

# NEEDHAM PUBLIC SCHOOLS

1330 HIGHLAND AVENUE • NEEDHAM, MASSACHUSETTS • 02492-2692

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

E-MAIL [anne\\_gulati@needham.k12.ma.us](mailto:anne_gulati@needham.k12.ma.us)

## INTEROFFICE MEMORANDUM

**TO:** Needham School Committee  
**FROM:** Anne Gulati, Director of School Financial Operations  
**SUBJECT:** FY13 Third Quarter Report  
**DATE:** APRIL 8, 2013

### March 30, 2013 Financial Summary:

| <u>Expenditure Category</u> | <u>TM Budget (1)</u> | <u>Budget Transfers (2)</u> | <u>Amended Budget</u> | <u>YTD Actual</u> | <u>Addtl Encumbered</u> | <u>Balance Remaining</u> | <u>QIII Target %</u> | <u>QIII % Exp</u> | <u>QIII % Exp+Enc</u> |
|-----------------------------|----------------------|-----------------------------|-----------------------|-------------------|-------------------------|--------------------------|----------------------|-------------------|-----------------------|
| Salaries                    | 44,478,353           | (28,363)                    | 44,449,990            | 26,779,945        | -                       | 17,670,045               | 60.4%                | 60.2%             | 60.2%                 |
| Purchase of Service         | 5,546,559            | 10,817                      | 5,557,376             | 3,339,619         | 2,818,314               | (600,557)                | 70.0%                | 60.1%             | 110.8%                |
| Expenses                    | 1,061,769            | 17,546                      | 1,079,315             | 809,835           | 127,910                 | 141,571                  | 70.2%                | 75.0%             | 86.9%                 |
| <u>Capital Outlay</u>       | <u>26,000</u>        | <u>-</u>                    | <u>26,000</u>         | <u>-</u>          | <u>-</u>                | <u>26,000</u>            | <u>100.0%</u>        | <u>0.0%</u>       | <u>0.0%</u>           |
| TOTALS                      | 51,112,681           | 0                           | 51,112,681            | 30,929,399        | 2,946,224               | 17,237,058               | 61.7%                | 60.5%             | 66.3%                 |

(1) Approved May 2012 Town Meeting.

(2) Cumulative Fiscal Year Transfers To Date

The FY13 budget reflects the May 2012 Town Meeting appropriation of \$51,112,681, plus cumulative budget transfers made since the beginning of the fiscal year. (A listing of the budget transfers made during the third 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 March 30, the regular School Operating Budget was 60.5% expended, compared to an overall (weighted) target ratio of 61.7%. A total of 60.2% of the appropriated salary budget has been spent to date, compared to a target rate of 60.4%. The purchase of service accounts are 60.1% expended, compared to a 70.0% target rate, reflecting the fact that services are paid on a delayed basis, approximately one month after services are rendered. The expense accounts are 75.0% expended, compared to a 70.2% target ratio, reflecting the fact that supplies are purchased in advance, for upcoming months. The van replacement allowance of \$26,000, budgeted as capital outlay in FY13, will be spent later in the Spring.

Funds have been encumbered to purchase an additional \$2.9 million in goods and services. (An encumbrance is a 'reservation' of budget funds, which have been set aside to pay anticipated expenditures.) When these additional encumbrances are added to year-to-date expenditures, the overall 'expenditure' rate climbs to 66.3%

of total budgeted funds. Purchase-of-service accounts are expended/encumbered at a rate of 110.8%, reflecting the fact that tuitions and other services are encumbered at the beginning of the year for the entire school year, and the pending transfer of tuition expense to the Circuit Breaker special revenue account. Expense accounts are encumbered at a rate of 86.9%, reflecting Needham's practice of encumbering anticipated supply expenses.

The School Department pre-purchased \$901,482 in FY13 special education tuitions from the FY12 operating budget. (A total of \$976,860 was encumbered, but \$75,378 will not be paid, due to changing student circumstances, for a net pre-purchase amount of \$901,482.) This pre-purchase activity was done for the purpose of freeing up FY13 budget funds to cover the following planned expenditures: unanticipated enrollment teachers and special education support positions (\$184,505), \$240,000 in projected special education tuition expenses in excess of budget, \$172,920 for the one-time needs identified on the June 14, 2012 End of Year Expenditure Planning memo to the School Committee and \$350,000 to provide for additional special education contingency in FY13.

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

Prior-Year Encumbrance Summary:

| <u>Prior Year Expenditure Category</u> | <u>Prior Year Encumbrance</u> | <u>Spent</u>     | <u>Liquidated</u> | <u>Remaining Encumbered</u> |
|----------------------------------------|-------------------------------|------------------|-------------------|-----------------------------|
| Salaries                               | -                             | -                | -                 | -                           |
| Purchase of Service Expenses           | 1,161,837                     | 943,979          | 217,244           | 614                         |
| Capital Outlay                         | 96,996                        | 67,098           | 14,581            | 15,317                      |
|                                        | 295,238                       | 206,842          | 4,024             | 84,372                      |
| <b>TOTALS</b>                          | <b>1,554,070</b>              | <b>1,217,919</b> | <b>235,848</b>    | <b>100,303</b>              |

A total of \$1,554,070 was encumbered at the end of last year to pay FY12 expenses and pre-purchase tuitions. By March 30, \$1,217,919 (78.4%) of these encumbered funds had been used to pay invoices received after July 1. Additional encumbrances totaling \$235,848 (15.2%) were liquidated because they were no longer needed. The balance of \$100,303 (6.5%) remains open to pay pending invoices. The open purchase orders include approximately \$84,372 to complete the installation of a new Town-wide financial system. The School Accounting office is in the process of closing the remaining open encumbrances.

Grants, Donations & Revolving Funds:

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

| <u>GRANT, DONATION &amp; REVOLVING SUMMARY</u> | <u>CARRY OVER BUDGET</u> | <u>CURRENT RECEIPTS</u> | <u>YTD ACTUAL</u> | <u>CURRENT ENCUMBERED</u> | <u>TOTAL EXPENDED</u> | <u>VARIANCE</u>  | <u>STATUS</u>      |
|------------------------------------------------|--------------------------|-------------------------|-------------------|---------------------------|-----------------------|------------------|--------------------|
| FEDERAL GRANTS                                 | NA                       | 1,477,741               | 802,199           | 77,852                    | 880,051               | 597,690          | OPEN UNTIL AUG 31  |
| STATE GRANTS                                   | NA                       | 2,680,731               | 521,022           | 180,731                   | 701,753               | 1,978,978        | OPEN UNTIL JUNE 30 |
| LOCAL GRANTS                                   | 154,167                  | 70,056                  | 84,830            | 15,754                    | 100,584               | 123,639          | ROLLING ACCOUNT    |
| LOCAL GIFT/DONATION                            | 85,303                   | 71,975                  | 69,807            | 10,199                    | 80,005                | 77,273           | ROLLING ACCOUNT    |
| REVOLVING FUND                                 | 3,018,432                | 3,958,716               | 3,793,887         | 722,668                   | 4,516,556             | 2,460,593        | ROLLING ACCOUNT    |
|                                                | <b>3,257,903</b>         | <b>8,259,219</b>        | <b>5,271,744</b>  | <b>1,007,204</b>          | <b>6,278,949</b>      | <b>5,238,173</b> |                    |

To date, Needham has been awarded \$4.2 million new federal, state and local grants, of which 39.8% have been expended or encumbered. Since the federal grant period extends through August 31, expenditure activity will continue throughout the remainder of this fiscal year and into the summer to provide for special education student needs and professional development/curriculum planning events for teachers.

The Needham Public Schools also operates donation and revolving accounts. Donation accounts contain funds given by PTC's, other organizations and private individuals to support instruction and co-curricular activities, such as athletics. To date, \$71,975 in donated funds have been received. Additionally, the School Department receives in-kind donations of goods and services, the value of which is not reflected in the totals above. Since donation accounts are rolling accounts, any unexpended funds at year-end will roll forward to FY14 as available revenue.

Finally, the School Department operates several fee-based programs in separate revolving accounts. These programs, which include Food Services, Athletics and Community Education, are mostly self-sustaining; program expenses are paid from fees charged to program participants. (The operating budget funds portions of the athletics, transportation and preschool programs.) Since balances in these accounts also roll forward from year to year, these accounts are called "revolving funds." To date, \$3,958,716 in user fees have been collected to support these programs. Unexpended funds at year's end will roll forward to FY14 as available revenue.

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

Trust & Agency Accounts:

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

| <b>SCHOOL TRUST &amp; AGENCY FUNDS SUMMARY</b> | <b>BEGINNING BALANCE 7/12</b> | <b>YTD CONTRIBUTIONS</b> | <b>YTD DISBURSEMENTS</b> | <b>YTD EARNINGS</b> | <b>YTD BOOK VALUE</b> | <b>YTD UNREALIZED GAIN/(LOSS)</b> | <b>YTD EST MARKET VALUE</b> | <b>STATUS</b>   |
|------------------------------------------------|-------------------------------|--------------------------|--------------------------|---------------------|-----------------------|-----------------------------------|-----------------------------|-----------------|
| SCHOLARSHIPS & AWARDS                          | 2,856,021                     | 20,532                   | 132,800                  | 2,981               | 2,746,734             | 45,825                            | 2,792,559                   | ROLLING ACCOUNT |
| SCHOOL TRUSTS                                  | 175,305                       | -                        | 25,396                   | 158                 | 150,067               | 2,806                             | 152,873                     | ROLLING ACCOUNT |
| STUDENT ACTIVITY FUNDS                         | 235,739                       | 566,260                  | 511,744                  | -                   | 290,255               | -                                 | 290,255                     | ROLLING ACCOUNT |
|                                                | <b>3,267,065</b>              | <b>586,792</b>           | <b>669,940</b>           | <b>3,139</b>        | <b>3,187,056</b>      | <b>48,631</b>                     | <b>3,235,687</b>            |                 |

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 \$20,532 to support scholarship activity at Needham High School. The current balance in the student activity accounts is \$290,255, which reflects current year fundraising of \$566,260 and expenditures to date of \$511,744.

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

School Cash Capital Funds:

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

| <u>Cash Capital Project Description</u> | <b>ORIGINAL<br/>BUDGET</b> | <b>REVISED<br/>BUDGET</b> | <b>YTD<br/>ACTUAL</b> | <b>CURRENT<br/>ENCUMBERED</b> | <b>TOTAL<br/>EXPENDED</b> | <b>VARIANCE</b> | <b>STATUS</b> |
|-----------------------------------------|----------------------------|---------------------------|-----------------------|-------------------------------|---------------------------|-----------------|---------------|
| PHOTOCOPIER REPLACEMENT                 | 97,570                     | 97,570                    | 82,561                | 6,885                         | 89,446                    | 8,124           | Open          |
| MUSICAL INSTRUMENT REPLACEMENT          | 15,000                     | 15,000                    | 3,715                 | 3,690                         | 7,405                     | 7,595           | Open          |
| SCHOOL FURNITURE REPLACEMENT            | 28,450                     | 28,450                    | 6,595                 | 858                           | 7,453                     | 20,997          | Open          |
| GRAPHIC ARTS EQUIPMENT REPLACEMENT      | 14,180                     | 14,180                    |                       | 4,237                         | 4,237                     | 9,943           | Open          |
| INTERACTIVE WHITEBOARDS                 | 148,300                    | 148,300                   | 110,080               | 4,200                         | 114,280                   | 34,020          | Open          |
| TECHNOLOGY EQUIPMENT REPLACEMENT        | 524,500                    | 524,500                   | 417,937               | 6,888                         | 424,825                   | 99,675          | Open          |
| EMERY GROVER FEASIBILITY STUDY          | 30,000                     | 30,000                    | 6,000                 | 24,000                        | 30,000                    | -               | Open          |
|                                         | <b>858,000</b>             | <b>858,000</b>            | <b>626,889</b>        | <b>50,758</b>                 | <b>677,647</b>            | <b>180,353</b>  |               |

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Attachment(s)

Attachment A

| G/L ACCOUNT #              | DESCRIPTION               | QII<br>REVISED<br>BUDGET | QIII<br>REVISED<br>BUDGET | QIII<br>BUDGET<br>VARIANCE | EXPLANATION                                                                                                                            |
|----------------------------|---------------------------|--------------------------|---------------------------|----------------------------|----------------------------------------------------------------------------------------------------------------------------------------|
| <b>SALARY</b>              |                           |                          |                           |                            |                                                                                                                                        |
| 3030-40-99-1220-99-5110-1  | DIR OF PERSONNEL SALARIES | 141,959                  | 140,441                   | (1,518)                    | Transfer Dir Personnel Salaries (Tuition Reimbursement) to Other Expenses                                                              |
|                            |                           | <b>141,959</b>           | <b>140,441</b>            | <b>(1,518)</b>             |                                                                                                                                        |
| <b>PURCHASE OF SERVICE</b> |                           |                          |                           |                            |                                                                                                                                        |
| 3150-40-99-1450-99-5255-4  | ADMIN TECH R & P - TE     | 38,057                   | 33,616                    | (4,441)                    | Transfer District Info Mgmt/Tech Repairs to Network Services                                                                           |
| 3150-40-99-4400-99-5380-4  | ADMIN TECH OTHER PURC     | 88,429                   | 92,870                    | 4,441                      | Transfer District Info Mgmt/Tech Repairs to Network Services                                                                           |
| 3230-5-23-2440-90-5380-4   | HILLSIDE OTHER PURCHA     |                          | 50                        | 50                         | Transfer Hillside Ed Supplies & Textbooks to Travel and Other Services                                                                 |
| 3400-5-40-2440-99-5380-4   | H S OTHER PURCHASED S     | 5,500                    | 11,500                    | 6,000                      | Transfer NHS Other Expenses & Services to Travel, Dues, Other Services                                                                 |
| 3620-5-10-2420-35-5247-4   | SCIENCE CTR R & M OFF     | 1,500                    | 500                       | (1,000)                    | Transfer Curriculum Ed Supplies, Science Center School Supplies & Science Center Repair & Servcies to Science Center District Supplies |
| 3620-5-10-2440-35-5300-4   | SCIENCE CTR PROFESSIO     | 550                      | 250                       | (300)                      | Transfer Curriculum Ed Supplies & Science Center School Supplies to Science Center District Supplies                                   |
| 3630-5-21-2455-90-5524-4   | ED TECH INSTRUCTIONAL     | 2,082                    | 2,283                     | 201                        | Transfer Ed Tech Supplies to Instructional Software/ Various Schools                                                                   |
| 3630-5-24-2455-90-5524-4   | ED TECH INSTRUCTIONAL     | 1,382                    | 1,839                     | 457                        | Transfer Ed Tech Supplies to Instructional Software/ Various Schools                                                                   |
| 3630-5-25-2455-90-5524-4   | ED TECH INSTRUCTIONAL     | 1,382                    | 1,839                     | 457                        | Transfer Ed Tech Supplies to Instructional Software/ Various Schools                                                                   |
| 3630-5-30-2455-99-5524-4   | ED TECH INSTRUCTIONAL     | 6,885                    | 8,896                     | 2,011                      | Transfer Ed Tech Supplies to Instructional Software/ Various Schools                                                                   |
| 3630-5-40-2455-99-5524-4   | ED TECH INSTRUCTIONAL     | 4,330                    | 4,734                     | 404                        | Transfer Ed Tech Supplies to Instructional Software/ Various Schools                                                                   |
| 3640-5-40-2420-50-5257-4   | PHYS ED R & M EQUIPME     | 6,650                    | 5,650                     | (1,000)                    | Transfer NHS Phys Ed Equipment Maintenance to Travel, Ed Supplies & Other Expenses                                                     |
|                            | <b>SUBTOTAL</b>           | <b>156,747</b>           | <b>164,028</b>            | <b>7,281</b>               |                                                                                                                                        |
| <b>EXPENSE</b>             |                           |                          |                           |                            |                                                                                                                                        |
| 3010-40-99-1110-99-5710-6  | SCHOOL COMMITTEE IN-S     |                          | 1,000                     | 1,000                      | Transfer School Committee Out of State Travel to In State Travel                                                                       |
| 3010-40-99-1110-99-5720-6  | SCHOOL COMMITTEE OUT-OF-S | 1,000                    |                           | (1,000)                    | Transfer School Committee Out of State Travel to In State Travel                                                                       |
| 3030-40-99-1220-99-5780-6  | DIR OF PERSONNEL OTHE     | 1,500                    | 3,018                     | 1,518                      | Transfer Dir Personnel Salaries (Tuition Reimbursement) to Other Expenses                                                              |
| 3132-5-10-2415-99-5512-5   | CURR DEV ED SUPPLIES      | 14,300                   | 13,800                    | (500)                      | Transfer Curriculum Ed Supplies, Science Center School Supplies & Science Center Repair & Servcies to Science Center District Supplies |
| 3230-5-23-2357-90-5710-6   | HILLSIDE IN-STATE TRA     | 900                      | 1,873                     | 973                        | Transfer Hillside Ed Supplies & Textbooks to Travel and Other Services                                                                 |
| 3230-5-23-2410-90-5517-5   | HILLSIDE ED SUPPLIES      | 1,600                    | 822                       | (778)                      | Transfer Hillside Ed Supplies & Textbooks to Travel and Other Services                                                                 |
| 3230-5-23-2430-90-5510-5   | HILLSIDE EDUCATIONAL      | 13,553                   | 13,308                    | (245)                      | Transfer Hillside Ed Supplies & Textbooks to Travel and Other Services                                                                 |
| 3240-5-24-2357-90-5710-6   | MITCHELL IN-STATE TRA     | 1,000                    | 1,141                     | 141                        | Transfer Hillside Ed Supplies & Textbooks to Travel and Other Services                                                                 |
| 3240-5-24-2410-90-5517-5   | MITCHELL ED SUPPLIES      | 5,000                    | 1,606                     | (3,394)                    | Transfer Mitchell Textbooks & Office Supplies to Teacher Reference & Ed Supplies                                                       |
| 3240-5-24-2415-90-5512-5   | MITCHELL ED SUPPL - I     | 1,000                    | 2,494                     | 1,494                      | Transfer Mitchell Textbooks & Office Supplies to Teacher Reference & Ed Supplies                                                       |
| 3240-5-24-2430-90-5510-5   | MITCHELL EDUCATIONAL      | 13,825                   | 16,725                    | 2,900                      | Transfer Mitchell Textbooks & Office Supplies to Teacher Reference & Ed Supplies                                                       |
| 3240-40-24-2210-90-5420-5  | MITCHELL OFFICE SUPPL     | 4,050                    | 2,909                     | (1,141)                    | Transfer Mitchell Textbooks & Office Supplies to Teacher Reference & Ed Supplies                                                       |
| 3250-5-25-2357-90-5710-6   | NEWMAN IN-STATE TRAVE     | 2,000                    | 571                       | (1,429)                    | Transfer Newman Travel to Ed Supplies                                                                                                  |
| 3250-5-25-2357-90-5720-6   | NEWMAN OUT-OF-STATE T     | 2,000                    |                           | (2,000)                    | Transfer Newman Travel to Ed Supplies                                                                                                  |
| 3250-5-25-2415-90-5512-5   | NEWMAN ED SUPPL - INS     | 1,000                    | 4,429                     | 3,429                      | Transfer Newman Travel to Ed Supplies                                                                                                  |
| 3260-5-26-2357-99-5730-6   | HIGH ROCK DUES & MEMB     | 500                      | 1,105                     | 605                        | Transfer High Rock Ed Supplies to Dues & Memberships                                                                                   |
| 3260-5-26-2410-99-5517-5   | HIGH ROCK ED SUPPLIES     | 5,000                    | 4,396                     | (605)                      | Transfer High Rock Ed Supplies to Dues & Memberships                                                                                   |
| 3400-5-40-2357-99-5710-6   | H S IN-STATE TRAVEL       | 1,200                    | 7,500                     | 6,300                      | Transfer NHS Other Expenses & Services to Travel, Dues, Other Services                                                                 |
| 3400-5-40-2357-99-5720-6   | H S OUT-OF-STATE TRAV     |                          | 4,000                     | 4,000                      | Transfer NHS Other Expenses & Services to Travel, Dues, Other Services                                                                 |
| 3400-5-40-2357-99-5730-6   | H S DUES & MEMBERSHIP     | 4,000                    | 6,200                     | 2,200                      | Transfer NHS Other Expenses & Services to Travel, Dues, Other Services                                                                 |
| 3400-40-40-2210-99-5420-5  | H S OFFICE SUPPLIES       | 1,300                    | 5,000                     | 3,700                      | Transfer NHS Other Expenses & Services to Travel, Dues, Other Services                                                                 |
| 3400-40-40-3520-99-5780-6  | H S OTHER EXPENSES        | 39,655                   | 17,455                    | (22,200)                   | Transfer NHS Other Expenses & Services to Travel, Dues, Other Services                                                                 |
| 3510-99-40-2710-99-5510-5  | GUIDANCE EDUCATIONAL      | 5,400                    | 5,200                     | (200)                      | Transfer NHS Guidance Ed Supplies to SPED Instructional Technology                                                                     |
| 3530-10-40-2451-40-5525-5  | SPEC ED ED SUPP/INST      |                          | 200                       | 200                        | Transfer NHS Guidance Ed Supplies to SPED Instructional Technology                                                                     |
| 3620-5-10-2357-35-5730-6   | SCIENCE CTR DUES & ME     | 600                      | 125                       | (475)                      | Transfer Curriculum Ed Supplies, Science Center School Supplies & Science Center Repair & Servcies to Science Center District Supplies |
| 3620-5-10-2430-35-5510-5   | SCIENCE CTR EDUCATION     | 5,200                    | 9,400                     | 4,200                      | Transfer Curriculum Ed Supplies, Science Center School Supplies & Science Center Repair & Servcies to Science Center District Supplies |
| 3620-5-21-2357-35-5780-6   | SCIENCE CTR EDUCATION     | 225                      |                           | (225)                      | Transfer Curriculum Ed Supplies, Science Center School Supplies & Science Center Repair & Servcies to Science Center District Supplies |
| 3620-5-21-2430-35-5510-5   | SCIENCE CTR EDUCATION     | 300                      |                           | (300)                      | Transfer Curriculum Ed Supplies, Science Center School Supplies & Science Center Repair & Servcies to Science Center District Supplies |
| 3620-5-22-2430-35-5510-5   | SCIENCE CTR EDUCATION     | 300                      |                           | (300)                      | Transfer Curriculum Ed Supplies, Science Center School Supplies & Science Center Repair & Servcies to Science Center District Supplies |
| 3620-5-23-2430-35-5510-5   | SCIENCE CTR EDUCATION     | 300                      |                           | (300)                      | Transfer Curriculum Ed Supplies, Science Center School Supplies & Science Center Repair & Servcies to Science Center District Supplies |
| 3620-5-24-2430-35-5510-5   | SCIENCE CTR EDUCATION     | 300                      |                           | (300)                      | Transfer Curriculum Ed Supplies, Science Center School Supplies & Science Center Repair & Servcies to Science Center District Supplies |
| 3620-5-25-2430-35-5510-5   | SCIENCE CTR EDUCATION     | 300                      |                           | (300)                      | Transfer Curriculum Ed Supplies, Science Center School Supplies & Science Center Repair & Servcies to Science Center District Supplies |
| 3620-5-26-2430-35-5510-5   | SCIENCE CTR EDUCATION     | 100                      |                           | (100)                      | Transfer Curriculum Ed Supplies, Science Center School Supplies & Science Center Repair & Servcies to Science Center District Supplies |
| 3620-5-30-2430-35-5510-5   | SCIENCE CTR EDUCATION     | 100                      |                           | (100)                      | Transfer Curriculum Ed Supplies, Science Center School Supplies & Science Center Repair & Servcies to Science Center District Supplies |
| 3630-5-10-2357-40-5710-6   | ED TECH IN-STATE TRAV     |                          | 750                       | 750                        | Transfer Ed Tech Out of State Travel to In State                                                                                       |
| 3630-5-10-2357-40-5720-6   | ED TECH OUT-OF-STATE      | 750                      |                           | (750)                      | Transfer Ed Tech Out of State Travel to In State                                                                                       |
| 3630-40-21-2455-40-5524-5  | ED TECH ED SUPPLIES -     | 766                      | 565                       | (201)                      | Transfer Ed Tech Supplies to Instructional Software/ Various Schools                                                                   |
| 3630-40-24-2455-40-5524-5  | ED TECH ED SUPPLIES -     | 518                      | 61                        | (457)                      | Transfer Ed Tech Supplies to Instructional Software/ Various Schools                                                                   |
| 3630-40-25-2455-40-5524-5  | ED TECH ED SUPPLIES -     | 1,760                    | 1,303                     | (457)                      | Transfer Ed Tech Supplies to Instructional Software/ Various Schools                                                                   |

Attachment A

| G/L ACCOUNT #             | DESCRIPTION           | QII<br>REVISED<br>BUDGET | QIII<br>REVISED<br>BUDGET | QIII<br>BUDGET<br>VARIANCE | EXPLANATION                                                                        |
|---------------------------|-----------------------|--------------------------|---------------------------|----------------------------|------------------------------------------------------------------------------------|
| 3630-40-30-2455-40-5524-5 | ED TECH ED SUPPLIES - | 5,357                    | 3,346                     | (2,011)                    | Transfer Ed Tech Supplies to Instructional Software/ Various Schools               |
| 3630-40-40-2455-40-5524-5 | ED TECH ED SUPPLIES - | 4,095                    | 3,691                     | (404)                      | Transfer Ed Tech Supplies to Instructional Software/ Various Schools               |
| 3631-5-26-2415-45-5512-5  | MEDIA SVCS ED SUPPLIE | 2,919                    | 2,927                     | 8                          | Transfer High Rock Media Supplies to Library Reference                             |
| 3631-5-26-2430-45-5510-5  | MEDIA SVCS EDUCATIONA | 884                      | 876                       | (8)                        | Transfer High Rock Media Supplies to Library Reference                             |
| 3640-5-22-2420-50-5522-5  | PHYS ED ED SUPPLIES - | 1,242                    |                           | (1,242)                    | Transfer Eliot Phys Ed Equipment to Ed Supplies                                    |
| 3640-5-22-2430-50-5510-5  | PHYS ED EDUCATIONAL S |                          | 1,242                     | 1,242                      | Transfer Eliot Phys Ed Equipment to Ed Supplies                                    |
| 3640-5-23-2420-50-5522-5  | PHYS ED ED SUPPLIES - | 1,335                    | 1,092                     | (243)                      | Transfer Hillside Phys Ed Equipment to Ed Supplies                                 |
| 3640-5-23-2430-50-5510-5  | PHYS ED EDUCATIONAL S |                          | 243                       | 243                        | Transfer Hillside Phys Ed Equipment to Ed Supplies                                 |
| 3640-5-24-2420-50-5522-5  | PHYS ED ED SUPPLIES - | 1,445                    |                           | (1,445)                    | Transfer Mitchell Phys Ed Equipment to Ed Supplies                                 |
| 3640-5-24-2430-50-5510-5  | PHYS ED EDUCATIONAL S |                          | 1,445                     | 1,445                      | Transfer Mitchell Phys Ed Equipment to Ed Supplies                                 |
| 3640-5-25-2420-50-5522-5  | PHYS ED ED SUPPLIES - | 1,923                    |                           | (1,923)                    | Transfer Newmanl Phys Ed Equipment to Ed Supplies                                  |
| 3640-5-25-2430-50-5510-5  | PHYS ED EDUCATIONAL S |                          | 1,923                     | 1,923                      | Transfer Newmanl Phys Ed Equipment to Ed Supplies                                  |
| 3640-5-40-2357-50-5710-6  | PHYS ED IN-STATE TRAV |                          | 200                       | 200                        | Transfer NHS Phys Ed Equipment Maintenance to Travel, Ed Supplies & Other Expenses |
| 3640-5-40-2430-50-5510-5  | PHYS ED EDUCATIONAL S | 1,500                    | 2,200                     | 700                        | Transfer NHS Phys Ed Equipment Maintenance to Travel, Ed Supplies & Other Expenses |
| 3640-5-40-2440-50-5780-6  | PHYS ED OTHER EXPENSE |                          | 100                       | 100                        | Transfer NHS Phys Ed Equipment Maintenance to Travel, Ed Supplies & Other Expenses |
|                           | <b>SUBTOTAL</b>       | <b>152,002</b>           | <b>146,239</b>            | <b>(5,763)</b>             |                                                                                    |
| <b>CAPITAL OUTLAY</b>     |                       |                          |                           |                            |                                                                                    |
| N/A                       | N/A                   | -                        | -                         | -                          | N/A                                                                                |
|                           | <b>SUBTOTAL</b>       | <b>-</b>                 | <b>-</b>                  | <b>-</b>                   |                                                                                    |
|                           | <b>GRAND TOTAL</b>    | <b>450,708</b>           | <b>450,708</b>            | <b>-</b>                   |                                                                                    |

Attachment B

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| G/L ACCOUNT #              | DESCRIPTION                 | ORIGINAL BUDGET | QIII REVISED BUDGET | YTD ACTUAL | Target  | Over/(Under) | YTD %  | Target | Significant \$   | Variance | ENCUMBERED | BALANCE REMAINING |
|----------------------------|-----------------------------|-----------------|---------------------|------------|---------|--------------|--------|--------|------------------|----------|------------|-------------------|
|                            |                             |                 |                     |            | Expense | Target       | Budget | %      | & Variance > 20% |          |            |                   |
| <b>SALARY</b>              |                             |                 |                     |            |         |              |        |        |                  |          |            |                   |
| 3020-40-99-1210-99-5110-1  | SUPERINTENDENT SALARIES     | 198,550         | 198,550             | 138,267    | 152,731 | (14,463)     | 69.6%  | 76.9%  |                  | -7.3%    |            | 60,283            |
| 3020-40-99-1210-99-5110-2  | SUPERINTENDENT SALARIES     | 82,770          | 82,770              | 59,495     | 62,078  | (2,583)      | 71.9%  | 75.0%  |                  | -3.1%    |            | 23,275            |
| 3020-40-99-1210-99-5146-2  | SUPERINTENDENT LONGEVITY    | 3,600           | 3,600               | 3,600      | 2,700   | 900          | 100.0% | 75.0%  |                  | 25.0%    |            | -                 |
| 3020-40-99-1210-99-5174-1  | SUPERINTENDENT FRINGE       | 12,500          | 12,500              |            | 9,615   | (9,615)      | 0.0%   | 76.9%  | YES              | -76.9%   |            | 12,500            |
| 3030-40-99-1220-99-5110-1  | DIR OF PERSONNEL SALARIES   | 141,959         | 140,441             | 99,620     | 108,032 | (8,411)      | 70.9%  | 76.9%  |                  | -6.0%    |            | 40,821            |
| 3030-40-99-1220-99-5110-2  | DIR OF PERSONNEL SALARIES   | 159,959         | 159,959             | 126,637    | 119,969 | 6,668        | 79.2%  | 75.0%  |                  | 4.2%     |            | 33,322            |
| 3030-40-99-1220-99-5130-2  | DIR OF PERSONNEL SALA       |                 |                     | 170        | 0       | 170          | 100.0% | 75.0%  |                  | 25.0%    |            | (170)             |
| 3030-40-99-1220-99-5146-2  | DIR OF PERSONNEL LONG       | 3,000           | 3,000               | 3,000      | 2,250   | 750          | 100.0% | 75.0%  |                  | 25.0%    |            | -                 |
| 3030-40-99-1420-99-5110-2  | DIR OF PERSONNEL SALARIES   | 85,683          | 85,683              | 99,335     | 64,262  | 35,072       | 115.9% | 75.0%  | YES              | 40.9%    |            | (13,652)          |
| 3030-40-99-1420-99-5146-2  | DIR OF PERSONNEL LONG       | 1,185           | 1,185               | 1,184      | 889     | 296          | 99.9%  | 75.0%  |                  | 24.9%    |            | 1                 |
| 3030-40-99-5100-99-5174-99 | DIR OF PERSONNEL FRINGE     | 6,000           | 6,000               |            | 4,615   | (4,615)      | 0.0%   | 76.9%  |                  | -76.9%   |            | 6,000             |
| 3031-40-99-1220-99-5110-1  | DIR OF STUDENT DEV SALARIES | 132,160         | 132,160             | 96,314     | 101,662 | (5,348)      | 72.9%  | 76.9%  |                  | -4.0%    |            | 35,846            |
| 3031-40-99-1220-99-5110-2  | DIR OF STUDENT DEV SALARIES | 53,484          | 53,484              | 39,364     | 40,113  | (749)        | 73.6%  | 75.0%  |                  | -1.4%    |            | 14,120            |
| 3031-40-99-1220-99-5146-2  | DIR OF STUDENT DEV LONGEV   | 600             | 600                 | 600        | 450     | 150          | 100.0% | 75.0%  |                  | 25.0%    |            | -                 |
| 3031-40-99-5100-99-5174-99 | DIR OF STUDENT DEV FRINGE   | 3,000           | 3,000               |            | 2,308   | (2,308)      | 0.0%   | 76.9%  |                  | -76.9%   |            | 3,000             |
| 3032-40-99-1220-99-5110-1  | DIR OF PROG DEV SALAR       | 144,114         | 144,114             | 104,998    | 110,857 | (5,859)      | 72.9%  | 76.9%  |                  | -4.1%    |            | 39,116            |
| 3032-40-99-1220-99-5110-2  | DIR OF PROG DEV SALAR       | 58,441          | 58,441              | 42,706     | 43,831  | (1,124)      | 73.1%  | 75.0%  |                  | -1.9%    |            | 15,735            |
| 3032-40-99-1220-99-5146-2  | DIR OF PROG DEV LONGE       | 1,200           | 1,200               | 1,200      | 900     | 300          | 100.0% | 75.0%  |                  | 25.0%    |            | -                 |
| 3032-40-99-5100-99-5174-99 | DIR OF PROG DEV FRING       |                 |                     |            | 0       | 0            | 0.0%   | 76.9%  |                  | -76.9%   |            | -                 |
| 3040-40-99-1410-99-5110-1  | DIR OF FIN OPS SALARI       | 125,994         | 125,994             | 98,861     | 96,918  | 1,942        | 78.5%  | 76.9%  |                  | 1.5%     |            | 27,133            |
| 3040-40-99-1410-99-5110-2  | DIR OF FIN OPS SALARI       | 212,066         | 212,066             | 146,207    | 159,050 | (12,842)     | 68.9%  | 75.0%  |                  | -6.1%    |            | 65,859            |
| 3040-40-99-1410-99-5146-2  | DIR OF FIN OPS LONGEV       | 1,550           | 1,550               | 2,550      | 1,163   | 1,388        | 164.5% | 75.0%  |                  | 89.5%    |            | (1,000)           |
| 3040-40-99-5100-99-5174-99 | DIR OF FIN OPS FRINGE       | 6,000           | 6,000               |            | 4,615   | (4,615)      | 0.0%   | 76.9%  |                  | -76.9%   |            | 6,000             |
| 3050-40-99-1230-99-5110-1  | DIR OF EXT FUND SALAR       | 14,726          | 14,726              | 7,992      | 11,328  | (3,336)      | 54.3%  | 76.9%  |                  | -22.7%   |            | 6,734             |
| 3050-40-99-1230-99-5146-1  | DIR OF EXT FUND LONGE       | 165             | 165                 | 75         | 127     | (52)         | 45.5%  | 76.9%  |                  | -31.5%   |            | 90                |
| 3110-5-10-2353-99-5110-1   | PROF DEV SALARIES PER       |                 |                     |            | 0       | 0            | 0.0%   | 57.7%  |                  | -57.7%   |            | -                 |
| 3110-5-10-2355-99-5120-3   | PROF DEV SALARIES PER       | 9,415           | 9,415               |            | 6,373   | (6,373)      | 0.0%   | 67.7%  | YES              | -67.7%   |            | 9,415             |
| 3110-5-10-2357-99-5110-1   | PROF DEV SALARIES PER       | 39,326          | 36,591              | 18,968     | 21,110  | (2,143)      | 51.8%  | 57.7%  |                  | -5.9%    |            | 17,623            |
| 3110-5-21-2351-99-5110-1   | PROF DEV SALARIES PER       | 3,362           | 3,362               | 1,681      | 1,940   | (259)        | 50.0%  | 57.7%  |                  | -7.7%    |            | 1,681             |
| 3110-5-21-2355-99-5120-3   | PROF DEV SALARIES TEM       | 5,417           | 5,417               | 6,136      | 3,667   | 2,469        | 113.3% | 67.7%  |                  | 45.6%    |            | (719)             |
| 3110-5-21-2357-99-5110-1   | PROF DEV SALARIES PER       | 5,946           | 5,946               | 3,322      | 3,430   | (108)        | 55.9%  | 57.7%  |                  | -1.8%    |            | 2,624             |
| 3110-5-22-2351-99-5110-1   | PROF DEV SALARIES PER       | 3,362           | 3,362               | 1,681      | 1,940   | (259)        | 50.0%  | 57.7%  |                  | -7.7%    |            | 1,681             |
| 3110-5-22-2355-99-5120-3   | PROF DEV SALARIES TEM       | 3,731           | 3,731               | 5,352      | 2,526   | 2,826        | 143.4% | 67.7%  |                  | 75.7%    |            | (1,621)           |
| 3110-5-22-2357-99-5110-1   | PROF DEV SALARIES PER       | 5,946           | 5,946               | 4,399      | 3,430   | 969          | 74.0%  | 57.7%  |                  | 16.3%    |            | 1,547             |
| 3110-5-23-2351-99-5110-1   | PROF DEV SALARIES PER       | 3,362           | 3,362               | 1,681      | 1,940   | (259)        | 50.0%  | 57.7%  |                  | -7.7%    |            | 1,681             |
| 3110-5-23-2355-99-5120-3   | PROF DEV SALARIES TEM       | 4,072           | 4,072               | 1,400      | 2,756   | (1,356)      | 34.4%  | 67.7%  |                  | -33.3%   |            | 2,672             |
| 3110-5-23-2357-99-5110-1   | PROF DEV SALARIES PER       | 5,946           | 5,946               | 1,446      | 3,430   | (1,985)      | 24.3%  | 57.7%  |                  | -33.4%   |            | 4,501             |
| 3110-5-24-2351-99-5110-1   | PROF DEV SALARIES PER       | 3,362           | 3,362               | 2,094      | 1,940   | 154          | 62.3%  | 57.7%  |                  | 4.6%     |            | 1,268             |
| 3110-5-24-2355-99-5120-3   | PROF DEV SALARIES TEM       | 4,706           | 4,706               | 6,917      | 3,186   | 3,732        | 147.0% | 67.7%  |                  | 79.3%    |            | (2,211)           |
| 3110-5-24-2357-99-5110-1   | PROF DEV SALARIES PER       | 5,946           | 5,946               | 620        | 3,430   | (2,811)      | 10.4%  | 57.7%  |                  | -47.3%   |            | 5,327             |
| 3110-5-25-2351-99-5110-1   | PROF DEV SALARIES PER       | 3,362           | 3,362               | 1,681      | 1,940   | (259)        | 50.0%  | 57.7%  |                  | -7.7%    |            | 1,681             |
| 3110-5-25-2355-99-5120-3   | PROF DEV SALARIES TEM       | 6,050           | 6,050               | 13,265     | 4,095   | 9,170        | 219.3% | 67.7%  | YES              | 151.6%   |            | (7,215)           |
| 3110-5-25-2357-99-5110-1   | PROF DEV SALARIES PER       | 5,946           | 5,946               | 4,543      | 3,430   | 1,113        | 76.4%  | 57.7%  |                  | 18.7%    |            | 1,403             |
| 3110-5-26-2351-99-5110-1   | PROF DEV SALARIES PER       | 3,550           | 3,550               | 3,717      | 2,048   | 1,669        | 104.7% | 57.7%  |                  | 47.0%    |            | (167)             |
| 3110-5-26-2355-99-5120-3   | PROF DEV SALARIES TEM       | 4,784           | 4,784               | 6,776      | 3,238   | 3,537        | 141.6% | 67.7%  |                  | 73.9%    |            | (1,992)           |
| 3110-5-26-2357-99-5110-1   | PROF DEV SALARIES PER       |                 |                     |            | 0       | 0            | 0.0%   | 57.7%  |                  | -57.7%   |            | -                 |
| 3110-5-30-2351-99-5110-1   | PROF DEV SALARIES PER       |                 |                     |            | 0       | 0            | 0.0%   | 57.7%  |                  | -57.7%   |            | -                 |
| 3110-5-30-2353-99-5110-1   | PROF DEV SALARIES PER       |                 |                     |            | 0       | 0            | 0.0%   | 57.7%  |                  | -57.7%   |            | -                 |
| 3110-5-30-2355-99-5120-3   | PROF DEV SALARIES TEM       | 8,291           | 8,291               | 2,994      | 5,612   | (2,619)      | 36.1%  | 67.7%  |                  | -31.6%   |            | 5,297             |
| 3110-5-30-2357-99-5110-1   | PROF DEV SALARIES PER       | 8,753           | 8,753               | 7,755      | 5,050   | 2,705        | 88.6%  | 57.7%  |                  | 30.9%    |            | 998               |

Attachment B

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| G/L ACCOUNT #             | DESCRIPTION           | ORIGINAL BUDGET | QIII REVISED BUDGET | YTD ACTUAL | Significant \$ & Variance |                     |              |          |          | ENCUMBERED | BALANCE REMAINING |         |
|---------------------------|-----------------------|-----------------|---------------------|------------|---------------------------|---------------------|--------------|----------|----------|------------|-------------------|---------|
|                           |                       |                 |                     |            | Target Expense            | Over/(Under) Target | YTD % Budget | Target % | Variance |            |                   |         |
| 3110-5-40-2353-99-5110-1  | PROF DEV SALARIES PER |                 |                     |            | 0                         | 0                   | 0.0%         | 57.7%    |          |            | -57.7%            | -       |
| 3110-5-40-2355-99-5120-3  | PROF DEV SALARIES TEM | 15,277          | 15,277              | 9,161      | 10,341                    | (1,180)             | 60.0%        | 67.7%    |          |            | -7.7%             | 6,116   |
| 3110-5-40-2357-99-5110-1  | PROF DEV SALARIES PER | 12,302          | 12,302              | 11,112     | 7,097                     | 4,015               | 90.3%        | 57.7%    |          |            | 32.6%             | 1,190   |
| 3110-40-21-2351-99-5110-1 | PROF DEV SALARIES PER | 1               | 1                   | (1,641)    | 1                         | (1,641)             | -164078.0%   | 57.7%    |          |            | -164135.7%        | 1,642   |
| 3110-40-21-2351-99-5146-1 | PROF DEV LONGEVITY    |                 |                     | 35         | 0                         | 35                  | 100.0%       | 57.7%    |          |            | 42.3%             | (35)    |
| 3110-40-22-2351-99-5110-1 | PROF DEV SALARIES PER | 1               | 1                   | (1,641)    | 1                         | (1,641)             | -164078.0%   | 57.7%    |          |            | -164135.7%        | 1,642   |
| 3110-40-22-2351-99-5146-1 | PROF DEV LONGEVITY    |                 |                     | 35         | 0                         | 35                  | 100.0%       | 57.7%    |          |            | 42.3%             | (35)    |
| 3110-40-23-2351-99-5110-1 | PROF DEV SALARIES PER | 1               | 1                   | (1,641)    | 1                         | (1,641)             | -164078.0%   | 57.7%    |          |            | -164135.7%        | 1,642   |
| 3110-40-23-2351-99-5146-1 | PROF DEV LONGEVITY    |                 |                     | 35         | 0                         | 35                  | 100.0%       | 57.7%    |          |            | 42.3%             | (35)    |
| 3110-40-24-2351-99-5110-1 | PROF DEV SALARIES PER | 1               | 1                   | (1,641)    | 1                         | (1,641)             | -164078.0%   | 57.7%    |          |            | -164135.7%        | 1,642   |
| 3110-40-24-2351-99-5146-1 | PROF DEV LONGEVITY    |                 |                     | 35         | 0                         | 35                  | 100.0%       | 57.7%    |          |            | 42.3%             | (35)    |
| 3110-40-25-2351-99-5110-1 | PROF DEV SALARIES PER | 1               | 1                   | (1,640)    | 1                         | (1,641)             | -164030.0%   | 57.7%    |          |            | -164087.7%        | 1,641   |
| 3110-40-25-2351-99-5146-1 | PROF DEV LONGEVITY    |                 |                     | 35         | 0                         | 35                  | 100.0%       | 57.7%    |          |            | 42.3%             | (35)    |
| 3110-40-26-2351-99-5110-1 | PROF DEV SALARIES PER |                 |                     | (2,016)    | 0                         | (2,016)             | -100.0%      | 57.7%    |          |            | -157.7%           | 2,016   |
| 3110-40-30-2351-99-5110-1 | PROF DEV SALARIES PER |                 |                     | (2,016)    | 0                         | (2,016)             | -100.0%      | 57.7%    |          |            | -157.7%           | 2,016   |
| 3122-5-10-2305-99-5110-1  | SALARY RESERVE SALARI | 311,441         | 311,441             |            | 0                         | 0                   | 0.0%         | 0.0%     |          |            | 0.0%              | 311,441 |
| 3130-5-21-2330-99-5110-3  | SUB CALLERS SALARIES  |                 |                     |            | 0                         | 0                   | 0.0%         | 66.1%    |          |            | -66.1%            | -       |
| 3130-5-22-2330-99-5110-3  | SUB CALLERS SALARIES  |                 |                     |            | 0                         | 0                   | 0.0%         | 66.1%    |          |            | -66.1%            | -       |
| 3130-5-23-2330-99-5110-3  | SUB CALLERS SALARIES  |                 |                     |            | 0                         | 0                   | 0.0%         | 66.1%    |          |            | -66.1%            | -       |
| 3130-5-24-2330-99-5110-3  | SUB CALLERS SALARIES  |                 |                     |            | 0                         | 0                   | 0.0%         | 66.1%    |          |            | -66.1%            | -       |
| 3130-5-25-2330-99-5110-3  | SUB CALLERS SALARIES  |                 |                     |            | 0                         | 0                   | 0.0%         | 66.1%    |          |            | -66.1%            | -       |
| 3130-5-26-2330-99-5110-3  | SUB CALLERS SALARIES  |                 |                     |            | 0                         | 0                   | 0.0%         | 66.1%    |          |            | -66.1%            | -       |
| 3130-5-30-2330-99-5110-3  | SUB CALLERS SALARIES  |                 |                     |            | 0                         | 0                   | 0.0%         | 66.1%    |          |            | -66.1%            | -       |
| 3130-5-40-2330-99-5110-3  | SUB CALLERS SALARIES  |                 |                     |            | 0                         | 0                   | 0.0%         | 66.1%    |          |            | -66.1%            | -       |
| 3131-5-10-2325-99-5126-3  | SUBSTITUTES           | 86,679          | 86,679              | 944        | 0                         | 944                 | 1.1%         | 0.0%     |          |            | 1.1%              | 85,735  |
| 3131-5-21-2325-99-5126-3  | SUBSTITUTES SAL TEMP  | 23,291          | 23,291              | 15,523     | 15,398                    | 125                 | 66.6%        | 66.1%    |          |            | 0.5%              | 7,768   |
| 3131-5-22-2325-99-5126-3  | SUBSTITUTES SAL TEMP  | 16,044          | 16,044              | 6,883      | 10,607                    | (3,724)             | 42.9%        | 66.1%    |          |            | -23.2%            | 9,161   |
| 3131-5-23-2325-99-5126-3  | SUBSTITUTES SAL TEMP  | 17,510          | 17,510              | 10,411     | 11,576                    | (1,165)             | 59.5%        | 66.1%    |          |            | -6.7%             | 7,099   |
| 3131-5-24-2325-99-5126-3  | SUBSTITUTES SAL TEMP  | 20,233          | 20,233              | 11,477     | 13,376                    | (1,899)             | 56.7%        | 66.1%    |          |            | -9.4%             | 8,756   |
| 3131-5-25-2325-99-5126-3  | SUBSTITUTES SAL TEMP  | 26,013          | 26,013              | 22,301     | 17,197                    | 5,103               | 85.7%        | 66.1%    |          |            | 19.6%             | 3,712   |
| 3131-5-26-2325-99-5126-3  | SUBSTITUTES SAL TEMP  | 20,568          | 20,568              | 12,035     | 13,598                    | (1,562)             | 58.5%        | 66.1%    |          |            | -7.6%             | 8,533   |
| 3131-5-30-2325-99-5126-3  | SUBSTITUTES SAL TEMP  | 35,648          | 35,648              | 17,730     | 23,567                    | (5,837)             | 49.7%        | 66.1%    |          |            | -16.4%            | 17,918  |
| 3131-5-30-2325-99-5127-3  | SUBSTITUTES SAL TEMP  | 18,734          | 18,734              | 12,811     | 12,385                    | 426                 | 68.4%        | 66.1%    |          |            | 2.3%              | 5,923   |
| 3131-5-40-2325-99-5125-3  | SUBSTITUTES SAL TEMP  | 32,400          | 32,400              | 12,240     | 21,420                    | (9,180)             | 37.8%        | 66.1%    | YES      |            | -28.3%            | 20,160  |
| 3131-5-40-2325-99-5126-3  | SUBSTITUTES SAL TEMP  | 65,683          | 65,683              | 27,014     | 43,424                    | (16,410)            | 41.1%        | 66.1%    | YES      |            | -25.0%            | 38,669  |
| 3131-5-40-2325-99-5127-3  | SUBSTITUTES SAL TEMP  | 18,734          | 18,734              | 12,490     | 12,385                    | 104                 | 66.7%        | 66.1%    |          |            | 0.6%              | 6,244   |
| 3131-5-50-2325-99-5126-3  | SUBSTITUTES SAL TEMP  |                 |                     | 2,993      | 0                         | 2,993               | 100.0%       | 66.1%    |          |            | 33.9%             | (2,993) |
| 3132-5-21-2353-99-5110-1  | CURRICULUM DEVELOPMEN | 6,770           | 6,770               | 4,630      | 3,906                     | 724                 | 68.4%        | 57.7%    |          |            | 10.7%             | 2,140   |
| 3132-5-22-2353-99-5110-1  | CURRICULUM DEVELOPMEN | 6,770           | 6,770               | 4,305      | 3,906                     | 399                 | 63.6%        | 57.7%    |          |            | 5.9%              | 2,465   |
| 3132-5-23-2353-99-5110-1  | CURRICULUM DEVELOPMEN | 6,771           | 6,771               | 2,918      | 3,906                     | (989)               | 43.1%        | 57.7%    |          |            | -14.6%            | 3,854   |
| 3132-5-24-2353-99-5110-1  | CURRICULUM DEVELOPMEN | 6,771           | 6,771               | 5,286      | 3,906                     | 1,380               | 78.1%        | 57.7%    |          |            | 20.4%             | 1,485   |
| 3132-5-25-2353-99-5110-1  | CURRICULUM DEVELOPMEN | 6,771           | 6,771               | 5,430      | 3,906                     | 1,524               | 80.2%        | 57.7%    |          |            | 22.5%             | 1,341   |
| 3132-5-26-2353-99-5110-1  | CURRICULUM DEVELOPMEN | 4,608           | 4,608               |            | 2,658                     | (2,658)             | 0.0%         | 57.7%    |          |            | -57.7%            | 4,608   |
| 3132-5-30-2353-99-5110-1  | CURRICULUM DEVELOPMEN | 10,644          | 10,644              | 700        | 6,141                     | (5,441)             | 6.6%         | 57.7%    | YES      |            | -51.1%            | 9,944   |
| 3132-5-40-2353-99-5110-1  | CURRICULUM DEVELOPMEN | 16,482          | 16,482              | 10,175     | 9,509                     | 666                 | 61.7%        | 57.7%    |          |            | 4.0%              | 6,307   |
| 3141-40-99-1230-99-5110-3 | PROD CTR SALARIES PER | 47,490          | 47,490              | 34,704     | 35,618                    | (914)               | 73.1%        | 75.0%    |          |            | -1.9%             | 12,786  |
| 3141-40-99-1230-99-5146-3 | PROD CTR SALARIES PER | 450             | 450                 | 450        | 338                       | 113                 | 100.0%       | 75.0%    |          |            | 25.0%             | -       |
| 3150-40-99-1450-99-5110-3 | ADMIN TECH SALARIES P | 119,613         | 119,613             | 87,409     | 89,710                    | (2,301)             | 73.1%        | 75.0%    |          |            | -1.9%             | 32,204  |
| 3150-40-99-1450-99-5146-3 | ADMIN TECH LONGEVITY  | 750             | 750                 | 750        | 563                       | 188                 | 100.0%       | 75.0%    |          |            | 25.0%             | -       |
| 3150-40-99-4400-99-5110-3 | ADMIN TECH SALARIES P | 96,671          | 96,671              | 70,644     | 66,335                    | 4,309               | 73.1%        | 68.6%    |          |            | 4.5%              | 26,027  |
| 3150-40-99-4400-99-5146-3 | ADMIN TECH LONGEVITY  | 2,000           | 2,000               | 2,000      | 1,372                     | 628                 | 100.0%       | 68.6%    |          |            | 31.4%             | -       |
| 3150-40-99-4450-99-5110-3 | ADMIN TECH SALARIES P | 39,871          | 39,871              | 29,137     | 29,903                    | (766)               | 73.1%        | 75.0%    |          |            | -1.9%             | 10,734  |
| 3150-40-99-4450-99-5146-3 | ADMIN TECH LONGEVITY  | 250             | 250                 | 250        | 188                       | 63                  | 100.0%       | 75.0%    |          |            | 25.0%             | -       |
| 3160-5-99-3300-99-5110-2  | TRANS SALARIES PERMAN | 37,383          | 37,383              | 28,815     | 26,129                    | 2,686               | 77.1%        | 69.9%    |          |            | 7.2%              | 8,568   |



Attachment B

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| G/L ACCOUNT #             | DESCRIPTION           | ORIGINAL BUDGET | QIII REVISED BUDGET | YTD ACTUAL | Significant \$ & Variance |                     |              |          |          | ENCUMBERED | BALANCE REMAINING |           |
|---------------------------|-----------------------|-----------------|---------------------|------------|---------------------------|---------------------|--------------|----------|----------|------------|-------------------|-----------|
|                           |                       |                 |                     |            | Target Expense            | Over/(Under) Target | YTD % Budget | Target % | Variance |            |                   |           |
| 3160-5-99-3300-99-5146-2  | TRANS LONGEVITY       |                 |                     |            | 0                         | 0                   | 0.0%         | 69.9%    |          | -69.9%     |                   | -         |
| 3160-5-99-3300-99-5126-3  | TRANS SALARIES TEMP C | 5,726           | 5,726               |            | 4,295                     | (4,295)             | 0.0%         | 75.0%    |          | -75.0%     |                   | 5,726     |
| 3160-5-99-3300-99-5146-2  | TRANS LONGEVITY       | 1,500           | 1,500               | 450        | 1,125                     | (675)               | 30.0%        | 75.0%    |          | -45.0%     |                   | 1,050     |
| 3160-5-99-3300-99-5146-3  | TRANS LONGEVITY       |                 |                     |            | 0                         | 0                   | 0.0%         | 75.0%    |          | -75.0%     |                   | -         |
| 3160-10-99-3300-99-5110-2 | TRANS SALARIES PERMAN | 22,678          | 22,678              | 87,385     | 17,009                    | 70,376              | 385.3%       | 75.0%    | YES      | 310.3%     |                   | (64,707)  |
| 3160-10-99-3300-99-5110-3 | TRANS SALARIES PERMAN | 120,426         | 120,426             |            | 90,320                    | (90,320)            | 0.0%         | 75.0%    | YES      | -75.0%     |                   | 120,426   |
| 3160-10-99-3300-99-5126-3 | TRANS SALARIES TEMP C | 5,100           | 5,100               | 3,868      | 3,825                     | 43                  | 75.8%        | 75.0%    |          | 0.8%       |                   | 1,232     |
| 3160-10-99-3300-99-5146-2 | TRANS LONGEVITY       |                 |                     |            | 0                         | 0                   | 0.0%         | 75.0%    |          | -75.0%     |                   | -         |
| 3160-10-99-3300-99-5146-3 | TRANS LONGEVITY       | 1,500           | 1,500               |            | 1,125                     | (1,125)             | 0.0%         | 75.0%    |          | -75.0%     |                   | 1,500     |
| 3210-5-21-2305-90-5110-1  | BROADMEADOW SALARIES  | 1,896,799       | 1,896,799           | 1,099,038  | 1,094,307                 | 4,731               | 57.9%        | 57.7%    |          | 0.2%       |                   | 797,761   |
| 3210-5-21-2305-90-5146-1  | BROADMEADOW LONGEVITY | 2,900           | 2,900               | 1,673      | 1,673                     | 0                   | 57.7%        | 57.7%    |          | 0.0%       |                   | 1,227     |
| 3210-40-21-2210-90-5110-1 | BROADMEADOW SALARIES  | 163,205         | 163,205             | 121,264    | 125,542                   | (4,278)             | 74.3%        | 76.9%    |          | -2.6%      |                   | 41,941    |
| 3210-40-21-2210-90-5110-2 | BROADMEADOW SALARIES  | 127,304         | 127,304             | 88,600     | 86,143                    | 2,457               | 69.6%        | 67.7%    |          | 1.9%       |                   | 38,704    |
| 3210-40-21-2210-90-5146-2 | BROADMEADOW LONGEVITY | 2,250           | 2,250               | 1,850      | 1,523                     | 327                 | 82.2%        | 67.7%    |          | 14.5%      |                   | 400       |
| 3210-40-21-2210-90-5174-1 | BROADMEADOW ELEMENTAR | 3,000           | 3,000               |            | 2,308                     | (2,308)             | 0.0%         | 76.9%    |          | -76.9%     |                   | 3,000     |
| 3210-40-21-3520-90-5110-1 | BROADMEADOW SALARIES  | 1,651           | 1,651               |            | 953                       | (953)               | 0.0%         | 57.7%    |          | -57.7%     |                   | 1,651     |
| 3220-5-22-2305-90-5110-1  | ELIOT SALARIES PERMAN | 1,207,964       | 1,207,964           | 680,577    | 696,902                   | (16,325)            | 56.3%        | 57.7%    |          | -1.4%      |                   | 527,387   |
| 3220-5-22-2305-90-5146-1  | ELIOT LONGEVITY       | 1,800           | 1,800               | 1,038      | 1,038                     | (0)                 | 57.7%        | 57.7%    |          | 0.0%       |                   | 762       |
| 3220-5-22-2330-90-5110-3  | ELIOT SALARIES PERMAN |                 |                     | 680        | 0                         | 680                 | 100.0%       | 67.7%    |          | 32.3%      |                   | (680)     |
| 3220-40-22-2210-90-5110-1 | ELIOT SALARIES PERMAN | 125,826         | 125,826             | 102,706    | 96,789                    | 5,917               | 81.6%        | 76.9%    |          | 4.7%       |                   | 23,120    |
| 3220-40-22-2210-90-5110-2 | ELIOT SALARIES PERMAN | 132,524         | 132,524             | 98,131     | 92,277                    | 5,855               | 74.0%        | 69.6%    |          | 4.4%       |                   | 34,393    |
| 3220-40-22-2210-90-5146-2 | ELIOT LONGEVITY       | 1,450           | 1,450               | 921        | 1,010                     | (88)                | 63.5%        | 69.6%    |          | -6.1%      |                   | 529       |
| 3220-40-22-2210-90-5174-1 | ELIOT ELEMENTARY FRIN | 5,000           | 5,000               |            | 3,846                     | (3,846)             | 0.0%         | 76.9%    |          | -76.9%     |                   | 5,000     |
| 3220-40-22-3520-90-5110-1 | ELIOT SALARIES PERMAN | 1,651           | 1,651               |            | 953                       | (953)               | 0.0%         | 57.7%    |          | -57.7%     |                   | 1,651     |
| 3230-5-23-2305-90-5110-1  | HILLSIDE SALARIES PER | 1,551,256       | 1,551,256           | 870,005    | 894,955                   | (24,950)            | 56.1%        | 57.7%    |          | -1.6%      |                   | 681,251   |
| 3230-5-23-2305-90-5146-1  | HILLSIDE LONGEVITY    | 9,700           | 9,700               | 4,961      | 5,596                     | (635)               | 51.1%        | 57.7%    |          | -6.5%      |                   | 4,739     |
| 3230-40-23-2210-90-5110-1 | HILLSIDE SALARIES PER | 113,374         | 113,374             | 82,327     | 87,211                    | (4,884)             | 72.6%        | 76.9%    |          | -4.3%      |                   | 31,047    |
| 3230-40-23-2210-90-5110-2 | HILLSIDE SALARIES PER | 136,886         | 136,886             | 97,269     | 95,065                    | 2,204               | 71.1%        | 69.4%    |          | 1.6%       |                   | 39,617    |
| 3230-40-23-2210-90-5146-2 | HILLSIDE LONGEVITY    | 2,650           | 2,650               | 1,571      | 1,840                     | (269)               | 59.3%        | 69.4%    |          | -10.2%     |                   | 1,079     |
| 3230-40-23-2210-90-5174-1 | HILLSIDE ELEMENTARY F | 4,000           | 4,000               |            | 3,077                     | (3,077)             | 0.0%         | 76.9%    |          | -76.9%     |                   | 4,000     |
| 3230-40-23-3520-90-5110-1 | HILLSIDE SALARIES PER | 1,651           | 1,651               |            | 953                       | (953)               | 0.0%         | 57.7%    |          | -57.7%     |                   | 1,651     |
| 3240-5-24-2305-90-5110-1  | MITCHELL SALARIES PER | 1,625,417       | 1,625,417           | 926,022    | 937,741                   | (11,719)            | 57.0%        | 57.7%    |          | -0.7%      |                   | 699,395   |
| 3240-5-24-2305-90-5146-1  | MITCHELL LONGEVITY    | 6,200           | 6,200               | 3,577      | 3,577                     | (0)                 | 57.7%        | 57.7%    |          | 0.0%       |                   | 2,623     |
| 3240-40-24-2210-90-5110-1 | MITCHELL SALARIES PER | 128,567         | 128,567             | 97,288     | 98,898                    | (1,610)             | 75.7%        | 76.9%    |          | -1.3%      |                   | 31,279    |
| 3240-40-24-2210-90-5110-2 | MITCHELL SALARIES PER | 125,677         | 125,677             | 87,664     | 87,509                    | 155                 | 69.8%        | 69.6%    |          | 0.1%       |                   | 38,013    |
| 3240-40-24-2210-90-5146-2 | MITCHELL LONGEVITY    | 1,350           | 1,350               | 1,350      | 940                       | 410                 | 100.0%       | 69.6%    |          | 30.4%      |                   | -         |
| 3240-40-24-2210-90-5174-1 | MITCHELL ELEMENTARY F | 5,000           | 5,000               |            | 3,846                     | (3,846)             | 0.0%         | 76.9%    |          | -76.9%     |                   | 5,000     |
| 3240-40-24-3520-90-5110-1 | MITCHELL SALARIES PER | 1,651           | 1,651               |            | 953                       | (953)               | 0.0%         | 57.7%    |          | -57.7%     |                   | 1,651     |
| 3250-5-25-2305-90-5110-1  | NEWMAN SALARIES PERMA | 1,883,251       | 1,883,251           | 1,067,546  | 1,086,491                 | (18,945)            | 56.7%        | 57.7%    |          | -1.0%      |                   | 815,705   |
| 3250-5-25-2305-90-5146-1  | NEWMAN LONGEVITY      | 4,700           | 4,700               | 2,712      | 2,712                     | 0                   | 57.7%        | 57.7%    |          | 0.0%       |                   | 1,988     |
| 3250-40-25-2210-90-5110-1 | NEWMAN SALARIES PERMA | 213,026         | 213,026             | 154,410    | 163,866                   | (9,456)             | 72.5%        | 76.9%    |          | -4.4%      |                   | 58,616    |
| 3250-40-25-2210-90-5110-2 | NEWMAN SALARIES PERMA | 166,246         | 166,246             | 107,188    | 110,956                   | (3,768)             | 64.5%        | 66.7%    |          | -2.3%      |                   | 59,058    |
| 3250-40-25-2210-90-5146-2 | NEWMAN LONGEVITY      | 2,075           | 2,075               | 1,300      | 1,385                     | (85)                | 62.7%        | 66.7%    |          | -4.1%      |                   | 775       |
| 3250-40-25-2210-90-5174-1 | NEWMAN ELEMENTARY FRI | 3,000           | 3,000               |            | 2,308                     | (2,308)             | 0.0%         | 76.9%    |          | -76.9%     |                   | 3,000     |
| 3250-40-25-3520-90-5110-1 | NEWMAN SALARIES PERMA | 2,281           | 2,281               |            | 1,316                     | (1,316)             | 0.0%         | 57.7%    |          | -57.7%     |                   | 2,281     |
| 3260-5-26-2305-99-5110-1  | HIGH ROCK SALARIES PE | 1,476,574       | 1,476,574           | 848,760    | 851,870                   | (3,109)             | 57.5%        | 57.7%    |          | -0.2%      |                   | 627,814   |
| 3260-5-26-2305-99-5146-1  | HIGH ROCK LONGEVITY   | 1,400           | 1,400               | 808        | 808                       | (0)                 | 57.7%        | 57.7%    |          | 0.0%       |                   | 592       |
| 3260-5-26-2353-99-5110-1  | HIGH ROCK SALARIES PE |                 |                     | 38         | 0                         | 38                  | 100.0%       | 57.7%    |          | 42.3%      |                   | (38)      |
| 3260-40-26-2210-99-5110-1 | HIGH ROCK SALARIES PE | 120,616         | 120,616             | 87,919     | 92,782                    | (4,863)             | 72.9%        | 76.9%    |          | -4.0%      |                   | 32,697    |
| 3260-40-26-2210-99-5110-2 | HIGH ROCK SALARIES PE | 113,761         | 113,761             | 79,088     | 75,926                    | 3,162               | 69.5%        | 66.7%    |          | 2.8%       |                   | 34,673    |
| 3260-40-26-2210-99-5146-2 | HIGH ROCK LONGEVITY   | 1,765           | 1,765               | 900        | 1,178                     | (278)               | 51.0%        | 66.7%    |          | -15.8%     |                   | 865       |
| 3260-40-26-2210-99-5174-1 | HIGH ROCK FRINGE BENE | 1,000           | 1,000               |            | 769                       | (769)               | 0.0%         | 76.9%    |          | -76.9%     |                   | 1,000     |
| 3260-40-26-3520-99-5110-1 | HIGH ROCK SALARIES PE | 6,150           | 6,150               |            | 3,548                     | (3,548)             | 0.0%         | 57.7%    |          | -57.7%     |                   | 6,150     |
| 3300-5-30-2305-99-5110-1  | POLLARD SALARIES PERM | 2,756,902       | 2,756,902           | 1,566,595  | 1,590,520                 | (23,925)            | 56.8%        | 57.7%    |          | -0.9%      |                   | 1,190,307 |

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| G/L ACCOUNT #             | DESCRIPTION           | ORIGINAL BUDGET | QIII REVISED BUDGET | YTD ACTUAL | Significant \$ & Variance |                     |              |          |       | ENCUMBERED | BALANCE REMAINING |           |
|---------------------------|-----------------------|-----------------|---------------------|------------|---------------------------|---------------------|--------------|----------|-------|------------|-------------------|-----------|
|                           |                       |                 |                     |            | Target Expense            | Over/(Under) Target | YTD % Budget | Target % | > 20% |            |                   | Variance  |
| 3300-5-30-2305-99-5146-1  | POLLARD LONGEVITY     | 3,500           | 3,500               | 2,019      | 2,019                     | (0)                 | 57.7%        | 57.7%    |       | 0.0%       |                   | 1,481     |
| 3300-5-30-2315-99-5110-1  | POLLARD SALARIES PERM |                 |                     |            | 0                         | 0                   | 0.0%         | 57.7%    |       | -57.7%     |                   | -         |
| 3300-40-30-2210-99-5110-1 | POLLARD SALARIES PERM | 344,316         | 344,316             | 243,569    | 264,858                   | (21,289)            | 70.7%        | 76.9%    |       | -6.2%      |                   | 100,747   |
| 3300-40-30-2210-99-5110-2 | POLLARD SALARIES PERM | 163,596         | 163,596             | 119,045    | 111,977                   | 7,068               | 72.8%        | 68.4%    |       | 4.3%       |                   | 44,551    |
| 3300-40-30-2210-99-5146-1 | POLLARD LONGEVITY     |                 |                     |            | 0                         | 0                   | 0.0%         | 76.9%    |       | -76.9%     |                   | -         |
| 3300-40-30-2210-99-5146-2 | POLLARD LONGEVITY     | 2,036           | 2,036               | 2,700      | 1,394                     | 1,306               | 132.6%       | 68.4%    |       | 64.2%      |                   | (664)     |
| 3300-40-30-2210-99-5174-1 | POLLARD MIDDLE SCHL F |                 |                     |            | 0                         | 0                   | 0.0%         | 76.9%    |       | -76.9%     |                   | -         |
| 3300-40-30-3520-99-5110-1 | POLLARD SALARIES PERM | 34,588          | 34,588              | 3,750      | 19,955                    | (16,205)            | 10.8%        | 57.7%    | YES   | -46.9%     |                   | 30,838    |
| 3400-5-40-2220-99-5110-1  | H S SALARIES PERMANEN | 238,711         | 238,711             | 172,718    | 183,624                   | (10,906)            | 72.4%        | 76.9%    |       | -4.6%      |                   | 65,993    |
| 3400-5-40-2220-99-5110-2  | H S SALARIES PERMANEN | 35,461          | 35,461              | 23,696     | 23,368                    | 328                 | 66.8%        | 65.9%    |       | 0.9%       |                   | 11,765    |
| 3400-5-40-2220-99-5146-1  | H S LONGEVITY         | 1,140           | 1,140               | 833        | 877                       | (44)                | 73.1%        | 76.9%    |       | -3.8%      |                   | 307       |
| 3400-5-40-2220-99-5146-2  | H S LONGEVITY         | 1,350           | 1,350               | 1,350      | 890                       | 460                 | 100.0%       | 65.9%    |       | 34.1%      |                   | -         |
| 3400-5-40-2305-99-5110-1  | H S SALARIES PERMANEN | 5,254,352       | 5,254,352           | 2,954,683  | 3,031,357                 | (76,674)            | 56.2%        | 57.7%    |       | -1.5%      |                   | 2,299,669 |
| 3400-5-40-2305-99-5146-1  | H S LONGEVITY         | 10,260          | 10,260              | 5,228      | 5,919                     | (691)               | 51.0%        | 57.7%    |       | -6.7%      |                   | 5,032     |
| 3400-5-40-2330-35-5110-3  | NEEDHAM HIGH SCHOOL   |                 |                     | 102        | 0                         | 102                 | 100.0%       | 66.1%    |       | 33.9%      |                   | (102)     |
| 3400-5-40-2330-99-5110-3  | H S SALARIES PERMANEN | 2,030           | 2,030               |            | 1,342                     | (1,342)             | 0.0%         | 66.1%    |       | -66.1%     |                   | 2,030     |
| 3400-40-40-2210-99-5110-1 | H S SALARIES PERMANEN | 345,868         | 345,868             | 269,830    | 266,052                   | 3,778               | 78.0%        | 76.9%    |       | 1.1%       |                   | 76,038    |
| 3400-40-40-2210-99-5110-2 | H S SALARIES PERMANEN | 211,269         | 211,269             | 149,044    | 150,376                   | (1,332)             | 70.5%        | 71.2%    |       | -0.6%      |                   | 62,225    |
| 3400-40-40-2210-99-5130-2 | H S SALARIES OVERTIME |                 |                     |            | 0                         | 0                   | 0.0%         | 71.2%    |       | -71.2%     |                   | -         |
| 3400-40-40-2210-99-5146-2 | H S LONGEVITY         | 4,550           | 4,550               | 4,550      | 3,239                     | 1,311               | 100.0%       | 71.2%    |       | 28.8%      |                   | -         |
| 3400-40-40-2210-99-5174-1 | NEEDHAM HIGH SCHOOL F | 4,000           | 4,000               |            | 3,077                     | (3,077)             | 0.0%         | 76.9%    |       | -76.9%     |                   | 4,000     |
| 3400-40-40-3520-99-5110-1 | H S SALARIES PERMANEN | 107,180         | 107,180             | 6,779      | 61,835                    | (55,056)            | 6.3%         | 57.7%    | YES   | -51.4%     |                   | 100,401   |
| 3410-40-40-3510-99-5110-1 | H S ATHLETICS SALARIE | 103,842         | 103,842             | 75,056     | 79,878                    | (4,823)             | 72.3%        | 76.9%    |       | -4.6%      |                   | 28,786    |
| 3410-40-40-3510-99-5110-2 | SALARIES PERMANENT    | 38,994          | 38,994              | 27,335     | 26,757                    | 578                 | 70.1%        | 68.6%    |       | 1.5%       |                   | 11,659    |
| 3410-40-40-3510-99-5110-3 | H S ATHLETICS SALARIE |                 |                     |            | 0                         | 0                   | 0.0%         | 57.7%    |       | -57.7%     |                   | -         |
| 3410-40-40-3510-99-5130-3 | H S ATHLETICS SALARIE | 255,265         | 255,265             | 255,035    | 147,268                   | 107,767             | 99.9%        | 57.7%    | YES   | 42.2%      |                   | 230       |
| 3410-40-40-3510-99-5146-2 | H. S. LONGEVITY       |                 |                     |            | 0                         | 0                   | 0.0%         | 68.6%    |       | -68.6%     |                   | -         |
| 3510-99-10-2110-99-5110-1 | GUIDANCE SALARIES PER | 111,200         | 111,200             | 80,459     | 85,538                    | (5,079)             | 72.4%        | 76.9%    |       | -4.6%      |                   | 30,741    |
| 3510-99-10-2110-99-5110-2 | GUIDANCE SALARIES PER | 38,730          | 38,730              | 26,147     | 26,576                    | (429)               | 67.5%        | 68.6%    |       | -1.1%      |                   | 12,583    |
| 3510-99-10-2110-99-5146-1 | GUIDANCE LONGEVITY    | 700             | 700                 | 511        | 538                       | (27)                | 73.1%        | 76.9%    |       | -3.9%      |                   | 189       |
| 3510-99-10-2110-99-5146-2 | GUIDANCE LONGEVITY    | 650             | 650                 | 650        | 446                       | 204                 | 100.0%       | 68.6%    |       | 31.4%      |                   | -         |
| 3510-99-21-2710-99-5110-1 | GUIDANCE SALARIES PER | 166,523         | 166,523             | 87,429     | 96,071                    | (8,642)             | 52.5%        | 57.7%    |       | -5.2%      |                   | 79,094    |
| 3510-99-22-2710-99-5110-1 | GUIDANCE SALARIES PER | 98,830          | 98,830              | 57,142     | 57,017                    | 125                 | 57.8%        | 57.7%    |       | 0.1%       |                   | 41,688    |
| 3510-99-22-2710-99-5146-1 | GUIDANCE LONGEVITY    |                 |                     |            | 0                         | 0                   | 0.0%         | 57.7%    |       | -57.7%     |                   | -         |
| 3510-99-23-2710-99-5110-1 | GUIDANCE SALARIES PER | 98,198          | 98,198              | 60,062     | 56,653                    | 3,410               | 61.2%        | 57.7%    |       | 3.5%       |                   | 38,136    |
| 3510-99-24-2710-99-5110-1 | GUIDANCE SALARIES PER | 82,894          | 82,894              | 48,138     | 47,823                    | 314                 | 58.1%        | 57.7%    |       | 0.4%       |                   | 34,756    |
| 3510-99-25-2710-99-5110-1 | GUIDANCE SALARIES PER | 183,107         | 183,107             | 90,153     | 105,639                   | (15,485)            | 49.2%        | 57.7%    |       | -8.5%      |                   | 92,954    |
| 3510-99-25-2710-99-5146-1 | GUIDANCE LONGEVITY    | 700             | 700                 | 404        | 404                       | (0)                 | 57.7%        | 57.7%    |       | 0.0%       |                   | 296       |
| 3510-99-26-2710-99-5110-1 | GUIDANCE SALARIES PER | 168,120         | 168,120             | 117,305    | 96,992                    | 20,312              | 69.8%        | 57.7%    |       | 12.1%      |                   | 50,815    |
| 3510-99-30-2710-99-5110-1 | GUIDANCE SALARIES PER | 267,975         | 267,975             | 151,834    | 154,601                   | (2,767)             | 56.7%        | 57.7%    |       | -1.0%      |                   | 116,141   |
| 3510-99-40-2710-99-5110-1 | GUIDANCE SALARIES PER | 890,538         | 890,538             | 510,500    | 513,772                   | (3,271)             | 57.3%        | 57.7%    |       | -0.4%      |                   | 380,038   |
| 3510-99-40-2710-99-5110-2 | GUIDANCE SALARIES PER | 41,553          | 41,553              | 30,366     | 27,383                    | 2,983               | 73.1%        | 65.9%    |       | 7.2%       |                   | 11,187    |
| 3510-99-40-2710-99-5146-1 | GUIDANCE LONGEVITY    | 1,100           | 1,100               | 635        | 635                       | 0                   | 57.7%        | 57.7%    |       | 0.0%       |                   | 465       |
| 3510-99-40-2710-99-5146-2 | GUIDANCE LONGEVITY    | 650             | 650                 | 650        | 428                       | 222                 | 100.0%       | 65.9%    |       | 34.1%      |                   | -         |
| 3510-99-40-2710-99-5147-1 | ALT LONGEVITY         |                 |                     |            | 0                         | 0                   | 0.0%         | 57.7%    |       | -57.7%     |                   | -         |
| 3510-99-50-2710-99-5110-1 | GUIDANCE SALARIES PER |                 |                     | 15,990     | 0                         | 15,990              | 100.0%       | 57.7%    | YES   | 42.3%      |                   | (15,990)  |
| 3511-10-21-2800-99-5110-1 | PSYCH SALARIES PERMAN | 47,451          | 47,451              | 24,950     | 27,376                    | (2,426)             | 52.6%        | 57.7%    |       | -5.1%      |                   | 22,501    |
| 3511-10-22-2800-99-5110-1 | PSYCH SALARIES PERMAN | 13,947          | 13,947              | 8,087      | 8,046                     | 41                  | 58.0%        | 57.7%    |       | 0.3%       |                   | 5,860     |
| 3511-10-23-2800-99-5110-1 | PSYCH SALARIES PERMAN | 47,451          | 47,451              | 24,950     | 27,376                    | (2,426)             | 52.6%        | 57.7%    |       | -5.1%      |                   | 22,501    |
| 3511-10-24-2800-99-5110-1 | PSYCH SALARIES PERMAN | 13,947          | 13,947              | 8,087      | 8,046                     | 41                  | 58.0%        | 57.7%    |       | 0.3%       |                   | 5,860     |
| 3511-10-25-2800-99-5110-1 | PSYCH SALARIES PERMAN | 13,947          | 13,947              | 8,089      | 8,046                     | 42                  | 58.0%        | 57.7%    |       | 0.3%       |                   | 5,858     |
| 3511-10-26-2800-99-5110-1 | PSYCH SALARIES PERMAN | 19,678          | 19,678              | 10,649     | 11,353                    | (704)               | 54.1%        | 57.7%    |       | -3.6%      |                   | 9,029     |
| 3511-10-30-2800-99-5110-1 | PSYCH SALARIES PERMAN | 39,362          | 39,362              | 21,330     | 22,709                    | (1,379)             | 54.2%        | 57.7%    |       | -3.5%      |                   | 18,032    |
| 3511-10-40-2800-99-5110-1 | PSYCH SALARIES PERMAN | 101,340         | 101,340             | 53,284     | 58,465                    | (5,181)             | 52.6%        | 57.7%    |       | -5.1%      |                   | 48,056    |

Attachment B

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| G/L ACCOUNT #             | DESCRIPTION           | ORIGINAL BUDGET | QIII REVISED BUDGET | YTD ACTUAL | Significant \$ & Variance |                     |              |          | ENCUMBERED | BALANCE REMAINING |         |
|---------------------------|-----------------------|-----------------|---------------------|------------|---------------------------|---------------------|--------------|----------|------------|-------------------|---------|
|                           |                       |                 |                     |            | Target Expense            | Over/(Under) Target | YTD % Budget | Target % |            |                   | > 20%   |
| 3520-40-10-3200-99-5110-1 | HEALTH/NURSE SALARIES | 86,739          | 86,739              | 62,760     | 66,722                    | (3,962)             | 72.4%        | 76.9%    |            | -4.6%             | 23,979  |
| 3520-40-10-3200-99-5129-3 | HEALTH/NURSING        | 8,594           | 8,594               | 9,100      | 5,682                     | 3,418               | 105.9%       | 66.1%    |            | 39.8%             | (506)   |
| 3520-40-21-3200-99-5110-1 | HEALTH/NURSE SALARIES | 72,686          | 72,686              | 43,852     | 41,934                    | 1,917               | 60.3%        | 57.7%    |            | 2.6%              | 28,834  |
| 3520-40-22-3200-99-5110-1 | HEALTH/NURSE SALARIES | 85,383          | 85,383              | 49,259     | 49,259                    | (1)                 | 57.7%        | 57.7%    |            | 0.0%              | 36,124  |
| 3520-40-22-3200-99-5146-1 | HEALTH/NURSE LONGEVIT | 700             | 700                 | 404        | 404                       | (0)                 | 57.7%        | 57.7%    |            | 0.0%              | 296     |
| 3520-40-23-3200-99-5110-1 | HEALTH/NURSE SALARIES | 50,179          | 50,179              | 28,949     | 28,949                    | (0)                 | 57.7%        | 57.7%    |            | 0.0%              | 21,230  |
| 3520-40-24-3200-99-5110-1 | HEALTH/NURSE SALARIES | 85,382          | 85,382              | 49,259     | 49,259                    | (0)                 | 57.7%        | 57.7%    |            | 0.0%              | 36,123  |
| 3520-40-24-3200-99-5146-1 | HEALTH/NURSE LONGEVIT | 1,500           | 1,500               | 865        | 865                       | (0)                 | 57.7%        | 57.7%    |            | 0.0%              | 635     |
| 3520-40-25-3200-99-5110-1 | HEALTH/NURSE SALARIES | 85,382          | 85,382              | 49,259     | 49,259                    | (0)                 | 57.7%        | 57.7%    |            | 0.0%              | 36,123  |
| 3520-40-25-3200-99-5146-1 | HEALTH/NURSE LONGEVIT | 1,100           | 1,100               | 635        | 635                       | 0                   | 57.7%        | 57.7%    |            | 0.0%              | 465     |
| 3520-40-26-3200-99-5110-1 | HEALTH/NURSE SALARIES | 22,757          | 22,757              | 13,129     | 13,129                    | 0                   | 57.7%        | 57.7%    |            | 0.0%              | 9,628   |
| 3520-40-30-3200-99-5110-1 | HEALTH/NURSE SALARIES | 79,156          | 79,156              | 45,801     | 45,667                    | 134                 | 57.9%        | 57.7%    |            | 0.2%              | 33,355  |
| 3520-40-40-3200-99-5110-1 | HEALTH/NURSE SALARIES | 72,338          | 72,338              | 41,734     | 41,733                    | 0                   | 57.7%        | 57.7%    |            | 0.0%              | 30,604  |
| 3520-40-50-3200-99-5110-1 | HEALTH/NURSE SALARIES | 24,284          | 24,284              | 14,009     | 14,010                    | (1)                 | 57.7%        | 57.7%    |            | 0.0%              | 10,275  |
| 3530-10-10-2110-99-5110-1 | SPEC ED SALARIES PERM | 330,796         | 330,796             | 244,059    | 254,458                   | (10,400)            | 73.8%        | 76.9%    |            | -3.1%             | 86,737  |
| 3530-10-10-2110-99-5110-2 | SPEC ED SALARIES PERM | 30,395          | 30,395              | 20,654     | 20,030                    | 624                 | 68.0%        | 65.9%    |            | 2.1%              | 9,741   |
| 3530-10-10-2110-99-5146-2 | SPEC ED ALT LONGEVITY | 325             | 325                 | 415        | 214                       | 201                 | 127.7%       | 65.9%    |            | 61.8%             | (90)    |
| 3530-10-10-2315-99-5110-1 | SPEC ED SALARIES PERM | 27,500          | 27,500              | 24,398     | 15,865                    | 8,532               | 88.7%        | 57.7%    | YES        | 31.0%             | 3,102   |
| 3530-10-10-2320-99-5110-1 | SPEC ED SALARIES PERM | 416,376         | 416,376             | 212,498    | 240,217                   | (27,719)            | 51.0%        | 57.7%    |            | -6.7%             | 203,878 |
| 3530-10-10-2330-99-5110-3 | SALARIES PERMANENT    | 92,143          | 92,143              | 60,353     | 62,374                    | (2,021)             | 65.5%        | 67.7%    |            | -2.2%             | 31,790  |
| 3530-10-10-2330-99-5146-3 | SPECIAL EDUCATION     | 250             | 250                 | 250        | 169                       | 81                  | 100.0%       | 67.7%    |            | 32.3%             | -       |
| 3530-10-21-2220-99-5110-1 | SPEC ED SALARIES PERM | 64,577          | 64,577              | 32,599     | 37,256                    | (4,657)             | 50.5%        | 57.7%    |            | -7.2%             | 31,978  |
| 3530-10-21-2220-99-5146-1 | SPEC ED LONGEVITY     | 490             | 490                 | 247        | 283                       | (283)               | 0.0%         | 57.7%    |            | -57.7%            | 490     |
| 3530-10-21-2310-99-5110-1 | SPEC ED SALARIES PERM | 405,820         | 405,820             | 247,834    | 234,127                   | 13,707              | 61.1%        | 57.7%    |            | 3.4%              | 157,986 |
| 3530-10-21-2310-99-5146-1 | SPEC ED LONGEVITY     | 1,093           | 1,093               | 106        | 631                       | (525)               | 9.7%         | 57.7%    |            | -48.0%            | 987     |
| 3530-10-21-2315-99-5110-1 | SPEC ED SALARIES PERM |                 |                     |            | 0                         | 0                   | 0.0%         | 57.7%    |            | -57.7%            | -       |
| 3530-10-21-2330-99-5110-3 | SPEC ED SALARIES PERM | 212,871         | 212,871             | 106,340    | 144,097                   | (37,757)            | 50.0%        | 67.7%    |            | -17.7%            | 106,531 |
| 3530-10-21-2330-99-5146-3 | SPEC ED LONGEVITY     | 450             | 450                 | 299        | 305                       | (305)               | 0.0%         | 67.7%    |            | -67.7%            | 450     |
| 3530-10-22-2220-99-5110-1 | SPEC ED SALARIES PERM | 46,212          | 46,212              | 29,455     | 26,661                    | 2,794               | 63.7%        | 57.7%    |            | 6.0%              | 16,757  |
| 3530-10-22-2220-99-5146-1 | SPEC ED LONGEVITY     | 350             | 350                 | 269        | 202                       | 67                  | 76.9%        | 57.7%    |            | 19.2%             | 81      |
| 3530-10-22-2310-99-5110-1 | SPEC ED SALARIES PERM | 400,263         | 400,263             | 255,662    | 230,921                   | 24,741              | 63.9%        | 57.7%    |            | 6.2%              | 144,601 |
| 3530-10-22-2310-99-5146-1 | SPEC ED LONGEVITY     | 1,633           | 1,633               | 1,010      | 942                       | 67                  | 61.8%        | 57.7%    |            | 4.1%              | 623     |
| 3530-10-22-2315-99-5110-1 | SPEC ED SALARIES PERM |                 |                     |            | 0                         | 0                   | 0.0%         | 57.7%    |            | -57.7%            | -       |
| 3530-10-22-2330-99-5110-3 | SPEC ED SALARIES PERM | 259,334         | 259,334             | 126,866    | 175,549                   | (48,683)            | 48.9%        | 67.7%    |            | -18.8%            | 132,468 |
| 3530-10-22-2330-99-5146-3 | SPEC ED LONGEVITY     | 3,350           | 3,350               | 3,600      | 2,268                     | 1,332               | 107.5%       | 67.7%    |            | 39.8%             | (250)   |
| 3530-10-23-2220-99-5110-1 | SPEC ED SALARIES PERM | 46,212          | 46,212              | 30,970     | 26,661                    | 4,309               | 67.0%        | 57.7%    |            | 9.3%              | 15,242  |
| 3530-10-23-2310-99-5110-1 | SPEC ED SALARIES PERM | 331,746         | 331,746             | 146,430    | 191,392                   | (44,962)            | 44.1%        | 57.7%    |            | -13.6%            | 185,316 |
| 3530-10-23-2310-99-5146-1 | SPEC ED LONGEVITY     | 183             | 183                 | 106        | 106                       | 0                   | 57.8%        | 57.7%    |            | 0.1%              | 77      |
| 3530-10-23-2315-99-5110-1 | SPEC ED SALARIES PERM |                 |                     |            | 0                         | 0                   | 0.0%         | 57.7%    |            | -57.7%            | -       |
| 3530-10-23-2330-99-5110-3 | SPEC ED SALARIES PERM | 356,552         | 356,552             | 222,232    | 241,358                   | (19,127)            | 62.3%        | 67.7%    |            | -5.4%             | 134,320 |
| 3530-10-23-2330-99-5146-3 | SPEC ED LONGEVITY     | 2,500           | 2,500               | 1,350      | 1,692                     | (342)               | 54.0%        | 67.7%    |            | -13.7%            | 1,150   |
| 3530-10-24-2220-99-5110-1 | SPEC ED SALARIES PERM | 46,212          | 46,212              | 32,199     | 26,661                    | 5,539               | 69.7%        | 57.7%    |            | 12.0%             | 14,013  |
| 3530-10-24-2310-99-5110-1 | SPEC ED SALARIES PERM | 255,064         | 255,064             | 166,598    | 147,152                   | 19,445              | 65.3%        | 57.7%    |            | 7.6%              | 88,466  |
| 3530-10-24-2310-99-5146-1 | SPEC ED LONGEVITY     | 883             | 883                 | 510        | 509                       | 0                   | 57.7%        | 57.7%    |            | 0.0%              | 373     |
| 3530-10-24-2315-99-5110-1 | SPEC ED SALARIES PERM |                 |                     |            | 0                         | 0                   | 0.0%         | 57.7%    |            | -57.7%            | -       |
| 3530-10-24-2330-99-5110-3 | SPEC ED SALARIES PERM | 169,382         | 169,382             | 97,326     | 114,659                   | (17,332)            | 57.5%        | 67.7%    |            | -10.2%            | 72,056  |
| 3530-10-24-2330-99-5146-3 | SPEC ED LONGEVITY     | 2,900           | 2,900               | 2,900      | 1,963                     | 937                 | 100.0%       | 67.7%    |            | 32.3%             | -       |
| 3530-10-25-2220-99-5110-1 | SPEC ED SALARIES PERM | 46,212          | 46,212              | 40,971     | 26,661                    | 14,310              | 88.7%        | 57.7%    | YES        | 31.0%             | 5,241   |
| 3530-10-25-2220-99-5146-1 | SPEC ED LONGEVITY     |                 |                     |            | 538                       | 0                   | 100.0%       | 57.7%    |            | 42.3%             | (538)   |
| 3530-10-25-2310-99-5110-1 | SPEC ED SALARIES PERM | 574,452         | 574,452             | 324,496    | 331,415                   | (6,919)             | 56.5%        | 57.7%    |            | -1.2%             | 249,956 |
| 3530-10-25-2310-99-5146-1 | SPEC ED LONGEVITY     | 883             | 883                 | 510        | 509                       | 0                   | 57.7%        | 57.7%    |            | 0.0%              | 373     |
| 3530-10-25-2315-99-5110-1 | SPEC ED SALARIES PERM |                 |                     |            | 0                         | 0                   | 0.0%         | 57.7%    |            | -57.7%            | -       |
| 3530-10-25-2330-99-5110-3 | SPECIAL EDUCATION     | 451,288         | 451,288             | 262,901    | 305,487                   | (42,586)            | 58.3%        | 67.7%    |            | -9.4%             | 188,387 |
| 3530-10-25-2330-99-5110-3 | SPEC ED SALARIES PERM |                 |                     |            | 0                         | 0                   | 0.0%         | 67.7%    |            | -67.7%            | -       |

Attachment B

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| G/L ACCOUNT #             | DESCRIPTION           | ORIGINAL BUDGET | QIII REVISED BUDGET | YTD ACTUAL | Significant \$ & Variance |                     |              |          |       | ENCUMBERED | BALANCE REMAINING |
|---------------------------|-----------------------|-----------------|---------------------|------------|---------------------------|---------------------|--------------|----------|-------|------------|-------------------|
|                           |                       |                 |                     |            | Target Expense            | Over/(Under) Target | YTD % Budget | Target % | > 20% |            |                   |
| 3530-10-25-2330-99-5146-3 | SPEC ED LONGEVITY     | 2,800           | 2,800               | 2,450      | 1,895                     | 555                 | 87.5%        | 67.7%    |       | 19.8%      | 350               |
| 3530-10-26-2220-99-5110-1 | SPEC ED SALARIES PERM | 46,212          | 46,212              | 36,833     | 26,661                    | 10,172              | 79.7%        | 57.7%    | YES   | 22.0%      | 9,379             |
| 3530-10-26-2310-99-5110-1 | SPEC ED SALARIES PERM | 421,325         | 421,325             | 290,379    | 243,072                   | 47,306              | 68.9%        | 57.7%    |       | 11.2%      | 130,946           |
| 3530-10-26-2315-99-5110-1 | SPEC ED SALARIES PERM |                 |                     |            | 0                         | 0                   | 0.0%         | 57.7%    |       | -57.7%     | -                 |
| 3530-10-26-2330-99-5110-3 | SPEC ED SALARIES PERM | 210,633         | 210,633             | 147,090    | 142,582                   | 4,508               | 69.8%        | 67.7%    |       | 2.1%       | 63,543            |
| 3530-10-26-2330-99-5146-3 | SPEC ED LONGEVITY     | 2,450           | 2,450               | 2,000      | 1,658                     | 342                 | 81.6%        | 67.7%    |       | 13.9%      | 450               |
| 3530-10-30-2220-99-5110-1 | SPEC ED SALARIES PERM | 43,482          | 43,482              | 32,834     | 25,086                    | 7,748               | 75.5%        | 57.7%    |       | 17.8%      | 10,648            |
| 3530-10-30-2310-99-5110-1 | SPEC ED SALARIES PERM | 945,567         | 945,567             | 541,119    | 545,519                   | (4,400)             | 57.2%        | 57.7%    |       | -0.5%      | 404,448           |
| 3530-10-30-2315-99-5110-1 | SPEC ED SALARIES PERM |                 |                     |            | 0                         | 0                   | 0.0%         | 57.7%    |       | -57.7%     | -                 |
| 3530-10-30-2330-99-5110-3 | SPEC ED SALARIES PERM | 290,219         | 290,219             | 232,109    | 196,456                   | 35,653              | 80.0%        | 67.7%    |       | 12.3%      | 58,110            |
| 3530-10-30-2330-99-5146-3 | SPEC ED LONGEVITY     | 3,116           | 3,116               | 3,250      | 2,109                     | 1,141               | 104.3%       | 67.7%    |       | 36.6%      | (134)             |
| 3530-10-40-2310-99-5110-1 | SPEC ED SALARIES PERM | 859,127         | 859,127             | 497,364    | 495,650                   | 1,714               | 57.9%        | 57.7%    |       | 0.2%       | 361,763           |
| 3530-10-40-2310-99-5146-1 | SPEC ED LONGEVITY     | 1,283           | 1,283               | 741        | 740                       | 0                   | 57.7%        | 57.7%    |       | 0.0%       | 542               |
| 3530-10-40-2315-99-5110-1 | SPEC ED SALARIES PERM | 83,709          | 83,709              | 48,293     | 48,294                    | (1)                 | 57.7%        | 57.7%    |       | 0.0%       | 35,416            |
| 3530-10-40-2330-99-5110-3 | SPEC ED SALARIES PERM | 374,194         | 374,194             | 267,369    | 253,301                   | 14,069              | 71.5%        | 67.7%    |       | 3.8%       | 106,825           |
| 3530-10-40-2330-99-5146-3 | SPEC ED LONGEVITY     | 2,000           | 2,000               | 3,350      | 1,354                     | 1,996               | 167.5%       | 67.7%    |       | 99.8%      | (1,350)           |
| 3530-10-50-2310-99-5110-1 | SPEC ED SALARIES PERM | 427,109         | 402,999             | 220,298    | 232,499                   | (12,202)            | 54.7%        | 57.7%    |       | -3.0%      | 182,701           |
| 3530-10-50-2310-99-5146-1 | SPECIAL EDUCATION     | 2,150           | 2,150               | 721        | 1,240                     | (519)               | 33.5%        | 57.7%    |       | -24.1%     | 1,429             |
| 3530-10-50-2315-99-5110-1 | SPECIAL EDUCATION     | 49,753          | 49,753              | 35,999     | 28,704                    | 7,296               | 72.4%        | 57.7%    |       | 14.7%      | 13,754            |
| 3530-10-50-2330-99-5110-3 | SPEC ED SALARIES PERM | 130,872         | 130,872             | 113,590    | 88,590                    | 25,000              | 86.8%        | 67.7%    |       | 19.1%      | 17,282            |
| 3530-10-50-2330-99-5146-3 | SPEC ED LONGEVITY     | 150             | 150                 | 366        | 102                       | 264                 | 243.8%       | 67.7%    |       | 176.1%     | (216)             |
| 3532-10-10-2310-99-5110-1 | SPED SUMMER PROF SALA |                 |                     | 108,126    | 0                         | 108,126             | 100.0%       | 76.9%    | YES   | 23.1%      | (108,126)         |
| 3532-10-10-2320-99-5110-1 | SPED SUM MED THERAP S |                 |                     | 9,102      | 0                         | 9,102               | 100.0%       | 76.9%    | YES   | 23.1%      | (9,102)           |
| 3532-10-10-2330-99-5110-3 | SPED SUM OTHER INSTRU |                 |                     | 75,895     | 0                         | 75,895              | 100.0%       | 75.0%    | YES   | 25.0%      | (75,895)          |
| 3532-40-10-3200-99-5110-1 | SPED SUMMER PROF SALA |                 |                     | 4,935      | 0                         | 4,935               | 100.0%       | 76.9%    |       | 23.1%      | (4,935)           |
| 3550-5-10-2310-81-5110-1  | ELL - SALARIES PERMA  | 80,946          | 80,946              | 46,700     | (46,700)                  | 0                   | 0.0%         | 57.7%    | YES   | -57.7%     | 80,946            |
| 3550-5-10-2330-81-5110-3  | ELL SALARIES PERMANEN |                 |                     | 47,518     | 0                         | 47,518              | 100.0%       | 67.7%    | YES   | 32.3%      | (47,518)          |
| 3550-5-21-2330-81-5110-3  | ELL SALARIES PERMANEN | 8,505           | 8,505               | 9,190      | 5,757                     | 3,433               | 108.1%       | 67.7%    |       | 40.4%      | (685)             |
| 3550-5-21-2330-81-5146-3  | ELL SALARIES PERMANEN |                 |                     | 38         | 0                         | 38                  | 100.0%       | 67.7%    |       | 32.3%      | (38)              |
| 3550-5-22-2330-81-5110-3  | ELL SALARIES PERMANEN | 46,777          | 46,777              | 24,487     | 31,664                    | (7,178)             | 52.3%        | 67.7%    |       | -15.3%     | 22,290            |
| 3550-5-22-2330-81-5146-3  | ELL SALARIES PERMANEN |                 |                     | 113        | 0                         | 113                 | 100.0%       | 67.7%    |       | 32.3%      | (113)             |
| 3550-5-23-2330-81-5110-3  | ELL SALARIES PERMANEN | 60,332          | 60,332              | 23,390     | 40,840                    | (17,450)            | 38.8%        | 67.7%    | YES   | -28.9%     | 36,942            |
| 3550-5-24-2330-81-5110-3  | ELL SALARIES PERMANEN |                 |                     | 4,734      | 0                         | 4,734               | 100.0%       | 67.7%    |       | 32.3%      | (4,734)           |
| 3550-5-25-2330-81-5110-3  | ELL SALARIES PERMANEN | 10,023          | 10,023              | 11,811     | 6,785                     | 5,026               | 117.8%       | 67.7%    | YES   | 50.1%      | (1,788)           |
| 3550-5-25-2330-81-5146-3  | ELL SALARIES PERMANEN |                 |                     | 8          | 0                         | 8                   | 100.0%       | 67.7%    |       | 32.3%      | (8)               |
| 3550-5-26-2330-81-5110-3  | ELL SALARIES PERMANEN | 19,136          | 19,136              | 4,734      | 12,954                    | (8,219)             | 24.7%        | 67.7%    | YES   | -43.0%     | 14,402            |
| 3550-5-26-2330-81-5146-3  | ELL SALARIES PERMANEN |                 |                     | 68         | 0                         | 68                  | 100.0%       | 67.7%    |       | 32.3%      | (68)              |
| 3550-5-30-2330-81-5110-3  | ELL SALARIES PERMANEN | 21,262          | 21,262              | 9,191      | 14,393                    | (5,201)             | 43.2%        | 67.7%    | YES   | -24.5%     | 12,071            |
| 3550-5-30-2330-81-5146-3  | ELL SALARIES PERMANEN |                 |                     | 75         | 0                         | 75                  | 100.0%       | 67.7%    |       | 32.3%      | (75)              |
| 3550-5-40-2330-81-5110-3  | ELL SALARIES PERMANEN | 1               | 1                   | 7,874      | 1                         | 7,873               | 787367.0%    | 67.7%    | YES   | 787299.3%  | (7,873)           |
| 3551-5-40-2330-81-5110-3  | INTERPRET & TRANS SAL |                 |                     | 0          | 0                         | 0                   | 0.0%         | 67.7%    |       | -67.7%     | -                 |
| 3560-5-21-2310-11-5110-1  | READING SALARIES PERM | 152,165         | 152,165             | 87,787     | 87,788                    | (0)                 | 57.7%        | 57.7%    |       | 0.0%       | 64,378            |
| 3560-5-21-2310-11-5146-1  | READING LONGEVITY     | 700             | 700                 | 404        | 404                       | (0)                 | 57.7%        | 57.7%    |       | 0.0%       | 296               |
| 3560-5-22-2310-11-5110-1  | READING SALARIES PERM | 85,383          | 85,383              | 49,259     | 49,259                    | (1)                 | 57.7%        | 57.7%    |       | 0.0%       | 36,124            |
| 3560-5-22-2310-11-5146-1  | READING LONGEVITY     | 1,500           | 1,500               | 865        | 865                       | (0)                 | 57.7%        | 57.7%    |       | 0.0%       | 635               |
| 3560-5-23-2310-11-5110-1  | READING SALARIES PERM | 144,037         | 144,037             | 63,060     | 83,098                    | (20,038)            | 43.8%        | 57.7%    |       | -13.9%     | 80,977            |
| 3560-5-24-2310-11-5110-1  | READING SALARIES PERM | 115,957         | 115,957             | 65,764     | 66,898                    | (1,134)             | 56.7%        | 57.7%    |       | -1.0%      | 50,193            |
| 3560-5-24-2310-11-5146-1  | READING LONGEVITY     | 233             | 233                 | 233        | 134                       | (134)               | 0.0%         | 57.7%    |       | -57.7%     | 233               |
| 3560-5-25-2310-11-5110-1  | READING SALARIES PERM | 144,722         | 144,722             | 94,507     | 83,493                    | 11,014              | 65.3%        | 57.7%    |       | 7.6%       | 50,215            |
| 3560-5-25-2310-11-5146-1  | READING LONGEVITY     |                 |                     | 0          | 0                         | 0                   | 0.0%         | 57.7%    |       | -57.7%     | -                 |
| 3560-5-25-2310-11-5147-1  | READING ALT LONGEVITY |                 |                     | 0          | 0                         | 0                   | 0.0%         | 57.7%    |       | -57.7%     | -                 |
| 3560-5-26-2310-11-5110-1  | READING SALARIES PERM | 107,695         | 107,695             | 66,863     | 62,132                    | 4,731               | 62.1%        | 57.7%    |       | 4.4%       | 40,832            |
| 3560-5-26-2310-11-5146-1  | READING SALARIES PERM | 467             | 467                 | 404        | 269                       | 134                 | 86.5%        | 57.7%    |       | 28.8%      | 63                |
| 3560-5-30-2310-11-5110-1  | READING SALARIES PERM | 13,750          | 13,750              |            | 7,933                     | (7,933)             | 0.0%         | 57.7%    | YES   | -57.7%     | 13,750            |

Attachment B

DOWNLOAD: 3/30/13  
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| G/L ACCOUNT #             | DESCRIPTION           | ORIGINAL BUDGET | QIII REVISED BUDGET | YTD ACTUAL | Significant \$ & Variance |                     |              |          |       | ENCUMBERED | BALANCE REMAINING |
|---------------------------|-----------------------|-----------------|---------------------|------------|---------------------------|---------------------|--------------|----------|-------|------------|-------------------|
|                           |                       |                 |                     |            | Target Expense            | Over/(Under) Target | YTD % Budget | Target % | > 20% |            |                   |
| 3560-40-21-2351-11-5110-1 | READING SALARIES PERM | 21,174          | 21,174              | 15,321     | 12,216                    | 3,105               | 72.4%        | 57.7%    |       | 14.7%      | 5,853             |
| 3560-40-22-2351-11-5110-1 | READING SALARIES PERM | 21,174          | 21,174              | 15,321     | 12,216                    | 3,105               | 72.4%        | 57.7%    |       | 14.7%      | 5,853             |
| 3560-40-23-2351-11-5110-1 | READING SALARIES PERM | 21,174          | 21,174              | 15,321     | 12,216                    | 3,105               | 72.4%        | 57.7%    |       | 14.7%      | 5,853             |
| 3560-40-24-2351-11-5110-1 | READING SALARIES PERM | 21,175          | 21,175              | 15,321     | 12,216                    | 3,105               | 72.4%        | 57.7%    |       | 14.7%      | 5,854             |
| 3560-40-25-2351-11-5110-1 | READING SALARIES PERM | 21,175          | 21,175              | 15,319     | 12,216                    | 3,103               | 72.3%        | 57.7%    |       | 14.7%      | 5,856             |
| 3560-40-26-2351-11-5110-1 | READING SALARIES PERM | 72,882          | 72,882              | 51,697     | 42,047                    | 9,650               | 70.9%        | 57.7%    |       | 13.2%      | 21,185            |
| 3560-40-30-2351-11-5110-1 | READING SALARIES PERM | 64,632          | 64,632              | 34,575     | 37,288                    | (2,713)             | 53.5%        | 57.7%    |       | -4.2%      | 30,058            |
| 3561-5-21-2310-30-5110-1  | MATH INSTRUCTION      | 5,500           | 5,500               | 23,444     | 3,173                     | 20,271              | 426.3%       | 57.7%    | YES   | 368.6%     | (17,944)          |
| 3561-5-22-2310-30-5110-1  | MATH INSTRUCTION      | 5,500           | 5,500               |            | 3,173                     | (3,173)             | 0.0%         | 57.7%    |       | -57.7%     | 5,500             |
| 3561-5-23-2310-30-5110-1  | MATH INSTRUCTION      | 5,500           | 5,500               |            | 3,173                     | (3,173)             | 0.0%         | 57.7%    |       | -57.7%     | 5,500             |
| 3561-5-24-2310-30-5110-1  | MATH INSTRUCTION      | 5,500           | 5,500               |            | 3,173                     | (3,173)             | 0.0%         | 57.7%    |       | -57.7%     | 5,500             |
| 3561-5-25-2310-30-5110-1  | MATH INSTRUCTION      | 5,500           | 5,500               |            | 3,173                     | (3,173)             | 0.0%         | 57.7%    |       | -57.7%     | 5,500             |
| 3561-40-21-2351-30-5110-1 | MATH INSTRUCTION      | 24,320          | 24,320              | 34,502     | 14,031                    | 20,471              | 141.9%       | 57.7%    | YES   | 84.2%      | (10,182)          |
| 3561-40-21-2351-30-5146-1 | MATH INSTRUCTION      | 300             | 300                 | 138        | 173                       | (35)                | 46.2%        | 57.7%    |       | -11.5%     | 162               |
| 3561-40-22-2351-30-5110-1 | MATH INSTRUCTION      | 24,320          | 24,320              | 11,060     | 14,031                    | (2,971)             | 45.5%        | 57.7%    |       | -12.2%     | 13,260            |
| 3561-40-22-2351-30-5146-1 | MATH INSTRUCTION      | 300             | 300                 | 138        | 173                       | (35)                | 46.2%        | 57.7%    |       | -11.5%     | 162               |
| 3561-40-23-2351-30-5110-1 | MATH INSTRUCTION      | 24,320          | 24,320              | 11,060     | 14,031                    | (2,971)             | 45.5%        | 57.7%    |       | -12.2%     | 13,260            |
| 3561-40-23-2351-30-5146-1 | MATH INSTRUCTION      | 300             | 300                 | 138        | 173                       | (35)                | 46.2%        | 57.7%    |       | -11.5%     | 162               |
| 3561-40-24-2351-30-5110-1 | MATH INSTRUCTION      | 24,320          | 24,320              | 11,060     | 14,031                    | (2,971)             | 45.5%        | 57.7%    |       | -12.2%     | 13,260            |
| 3561-40-24-2351-30-5146-1 | MATH INSTRUCTION      | 300             | 300                 | 138        | 173                       | (35)                | 46.2%        | 57.7%    |       | -11.5%     | 162               |
| 3561-40-25-2351-30-5110-1 | MATH INSTRUCTION      | 24,320          | 24,320              | 11,062     | 14,031                    | (2,969)             | 45.5%        | 57.7%    |       | -12.2%     | 13,258            |
| 3561-40-25-2351-30-5146-1 | MATH INSTRUCTION      | 300             | 300                 | 138        | 173                       | (35)                | 46.1%        | 57.7%    |       | -11.6%     | 162               |
| 3561-40-26-2351-30-5110-1 | MATH INSTRUCTION      | 52,937          | 52,937              | 40,318     | 30,541                    | 9,777               | 76.2%        | 57.7%    |       | 18.5%      | 12,619            |
| 3561-40-30-2351-30-5110-1 | MATH INSTRUCTION      | 52,937          | 52,937              | 40,318     | 30,541                    | 9,777               | 76.2%        | 57.7%    |       | 18.5%      | 12,619            |
| 3570-5-10-2330-99-5110-3  | 504 COMPLIANCE SALARI | 14,487          | 14,487              |            | 0                         | 0                   | 0.0%         | 0.0%     |       | 0.0%       | 14,487            |
| 3580-40-99-3100-99-5110-3 | K-12 ATTEND SALARIES  | 1,555           | 1,555               | 1,100      | 1,056                     | 44                  | 70.7%        | 67.9%    |       | 2.8%       | 455               |
| 3620-5-21-2305-35-5110-1  | SCIENCE CTR SALARIES  | 9,843           | 9,843               | 5,535      | 5,679                     | (143)               | 56.2%        | 57.7%    |       | -1.5%      | 4,308             |
| 3620-5-21-2330-35-5110-3  | SCIENCE CTR SALARIES  | 18,033          | 18,033              | 12,241     | 12,243                    | (2)                 | 67.9%        | 67.9%    |       | 0.0%       | 5,792             |
| 3620-5-21-2330-35-5146-3  | SCIENCE CTR SALARIES  | 90              | 90                  | 90         | 61                        | 29                  | 100.0%       | 67.9%    |       | 32.1%      | -                 |
| 3620-5-22-2305-35-5110-1  | SCIENCE CTR SALARIES  | 9,843           | 9,843               | 5,535      | 5,679                     | (143)               | 56.2%        | 57.7%    |       | -1.5%      | 4,308             |
| 3620-5-22-2330-35-5110-3  | SCIENCE CTR SALARIES  | 18,032          | 18,032              | 12,241     | 12,242                    | (1)                 | 67.9%        | 67.9%    |       | 0.0%       | 5,791             |
| 3620-5-22-2330-35-5146-3  | SCIENCE CTR SALARIES  | 90              | 90                  | 90         | 61                        | 29                  | 100.0%       | 67.9%    |       | 32.1%      | -                 |
| 3620-5-23-2305-35-5110-1  | SCIENCE CTR SALARIES  | 9,843           | 9,843               | 5,535      | 5,679                     | (143)               | 56.2%        | 57.7%    |       | -1.5%      | 4,308             |
| 3620-5-23-2330-35-5110-3  | SCIENCE CTR SALARIES  | 18,032          | 18,032              | 12,241     | 12,242                    | (1)                 | 67.9%        | 67.9%    |       | 0.0%       | 5,791             |
| 3620-5-23-2330-35-5146-3  | SCIENCE CTR SALARIES  | 90              | 90                  | 90         | 61                        | 29                  | 100.0%       | 67.9%    |       | 32.1%      | -                 |
| 3620-5-24-2305-35-5110-1  | SCIENCE CTR SALARIES  | 9,843           | 9,843               | 5,535      | 5,679                     | (143)               | 56.2%        | 57.7%    |       | -1.5%      | 4,308             |
| 3620-5-24-2330-35-5110-3  | SCIENCE CTR SALARIES  | 18,032          | 18,032              | 12,401     | 12,242                    | 159                 | 68.8%        | 67.9%    |       | 0.9%       | 5,631             |
| 3620-5-24-2330-35-5146-3  | SCIENCE CTR SALARIES  | 90              | 90                  | 90         | 61                        | 29                  | 100.0%       | 67.9%    |       | 32.1%      | -                 |
| 3620-5-25-2305-35-5110-1  | SCIENCE CTR SALARIES  | 9,843           | 9,843               | 5,535      | 5,679                     | (143)               | 56.2%        | 57.7%    |       | -1.5%      | 4,308             |
| 3620-5-25-2330-35-5110-3  | SCIENCE CTR SALARIES  | 18,032          | 18,032              | 12,244     | 12,242                    | 2                   | 67.9%        | 67.9%    |       | 0.0%       | 5,788             |
| 3620-5-25-2330-35-5146-3  | SCIENCE CTR SALARIES  | 90              | 90                  | 90         | 61                        | 29                  | 100.0%       | 67.9%    |       | 32.1%      | -                 |
| 3620-40-21-2351-35-5110-1 | SCIENCE CTR SALARIES  | 9,843           | 9,843               | 5,535      | 5,679                     | (143)               | 56.2%        | 57.7%    |       | -1.5%      | 4,308             |
| 3620-40-22-2351-35-5110-1 | SCIENCE CTR SALARIES  | 9,843           | 9,843               | 5,535      | 5,679                     | (143)               | 56.2%        | 57.7%    |       | -1.5%      | 4,308             |
| 3620-40-23-2351-35-5110-1 | SCIENCE CTR SALARIES  | 9,843           | 9,843               | 5,535      | 5,679                     | (143)               | 56.2%        | 57.7%    |       | -1.5%      | 4,308             |
| 3620-40-24-2351-35-5110-1 | SCIENCE CTR SALARIES  | 9,843           | 9,843               | 5,535      | 5,679                     | (143)               | 56.2%        | 57.7%    |       | -1.5%      | 4,308             |
| 3620-40-25-2351-35-5110-1 | SCIENCE CTR SALARIES  | 9,843           | 9,843               | 5,531      | 5,679                     | (147)               | 56.2%        | 57.7%    |       | -1.5%      | 4,312             |
| 3630-5-21-2305-40-5110-1  | ED TECH SALARIES PERM | 49,240          | 49,240              | 29,181     | 28,408                    | 773                 | 59.3%        | 57.7%    |       | 1.6%       | 20,059            |
| 3630-5-22-2305-40-5110-1  | ED TECH SALARIES PERM | 44,599          | 44,599              | 25,987     | 25,730                    | 257                 | 58.3%        | 57.7%    |       | 0.6%       | 18,612            |
| 3630-5-23-2305-40-5110-1  | ED TECH SALARIES PERM | 32,827          | 32,827              | 19,454     | 18,939                    | 515                 | 59.3%        | 57.7%    |       | 1.6%       | 13,373            |
| 3630-5-23-2305-40-5146-1  | ED TECH LONGEVITY     |                 |                     |            | 0                         | 0                   | 0.0%         | 57.7%    |       | -57.7%     | -                 |
| 3630-5-24-2305-40-5110-1  | ED TECH SALARIES PERM | 44,599          | 44,599              | 25,985     | 25,730                    | 255                 | 58.3%        | 57.7%    |       | 0.6%       | 18,614            |
| 3630-5-25-2305-40-5110-1  | ED TECH SALARIES PERM | 49,736          | 49,736              | 26,932     | 28,694                    | (1,762)             | 54.1%        | 57.7%    |       | -3.5%      | 22,804            |
| 3630-5-25-2305-40-5146-1  | ED TECH LONGEVITY     |                 |                     |            | 0                         | 0                   | 0.0%         | 57.7%    |       | -57.7%     | -                 |
| 3630-5-26-2305-40-5110-1  | ED TECH SALARIES PERM | 70,162          | 70,162              | 40,803     | 40,478                    | 325                 | 58.2%        | 57.7%    |       | 0.5%       | 29,359            |

Attachment B

DOWNLOAD: 3/30/13  
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| G/L ACCOUNT #             | DESCRIPTION           | ORIGINAL BUDGET | QIII REVISED BUDGET | YTD ACTUAL | Target  | Over/(Under) | YTD %  | Target | Significant \$ & Variance |          | ENCUMBERED | BALANCE   |
|---------------------------|-----------------------|-----------------|---------------------|------------|---------|--------------|--------|--------|---------------------------|----------|------------|-----------|
|                           |                       |                 |                     |            | Expense | Target       | Budget | %      | > 20%                     | Variance |            | REMAINING |
| 3630-5-30-2305-40-5110-1  | ED TECH SALARIES PERM | 91,304          | 91,304              | 54,571     | 52,675  | 1,896        | 59.8%  | 57.7%  |                           | 2.1%     |            | 36,733    |
| 3630-5-40-2305-40-5110-1  | ED TECH SALARIES PERM | 62,319          | 62,319              | 37,808     | 35,953  | 1,855        | 60.7%  | 57.7%  |                           | 3.0%     |            | 24,511    |
| 3630-5-40-2305-40-5146-1  | ED TECH LONGEVITY     |                 |                     |            | 0       | 0            | 0.0%   | 57.7%  |                           | -57.7%   |            | -         |
| 3630-40-10-2250-40-5110-3 | ED TECH SALARIES PERM | 30,553          | 30,553              | 22,329     | 22,915  | (586)        | 73.1%  | 75.0%  |                           | -1.9%    |            | 8,224     |
| 3630-40-10-2250-40-5130-3 | ED TECH SALARIES PERM |                 |                     | 33         | 0       | 33           | 100.0% | 75.0%  |                           | 25.0%    |            | (33)      |
| 3630-40-10-2250-40-5146-3 | ED TECH LONGEVITY     | 325             | 325                 | 450        | 244     | 206          | 138.5% | 75.0%  |                           | 63.5%    |            | (125)     |
| 3630-40-21-2250-40-5110-3 | ED TECH SALARIES PERM | 30,554          | 30,554              | 31,164     | 22,916  | 8,249        | 102.0% | 75.0%  | YES                       | 27.0%    |            | (610)     |
| 3630-40-21-2250-40-5146-3 | ED TECH LONGEVITY     | 325             | 325                 | 450        | 244     | 206          | 138.5% | 75.0%  |                           | 63.5%    |            | (125)     |
| 3630-40-22-2250-40-5110-3 | ED TECH SALARIES PERM | 30,554          | 30,554              | 33,168     | 22,916  | 10,253       | 108.6% | 75.0%  | YES                       | 33.6%    |            | (2,614)   |
| 3630-40-22-2250-40-5146-3 | ED TECH SALARIES PERM | 225             | 225                 | 225        | 169     | 56           | 100.0% | 75.0%  |                           | 25.0%    |            | -         |
| 3630-40-23-2250-40-5110-3 | ED TECH SALARIES PERM | 29,664          | 29,664              | 10,839     | 22,248  | (11,409)     | 36.5%  | 75.0%  | YES                       | -38.5%   |            | 18,825    |
| 3630-40-24-2250-40-5110-3 | ED TECH SALARIES PERM | 30,554          | 30,554              | 22,277     | 22,916  | (638)        | 72.9%  | 75.0%  |                           | -2.1%    |            | 8,277     |
| 3630-40-24-2250-40-5146-3 | ED TECH SALARIES PERM | 225             | 225                 | 225        | 169     | 56           | 100.0% | 75.0%  |                           | 25.0%    |            | -         |
| 3630-40-25-2250-40-5110-3 | ED TECH SALARIES PERM | 30,554          | 30,554              | 33,166     | 22,916  | 10,251       | 108.6% | 75.0%  | YES                       | 33.6%    |            | (2,612)   |
| 3630-40-25-2250-40-5146-3 | ED TECH SALARIES PERM | 225             | 225                 | 225        | 169     | 56           | 100.0% | 75.0%  |                           | 25.0%    |            | -         |
| 3630-40-26-2250-40-5110-3 | ED TECH SALARIES PERM | 29,664          | 29,664              | 10,836     | 22,248  | (11,412)     | 36.5%  | 75.0%  | YES                       | -38.5%   |            | 18,828    |
| 3630-40-26-2330-40-5110-3 | ED TECH SALARIES PERM |                 |                     |            | 0       | 0            | 0.0%   | 75.0%  |                           | -75.0%   |            | -         |
| 3630-40-26-2330-40-5110-3 | ED TECH SALARIES PERM |                 |                     |            | 0       | 0            | 0.0%   | 75.0%  |                           | -75.0%   |            | -         |
| 3630-40-30-2250-40-5110-3 | ED TECH SALARIES PERM | 43,940          | 43,940              | 50,553     | 32,955  | 17,598       | 115.0% | 75.0%  | YES                       | 40.0%    |            | (6,613)   |
| 3630-40-30-2250-40-5146-3 | ED TECH SALARIES PERM | 225             | 225                 | 225        | 169     | 56           | 100.0% | 75.0%  |                           | 25.0%    |            | -         |
| 3630-40-30-2330-40-5110-3 | ED TECH SALARIES PERM |                 |                     |            | 0       | 0            | 0.0%   | 75.0%  |                           | -75.0%   |            | -         |
| 3630-40-40-2250-40-5110-3 | ED TECH SALARIES PERM | 110,735         | 110,735             | 57,891     | 83,051  | (25,161)     | 52.3%  | 75.0%  | YES                       | -22.7%   |            | 52,844    |
| 3630-40-40-2250-40-5146-3 | ED TECH SALARIES PERM | 450             | 450                 | 450        | 338     | 113          | 100.0% | 75.0%  |                           | 25.0%    |            | -         |
| 3631-5-10-2110-99-5110-1  | MEDIA SVCS SALARIES P | 119,605         | 119,605             | 87,027     | 92,004  | (4,977)      | 72.8%  | 76.9%  |                           | -4.2%    |            | 32,578    |
| 3631-5-10-2110-99-5110-2  | MEDIA SVCS SALARIES P | 39,786          | 39,786              | 31,895     | 27,301  | 4,595        | 80.2%  | 68.6%  |                           | 11.5%    |            | 7,891     |
| 3631-5-10-2110-99-5146-2  | MEDIA SVCS LONGEVITY  | 650             | 650                 | 650        | 446     | 204          | 100.0% | 68.6%  |                           | 31.4%    |            | -         |
| 3631-5-10-2110-99-5147-1  | MEDIA SERVICES ALT LO |                 |                     |            | 0       | 0            | 0.0%   | 68.6%  |                           | -68.6%   |            | -         |
| 3631-5-40-2330-45-5110-3  | MEDIA SVCS SALARIES P | 3,709           | 3,709               | 1,855      | 2,545   | (691)        | 50.0%  | 68.6%  |                           | -18.6%   |            | 1,855     |
| 3631-40-10-2340-99-5110-3 | MEDIA SVCS SALARIES P | 61,108          | 61,108              | 44,302     | 41,365  | 2,936        | 72.5%  | 67.7%  |                           | 4.8%     |            | 16,806    |
| 3631-40-10-2340-99-5146-3 | MEDIA SVCS LONGEVITY  | 1,150           | 1,150               | 1,150      | 778     | 372          | 100.0% | 67.7%  |                           | 32.3%    |            | -         |
| 3631-40-21-2340-45-5110-1 | MEDIA SVCS SALARIES P | 89,199          | 89,199              | 51,461     | 51,461  | 0            | 57.7%  | 57.7%  |                           | 0.0%     |            | 37,738    |
| 3631-40-21-2340-45-5110-2 | MEDIA SVCS SALARIES P | 7,093           | 7,093               | 4,935      | 4,674   | 260          | 69.6%  | 65.9%  |                           | 3.7%     |            | 2,158     |
| 3631-40-21-2340-45-5146-1 | MEDIA SVCS LONGEVITY  | 1,100           | 1,100               | 635        | 635     | 0            | 57.7%  | 57.7%  |                           | 0.0%     |            | 465       |
| 3631-40-21-2340-45-5146-2 | MEDIA SVCS LONGEVITY  | 270             | 270                 | 270        | 178     | 92           | 100.0% | 65.9%  |                           | 34.1%    |            | -         |
| 3631-40-22-2340-45-5110-1 | MEDIA SVCS SALARIES P | 69,960          | 69,960              | 40,362     | 40,362  | 0            | 57.7%  | 57.7%  |                           | 0.0%     |            | 29,598    |
| 3631-40-22-2340-45-5110-2 | MEDIA SVCS SALARIES P | 7,093           | 7,093               | 4,935      | 4,674   | 260          | 69.6%  | 65.9%  |                           | 3.7%     |            | 2,158     |
| 3631-40-22-2340-45-5146-2 | MEDIA SVCS LONGEVITY  | 270             | 270                 | 270        | 178     | 92           | 100.0% | 65.9%  |                           | 34.1%    |            | -         |
| 3631-40-23-2340-45-5110-1 | MEDIA SVCS SALARIES P | 53,384          | 53,384              | 30,798     | 30,798  | (0)          | 57.7%  | 57.7%  |                           | 0.0%     |            | 22,586    |
| 3631-40-23-2340-45-5110-2 | MEDIA SVCS SALARIES P | 7,093           | 7,093               | 4,935      | 4,674   | 260          | 69.6%  | 65.9%  |                           | 3.7%     |            | 2,158     |
| 3631-40-23-2340-45-5146-2 | MEDIA SVCS LONGEVITY  | 270             | 270                 | 270        | 178     | 92           | 100.0% | 65.9%  |                           | 34.1%    |            | -         |
| 3631-40-24-2340-45-5110-1 | MEDIA SVCS SALARIES P | 68,789          | 68,789              | 39,686     | 39,686  | 0            | 57.7%  | 57.7%  |                           | 0.0%     |            | 29,103    |
| 3631-40-24-2340-45-5110-2 | MEDIA SVCS SALARIES P | 7,093           | 7,093               | 4,935      | 4,674   | 260          | 69.6%  | 65.9%  |                           | 3.7%     |            | 2,158     |
| 3631-40-24-2340-45-5146-2 | MEDIA SVCS LONGEVITY  | 270             | 270                 | 270        | 178     | 92           | 100.0% | 65.9%  |                           | 34.1%    |            | -         |
| 3631-40-25-2340-45-5110-1 | MEDIA SVCS SALARIES P | 87,707          | 87,707              | 50,700     | 50,600  | 100          | 57.8%  | 57.7%  |                           | 0.1%     |            | 37,007    |
| 3631-40-25-2340-45-5110-2 | MEDIA SVCS SALARIES P | 7,093           | 7,093               | 4,938      | 4,674   | 264          | 69.6%  | 65.9%  |                           | 3.7%     |            | 2,155     |
| 3631-40-25-2340-45-5110-3 | MEDIA SVCS SALARIES P | 7,993           | 7,993               | 5,548      | 5,411   | 138          | 69.4%  | 67.7%  |                           | 1.7%     |            | 2,445     |
| 3631-40-25-2340-45-5146-2 | MEDIA SVCS LONGEVITY  | 270             | 270                 | 270        | 178     | 92           | 100.0% | 65.9%  |                           | 34.1%    |            | -         |
| 3631-40-26-2340-45-5110-1 | MEDIA SVCS SALARIES P | 89,198          | 89,198              | 51,560     | 51,460  | 100          | 57.8%  | 57.7%  |                           | 0.1%     |            | 37,638    |
| 3631-40-26-2340-45-5110-2 | MEDIA SVCS SALARIES L | 7,085           | 7,085               | 4,875      | 4,669   | 206          | 68.8%  | 65.9%  |                           | 2.9%     |            | 2,210     |
| 3631-40-26-2340-45-5146-1 | MEDIA SVCS SALARIES L | 700             | 700                 | 404        | 404     | (0)          | 57.7%  | 57.7%  |                           | 0.0%     |            | 296       |
| 3631-40-26-2340-45-5146-2 | MEDIA SVCS SALARIES L | 225             | 225                 | 223        | 148     | 74           | 99.0%  | 65.9%  |                           | 33.1%    |            | 2         |
| 3631-40-30-2340-45-5110-1 | MEDIA SVCS SALARIES P | 51,407          | 51,407              | 29,658     | 29,658  | (0)          | 57.7%  | 57.7%  |                           | 0.0%     |            | 21,749    |
| 3631-40-30-2340-45-5110-2 | MEDIA SVCS SALARIES P | 14,405          | 14,405              | 9,898      | 9,493   | 405          | 68.7%  | 65.9%  |                           | 2.8%     |            | 4,507     |
| 3631-40-30-2340-45-5146-2 | MEDIA SVCS LONGEVITY  | 457             | 457                 | 452        | 301     | 151          | 99.0%  | 65.9%  |                           | 33.1%    |            | 5         |

Attachment B

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| G/L ACCOUNT #             | DESCRIPTION           | ORIGINAL BUDGET | QIII REVISED BUDGET | YTD ACTUAL | Significant \$ & Variance |                     |              |          | ENCUMBERED | BALANCE REMAINING |         |
|---------------------------|-----------------------|-----------------|---------------------|------------|---------------------------|---------------------|--------------|----------|------------|-------------------|---------|
|                           |                       |                 |                     |            | Target Expense            | Over/(Under) Target | YTD % Budget | Target % |            |                   | > 20%   |
| 3631-40-40-2340-45-5110-1 | MEDIA SVCS SALARIES P | 113,102         | 113,102             | 59,851     | 65,251                    | (5,401)             | 52.9%        | 57.7%    |            | -4.8%             | 53,252  |
| 3631-40-40-2340-45-5110-2 | MEDIA SVCS SALARIES P |                 |                     |            | 0                         | 0                   | 0.0%         | 65.9%    |            | -65.9%            | -       |
| 3631-40-40-2340-45-5110-3 | MEDIA SVCS SALARIES P | 80,118          | 80,118              | 49,133     | 54,976                    | (5,844)             | 61.3%        | 68.6%    |            | -7.3%             | 30,985  |
| 3631-40-40-2340-45-5146-3 | MEDIA SVCS LONGEVITY  |                 |                     | 150        | 0                         | 150                 | 100.0%       | 68.6%    |            | 31.4%             | (150)   |
| 3640-5-21-2305-50-5110-1  | PHYS ED SALARIES PERM | 78,202          | 78,202              | 44,399     | 45,117                    | (717)               | 56.8%        | 57.7%    |            | -0.9%             | 33,803  |
| 3640-5-22-2305-50-5110-1  | PHYS ED SALARIES PERM | 51,848          | 51,848              | 29,913     | 29,912                    | 1                   | 57.7%        | 57.7%    |            | 0.0%              | 21,935  |
| 3640-5-23-2305-50-5110-1  | PHYS ED SALARIES PERM | 66,315          | 66,315              | 38,259     | 38,259                    | 1                   | 57.7%        | 57.7%    |            | 0.0%              | 28,056  |
| 3640-5-24-2305-50-5110-1  | PHYS ED SALARIES PERM | 48,117          | 48,117              | 34,802     | 27,760                    | 7,042               | 72.3%        | 57.7%    |            | 14.6%             | 13,315  |
| 3640-5-25-2305-50-5110-1  | PHYS ED SALARIES PERM | 91,459          | 91,459              | 46,700     | 52,765                    | (6,065)             | 51.1%        | 57.7%    |            | -6.6%             | 44,759  |
| 3640-5-26-2305-50-5110-1  | PHYS ED SALARIES PERM | 166,340         | 166,340             | 91,761     | 95,965                    | (4,204)             | 55.2%        | 57.7%    |            | -2.5%             | 74,579  |
| 3640-5-26-2305-50-5146-1  | PHYS ED LONGEVITY     |                 |                     |            | 0                         | 0                   | 0.0%         | 57.7%    |            | -57.7%            | -       |
| 3640-5-30-2305-50-5110-1  | PHYS ED SALARIES PERM | 297,112         | 297,112             | 179,960    | 171,411                   | 8,550               | 60.6%        | 57.7%    |            | 2.9%              | 117,152 |
| 3640-5-30-2305-50-5146-1  | PHYS ED LONGEVITY     | 3,140           | 3,140               | 1,833      | 1,812                     | 21                  | 58.4%        | 57.7%    |            | 0.7%              | 1,307   |
| 3640-5-40-2305-50-5110-1  | PHYS ED SALARIES PERM | 445,837         | 445,837             | 277,578    | 257,214                   | 20,364              | 62.3%        | 57.7%    |            | 4.6%              | 168,259 |
| 3640-5-40-2305-50-5146-1  | PHYS ED LONGEVITY     | 700             | 700                 | 404        | 404                       | (0)                 | 57.7%        | 57.7%    |            | 0.0%              | 296     |
| 3641-5-26-2305-55-5110-1  | HEALTH ED SALARIES PE |                 |                     |            | 0                         | 0                   | 0.0%         | 57.7%    |            | -57.7%            | -       |
| 3641-5-26-2305-55-5146-1  | HEALTH ED LONGEVITY   |                 |                     |            | 0                         | 0                   | 0.0%         | 57.7%    |            | -57.7%            | -       |
| 3641-5-30-2305-55-5110-1  | HEALTH ED SALARIES PE | 67,909          | 67,909              | 28,343     | 39,178                    | (10,835)            | 41.7%        | 57.7%    |            | -16.0%            | 39,566  |
| 3641-5-30-2305-55-5146-1  | HEALTH ED LONGEVITY   |                 |                     |            | 0                         | 0                   | 0.0%         | 57.7%    |            | -57.7%            | -       |
| 3642-5-10-2110-99-5110-1  | K-12 PHYS ED SALARIES | 89,630          | 89,630              | 64,850     | 68,946                    | (4,096)             | 72.4%        | 76.9%    |            | -4.6%             | 24,780  |
| 3642-5-10-2110-99-5146-1  | K-12 PHYS ED LONGEVIT | 560             | 560                 | 409        | 431                       | (22)                | 73.1%        | 76.9%    |            | -3.8%             | 151     |
| 3642-5-10-2110-99-5110-2  | K-12 PHYS ED SALARIES |                 |                     |            | 0                         | 0                   | 0.0%         | 65.9%    |            | -65.9%            | -       |
| 3642-5-10-2110-99-5146-2  | K-12 PHYS ED LONGEVIT |                 |                     |            | 0                         | 0                   | 0.0%         | 65.9%    |            | -65.9%            | -       |
| 3650-5-21-2305-70-5110-1  | FINE ARTS SALARIES PE | 79,676          | 79,676              | 43,669     | 45,967                    | (2,298)             | 54.8%        | 57.7%    |            | -2.9%             | 36,007  |
| 3650-5-22-2305-70-5110-1  | FINE ARTS SALARIES PE | 33,000          | 33,000              | 23,997     | 19,038                    | 4,959               | 72.7%        | 57.7%    |            | 15.0%             | 9,003   |
| 3650-5-22-2305-70-5146-1  | FINE ARTS LONGEVITY   |                 |                     |            | 0                         | 0                   | 0.0%         | 57.7%    |            | -57.7%            | -       |
| 3650-5-23-2305-70-5110-1  | FINE ARTS SALARIES PE | 47,112          | 47,112              | 30,488     | 27,180                    | 3,308               | 64.7%        | 57.7%    |            | 7.0%              | 16,624  |
| 3650-5-23-2305-70-5146-1  | FINE ARTS LONGEVITY   |                 |                     |            | 0                         | 0                   | 0.0%         | 57.7%    |            | -57.7%            | -       |
| 3650-5-24-2305-70-5110-1  | FINE ARTS SALARIES PE | 58,596          | 58,596              | 36,102     | 33,805                    | 2,297               | 61.6%        | 57.7%    |            | 3.9%              | 22,494  |
| 3650-5-25-2305-70-5110-1  | FINE ARTS SALARIES PE | 89,200          | 89,200              | 51,461     | 51,462                    | (0)                 | 57.7%        | 57.7%    |            | 0.0%              | 37,739  |
| 3650-5-25-2305-70-5146-1  | FINE ARTS LONGEVITY   | 1,100           | 1,100               | 635        | 635                       | 0                   | 57.7%        | 57.7%    |            | 0.0%              | 465     |
| 3650-5-26-2305-70-5110-1  | FINE ARTS SALARIES PE | 48,529          | 48,529              | 18,428     | 27,998                    | (9,570)             | 38.0%        | 57.7%    |            | -19.7%            | 30,102  |
| 3650-5-30-2305-70-5110-1  | FINE ARTS SALARIES PE | 209,053         | 209,053             | 125,796    | 120,608                   | 5,188               | 60.2%        | 57.7%    |            | 2.5%              | 83,257  |
| 3650-5-30-2305-70-5146-1  | FINE ARTS LONGEVITY   | 700             | 700                 | 404        | 404                       | (0)                 | 57.7%        | 57.7%    |            | 0.0%              | 296     |
| 3650-5-40-2305-70-5110-1  | FINE ARTS SALARIES PE | 517,013         | 517,013             | 299,543    | 298,277                   | 1,266               | 57.9%        | 57.7%    |            | 0.2%              | 217,470 |
| 3650-5-40-2305-70-5146-1  | FINE ARTS LONGEVITY   | 1,400           | 1,400               | 808        | 808                       | (0)                 | 57.7%        | 57.7%    |            | 0.0%              | 592     |
| 3651-5-10-2330-75-5110-3  | PERF ARTS SALARIES PE |                 |                     |            | 0                         | 0                   | 0.0%         | 66.1%    |            | -66.1%            | -       |
| 3651-5-10-2357-75-5110-1  | PERF ARTS SALARIES PE | 1,000           | 1,000               |            | 577                       | (577)               | 0.0%         | 57.7%    |            | -57.7%            | 1,000   |
| 3651-5-21-2305-75-5110-1  | PERF ARTS SALARIES PE | 105,026         | 105,026             | 86,044     | 60,592                    | 25,452              | 81.9%        | 57.7%    | YES        | 24.2%             | 18,982  |
| 3651-5-21-2305-75-5146-1  | PERF ARTS LONGEVITY   | 700             | 700                 | 404        | 404                       | (0)                 | 57.7%        | 57.7%    |            | 0.0%              | 296     |
| 3651-5-21-2330-75-5110-3  | PERFORMING ARTS       |                 |                     | 479        | 0                         | 479                 | 100.0%       | 66.1%    |            | 33.9%             | (479)   |
| 3651-5-21-2330-99-5110-3  | PERFORMING ARTS       | 1,160           | 1,160               |            | 767                       | (767)               | 0.0%         | 66.1%    |            | -66.1%            | 1,160   |
| 3651-5-22-2305-75-5110-1  | PERF ARTS SALARIES PE | 53,701          | 53,701              | 25,368     | 30,981                    | (5,613)             | 47.2%        | 57.7%    |            | -10.5%            | 28,333  |
| 3651-5-22-2330-75-5110-3  | PERFORMING ARTS       |                 |                     | 261        | 0                         | 261                 | 100.0%       | 66.1%    |            | 33.9%             | (261)   |
| 3651-5-22-2330-99-5110-3  | PERFORMING ARTS       | 598             | 598                 |            | 395                       | (395)               | 0.0%         | 66.1%    |            | -66.1%            | 598     |
| 3651-5-23-2305-75-5110-1  | PERF ARTS SALARIES PE | 73,816          | 73,816              | 48,641     | 42,586                    | 6,055               | 65.9%        | 57.7%    |            | 8.2%              | 25,175  |
| 3651-5-23-2330-75-5110-3  | PERF ARTS SALARIES PE |                 |                     | 620        | 0                         | 620                 | 100.0%       | 57.7%    |            | 42.3%             | (620)   |
| 3651-5-23-2330-99-5110-3  | PERFORMING ARTS       | 1,173           | 1,173               |            | 775                       | (775)               | 0.0%         | 66.1%    |            | -66.1%            | 1,173   |
| 3651-5-24-2305-75-5110-1  | PERF ARTS SALARIES PE | 86,426          | 86,426              | 47,556     | 49,861                    | (2,306)             | 55.0%        | 57.7%    |            | -2.7%             | 38,870  |
| 3651-5-24-2330-75-5110-3  | PERF ARTS SALARIES PE |                 |                     | 362        | 0                         | 362                 | 100.0%       | 66.1%    |            | 33.9%             | (362)   |
| 3651-5-24-2330-99-5110-3  | PERFORMING ARTS       | 879             | 879                 |            | 581                       | (581)               | 0.0%         | 66.1%    |            | -66.1%            | 879     |
| 3651-5-25-2305-75-5110-1  | PERF ARTS SALARIES PE | 77,546          | 77,546              | 20,281     | 44,738                    | (24,457)            | 26.2%        | 57.7%    | YES        | -31.5%            | 57,265  |
| 3651-5-25-2330-75-5110-3  | PERF ARTS SALARIES PE |                 |                     | 362        | 0                         | 362                 | 100.0%       | 66.1%    |            | 33.9%             | (362)   |
| 3651-5-25-2330-99-5110-3  | PERFORMING ARTS       | 1,173           | 1,173               |            | 775                       | (775)               | 0.0%         | 66.1%    |            | -66.1%            | 1,173   |

Attachment B

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| G/L ACCOUNT #              | DESCRIPTION           | ORIGINAL BUDGET   | QIII REVISED BUDGET | YTD ACTUAL        | Target            | Over/(Under)    | YTD %        | Target       | Significant \$   | ENCUMBERED | BALANCE REMAINING |
|----------------------------|-----------------------|-------------------|---------------------|-------------------|-------------------|-----------------|--------------|--------------|------------------|------------|-------------------|
|                            |                       |                   |                     |                   | Expense           | Target          | Budget       | %            | & Variance > 20% |            |                   |
| 3651-5-26-2305-75-5110-1   | PERF ARTS SALARIES PE | 143,055           | 143,055             | 69,991            | 82,532            | (12,540)        | 48.9%        | 57.7%        |                  |            | 73,064            |
| 3651-5-26-2330-75-5110-3   | PERF ARTS SALARIES PE |                   |                     | 866               | 0                 | 866             | 100.0%       | 66.1%        |                  |            | (866)             |
| 3651-5-26-2330-99-5110-3   | PERFORMING ARTS       | 976               | 976                 |                   | 645               | (645)           | 0.0%         | 66.1%        |                  |            | 976               |
| 3651-5-30-2305-75-5110-1   | PERF ARTS SALARIES PE | 125,632           | 125,632             | 91,698            | 72,480            | 19,218          | 73.0%        | 57.7%        |                  |            | 33,934            |
| 3651-5-30-2330-75-5110-3   | PERFORMING ARTS       |                   |                     | 642               | 0                 | 642             | 100.0%       | 66.1%        |                  |            | (642)             |
| 3651-5-30-2330-99-5110-3   | PERFORMING ARTS       |                   |                     |                   | 0                 | 0               | 0.0%         | 66.1%        |                  |            | -                 |
| 3651-5-40-2305-75-5110-1   | PERF ARTS SALARIES PE | 198,280           | 198,280             | 100,161           | 114,392           | (14,231)        | 50.5%        | 57.7%        |                  |            | 98,119            |
| 3651-5-40-2305-75-5146-1   | PERF ARTS LONGEVITY   | 700               | 700                 | 404               | 404               | (0)             | 57.7%        | 57.7%        |                  |            | 296               |
| 3651-5-40-2330-75-5110-3   | PERF ARTS SALARIES PE |                   |                     | 29                | 0                 | 29              | 100.0%       | 57.7%        |                  |            | (29)              |
| 3652-5-10-2110-99-5110-1   | K-12 F & P ARTS DIR S | 111,196           | 111,196             | 80,459            | 85,535            | (5,076)         | 72.4%        | 76.9%        |                  |            | 30,737            |
| 3652-5-10-2110-99-5110-2   | K-12 F & P ARTS DIR S | 37,590            | 37,590              | 27,808            | 24,771            | 3,036           | 74.0%        | 65.9%        |                  |            | 9,782             |
| 3652-5-10-2110-99-5146-2   | K-12 F & P ARTS DIR L | 405               | 405                 | 405               | 267               | 138             | 100.0%       | 65.9%        |                  |            | -                 |
| 3660-5-26-2305-80-5110-1   | WRLD LNGS SALARIES PE | 199,204           | 199,204             | 97,272            | 114,925           | (17,654)        | 48.8%        | 57.7%        |                  |            | 101,932           |
| 3660-5-26-2305-80-5146-1   | WRLD LNGS LONGEVITY   | 980               | 980                 | 404               | 565               | (162)           | 41.2%        | 57.7%        |                  |            | 576               |
| 3660-5-30-2305-80-5110-1   | WRLD LNGS SALARIES PE | 430,973           | 430,973             | 277,900           | 248,638           | 29,262          | 64.5%        | 57.7%        |                  |            | 153,073           |
| 3660-5-30-2305-80-5146-1   | WRLD LNGS LONGEVITY   | 280               | 280                 | 404               | 162               | 242             | 144.2%       | 57.7%        |                  |            | (124)             |
| 3660-5-40-2305-80-5110-1   | WRLD LNGS SALARIES PE | 931,501           | 931,501             | 533,762           | 537,404           | (3,643)         | 57.3%        | 57.7%        |                  |            | 397,739           |
| 3660-5-40-2305-80-5146-1   | WRLD LNGS LONGEVITY   | 220               | 220                 | 161               | 127               | 34              | 73.1%        | 57.7%        |                  |            | 59                |
| 3661-5-10-2110-99-5110-1   | K-12 W L DIR SALARIES | 88,716            | 88,716              | 64,193            | 68,243            | (4,050)         | 72.4%        | 76.9%        |                  |            | 24,523            |
| 3661-5-10-2110-99-5146-1   | K-12 W L DIR LONGEVIT | 880               | 880                 | 643               | 508               | 135             | 73.1%        | 57.7%        |                  |            | 237               |
| 3661-5-10-2220-99-5110-1   | K-12 W L DIR SALARIES |                   |                     |                   | 0                 | 0               | 0.0%         | 57.7%        |                  |            | -                 |
|                            |                       | <b>44,478,353</b> | <b>44,449,990</b>   | <b>26,779,945</b> | <b>26,858,998</b> | <b>(79,054)</b> | <b>60.2%</b> | <b>60.4%</b> |                  |            | <b>17,670,045</b> |
| <b>PURCHASE OF SERVICE</b> |                       |                   |                     |                   |                   |                 |              |              |                  |            |                   |
| 3010-40-99-1110-99-5380-4  | SCHOOL COMMITTEE OTHE |                   |                     |                   | 0                 | 0               | 0.0%         | 75.0%        |                  |            | -                 |
| 3010-40-99-1430-99-5300-4  | SCHOOL COMMITTEE PROF | 125,321           | 125,321             | 76,214            | 87,725            | (11,510)        | 60.8%        | 70.0%        |                  | 43,786     | 5,321             |
| 3010-40-99-1435-99-5300-4  | SCHOOL COMMITTEE SETT |                   |                     | 53,373            | 0                 | 53,373          | 100.0%       | 70.0%        | YES              | 4,514      | (57,887)          |
| 3020-40-99-1210-99-5270-4  | SUPERINTENDENT RENTAL |                   |                     |                   | 0                 | 0               | 0.0%         | 75.0%        |                  |            | -                 |
| 3020-40-99-1210-99-5380-4  | SUPERINTENDENT OTHER  | 2,500             | 2,500               | 5,599             | 1,875             | 3,724           | 224.0%       | 75.0%        |                  | 665        | (3,765)           |
| 3030-40-99-1420-99-5300-4  | DIRECTOR OF PERSONNEL | 24,850            | 24,850              | 7,204             | 18,638            | (11,433)        | 29.0%        | 75.0%        | YES              |            | 17,646            |
| 3030-40-99-1420-99-5380-4  | DIRECTOR OF PERSONNEL | 2,500             | 2,500               | 2,022             | 1,875             | 147             | 80.9%        | 75.0%        |                  |            | 478               |
| 3040-40-99-1410-99-5247-4  | DIR OF FIN OPS R & P  |                   |                     |                   | 0                 | 0               | 0.0%         | 75.0%        |                  |            | -                 |
| 3040-40-99-1410-99-5380-4  | DIR OF FIN OPS OTHER  | 20,500            | 20,500              | 796               | 15,375            | (14,579)        | 3.9%         | 75.0%        | YES              | 1,104      | 18,600            |
| 3040-40-99-1410-99-5247-4  | DIR OF FIN OPS R & P  |                   |                     |                   | 0                 | 0               | 0.0%         | 75.0%        |                  |            | -                 |
| 3040-40-99-1410-99-5380-4  | DIR OF FIN OPS OTHER  |                   |                     |                   | 0                 | 0               | 0.0%         | 75.0%        |                  |            | -                 |
| 3050-40-99-1230-99-5341-4  | DIR OF EXT FUND COMMU | 50                | 50                  |                   | 38                | (38)            | 0.0%         | 75.0%        |                  |            | 50                |
| 3110-5-10-2357-99-5300-4   | PROF DEV PROFESSIONAL | 23,550            | 25,937              | 14,503            | 18,156            | (3,653)         | 55.9%        | 70.0%        |                  | 6,300      | 5,134             |
| 3110-5-10-2357-99-5320-4   | TUITION               |                   |                     |                   | 0                 | 0               | 0.0%         | 70.0%        |                  |            | -                 |
| 3110-5-21-2357-99-5320-4   | PROF DEV TUITION      | 3,300             | 3,300               | 598               | 2,310             | (1,713)         | 18.1%        | 70.0%        |                  |            | 2,703             |
| 3110-5-22-2357-99-5320-4   | PROF DEV TUITION      | 3,300             | 3,300               | 855               | 2,310             | (1,455)         | 25.9%        | 70.0%        |                  |            | 2,445             |
| 3110-5-23-2357-99-5320-4   | PROF DEV TUITION      | 3,300             | 3,300               | 50                | 2,310             | (2,260)         | 1.5%         | 70.0%        |                  |            | 3,250             |
| 3110-5-24-2357-99-5320-4   | PROF DEV TUITION      | 3,300             | 3,300               | 125               | 2,310             | (2,185)         | 3.8%         | 70.0%        |                  |            | 3,175             |
| 3110-5-25-2357-99-5300-4   | PROF DEV PROFESSIONAL | 750               | 750                 |                   | 525               | (525)           | 0.0%         | 70.0%        |                  |            | 750               |
| 3110-5-25-2357-99-5320-4   | PROF DEV TUITION      | 3,300             | 3,300               | 255               | 2,310             | (2,055)         | 7.7%         | 70.0%        |                  | 280        | 2,765             |
| 3110-5-26-2357-99-5300-4   | PROF DEV PROFESSIONAL |                   |                     |                   | 0                 | 0               | 0.0%         | 70.0%        |                  |            | -                 |
| 3110-5-26-2357-99-5320-4   | PROF DEV TUITION      | 6,095             | 6,095               | 2,005             | 4,267             | (2,262)         | 32.9%        | 70.0%        |                  |            | 4,090             |
| 3110-5-30-2357-99-5320-4   | PROF DEV TUITION      | 12,405            | 12,405              | 2,558             | 8,684             | (6,125)         | 20.6%        | 70.0%        | YES              |            | 9,847             |
| 3110-5-40-2357-99-5300-4   | PROF DEV PROFESSIONAL |                   |                     |                   | 0                 | 0               | 0.0%         | 70.0%        |                  |            | -                 |
| 3110-5-40-2357-99-5320-4   | PROF DEV TUITION      | 15,000            | 15,000              | 3,989             | 10,500            | (6,511)         | 26.6%        | 70.0%        | YES              |            | 11,011            |
| 3120-40-99-1420-99-5300-4  | EAP PROFESSIONAL & TE | 8,000             | 8,000               | 8,000             | 5,600             | 2,400           | 100.0%       | 70.0%        |                  |            | -                 |
| 3132-5-10-2451-40-5255-4   | CURRICULUM DEVELOPMEN | 8,900             | 8,900               | 1,160             | 6,230             | (5,070)         | 13.0%        | 70.0%        | YES              |            | 7,740             |
| 3132-5-21-2357-99-5300-4   | CURRICULUM DEVELOPMEN |                   |                     | 574               | 402               | 172             | 100.0%       | 70.0%        |                  | 313        | (313)             |
| 3132-5-22-2357-99-5300-4   | CURRICULUM DEVELOPMEN |                   |                     | 574               | 402               | 172             | 100.0%       | 70.0%        |                  | 313        | (313)             |
| 3132-5-23-2357-99-5300-4   | CURRICULUM DEVELOPMEN |                   |                     | 574               | 402               | 172             | 100.0%       | 70.0%        |                  | 313        | (313)             |



Attachment B

DOWNLOAD: 3/30/13  
PAYCHK THRU: 3/23/13

| G/L ACCOUNT #             | DESCRIPTION                 | ORIGINAL BUDGET | QIII REVISED BUDGET | YTD ACTUAL | Target  | Over/(Under) | YTD %   | Target | Significant \$ & Variance |          | ENCUMBERED | BALANCE REMAINING |
|---------------------------|-----------------------------|-----------------|---------------------|------------|---------|--------------|---------|--------|---------------------------|----------|------------|-------------------|
|                           |                             |                 |                     |            | Expense | Target       | Budget  | %      | > 20%                     | Variance |            |                   |
| 3132-5-24-2357-99-5300-4  | CURRICULUM DEVELOPMEN       |                 | 574                 | 574        | 402     | 172          | 100.0%  | 70.0%  |                           | 30.0%    | 313        | (313)             |
| 3132-5-25-2357-99-5300-4  | CURRICULUM DEVELOPMEN       |                 | 574                 | 574        | 402     | 172          | 100.0%  | 70.0%  |                           | 30.0%    | 313        | (313)             |
| 3132-5-26-2357-99-5300-4  | CURRICULUM DEVELOPMEN       | 850             | 1,800               |            | 1,260   | (1,260)      | 0.0%    | 70.0%  |                           | -70.0%   | 2,312      | (512)             |
| 3132-5-30-2357-99-5300-4  | CURRICULUM DEVELOPMEN       | 1,492           |                     |            | 0       | 0            | 0.0%    | 70.0%  |                           | -70.0%   | 512        | (512)             |
| 3132-5-40-2357-99-5300-4  | CURRICULUM DEVELOPMEN       | 2,179           |                     |            | 0       | 0            | 0.0%    | 70.0%  |                           | -70.0%   | 512        | (512)             |
| 3133-5-10-2440-99-5311-4  | GEN SUPPLIES, SVCS &        | 45,000          | 45,000              | 39,960     | 31,500  | 8,460        | 88.8%   | 70.0%  |                           | 18.8%    | 3,690      | 1,350             |
| 3133-5-10-2440-99-5345-4  | GEN SUP/SVC/EQUIP PRI       | 1,000           | 1,000               | 1,837      | 700     | 1,137        | 183.7%  | 70.0%  |                           | 113.7%   |            | (837)             |
| 3133-5-10-2440-99-5380-4  | GEN SUP/SVC/EQUIP OTHER PUR |                 |                     | 49,678     | 0       | 49,678       | 100.0%  | 70.0%  | YES                       | 30.0%    | 20,084     | (69,763)          |
| 3133-5-21-2420-99-5247-4  | GEN SUP/SVC/EQUIP R&M       | 3,000           | 3,000               | 839        | 2,100   | (1,261)      | 28.0%   | 70.0%  |                           | -42.0%   | 2,525      | (364)             |
| 3133-5-21-2440-90-5380-4  | GENERAL SUPPLIES, SER       |                 |                     |            | 0       | 0            | 0.0%    | 70.0%  |                           | -70.0%   |            | -                 |
| 3133-5-21-2440-99-5345-4  | GEN SUP/SVC/EQUIP PRI       | 1,500           | 1,500               | 990        | 1,050   | (60)         | 66.0%   | 70.0%  |                           | -4.0%    |            | 510               |
| 3133-5-22-2420-99-5247-4  | GEN SUP/SVC/EQUIP R&M       | 2,000           | 2,000               |            | 1,400   | (1,400)      | 0.0%    | 70.0%  |                           | -70.0%   |            | 2,000             |
| 3133-5-22-2440-99-5345-4  | GEN SUP/SVC/EQUIP PRI       | 1,000           | 1,000               | 900        | 700     | 200          | 90.0%   | 70.0%  |                           | 20.0%    |            | 100               |
| 3133-5-23-2420-99-5247-4  | GEN SUP/SVC/EQUIP R&M       | 3,000           | 3,000               | 582        | 2,100   | (1,518)      | 19.4%   | 70.0%  |                           | -50.6%   | 2,200      | 218               |
| 3133-5-23-2440-90-5380-4  | GENERAL SUPPLIES, SER       |                 |                     | 12,750     | 0       | 12,750       | 100.0%  | 70.0%  | YES                       | 30.0%    |            | (12,750)          |
| 3133-5-23-2440-99-5345-4  | GEN SUP/SVC/EQUIP PRI       | 1,000           | 1,000               | 900        | 700     | 200          | 90.0%   | 70.0%  |                           | 20.0%    |            | 100               |
| 3133-5-24-2420-99-5247-4  | GEN SUP/SVC/EQUIP R&M       | 2,100           | 2,100               | 88         | 1,470   | (1,382)      | 4.2%    | 70.0%  |                           | -65.8%   | 1,000      | 1,012             |
| 3133-5-24-2440-90-5380-4  | GENERAL SUPPLIES, SER       |                 |                     | 12,750     | 0       | 12,750       | 100.0%  | 70.0%  | YES                       | 30.0%    |            | (12,750)          |
| 3133-5-24-2440-99-5345-4  | GEN SUP/SVC/EQUIP PRI       | 1,600           | 1,600               | 1,181      | 1,120   | 61           | 73.8%   | 70.0%  |                           | 3.8%     |            | 419               |
| 3133-5-25-2420-99-5247-4  | GEN SUP/SVC/EQUIP R&M       | 4,000           | 4,000               | 13         | 2,800   | (2,787)      | 0.3%    | 70.0%  |                           | -69.7%   | 1,300      | 2,687             |
| 3133-5-25-2440-90-5380-4  | GENERAL SUPPLIES, SER       |                 |                     |            | 0       | 0            | 0.0%    | 70.0%  |                           | -70.0%   |            | -                 |
| 3133-5-25-2440-99-5345-4  | GEN SUP/SVC/EQUIP PRI       | 857             | 857                 | 1,598      | 600     | 998          | 186.4%  | 70.0%  |                           | 116.4%   |            | (741)             |
| 3133-5-25-2440-99-5380-4  | GENERAL SUPPLIES, SER       |                 |                     |            | 0       | 0            | 0.0%    | 70.0%  |                           | -70.0%   |            | -                 |
| 3133-5-26-2420-99-5247-4  | GEN SUP/SVC/EQUIP R&M       |                 |                     | 2,605      | 0       | 2,605        | 100.0%  | 70.0%  |                           | 30.0%    | 3,395      | (6,000)           |
| 3133-5-26-2440-99-5345-4  | GENERAL SUPPLIES, SER       | 200             | 200                 |            | 140     | (140)        | 0.0%    | 70.0%  |                           | -70.0%   |            | 200               |
| 3133-5-30-2420-99-5247-4  | GEN SUP/SVC/EQUIP R&M       | 3,500           | 3,500               | 1,838      | 2,450   | (612)        | 52.5%   | 70.0%  |                           | -17.5%   | 2,042      | (380)             |
| 3133-5-30-2440-99-5345-4  | GEN SUP/SVC/EQUIP PRI       | 400             | 400                 |            | 280     | (280)        | 0.0%    | 70.0%  |                           | -70.0%   |            | 400               |
| 3133-5-30-2440-99-5380-4  | GENERAL SUPPLIES, SER       |                 |                     |            | 0       | 0            | 0.0%    | 70.0%  |                           | -70.0%   |            | -                 |
| 3133-5-40-2420-99-5247-4  | GEN SUP/SVC/EQUIP R&M       | 12,500          | 12,500              | 2,298      | 8,750   | (6,452)      | 18.4%   | 70.0%  | YES                       | -51.6%   | 4,206      | 5,996             |
| 3133-5-40-2440-99-5345-4  | GEN SUP/SVC/EQUIP PRI       | 1,220           | 1,220               |            | 854     | (854)        | 0.0%    | 70.0%  |                           | -70.0%   |            | 1,220             |
| 3133-5-40-2440-99-5380-4  | GENERAL SUPPLIES, SER       |                 |                     | 1,380      | 0       | 1,380        | 100.0%  | 70.0%  |                           | 30.0%    |            | (1,380)           |
| 3141-5-10-2420-99-5247-4  | PROD CTR R & P - OFFI       | 9,500           | 9,500               |            | 6,650   | (6,650)      | 0.0%    | 70.0%  | YES                       | -70.0%   |            | 9,500             |
| 3141-5-10-2440-99-5341-4  | PROD CTR COMMUNICATIO       | 55,660          | 55,660              | 1,665      | 38,962  | (37,297)     | 3.0%    | 70.0%  | YES                       | -67.0%   | 513        | 53,483            |
| 3141-40-99-1230-99-5380-4 | PROD CTR OTHER PURCHA       | 56              | 56                  | 4,559      | 39      | 4,520        | 8140.7% | 70.0%  |                           | 8070.7%  | 1,167      | (5,669)           |
| 3150-40-99-1450-99-5255-4 | ADMIN TECH R & P - TE       | 38,057          | 33,616              | 33,251     | 23,531  | 9,720        | 98.9%   | 70.0%  | YES                       | 28.9%    |            | 365               |
| 3150-40-99-1450-99-5524-4 | ADMIN TECH R & P - ED       | 1,700           | 1,700               | 999        | 1,190   | (191)        | 58.8%   | 70.0%  |                           | -11.2%   |            | 701               |
| 3150-40-99-4400-99-5255-4 | ADMIN TECH R & P - TE       | 9,069           | 9,069               | 8,847      | 6,348   | 2,498        | 97.5%   | 70.0%  |                           | 27.5%    | 470        | (247)             |
| 3150-40-99-4400-99-5380-4 | ADMIN TECH OTHER PURC       | 88,429          | 92,870              | 58,687     | 65,009  | (6,322)      | 63.2%   | 70.0%  |                           | -6.8%    | 27,692     | 6,491             |
| 3150-40-99-4450-99-5255-4 | ADMIN TECH R & P - TE       | 6,000           | 7,000               | 4,000      | 4,900   | (900)        | 57.1%   | 70.0%  |                           | -12.9%   | 3,000      | -                 |
| 3160-5-99-3300-99-5330-4  | TRANS PUPIL TRANSPORT       | 405,939         | 405,939             | 30,216     | 284,157 | (253,942)    | 7.4%    | 70.0%  | YES                       | -62.6%   | 41,631     | 334,093           |
| 3160-5-99-3300-99-5340-99 | TRANS COMMUNICATION         |                 |                     |            | 0       | 0            | 0.0%    | 70.0%  |                           | -70.0%   |            | -                 |
| 3160-5-99-3300-99-5380-4  | TRANS OTHER PURCHASED       | 526             | 526                 | 886        | 368     | 517          | 168.4%  | 70.0%  |                           | 98.4%    |            | (360)             |
| 3160-10-99-3300-99-5335-4 | TRANS PUPIL TRANSPORT       | 837,449         | 837,449             | 478,787    | 586,214 | (107,427)    | 57.2%   | 70.0%  |                           | -12.8%   | 356,547    | 2,115             |
| 3160-10-99-3300-99-5380-4 | TRANS OTHER PURCHASED       | 11,316          | 11,316              | 2,353      | 7,921   | (5,568)      | 20.8%   | 70.0%  | YES                       | -49.2%   | 2,888      | 6,075             |
| 3160-99-99-3300-99-5340-4 | TRANS COMMUNICATION         | 272             | 272                 | 126        | 190     | (64)         | 46.3%   | 70.0%  |                           | -23.7%   |            | 146               |
| 3160-99-99-3300-99-5380-4 | TRANS OTHER PURCHASED       | 4,017           | 4,017               | 1,248      | 2,812   | (1,564)      | 31.1%   | 70.0%  |                           | -38.9%   |            | 2,769             |
| 3210-5-21-2440-90-5380-4  | BROADMEADOW OTHER PUR       |                 |                     |            | 0       | 0            | 0.0%    | 70.0%  |                           | -70.0%   |            | -                 |
| 3220-5-22-2430-90-5380-4  | ELIOT OTHER PURCHASED       |                 |                     |            | 0       | 0            | 0.0%    | 70.0%  |                           | -70.0%   |            | -                 |
| 3220-5-22-2440-90-5345-4  | ELIOT PRINTING              |                 |                     | 414        | 0       | 414          | 100.0%  | 70.0%  |                           | 30.0%    |            | (414)             |
| 3230-5-23-2440-90-5345-4  | HILLSIDE PRINTING & M       | 100             | 100                 |            | 70      | (70)         | 0.0%    | 70.0%  |                           | -70.0%   |            | 100               |
| 3230-5-23-2440-90-5380-4  | HILLSIDE OTHER PURCHA       |                 | 50                  |            | 35      | (35)         | 0.0%    | 70.0%  |                           | -70.0%   |            | 50                |
| 3240-5-24-2440-90-5380-4  | MITCHELL OTHER PURCHA       |                 |                     |            | 0       | 0            | 0.0%    | 70.0%  |                           | -70.0%   |            | -                 |
| 3250-5-25-2440-90-5380-4  | NEWMAN OTHER PURCHASE       |                 |                     | 2,905      | 0       | 2,905        | 100.0%  | 70.0%  |                           | 30.0%    | 44         | (2,949)           |
| 3260-5-26-2357-99-5380-4  | HIGH ROCK OTHER SERVICES    |                 |                     | 191        | 0       | 191          | 100.0%  | 70.0%  |                           | 30.0%    |            | (191)             |

Attachment B

DOWNLOAD: 3/30/13  
PAYCHK THRU: 3/23/13

| G/L ACCOUNT #              | DESCRIPTION                | ORIGINAL BUDGET | QIII REVISED BUDGET | YTD ACTUAL | Significant \$ & Variance |                     |              |          |            | ENCUMBERED | BALANCE REMAINING |
|----------------------------|----------------------------|-----------------|---------------------|------------|---------------------------|---------------------|--------------|----------|------------|------------|-------------------|
|                            |                            |                 |                     |            | Target Expense            | Over/(Under) Target | YTD % Budget | Target % | Variance   |            |                   |
| 3260-5-26-2440-99-5345-4   | HIGH ROCK PRINTING         | 446             | 446                 |            | 312                       | (312)               | 0.0%         | 70.0%    | -70.0%     |            | 446               |
| 3260-5-26-2440-99-5380-4   | HIGH ROCK OTHER PURCH      | 1,200           | 1,200               |            | 840                       | (840)               | 0.0%         | 70.0%    | -70.0%     | 450        | 750               |
| 3300-5-30-2357-99-5320-4   | POLLARD MIDDLE SCHOOL      |                 |                     |            | 0                         | 0                   | 0.0%         | 70.0%    | -70.0%     |            | -                 |
| 3300-5-30-2440-99-5270-4   | POLLARD RENTALS AND L      |                 |                     |            | 0                         | 0                   | 0.0%         | 70.0%    | -70.0%     |            | -                 |
| 3300-5-30-2440-99-5345-4   | POLLARD PRINTING & MA      | 500             | 500                 | 150        | 350                       | (200)               | 30.0%        | 70.0%    | -40.0%     |            | 350               |
| 3300-5-30-2440-99-5380-4   | POLLARD OTHER PURCHAS      | 1,000           | 1,000               | 9          | 700                       | (691)               | 0.9%         | 70.0%    | -69.1%     | 650        | 341               |
| 3400-5-40-2357-10-5320-4   | NEEDHAM HIGH SCHOOL        |                 |                     |            | 0                         | 0                   | 0.0%         | 70.0%    | -70.0%     |            | -                 |
| 3400-5-40-2357-20-5320-4   | NEEDHAM HIGH SCHOOL        |                 |                     |            | 0                         | 0                   | 0.0%         | 70.0%    | -70.0%     |            | -                 |
| 3400-5-40-2440-20-5380-4   | H S OTHER PURCHASED S      |                 |                     | 375        | 0                         | 375                 | 100.0%       | 70.0%    | 30.0%      | 750        | (1,125)           |
| 3400-5-40-2440-30-5380-4   | H S OTHER PURCHASED S      |                 |                     | 28         | 0                         | 28                  | 100.0%       | 70.0%    | 30.0%      |            | (28)              |
| 3400-5-40-2440-99-5380-4   | H S OTHER PURCHASED S      | 5,500           | 11,500              | 12,214     | 8,050                     | 4,164               | 106.2%       | 70.0%    | 36.2%      | 784        | (1,498)           |
| 3400-5-40-2420-35-5257-4   | H S R & M EQUIPMENT        |                 |                     |            | 0                         | 0                   | 0.0%         | 70.0%    | -70.0%     |            | -                 |
| 3400-5-40-2440-99-5345-4   | H S PRINTING & MAILIN      |                 |                     |            | 0                         | 0                   | 0.0%         | 70.0%    | -70.0%     |            | -                 |
| 3400-5-40-2440-30-5380-4   | H S OTHER PURCHASED S      |                 |                     |            | 0                         | 0                   | 0.0%         | 70.0%    | -70.0%     |            | -                 |
| 3400-5-40-2440-99-5380-4   | H S OTHER PURCHASED S      |                 |                     |            | 0                         | 0                   | 0.0%         | 70.0%    | -70.0%     |            | -                 |
| 3410-40-40-3510-99-5270-4  | H S ATHLETICS RENTAL       |                 |                     |            | 0                         | 0                   | 0.0%         | 70.0%    | -70.0%     |            | -                 |
| 3410-40-40-3510-99-5380-4  | H S ATHLETICS OTHER P      |                 |                     |            | 0                         | 0                   | 0.0%         | 70.0%    | -70.0%     |            | -                 |
| 3510-99-10-2110-99-5300-4  | GUIDANCE PROFESSIONAL      | 1,500           | 1,500               |            | 1,050                     | (1,050)             | 0.0%         | 70.0%    | -70.0%     |            | 1,500             |
| 3511-10-10-2800-99-5380-4  | PSYCH ED SUPPLIES - O      |                 |                     | 89         | 0                         | 89                  | 100.0%       | 70.0%    | 30.0%      |            | (89)              |
| 3520-40-10-3200-99-5257-4  | HEALTH/NURSING R & M       | 1,669           | 1,669               | 3,296      | 1,168                     | 2,128               | 197.5%       | 70.0%    | 127.5%     | 1,224      | (2,851)           |
| 3520-40-10-3200-99-5300-4  | HEALTH/NURSE PROF & T      | 10,000          | 10,000              | 8,250      | 7,000                     | 1,250               | 82.5%        | 70.0%    | 12.5%      | 8,250      | (6,500)           |
| 3520-40-10-3200-99-5380-4  | HEALTH/NURSE OTHER PU      | 4,145           | 4,145               | 3,250      | 2,902                     | 349                 | 78.4%        | 70.0%    | 8.4%       |            | 895               |
| 3520-40-21-3200-99-5380-4  | HEALTH/NURSE OTHER PU      | 336             | 336                 | 107        | 235                       | (128)               | 32.0%        | 70.0%    | -38.0%     |            | 229               |
| 3520-40-22-3200-99-5380-4  | HEALTH/NURSE OTHER PU      | 227             | 227                 | 162        | 159                       | 3                   | 71.2%        | 70.0%    | 1.2%       |            | 65                |
| 3520-40-23-3200-99-5380-4  | HEALTH/NURSE OTHER PU      | 261             | 261                 | 45         | 183                       | (138)               | 17.1%        | 70.0%    | -52.9%     |            | 216               |
| 3520-40-24-3200-99-5380-4  | HEALTH/NURSE OTHER PU      | 260             | 260                 | 54         | 182                       | (128)               | 20.7%        | 70.0%    | -49.3%     |            | 206               |
| 3520-40-25-3200-99-5380-4  | HEALTH/NURSE OTHER PU      | 329             | 329                 | 104        | 230                       | (126)               | 31.7%        | 70.0%    | -38.3%     |            | 225               |
| 3520-40-26-3200-99-5257-4  | HEALTH/NURSE R & M EQ      |                 |                     |            | 0                         | 0                   | 0.0%         | 70.0%    | -70.0%     |            | -                 |
| 3520-40-26-3200-99-5380-4  | HEALTH/NURSE OTHER PU      | 229             | 229                 | 45         | 160                       | (116)               | 19.5%        | 70.0%    | -50.5%     |            | 184               |
| 3520-40-30-3200-99-5257-4  | HEALTH/NURSING R & M       |                 |                     |            | 0                         | 0                   | 0.0%         | 70.0%    | -70.0%     |            | -                 |
| 3520-40-30-3200-99-5380-4  | HEALTH/NURSE OTHER PU      | 265             | 265                 | 107        | 186                       | (78)                | 40.5%        | 70.0%    | -29.5%     |            | 158               |
| 3520-40-40-3200-99-5380-4  | HEALTH/NURSE OTHER PU      | 284             | 284                 | 215        | 199                       | 17                  | 75.8%        | 70.0%    | 5.8%       | 108        | (39)              |
| 3530-10-10-2110-99-5380-4  | SPEC ED OTHER PURCHAS      | 20,000          | 20,000              | 17,690     | 14,000                    | 3,690               | 88.5%        | 70.0%    | 18.5%      |            | 2,310             |
| 3530-10-10-2320-99-5300-4  | SPEC ED PROFESSIONAL       | 338,082         | 338,082             | 151,097    | 236,657                   | (85,561)            | 44.7%        | 70.0%    | YES -25.3% | 219,436    | (32,451)          |
| 3530-10-30-2440-99-5380-4  | SPEC ED OTHER PURCHAS      |                 |                     |            | 0                         | 0                   | 0.0%         | 70.0%    | -70.0%     |            | -                 |
| 3530-10-40-2440-99-5380-4  | SPEC ED OTHER PURCHAS      |                 |                     | 168        | 0                         | 168                 | 100.0%       | 70.0%    | 30.0%      |            | (168)             |
| 3530-10-50-2440-99-5380-4  | SPEC ED OTHER PURCHAS      |                 |                     |            | 0                         | 0                   | 0.0%         | 70.0%    | -70.0%     |            | -                 |
| 3531-10-99-9100-99-5320-99 | SPEC ED OUT-OF-DIST T      | 293,239         | 293,239             | 215,133    | 205,267                   | 9,866               | 73.4%        | 70.0%    | 3.4%       | 221,206    | (143,100)         |
| 3531-10-99-9200-99-5320-99 | SPEC ED OUT-OF-DIST T      | 162,956         | 162,956             | 208,732    | 114,069                   | 94,663              | 128.1%       | 70.0%    | YES 58.1%  | 175,013    | (220,790)         |
| 3531-10-99-9300-99-5320-99 | SPEC ED OUT-OF-DIST T      | 2,442,365       | 2,442,365           | 1,508,562  | 1,709,656                 | (201,093)           | 61.8%        | 70.0%    | -8.2%      | 1,398,061  | (464,258)         |
| 3531-10-99-9400-99-5320-99 | SPEC ED OUT-OF-DIST T      | 294,407         | 294,407             | 146,622    | 206,085                   | (59,463)            | 49.8%        | 70.0%    | YES -20.2% | 242,398    | (94,613)          |
| 3542-5-99-9100-99-5320-99  | TUITION TO MASS SCHOO      | 5,120           | 5,120               | 2,000      | 3,584                     | (1,584)             | 39.1%        | 70.0%    | -30.9%     |            | 3,120             |
| 3551-40-99-3100-81-5380-4  | INTERPRET & TRANS OTH      | 10,000          | 10,000              | 14,680     | 7,000                     | 7,680               | 146.8%       | 70.0%    | YES 76.8%  | 5,320      | (10,000)          |
| 3570-5-10-2440-99-5380-4   | 504 COMPLIANCE OTHR P      | 4,890           | 4,890               | 504        | 3,423                     | (2,919)             | 10.3%        | 70.0%    | -59.7%     | 104        | 4,282             |
| 3620-5-10-2420-35-5247-4   | SCIENCE CTR R & M OFF      | 1,500           | 500                 |            | 350                       | (350)               | 0.0%         | 70.0%    | -70.0%     |            | 500               |
| 3620-5-10-2440-35-5300-4   | SCIENCE CTR PROFESSIO      | 550             | 250                 |            | 175                       | (175)               | 0.0%         | 70.0%    | -70.0%     |            | 250               |
| 3620-5-10-2440-35-5380-4   | SCIENCE CTR OTHER SERVICES |                 |                     | 60         | 0                         | 60                  | 100.0%       | 70.0%    | 30.0%      | 160        | (220)             |
| 3630-5-21-2451-40-5255-4   | ED TECH R & M TECHNOL      | 5,053           | 5,053               | 4,901      | 3,537                     | 1,364               | 97.0%        | 70.0%    | 27.0%      | 3          | 149               |
| 3630-5-21-2455-90-5524-4   | ED TECH INSTRUCTIONAL      | 2,082           | 2,283               | 2,282      | 1,598                     | 683                 | 99.9%        | 70.0%    | 29.9%      |            | 2                 |
| 3630-5-22-2451-40-5255-4   | ED TECH R & M TECHNOL      | 7,753           | 7,753               | 7,397      | 5,427                     | 1,969               | 95.4%        | 70.0%    | 25.4%      | 3          | 353               |
| 3630-5-22-2455-90-5524-4   | ED TECH INSTRUCTIONAL      | 2,082           | 2,082               | 2,082      | 1,457                     | 624                 | 100.0%       | 70.0%    | 30.0%      |            | 0                 |
| 3630-5-23-2451-40-5255-4   | ED TECH R & M TECHNOL      | 3,767           | 3,767               | 3,483      | 2,637                     | 846                 | 92.5%        | 70.0%    | 22.5%      | 2          | 282               |
| 3630-5-23-2455-90-5524-4   | ED TECH INSTRUCTIONAL      | 1,382           | 1,382               | 1,382      | 967                       | 415                 | 100.0%       | 70.0%    | 30.0%      |            | (0)               |
| 3630-5-24-2451-40-5255-4   | ED TECH R & M TECHNOL      | 3,767           | 3,767               | 3,500      | 2,637                     | 864                 | 92.9%        | 70.0%    | 22.9%      | 1          | 265               |
| 3630-5-24-2455-90-5524-4   | ED TECH INSTRUCTIONAL      | 1,382           | 1,839               | 1,840      | 1,288                     | 552                 | 100.0%       | 70.0%    | 30.0%      |            | (0)               |

Attachment B

DOWNLOAD: 3/30/13  
PAYCHK THRU: 3/23/13

| G/L ACCOUNT #             | DESCRIPTION              | ORIGINAL BUDGET  | QIII REVISED BUDGET | YTD ACTUAL       | Significant \$ & Variance |                     |              |              | ENCUMBERED | BALANCE REMAINING |                  |
|---------------------------|--------------------------|------------------|---------------------|------------------|---------------------------|---------------------|--------------|--------------|------------|-------------------|------------------|
|                           |                          |                  |                     |                  | Target Expense            | Over/(Under) Target | YTD % Budget | Target %     |            |                   | > 20%            |
| 3630-5-25-2451-40-5255-4  | ED TECH R & M TECHNOL    | 7,383            | 7,383               | 7,149            | 5,168                     | 1,981               | 96.8%        | 70.0%        |            | 3                 | 231              |
| 3630-5-25-2455-90-5524-4  | ED TECH INSTRUCTIONAL    | 1,382            | 1,839               | 1,840            | 1,288                     | 552                 | 100.0%       | 70.0%        |            |                   | (0)              |
| 3630-5-26-2451-40-5255-4  | ED TECH R & M TECHNOL    | 980              | 980                 | 300              | 686                       | (386)               | 30.6%        | 70.0%        |            |                   | 680              |
| 3630-5-26-2455-99-5524-4  | ED TECH INSTRUCTIONAL    | 3,628            | 3,628               | 3,628            | 2,540                     | 1,088               | 100.0%       | 70.0%        |            |                   | 0                |
| 3630-5-30-2451-40-5255-4  | ED TECH R & M TECHNOL    | 5,179            | 5,179               | 5,019            | 3,625                     | 1,394               | 96.9%        | 70.0%        |            | 3                 | 157              |
| 3630-5-30-2455-99-5524-4  | ED TECH INSTRUCTIONAL    | 6,885            | 8,896               | 8,265            | 6,227                     | 2,038               | 92.9%        | 70.0%        |            |                   | 631              |
| 3630-5-40-2451-40-5255-4  | ED TECH R & M TECHNOL    | 6,378            | 6,378               | 6,098            | 4,465                     | 1,633               | 95.6%        | 70.0%        |            | 3                 | 277              |
| 3630-5-40-2455-99-5524-4  | ED TECH INSTRUCTIONAL    | 4,330            | 4,734               | 4,734            | 3,314                     | 1,421               | 100.0%       | 70.0%        |            |                   | (0)              |
| 3630-40-10-2250-40-5255-4 | ED TECH R & M TECHNOL    | 18,000           | 18,000              | 17,483           | 12,600                    | 4,883               | 97.1%        | 70.0%        |            |                   | 517              |
| 3630-40-10-2250-40-5340-4 | ED TECH COMMUNICATION    | 3,800            | 3,800               | 2,314            | 2,660                     | (346)               | 60.9%        | 70.0%        |            | 1,736             | (250)            |
| 3631-5-10-2420-99-5257-4  | MEDIA SERVICES           |                  |                     |                  | 0                         | 0                   | 0.0%         | 70.0%        |            |                   | -                |
| 3631-5-26-2455-45-5380-4  | MEDIA SVCS OTHER PURC    | 500              | 500                 | 495              | 350                       | 145                 | 99.0%        | 70.0%        |            |                   | 5                |
| 3631-5-30-2455-45-5380-4  | MEDIA SVCS OTHER PURC    | 500              | 500                 | 495              | 350                       | 145                 | 99.0%        | 70.0%        |            | 500               | (495)            |
| 3631-40-10-2250-40-5340-4 | MEDIA SVCS COMMUNICAT    | 1,520            | 1,520               | 918              | 1,064                     | (146)               | 60.4%        | 70.0%        |            | 602               | -                |
| 3631-40-21-2453-45-5380-4 | MEDIA SVCS OTHER PURC    | 500              | 500                 |                  | 350                       | (350)               | 0.0%         | 70.0%        |            |                   | 500              |
| 3631-40-21-2455-45-5380-4 | MEDIA SVCS OTHER PURC    | 500              | 500                 | 495              | 350                       | 145                 | 99.0%        | 70.0%        |            |                   | 5                |
| 3631-40-22-2453-45-5380-4 | MEDIA SVCS OTHER PURC    | 1,000            | 1,000               | 197              | 700                       | (503)               | 19.7%        | 70.0%        |            | 720               | 83               |
| 3631-40-22-2455-45-5380-4 | MEDIA SVCS OTHER PURC    | 500              | 500                 | 495              | 350                       | 145                 | 99.0%        | 70.0%        |            |                   | 5                |
| 3631-40-23-2453-45-5380-4 | MEDIA SVCS OTHER PURC    | 500              | 500                 |                  | 350                       | (350)               | 0.0%         | 70.0%        |            |                   | 500              |
| 3631-40-23-2455-45-5380-4 | MEDIA SVCS OTHER PURC    | 500              | 500                 | 495              | 350                       | 145                 | 99.0%        | 70.0%        |            |                   | 5                |
| 3631-40-24-2453-45-5380-4 | MEDIA SVCS OTHER PURC    | 500              | 500                 |                  | 350                       | (350)               | 0.0%         | 70.0%        |            |                   | 500              |
| 3631-40-24-2455-45-5380-4 | MEDIA SVCS OTHER PURC    | 500              | 500                 | 495              | 350                       | 145                 | 99.0%        | 70.0%        |            |                   | 5                |
| 3631-40-25-2453-45-5380-4 | MEDIA SVCS OTHER PURC    | 1,000            | 1,000               | 530              | 700                       | (170)               | 53.0%        | 70.0%        |            | 300               | 170              |
| 3631-40-25-2455-45-5380-4 | MEDIA SVCS OTHER PURC    | 500              | 500                 | 495              | 350                       | 145                 | 99.0%        | 70.0%        |            |                   | 5                |
| 3631-40-26-2453-45-5380-4 | MEDIA SVCS OTHER PURC    | 660              | 660                 | 600              | 462                       | 138                 | 90.9%        | 70.0%        |            |                   | 60               |
| 3631-40-30-2453-45-5380-4 | MEDIA SVCS OTHER PURC    | 1,340            | 1,340               | 1,385            | 938                       | 447                 | 103.3%       | 70.0%        |            |                   | (45)             |
| 3631-40-40-2453-45-5380-4 | MEDIA SVCS OTHER PURC    | 5,300            | 5,300               | 716              | 3,710                     | (2,994)             | 13.5%        | 70.0%        |            | 748               | 3,836            |
| 3631-40-40-2455-45-5380-4 | MEDIA SVCS OTHER PURC    | 500              | 500                 | 495              | 350                       | 145                 | 99.0%        | 70.0%        |            |                   | 5                |
| 3640-5-21-2420-50-5257-4  | PHYS ED R & M EQUIPME    | 768              | 768                 |                  | 538                       | (538)               | 0.0%         | 70.0%        |            | 200               | 568              |
| 3640-5-22-2420-50-5257-4  | PHYS ED R & M EQUIPME    | 616              | 616                 |                  | 431                       | (431)               | 0.0%         | 70.0%        |            | 200               | 416              |
| 3640-5-23-2420-50-5257-4  | PHYS ED R & M EQUIPME    | 564              | 564                 |                  | 395                       | (395)               | 0.0%         | 70.0%        |            | 200               | 364              |
| 3640-5-24-2420-50-5257-4  | PHYS ED R & M EQUIPME    | 612              | 612                 |                  | 428                       | (428)               | 0.0%         | 70.0%        |            | 200               | 412              |
| 3640-5-25-2420-50-5257-4  | PHYS ED R & M EQUIPME    | 890              | 890                 |                  | 623                       | (623)               | 0.0%         | 70.0%        |            | 200               | 690              |
| 3640-5-26-2420-50-5257-4  | PHYS ED R & M EQUIPME    | 300              | 300                 |                  | 210                       | (210)               | 0.0%         | 70.0%        |            | 200               | 100              |
| 3640-5-30-2420-50-5257-4  | PHYS ED R & M EQUIPME    | 1,907            | 1,907               | 772              | 1,335                     | (563)               | 40.5%        | 70.0%        |            | 454               | 681              |
| 3640-5-40-2420-50-5257-4  | PHYS ED R & M EQUIPME    | 6,650            | 5,650               | 3,639            | 3,955                     | (316)               | 64.4%        | 70.0%        |            | 1,956             | 55               |
| 3650-5-21-2420-70-5257-4  | FINE ARTS R & M EQUIP    | 100              | 100                 |                  | 70                        | (70)                | 0.0%         | 70.0%        |            |                   | 100              |
| 3650-5-22-2420-70-5257-4  | FINE ARTS R & M EQUIP    | 100              | 100                 |                  | 70                        | (70)                | 0.0%         | 70.0%        |            |                   | 100              |
| 3650-5-26-2420-70-5257-4  | FINE ARTS R & M EQUIP    | 100              | 100                 | 100              | 70                        | 30                  | 100.0%       | 70.0%        |            |                   | -                |
| 3650-5-30-2420-70-5257-4  | FINE ARTS R & M EQUIP    | 350              | 350                 | 51               | 245                       | (194)               | 14.5%        | 70.0%        |            |                   | 299              |
| 3650-5-40-2420-70-5257-4  | FINE ARTS R & M EQUIP    | 700              | 700                 |                  | 490                       | (490)               | 0.0%         | 70.0%        |            |                   | 700              |
| 3650-5-40-2440-70-5380-4  | FINE ARTS OTHER SERVICES |                  |                     | 56               | 0                         | 56                  | 100.0%       | 70.0%        |            |                   | (56)             |
| 3651-5-21-2420-75-5257-4  | PERF ARTS R & M EQUIP    | 200              | 200                 | 120              | 140                       | (20)                | 60.0%        | 70.0%        |            |                   | 80               |
| 3651-5-22-2420-75-5257-4  | PERF ARTS R & M EQUIP    | 200              | 200                 | 120              | 140                       | (20)                | 60.0%        | 70.0%        |            |                   | 80               |
| 3651-5-23-2420-75-5257-4  | PERF ARTS R & M EQUIP    | 200              | 200                 | 180              | 140                       | 40                  | 90.0%        | 70.0%        |            |                   | 20               |
| 3651-5-24-2420-75-5257-4  | PERF ARTS R & M EQUIP    | 200              | 200                 |                  | 140                       | (140)               | 0.0%         | 70.0%        |            |                   | 200              |
| 3651-5-25-2420-75-5257-4  | PERF ARTS R & M EQUIP    | 200              | 200                 | 200              | 140                       | 60                  | 100.0%       | 70.0%        |            |                   | 0                |
| 3651-5-26-2420-75-5257-4  | PERF ARTS R & M EQUIP    | 330              | 330                 | 135              | 231                       | (96)                | 40.9%        | 70.0%        |            |                   | 195              |
| 3651-5-30-2420-75-5257-4  | PERF ARTS R & M EQUIP    | 670              | 670                 | 565              | 469                       | 96                  | 84.3%        | 70.0%        |            |                   | 105              |
| 3651-5-40-2420-75-5257-4  | PERF ARTS R & M EQUIP    | 1,000            | 1,000               | 776              | 700                       | 76                  | 77.6%        | 70.0%        |            | 224               | -                |
| 3660-5-40-2420-80-5257-4  | WRLD LNGS R & M EQUIP    | 3,700            | 3,700               | 3,659            | 2,590                     | 1,069               | 98.9%        | 70.0%        |            |                   | 41               |
|                           | <b>SUBTOTAL</b>          | <b>5,546,559</b> | <b>5,557,376</b>    | <b>3,339,619</b> | <b>3,892,683</b>          | <b>(553,064)</b>    | <b>60.1%</b> | <b>70.0%</b> |            | <b>2,818,314</b>  | <b>(600,557)</b> |
| <b>EXPENSE</b>            |                          |                  |                     |                  |                           |                     |              |              |            |                   |                  |

Attachment B

DOWNLOAD: 3/30/13  
PAYCHK THRU: 3/23/13

| G/L ACCOUNT #              | DESCRIPTION               | ORIGINAL BUDGET | QIII REVISED BUDGET | YTD ACTUAL | Target Expense | Over/(Under) Target | YTD % Budget | Significant \$ & Variance > 20% |             | ENCUMBERED | BALANCE REMAINING |
|----------------------------|---------------------------|-----------------|---------------------|------------|----------------|---------------------|--------------|---------------------------------|-------------|------------|-------------------|
|                            |                           |                 |                     |            |                |                     |              | Target %                        | Variance    |            |                   |
| 3010-40-99-1110-99-5710-6  | SCHOOL COMMITTEE IN-S     |                 | 1,000               | 155        | 750            | (595)               | 15.5%        | 75.0%                           | -59.5%      |            | 845               |
| 3010-40-99-1110-99-5720-6  | SCHOOL COMMITTEE OUT-OF-S |                 |                     |            | 0              | 0                   | 0.0%         | 75.0%                           | -75.0%      |            | -                 |
| 3010-40-99-1110-99-5730-6  | SCHOOL COMMITTEE DUES     | 7,000           | 7,000               | 7,263      | 5,250          | 2,013               | 103.8%       | 75.0%                           | 28.8%       |            | (263)             |
| 3010-40-99-1110-99-5780-6  | SCHOOL COMMITTEE OTHE     | 4,750           | 4,750               | 1,389      | 3,563          | (2,173)             | 29.3%        | 75.0%                           | -45.7%      | 620        | 2,741             |
| 3020-40-99-1210-99-5420-5  | SUPERINTENDENT OFFICE     | 441             | 441                 | 413        | 331            | 82                  | 93.6%        | 75.0%                           | 18.6%       |            | 28                |
| 3020-40-99-1210-99-5710-6  | SUPERINTENDENT IN-STA     | 1,900           | 1,900               | 1,253      | 1,425          | (172)               | 65.9%        | 75.0%                           | -9.1%       | 205        | 442               |
| 3020-40-99-1210-99-5720-6  | SUPERINTENDENT OUT-OF     | 600             | 600                 | 1,564      | 450            | 1,114               | 260.7%       | 75.0%                           | 185.7%      |            | (964)             |
| 3020-40-99-1210-99-5730-6  | SUPERINTENDENT DUES &     | 1,000           | 1,000               | 1,027      | 750            | 277                 | 102.7%       | 75.0%                           | 27.7%       |            | (27)              |
| 3020-40-99-1210-99-5740-99 | SUPERINTENDENT INSURA     |                 |                     | 987        | 0              | 987                 | 100.0%       | 75.0%                           | 25.0%       |            | (987)             |
| 3020-40-99-1210-99-5780-6  | SUPERINTENDENT OTHER      |                 |                     |            | 0              | 0                   | 0.0%         | 75.0%                           | -75.0%      |            | -                 |
| 3030-40-99-1220-99-5420-5  | DIR OF PERSONNEL OFFI     | 2,300           | 2,300               | 1,526      | 1,725          | (199)               | 66.4%        | 75.0%                           | -8.6%       | 228        | 546               |
| 3030-40-99-1220-99-5580-6  | DIR OF PERSONNEL OTH      |                 |                     | 29         | 0              | 29                  | 100.0%       | 75.0%                           | 25.0%       |            | (29)              |
| 3030-40-99-1220-99-5710-6  | DIR OF PERSONNEL IN-S     | 2,174           | 2,174               | 1,964      | 1,631          | 333                 | 90.3%        | 75.0%                           | 15.3%       |            | 210               |
| 3030-40-99-1220-99-5720-6  | DIR OF PERSONNEL OUT-     | 588             | 588                 | 386        | 441            | (55)                | 65.6%        | 75.0%                           | -9.4%       |            | 202               |
| 3030-40-99-1220-99-5730-6  | DIR OF PERSONNEL DUES     | 1,000           | 1,000               | 585        | 750            | (165)               | 58.5%        | 75.0%                           | -16.5%      |            | 415               |
| 3030-40-99-1220-99-5780-6  | DIR OF PERSONNEL OTHE     | 1,500           | 3,018               | 7,158      | 2,264          | 4,894               | 237.2%       | 75.0%                           | 162.2%      | 319        | (4,459)           |
| 3031-40-99-1220-99-5420-5  | DIR OF STUDENT DEV OF     | 508             | 508                 | 237        | 381            | (144)               | 46.7%        | 75.0%                           | -28.3%      | 33         | 238               |
| 3031-40-99-1220-99-5710-6  | DIR OF STUDENT DEV IN     | 485             | 485                 | 310        | 364            | (54)                | 63.9%        | 75.0%                           | -11.1%      | 230        | (55)              |
| 3031-40-99-1220-99-5720-6  | DIR OF STUDENT DEV OU     | 488             | 488                 | 520        | 366            | 154                 | 106.5%       | 75.0%                           | 31.5%       |            | (32)              |
| 3031-40-99-1220-99-5730-6  | DIR OF STUDENT DEV DU     | 481             | 481                 | 463        | 361            | 102                 | 96.3%        | 75.0%                           | 21.3%       | 182        | (164)             |
| 3031-40-99-1220-99-5780-6  | DIR OF STUDENT DEV OT     |                 |                     |            | 0              | 0                   | 0.0%         | 75.0%                           | -75.0%      |            | -                 |
| 3032-40-99-1220-99-5420-5  | DIR OF PROG DEV OFFIC     | 1,608           | 2,608               | 2,263      | 1,956          | 307                 | 86.8%        | 75.0%                           | 11.8%       | 3          | 342               |
| 3032-40-99-1220-99-5710-6  | DIR OF PROG DEV IN-ST     | 480             | 480                 | 231        | 360            | (129)               | 48.1%        | 75.0%                           | -26.9%      |            | 249               |
| 3032-40-99-1220-99-5720-6  | DIR OF PROG DEV OUT-O     | 750             | 750                 | 570        | 563            | (563)               | 0.0%         | 75.0%                           | -75.0%      |            | 750               |
| 3032-40-99-1220-99-5730-6  | DIR OF PROG DEV DUES      | 681             | 681                 | 437        | 511            | (74)                | 64.2%        | 75.0%                           | -10.8%      |            | 244               |
| 3032-40-99-1220-99-5780-6  | DIR OF PROG DEV OTHER     |                 |                     |            | 0              | 0                   | 0.0%         | 75.0%                           | -75.0%      |            | -                 |
| 3040-40-99-1410-99-5420-5  | DIR OF FIN OPS OFFICE     | 3,688           | 3,688               | 202        | 2,766          | (2,564)             | 5.5%         | 75.0%                           | -69.5%      |            | 3,486             |
| 3040-40-99-1410-99-5710-6  | DIR OF FIN OPS IN-STA     | 3,178           | 3,178               | 768        | 2,384          | (1,615)             | 24.2%        | 75.0%                           | -50.8%      | 7,000      | (4,590)           |
| 3040-40-99-1410-99-5730-6  | DIR OF FIN OPS DUES &     | 4,000           | 4,000               | 4,207      | 3,000          | 1,207               | 105.2%       | 75.0%                           | 30.2%       | 175        | (382)             |
| 3040-40-99-1410-99-5780-6  | DIR OF FIN OPS OTHER      | 1,596           | 1,596               | 877        | 1,197          | (320)               | 54.9%        | 75.0%                           | -20.1%      | 148        | 571               |
| 3050-40-99-1230-99-5580-5  | DIR OF EXT FUND OTHER     | 500             | 500                 |            | 375            | (375)               | 0.0%         | 75.0%                           | -75.0%      |            | 500               |
| 3050-40-99-1230-99-5780-6  | DIR OF EXT FUND OTHER     |                 |                     |            | 0              | 0                   | 0.0%         | 75.0%                           | -75.0%      |            | -                 |
| 3110-5-10-2357-99-5510-5   | PROF DEV EDUCATIONAL      |                 |                     | 261        | 0              | 261                 | 100.0%       | 70.0%                           | 30.0%       | 908        | (1,169)           |
| 3110-5-10-2357-99-5710-6   | PROF DEV IN-STATE TRA     |                 | 348                 | 9,709      | 244            | 9,465               | 2789.9%      | 70.0%                           | YES 2719.9% |            | (9,361)           |
| 3110-5-10-2357-99-5730-6   | PROF DEV DUES & MEMBE     | 1,500           | 1,500               |            | 1,050          | (1,050)             | 0.0%         | 70.0%                           | -70.0%      |            | 1,500             |
| 3110-5-10-2357-99-5780-6   | PROF DEV OTHER EXPENS     | 6,630           | 6,630               | 2,979      | 4,641          | (1,662)             | 44.9%        | 70.0%                           | -25.1%      | 118        | 3,533             |
| 3110-5-10-2415-99-5512-5   | PROF DEV ED SUPP TEAC     |                 |                     |            | 0              | 0                   | 0.0%         | 70.0%                           | -70.0%      |            | -                 |
| 3110-5-21-2357-99-5780-6   | PROF DEV OTHER EXPENS     |                 |                     |            | 0              | 0                   | 0.0%         | 70.0%                           | -70.0%      |            | -                 |
| 3110-5-22-2357-99-5710-6   | PROF DEV IN-STATE TRA     |                 |                     |            | 0              | 0                   | 0.0%         | 70.0%                           | -70.0%      |            | -                 |
| 3110-5-22-2357-99-5780-6   | PROF DEV OTHER EXPENS     |                 |                     |            | 0              | 0                   | 0.0%         | 70.0%                           | -70.0%      |            | -                 |
| 3110-5-23-2357-99-5780-6   | PROF DEV ALL OTHER EXP    |                 |                     |            | 0              | 0                   | 0.0%         | 70.0%                           | -70.0%      |            | -                 |
| 3110-5-24-2357-99-5780-6   | PROF DEV OTHER EXPENS     |                 |                     |            | 0              | 0                   | 0.0%         | 70.0%                           | -70.0%      |            | -                 |
| 3110-5-25-2357-99-5780-6   | PROF DEV OTHER EXPENS     |                 |                     |            | 0              | 0                   | 0.0%         | 70.0%                           | -70.0%      |            | -                 |
| 3110-5-26-2357-99-5780-6   | PROF DEV OTHER EXPENS     |                 |                     |            | 0              | 0                   | 0.0%         | 70.0%                           | -70.0%      |            | -                 |
| 3110-5-30-2357-99-5720-6   | PROF DEV OUT-OF-STATE     |                 |                     | 2,225      | 0              | 2,225               | 100.0%       | 70.0%                           | 30.0%       | 2,400      | (4,625)           |
| 3110-5-30-2357-99-5780-6   | PROF DEV OTHER EXPENS     |                 |                     |            | 0              | 0                   | 0.0%         | 70.0%                           | -70.0%      |            | -                 |
| 3110-5-40-2357-99-5780-6   | PROF DEV OTHER EXPENS     |                 |                     |            | 0              | 0                   | 0.0%         | 70.0%                           | -70.0%      |            | -                 |
| 3121-40-99-1420-99-5510-5  | STAFF 504 ACCOM EDUCA     | 1,000           | 1,000               |            | 700            | (700)               | 0.0%         | 70.0%                           | -70.0%      |            | 1,000             |
| 3132-5-10-2357-99-5710-6   | IN-STATE TRAVEL           |                 | 5,000               | 2,235      | 3,500          | (1,265)             | 44.7%        | 70.0%                           | -25.3%      | 658        | 2,107             |
| 3132-5-10-2357-99-5780-6   | CURR DEV OTHER EXPENS     | 12,800          | 11,800              | 23,470     | 8,260          | 15,210              | 198.9%       | 70.0%                           | YES 128.9%  | 570        | (12,240)          |
| 3132-5-10-2410-99-5517-5   | CURR DEV ED SUPPLIES      | 4,650           |                     |            | 0              | 0                   | 0.0%         | 70.0%                           | -70.0%      |            | -                 |
| 3132-5-10-2415-99-5512-5   | CURR DEV ED SUPPLIES      | 14,300          | 13,800              | 879        | 9,660          | (8,781)             | 6.4%         | 70.0%                           | YES -63.6%  | 2,320      | 10,600            |
| 3132-5-21-2410-99-5517-5   | CURR DEV ED SUPPLIES      | 2,000           |                     |            | 0              | 0                   | 0.0%         | 70.0%                           | -70.0%      |            | -                 |
| 3132-5-21-2415-99-5512-5   | CURR DEV ED SUPPLIES      | 1,338           | 1,338               |            | 937            | (937)               | 0.0%         | 70.0%                           | -70.0%      |            | 1,338             |

Attachment B

DOWNLOAD: 3/30/13  
PAYCHK THRU: 3/23/13

| G/L ACCOUNT #             | DESCRIPTION           | ORIGINAL BUDGET | QIII REVISED BUDGET | YTD ACTUAL | Target  | Over/(Under) | YTD %   | Target | Significant \$ | ENCUMBERED | BALANCE   |          |
|---------------------------|-----------------------|-----------------|---------------------|------------|---------|--------------|---------|--------|----------------|------------|-----------|----------|
|                           |                       |                 |                     |            | Expense | Target       | Budget  | %      | & Variance     |            | REMAINING |          |
|                           |                       |                 |                     |            |         |              |         |        | > 20%          |            | Variance  |          |
| 3132-5-21-2410-99-5517-5  | CURR DEV ED SUPPLIES  |                 |                     |            | 0       | 0            | 0.0%    | 70.0%  |                |            | -70.0%    | -        |
| 3132-5-21-2430-99-5510-5  | CURR DEV EDUCATIONAL  | 4,600           |                     |            | 0       | 0            | 0.0%    | 70.0%  |                |            | -70.0%    | -        |
| 3132-5-21-2455-99-5524-5  | CURRICULUM DEVELOPMEN |                 |                     |            | 0       | 0            | 0.0%    | 70.0%  |                |            | -70.0%    | -        |
| 3132-5-22-2410-99-5517-5  | CURR DEV ED SUPPLIES  | 1,600           |                     |            | 0       | 0            | 0.0%    | 70.0%  |                |            | -70.0%    | -        |
| 3132-5-22-2415-99-5512-5  | CURR DEV ED SUPPLIES  | 1,338           | 1,338               |            | 937     | (937)        | 0.0%    | 70.0%  |                |            | -70.0%    | 1,338    |
| 3132-5-22-2430-99-5510-5  | CURR DEV EDUCATIONAL  | 3,200           |                     |            | 0       | 0            | 0.0%    | 70.0%  |                |            | -70.0%    | -        |
| 3132-5-22-2455-99-5524-5  | CURRICULUM DEVELOPMEN |                 |                     |            | 0       | 0            | 0.0%    | 70.0%  |                |            | -70.0%    | -        |
| 3132-5-23-2410-99-5517-5  | CURR DEV ED SUPPLIES  | 1,600           |                     |            | 0       | 0            | 0.0%    | 70.0%  |                |            | -70.0%    | -        |
| 3132-5-23-2415-99-5512-5  | CURR DEV ED SUPPLIES  | 1,338           | 1,338               |            | 937     | (937)        | 0.0%    | 70.0%  |                |            | -70.0%    | 1,338    |
| 3132-5-23-2430-99-5510-5  | CURR DEV EDUCATIONAL  | 3,200           |                     |            | 0       | 0            | 0.0%    | 70.0%  |                |            | -70.0%    | -        |
| 3132-5-23-2455-99-5524-5  | CURRICULUM DEVELOPMEN |                 |                     |            | 0       | 0            | 0.0%    | 70.0%  |                |            | -70.0%    | -        |
| 3132-5-24-2410-99-5517-5  | CURR DEV ED SUPPLIES  | 2,000           |                     |            | 0       | 0            | 0.0%    | 70.0%  |                |            | -70.0%    | -        |
| 3132-5-24-2415-99-5512-5  | CURR DEV ED SUPPLIES  | 1,338           | 1,338               |            | 937     | (937)        | 0.0%    | 70.0%  |                |            | -70.0%    | 1,338    |
| 3132-5-24-2430-99-5510-5  | CURR DEV EDUCATIONAL  | 3,900           |                     |            | 0       | 0            | 0.0%    | 70.0%  |                |            | -70.0%    | -        |
| 3132-5-24-2455-99-5524-5  | CURRICULUM DEVELOPMEN |                 |                     |            | 0       | 0            | 0.0%    | 70.0%  |                |            | -70.0%    | -        |
| 3132-5-25-2410-99-5517-5  | CURR DEV ED SUPPLIES  | 2,400           |                     |            | 0       | 0            | 0.0%    | 70.0%  |                |            | -70.0%    | -        |
| 3132-5-25-2415-99-5512-5  | CURR DEV ED SUPPLIES  | 1,340           | 502                 |            | 351     | (351)        | 0.0%    | 70.0%  |                |            | -70.0%    | 502      |
| 3132-5-25-2430-99-5510-5  | CURR DEV EDUCATIONAL  | 4,900           |                     |            | 0       | 0            | 0.0%    | 70.0%  |                |            | -70.0%    | -        |
| 3132-5-25-2455-99-5524-5  | CURRICULUM DEVELOPMEN |                 |                     |            | 0       | 0            | 0.0%    | 70.0%  |                |            | -70.0%    | -        |
| 3132-5-26-2410-99-5517-5  | CURR DEV ED SUPPLIES  | 667             |                     |            | 0       | 0            | 0.0%    | 70.0%  |                |            | -70.0%    | -        |
| 3132-5-30-2410-99-5517-5  | CURR DEV ED SUPPLIES  | 1,000           |                     |            | 0       | 0            | 0.0%    | 70.0%  |                |            | -70.0%    | -        |
| 3132-5-30-2415-99-5512-5  | CURR DEV ED SUPPLIES  |                 |                     |            | 0       | 0            | 0.0%    | 70.0%  |                |            | -70.0%    | -        |
| 3132-5-40-2410-99-5517-5  | CURR DEV ED SUPPLIES  | 1,230           |                     |            | 0       | 0            | 0.0%    | 70.0%  |                |            | -70.0%    | -        |
| 3133-5-10-2430-99-5510-5  | GEN SUP/SVC/EQUIP EDU | 21,000          | 21,000              | 80,020     | 14,700  | 65,320       | 381.0%  | 70.0%  | YES            | 13,883     | 311.0%    | (72,904) |
| 3133-5-10-2440-99-5710-6  | GEN SUP/SVC/EQUIP IN- | 4,000           | 4,000               | 2,291      | 2,800   | (509)        | 57.3%   | 70.0%  |                |            | -12.7%    | 1,709    |
| 3133-5-10-2440-99-5730-6  | GEN SUP/SVC/EQUIP DUE | 48,216          | 48,216              | 18,600     | 33,751  | (15,151)     | 38.6%   | 70.0%  | YES            | 75         | -31.4%    | 29,541   |
| 3133-5-21-2430-99-5510-5  | GEN SUP/SVC/EQUIP EDU | 4,000           | 4,000               | 2,720      | 2,800   | (80)         | 68.0%   | 70.0%  |                | 957        | -2.0%     | 323      |
| 3133-5-21-2440-99-5710-6  | GEN SUP/SVC/EQUIP IN- | 500             | 500                 | 13         | 350     | (337)        | 2.6%    | 70.0%  |                |            | -67.4%    | 487      |
| 3133-5-22-2430-99-5510-5  | GEN SUP/SVC/EQUIP EDU | 5,000           | 5,000               | 3,644      | 3,500   | 144          | 72.9%   | 70.0%  |                |            | 2.9%      | 68       |
| 3133-5-22-2440-99-5710-6  | GEN SUP/SVC/EQUIP IN- | 100             | 100                 | 13         | 70      | (57)         | 13.2%   | 70.0%  |                | 1,288      | -56.8%    | 87       |
| 3133-5-23-2430-99-5510-5  | GEN SUP/SVC/EQUIP EDU | 8,000           | 8,000               | 4,457      | 5,600   | (1,143)      | 55.7%   | 70.0%  |                | 388        | -14.3%    | 3,155    |
| 3133-5-23-2440-99-5710-6  | GEN SUP/SVC/EQUIP IN- | 100             | 100                 | 27         | 70      | (43)         | 27.2%   | 70.0%  |                |            | -42.8%    | 73       |
| 3133-5-24-2430-99-5510-5  | GEN SUP/SVC/EQUIP EDU | 3,000           | 3,000               | 4,447      | 2,100   | 2,347        | 148.2%  | 70.0%  |                | 607        | 78.2%     | (2,054)  |
| 3133-5-24-2440-99-5710-6  | GEN SUP/SVC/EQUIP IN- | 500             | 500                 | 350        | 350     | (350)        | 0.0%    | 70.0%  |                |            | -70.0%    | 500      |
| 3133-5-25-2430-99-5510-5  | GEN SUP/SVC/EQUIP EDU | 7,003           | 7,003               | 16,782     | 4,902   | 11,880       | 239.6%  | 70.0%  | YES            | 970        | 169.6%    | (10,749) |
| 3133-5-25-2440-99-5710-6  | GEN SUP/SVC/EQUIP IN- | 500             | 500                 | 350        | 350     | (350)        | 0.0%    | 70.0%  |                |            | -70.0%    | 500      |
| 3133-5-26-2430-99-5510-5  | GENERAL SUPPLIES, SER | 5,444           | 5,444               | 4,917      | 3,811   | 1,107        | 90.3%   | 70.0%  |                | 682        | 20.3%     | (156)    |
| 3133-5-26-2440-99-5710-6  | GENERAL SUPPLIES, SER | 250             | 250                 | 88         | 175     | (87)         | 35.1%   | 70.0%  |                |            | -34.9%    | 162      |
| 3133-5-30-2410-99-5517-5  | GEN SUP/SVC/EQUIP EDU |                 |                     | 19,381     | 0       | 19,381       | 100.0%  | 70.0%  | YES            |            | 30.0%     | (19,381) |
| 3133-5-30-2430-99-5510-5  | GEN SUP/SVC/EQUIP EDU | 9,000           | 9,000               | 12,026     | 6,300   | 5,726        | 133.6%  | 70.0%  | YES            | 2,990      | 63.6%     | (6,016)  |
| 3133-5-30-2440-99-5710-6  | GEN SUP/SVC/EQUIP IN- | 150             | 150                 | 85         | 105     | (20)         | 56.9%   | 70.0%  |                |            | -13.1%    | 65       |
| 3133-5-40-2430-99-5510-5  | GEN SUP/SVC/EQUIP EDU | 16,000          | 16,000              | 13,295     | 11,200  | 2,095        | 83.1%   | 70.0%  |                | 815        | 13.1%     | 1,890    |
| 3133-5-40-2440-99-5710-6  | GEN SUP/SVC/EQUIP IN- |                 |                     |            | 0       | 0            | 0.0%    | 70.0%  |                |            | -70.0%    | -        |
| 3133-5-40-2440-99-5720-6  | GEN SUP/SVC/EQUIP OUT |                 |                     |            | 0       | 0            | 0.0%    | 70.0%  |                |            | -70.0%    | -        |
| 3133-40-99-4210-99-5780-6 | GEN SUP/SVC/EQUIP OTH |                 |                     |            | 0       | 0            | 0.0%    | 70.0%  |                |            | -70.0%    | -        |
| 3141-40-99-1230-99-5420-5 | PROD CTR OFFICE SUPPL | 10,000          | 10,000              | 1,248      | 7,000   | (5,752)      | 12.5%   | 70.0%  | YES            | 752        | -57.5%    | 8,000    |
| 3150-40-99-1450-99-5510-5 | ADMIN TECH EDUCATIONA | 4,750           | 4,750               | 10,460     | 3,325   | 7,135        | 220.2%  | 70.0%  | YES            | 1,300      | 150.2%    | (7,010)  |
| 3150-40-99-1450-99-5524-5 | ADMIN TECH ED SUPPLI  | 8,225           | 8,225               | 2,686      | 5,758   | (3,072)      | 32.7%   | 70.0%  |                |            | -37.3%    | 5,539    |
| 3150-40-99-1450-99-5720-6 | ADMIN TECH OUT-OF-STA | 3,009           | 3,009               | 3,009      | 2,106   | (2,106)      | 0.0%    | 70.0%  |                |            | -70.0%    | 3,009    |
| 3150-40-99-4400-99-5510-5 | ADMIN TECH EDUCATIONA | 25,204          | 25,204              | 20,357     | 17,643  | 2,714        | 80.8%   | 70.0%  |                | 890        | 10.8%     | 3,957    |
| 3150-40-99-4450-99-5710-6 | ADMIN TECH IN-STATE T | 375             | 375                 | 165        | 263     | (98)         | 43.9%   | 70.0%  |                |            | -26.1%    | 210      |
| 3160-5-99-3300-99-5510-5  | TRANS EDUCATIONAL SUP |                 |                     |            | 0       | 0            | 0.0%    | 70.0%  |                |            | -70.0%    | -        |
| 3160-5-99-3300-99-5710-6  | TRANS IN-STATE TRAVEL |                 |                     | 191        | 0       | 191          | 100.0%  | 70.0%  |                |            | 30.0%     | (191)    |
| 3160-5-99-3300-99-5730-6  | TRANS DUES & MEMBERSH |                 |                     |            | 0       | 0            | 0.0%    | 70.0%  |                |            | -70.0%    | -        |
| 3160-5-99-3300-99-5780-6  | TRANS OTHER EXPENSES  | 1,836           | 1,836               | 24,019     | 1,285   | 22,734       | 1308.3% | 70.0%  | YES            | 95         | 1238.3%   | (22,279) |

Attachment B

DOWNLOAD: 3/30/13  
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| G/L ACCOUNT #             | DESCRIPTION           | ORIGINAL BUDGET | QIII REVISED BUDGET | YTD ACTUAL | Significant \$ & Variance |                     |              |          |       | ENCUMBERED | BALANCE REMAINING |          |
|---------------------------|-----------------------|-----------------|---------------------|------------|---------------------------|---------------------|--------------|----------|-------|------------|-------------------|----------|
|                           |                       |                 |                     |            | Target Expense            | Over/(Under) Target | YTD % Budget | Target % | > 20% |            |                   | Variance |
| 3160-10-99-3300-99-5510-5 | TRANS EDUCATIONAL SUP | 8               | 8                   |            | 6                         | (6)                 | 0.0%         | 70.0%    |       | -70.0%     |                   | 8        |
| 3160-10-99-3300-99-5780-6 | TRANS OTHER EXPENSES  | 9,360           | 9,360               | 268        | 6,552                     | (6,284)             | 2.9%         | 70.0%    | YES   | -67.1%     |                   | 9,092    |
| 3160-99-99-3300-99-5510-5 | TRANS EDUCATIONAL SUP | 51              | 51                  |            | 36                        | (36)                | 0.0%         | 70.0%    |       | -70.0%     |                   | 51       |
| 3160-99-99-3300-99-5710-6 | TRANS IN-STATE TRAVEL | 1,907           | 1,907               | 231        | 1,335                     | (1,104)             | 12.1%        | 70.0%    |       | -57.9%     |                   | 1,676    |
| 3160-99-99-3300-99-5730-6 | TRANS DUES & MEMBERSH | 85              | 85                  | 32         | 60                        | (27)                | 38.0%        | 70.0%    |       | -32.0%     |                   | 53       |
| 3160-99-99-3300-99-5780-6 | TRANS OTHER EXPENSES  | 4,231           | 4,231               | 690        | 2,962                     | (2,272)             | 16.3%        | 70.0%    |       | -53.7%     | 1,308             | 2,233    |
| 3210-5-21-2357-90-5710-6  | BROADMEADOW IN-STATE  | 1,400           | 1,400               | 1,144      | 980                       | 164                 | 81.7%        | 70.0%    |       | 11.7%      | 171               | 85       |
| 3210-5-21-2357-90-5720-6  | BROADMEADOW OUT-OF-ST |                 |                     |            | 0                         | 0                   | 0.0%         | 70.0%    |       | -70.0%     |                   | -        |
| 3210-5-21-2357-90-5730-6  | BROADMEADOW DUES & ME | 200             | 200                 |            | 140                       | (140)               | 0.0%         | 70.0%    |       | -70.0%     |                   | 200      |
| 3210-5-21-2357-99-5780-6  | BROADMEADOW ELEMENTAR | 550             | 550                 |            | 385                       | (385)               | 0.0%         | 70.0%    |       | -70.0%     |                   | 550      |
| 3210-5-21-2410-90-5517-5  | BROADMEADOW ED SUPPL  | 2,300           | 2,300               |            | 1,610                     | (1,610)             | 0.0%         | 70.0%    |       | -70.0%     | 1,458             | 842      |
| 3210-5-21-2415-90-5512-5  | BROADMEADOW ED SUPPL  | 5,000           | 5,000               | 915        | 3,500                     | (2,585)             | 18.3%        | 70.0%    |       | -51.7%     | 1,068             | 3,017    |
| 3210-5-21-2430-90-5510-5  | BROADMEADOW EDUCATION | 21,303          | 17,001              | 8,352      | 11,901                    | (3,548)             | 49.1%        | 70.0%    |       | -20.9%     | 4,619             | 4,030    |
| 3210-40-21-2210-90-5420-5 | BROADMEADOW OFFICE SU | 4,800           | 4,800               | 2,445      | 3,360                     | (915)               | 50.9%        | 70.0%    |       | -19.1%     |                   | 2,355    |
| 3220-5-22-2357-90-5710-6  | ELIOT IN-STATE TRAVEL | 645             | 645                 |            | 452                       | (452)               | 0.0%         | 70.0%    |       | -70.0%     | 640               | 5        |
| 3220-5-22-2357-90-5730-6  | ELIOT DUES & MEMBERSH |                 |                     | 148        | 0                         | 148                 | 100.0%       | 70.0%    |       | 30.0%      |                   | (148)    |
| 3220-5-22-2410-90-5517-6  | ELIOT ED SUPPLIES - W | 6,900           | 4,289               |            | 3,002                     | (3,002)             | 0.0%         | 70.0%    |       | -70.0%     |                   | 4,289    |
| 3220-5-22-2415-90-5512-5  | ELIOT ED SUPPL - INST |                 |                     | 2,887      | 0                         | 2,887               | 100.0%       | 70.0%    |       | 30.0%      |                   | (2,887)  |
| 3220-5-22-2430-90-5510-5  | ELIOT EDUCATIONAL SUP | 12,377          | 12,377              | 13,521     | 8,664                     | 4,857               | 109.2%       | 70.0%    |       | 39.2%      | 1,143             | (2,287)  |
| 3220-40-22-2210-90-5420-5 | ELIOT OFFICE SUPPLIES | 2,500           | 2,500               | 321        | 1,750                     | (1,429)             | 12.8%        | 70.0%    |       | -57.2%     | 176               | 2,003    |
| 3230-5-23-2357-90-5710-6  | HILLSIDE IN-STATE TRA |                 | 1,873               | 1,095      | 1,311                     | (216)               | 58.5%        | 70.0%    |       | -11.5%     | 941               | (163)    |
| 3230-5-23-2357-90-5720-6  | HILLSIDE OUT-OF-STATE |                 |                     |            | 0                         | 0                   | 0.0%         | 70.0%    |       | -70.0%     |                   | -        |
| 3230-5-23-2357-90-5730-6  | HILLSIDE DUES & MEMBE | 200             | 200                 |            | 140                       | (140)               | 0.0%         | 70.0%    |       | -70.0%     |                   | 200      |
| 3230-5-23-2410-90-5517-5  | HILLSIDE ED SUPPLIES  | 1,600           | 822                 |            | 575                       | (575)               | 0.0%         | 70.0%    |       | -70.0%     |                   | 822      |
| 3230-5-23-2415-90-5512-5  | HILLSIDE ED SUPPL - I | 600             | 600                 | 2,208      | 420                       | 1,788               | 368.0%       | 70.0%    |       | 298.0%     | 20                | (1,628)  |
| 3230-5-23-2430-90-5510-5  | HILLSIDE EDUCATIONAL  | 17,235          | 13,308              | 10,041     | 9,316                     | 725                 | 75.4%        | 70.0%    |       | 5.4%       | 1,083             | 2,185    |
| 3230-5-23-2451-90-5525-5  | HILLSIDE ELEMENTARY E |                 |                     |            | 0                         | 0                   | 0.0%         | 70.0%    |       | -70.0%     |                   | -        |
| 3230-40-23-2210-90-5420-5 | HILLSIDE OFFICE SUPPL | 3,000           | 3,000               | 1,650      | 2,100                     | (450)               | 55.0%        | 70.0%    |       | -15.0%     | 315               | 1,034    |
| 3240-5-24-2357-90-5510-5  | MITCHELL EDUCATIONAL  |                 |                     |            | 0                         | 0                   | 0.0%         | 70.0%    |       | -70.0%     |                   | -        |
| 3240-5-24-2357-90-5710-6  | MITCHELL IN-STATE TRA | 1,000           | 1,141               | 1,110      | 799                       | 312                 | 97.3%        | 70.0%    |       | 27.3%      | 35                | (4)      |
| 3240-5-24-2357-90-5720-6  | MITCHELL OUT-OF-STATE | 300             | 300                 |            | 210                       | (210)               | 0.0%         | 70.0%    |       | -70.0%     |                   | 300      |
| 3240-5-24-2357-90-5730-6  | MITCHELL DUES & MEMBE |                 | 100                 | 185        | 70                        | 115                 | 184.9%       | 70.0%    |       | 114.9%     |                   | (85)     |
| 3240-5-24-2410-90-5517-5  | MITCHELL ED SUPPLIES  | 5,000           | 1,606               | 1,022      | 1,124                     | (103)               | 63.6%        | 70.0%    |       | -6.4%      | 100               | 484      |
| 3240-5-24-2415-90-5512-5  | MITCHELL ED SUPPL - I | 1,000           | 2,494               | 2,498      | 1,746                     | 752                 | 100.2%       | 70.0%    |       | 30.2%      | 0                 | (4)      |
| 3240-5-24-2420-90-5522-5  | MITCHELL ELEMENTARY   |                 |                     |            | 0                         | 0                   | 0.0%         | 70.0%    |       | -70.0%     |                   | -        |
| 3240-5-24-2430-90-5510-5  | MITCHELL EDUCATIONAL  | 16,528          | 16,725              | 9,440      | 11,708                    | (2,267)             | 56.4%        | 70.0%    |       | -13.6%     | 998               | 6,286    |
| 3240-40-24-2210-90-5420-5 | MITCHELL OFFICE SUPPL | 5,000           | 2,909               | 910        | 2,036                     | (1,127)             | 31.3%        | 70.0%    |       | -38.7%     |                   | 1,999    |
| 3250-5-25-2357-90-5710-6  | NEWMAN IN-STATE TRAVE | 2,000           | 571                 |            | 400                       | (400)               | 0.0%         | 70.0%    |       | -70.0%     |                   | 571      |
| 3250-5-25-2357-90-5720-6  | NEWMAN OUT-OF-STATE T | 2,000           |                     |            | 0                         | 0                   | 0.0%         | 70.0%    |       | -70.0%     |                   | -        |
| 3250-5-25-2357-90-5730-6  | NEWMAN DUES & MEMBERS |                 |                     |            | 0                         | 0                   | 0.0%         | 70.0%    |       | -70.0%     |                   | -        |
| 3250-5-25-2357-99-5780-6  | NEWMAN ELEMENTARY     | 2,600           | 2,600               | 1,880      | 1,820                     | 60                  | 72.3%        | 70.0%    |       | 2.3%       |                   | 720      |
| 3250-5-25-2410-90-5517-5  | NEWMAN ED SUPPLIES -  | 7,000           | 2,463               | 2,240      | 1,724                     | 515                 | 90.9%        | 70.0%    |       | 20.9%      |                   | 223      |
| 3250-5-25-2415-90-5512-5  | NEWMAN ED SUPPL - INS | 1,000           | 4,429               | 2,915      | 3,100                     | (186)               | 65.8%        | 70.0%    |       | -4.2%      | 1,463             | 52       |
| 3250-5-25-2430-90-5510-5  | NEWMAN EDUCATIONAL SU | 20,921          | 20,921              | 18,583     | 14,645                    | 3,938               | 88.8%        | 70.0%    |       | 18.8%      | 1,780             | 559      |
| 3250-40-25-2210-90-5420-5 | NEWMAN OFFICE SUPPLIE | 5,000           | 5,000               | 2,192      | 3,500                     | (1,308)             | 43.8%        | 70.0%    |       | -26.2%     | 255               | 2,553    |
| 3260-5-26-2357-99-5710-6  | HIGH ROCK IN-STATE TR | 3,000           | 3,000               | 1,662      | 2,100                     | (438)               | 55.4%        | 70.0%    |       | -14.6%     | 479               | 859      |
| 3260-5-26-2357-99-5730-6  | HIGH ROCK DUES & MEMB | 500             | 1,105               | 1,105      | 773                       | 331                 | 100.0%       | 70.0%    |       | 30.0%      | 199               | (199)    |
| 3260-5-26-2357-99-5780-6  | HIGH ROCK OTHER EXPEN | 10              | 10                  |            | 7                         | (7)                 | 0.0%         | 70.0%    |       | -70.0%     |                   | 10       |
| 3260-5-26-2410-99-5517-5  | HIGH ROCK ED SUPPLIES | 5,000           | 4,396               |            | 3,077                     | (3,077)             | 0.0%         | 70.0%    |       | -70.0%     |                   | 4,396    |
| 3260-5-26-2415-99-5512-5  | HIGH ROCK ED SUPPL -  | 8,500           | 8,500               | 3,381      | 5,950                     | (2,569)             | 39.8%        | 70.0%    |       | -30.2%     | 963               | 4,155    |
| 3260-5-26-2430-99-5510-5  | HIGH ROCK EDUCATIONAL | 15,000          | 15,000              | 11,611     | 10,500                    | 1,111               | 77.4%        | 70.0%    |       | 7.4%       | 759               | 2,630    |
| 3260-40-26-2210-99-5420-5 | HIGH ROCK OFFICE SUPP | 2,300           | 2,300               | 1,124      | 1,610                     | (486)               | 48.9%        | 70.0%    |       | -21.1%     | 17                | 1,159    |
| 3300-5-30-2357-99-5710-6  | POLLARD IN-STATE TRAV | 3,000           | 3,000               | 1,965      | 2,100                     | (135)               | 65.5%        | 70.0%    |       | -4.5%      | 1,009             | 26       |
| 3300-5-30-2357-99-5720-6  | POLLARD OUT-OF-STATE  |                 |                     |            | 0                         | 0                   | 0.0%         | 70.0%    |       | -70.0%     |                   | -        |

Attachment B

DOWNLOAD: 3/30/13  
PAYCHK THRU: 3/23/13

| G/L ACCOUNT #             | DESCRIPTION                  | ORIGINAL BUDGET | QIII REVISED BUDGET | YTD ACTUAL | Target  | Over/(Under) | YTD %   | Target | Significant \$ |          | ENCUMBERED | BALANCE   |  |
|---------------------------|------------------------------|-----------------|---------------------|------------|---------|--------------|---------|--------|----------------|----------|------------|-----------|--|
|                           |                              |                 |                     |            | Expense | Target       | Budget  | %      | > 20%          | Variance |            | REMAINING |  |
| 3300-5-30-2357-99-5730-6  | POLLARD DUES & MEMBER        | 2,332           | 2,332               | 1,659      | 1,632   | 27           | 71.1%   | 70.0%  |                | 1.1%     | 38         | 636       |  |
| 3300-5-30-2357-99-5780-6  | POLLARD MIDDLE SCHOOL        | 2,200           | 2,200               |            | 1,540   | (1,540)      | 0.0%    | 70.0%  |                | -70.0%   |            | 2,200     |  |
| 3300-5-30-2410-99-5517-5  | POLLARD ED SUPPLIES -        | 13,000          | 13,000              | 9,095      | 9,100   | (5)          | 70.0%   | 70.0%  |                | 0.0%     |            | 3,905     |  |
| 3300-5-30-2415-99-5512-5  | POLLARD ED SUPPL - IN        | 7,000           | 7,000               | 1,739      | 4,900   | (3,161)      | 24.8%   | 70.0%  |                | -45.2%   | 1,419      | 3,842     |  |
| 3300-5-30-2430-99-5510-5  | POLLARD EDUCATIONAL S        | 19,753          | 19,753              | 13,661     | 13,827  | (166)        | 69.2%   | 70.0%  |                | -0.8%    | 3,873      | 2,219     |  |
| 3300-40-30-2210-99-5420-5 | POLLARD OFFICE SUPPLI        | 5,349           | 5,349               | 1,033      | 3,744   | (2,711)      | 19.3%   | 70.0%  |                | -50.7%   | 257        | 4,059     |  |
| 3400-5-30-2357-99-5780-6  | NEEDHAM HIGH SCHOOL          |                 |                     |            | 0       | 0            | 0.0%    | 70.0%  |                | -70.0%   | 50         | (50)      |  |
| 3400-5-40-2357-10-5780-6  | NEEDHAM HIGH SCHOOL          | 1,100           | 1,100               | 2,664      | 770     | 1,894        | 242.2%  | 70.0%  |                | 172.2%   | 1,250      | (2,814)   |  |
| 3400-5-40-2357-20-5780-6  | NEEDHAM HIGH SCHOOL          | 1,100           | 1,100               | 297        | 770     | (473)        | 27.0%   | 70.0%  |                | -43.0%   |            | 803       |  |
| 3400-5-40-2357-30-5780-6  | NEEDHAM HIGH SCHOOL          | 1,100           | 1,100               | 1,200      | 770     | 430          | 109.1%  | 70.0%  |                | 39.1%    |            | (100)     |  |
| 3400-5-40-2357-35-5780-6  | NEEDHAM HIGH SCHOOL          | 1,100           | 1,100               | 535        | 770     | (235)        | 48.6%   | 70.0%  |                | -21.4%   | 92         | 473       |  |
| 3400-5-40-2357-99-5710-6  | H S IN-STATE TRAVEL          | 1,200           | 7,500               | 7,062      | 5,250   | 1,812        | 94.2%   | 70.0%  |                | 24.2%    | 426        | 12        |  |
| 3400-5-40-2357-99-5720-6  | H S OUT-OF-STATE TRAV        |                 | 4,000               | 3,805      | 2,800   | 1,005        | 95.1%   | 70.0%  |                | 25.1%    |            | 195       |  |
| 3400-5-40-2357-99-5730-6  | H S DUES & MEMBERSHIP        | 4,000           | 6,200               | 5,348      | 4,340   | 1,008        | 86.3%   | 70.0%  |                | 16.3%    | 1,070      | (218)     |  |
| 3400-5-40-2357-99-5780-6  | NEEDHAM HIGH SCHOOL          | 2,200           | 2,200               | 1,911      | 1,540   | 371          | 86.9%   | 70.0%  |                | 16.9%    |            | 289       |  |
| 3400-5-40-2410-10-5517-5  | H S ED SUPPLIES - WKB        | 10,000          | 10,000              | 4,231      | 7,000   | (2,769)      | 42.3%   | 70.0%  |                | -27.7%   |            | 5,769     |  |
| 3400-5-40-2410-20-5517-5  | H S ED SUPPLIES - WKB        | 10,000          | 10,000              | 982        | 7,000   | (6,018)      | 9.8%    | 70.0%  | YES            | -60.2%   | 235        | 8,783     |  |
| 3400-5-40-2410-30-5517-5  | H S ED SUPPLIES - WKB        | 10,000          | 10,000              | 8,088      | 7,000   | 1,088        | 80.9%   | 70.0%  |                | 10.9%    |            | 1,912     |  |
| 3400-5-40-2410-35-5517-5  | H S ED SUPPLIES - WKB        | 10,000          | 10,000              | 1,542      | 7,000   | (5,458)      | 15.4%   | 70.0%  | YES            | -54.6%   | 3,669      | 4,788     |  |
| 3400-5-40-2410-99-5517-5  | H S ED SUPPLIES - WKB        |                 |                     | 2,875      | 0       | 2,875        | 100.0%  | 70.0%  |                | 30.0%    |            | (2,875)   |  |
| 3400-5-40-2415-10-5512-5  | H S ED SUPPL - INSTR         |                 |                     | 1,196      | 0       | 1,196        | 100.0%  | 70.0%  |                | 30.0%    |            | (1,196)   |  |
| 3400-5-40-2415-20-5512-5  | H S ED SUPPL - INSTR         |                 |                     | 582        | 0       | 582          | 100.0%  | 70.0%  |                | 30.0%    | 39         | (620)     |  |
| 3400-5-40-2415-99-5512-5  | H S ED SUPPL - INSTR         |                 |                     |            | 0       | 0            | 0.0%    | 70.0%  |                | -70.0%   |            | -         |  |
| 3400-5-40-2420-99-5341-5  | H S ED SUPPL - COMMUNICATION |                 |                     | 18         | 0       | 18           | 100.0%  | 70.0%  |                | 30.0%    |            | (18)      |  |
| 3400-5-40-2430-10-5510-5  | H S EDUCATIONAL SUPPL        | 3,000           | 3,000               | 797        | 2,100   | (1,303)      | 26.6%   | 70.0%  |                | -43.4%   | 213        | 1,990     |  |
| 3400-5-40-2430-20-5510-5  | H S EDUCATIONAL SUPPL        | 8,000           | 8,000               | 1,233      | 5,600   | (4,367)      | 15.4%   | 70.0%  |                | -54.6%   |            | 6,767     |  |
| 3400-5-40-2430-30-5510-5  | H S EDUCATIONAL SUPPL        | 6,000           | 6,000               | 3,588      | 4,200   | (612)        | 59.8%   | 70.0%  |                | -10.2%   | 62         | 2,351     |  |
| 3400-5-40-2430-35-5510-5  | H S EDUCATIONAL SUPPL        | 25,220          | 25,220              | 11,754     | 17,654  | (5,900)      | 46.6%   | 70.0%  | YES            | -23.4%   | 1,060      | 12,405    |  |
| 3400-5-40-2430-99-5510-5  | H S EDUCATIONAL SUPPL        |                 |                     | (15)       | 0       | (15)         | -100.0% | 70.0%  |                | -170.0%  |            | 15        |  |
| 3400-5-40-2440-10-5730-6  | H S DUES & MEMBERSHIPS       |                 |                     |            | 0       | 0            | 0.0%    | 70.0%  |                | -70.0%   |            | -         |  |
| 3400-5-40-2440-30-5780-6  | H S OTHER EXPENSES           |                 |                     | 28         | 0       | 28           | 100.0%  | 70.0%  |                | 30.0%    |            | (28)      |  |
| 3400-5-40-2440-10-5780-6  | H S OTHER EXPENSES           |                 |                     |            | 0       | 0            | 0.0%    | 70.0%  |                | -70.0%   |            | -         |  |
| 3400-5-40-2440-99-5780-6  | H S OTHER EXPENSES           | 10,246          | 10,246              | 4,146      | 7,172   | (3,026)      | 40.5%   | 70.0%  |                | -29.5%   | 1,749      | 4,351     |  |
| 3400-40-40-2210-99-5420-5 | H S OFFICE SUPPLIES          | 1,300           | 5,000               | 4,681      | 3,500   | 1,181        | 93.6%   | 70.0%  |                | 23.6%    | 346        | (26)      |  |
| 3400-40-40-2210-99-5510-5 | H S EDUCATIONAL SUPPLIES     |                 |                     | 91         | 0       | 91           | 100.0%  | 70.0%  |                | 30.0%    |            | (91)      |  |
| 3400-40-40-2220-10-5420-5 | H S OFFICE SUPPLIES          |                 |                     |            | 0       | 0            | 0.0%    | 70.0%  |                | -70.0%   |            | -         |  |
| 3400-40-40-3520-99-5780-6 | H S OTHER EXPENSES           | 39,655          | 17,455              | 1,693      | 12,219  | (10,526)     | 9.7%    | 70.0%  | YES            | -60.3%   | 1,955      | 13,808    |  |
| 3410-40-40-3510-99-5510-5 | H S ATHLETICS EDUCATI        |                 |                     |            | 0       | 0            | 0.0%    | 70.0%  |                | -70.0%   |            | -         |  |
| 3410-40-40-3510-99-5730-6 | H S ATHLETICS DUES &         |                 |                     |            | 0       | 0            | 0.0%    | 70.0%  |                | -70.0%   |            | -         |  |
| 3410-40-40-3510-99-5780-6 | NEEDHAM HIGH SCHOOL A        | 1,100           | 1,100               |            | 770     | (770)        | 0.0%    | 70.0%  |                | -70.0%   | 300        | 800       |  |
| 3510-99-10-2110-99-5710-6 | GUIDANCE IN-STATE TRA        |                 |                     | 869        | 0       | 869          | 100.0%  | 70.0%  |                | 30.0%    | 595        | (1,464)   |  |
| 3510-99-10-2110-99-5720-6 | GUIDANCE OUT-OF-STATE        |                 |                     |            | 0       | 0            | 0.0%    | 70.0%  |                | -70.0%   |            | -         |  |
| 3510-99-10-2110-99-5780-5 | GUIDANCE OTHER EXPENS        | 3,035           | 3,035               |            | 2,125   | (2,125)      | 0.0%    | 70.0%  |                | -70.0%   |            | 3,035     |  |
| 3510-99-10-2357-30-5780-6 | GUIDANCE                     | 1,100           | 1,100               | 250        | 770     | (520)        | 22.7%   | 70.0%  |                | -47.3%   |            | 850       |  |
| 3510-99-21-2710-99-5510-5 | GUIDANCE ED SUPPLIES         | 1,500           | 1,500               |            | 1,050   | (1,050)      | 0.0%    | 70.0%  |                | -70.0%   |            | 1,500     |  |
| 3510-99-21-2710-99-5710-6 | GUIDANCE IN-STATE TRA        | 200             | 200                 |            | 140     | (140)        | 0.0%    | 70.0%  |                | -70.0%   | 190        | 10        |  |
| 3510-99-23-2710-99-5710-6 | GUIDANCE IN-STATE TRA        | 100             | 100                 | 280        | 70      | 210          | 280.0%  | 70.0%  |                | 210.0%   |            | (180)     |  |
| 3510-99-24-2710-99-5510-5 | GUIDANCE EDUCATIONAL         |                 |                     |            | 0       | 0            | 0.0%    | 70.0%  |                | -70.0%   | 30         | (30)      |  |
| 3510-99-24-2710-99-5710-6 | GUIDANCE IN-STATE TRA        | 100             | 100                 |            | 70      | (70)         | 0.0%    | 70.0%  |                | -70.0%   |            | 100       |  |
| 3510-99-25-2110-99-5710-6 | GUIDANCE IN-STATE TRA        | 100             | 100                 |            | 70      | (70)         | 0.0%    | 70.0%  |                | -70.0%   |            | 100       |  |
| 3510-99-26-2710-99-5510-5 | GUIDANCE EDUCATIONAL         | 1,399           | 1,399               | 56         | 979     | (924)        | 4.0%    | 70.0%  |                | -66.0%   |            | 1,343     |  |
| 3510-99-26-2710-99-5710-6 | GUIDANCE IN-STATE TRA        | 33              | 33                  |            | 23      | (23)         | 0.0%    | 70.0%  |                | -70.0%   | 139        | (106)     |  |
| 3510-99-30-2710-99-5510-5 | GUIDANCE EDUCATIONAL         | 201             | 201                 |            | 141     | (141)        | 0.0%    | 70.0%  |                | -70.0%   |            | 201       |  |
| 3510-99-30-2710-99-5710-6 | GUIDANCE IN-STATE TRA        | 267             | 267                 |            | 187     | (187)        | 0.0%    | 70.0%  |                | -70.0%   | 380        | (113)     |  |

Attachment B

DOWNLOAD: 3/30/13  
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| G/L ACCOUNT #             | DESCRIPTION           | ORIGINAL BUDGET | QIII REVISED BUDGET | YTD ACTUAL | Significant \$ & Variance |                     |              |          | ENCUMBERED | BALANCE REMAINING |         |
|---------------------------|-----------------------|-----------------|---------------------|------------|---------------------------|---------------------|--------------|----------|------------|-------------------|---------|
|                           |                       |                 |                     |            | Target Expense            | Over/(Under) Target | YTD % Budget | Target % |            |                   | > 20%   |
| 3510-99-40-2710-99-5510-5 | GUIDANCE EDUCATIONAL  | 5,400           | 5,200               | 427        | 3,640                     | (3,213)             | 8.2%         | 70.0%    |            | -61.8%            | 4,773   |
| 3510-99-40-2710-99-5710-5 | GUIDANCE IN-STATE TRA |                 |                     |            | 0                         | 0                   | 0.0%         | 70.0%    |            | -70.0%            | -       |
| 3510-99-40-2710-99-5710-6 | GUIDANCE IN-STATE TRA | 550             | 550                 |            | 385                       | (385)               | 0.0%         | 70.0%    | 329        | -70.0%            | 221     |
| 3510-99-40-2710-99-5730-6 | GUIDANCE DUES & MEMBE | 1,300           | 1,300               | 500        | 910                       | (410)               | 38.5%        | 70.0%    | 2,580      | -31.5%            | (1,780) |
| 3510-99-40-2710-99-5780-6 | GUIDANCE OTHER EXPENS | 600             | 600                 | 509        | 420                       | 89                  | 84.8%        | 70.0%    |            | 14.8%             | 91      |
| 3511-10-10-2800-99-5511-5 | PSYCH ED SUPPLIES - T | 11,072          | 11,072              | 6,532      | 7,750                     | (1,218)             | 59.0%        | 70.0%    |            | -11.0%            | 4,540   |
| 3520-40-10-2357-99-5710-6 | HEALTH/NURSING        |                 |                     | 150        | 0                         | 150                 | 100.0%       | 70.0%    |            | 30.0%             | (150)   |
| 3520-40-10-2357-99-5780-6 | HEALTH/NURSING        | 1,100           | 1,100               | 1,147      | 770                       | 377                 | 104.3%       | 70.0%    |            | 34.3%             | (47)    |
| 3520-40-21-3200-99-5500-5 | HEALTH/NURSE MED & SU | 651             | 651                 | 799        | 456                       | 343                 | 122.8%       | 70.0%    |            | 52.8%             | (148)   |
| 3520-40-22-3200-99-5500-5 | HEALTH/NURSE MED & SU | 444             | 444                 | 428        | 311                       | 117                 | 96.4%        | 70.0%    |            | 26.4%             | 16      |
| 3520-40-23-3200-99-5500-5 | HEALTH/NURSE MED & SU | 524             | 524                 | 562        | 367                       | 196                 | 107.3%       | 70.0%    |            | 37.3%             | (38)    |
| 3520-40-24-3200-99-5500-5 | HEALTH/NURSE MED & SU | 554             | 554                 | 599        | 388                       | 211                 | 108.1%       | 70.0%    |            | 38.1%             | (45)    |
| 3520-40-25-3200-99-5500-5 | HEALTH/NURSE MED & SU | 884             | 884                 | 912        | 619                       | 293                 | 103.2%       | 70.0%    |            | 33.2%             | (28)    |
| 3520-40-26-3200-99-5500-5 | HEALTH/NURSE MED & SU | 512             | 512                 | 460        | 358                       | 102                 | 89.8%        | 70.0%    |            | 19.8%             | 52      |
| 3520-40-30-3200-99-5500-5 | HEALTH/NURSE MED & SU | 1,040           | 1,040               | 1,210      | 728                       | 482                 | 116.4%       | 70.0%    |            | 46.4%             | (170)   |
| 3520-40-40-3200-99-5500-5 | HEALTH/NURSE MED & SU | 1,605           | 1,605               | 1,157      | 1,124                     | 34                  | 72.1%        | 70.0%    |            | 2.1%              | 448     |
| 3530-10-10-2110-99-5420-5 | SPEC ED OFFICE SUPPLI | 200             | 200                 | 659        | 140                       | 519                 | 329.7%       | 70.0%    |            | 259.7%            | (459)   |
| 3530-10-10-2110-35-5780-6 | SPECIAL EDUCATION     |                 |                     |            | 0                         | 0                   | 0.0%         | 70.0%    |            | -70.0%            | -       |
| 3530-10-10-2357-35-5780-6 | SPECIAL EDUCATION     | 3,850           | 3,850               | 756        | 2,695                     | (1,939)             | 19.6%        | 70.0%    | 2,116      | -50.4%            | 979     |
| 3530-10-10-2110-99-5780-6 | SPEC ED OTHER EXPENSE |                 |                     |            | 0                         | 0                   | 0.0%         | 70.0%    | 48         | -70.0%            | (48)    |
| 3530-10-10-2357-99-5710-6 | SPEC ED IN-STATE TRAV | 1,500           | 1,500               | 1,403      | 1,050                     | 353                 | 93.5%        | 70.0%    | 805        | 23.5%             | (708)   |
| 3530-10-10-2357-35-5780-6 | SPECIAL EDUCATION     |                 |                     |            | 0                         | 0                   | 0.0%         | 70.0%    |            | -70.0%            | -       |
| 3530-10-10-2357-99-5780-6 | SPECIAL EDUCATION     |                 |                     | 200        | 0                         | 200                 | 100.0%       | 70.0%    | 182        | 30.0%             | (382)   |
| 3530-10-10-2357-99-5710-6 | SPEC ED IN-STATE TRAV |                 |                     |            | 0                         | 0                   | 0.0%         | 70.0%    |            | -70.0%            | -       |
| 3530-10-10-2357-99-5720-6 | SPEC ED OUT-OF-STATE  |                 |                     |            | 0                         | 0                   | 0.0%         | 70.0%    |            | -70.0%            | -       |
| 3530-10-10-2420-99-5522-5 | SPEC ED ED SUPPLIES - | 4,802           | 4,802               | 3,368      | 3,361                     | 6                   | 70.1%        | 70.0%    | 400        | 0.1%              | 1,035   |
| 3530-10-10-2440-99-5710-6 | SPEC ED IN-STATE TRAV | 700             | 700                 | 2,768      | 490                       | 2,278               | 395.5%       | 70.0%    |            | 325.5%            | (2,068) |
| 3530-10-10-2440-99-5780-6 | SPEC ED OTHER EXPENSE |                 |                     | 68         | 0                         | 68                  | 100.0%       | 70.0%    |            | 30.0%             | (68)    |
| 3530-10-10-2451-99-5522-5 | SPEC ED ED SUPPLIES - | 2,563           | 2,563               | 881        | 1,794                     | (914)               | 34.4%        | 70.0%    |            | -35.6%            | 1,682   |
| 3530-10-10-2455-99-5524-5 | SPEC ED ED SUPPLIES - | 255             | 255                 |            | 179                       | (179)               | 0.0%         | 70.0%    |            | -70.0%            | 255     |
| 3530-10-21-2415-99-5512-5 | SPEC ED ED SUPPLIES - | 1,051           | 1,051               |            | 736                       | (736)               | 0.0%         | 70.0%    |            | -70.0%            | 1,051   |
| 3530-10-21-2430-99-5510-5 | SPEC ED EDUCATIONAL S | 1,314           | 1,314               | 39         | 920                       | (881)               | 3.0%         | 70.0%    | 70         | -67.0%            | 1,205   |
| 3530-10-21-2720-99-5511-5 | SPEC ED ED SUPPLIES - | 763             | 763                 | 578        | 534                       | 44                  | 75.7%        | 70.0%    | 114        | 5.7%              | 71      |
| 3530-10-22-2415-99-5512-5 | SPEC ED ED SUPPLIES - | 927             | 927                 |            | 649                       | (649)               | 0.0%         | 70.0%    |            | -70.0%            | 927     |
| 3530-10-22-2420-99-5522-5 | SPEC ED ED SUPPLIES - | 950             | 950                 | 269        | 665                       | (396)               | 28.3%        | 70.0%    |            | -41.7%            | 681     |
| 3530-10-22-2430-99-5510-5 | SPEC ED EDUCATIONAL S | 676             | 676                 | 260        | 473                       | (213)               | 38.4%        | 70.0%    | 70         | -31.6%            | 346     |
| 3530-10-22-2720-99-5511-5 | SPEC ED ED SUPPLIES - | 732             | 732                 | 205        | 512                       | (308)               | 28.0%        | 70.0%    |            | -42.0%            | 527     |
| 3530-10-23-2415-99-5512-5 | SPEC ED ED SUPPLIES - | 1,423           | 1,423               | 1,421      | 996                       | 425                 | 99.9%        | 70.0%    |            | 29.9%             | 2       |
| 3530-10-23-2430-99-5510-5 | SPEC ED EDUCATIONAL S | 1,258           | 1,258               | 85         | 881                       | (796)               | 6.7%         | 70.0%    | 70         | -63.3%            | 1,103   |
| 3530-10-23-2720-99-5511-5 | SPEC ED ED SUPPLIES - | 752             | 752                 | 350        | 526                       | (177)               | 46.5%        | 70.0%    | 149        | -23.5%            | 253     |
| 3530-10-24-2415-99-5512-5 | SPEC ED ED SUPPLIES - | 875             | 875                 | 275        | 613                       | (338)               | 31.4%        | 70.0%    | 151        | -38.6%            | 449     |
| 3530-10-24-2430-99-5510-5 | SPEC ED EDUCATIONAL S | 777             | 777                 | 213        | 544                       | (331)               | 27.4%        | 70.0%    | 70         | -42.6%            | 494     |
| 3530-10-24-2720-99-5511-5 | SPEC ED ED SUPPLIES - | 721             | 721                 | 657        | 505                       | 152                 | 91.1%        | 70.0%    | 52         | 21.1%             | 12      |
| 3530-10-25-2415-99-5512-5 | SPEC ED ED SUPPLIES - | 1,556           | 1,556               | 24         | 1,089                     | (1,066)             | 1.5%         | 70.0%    | 1,993      | -68.5%            | (461)   |
| 3530-10-25-2430-99-5510-5 | SPEC ED EDUCATIONAL S | 2,088           | 2,088               | 2,866      | 1,462                     | 1,404               | 137.3%       | 70.0%    | 703        | 67.3%             | (1,481) |
| 3530-10-25-2720-99-5511-5 | SPEC ED ED SUPPLIES - | 888             | 888                 | 102        | 622                       | (519)               | 11.5%        | 70.0%    |            | -58.5%            | 786     |
| 3530-10-26-2410-99-5517-5 | SPEC ED ED SUPPLIES - | 112             | 112                 |            | 78                        | (78)                | 0.0%         | 70.0%    |            | -70.0%            | 112     |
| 3530-10-26-2415-99-5512-5 | SPEC ED ED SUPPLIES - | 1,621           | 1,621               | 1,449      | 1,135                     | 314                 | 89.4%        | 70.0%    |            | 19.4%             | 172     |
| 3530-10-26-2430-99-5510-5 | SPEC ED EDUCATIONAL S | 584             | 584                 | 189        | 409                       | (220)               | 32.3%        | 70.0%    | 84         | -37.7%            | 311     |
| 3530-10-26-2720-99-5511-5 | SPEC ED ED SUPPLIES - | 1,146           | 1,146               | 262        | 802                       | (540)               | 22.9%        | 70.0%    |            | -47.1%            | 884     |
| 3530-10-30-2410-99-5517-5 | SPEC ED ED SUPPLIES - | 228             | 228                 |            | 160                       | (160)               | 0.0%         | 70.0%    |            | -70.0%            | 228     |
| 3530-10-30-2415-99-5512-5 | SPEC ED ED SUPPLIES - | 2,072           | 2,072               | 430        | 1,450                     | (1,020)             | 20.8%        | 70.0%    |            | -49.2%            | 1,642   |
| 3530-10-30-2430-99-5510-5 | SPEC ED EDUCATIONAL S | 1,604           | 1,604               | 1,915      | 1,123                     | 792                 | 119.4%       | 70.0%    |            | 49.4%             | (311)   |
| 3530-10-30-2440-99-5780-6 | SPEC ED OTHER EXPENSE |                 |                     | 1,108      | 0                         | 1,108               | 100.0%       | 70.0%    | 171        | 30.0%             | (1,279) |



Attachment B

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| G/L ACCOUNT #             | DESCRIPTION           | ORIGINAL BUDGET | QIII REVISED BUDGET | YTD ACTUAL | Target Expense | Over/(Under) Target | YTD % Budget | Target % | Significant \$ & Variance > 20% |         | ENCUMBERED | BALANCE REMAINING |
|---------------------------|-----------------------|-----------------|---------------------|------------|----------------|---------------------|--------------|----------|---------------------------------|---------|------------|-------------------|
|                           |                       |                 |                     |            |                |                     |              |          | Variance                        |         |            |                   |
| 3530-10-30-2720-99-5511-5 | SPEC ED ED SUPPLIES - | 796             | 796                 |            | 557            | (557)               | 0.0%         | 70.0%    |                                 | -70.0%  |            | 796               |
| 3530-10-40-2410-99-5517-5 | SPEC ED ED SUPPLIES - | 500             | 500                 | 14         | 350            | (336)               | 2.7%         | 70.0%    |                                 | -67.3%  |            | 486               |
| 3530-10-40-2415-99-5512-5 | SPEC ED ED SUPPLIES - |                 |                     |            | 0              | 0                   | 0.0%         | 70.0%    |                                 | -70.0%  | 88         | (88)              |
| 3530-10-40-2430-99-5510-5 | SPEC ED EDUCATIONAL S | 2,951           | 2,951               | 2,829      | 2,066          | 763                 | 95.9%        | 70.0%    |                                 | 25.9%   |            | 122               |
| 3530-10-40-2451-40-5525-3 | SPECIAL EDUCATION ED  | 572             | 572                 | 357        | 400            | (43)                | 62.5%        | 70.0%    |                                 | -7.5%   | 200        | 15                |
| 3530-10-40-2451-40-5525-5 | SPEC ED ED SUPP/INST  |                 | 200                 | 330        | 140            | 190                 | 165.0%       | 70.0%    |                                 | 95.0%   |            | (130)             |
| 3530-10-40-2720-99-5511-5 | SPEC ED ED SUPPLIES - | 500             | 500                 |            | 350            | (350)               | 0.0%         | 70.0%    |                                 | -70.0%  |            | 500               |
| 3530-10-50-2415-99-5512-5 | SPEC ED ED SUPPLIES - | 557             | 557                 |            | 390            | (390)               | 0.0%         | 70.0%    |                                 | -70.0%  | 224        | 333               |
| 3530-10-50-2420-99-5522-5 | SPEC ED ED SUPPLIES - |                 | 14,129              | 13,809     | 9,890          | 3,919               | 97.7%        | 70.0%    |                                 | 27.7%   | 319        | 0                 |
| 3530-10-50-2430-99-5510-5 | SPEC ED EDUCATIONAL S | 1,453           | 1,975               | 3,038      | 1,382          | 1,655               | 153.8%       | 70.0%    |                                 | 83.8%   | 758        | (1,820)           |
| 3530-10-50-2440-99-5780-6 | SPEC ED OTHER EXPENSE |                 | 5,746               | 5,746      | 4,022          | 1,724               | 100.0%       | 70.0%    |                                 | 30.0%   |            | -                 |
| 3530-10-50-2451-40-5525-5 | SPECIAL EDUCATION ED  | 750             | 4,463               | 3,526      | 3,124          | 402                 | 79.0%        | 70.0%    |                                 | 9.0%    | 424        | 513               |
| 3530-10-50-2720-99-5511-5 | SPEC ED ED SUPPLIES - | 1,027           | 1,027               | 545        | 719            | (174)               | 53.1%        | 70.0%    |                                 | -16.9%  | 80         | 402               |
| 3550-5-21-2357-81-5710-6  | ELL IN-STATE TRAVEL   | 100             | 100                 |            | 70             | (70)                | 0.0%         | 70.0%    |                                 | -70.0%  |            | 100               |
| 3550-5-21-2430-81-5510-5  | ELL EDUCATIONAL SUPPL | 300             | 300                 | 99         | 210            | (111)               | 32.9%        | 70.0%    |                                 | -37.1%  |            | 201               |
| 3550-5-22-2357-81-5710-6  | ELL IN-STATE TRAVEL   | 100             | 100                 |            | 70             | (70)                | 0.0%         | 70.0%    |                                 | -70.0%  | 389        | (289)             |
| 3550-5-22-2430-81-5510-5  | ELL EDUCATIONAL SUPPL | 300             | 300                 | 99         | 210            | (111)               | 32.9%        | 70.0%    |                                 | -37.1%  |            | 201               |
| 3550-5-23-2357-81-5710-6  | ELL IN-STATE TRAVEL   | 100             | 100                 |            | 70             | (70)                | 0.0%         | 70.0%    |                                 | -70.0%  | 349        | (249)             |
| 3550-5-23-2430-81-5510-5  | ELL EDUCATIONAL SUPPL | 300             | 300                 | 99         | 210            | (111)               | 32.9%        | 70.0%    |                                 | -37.1%  |            | 201               |
| 3550-5-24-2357-81-5710-6  | ELL IN-STATE TRAVEL   | 100             | 100                 |            | 70             | (70)                | 0.0%         | 70.0%    |                                 | -70.0%  |            | 100               |
| 3550-5-24-2430-81-5510-5  | ELL EDUCATIONAL SUPPL | 300             | 300                 | 99         | 210            | (111)               | 32.9%        | 70.0%    |                                 | -37.1%  |            | 201               |
| 3550-5-25-2357-81-5710-6  | ELL IN-STATE TRAVEL   | 100             | 100                 |            | 70             | (70)                | 0.0%         | 70.0%    |                                 | -70.0%  | 229        | (129)             |
| 3550-5-25-2430-81-5510-5  | ELL EDUCATIONAL SUPPL | 300             | 300                 | 99         | 210            | (111)               | 32.9%        | 70.0%    |                                 | -37.1%  |            | 201               |
| 3550-5-26-2357-81-5710-6  | ELL IN-STATE TRAVEL   | 50              | 50                  |            | 35             | (35)                | 0.0%         | 70.0%    |                                 | -70.0%  |            | 50                |
| 3550-5-26-2430-81-5510-5  | ELL EDUCATIONAL SUPPL | 83              | 83                  |            | 58             | (58)                | 0.0%         | 70.0%    |                                 | -70.0%  |            | 83                |
| 3550-5-30-2357-81-5710-6  | ELL IN-STATE TRAVEL   | 100             | 100                 |            | 70             | (70)                | 0.0%         | 70.0%    |                                 | -70.0%  | 120        | (20)              |
| 3550-5-30-2430-81-5510-5  | ELL EDUCATIONAL SUPPL | 167             | 167                 | 99         | 117            | (18)                | 59.1%        | 70.0%    |                                 | -10.9%  |            | 68                |
| 3550-5-40-2357-81-5710-6  | ELL IN-STATE TRAVEL   | 100             | 100                 |            | 70             | (70)                | 0.0%         | 70.0%    |                                 | -70.0%  | 280        | (180)             |
| 3550-5-40-2430-81-5510-5  | ELL EDUCATIONAL SUPPL | 450             | 450                 | 99         | 315            | (216)               | 21.9%        | 70.0%    |                                 | -48.1%  |            | 351               |
| 3560-5-21-2357-11-5710-6  | READING IN-STATE TRAV |                 |                     |            | 0              | 0                   | 0.0%         | 70.0%    |                                 | -70.0%  |            | -                 |
| 3560-5-21-2410-11-5517-5  | READING ED SUPPLIES - | 1,575           | 1,575               | 392        | 1,103          | (711)               | 24.9%        | 70.0%    |                                 | -45.1%  |            | 1,183             |
| 3560-5-21-2415-11-5512-5  | READING ED SUPPLIES - | 2,648           | 2,648               | 60         | 1,854          | (1,794)             | 2.3%         | 70.0%    |                                 | -67.7%  |            | 2,588             |
| 3560-5-21-2430-11-5510-5  | READING EDUCATIONAL S | 221             | 221                 | 492        | 155            | 338                 | 222.8%       | 70.0%    |                                 | 152.8%  |            | (271)             |
| 3560-5-22-2410-11-5517-5  | READING ED SUPPLIES - | 1,313           | 1,313               |            | 919            | (919)               | 0.0%         | 70.0%    |                                 | -70.0%  |            | 1,313             |
| 3560-5-22-2415-11-5512-5  | READING ED SUPPLIES - | 1,830           | 1,830               | 237        | 1,281          | (1,044)             | 13.0%        | 70.0%    |                                 | -57.0%  |            | 1,593             |
| 3560-5-22-2430-11-5510-5  | READING EDUCATIONAL S | 138             | 138                 | 423        | 97             | 327                 | 306.8%       | 70.0%    |                                 | 236.8%  |            | (285)             |
| 3560-5-23-2410-11-5517-5  | READING ED SUPPLIES - | 1,313           | 1,313               | 1,141      | 919            | 222                 | 86.9%        | 70.0%    |                                 | 16.9%   |            | 172               |
| 3560-5-23-2415-11-5512-5  | READING ED SUPPLIES - | 1,995           | 1,995               |            | 1,397          | (1,397)             | 0.0%         | 70.0%    |                                 | -70.0%  |            | 1,995             |
| 3560-5-23-2430-11-5510-5  | READING EDUCATIONAL S | 148             | 148                 | 492        | 104            | 389                 | 332.7%       | 70.0%    |                                 | 262.7%  |            | (344)             |
| 3560-5-24-2357-11-5710-6  | READING IN-STATE TRAV |                 |                     |            | 0              | 0                   | 0.0%         | 70.0%    |                                 | -70.0%  |            | -                 |
| 3560-5-24-2410-11-5517-5  | READING ED SUPPLIES - | 1,313           | 1,313               |            | 919            | (919)               | 0.0%         | 70.0%    |                                 | -70.0%  |            | 1,313             |
| 3560-5-24-2415-11-5512-5  | READING ED SUPPLIES - | 2,160           | 2,160               |            | 1,512          | (1,512)             | 0.0%         | 70.0%    |                                 | -70.0%  |            | 2,160             |
| 3560-5-24-2430-11-5510-5  | READING EDUCATIONAL S | 175             | 175                 | 344        | 123            | 222                 | 196.8%       | 70.0%    |                                 | 126.8%  |            | (169)             |
| 3560-5-25-2357-11-5710-6  | READING ED SUPPLIES - |                 |                     | 567        | 0              | 567                 | 100.0%       | 70.0%    |                                 | 30.0%   |            | (567)             |
| 3560-5-25-2410-11-5517-5  | READING ED SUPPLIES - | 1,838           | 1,838               |            | 1,287          | (1,287)             | 0.0%         | 70.0%    |                                 | -70.0%  |            | 1,838             |
| 3560-5-25-2415-11-5512-5  | READING ED SUPPLIES - | 2,900           | 2,900               |            | 2,030          | (2,030)             | 0.0%         | 70.0%    |                                 | -70.0%  | 5,086      | (2,186)           |
| 3560-5-25-2430-11-5510-5  | READING EDUCATIONAL S | 240             | 240                 | 2,944      | 168            | 2,776               | 1226.7%      | 70.0%    |                                 | 1156.7% |            | (2,704)           |
| 3561-5-21-2430-30-5510-5  | MATH INSTRUCTION      |                 | 11,715              | 11,870     | 8,201          | 3,669               | 101.3%       | 70.0%    |                                 | 31.3%   |            | (155)             |
| 3561-5-22-2430-30-5510-5  | MATH INSTRUCTION      |                 | 7,355               | 7,396      | 5,149          | 2,248               | 100.6%       | 70.0%    |                                 | 30.6%   |            | (41)              |
| 3561-5-23-2430-30-5510-5  | MATH INSTRUCTION      |                 | 8,036               | 8,077      | 5,625          | 2,452               | 100.5%       | 70.0%    |                                 | 30.5%   |            | (41)              |
| 3561-5-24-2430-30-5510-5  | MATH INSTRUCTION      |                 | 9,225               | 9,266      | 6,458          | 2,809               | 100.4%       | 70.0%    |                                 | 30.4%   |            | (41)              |
| 3561-5-25-2430-30-5510-5  | MATH INSTRUCTION      |                 | 13,090              | 13,131     | 9,163          | 3,968               | 100.3%       | 70.0%    |                                 | 30.3%   |            | (41)              |
| 3570-5-10-2420-99-5522-5  | 504 COMPLIANCE ED SUP | 6,525           | 6,525               | 3,017      | 4,568          | (1,551)             | 46.2%        | 70.0%    |                                 | -23.8%  | 1,407      | 2,101             |
| 3570-5-10-2440-99-5780-6  | 504 COMPLIANCE OTHER  |                 |                     |            | 0              | 0                   | 0.0%         | 70.0%    |                                 | -70.0%  |            | -                 |

Attachment B

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| G/L ACCOUNT #             | DESCRIPTION           | ORIGINAL BUDGET | QIII REVISED BUDGET | YTD ACTUAL | Target  | Over/(Under) | YTD %  | Target | Significant \$ | ENCUMBERED | BALANCE   |         |
|---------------------------|-----------------------|-----------------|---------------------|------------|---------|--------------|--------|--------|----------------|------------|-----------|---------|
|                           |                       |                 |                     |            | Expense | Target       | Budget | %      | & Variance     |            | REMAINING |         |
|                           |                       |                 |                     |            |         |              |        |        | > 20%          | Variance   |           |         |
| 3580-40-99-3100-99-5780-6 | K-12 ATTEND OTHER EXP | 2,000           | 2,000               |            | 1,400   | (1,400)      | 0.0%   | 70.0%  |                | -70.0%     |           | 2,000   |
| 3620-5-10-2357-35-5710-6  | SCIENCE CTR IN-STATE  | 750             | 750                 | 168        | 525     | (357)        | 22.4%  | 70.0%  |                | -47.6%     | 100       | 482     |
| 3620-5-10-2357-35-5720-6  | SCIENCE CTR OUT-OF-ST |                 |                     |            | 0       | 0            | 0.0%   | 70.0%  |                | -70.0%     |           | -       |
| 3620-5-10-2357-35-5730-6  | SCIENCE CTR DUES & ME | 600             | 125                 | 125        | 88      | 38           | 100.0% | 70.0%  |                | 30.0%      |           | -       |
| 3620-5-10-2430-35-5510-5  | SCIENCE CTR EDUCATION | 5,200           | 9,400               | 8,306      | 6,580   | 1,726        | 88.4%  | 70.0%  |                | 18.4%      | 1,429     | (336)   |
| 3620-5-10-2440-35-5780-6  | SCIENCE CTR OTHER EXP | 650             | 650                 | 347        | 455     | (108)        | 53.4%  | 70.0%  |                | -16.6%     |           | 303     |
| 3620-5-21-2357-35-5780-6  | SCIENCE CTR EDUCATION | 225             |                     |            | 0       | 0            | 0.0%   | 70.0%  |                | -70.0%     |           | -       |
| 3620-5-21-2430-35-5510-5  | SCIENCE CTR EDUCATION | 300             |                     |            | 0       | 0            | 0.0%   | 70.0%  |                | -70.0%     |           | -       |
| 3620-5-22-2430-35-5510-5  | SCIENCE CTR EDUCATION | 300             |                     |            | 0       | 0            | 0.0%   | 70.0%  |                | -70.0%     |           | -       |
| 3620-5-23-2430-35-5510-5  | SCIENCE CTR EDUCATION | 300             |                     |            | 0       | 0            | 0.0%   | 70.0%  |                | -70.0%     |           | -       |
| 3620-5-24-2430-35-5510-5  | SCIENCE CTR EDUCATION | 300             |                     |            | 0       | 0            | 0.0%   | 70.0%  |                | -70.0%     |           | -       |
| 3620-5-25-2430-35-5510-5  | SCIENCE CTR EDUCATION | 300             |                     |            | 0       | 0            | 0.0%   | 70.0%  |                | -70.0%     |           | -       |
| 3620-5-26-2430-35-5510-5  | SCIENCE CTR EDUCATION | 100             |                     |            | 0       | 0            | 0.0%   | 70.0%  |                | -70.0%     |           | -       |
| 3620-5-30-2430-35-5510-5  | SCIENCE CTR EDUCATION | 100             |                     |            | 0       | 0            | 0.0%   | 70.0%  |                | -70.0%     |           | -       |
| 3620-5-40-2430-35-5510-5  | SCIENCE CTR EDUCATION |                 |                     |            | 0       | 0            | 0.0%   | 70.0%  |                | -70.0%     |           | -       |
| 3630-5-10-2357-40-5710-6  | ED TECH IN-STATE TRAV |                 | 750                 | 1,076      | 525     | 551          | 143.5% | 70.0%  |                | 73.5%      |           | (326)   |
| 3630-5-10-2357-40-5720-6  | ED TECH OUT-OF-STATE  | 750             |                     |            | 0       | 0            | 0.0%   | 70.0%  |                | -70.0%     |           | -       |
| 3630-5-21-2430-40-5510-5  | ED TECH EDUCATIONAL S | 1,594           | 1,594               | 1,307      | 1,116   | 191          | 82.0%  | 70.0%  |                | 12.0%      | 93        | 195     |
| 3630-5-21-2451-40-5525-5  | ED TECH ED SUPPLIES - | 1,002           | 1,002               |            | 701     | (701)        | 0.0%   | 70.0%  |                | -70.0%     |           | 1,002   |
| 3630-5-22-2430-40-5510-5  | ED TECH EDUCATIONAL S | 594             | 594                 | 433        | 416     | 17           | 72.8%  | 70.0%  |                | 2.8%       |           | 161     |
| 3630-5-22-2451-40-5525-5  | ED TECH ED SUPPLIES - | 678             | 678                 |            | 475     | (475)        | 0.0%   | 70.0%  |                | -70.0%     |           | 678     |
| 3630-5-23-2430-40-5510-5  | ED TECH EDUCATIONAL S | 497             | 497                 | 379        | 348     | 31           | 76.3%  | 70.0%  |                | 6.3%       | 51        | 67      |
| 3630-5-23-2451-40-5525-5  | ED TECH ED SUPPLIES - | 780             | 780                 |            | 546     | (546)        | 0.0%   | 70.0%  |                | -70.0%     |           | 780     |
| 3630-5-24-2430-40-5510-5  | ED TECH EDUCATIONAL S | 497             | 497                 | 303        | 348     | (45)         | 60.9%  | 70.0%  |                | -9.1%      |           | 194     |
| 3630-5-24-2451-40-5525-5  | ED TECH ED SUPPLIES - | 776             | 776                 |            | 543     | (543)        | 0.0%   | 70.0%  |                | -70.0%     |           | 776     |
| 3630-5-25-2451-40-5525-5  | ED TECH ED SUPPLIES - | 1,253           | 1,253               | 878        | 877     | 1            | 70.1%  | 70.0%  |                | 0.1%       |           | 375     |
| 3630-5-26-2430-40-5510-5  | ED TECH EDUCATIONAL S | 3,204           | 3,204               | 3,014      | 2,243   | 771          | 94.1%  | 70.0%  |                | 24.1%      |           | 190     |
| 3630-5-26-2451-40-5525-5  | ED TECH ED SUPPLIES - | 495             | 495                 | 360        | 347     | 14           | 72.7%  | 70.0%  |                | 2.7%       |           | 135     |
| 3630-5-30-2430-40-5510-5  | ED TECH EDUCATIONAL S | 6,505           | 6,505               | 8,153      | 4,554   | 3,600        | 125.3% | 70.0%  |                | 55.3%      |           | (1,648) |
| 3630-5-30-2451-40-5525-5  | ED TECH ED SUPPLIES - | 1,005           | 1,005               |            | 704     | (704)        | 0.0%   | 70.0%  |                | -70.0%     |           | 1,005   |
| 3630-5-40-2430-40-5510-5  | ED TECH EDUCATIONAL S | 3,016           | 3,016               | 2,654      | 2,111   | 543          | 88.0%  | 70.0%  |                | 18.0%      |           | 362     |
| 3630-5-40-2451-40-5525-5  | ED TECH ED SUPPLIES - | 2,000           | 2,000               | 831        | 1,400   | (569)        | 41.5%  | 70.0%  |                | -28.5%     |           | 1,169   |
| 3630-40-10-2250-40-5510-5 | ED TECH EDUCATIONAL S | 3,510           | 3,510               | 3,119      | 2,457   | 662          | 88.9%  | 70.0%  |                | 18.9%      | 1,012     | (621)   |
| 3630-40-10-2250-40-5780-6 | ED TECH OTHER EXPENSE |                 |                     | 735        | 0       | 735          | 100.0% | 70.0%  |                | 30.0%      | 3         | (738)   |
| 3630-40-21-2455-40-5524-5 | ED TECH ED SUPPLIES - | 766             | 565                 |            | 395     | (395)        | 0.0%   | 70.0%  |                | -70.0%     | 49        | 516     |
| 3630-40-22-2455-40-5524-5 | ED TECH ED SUPPLIES - | 60              | 60                  |            | 42      | (42)         | 0.0%   | 70.0%  |                | -70.0%     | 49        | 11      |
| 3630-40-23-2455-40-5524-5 | ED TECH ED SUPPLIES - | 144             | 144                 |            | 101     | (101)        | 0.0%   | 70.0%  |                | -70.0%     |           | 144     |
| 3630-40-24-2455-40-5524-5 | ED TECH ED SUPPLIES - | 518             | 61                  |            | 42      | (42)         | 0.0%   | 70.0%  |                | -70.0%     |           | 61      |
| 3630-40-25-2455-40-5524-5 | ED TECH ED SUPPLIES - | 1,760           | 1,303               |            | 912     | (912)        | 0.0%   | 70.0%  |                | -70.0%     |           | 1,303   |
| 3630-40-26-2455-40-5524-5 | ED TECH ED SUPPLIES - |                 |                     |            | 0       | 0            | 0.0%   | 70.0%  |                | -70.0%     |           | -       |
| 3630-40-30-2455-40-5524-5 | ED TECH ED SUPPLIES - | 5,357           | 3,346               | 100        | 2,342   | (2,242)      | 3.0%   | 70.0%  |                | -67.0%     | 600       | 2,646   |
| 3630-40-40-2455-40-5524-5 | ED TECH ED SUPPLIES - | 4,095           | 3,691               |            | 2,584   | (2,584)      | 0.0%   | 70.0%  |                | -70.0%     |           | 3,691   |
| 3631-5-10-2110-99-5420-5  | MEDIA SERVICES        | 1,224           | 1,224               |            | 857     | (857)        | 0.0%   | 70.0%  |                | -70.0%     |           | 1,224   |
| 3631-5-10-2357-45-5720-6  | MEDIA SVCS OUT-OF-STA | 750             | 750                 |            | 525     | (525)        | 0.0%   | 70.0%  |                | -70.0%     |           | 750     |
| 3631-5-10-2357-99-5780-6  | MEDIA SERVICES        | 1,100           | 1,100               | 265        | 770     | (505)        | 24.1%  | 70.0%  |                | -45.9%     | 2         | 833     |
| 3631-5-10-2415-45-5512-5  | MEDIA SVCS ED SUPPLIE | 1,570           | 1,274               |            | 891     | (891)        | 0.0%   | 70.0%  |                | -70.0%     | 89        | 1,185   |
| 3631-5-21-2415-45-5512-5  | MEDIA SVCS ED SUPPLIE | 4,151           | 4,151               | 4,052      | 2,906   | 1,146        | 97.6%  | 70.0%  |                | 27.6%      | 118       | (19)    |
| 3631-5-21-2415-99-5512-5  | MEDIA SVCS ED SUPPLIE | 513             | 513                 |            | 359     | (359)        | 0.0%   | 70.0%  |                | -70.0%     |           | 513     |
| 3631-5-21-2430-45-5510-5  | MEDIA SVCS EDUCATIONA | 284             | 284                 | 282        | 199     | 83           | 99.1%  | 70.0%  |                | 29.1%      |           | 2       |
| 3631-5-22-2415-45-5512-5  | MEDIA SVCS ED SUPPLIE | 2,723           | 2,723               | 2,511      | 1,906   | 604          | 92.2%  | 70.0%  |                | 22.2%      | 212       | -       |
| 3631-5-22-2415-99-5512-5  | MEDIA SVCS ED SUPPLIE | 413             | 413                 |            | 289     | (289)        | 0.0%   | 70.0%  |                | -70.0%     |           | 413     |
| 3631-5-22-2430-45-5510-5  | MEDIA SVCS EDUCATIONA | 192             | 192                 | 191        | 134     | 57           | 99.7%  | 70.0%  |                | 29.7%      |           | 1       |
| 3631-5-23-2415-45-5512-5  | MEDIA SVCS ED SUPPLIE | 2,772           | 2,772               | 2,356      | 1,940   | 416          | 85.0%  | 70.0%  |                | 15.0%      | 406       | 10      |
| 3631-5-23-2415-99-5512-5  | MEDIA SVCS ED SUPPLIE | 413             | 413                 |            | 289     | (289)        | 0.0%   | 70.0%  |                | -70.0%     |           | 413     |

Attachment B

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| G/L ACCOUNT #             | DESCRIPTION             | ORIGINAL BUDGET | QIII REVISED BUDGET | YTD ACTUAL | Significant \$ & Variance |                     |              |          | ENCUMBERED | BALANCE REMAINING |       |          |
|---------------------------|-------------------------|-----------------|---------------------|------------|---------------------------|---------------------|--------------|----------|------------|-------------------|-------|----------|
|                           |                         |                 |                     |            | Target Expense            | Over/(Under) Target | YTD % Budget | Target % |            |                   | > 20% | Variance |
| 3631-5-23-2430-45-5510-5  | MEDIA SVCS EDUCATIONA   | 221             | 221                 | 220        | 155                       | 65                  | 99.6%        | 70.0%    |            | 29.6%             |       | 1        |
| 3631-5-24-2415-45-5512-5  | MEDIA SVCS ED SUPPLIE   | 3,556           | 3,852               | 3,343      | 2,697                     | 646                 | 86.8%        | 70.0%    | 499        | 16.8%             |       | 11       |
| 3631-5-24-2415-99-5512-5  | MEDIA SVCS ED SUPPLIE   | 413             | 413                 |            | 289                       | (289)               | 0.0%         | 70.0%    |            | -70.0%            |       | 413      |
| 3631-5-24-2430-45-5510-5  | MEDIA SVCS EDUCATIONA   | 220             | 220                 | 60         | 154                       | (94)                | 27.4%        | 70.0%    | 156        | -42.7%            |       | 4        |
| 3631-5-25-2415-45-5512-5  | MEDIA SVCS ED SUPPLIE   | 4,683           | 4,683               | 4,310      | 3,278                     | 1,032               | 92.0%        | 70.0%    | 568        | 22.0%             |       | (195)    |
| 3631-5-25-2415-99-5512-5  | MEDIA SVCS ED SUPPLIE   | 600             | 600                 |            | 420                       | (420)               | 0.0%         | 70.0%    |            | -70.0%            |       | 600      |
| 3631-5-25-2430-45-5510-5  | MEDIA SVCS EDUCATIONA   | 359             | 359                 | 330        | 251                       | 79                  | 91.9%        | 70.0%    | 26         | 21.9%             |       | 3        |
| 3631-5-26-2415-45-5512-5  | MEDIA SVCS ED SUPPLIE   | 2,919           | 2,927               | 3,333      | 2,049                     | 1,284               | 113.9%       | 70.0%    | 166        | 43.9%             |       | (572)    |
| 3631-5-26-2415-99-5512-5  | MEDIA SVCS ED SUPPLIE   | 413             | 413                 |            | 289                       | (289)               | 0.0%         | 70.0%    |            | -70.0%            |       | 413      |
| 3631-5-26-2430-45-5510-5  | MEDIA SVCS EDUCATIONA   | 884             | 876                 | 405        | 613                       | (208)               | 46.2%        | 70.0%    |            | -23.8%            |       | 471      |
| 3631-5-30-2415-45-5512-5  | MEDIA SVCS ED SUPPLIE   | 5,882           | 5,882               | 3,182      | 4,117                     | (935)               | 54.1%        | 70.0%    | 853        | -15.9%            |       | 1,847    |
| 3631-5-30-2415-99-5512-5  | MEDIA SVCS ED SUPPLIE   | 633             | 633                 |            | 443                       | (443)               | 0.0%         | 70.0%    |            | -70.0%            |       | 633      |
| 3631-5-30-2420-45-5522-5  | MEDIA SVCS ED SUPPLIE   |                 |                     |            | 0                         | 0                   | 0.0%         | 70.0%    |            | -70.0%            |       | -        |
| 3631-5-30-2430-45-5510-5  | MEDIA SVCS EDUCATIONA   | 700             | 700                 | 240        | 490                       | (250)               | 34.3%        | 70.0%    |            | -35.7%            |       | 460      |
| 3631-5-40-2415-45-5512-5  | MEDIA SVCS ED SUPPLIE   | 16,874          | 16,874              | 14,991     | 11,812                    | 3,179               | 88.8%        | 70.0%    | 855        | 18.8%             |       | 1,028    |
| 3631-5-40-2415-99-5512-5  | MEDIA SVCS ED SUPPLIE   | 404             | 404                 |            | 283                       | (283)               | 0.0%         | 70.0%    |            | -70.0%            |       | 404      |
| 3631-5-40-2415-45-5780-6  | MEDIA SVCS OTHER EXPE   |                 |                     |            | 0                         | 0                   | 0.0%         | 70.0%    |            | -70.0%            |       | -        |
| 3631-5-40-2420-45-5522-5  | MEDIA SVCS ED SUPPLIE   | 3,000           | 3,000               | 2,067      | 2,100                     | (33)                | 68.9%        | 70.0%    | 930        | -1.1%             |       | 3        |
| 3631-5-40-2430-45-5510-5  | MEDIA SVCS EDUCATIONA   | 765             | 765                 | 525        | 536                       | (11)                | 68.6%        | 70.0%    |            | -1.4%             |       | 240      |
| 3631-40-10-2453-45-5523-5 | MEDIA SVCS ED SUPP -    | 9,156           | 9,156               | 4,694      | 6,409                     | (1,715)             | 51.3%        | 70.0%    | 723        | -18.7%            |       | 3,739    |
| 3631-40-21-2453-45-5523-5 | MEDIA SVCS ED SUPP -    | 3,050           | 3,050               | 900        | 2,135                     | (1,235)             | 29.5%        | 70.0%    |            | -40.5%            |       | 2,150    |
| 3631-40-22-2453-45-5523-5 | MEDIA SVCS ED SUPP -    | 1,880           | 1,880               | 1,245      | 1,316                     | (71)                | 66.2%        | 70.0%    |            | -3.8%             |       | 635      |
| 3631-40-23-2453-45-5523-5 | MEDIA SVCS ED SUPP -    | 4,293           | 4,293               | 800        | 3,005                     | (2,205)             | 18.6%        | 70.0%    | 1,500      | -51.4%            |       | 1,993    |
| 3631-40-24-2453-45-5523-5 | MEDIA SVCS ED SUPP -    | 4,773           | 4,773               | 1,051      | 3,341                     | (2,290)             | 22.0%        | 70.0%    |            | -48.0%            |       | 2,502    |
| 3631-40-25-2453-45-5523-5 | MEDIA SVCS ED SUPP -    | 7,392           | 7,392               | 2,222      | 5,174                     | (2,953)             | 30.1%        | 70.0%    | 1,220      | -39.9%            |       | 5,170    |
| 3631-40-26-2453-45-5523-5 | MEDIA SVCS ED SUPP -    | 4,582           | 4,582               | 1,000      | 3,207                     | (2,207)             | 21.8%        | 70.0%    |            | -48.2%            |       | 3,407    |
| 3631-40-30-2453-45-5523-5 | MEDIA SVCS ED SUPP -    | 9,305           | 9,305               | 5,406      | 6,514                     | (1,107)             | 58.1%        | 70.0%    |            | -11.9%            |       | 3,899    |
| 3631-40-40-2453-45-5523-5 | MEDIA SVCS ED SUPP -    | 2,000           | 2,000               | 1,215      | 1,400                     | (185)               | 60.8%        | 70.0%    | 256        | -9.2%             |       | 529      |
| 3640-5-21-2420-50-5522-5  | PHYS ED ED SUPPLIES -   | 1,773           | 1,773               |            | 1,241                     | (1,241)             | 0.0%         | 70.0%    |            | -70.0%            |       | 1,773    |
| 3640-5-21-2430-50-5510-5  | PHYS ED EDUCATIONAL S   |                 |                     | 1,420      | 0                         | 1,420               | 100.0%       | 70.0%    |            | 30.0%             |       | (1,420)  |
| 3640-5-22-2420-50-5522-5  | PHYS ED ED SUPPLIES -   | 1,242           |                     |            | 0                         | 0                   | 0.0%         | 70.0%    |            | -70.0%            |       | -        |
| 3640-5-22-2430-50-5510-5  | PHYS ED EDUCATIONAL S   |                 | 1,242               | 1,153      | 869                       | 283                 | 92.8%        | 70.0%    |            | 22.8%             |       | 89       |
| 3640-5-23-2420-50-5522-5  | PHYS ED ED SUPPLIES -   | 1,335           | 1,092               | 857        | 764                       | 92                  | 78.5%        | 70.0%    |            | 8.5%              |       | 235      |
| 3640-5-23-2430-50-5510-5  | PHYS ED EDUCATIONAL S   |                 | 243                 | 243        | 170                       | 73                  | 100.0%       | 70.0%    |            | 30.0%             |       | -        |
| 3640-5-24-2420-50-5522-5  | PHYS ED ED SUPPLIES -   | 1,445           |                     |            | 0                         | 0                   | 0.0%         | 70.0%    |            | -70.0%            |       | -        |
| 3640-5-24-2430-50-5510-5  | PHYS ED EDUCATIONAL S   |                 | 1,445               | 1,036      | 1,012                     | 24                  | 71.7%        | 70.0%    |            | 1.7%              |       | 409      |
| 3640-5-25-2420-50-5522-5  | PHYS ED ED SUPPLIES -   | 1,923           |                     |            | 0                         | 0                   | 0.0%         | 70.0%    |            | -70.0%            |       | -        |
| 3640-5-25-2430-50-5510-5  | PHYS ED EDUCATIONAL S   |                 | 1,923               | 1,270      | 1,346                     | (76)                | 66.0%        | 70.0%    |            | -4.0%             |       | 653      |
| 3640-5-26-2420-50-5522-5  | PHYS ED ED SUPPLIES -   | 693             | 693                 |            | 485                       | (485)               | 0.0%         | 70.0%    |            | -70.0%            |       | 693      |
| 3640-5-26-2430-50-5510-5  | PHYS ED EDUCATIONAL S   | 1,288           | 1,288               | 990        | 902                       | 89                  | 76.9%        | 70.0%    |            | 6.9%              |       | 298      |
| 3640-5-30-2420-50-5522-5  | PHYS ED ED SUPPLIES -   | 1,277           | 1,277               | 770        | 894                       | (124)               | 60.3%        | 70.0%    |            | -9.7%             |       | 507      |
| 3640-5-30-2430-50-5510-5  | PHYS ED EDUCATIONAL S   | 1,340           | 1,340               | 1,134      | 938                       | 196                 | 84.6%        | 70.0%    |            | 14.6%             |       | 206      |
| 3640-5-40-2357-50-5710-5  | PHYS ED IN-STATE TRAVEL |                 |                     |            | 0                         | 0                   | 0.0%         | 70.0%    |            | -70.0%            |       | -        |
| 3640-5-40-2357-50-5710-6  | PHYS ED IN-STATE TRAV   |                 | 200                 | 153        | 140                       | 13                  | 76.4%        | 70.0%    |            | 6.4%              |       | 47       |
| 3640-5-40-2420-50-5522-5  | PHYS ED ED SUPPLIES -   | 3,066           | 3,066               | 2,642      | 2,146                     | 496                 | 86.2%        | 70.0%    |            | 16.2%             |       | 424      |
| 3640-5-40-2430-50-5510-5  | PHYS ED EDUCATIONAL S   | 1,500           | 2,200               | 2,139      | 1,540                     | 599                 | 97.2%        | 70.0%    |            | 27.2%             |       | (73)     |
| 3640-5-40-2440-50-5780-6  | PHYS ED OTHER EXPENSE   |                 | 100                 | 97         | 70                        | 27                  | 97.3%        | 70.0%    | 134        | 27.3%             |       | 3        |
| 3641-5-10-2357-55-5710-6  | HEALTH ED IN-STATE TR   |                 |                     |            | 0                         | 0                   | 0.0%         | 70.0%    |            | -70.0%            |       | -        |
| 3641-5-10-2357-55-5720-6  | HEALTH ED OUT-OF-STAT   | 484             | 484                 |            | 339                       | (339)               | 0.0%         | 70.0%    |            | -70.0%            |       | 484      |
| 3641-5-21-2415-55-5512-5  | HEALTH ED ED SUPP - T   | 76              | 76                  |            | 53                        | (53)                | 0.0%         | 70.0%    |            | -70.0%            |       | 76       |
| 3641-5-22-2415-55-5512-5  | HEALTH ED ED SUPP - T   | 52              | 52                  |            | 36                        | (36)                | 0.0%         | 70.0%    |            | -70.0%            |       | 52       |
| 3641-5-23-2415-55-5512-5  | HEALTH ED ED SUPP - T   | 59              | 59                  |            | 41                        | (41)                | 0.0%         | 70.0%    |            | -70.0%            |       | 59       |
| 3641-5-24-2415-55-5512-5  | HEALTH ED ED SUPP - T   | 59              | 59                  |            | 41                        | (41)                | 0.0%         | 70.0%    |            | -70.0%            |       | 59       |
| 3641-5-25-2415-55-5512-5  | HEALTH ED ED SUPP - T   | 96              | 96                  |            | 67                        | (67)                | 0.0%         | 70.0%    |            | -70.0%            |       | 96       |

Attachment B

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| G/L ACCOUNT #            | DESCRIPTION               | ORIGINAL BUDGET | QIII REVISED BUDGET | YTD ACTUAL | Target Expense | Over/(Under) Target | YTD % Budget | Target % | Significant \$ & Variance |          | ENCUMBERED | BALANCE REMAINING |
|--------------------------|---------------------------|-----------------|---------------------|------------|----------------|---------------------|--------------|----------|---------------------------|----------|------------|-------------------|
|                          |                           |                 |                     |            |                |                     |              |          | > 20%                     | Variance |            |                   |
| 3641-5-26-2415-55-5512-5 | HEALTH ED ED SUPP - T     | 113             | 113                 |            | 79             | (79)                | 0.0%         | 70.0%    |                           | -70.0%   |            | 113               |
| 3641-5-30-2415-55-5512-5 | HEALTH ED ED SUPP - T     | 229             | 229                 | 311        | 160            | 151                 | 135.9%       | 70.0%    |                           | 65.9%    |            | (82)              |
| 3641-5-40-2415-55-5512-5 | HEALTH ED ED SUPP - T     | 342             | 342                 | 449        | 239            | 210                 | 131.3%       | 70.0%    |                           | 61.3%    |            | (107)             |
| 3642-5-10-2110-99-5420-5 | K-12 PHYS ED OFFICE S     | 203             | 203                 |            | 142            | (142)               | 0.0%         | 70.0%    |                           | -70.0%   |            | 203               |
| 3642-5-10-2357-99-5710-6 | K-12 PHYS ED IN-STATE     | 750             | 750                 | 153        | 525            | (372)               | 20.4%        | 70.0%    |                           | -49.6%   | 600        | (3)               |
| 3642-5-10-2357-99-5780-6 | K-12 PHYS ED & HEALTH     | 1,100           | 1,100               | 20         | 770            | (750)               | 1.8%         | 70.0%    |                           | -68.2%   |            | 1,080             |
| 3650-5-10-2357-70-5710-6 | FINE ARTS IN-STATE TR     |                 |                     | 225        | 0              | 225                 | 100.0%       | 70.0%    |                           | 30.0%    |            | (225)             |
| 3650-5-10-2357-70-5720-6 | FINE ARTS OUT-OF-STAT     | 250             | 250                 |            | 175            | (175)               | 0.0%         | 70.0%    |                           | -70.0%   |            | 250               |
| 3650-5-21-2420-70-5510-5 | FINE ARTS EDUCATIONAL     | 2,314           | 2,314               | 1,670      | 1,620          | 50                  | 72.2%        | 70.0%    |                           | 2.2%     | 563        | 81                |
| 3650-5-21-2420-70-5522-5 | FINE ARTS ED SUPPLIES     | 223             | 223                 |            | 156            | (156)               | 0.0%         | 70.0%    |                           | -70.0%   |            | 223               |
| 3650-5-22-2420-70-5510-5 | FINE ARTS EDUCATIONAL     | 1,571           | 1,571               | 1,446      | 1,100          | 346                 | 92.0%        | 70.0%    |                           | 22.0%    | 99         | 27                |
| 3650-5-22-2420-70-5522-5 | FINE ARTS ED SUPPLIES     | 151             | 151                 |            | 106            | (106)               | 0.0%         | 70.0%    |                           | -70.0%   |            | 151               |
| 3650-5-23-2420-70-5510-5 | FINE ARTS EDUCATIONAL     | 1,680           | 1,680               | 638        | 1,176          | (538)               | 38.0%        | 70.0%    |                           | -32.0%   | 784        | 258               |
| 3650-5-23-2420-70-5522-5 | FINE ARTS ED SUPPLIES     | 173             | 173                 |            | 121            | (121)               | 0.0%         | 70.0%    |                           | -70.0%   |            | 173               |
| 3650-5-23-2440-70-5510-5 | FINE ARTS EDUCATIONAL     |                 |                     |            | 0              | 0                   | 0.0%         | 70.0%    |                           | -70.0%   |            | -                 |
| 3650-5-24-2420-70-5510-5 | FINE ARTS EDUCATIONAL     | 1,785           | 1,785               | 1,669      | 1,250          | 420                 | 93.5%        | 70.0%    |                           | 23.5%    | 102        | 14                |
| 3650-5-24-2420-70-5522-5 | FINE ARTS ED SUPPLIES     | 172             | 172                 |            | 120            | (120)               | 0.0%         | 70.0%    |                           | -70.0%   |            | 172               |
| 3650-5-25-2357-70-5710-6 | FINE ARTS IN-STATE TR     |                 |                     |            | 0              | 0                   | 0.0%         | 70.0%    |                           | -70.0%   |            | -                 |
| 3650-5-25-2420-70-5510-5 | FINE ARTS EDUCATIONAL     | 2,890           | 2,890               | 1,901      | 2,023          | (122)               | 65.8%        | 70.0%    |                           | -4.2%    | 559        | 430               |
| 3650-5-25-2420-70-5522-5 | FINE ARTS ED SUPPLIES     | 281             | 281                 | 78         | 197            | (118)               | 27.9%        | 70.0%    |                           | -42.1%   |            | 203               |
| 3650-5-26-2420-70-5510-5 | FINE ARTS EDUCATIONAL     | 2,000           | 2,000               | 1,453      | 1,400          | 53                  | 72.7%        | 70.0%    |                           | 2.7%     | 14         | 533               |
| 3650-5-26-2420-70-5522-5 | FINE ARTS ED SUPPLIES     | 330             | 330                 |            | 231            | (231)               | 0.0%         | 70.0%    |                           | -70.0%   |            | 330               |
| 3650-5-26-2440-70-5510-5 | FINE ARTS EDUCATIONAL     |                 |                     |            | 0              | 0                   | 0.0%         | 70.0%    |                           | -70.0%   |            | -                 |
| 3650-5-30-2420-70-5510-5 | FINE ARTS EDUCATIONAL     | 7,074           | 7,074               | 5,496      | 4,952          | 544                 | 77.7%        | 70.0%    |                           | 7.7%     | 1,333      | 245               |
| 3650-5-30-2420-70-5522-5 | FINE ARTS ED SUPPLIES     | 670             | 670                 |            | 469            | (469)               | 0.0%         | 70.0%    |                           | -70.0%   |            | 670               |
| 3650-5-30-2440-70-5510-5 | FINE ARTS EDUCATIONAL     |                 |                     |            | 0              | 0                   | 0.0%         | 70.0%    |                           | -70.0%   |            | -                 |
| 3650-5-40-2357-70-5710-6 | FINE ARTS IN-STATE TRAVEL |                 |                     | 15         | 0              | 15                  | 100.0%       | 70.0%    |                           | 30.0%    |            | (15)              |
| 3650-5-40-2420-70-5510-5 | FINE ARTS EDUCATIONAL     | 12,805          | 12,805              | 10,043     | 8,964          | 1,080               | 78.4%        | 70.0%    |                           | 8.4%     | 2,238      | 524               |
| 3650-5-40-2420-70-5522-5 | FINE ARTS ED SUPPLIES     | 1,000           | 1,000               | 124        | 700            | (576)               | 12.4%        | 70.0%    |                           | -57.6%   |            | 876               |
| 3651-5-10-2357-75-5710-6 | PERF ARTS IN-STATE TR     |                 |                     |            | 0              | 0                   | 0.0%         | 70.0%    |                           | -70.0%   |            | -                 |
| 3651-5-10-2357-75-5720-6 | PERF ARTS OUT-OF-STAT     | 250             | 250                 |            | 175            | (175)               | 0.0%         | 70.0%    |                           | -70.0%   |            | 250               |
| 3651-5-21-2357-75-5710-6 | PERF ARTS IN-STATE TRAVEL |                 |                     | 16         | 0              | 16                  | 100.0%       | 70.0%    |                           | 30.0%    |            | (16)              |
| 3651-5-21-2410-75-5517-5 | PERF ARTS ED SUPP - W     | 699             | 699                 | 176        | 489            | (313)               | 25.2%        | 70.0%    |                           | -44.8%   | 121        | 402               |
| 3651-5-21-2420-75-5522-5 | PERF ARTS ED SUPPLIES     | 223             | 223                 | 147        | 156            | (9)                 | 65.9%        | 70.0%    |                           | -4.1%    |            | 76                |
| 3651-5-22-2357-75-5710-6 | PERF ARTS IN-STATE TRAVEL |                 |                     | 16         | 0              | 16                  | 100.0%       | 70.0%    |                           | 30.0%    |            | (16)              |
| 3651-5-22-2410-75-5517-5 | PERF ARTS ED SUPP - W     | 490             | 490                 |            | 343            | (343)               | 0.0%         | 70.0%    |                           | -70.0%   | 127        | 363               |
| 3651-5-22-2420-75-5522-5 | PERF ARTS ED SUPPLIES     | 151             | 151                 |            | 106            | (106)               | 0.0%         | 70.0%    |                           | -70.0%   |            | 151               |
| 3651-5-23-2357-75-5710-6 | PERF ARTS IN-STATE TRAVEL |                 |                     | 16         | 0              | 16                  | 100.0%       | 70.0%    |                           | 30.0%    |            | (16)              |
| 3651-5-23-2410-75-5517-5 | PERF ARTS ED SUPP - W     | 595             | 595                 | 249        | 417            | (167)               | 41.9%        | 70.0%    |                           | -28.1%   | 189        | 156               |
| 3651-5-23-2420-75-5522-5 | PERF ARTS ED SUPPLIES     | 173             | 173                 |            | 121            | (121)               | 0.0%         | 70.0%    |                           | -70.0%   |            | 173               |
| 3651-5-24-2357-75-5710-6 | PERF ARTS IN-STATE TR     |                 |                     | 8          | 0              | 8                   | 100.0%       | 70.0%    |                           | 30.0%    |            | (8)               |
| 3651-5-24-2410-75-5517-5 | PERF ARTS ED SUPP - W     | 699             | 699                 | 479        | 489            | (10)                | 68.5%        | 70.0%    |                           | -1.5%    |            | 220               |
| 3651-5-24-2420-75-5522-5 | PERF ARTS ED SUPPLIES     | 172             | 172                 |            | 120            | (120)               | 0.0%         | 70.0%    |                           | -70.0%   |            | 172               |
| 3651-5-25-2357-75-5710-6 | PERF ARTS IN-STATE TR     |                 |                     | 8          | 0              | 8                   | 100.0%       | 70.0%    |                           | 30.0%    |            | (8)               |
| 3651-5-25-2410-75-5517-5 | PERF ARTS ED SUPP - W     | 1,117           | 1,117               | 449        | 782            | (333)               | 40.2%        | 70.0%    |                           | -29.8%   | 127        | 541               |
| 3651-5-25-2420-75-5522-5 | PERF ARTS ED SUPPLIES     | 281             | 281                 | 98         | 197            | (99)                | 34.8%        | 70.0%    |                           | -35.2%   | 64         | 119               |
| 3651-5-26-2410-75-5517-5 | PERF ARTS ED SUPP - W     | 726             | 726                 | 129        | 508            | (379)               | 17.8%        | 70.0%    |                           | -52.2%   | 597        | -                 |
| 3651-5-26-2420-75-5522-5 | PERF ARTS ED SUPPLIES     | 330             | 330                 | 330        | 231            | 99                  | 100.0%       | 70.0%    |                           | 30.0%    |            | (0)               |
| 3651-5-26-2430-75-5510-5 | PERF ARTS EDUCATIONAL     | 660             | 660                 |            | 462            | (462)               | 0.0%         | 70.0%    |                           | -70.0%   |            | 660               |
| 3651-5-30-2410-75-5517-5 | PERF ARTS ED SUPP - W     | 1,124           | 1,124               | 1,020      | 787            | 233                 | 90.8%        | 70.0%    |                           | 20.8%    | 100        | 4                 |
| 3651-5-30-2420-75-5522-5 | PERF ARTS ED SUPPLIES     | 670             | 670                 | 115        | 469            | (354)               | 17.2%        | 70.0%    |                           | -52.8%   | 80         | 475               |
| 3651-5-30-2440-75-5510-5 | PERF ARTS ED SUPPLIES     | 990             | 990                 |            | 693            | (693)               | 0.0%         | 70.0%    |                           | -70.0%   |            | 990               |
| 3651-5-40-2410-75-5517-5 | PERF ARTS ED SUPP - W     | 1,947           | 1,947               | 1,123      | 1,363          | (240)               | 57.7%        | 70.0%    |                           | -12.3%   | 750        | 74                |
| 3651-5-40-2420-75-5522-5 | PERF ARTS ED SUPPLIES     | 1,000           | 1,000               | 1,114      | 700            | 414                 | 111.4%       | 70.0%    |                           | 41.4%    |            | (114)             |

Attachment B

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| G/L ACCOUNT #              | DESCRIPTION              | ORIGINAL BUDGET   | QIII REVISED BUDGET | YTD ACTUAL        | Significant \$ & Variance |                     |              |               |                | ENCUMBERED       | BALANCE REMAINING |
|----------------------------|--------------------------|-------------------|---------------------|-------------------|---------------------------|---------------------|--------------|---------------|----------------|------------------|-------------------|
|                            |                          |                   |                     |                   | Target Expense            | Over/(Under) Target | YTD % Budget | Target %      | Variance       |                  |                   |
| 3652-5-10-2110-99-5420-5   | K-12 F & P ARTS DIR O    | 951               | 951                 | 292               | 666                       | (373)               | 30.7%        | 70.0%         | -39.3%         | 27               | 631               |
| 3652-5-10-2357-99-5780-6   | K-12 FINE & PERFORM A    | 1,100             | 1,100               | 30                | 770                       | (740)               | 2.7%         | 70.0%         | -67.3%         |                  | 1,070             |
| 3660-5-10-2110-80-5420-5   | WRLD LNGS OFFICE SUPP    | 139               | 139                 |                   | 97                        | (97)                | 0.0%         | 70.0%         | -70.0%         |                  | 139               |
| 3660-5-10-2357-99-5710-6   | WRLD LNGS IN-STATE TR    | 1,500             | 1,500               | 1,579             | 1,050                     | 529                 | 105.3%       | 70.0%         | 35.3%          |                  | (79)              |
| 3660-5-10-2420-80-5522-5   | WRLD LNGS ED SUPPLIES    |                   |                     |                   | 0                         | 0                   | 0.0%         | 70.0%         | -70.0%         |                  | -                 |
| 3660-5-26-2410-80-5517-5   | WRLD LNGS ED SUPP - W    |                   |                     |                   | 0                         | 0                   | 0.0%         | 70.0%         | -70.0%         |                  | -                 |
| 3660-5-26-2415-80-5512-5   | WRLD LNGS ED SUPPLIES    | 952               | 952                 |                   | 666                       | (666)               | 0.0%         | 70.0%         | -70.0%         | 26               | 926               |
| 3660-5-26-2430-80-5510-5   | WRLD LNGS EDUCATIONAL    | 660               | 660                 | 390               | 462                       | (72)                | 59.2%        | 70.0%         | -10.8%         | 246              | 23                |
| 3660-5-30-2357-80-5710-6   | WRLD LNGS IN-STATE TR    | 400               | 400                 |                   | 280                       | (280)               | 0.0%         | 70.0%         | -70.0%         |                  | 400               |
| 3660-5-30-2410-80-5517-5   | WRLD LNGS ED SUPP - W    | 633               | 633                 |                   | 443                       | (443)               | 0.0%         | 70.0%         | -70.0%         |                  | 633               |
| 3660-5-30-2415-80-5512-5   | WRLD LNGS ED SUPPLIES    | 697               | 697                 | 931               | 488                       | 443                 | 133.5%       | 70.0%         | 63.5%          |                  | (234)             |
| 3660-5-30-2430-80-5510-5   | WRLD LNGS EDUCATIONAL    | 1,941             | 1,941               | 1,606             | 1,359                     | 247                 | 82.7%        | 70.0%         | 12.7%          | 376              | (40)              |
| 3660-5-40-2357-80-5710-6   | WRLD LNGS IN-STATE TR    |                   |                     |                   | 0                         | 0                   | 0.0%         | 70.0%         | -70.0%         | 450              | (450)             |
| 3660-5-40-2410-80-5517-5   | WRLD LNGS ED SUPP - W    | 4,602             | 4,602               | 4,268             | 3,221                     | 1,047               | 92.7%        | 70.0%         | 22.7%          | 2,973            | (2,639)           |
| 3660-5-40-2415-80-5512-5   | WRLD LNGS ED SUPP - T    | 1,100             | 1,100               | 1,432             | 770                       | 662                 | 130.2%       | 70.0%         | 60.2%          |                  | (332)             |
| 3660-5-40-2430-80-5510-5   | WRLD LNGS EDUCATIONAL    | 2,600             | 2,600               | 2,526             | 1,820                     | 706                 | 97.2%        | 70.0%         | 27.2%          | 188              | (114)             |
| 3661-5-10-2357-99-5710-6   | K-12 WORLD LANGUAGES     |                   |                     | 348               | 0                         | 348                 | 100.0%       | 70.0%         | 30.0%          | 550              | (898)             |
| 3661-5-10-2357-99-5780-6   | K-12 WORLD LANGUAGES     | 1,100             | 1,100               | 285               | 770                       | (485)               | 25.9%        | 70.0%         | -44.1%         |                  | 815               |
|                            | <b>SUBTOTAL</b>          | <b>1,061,769</b>  | <b>1,079,315</b>    | <b>809,835</b>    | <b>757,781</b>            | <b>52,053</b>       | <b>75.0%</b> | <b>70.2%</b>  | <b>4.8%</b>    | <b>127,910</b>   | <b>141,571</b>    |
| <b>CAPITAL OUTLAY</b>      |                          |                   |                     |                   |                           |                     |              |               |                |                  |                   |
| 3133-40-99-7300-99-5850-99 | GEN SUP/SVC/EQUIP ADD    |                   |                     |                   | 0                         | 0                   | 0.0%         | 0.0%          | 0.0%           | -                | -                 |
| 3150-5-40-7350-99-5856-99  | ADMIN TECH ADD EQUIPMENT |                   |                     | -                 | 0                         | 0                   | 0.0%         | 0.0%          | 0.0%           | -                | -                 |
| 3160-40-99-7500-99-5851-99 | TRANS ADD EQUIPMENT -    | 26,000            | 26,000              |                   | 26,000                    | (26,000)            | 0.0%         | 100.0%        | YES -100.0%    |                  | 26,000            |
|                            | <b>SUBTOTAL</b>          | <b>26,000</b>     | <b>26,000</b>       | <b>-</b>          | <b>0</b>                  | <b>0</b>            | <b>0.0%</b>  | <b>100.0%</b> | <b>-100.0%</b> | <b>-</b>         | <b>26,000</b>     |
|                            | <b>GRAND TOTAL</b>       | <b>51,112,681</b> | <b>51,112,681</b>   | <b>30,929,399</b> | <b>31,509,463</b>         | <b>(580,064)</b>    | <b>60.5%</b> | <b>61.7%</b>  | <b>-1.2%</b>   | <b>2,946,224</b> | <b>17,237,058</b> |

Attachment C

| <u>FEDERAL GRANTS</u>                 | GRANT BUDGET     | REVISED BUDGET   | YTD ACTUAL     | CURRENT ENCUMBERED | TOTAL EXPENDED | VARIANCE       | AMOUNT RETURNED TO GRANTOR | STATUS             |
|---------------------------------------|------------------|------------------|----------------|--------------------|----------------|----------------|----------------------------|--------------------|
| SPED 94-142/ 240                      | 1,215,814        | 1,215,814        | 685,568        | 40,156             | 725,724        | 490,090        | -                          | Open Until 8/31/13 |
| TITLE I/ 305                          | 117,711          | 117,711          | 55,156         | 16,940             | 72,096         | 45,615         | -                          | Open Until 8/31/13 |
| NCLB TEACHER QUALITY (TITLE IIA)/ 140 | 68,782           | 68,782           | 32,743         | -                  | 32,743         | 36,039         | -                          | Open Until 8/31/13 |
| SPED EARLY CHILDHOOD/ 262             | 35,100           | 35,100           | 21,249         | -                  | 21,249         | 13,851         | -                          | Open Until 8/31/13 |
| SPED PROGRAM IMPROVEMENT/ 274         | 40,334           | 40,334           | 7,482          | 20,756             | 28,238         | 12,096         | -                          | Open Until 8/31/13 |
|                                       | <b>1,477,741</b> | <b>1,477,741</b> | <b>802,199</b> | <b>77,852</b>      | <b>880,051</b> | <b>597,690</b> | -                          |                    |

  

| <u>STATE GRANTS</u>        | GRANT BUDGET     | REVISED BUDGET   | YTD ACTUAL     | CURRENT ENCUMBERED | TOTAL EXPENDED | VARIANCE         | AMOUNT RETURNED TO GRANTOR | STATUS                          |
|----------------------------|------------------|------------------|----------------|--------------------|----------------|------------------|----------------------------|---------------------------------|
| CIRCUIT BREAKER (70%)      | 1,756,245        | 1,756,245        | -              | -                  | -              | 1,756,245        | -                          | Open Until 6/30/13 - Pending JE |
| METCO/ 317                 | 795,026          | 795,026          | 448,008        | 179,984            | 627,993        | 167,033          | -                          | Open Until 6/30/13              |
| DPH ENHANCED SCHOOL HEALTH | 121,360          | 121,360          | 73,014         | 747                | 73,760         | 47,600           | -                          | Open Until 6/30/13              |
| ACADEMIC SUPPORT/ 632      | 7,900            | 7,900            | -              | -                  | -              | 7,900            | -                          | Open Until 6/30/13              |
| BIG YELLOW SCHOOL BUS      | 200              | 200              | -              | -                  | -              | 200              | -                          | Open Until 6/30/13              |
|                            | <b>2,680,731</b> | <b>2,680,731</b> | <b>521,022</b> | <b>180,731</b>     | <b>701,753</b> | <b>1,978,978</b> | -                          |                                 |

  

| <u>LOCAL GRANTS</u>                | PRIOR YEAR BUDGET | EXPENDED PRIOR YR | CARRY OVER BUDGET | CURRENT RECEIPTS | YTD ACTUAL    | CURRENT ENCUMBERED | TOTAL EXPENDED | VARIANCE       | AMOUNT RETURNED TO GRANTOR | STATUS                           |
|------------------------------------|-------------------|-------------------|-------------------|------------------|---------------|--------------------|----------------|----------------|----------------------------|----------------------------------|
| FY10 SPRING NEF                    | 73,409            | 68,309            | 5,100             | -                | 2,053         | -                  | 2,053          | 3,047          | 11,423.99                  | Closed or Extended until 6/30/13 |
| FY11 AUTUMN NEF                    | 28,126            | 25,067            | 3,060             | -                | 278           | -                  | 278            | 2,782          | 1,075.08                   | Closed or Extended until 6/30/13 |
| FY11 SPRING NEF                    | 26,550            | 24,244            | 2,306             | -                | 1,630         | 43                 | 1,672          | 633            | 1,388.41                   | Closed or Extended until 6/30/13 |
| FY12 AUTUMN NEF                    | 58,832            | 52,636            | 6,196             | -                | 4,298         | 88                 | 4,385          | 1,811          | 1,746.35                   | Closed or Extended until 6/30/13 |
| FY12 SPRING NEF                    | 46,675            | 5,733             | 40,942            | -                | 27,859        | 2,218              | 30,076         | 10,866         | 5,383.15                   | Open until 6/30/13               |
| FY12 AUTUMN NEF                    | -                 | -                 | -                 | 44,881           | 22,187        | 4,590              | 26,778         | 18,103         | -                          | Open until 6/30/13               |
| FY11 NEF LARGE: CLICK ON IT        | 17,394            | 16,399            | 995               | -                | 995           | -                  | 995            | 0              | 995.44                     | Open until 6/30/13               |
| FY12 NEF LARGE: WINNING IN ATHLETI | 13,500            | 771               | 12,729            | -                | 2,840         | 6,465              | 9,305          | 3,424          | -                          | Open until 6/30/13               |
| FY12 NEF LARGE: GREEN TEAM COMMU   | 6,250             | -                 | 6,250             | -                | 2,795         | -                  | 2,795          | 3,455          | -                          | Open until 6/30/13               |
| FY12 NEF LARGE: LIVING THE DREAM   | 15,000            | -                 | 15,000            | -                | 4,491         | -                  | 4,491          | 10,509         | -                          | Open until 6/30/13               |
| FY13 NEF LARGE: OWN YOUR PEACE     | 8,250             | -                 | -                 | 8,250            | -             | -                  | -              | 8,250          | -                          | Open until 6/30/13               |
| FY13 NEF LARGE: NHS ROBOTICS       | 13,250            | -                 | -                 | 13,250           | -             | -                  | -              | 13,250         | -                          | Open until 6/30/13               |
| FY12 NEF SUPER GRANT               | 31,800            | 7,250             | 24,550            | -                | 9,980         | 300                | 10,280         | 14,270         | -                          | Open until 6/30/13               |
| FY11 METROWEST BULLYING            | 7,582             | 7,582             | (0)               | -                | -             | -                  | -              | (0)            | -                          | 3-Year Award until 11/30/13      |
| FY12 METROWEST BULLYING            | 21,615            | 20,299            | 1,316             | -                | 36            | 51                 | 88             | 1,228          | -                          | 3-Year Award until 11/30/13      |
| FY13 METROWEST BULLYING            | 30,303            | -                 | 30,303            | -                | 2,544         | 2,000              | 4,544          | 25,759         | -                          | 3-Year Award until 11/30/13      |
| FY12 NEA FOUNDATION: YOUNG SCIENT  | 5,000             | 4,133             | 867               | -                | 868           | -                  | 868            | (1)            | -                          | Open until 1/7/13                |
| STEPS TO SUCCESS                   | 73,723            | 69,170            | 4,553             | 3,675            | 1,975         | -                  | 1,975          | 6,253          | -                          | No End Date - Rolling            |
|                                    | <b>477,259</b>    | <b>301,592</b>    | <b>154,167</b>    | <b>70,056</b>    | <b>84,830</b> | <b>15,754</b>      | <b>100,584</b> | <b>123,639</b> | <b>22,012.42</b>           |                                  |

  

| <u>LOCAL GIFT/DONATION</u>     | CARRY OVER BUDGET | CURRENT RECEIPTS | YTD ACTUAL | CURRENT ENCUMBERED | TOTAL EXPENDED | VARIANCE | AMOUNT RETURNED TO GRANTOR | STATUS          | NOTE                  |
|--------------------------------|-------------------|------------------|------------|--------------------|----------------|----------|----------------------------|-----------------|-----------------------|
| BROADMEADOW DONATIONS          | 15,204            | 7,341            | 3,445      | 1,180              | 4,625          | 17,919   | N/A                        | ROLLING ACCOUNT |                       |
| ATHLETIC DONATIONS             | 14,442            | 23,452           | 15,605     | 1,091              | 16,696         | 21,198   | N/A                        | ROLLING ACCOUNT |                       |
| CONTRIBUTIONS TO THE ARTS      | 2,460             | 11,382           | 3,453      | 2,107              | 5,560          | 8,282    | N/A                        | ROLLING ACCOUNT |                       |
| HILLSIDE DONATIONS             | 5,258             | 931              | 1,953      | -                  | 1,953          | 4,236    | N/A                        | ROLLING ACCOUNT |                       |
| ELIOT DONATIONS                | 4,820             | 988              | 1,887      | 19                 | 1,906          | 3,903    | N/A                        | ROLLING ACCOUNT |                       |
| HIGH SCHOOL DONATIONS          | 2,960             | 1,377            | 1,044      | 2,749              | 3,793          | 544      | N/A                        | ROLLING ACCOUNT |                       |
| POLLARD DONATIONS              | 5,001             | 4,000            | 839        | 2,446              | 3,285          | 5,716    | N/A                        | ROLLING ACCOUNT |                       |
| NEWMAN DONATIONS               | 661               | 315              | 717        | 99                 | 816            | 161      | N/A                        | ROLLING ACCOUNT |                       |
| MITCHELL DONATIONS             | 2,866             | 939              | 2,617      | -                  | 2,617          | 1,188    | N/A                        | ROLLING ACCOUNT |                       |
| SCHOOL GRANTS OVERHEAD         | 858               | -                | 15,934     | -                  | 15,934         | (15,076) | N/A                        | ROLLING ACCOUNT | Pending Journal Entry |
| PERFORMANCE REPORT DONATIO     | 6,614             | -                | 4,344      | -                  | 4,344          | 2,271    | N/A                        | ROLLING ACCOUNT |                       |
| PRESCHOOL DONATIONS            | 44                | -                | -          | -                  | -              | 44       | N/A                        | ROLLING ACCOUNT |                       |
| POLLARD JAPAN EXCHANGE DON     | 704               | -                | -          | -                  | -              | 704      | N/A                        | ROLLING ACCOUNT |                       |
| HIGH ROCK OVERNIGHT CAMP DONAT | -                 | -                | -          | -                  | -              | -        | N/A                        | ROLLING ACCOUNT |                       |
| HIGH ROCK DONATIONS            | -                 | -                | -          | -                  | -              | -        | N/A                        | ROLLING ACCOUNT |                       |
| SCIENCE CENTER DONATIONS       | 272               | -                | 62         | -                  | 62             | 209      | N/A                        | ROLLING ACCOUNT |                       |

Attachment C

|                              |               |               |               |               |               |               |     |                 |
|------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|-----|-----------------|
| MEDIA DONATIONS              | 1,406         | 239           | -             | 32            | 32            | 1,612         | N/A | ROLLING ACCOUNT |
| INSTRUCTION TECHNOLOGY DON   | 2,324         | -             | 69            | 50            | 119           | 2,206         | N/A | ROLLING ACCOUNT |
| WORLD LANGUAGE DONATIONS     | 108           | -             | -             | -             | -             | 108           | N/A | ROLLING ACCOUNT |
| SCHOOL MISC DONATIONS        | 328           | 100           | 126           | -             | 126           | 302           | N/A | ROLLING ACCOUNT |
| NHS DISTING CAREER AWARDS    | 6,058         | 1,375         | 2,241         | 125           | 2,366         | 5,067         | N/A | ROLLING ACCOUNT |
| METCO DONATIONS              | 2,026         | -             | 700           | -             | 700           | 1,326         | N/A | ROLLING ACCOUNT |
| COMMUNITY ED DONATIONS       | 3,237         | 362           | -             | -             | -             | 3,599         | N/A | ROLLING ACCOUNT |
| DVAC DONATION                | 782           | -             | -             | -             | -             | 782           | N/A | ROLLING ACCOUNT |
| DOUGLAS PINTA MEMORIAL AWA   | 747           | 100           | -             | -             | -             | 847           | N/A | ROLLING ACCOUNT |
| MEREDITH J MCCULLOUGH AWAR   | 709           | -             | -             | -             | -             | 709           | N/A | ROLLING ACCOUNT |
| JOHN W FERRETT PRIZE         | 747           | -             | -             | -             | -             | 747           | N/A | ROLLING ACCOUNT |
| GEORGE A RODAKIS AWARD       | 107           | -             | -             | -             | -             | 107           | N/A | ROLLING ACCOUNT |
| PHILLIP H. CLAXTON MEMORIA   | -             | -             | -             | -             | -             | -             | N/A | ROLLING ACCOUNT |
| JOHN GOODWIN SCHIRMER AWAR   | -             | -             | -             | -             | -             | -             | N/A | ROLLING ACCOUNT |
| HS PTC DONATIONS             | 121           | -             | -             | -             | -             | 121           | N/A | ROLLING ACCOUNT |
| GLOBAL INITIATIVES DONATIONS | 434           | -             | -             | -             | -             | 434           | N/A | ROLLING ACCOUNT |
| FOOD SERVICE DONATIONS       | 3,909         | -             | 2,262         | -             | 2,262         | 1,647         | N/A | ROLLING ACCOUNT |
| HIGH ROCK DONATIONS          | 76            | 466           | 466           | -             | 466           | 76            | N/A | ROLLING ACCOUNT |
| SPED DONATIONS               | -             | 18,607        | 12,043        | 300           | 12,343        | 6,264         | N/A | ROLLING ACCOUNT |
| SEPAC DONATIONS              | 20            | -             | -             | -             | -             | 20            | N/A | ROLLING ACCOUNT |
|                              | <b>85,303</b> | <b>71,975</b> | <b>69,807</b> | <b>10,199</b> | <b>80,005</b> | <b>77,273</b> | N/A | ROLLING ACCOUNT |

| <u>REVOLVING FUND</u>              | CARRY OVER BUDGET | CURRENT RECEIPTS | YTD ACTUAL | CURRENT ENCUMBERED | TOTAL EXPENDED | VARIANCE  | AMOUNT RETURNED TO GRANTOR | STATUS                                       |
|------------------------------------|-------------------|------------------|------------|--------------------|----------------|-----------|----------------------------|----------------------------------------------|
| FEE BASED TRANSPORTATION           | 501,465           | 108,011          | 528,866    | 224,084            | 752,950        | (143,474) | N/A                        | ROLLING ACCOU Pending Application of Subsidy |
| PRODUCTION CENTER FEE-BASED        | 5,701             | 2,081            | -          | -                  | -              | 7,782     | N/A                        | ROLLING ACCOUNT                              |
| BROADMEADOW LEASE                  | -                 | 5,013            | -          | -                  | -              | 5,013     | N/A                        | CLOSES JUNE 30 Pending Journal Entry         |
| BROADMEADOW BOOK/EQUIPMENT         | -                 | -                | -          | -                  | -              | -         | N/A                        | ROLLING ACCOUNT                              |
| ELIOT LEASE                        | -                 | 3,223            | -          | -                  | -              | 3,223     | N/A                        | CLOSES JUNE 30 Pending Journal Entry         |
| ELIOT BOOK/EQUIPMENT SALES         | 576               | 760              | 687        | -                  | 687            | 648       | N/A                        | ROLLING ACCOUNT                              |
| HILLSIDE LESLEY INTERNS            | 13,064            | 34,790           | 24,689     | -                  | 24,689         | 23,165    | N/A                        | ROLLING ACCOUNT                              |
| HILLSIDE BOOK/EQUIPMENT SALES      | 1,360             | -                | -          | -                  | -              | 1,360     | N/A                        | ROLLING ACCOUNT                              |
| MITCHELL LEASE                     | 400               | 5,022            | 1,800      | 800                | 2,600          | 2,822     | N/A                        | CLOSES JUNE 30 Pending Journal Entry         |
| MITCHELL BOOK/EQUIPMENT SALES      | -                 | -                | -          | -                  | -              | -         | N/A                        | ROLLING ACCOUNT                              |
| NEWMAN LEASE                       | -                 | 5,855            | -          | -                  | -              | 5,855     | N/A                        | CLOSES JUNE 30 Pending Journal Entry         |
| NEWMAN BOOK/EQUIPMENT SALE         | 1,080             | 1,131            | 393        | 650                | 1,043          | 1,168     | N/A                        | ROLLING ACCOUNT                              |
| HIGH ROCK LOST BOOKS               | 228               | -                | -          | -                  | -              | 228       | N/A                        | ROLLING ACCOUNT                              |
| HIGH ROCK OVERNIGHT CAMP           | -                 | -                | -          | -                  | -              | -         | N/A                        | ROLLING ACCOUNT                              |
| HIGH ROCK BOOK/EQUIPMENT SALES     | 4,349             | 938              | 2,001      | -                  | 2,001          | 3,287     | N/A                        | ROLLING ACCOUNT                              |
| POLLARD JAPAN EXCHANGE             | 610               | -                | -          | -                  | -              | 610       | N/A                        | ROLLING ACCOUNT                              |
| POLLARD BOOK/EQUIPMENT SALES       | 5,065             | 1,948            | 4,159      | 264                | 4,423          | 2,589     | N/A                        | ROLLING ACCOUNT                              |
| POLLARD LOST BOOKS                 | 1,128             | 40               | -          | -                  | -              | 1,168     | N/A                        | ROLLING ACCOUNT                              |
| HIGH SCHOOL TESTING                | 10,055            | 38,296           | 10,955     | -                  | 10,955         | 37,396    | N/A                        | ROLLING ACCOUNT                              |
| HIGH SCHOOL BOOK/EQUIPMENT SALES   | 1,319             | -                | -          | -                  | -              | 1,319     | N/A                        | ROLLING ACCOUNT                              |
| HIGH SCHOOL LOCKERS                | 1,004             | 615              | 1,562      | 7                  | 1,569          | 50        | N/A                        | ROLLING ACCOUNT                              |
| HIGH SCHOOL TEXTBOOK RECOVERY      | 4,053             | 24               | -          | -                  | -              | 4,077     | N/A                        | ROLLING ACCOUNT                              |
| HIGH SCHOOL PARKING                | 1,600             | 6,060            | 3,946      | -                  | 3,946          | 3,713     | N/A                        | ROLLING ACCOUNT                              |
| HIGH SCHOOL NON-RESIDENT TUITION   | 25,898            | 9,285            | 10,605     | 100                | 10,705         | 24,477    | N/A                        | ROLLING ACCOUNT                              |
| SPED OUT-OF-DISTRICT TUITION       | 279               | -                | -          | -                  | -              | 279       | N/A                        | ROLLING ACCOUNT                              |
| SPED NON-RESIDENT TUITION          | 32,548            | 76,908           | 38,585     | -                  | 38,585         | 70,871    | N/A                        | ROLLING ACCOUNT                              |
| INTEGRATED PRESCHOOL               | 128,096           | 150,732          | 175,335    | 1,442              | 176,777        | 102,051   | N/A                        | ROLLING ACCOUNT                              |
| SCIENCE CENTER                     | 3,533             | -                | 2,115      | 104                | 2,219          | 1,335     | N/A                        | ROLLING ACCOUNT                              |
| MEDIA RECOVERY                     | 3,742             | 715              | 775        | 380                | 1,156          | 3,302     | N/A                        | ROLLING ACCOUNT                              |
| SCH PERFORMING GROUPS              | 30,442            | 20,935           | 19,618     | 6,811              | 26,429         | 24,948    | N/A                        | ROLLING ACCOUNT                              |
| FEE-BASED ARTS INSTRUCTION         | 31,131            | 218,023          | 189,352    | 1,129              | 190,482        | 58,672    | N/A                        | ROLLING ACCOUNT                              |
| FINE & PERFORMING ARTS SALES TO ST | 4,169             | 10,835           | 9,010      | 1,375              | 10,385         | 4,619     | N/A                        | ROLLING ACCOUNT                              |
| GRAPHIC ARTS                       | 28,429            | 58,057           | 43,027     | 20,750             | 63,777         | 22,709    | N/A                        | ROLLING ACCOUNT                              |
| THEATRICAL PERFORMANCES            | 11,190            | 22,772           | 14,957     | 4,538              | 19,495         | 14,468    | N/A                        | ROLLING ACCOUNT                              |
| WORLD LANGUAGES FEE-BASED          | 1,141             | 4,365            | 4,877      | -                  | 4,877          | 629       | N/A                        | ROLLING ACCOUNT                              |
| KINDERGARTEN AFTER SCHOOL ENRICH   | 501,865           | 761,676          | 538,491    | 19,326             | 557,817        | 705,724   | N/A                        | ROLLING ACCOUNT                              |
| ELEMENTARY AFTER SCHOOL ENRICH (E  | 17,128            | 87,919           | 62,933     | 30,794             | 93,726         | 11,321    | N/A                        | ROLLING ACCOU Pending deposits               |
| MIDDLE SCHOOL AFTER SCHOOL ENRIC   | 15,545            | 92,544           | 60,752     | 4,786              | 65,537         | 42,551    | N/A                        | ROLLING ACCOUNT                              |
| SUMMER SCHOOL                      | 357,213           | 161,023          | 220,811    | 299                | 221,110        | 297,126   | N/A                        | ROLLING ACCOUNT                              |

Attachment C

|                       |                  |                  |                  |                |                  |                  |     |                                |
|-----------------------|------------------|------------------|------------------|----------------|------------------|------------------|-----|--------------------------------|
| TUTORING              | 20               | 145              | -                | -              | -                | 165              | N/A | ROLLING ACCOUNT                |
| SUMMER SPORTS CLINICS | 22,196           | 4,210            | 7,664            | 78             | 7,741            | 18,664           | N/A | ROLLING ACCOUNT                |
| METCO REVOLVING FUND  | 1,923            | 1,005            | -                | 250            | 250              | 2,678            | N/A | ROLLING ACCOUNT                |
| METCO SUMMER SCHOOL   | 39               |                  |                  |                | -                | 39               | N/A | ROLLING ACCOUNT                |
| HIGH SCHOOL ATHLETICS | 85,589           | 399,117          | 273,389          | 133,577        | 406,966          | 77,740           | N/A | ROLLING ACCOU Pending deposits |
| FOOD SERVICES         | 1,078,271        | 1,405,127        | 1,354,796        | 257,508        | 1,612,303        | 871,094          | N/A | ROLLING ACCOUNT                |
| ADULT EDUCATION       | 57,341           | 251,837          | 187,461          | 13,480         | 200,941          | 108,237          | N/A | ROLLING ACCOUNT                |
| STAFF DEVELOPMENT     | 27,627           | 7,681            | 275              | 139            | 414              | 34,895           | N/A | ROLLING ACCOUNT                |
|                       | <b>3,018,432</b> | <b>3,958,716</b> | <b>3,793,887</b> | <b>722,668</b> | <b>4,516,556</b> | <b>2,460,593</b> | N/A | ROLLING ACCOUNT                |

| <b><u>GRANT, DONATION &amp; REVOLVING SUMMARY</u></b> | <b>CARRY OVER BUDGET</b> | <b>CURRENT RECEIPTS</b> | <b>YTD ACTUAL</b> | <b>CURRENT ENCUMBERED</b> | <b>TOTAL EXPENDED</b> | <b>VARIANCE</b>  | <b>STATUS</b>      |
|-------------------------------------------------------|--------------------------|-------------------------|-------------------|---------------------------|-----------------------|------------------|--------------------|
| FEDERAL GRANTS                                        | NA                       | 1,477,741               | 802,199           | 77,852                    | 880,051               | 597,690          | OPEN UNTIL AUG 31  |
| STATE GRANTS                                          | NA                       | 2,680,731               | 521,022           | 180,731                   | 701,753               | 1,978,978        | OPEN UNTIL JUNE 30 |
| LOCAL GRANTS                                          | 154,167                  | 70,056                  | 84,830            | 15,754                    | 100,584               | 123,639          | ROLLING ACCOUNT    |
| LOCAL GIFT/DONATION                                   | 85,303                   | 71,975                  | 69,807            | 10,199                    | 80,005                | 77,273           | ROLLING ACCOUNT    |
| REVOLVING FUND                                        | <u>3,018,432</u>         | <u>3,958,716</u>        | <u>3,793,887</u>  | <u>722,668</u>            | <u>4,516,556</u>      | <u>2,460,593</u> | ROLLING ACCOUNT    |
|                                                       | <b>3,257,903</b>         | <b>8,259,219</b>        | <b>5,271,744</b>  | <b>1,007,204</b>          | <b>6,278,949</b>      | <b>5,238,173</b> |                    |



## Attachment D

| <b><u>SCHOLARSHIPS &amp; AWARDS</u></b>                | <b>BEGINNING<br/>BALANCE 7/12</b> | <b>YTD<br/>CONTRIBUTIONS</b> | <b>YTD<br/>DISBURSEMENTS</b> | <b>YTD<br/>EARNINGS</b> | <b>YTD<br/>BOOK VALUE</b> | <b>YTD<br/>UNREALIZED<br/>GAIN/(LOSS)</b> | <b>YTD EST<br/>MARKET VALUE</b> |
|--------------------------------------------------------|-----------------------------------|------------------------------|------------------------------|-------------------------|---------------------------|-------------------------------------------|---------------------------------|
| ANITA M. REINEKE MEMORIAL SCHOLARSHIP                  | 10,722                            |                              | 200                          | 10                      | 10,532                    | 175                                       | 10,707                          |
| ARTHUR & CECILIA BAILEY SCHOLARSHIP                    | 51,043                            |                              | 2,000                        | 46                      | 49,090                    | 820                                       | 49,909                          |
| CATHERINE MARGARET WHARTON MEMORIAL SCHOLARSHIP        | -                                 |                              |                              |                         | -                         |                                           | -                               |
| CHARLES & BERNICE H. SIEGEL MEMORIAL FUND SCHOLARSHIP  | 219,456                           |                              | 8,400                        | 199                     | 211,255                   | 3,527                                     | 214,782                         |
| CLASS OF 1979 SCHOLARSHIP                              | 42                                |                              |                              | 0                       | 42                        | 0                                         | 42                              |
| CLASS OF 1980 SCHOLARSHIP                              | 6,352                             |                              | 500                          | 5                       | 5,857                     | 99                                        | 5,956                           |
| DANA F. BURKE MEMORIAL SCHOLARSHIP                     | 5,821                             |                              | 500                          | 5                       | 5,325                     | 90                                        | 5,416                           |
| DEFAZIO FAMILY MEMORIAL SCHOLARSHIP                    | 16,761                            |                              | 1,000                        | 15                      | 15,776                    | 265                                       | 16,041                          |
| DR. LEE E. ALLEN MEMORIAL AWARD                        | 2,697                             |                              | 50                           | 3                       | 2,649                     | 44                                        | 2,693                           |
| DR. MARTIN LUTHER KING JR. MEMORIAL SCHOLARSHIP        | 12,851                            | 554                          | 750                          | 11                      | 12,666                    | 204                                       | 12,870                          |
| EDWARD J. KASPICK MEMORIAL SCHOLARSHIP FUND            | -                                 |                              |                              |                         | -                         |                                           | -                               |
| EDWARD J. STEWART 13 CLUB SCHOLARSHIP                  | 76                                |                              |                              | 0                       | 76                        | 1                                         | 77                              |
| EDWARD KEADY MEMORIAL SCHOLARSHIP                      | 3,901                             | 100                          | 1,500                        | 1                       | 2,502                     | 49                                        | 2,551                           |
| ELIZABETH HANDLY TRUST                                 | 43,075                            |                              | 1,600                        | 39                      | 41,514                    | 693                                       | 42,207                          |
| FREDERICK A. HARRIS JR. MUSIC SCHOLARSHIP              | 36,882                            |                              | 2,000                        | 33                      | 34,914                    | 586                                       | 35,500                          |
| FREDERICK BARSTOWE MRMORIAL SCHOLARSHIP                | 306,129                           |                              | 18,000                       | 267                     | 288,396                   | 4,849                                     | 293,246                         |
| GARRET J. CULLEN III MEMORIAL SCHOLARSHIP              | 41,078                            |                              | 1,550                        | 437                     | 39,965                    | 660                                       | 40,625                          |
| GEORGE H. MORSE MEMORIAL FOREIGN LANGUAGE SCHOLARSH-   | 212,346                           |                              | 8,000                        | 193                     | 204,539                   | 3,414                                     | 207,953                         |
| IGOR GURALNIK & KEITH MACLEAN MEMORIAL SCHOLARSHIP     | 6,787                             |                              | 2,000                        | 3                       | 4,790                     | 90                                        | 4,880                           |
| JOAN W. SWARTZ MEMORIAL SCHOLARSHIP                    | 57                                |                              |                              | 0                       | 57                        | 1                                         | 58                              |
| JOHN F. AKERS COLLEGE SCHOLARSHIP                      | 279,612                           |                              | 9,000                        | 257                     | 270,869                   | 4,512                                     | 275,382                         |
| JOSEPH "JOEY" PAULINI MEMORIAL SCHOLARSHIP             | 4,599                             | 1,000                        | 1,000                        | 3                       | 4,602                     | 65                                        | 4,666                           |
| KAREN SULLIVAN DECEMBRELE MEMORIAL SCHOLARSHIP         | -                                 |                              |                              |                         | -                         |                                           | -                               |
| KIDS ARE GREAT SCHOLARSHIP IN MEMORY OF LEO F. RICHARD | 4,737                             |                              | 500                          | 4                       | 4,241                     | 73                                        | 4,313                           |
| KYLE SHAPIRO MEMORIAL SCHOLARHIP                       | 1                                 |                              |                              | 0                       | 1                         | 0                                         | 1                               |
| LINDA J. BARNES MEMORIAL SCHOLARHIP (PENDING)          | 4,917                             |                              | 1,000                        | 3                       | 3,920                     | 70                                        | 3,990                           |
| LIZZIE & REUBEN GROSSMAN SCHOLARSHIP                   | 1,500                             |                              | 1,500                        | (1)                     | (1)                       | 8                                         | 7                               |
| MARK ROBERT BEANE MEMORIAL SCHOLARSHIP                 | 38,396                            |                              | 1,600                        | 35                      | 36,830                    | 616                                       | 37,446                          |
| MARY ANN DOLAN MEMORIAL SCHOLARSHIP                    | -                                 |                              |                              |                         | -                         |                                           | -                               |
| MICHAEL L. CHALLIS MEMORIAL FUND                       | -                                 |                              |                              |                         | -                         |                                           | -                               |
| MIRIAM KRONISH FINE & PERFORMING ARTS SCHOLARSHIP      | 76                                |                              | 750                          | 11                      | (662)                     | 74                                        | (589)                           |
| MITCHELL SCHOOL NATE TAVALONE SCHOLARSHIP              | 6,989                             |                              | 400                          | 6                       | 6,596                     | 111                                       | 6,706                           |
| NEEDHAM CENTENNIAL FOOTBALL SCHOLARSHIP                | 378                               |                              |                              | 0                       | 378                       | 6                                         | 384                             |
| NEW CENTURY CLUB SCHOLARSHIP                           | 14,509                            |                              | 600                          | 13                      | 13,922                    | 233                                       | 14,155                          |
| NINA ALEXA PANSUK MEMORIAL SCHOLARSHIP                 | 139,483                           |                              | 3,000                        | 131                     | 136,614                   | 2,268                                     | 138,881                         |
| PETER J. ELORANTA CHEMISTRY AWARD                      | 11,519                            |                              | 50                           | 11                      | 11,480                    | 189                                       | 11,669                          |
| PETER J. ELORANTA SCHOLARSHIP FUND                     | 99,352                            |                              |                              | 97                      | 99,449                    | 1,639                                     | 101,088                         |
| PHILIP H. CLAXTON BEST SPORT AWARD                     | -                                 |                              |                              |                         | -                         |                                           | -                               |
| REBECCA H. PERRY SCHOLARSHIP                           | 256,213                           |                              | 9,600                        | 233                     | 246,846                   | 4,120                                     | 250,966                         |
| RICHARD H. JENSEN, SR. MEMORIAL SCHOLARSHIP            | 2,608                             |                              |                              | 3                       | 2,611                     | 43                                        | 2,654                           |
| RICHARD TODD GREENLEAF MEMORIAL SCHOLARSHIP            | 8,041                             |                              | 1,000                        | 6                       | 7,047                     | 122                                       | 7,168                           |
| ROBERT & ELIZABETH GARDNER SCHOLARSHIP                 | 77,871                            | 18,878                       | 20,000                       | 53                      | 76,802                    | 1,134                                     | 77,936                          |
| RUTHANNE B. SIMMONS, MD, MEMORIAL SCHOLARSHIP          | 21,960                            |                              | 1,500                        | 19                      | 20,478                    | 346                                       | 20,824                          |
| STACY LYN NIELSON MEMORIAL FUND                        | (1,559)                           |                              |                              |                         | (1,559)                   |                                           | (1,559)                         |
| STANLEY WILLOX MEMORIAL SCHOLARSHIP                    | (645)                             |                              |                              |                         | (645)                     |                                           | (645)                           |
| STEVEN WERNICK MEMORIAL SCHOLARSHIP                    | -                                 |                              |                              |                         | -                         |                                           | -                               |
| THOMAS C. HANSON MEMORIAL SCHOLARSHIP                  | -                                 |                              |                              |                         | -                         |                                           | -                               |
| TIMOTHY PATRICK FLANAGAN MEMORIAL SCHOLARSHIP          | 18,720                            |                              | 2,500                        | 14                      | 16,234                    | 281                                       | 16,514                          |
| WILLIAM G. MOSELY SCHOLARSHIP                          | 22,530                            | -                            | 250                          | 22                      | 22,302                    | 369                                       | 22,671                          |
| WILLIAM T. BURKE MEMORIAL SCHOLARSHIP                  | 2,426                             | -                            | 500                          | 2                       | 1,927                     | 35                                        | 1,962                           |
| WILLIAM L. SWEET CHARITABLE TRUST                      | 865,715                           |                              | 30,000                       | 792                     | 836,507                   | 13,947                                    | 850,454                         |

Attachment D

| <u>SCHOLARSHIPS &amp; AWARDS</u> | BEGINNING<br>BALANCE 7/12 | YTD<br>CONTRIBUTIONS | YTD<br>DISBURSEMENTS | YTD<br>EARNINGS | YTD<br>BOOK VALUE | YTD<br>UNREALIZED<br>GAIN/(LOSS) | YTD EST<br>MARKET VALUE |
|----------------------------------|---------------------------|----------------------|----------------------|-----------------|-------------------|----------------------------------|-------------------------|
|                                  | 2,856,021                 | 20,532               | 132,800              | 2,981           | 2,746,734         | 45,825                           | 2,792,559               |

| <u>SCHOOL TRUSTS</u>                              | BEGINNING<br>BALANCE 7/10 | YTD<br>CONTRIBUTIONS | YTD<br>DISBURSEMENTS | YTD<br>EARNINGS | YTD<br>BOOK VALUE | YTD<br>UNREALIZED<br>GAIN/(LOSS) | YTD EST<br>MARKET VALUE |
|---------------------------------------------------|---------------------------|----------------------|----------------------|-----------------|-------------------|----------------------------------|-------------------------|
| MINOT MACDONALD TRUST FUND                        | 8,484                     | -                    | -                    | 8               | 8,492             | 140                              | 8,632                   |
| DERWOOD A. NEWMAN TRUST FUND                      | 47,527                    | -                    | 25,000               | 46              | 22,574            | 784                              | 23,358                  |
| JOHN C. WOOD TRUST FUND                           | 13,554                    | -                    | 396                  | 13              | 13,170            | 219                              | 13,389                  |
| NEEDHAM HIGH SCHOOL SPORTS TRUST FUND/ENDOWMENT   | 30,516                    | -                    | -                    | 30              | 30,546            | 503                              | 31,049                  |
| DWIGHT SCHOOL TRUST FUND                          | 35,055                    | -                    | -                    | 34              | 35,090            | 578                              | 35,668                  |
| NEED ARTS TRUST FUND                              | 6,490                     | -                    | -                    | (5)             | 6,485             | 34                               | 6,519                   |
| MIRIAM KRONISH EXCELLENCE IN EDUCATION TRUST FUND | 33,679                    | -                    | -                    | 32              | 33,711            | 547                              | 34,258                  |
| SCHOOL PERMANENT DONATIONS ACCOUNT                | -                         | -                    | -                    | -               | -                 | -                                | -                       |
|                                                   | <b>175,305</b>            | <b>-</b>             | <b>25,396</b>        | <b>158</b>      | <b>150,067</b>    | <b>2,806</b>                     | <b>152,873</b>          |
|                                                   |                           |                      |                      |                 |                   |                                  | <b>2,945,432</b>        |

| <u>STUDENT ACTIVITY FUNDS</u> | BEGINNING<br>BALANCE 7/11 | YTD<br>CONTRIBUTIONS | YTD<br>DISBURSEMENTS | POSTED<br>EARNINGS | YTD<br>BOOK VALUE | YTD<br>UNREALIZED<br>GAIN/(LOSS) | YTD EST<br>MARKET VALUE |
|-------------------------------|---------------------------|----------------------|----------------------|--------------------|-------------------|----------------------------------|-------------------------|
| BROADMEADOW                   | 4,263                     | 6,600                | 3,691                | -                  | 7,172             | -                                | 7,172                   |
| ELIOT SCHOOL                  | 4,771                     | 10,076               | 8,470                | -                  | 6,377             | -                                | 6,377                   |
| HILLSIDE SCHOOL               | 2,913                     | 9,395                | 5,484                | -                  | 6,824             | -                                | 6,824                   |
| MITCHELL SCHOOL               | 2,938                     | 8,639                | 7,771                | -                  | 3,806             | -                                | 3,806                   |
| NEWMAN SCHOOL                 | 4,967                     | 9,474                | 5,819                | -                  | 8,622             | -                                | 8,622                   |
| HIGH ROCK SCHOOL              | 18,282                    | 16,499               | 4,196                | -                  | 30,585            | -                                | 30,585                  |
| POLLARD SCHOOL                | 53,235                    | 138,895              | 107,802              | -                  | 84,328            | -                                | 84,328                  |
| HIGH SCHOOL                   | 144,371                   | 366,682              | 368,511              | -                  | 142,542           | -                                | 142,542                 |
|                               | <b>235,739</b>            | <b>566,260</b>       | <b>511,744</b>       | <b>-</b>           | <b>290,255</b>    | <b>-</b>                         | <b>290,255</b>          |

| <u>SCHOOL TRUST &amp; AGENCY FUNDS SUMMARY</u> | BEGINNING<br>BALANCE 7/12 | YTD<br>CONTRIBUTIONS | YTD<br>DISBURSEMENTS | YTD<br>EARNINGS | YTD<br>BOOK VALUE | YTD<br>UNREALIZED<br>GAIN/(LOSS) | YTD EST<br>MARKET VALUE | STATUS          |
|------------------------------------------------|---------------------------|----------------------|----------------------|-----------------|-------------------|----------------------------------|-------------------------|-----------------|
| SCHOLARSHIPS & AWARDS                          | 2,856,021                 | 20,532               | 132,800              | 2,981           | 2,746,734         | 45,825                           | 2,792,559               | ROLLING ACCOUNT |
| SCHOOL TRUSTS                                  | 175,305                   | -                    | 25,396               | 158             | 150,067           | 2,806                            | 152,873                 | ROLLING ACCOUNT |
| STUDENT ACTIVITY FUNDS                         | 235,739                   | 566,260              | 511,744              | -               | 290,255           | -                                | 290,255                 | ROLLING ACCOUNT |
|                                                | <b>3,267,065</b>          | <b>586,792</b>       | <b>669,940</b>       | <b>3,139</b>    | <b>3,187,056</b>  | <b>48,631</b>                    | <b>3,235,687</b>        |                 |

Attachment C

| <u>FEDERAL GRANTS</u>                 | GRANT BUDGET     | REVISED BUDGET   | YTD ACTUAL     | CURRENT ENCUMBERED | TOTAL EXPENDED | VARIANCE       | AMOUNT RETURNED TO GRANTOR | STATUS             |
|---------------------------------------|------------------|------------------|----------------|--------------------|----------------|----------------|----------------------------|--------------------|
| SPED 94-142/ 240                      | 1,215,814        | 1,215,814        | 685,568        | 40,156             | 725,724        | 490,090        | -                          | Open Until 8/31/13 |
| TITLE I/ 305                          | 117,711          | 117,711          | 55,156         | 16,940             | 72,096         | 45,615         | -                          | Open Until 8/31/13 |
| NCLB TEACHER QUALITY (TITLE IIA)/ 140 | 68,782           | 68,782           | 32,743         | -                  | 32,743         | 36,039         | -                          | Open Until 8/31/13 |
| SPED EARLY CHILDHOOD/ 262             | 35,100           | 35,100           | 21,249         | -                  | 21,249         | 13,851         | -                          | Open Until 8/31/13 |
| SPED PROGRAM IMPROVEMENT/ 274         | 40,334           | 40,334           | 7,482          | 20,756             | 28,238         | 12,096         | -                          | Open Until 8/31/13 |
|                                       | <b>1,477,741</b> | <b>1,477,741</b> | <b>802,199</b> | <b>77,852</b>      | <b>880,051</b> | <b>597,690</b> | -                          |                    |

  

| <u>STATE GRANTS</u>        | GRANT BUDGET     | REVISED BUDGET   | YTD ACTUAL     | CURRENT ENCUMBERED | TOTAL EXPENDED | VARIANCE         | AMOUNT RETURNED TO GRANTOR | STATUS                          |
|----------------------------|------------------|------------------|----------------|--------------------|----------------|------------------|----------------------------|---------------------------------|
| CIRCUIT BREAKER (70%)      | 1,756,245        | 1,756,245        | -              | -                  | -              | 1,756,245        | -                          | Open Until 6/30/13 - Pending JE |
| METCO/ 317                 | 795,026          | 795,026          | 448,008        | 179,984            | 627,993        | 167,033          | -                          | Open Until 6/30/13              |
| DPH ENHANCED SCHOOL HEALTH | 121,360          | 121,360          | 73,014         | 747                | 73,760         | 47,600           | -                          | Open Until 6/30/13              |
| ACADEMIC SUPPORT/ 632      | 7,900            | 7,900            | -              | -                  | -              | 7,900            | -                          | Open Until 6/30/13              |
| BIG YELLOW SCHOOL BUS      | 200              | 200              | -              | -                  | -              | 200              | -                          | Open Until 6/30/13              |
|                            | <b>2,680,731</b> | <b>2,680,731</b> | <b>521,022</b> | <b>180,731</b>     | <b>701,753</b> | <b>1,978,978</b> | -                          |                                 |

  

| <u>LOCAL GRANTS</u>                | PRIOR YEAR BUDGET | EXPENDED PRIOR YR | CARRY OVER BUDGET | CURRENT RECEIPTS | YTD ACTUAL    | CURRENT ENCUMBERED | TOTAL EXPENDED | VARIANCE       | AMOUNT RETURNED TO GRANTOR | STATUS                           |
|------------------------------------|-------------------|-------------------|-------------------|------------------|---------------|--------------------|----------------|----------------|----------------------------|----------------------------------|
| FY10 SPRING NEF                    | 73,409            | 68,309            | 5,100             | -                | 2,053         | -                  | 2,053          | 3,047          | 11,423.99                  | Closed or Extended until 6/30/13 |
| FY11 AUTUMN NEF                    | 28,126            | 25,067            | 3,060             | -                | 278           | -                  | 278            | 2,782          | 1,075.08                   | Closed or Extended until 6/30/13 |
| FY11 SPRING NEF                    | 26,550            | 24,244            | 2,306             | -                | 1,630         | 43                 | 1,672          | 633            | 1,388.41                   | Closed or Extended until 6/30/13 |
| FY12 AUTUMN NEF                    | 58,832            | 52,636            | 6,196             | -                | 4,298         | 88                 | 4,385          | 1,811          | 1,746.35                   | Closed or Extended until 6/30/13 |
| FY12 SPRING NEF                    | 46,675            | 5,733             | 40,942            | -                | 27,859        | 2,218              | 30,076         | 10,866         | 5,383.15                   | Open until 6/30/13               |
| FY12 AUTUMN NEF                    | -                 | -                 | -                 | 44,881           | 22,187        | 4,590              | 26,778         | 18,103         | -                          | Open until 6/30/13               |
| FY11 NEF LARGE: CLICK ON IT        | 17,394            | 16,399            | 995               | -                | 995           | -                  | 995            | 0              | 995.44                     | Open until 6/30/13               |
| FY12 NEF LARGE: WINNING IN ATHLETI | 13,500            | 771               | 12,729            | -                | 2,840         | 6,465              | 9,305          | 3,424          | -                          | Open until 6/30/13               |
| FY12 NEF LARGE: GREEN TEAM COMMU   | 6,250             | -                 | 6,250             | -                | 2,795         | -                  | 2,795          | 3,455          | -                          | Open until 6/30/13               |
| FY12 NEF LARGE: LIVING THE DREAM   | 15,000            | -                 | 15,000            | -                | 4,491         | -                  | 4,491          | 10,509         | -                          | Open until 6/30/13               |
| FY13 NEF LARGE: OWN YOUR PEACE     | 8,250             | -                 | -                 | 8,250            | -             | -                  | -              | 8,250          | -                          | Open until 6/30/13               |
| FY13 NEF LARGE: NHS ROBOTICS       | 13,250            | -                 | -                 | 13,250           | -             | -                  | -              | 13,250         | -                          | Open until 6/30/13               |
| FY12 NEF SUPER GRANT               | 31,800            | 7,250             | 24,550            | -                | 9,980         | 300                | 10,280         | 14,270         | -                          | Open until 6/30/13               |
| FY11 METROWEST BULLYING            | 7,582             | 7,582             | (0)               | -                | -             | -                  | -              | (0)            | -                          | 3-Year Award until 11/30/13      |
| FY12 METROWEST BULLYING            | 21,615            | 20,299            | 1,316             | -                | 36            | 51                 | 88             | 1,228          | -                          | 3-Year Award until 11/30/13      |
| FY13 METROWEST BULLYING            | 30,303            | -                 | 30,303            | -                | 2,544         | 2,000              | 4,544          | 25,759         | -                          | 3-Year Award until 11/30/13      |
| FY12 NEA FOUNDATION: YOUNG SCIENT  | 5,000             | 4,133             | 867               | -                | 868           | -                  | 868            | (1)            | -                          | Open until 1/7/13                |
| STEPS TO SUCCESS                   | 73,723            | 69,170            | 4,553             | 3,675            | 1,975         | -                  | 1,975          | 6,253          | -                          | No End Date - Rolling            |
|                                    | <b>477,259</b>    | <b>301,592</b>    | <b>154,167</b>    | <b>70,056</b>    | <b>84,830</b> | <b>15,754</b>      | <b>100,584</b> | <b>123,639</b> | <b>22,012.42</b>           |                                  |

  

| <u>LOCAL GIFT/DONATION</u>     | CARRY OVER BUDGET | CURRENT RECEIPTS | YTD ACTUAL | CURRENT ENCUMBERED | TOTAL EXPENDED | VARIANCE | AMOUNT RETURNED TO GRANTOR | STATUS          | NOTE                  |
|--------------------------------|-------------------|------------------|------------|--------------------|----------------|----------|----------------------------|-----------------|-----------------------|
| BROADMEADOW DONATIONS          | 15,204            | 7,341            | 3,445      | 1,180              | 4,625          | 17,919   | N/A                        | ROLLING ACCOUNT |                       |
| ATHLETIC DONATIONS             | 14,442            | 23,452           | 15,605     | 1,091              | 16,696         | 21,198   | N/A                        | ROLLING ACCOUNT |                       |
| CONTRIBUTIONS TO THE ARTS      | 2,460             | 11,382           | 3,453      | 2,107              | 5,560          | 8,282    | N/A                        | ROLLING ACCOUNT |                       |
| HILLSIDE DONATIONS             | 5,258             | 931              | 1,953      | -                  | 1,953          | 4,236    | N/A                        | ROLLING ACCOUNT |                       |
| ELIOT DONATIONS                | 4,820             | 988              | 1,887      | 19                 | 1,906          | 3,903    | N/A                        | ROLLING ACCOUNT |                       |
| HIGH SCHOOL DONATIONS          | 2,960             | 1,377            | 1,044      | 2,749              | 3,793          | 544      | N/A                        | ROLLING ACCOUNT |                       |
| POLLARD DONATIONS              | 5,001             | 4,000            | 839        | 2,446              | 3,285          | 5,716    | N/A                        | ROLLING ACCOUNT |                       |
| NEWMAN DONATIONS               | 661               | 315              | 717        | 99                 | 816            | 161      | N/A                        | ROLLING ACCOUNT |                       |
| MITCHELL DONATIONS             | 2,866             | 939              | 2,617      | -                  | 2,617          | 1,188    | N/A                        | ROLLING ACCOUNT |                       |
| SCHOOL GRANTS OVERHEAD         | 858               | -                | 15,934     | -                  | 15,934         | (15,076) | N/A                        | ROLLING ACCOUNT | Pending Journal Entry |
| PERFORMANCE REPORT DONATIO     | 6,614             | -                | 4,344      | -                  | 4,344          | 2,271    | N/A                        | ROLLING ACCOUNT |                       |
| PRESCHOOL DONATIONS            | 44                | -                | -          | -                  | -              | 44       | N/A                        | ROLLING ACCOUNT |                       |
| POLLARD JAPAN EXCHANGE DON     | 704               | -                | -          | -                  | -              | 704      | N/A                        | ROLLING ACCOUNT |                       |
| HIGH ROCK OVERNIGHT CAMP DONAT | -                 | -                | -          | -                  | -              | -        | N/A                        | ROLLING ACCOUNT |                       |
| HIGH ROCK DONATIONS            | -                 | -                | -          | -                  | -              | -        | N/A                        | ROLLING ACCOUNT |                       |
| SCIENCE CENTER DONATIONS       | 272               | -                | 62         | -                  | 62             | 209      | N/A                        | ROLLING ACCOUNT |                       |

Attachment C

|                              |               |               |               |               |               |               |     |                 |
|------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|-----|-----------------|
| MEDIA DONATIONS              | 1,406         | 239           | -             | 32            | 32            | 1,612         | N/A | ROLLING ACCOUNT |
| INSTRUCTION TECHNOLOGY DON   | 2,324         | -             | 69            | 50            | 119           | 2,206         | N/A | ROLLING ACCOUNT |
| WORLD LANGUAGE DONATIONS     | 108           | -             | -             | -             | -             | 108           | N/A | ROLLING ACCOUNT |
| SCHOOL MISC DONATIONS        | 328           | 100           | 126           | -             | 126           | 302           | N/A | ROLLING ACCOUNT |
| NHS DISTING CAREER AWARDS    | 6,058         | 1,375         | 2,241         | 125           | 2,366         | 5,067         | N/A | ROLLING ACCOUNT |
| METCO DONATIONS              | 2,026         | -             | 700           | -             | 700           | 1,326         | N/A | ROLLING ACCOUNT |
| COMMUNITY ED DONATIONS       | 3,237         | 362           | -             | -             | -             | 3,599         | N/A | ROLLING ACCOUNT |
| DVAC DONATION                | 782           | -             | -             | -             | -             | 782           | N/A | ROLLING ACCOUNT |
| DOUGLAS PINTA MEMORIAL AWA   | 747           | 100           | -             | -             | -             | 847           | N/A | ROLLING ACCOUNT |
| MEREDITH J MCCULLOUGH AWAR   | 709           | -             | -             | -             | -             | 709           | N/A | ROLLING ACCOUNT |
| JOHN W FERRETT PRIZE         | 747           | -             | -             | -             | -             | 747           | N/A | ROLLING ACCOUNT |
| GEORGE A RODAKIS AWARD       | 107           | -             | -             | -             | -             | 107           | N/A | ROLLING ACCOUNT |
| PHILLIP H. CLAXTON MEMORIA   | -             | -             | -             | -             | -             | -             | N/A | ROLLING ACCOUNT |
| JOHN GOODWIN SCHIRMER AWAR   | -             | -             | -             | -             | -             | -             | N/A | ROLLING ACCOUNT |
| HS PTC DONATIONS             | 121           | -             | -             | -             | -             | 121           | N/A | ROLLING ACCOUNT |
| GLOBAL INITIATIVES DONATIONS | 434           | -             | -             | -             | -             | 434           | N/A | ROLLING ACCOUNT |
| FOOD SERVICE DONATIONS       | 3,909         | -             | 2,262         | -             | 2,262         | 1,647         | N/A | ROLLING ACCOUNT |
| HIGH ROCK DONATIONS          | 76            | 466           | 466           | -             | 466           | 76            | N/A | ROLLING ACCOUNT |
| SPED DONATIONS               | -             | 18,607        | 12,043        | 300           | 12,343        | 6,264         | N/A | ROLLING ACCOUNT |
| SEPAC DONATIONS              | 20            | -             | -             | -             | -             | 20            | N/A | ROLLING ACCOUNT |
|                              | <b>85,303</b> | <b>71,975</b> | <b>69,807</b> | <b>10,199</b> | <b>80,005</b> | <b>77,273</b> | N/A | ROLLING ACCOUNT |

|                                    | CARRY OVER<br>BUDGET | CURRENT<br>RECEIPTS | YTD<br>ACTUAL | CURRENT<br>ENCUMBERED | TOTAL<br>EXPENDED | VARIANCE  | AMOUNT<br>RETURNED<br>TO GRANTOR | STATUS                                       |
|------------------------------------|----------------------|---------------------|---------------|-----------------------|-------------------|-----------|----------------------------------|----------------------------------------------|
| <b><u>REVOLVING FUND</u></b>       |                      |                     |               |                       |                   |           |                                  |                                              |
| FEE BASED TRANSPORTATION           | 501,465              | 108,011             | 528,866       | 224,084               | 752,950           | (143,474) | N/A                              | ROLLING ACCOU Pending Application of Subsidy |
| PRODUCTION CENTER FEE-BASED        | 5,701                | 2,081               | -             | -                     | -                 | 7,782     | N/A                              | ROLLING ACCOUNT                              |
| BROADMEADOW LEASE                  | -                    | 5,013               | -             | -                     | -                 | 5,013     | N/A                              | CLOSES JUNE 30 Pending Journal Entry         |
| BROADMEADOW BOOK/EQUIPMENT         | -                    | -                   | -             | -                     | -                 | -         | N/A                              | ROLLING ACCOUNT                              |
| ELIOT LEASE                        | -                    | 3,223               | -             | -                     | -                 | 3,223     | N/A                              | CLOSES JUNE 30 Pending Journal Entry         |
| ELIOT BOOK/EQUIPMENT SALES         | 576                  | 760                 | 687           | -                     | 687               | 648       | N/A                              | ROLLING ACCOUNT                              |
| HILLSIDE LESLEY INTERNS            | 13,064               | 34,790              | 24,689        | -                     | 24,689            | 23,165    | N/A                              | ROLLING ACCOUNT                              |
| HILLSIDE BOOK/EQUIPMENT SALES      | 1,360                | -                   | -             | -                     | -                 | 1,360     | N/A                              | ROLLING ACCOUNT                              |
| MITCHELL LEASE                     | 400                  | 5,022               | 1,800         | 800                   | 2,600             | 2,822     | N/A                              | CLOSES JUNE 30 Pending Journal Entry         |
| MITCHELL BOOK/EQUIPMENT SALES      | -                    | -                   | -             | -                     | -                 | -         | N/A                              | ROLLING ACCOUNT                              |
| NEWMAN LEASE                       | -                    | 5,855               | -             | -                     | -                 | 5,855     | N/A                              | CLOSES JUNE 30 Pending Journal Entry         |
| NEWMAN BOOK/EQUIPMENT SALE         | 1,080                | 1,131               | 393           | 650                   | 1,043             | 1,168     | N/A                              | ROLLING ACCOUNT                              |
| HIGH ROCK LOST BOOKS               | 228                  | -                   | -             | -                     | -                 | 228       | N/A                              | ROLLING ACCOUNT                              |
| HIGH ROCK OVERNIGHT CAMP           | -                    | -                   | -             | -                     | -                 | -         | N/A                              | ROLLING ACCOUNT                              |
| HIGH ROCK BOOK/EQUIPMENT SALES     | 4,349                | 938                 | 2,001         | -                     | 2,001             | 3,287     | N/A                              | ROLLING ACCOUNT                              |
| POLLARD JAPAN EXCHANGE             | 610                  | -                   | -             | -                     | -                 | 610       | N/A                              | ROLLING ACCOUNT                              |
| POLLARD BOOK/EQUIPMENT SALES       | 5,065                | 1,948               | 4,159         | 264                   | 4,423             | 2,589     | N/A                              | ROLLING ACCOUNT                              |
| POLLARD LOST BOOKS                 | 1,128                | 40                  | -             | -                     | -                 | 1,168     | N/A                              | ROLLING ACCOUNT                              |
| HIGH SCHOOL TESTING                | 10,055               | 38,296              | 10,955        | -                     | 10,955            | 37,396    | N/A                              | ROLLING ACCOUNT                              |
| HIGH SCHOOL BOOK/EQUIPMENT SALES   | 1,319                | -                   | -             | -                     | -                 | 1,319     | N/A                              | ROLLING ACCOUNT                              |
| HIGH SCHOOL LOCKERS                | 1,004                | 615                 | 1,562         | 7                     | 1,569             | 50        | N/A                              | ROLLING ACCOUNT                              |
| HIGH SCHOOL TEXTBOOK RECOVERY      | 4,053                | 24                  | -             | -                     | -                 | 4,077     | N/A                              | ROLLING ACCOUNT                              |
| HIGH SCHOOL PARKING                | 1,600                | 6,060               | 3,946         | -                     | 3,946             | 3,713     | N/A                              | ROLLING ACCOUNT                              |
| HIGH SCHOOL NON-RESIDENT TUITION   | 25,898               | 9,285               | 10,605        | 100                   | 10,705            | 24,477    | N/A                              | ROLLING ACCOUNT                              |
| SPED OUT-OF-DISTRICT TUITION       | 279                  | -                   | -             | -                     | -                 | 279       | N/A                              | ROLLING ACCOUNT                              |
| SPED NON-RESIDENT TUITION          | 32,548               | 76,908              | 38,585        | -                     | 38,585            | 70,871    | N/A                              | ROLLING ACCOUNT                              |
| INTEGRATED PRESCHOOL               | 128,096              | 150,732             | 175,335       | 1,442                 | 176,777           | 102,051   | N/A                              | ROLLING ACCOUNT                              |
| SCIENCE CENTER                     | 3,533                | -                   | 2,115         | 104                   | 2,219             | 1,335     | N/A                              | ROLLING ACCOUNT                              |
| MEDIA RECOVERY                     | 3,742                | 715                 | 775           | 380                   | 1,156             | 3,302     | N/A                              | ROLLING ACCOUNT                              |
| SCH PERFORMING GROUPS              | 30,442               | 20,935              | 19,618        | 6,811                 | 26,429            | 24,948    | N/A                              | ROLLING ACCOUNT                              |
| FEE-BASED ARTS INSTRUCTION         | 31,131               | 218,023             | 189,352       | 1,129                 | 190,482           | 58,672    | N/A                              | ROLLING ACCOUNT                              |
| FINE & PERFORMING ARTS SALES TO ST | 4,169                | 10,835              | 9,010         | 1,375                 | 10,385            | 4,619     | N/A                              | ROLLING ACCOUNT                              |
| GRAPHIC ARTS                       | 28,429               | 58,057              | 43,027        | 20,750                | 63,777            | 22,709    | N/A                              | ROLLING ACCOUNT                              |
| THEATRICAL PERFORMANCES            | 11,190               | 22,772              | 14,957        | 4,538                 | 19,495            | 14,468    | N/A                              | ROLLING ACCOUNT                              |
| WORLD LANGUAGES FEE-BASED          | 1,141                | 4,365               | 4,877         | -                     | 4,877             | 629       | N/A                              | ROLLING ACCOUNT                              |
| KINDERGARTEN AFTER SCHOOL ENRICH   | 501,865              | 761,676             | 538,491       | 19,326                | 557,817           | 705,724   | N/A                              | ROLLING ACCOUNT                              |
| ELEMENTARY AFTER SCHOOL ENRICH (E  | 17,128               | 87,919              | 62,933        | 30,794                | 93,726            | 11,321    | N/A                              | ROLLING ACCOU Pending deposits               |
| MIDDLE SCHOOL AFTER SCHOOL ENRIC   | 15,545               | 92,544              | 60,752        | 4,786                 | 65,537            | 42,551    | N/A                              | ROLLING ACCOUNT                              |
| SUMMER SCHOOL                      | 357,213              | 161,023             | 220,811       | 299                   | 221,110           | 297,126   | N/A                              | ROLLING ACCOUNT                              |

Attachment C

|                       |                  |                  |                  |                |                  |                  |     |                                |
|-----------------------|------------------|------------------|------------------|----------------|------------------|------------------|-----|--------------------------------|
| TUTORING              | 20               | 145              | -                | -              | -                | 165              | N/A | ROLLING ACCOUNT                |
| SUMMER SPORTS CLINICS | 22,196           | 4,210            | 7,664            | 78             | 7,741            | 18,664           | N/A | ROLLING ACCOUNT                |
| METCO REVOLVING FUND  | 1,923            | 1,005            | -                | 250            | 250              | 2,678            | N/A | ROLLING ACCOUNT                |
| METCO SUMMER SCHOOL   | 39               |                  |                  |                | -                | 39               | N/A | ROLLING ACCOUNT                |
| HIGH SCHOOL ATHLETICS | 85,589           | 399,117          | 273,389          | 133,577        | 406,966          | 77,740           | N/A | ROLLING ACCOU Pending deposits |
| FOOD SERVICES         | 1,078,271        | 1,405,127        | 1,354,796        | 257,508        | 1,612,303        | 871,094          | N/A | ROLLING ACCOUNT                |
| ADULT EDUCATION       | 57,341           | 251,837          | 187,461          | 13,480         | 200,941          | 108,237          | N/A | ROLLING ACCOUNT                |
| STAFF DEVELOPMENT     | 27,627           | 7,681            | 275              | 139            | 414              | 34,895           | N/A | ROLLING ACCOUNT                |
|                       | <b>3,018,432</b> | <b>3,958,716</b> | <b>3,793,887</b> | <b>722,668</b> | <b>4,516,556</b> | <b>2,460,593</b> | N/A | ROLLING ACCOUNT                |

| <b><u>GRANT, DONATION &amp; REVOLVING SUMMARY</u></b> | <b>CARRY OVER BUDGET</b> | <b>CURRENT RECEIPTS</b> | <b>YTD ACTUAL</b> | <b>CURRENT ENCUMBERED</b> | <b>TOTAL EXPENDED</b> | <b>VARIANCE</b>  | <b>STATUS</b>      |
|-------------------------------------------------------|--------------------------|-------------------------|-------------------|---------------------------|-----------------------|------------------|--------------------|
| FEDERAL GRANTS                                        | NA                       | 1,477,741               | 802,199           | 77,852                    | 880,051               | 597,690          | OPEN UNTIL AUG 31  |
| STATE GRANTS                                          | NA                       | 2,680,731               | 521,022           | 180,731                   | 701,753               | 1,978,978        | OPEN UNTIL JUNE 30 |
| LOCAL GRANTS                                          | 154,167                  | 70,056                  | 84,830            | 15,754                    | 100,584               | 123,639          | ROLLING ACCOUNT    |
| LOCAL GIFT/DONATION                                   | 85,303                   | 71,975                  | 69,807            | 10,199                    | 80,005                | 77,273           | ROLLING ACCOUNT    |
| REVOLVING FUND                                        | <u>3,018,432</u>         | <u>3,958,716</u>        | <u>3,793,887</u>  | <u>722,668</u>            | <u>4,516,556</u>      | <u>2,460,593</u> | ROLLING ACCOUNT    |
|                                                       | <b>3,257,903</b>         | <b>8,259,219</b>        | <b>5,271,744</b>  | <b>1,007,204</b>          | <b>6,278,949</b>      | <b>5,238,173</b> |                    |

## Attachment D

| <b><u>SCHOLARSHIPS &amp; AWARDS</u></b>                | <b>BEGINNING<br/>BALANCE 7/12</b> | <b>YTD<br/>CONTRIBUTIONS</b> | <b>YTD<br/>DISBURSEMENTS</b> | <b>YTD<br/>EARNINGS</b> | <b>YTD<br/>BOOK VALUE</b> | <b>YTD<br/>UNREALIZED<br/>GAIN/(LOSS)</b> | <b>YTD EST<br/>MARKET VALUE</b> |
|--------------------------------------------------------|-----------------------------------|------------------------------|------------------------------|-------------------------|---------------------------|-------------------------------------------|---------------------------------|
| ANITA M. REINEKE MEMORIAL SCHOLARSHIP                  | 10,722                            |                              | 200                          | 10                      | 10,532                    | 175                                       | 10,707                          |
| ARTHUR & CECILIA BAILEY SCHOLARSHIP                    | 51,043                            |                              | 2,000                        | 46                      | 49,090                    | 820                                       | 49,909                          |
| CATHERINE MARGARET WHARTON MEMORIAL SCHOLARSHIP        | -                                 |                              |                              |                         | -                         |                                           | -                               |
| CHARLES & BERNICE H. SIEGEL MEMORIAL FUND SCHOLARSHIP  | 219,456                           |                              | 8,400                        | 199                     | 211,255                   | 3,527                                     | 214,782                         |
| CLASS OF 1979 SCHOLARSHIP                              | 42                                |                              |                              | 0                       | 42                        | 0                                         | 42                              |
| CLASS OF 1980 SCHOLARSHIP                              | 6,352                             |                              | 500                          | 5                       | 5,857                     | 99                                        | 5,956                           |
| DANA F. BURKE MEMORIAL SCHOLARSHIP                     | 5,821                             |                              | 500                          | 5                       | 5,325                     | 90                                        | 5,416                           |
| DEFAZIO FAMILY MEMORIAL SCHOLARSHIP                    | 16,761                            |                              | 1,000                        | 15                      | 15,776                    | 265                                       | 16,041                          |
| DR. LEE E. ALLEN MEMORIAL AWARD                        | 2,697                             |                              | 50                           | 3                       | 2,649                     | 44                                        | 2,693                           |
| DR. MARTIN LUTHER KING JR. MEMORIAL SCHOLARSHIP        | 12,851                            | 554                          | 750                          | 11                      | 12,666                    | 204                                       | 12,870                          |
| EDWARD J. KASPICK MEMORIAL SCHOLARSHIP FUND            | -                                 |                              |                              |                         | -                         |                                           | -                               |
| EDWARD J. STEWART 13 CLUB SCHOLARSHIP                  | 76                                |                              |                              | 0                       | 76                        | 1                                         | 77                              |
| EDWARD KEADY MEMORIAL SCHOLARSHIP                      | 3,901                             | 100                          | 1,500                        | 1                       | 2,502                     | 49                                        | 2,551                           |
| ELIZABETH HANDLY TRUST                                 | 43,075                            |                              | 1,600                        | 39                      | 41,514                    | 693                                       | 42,207                          |
| FREDERICK A. HARRIS JR. MUSIC SCHOLARSHIP              | 36,882                            |                              | 2,000                        | 33                      | 34,914                    | 586                                       | 35,500                          |
| FREDERICK BARSTOWE MRMORIAL SCHOLARSHIP                | 306,129                           |                              | 18,000                       | 267                     | 288,396                   | 4,849                                     | 293,246                         |
| GARRET J. CULLEN III MEMORIAL SCHOLARSHIP              | 41,078                            |                              | 1,550                        | 437                     | 39,965                    | 660                                       | 40,625                          |
| GEORGE H. MORSE MEMORIAL FOREIGN LANGUAGE SCHOLARSH-   | 212,346                           |                              | 8,000                        | 193                     | 204,539                   | 3,414                                     | 207,953                         |
| IGOR GURALNIK & KEITH MACLEAN MEMORIAL SCHOLARSHIP     | 6,787                             |                              | 2,000                        | 3                       | 4,790                     | 90                                        | 4,880                           |
| JOAN W. SWARTZ MEMORIAL SCHOLARSHIP                    | 57                                |                              |                              | 0                       | 57                        | 1                                         | 58                              |
| JOHN F. AKERS COLLEGE SCHOLARSHIP                      | 279,612                           |                              | 9,000                        | 257                     | 270,869                   | 4,512                                     | 275,382                         |
| JOSEPH "JOEY" PAULINI MEMORIAL SCHOLARSHIP             | 4,599                             | 1,000                        | 1,000                        | 3                       | 4,602                     | 65                                        | 4,666                           |
| KAREN SULLIVAN DECEMBRELE MEMORIAL SCHOLARSHIP         | -                                 |                              |                              |                         | -                         |                                           | -                               |
| KIDS ARE GREAT SCHOLARSHIP IN MEMORY OF LEO F. RICHARD | 4,737                             |                              | 500                          | 4                       | 4,241                     | 73                                        | 4,313                           |
| KYLE SHAPIRO MEMORIAL SCHOLARHIP                       | 1                                 |                              |                              | 0                       | 1                         | 0                                         | 1                               |
| LINDA J. BARNES MEMORIAL SCHOLARHIP (PENDING)          | 4,917                             |                              | 1,000                        | 3                       | 3,920                     | 70                                        | 3,990                           |
| LIZZIE & REUBEN GROSSMAN SCHOLARSHIP                   | 1,500                             |                              | 1,500                        | (1)                     | (1)                       | 8                                         | 7                               |
| MARK ROBERT BEANE MEMORIAL SCHOLARSHIP                 | 38,396                            |                              | 1,600                        | 35                      | 36,830                    | 616                                       | 37,446                          |
| MARY ANN DOLAN MEMORIAL SCHOLARSHIP                    | -                                 |                              |                              |                         | -                         |                                           | -                               |
| MICHAEL L. CHALLIS MEMORIAL FUND                       | -                                 |                              |                              |                         | -                         |                                           | -                               |
| MIRIAM KRONISH FINE & PERFORMING ARTS SCHOLARSHIP      | 76                                |                              | 750                          | 11                      | (662)                     | 74                                        | (589)                           |
| MITCHELL SCHOOL NATE TAVALONE SCHOLARSHIP              | 6,989                             |                              | 400                          | 6                       | 6,596                     | 111                                       | 6,706                           |
| NEEDHAM CENTENNIAL FOOTBALL SCHOLARSHIP                | 378                               |                              |                              | 0                       | 378                       | 6                                         | 384                             |
| NEW CENTURY CLUB SCHOLARSHIP                           | 14,509                            |                              | 600                          | 13                      | 13,922                    | 233                                       | 14,155                          |
| NINA ALEXA PANSUK MEMORIAL SCHOLARSHIP                 | 139,483                           |                              | 3,000                        | 131                     | 136,614                   | 2,268                                     | 138,881                         |
| PETER J. ELORANTA CHEMISTRY AWARD                      | 11,519                            |                              | 50                           | 11                      | 11,480                    | 189                                       | 11,669                          |
| PETER J. ELORANTA SCHOLARSHIP FUND                     | 99,352                            |                              |                              | 97                      | 99,449                    | 1,639                                     | 101,088                         |
| PHILIP H. CLAXTON BEST SPORT AWARD                     | -                                 |                              |                              |                         | -                         |                                           | -                               |
| REBECCA H. PERRY SCHOLARSHIP                           | 256,213                           |                              | 9,600                        | 233                     | 246,846                   | 4,120                                     | 250,966                         |
| RICHARD H. JENSEN, SR. MEMORIAL SCHOLARSHIP            | 2,608                             |                              |                              | 3                       | 2,611                     | 43                                        | 2,654                           |
| RICHARD TODD GREENLEAF MEMORIAL SCHOLARSHIP            | 8,041                             |                              | 1,000                        | 6                       | 7,047                     | 122                                       | 7,168                           |
| ROBERT & ELIZABETH GARDNER SCHOLARSHIP                 | 77,871                            | 18,878                       | 20,000                       | 53                      | 76,802                    | 1,134                                     | 77,936                          |
| RUTHANNE B. SIMMONS, MD, MEMORIAL SCHOLARSHIP          | 21,960                            |                              | 1,500                        | 19                      | 20,478                    | 346                                       | 20,824                          |
| STACY LYN NIELSON MEMORIAL FUND                        | (1,559)                           |                              |                              |                         | (1,559)                   |                                           | (1,559)                         |
| STANLEY WILLOX MEMORIAL SCHOLARSHIP                    | (645)                             |                              |                              |                         | (645)                     |                                           | (645)                           |
| STEVEN WERNICK MEMORIAL SCHOLARSHIP                    | -                                 |                              |                              |                         | -                         |                                           | -                               |
| THOMAS C. HANSON MEMORIAL SCHOLARSHIP                  | -                                 |                              |                              |                         | -                         |                                           | -                               |
| TIMOTHY PATRICK FLANAGAN MEMORIAL SCHOLARSHIP          | 18,720                            |                              | 2,500                        | 14                      | 16,234                    | 281                                       | 16,514                          |
| WILLIAM G. MOSELY SCHOLARSHIP                          | 22,530                            | -                            | 250                          | 22                      | 22,302                    | 369                                       | 22,671                          |
| WILLIAM T. BURKE MEMORIAL SCHOLARSHIP                  | 2,426                             | -                            | 500                          | 2                       | 1,927                     | 35                                        | 1,962                           |
| WILLIAM L. SWEET CHARITABLE TRUST                      | 865,715                           |                              | 30,000                       | 792                     | 836,507                   | 13,947                                    | 850,454                         |

Attachment D

| <u>SCHOLARSHIPS &amp; AWARDS</u> | BEGINNING<br>BALANCE 7/12 | YTD<br>CONTRIBUTIONS | YTD<br>DISBURSEMENTS | YTD<br>EARNINGS | YTD<br>BOOK VALUE | YTD<br>UNREALIZED<br>GAIN/(LOSS) | YTD EST<br>MARKET VALUE |
|----------------------------------|---------------------------|----------------------|----------------------|-----------------|-------------------|----------------------------------|-------------------------|
|                                  | 2,856,021                 | 20,532               | 132,800              | 2,981           | 2,746,734         | 45,825                           | 2,792,559               |

| <u>SCHOOL TRUSTS</u>                              | BEGINNING<br>BALANCE 7/10 | YTD<br>CONTRIBUTIONS | YTD<br>DISBURSEMENTS | YTD<br>EARNINGS | YTD<br>BOOK VALUE | YTD<br>UNREALIZED<br>GAIN/(LOSS) | YTD EST<br>MARKET VALUE |
|---------------------------------------------------|---------------------------|----------------------|----------------------|-----------------|-------------------|----------------------------------|-------------------------|
| MINOT MACDONALD TRUST FUND                        | 8,484                     | -                    | -                    | 8               | 8,492             | 140                              | 8,632                   |
| DERWOOD A. NEWMAN TRUST FUND                      | 47,527                    | -                    | 25,000               | 46              | 22,574            | 784                              | 23,358                  |
| JOHN C. WOOD TRUST FUND                           | 13,554                    | -                    | 396                  | 13              | 13,170            | 219                              | 13,389                  |
| NEEDHAM HIGH SCHOOL SPORTS TRUST FUND/ENDOWMENT   | 30,516                    | -                    | -                    | 30              | 30,546            | 503                              | 31,049                  |
| DWIGHT SCHOOL TRUST FUND                          | 35,055                    | -                    | -                    | 34              | 35,090            | 578                              | 35,668                  |
| NEED ARTS TRUST FUND                              | 6,490                     | -                    | -                    | (5)             | 6,485             | 34                               | 6,519                   |
| MIRIAM KRONISH EXCELLENCE IN EDUCATION TRUST FUND | 33,679                    | -                    | -                    | 32              | 33,711            | 547                              | 34,258                  |
| SCHOOL PERMANENT DONATIONS ACCOUNT                | -                         | -                    | -                    | -               | -                 | -                                | -                       |
|                                                   | <b>175,305</b>            | <b>-</b>             | <b>25,396</b>        | <b>158</b>      | <b>150,067</b>    | <b>2,806</b>                     | <b>152,873</b>          |
|                                                   |                           |                      |                      |                 |                   |                                  | <b>2,945,432</b>        |

| <u>STUDENT ACTIVITY FUNDS</u> | BEGINNING<br>BALANCE 7/11 | YTD<br>CONTRIBUTIONS | YTD<br>DISBURSEMENTS | POSTED<br>EARNINGS | YTD<br>BOOK VALUE | YTD<br>UNREALIZED<br>GAIN/(LOSS) | YTD EST<br>MARKET VALUE |
|-------------------------------|---------------------------|----------------------|----------------------|--------------------|-------------------|----------------------------------|-------------------------|
| BROADMEADOW                   | 4,263                     | 6,600                | 3,691                | -                  | 7,172             | -                                | 7,172                   |
| ELIOT SCHOOL                  | 4,771                     | 10,076               | 8,470                | -                  | 6,377             | -                                | 6,377                   |
| HILLSIDE SCHOOL               | 2,913                     | 9,395                | 5,484                | -                  | 6,824             | -                                | 6,824                   |
| MITCHELL SCHOOL               | 2,938                     | 8,639                | 7,771                | -                  | 3,806             | -                                | 3,806                   |
| NEWMAN SCHOOL                 | 4,967                     | 9,474                | 5,819                | -                  | 8,622             | -                                | 8,622                   |
| HIGH ROCK SCHOOL              | 18,282                    | 16,499               | 4,196                | -                  | 30,585            | -                                | 30,585                  |
| POLLARD SCHOOL                | 53,235                    | 138,895              | 107,802              | -                  | 84,328            | -                                | 84,328                  |
| HIGH SCHOOL                   | 144,371                   | 366,682              | 368,511              | -                  | 142,542           | -                                | 142,542                 |
|                               | <b>235,739</b>            | <b>566,260</b>       | <b>511,744</b>       | <b>-</b>           | <b>290,255</b>    | <b>-</b>                         | <b>290,255</b>          |

| <u>SCHOOL TRUST &amp; AGENCY FUNDS SUMMARY</u> | BEGINNING<br>BALANCE 7/12 | YTD<br>CONTRIBUTIONS | YTD<br>DISBURSEMENTS | YTD<br>EARNINGS | YTD<br>BOOK VALUE | YTD<br>UNREALIZED<br>GAIN/(LOSS) | YTD EST<br>MARKET VALUE | STATUS          |
|------------------------------------------------|---------------------------|----------------------|----------------------|-----------------|-------------------|----------------------------------|-------------------------|-----------------|
| SCHOLARSHIPS & AWARDS                          | 2,856,021                 | 20,532               | 132,800              | 2,981           | 2,746,734         | 45,825                           | 2,792,559               | ROLLING ACCOUNT |
| SCHOOL TRUSTS                                  | 175,305                   | -                    | 25,396               | 158             | 150,067           | 2,806                            | 152,873                 | ROLLING ACCOUNT |
| STUDENT ACTIVITY FUNDS                         | 235,739                   | 566,260              | 511,744              | -               | 290,255           | -                                | 290,255                 | ROLLING ACCOUNT |
|                                                | <b>3,267,065</b>          | <b>586,792</b>       | <b>669,940</b>       | <b>3,139</b>    | <b>3,187,056</b>  | <b>48,631</b>                    | <b>3,235,687</b>        |                 |