

# NEEDHAM PUBLIC SCHOOLS

1330 HIGHLAND AVENUE · NEEDHAM, MASSACHUSETTS · 02492-2692

TELEPHONE (781) 455-0400 X 11206 · 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, Assistant Superintendent for Finance & Operations  
**SUBJECT:** FY24 First Quarter School Operating Budget Report  
**DATE:** October 10, 2023

### September 30, 2023 Financial Summary:

Expenditure Category	TM Budget (1)	Budget Transfers (2)	QI Amd Budget	QI Period Actual	QI YTD	QI Encumbered	QI Bal Remaining	QI Target %	QI % Exp	QI % Exp+Enc
Salaries	78,553,740	-	78,553,740	8,950,741	8,950,741	66,642,613	2,960,387	11.35%	11.39%	96.23%
Purchase of Services/Expenses	13,602,233	-	13,602,233	2,057,979	2,057,979	9,674,498	1,869,756	12.63%	15.13%	86.25%
Capital	-	-	-	87,378	87,378	90,438	(177,816)	100.00%	100.00%	100.00%
Totals	92,155,973	-	92,155,973	11,096,097	11,096,097	76,407,549	4,652,327	11.54%	12.04%	94.95%

(1) Approved May 2023 Town Meeting

(2) Cumulative Fiscal Year Transfers To Date

The FY24 budget reflects the May 2023 Town Meeting appropriation of \$92,155,973, plus cumulative budget transfers made since the beginning of the fiscal year. (There has not been any transfer activity to date, which is documented in 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 September 30, the regular School Operating Budget was 12.04% expended, compared to an overall (weighted) target ratio of 11.54%. A total of 11.39% of the appropriated salary budget has been spent to date, reflecting the fact that teachers and administrators, who comprise the largest groups of employees, have received approximately 8.3% and 25.0% of their yearly pay, respectively. The purchase of service and expense accounts are 15.13% expended, compared to a 12.63% target rate, reflecting the fact that school supplies typically are purchased in advance, while services are paid on a delayed basis, approximately one month after being rendered.

In addition, funds have been encumbered to pay \$66.64 million in salaries and wages during the rest of this fiscal year, as well as to purchase an additional \$9.76 million in goods, services and capital equipment. (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 94.95% of total budgeted funds. Additional expenditures will be encumbered on an ongoing basis throughout the school year.

Currently, the Business Office is developing detailed projections of anticipated expenditures and revolving fund deficits, and will present more information on the evolving budget situation in the upcoming weeks and months.

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

#### Prior-Year Encumbrance Summary:

Prior Year Expenditure Category	Prior Year Encumbrance	Spent	Liquidated	Remaining Encumbered
Salaries	-	-	-	-
Purch of Svc & Expense	907,664	368,855	-	538,809
Capital Outlay	47,825	-	-	47,825
Totals	955,489	368,855	-	586,634

Prior year encumbrances totaling \$955,489 were carried forward from last year. As of September 30, \$368,855 (38.6%) had been used to pay prior year invoices received after July 1. The balance – encumbrances totaling \$586,634 (61.4%) – remain open to pay pending invoices. The School Accounting office is in the process of reviewing the remaining open encumbrances and will shortly begin to liquidate any unused purchase orders.

#### Grants, Donations & Revolving Funds:

Needham also receives revenue from state, federal and local granting agencies, donors and school-sponsored fee-based programs. A summary of first quarter balances is presented below:

GRANT, DONATION & REVOLVING SUMMARY	BUDGET	EXPENDED PRIOR YR	BUDGET/ CARRY OVER	CURRENT RECEIPTS	YTD ACTUAL	CURRENT ENCUMBERED	TOTAL EXPENDED	BALANCE REMAINING	STATUS
FEDERAL GRANTS	7,847,994	5,654,521	2,193,472.56	N/A	279,801.20	1,504,929.99	1,784,731.19	408,741	CLOSED or Open to 6/30/24
STATE GRANTS	9,236,573	6,241,692	2,994,880.94	N/A	196,318.64	1,208,646.60	1,404,965.24	1,589,916	CLOSED or EXT to 6/30/24
LOCAL GRANTS	304,657	199,977	104,679.80	N/A	28,176.55	10,934.75	39,111.30	67,769	CLOSED or EXT to 6/30/24
LOCAL GIFT/DONATION	N/A	NA	153,829.15	-	9,461.26	22,533.19	31,994.45	121,835	ROLLING ACCOUNT
REVOLVING FUND	N/A	NA	2,692,847.90	1,659,310	830,417.79	4,642,728.51	5,473,146.30	(1,120,989)	ROLLING
<b>TOTAL</b>	<b>17,389,224</b>	<b>12,096,191</b>	<b>8,139,710.35</b>	<b>1,659,310</b>	<b>1,344,175.44</b>	<b>7,389,773.04</b>	<b>8,733,948.48</b>	<b>1,067,272</b>	

To date, Needham has been awarded \$3.4 million in new federal, state and local grants. Since FY19, the federal grant period has been adjusted to end on June 30, however DESE will allow districts to continue spending past the deadline for an additional 12 months in order to provide for special education 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, no donated funds have been posted to the General Ledger, although some 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 FY25 as available revenue.

Finally, the School Department operates several fee-based programs. These programs, which include Nutrition 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 program expenses.) Since balances in these accounts also roll forward from year to year, these accounts are called "revolving funds." To date, \$1,659,310 in user fees had been collected to support these programs, including \$1,345,982 in revenue pre-collected prior to June 30. Unexpended funds at year's end will

roll forward to FY25 as available revenue. The \$1,120,989 negative revolving fund balance reflects the fact that salaries and expenses are fully encumbered for the entire year, while revenues reflect only year-to-date receipts.

A report summarizing FY24 first quarter expenditure activity in school grant, donation and revolving accounts is presented as Attachment C.

#### Trust & Agency Accounts:

The School Department also has funds in several investment accounts that 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 first quarter balances in these accounts, is presented below:

SCHOOL TRUST & AGENCY FUNDS SUMMARY	7/1/23 BEGINNING BOOK VALUE	YTD CONTRIBUTIONS	YTD DISBURSEMENTS	YTD EARNINGS	YTD ENCUMBRANCE	Q1 ENDING BOOK VALUE	YTD UNREALIZED GAIN/(LOSS)	Q1 ESTIMATED MARKET VALUE	STATUS
SCHOLARSHIPS & AWARDS	5,767,160	13,462	-	-	N/A	5,780,622	-	5,780,622	ROLLING ACCOUNT
SCHOOL TRUSTS	674,920	-	-	-	N/A	674,920	-	674,920	ROLLING ACCOUNT
STUDENT ACTIVITY FUNDS	367,226	1,363	11,389	-	81,568	275,632	-	275,632	ROLLING ACCOUNT
<b>TOTAL</b>	<b>6,809,306</b>	<b>14,825</b>	<b>11,389</b>	<b>-</b>	<b>81,568</b>	<b>6,731,174</b>	<b>-</b>	<b>6,731,174</b>	

The current book value of the trust and agency funds is \$6.7 million. Since the beginning of the fiscal year, the Town has recorded \$13,462 in contributions from donors to support scholarship activity at Needham High School. The current balance in the student activity accounts is \$275,632, which reflects current year fundraising of \$1,363, expenditures to date of \$11,389 and encumbrances of \$81,568.

A report summarizing FY24 first quarter expenditure activity in the school trust and agency accounts is presented as Attachment D.

#### School Cash Capital Funds:

Expenditure activity in school cash capital accounts is presented in Attachment E. 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 cash capital accounts remain open until completely expended.

ALG/RH  
Attachment(s)

**ATTACHMENT A: Budget Transfers**

**FY24 Q1**

<b>Account</b>	<b>Description</b>	<b>Original Budget</b>	<b>Q1 Revised Budget</b>	<b>Q1 Q1 Txfr</b>
<b>SALARIES</b>				
N/A				
<b>SUBTOTAL</b>		-	-	-
<b>PURCHASE OF SERVICE &amp; EXPENSE</b>				
N/A				
<b>SUBTOTAL</b>		-	-	-
N/A				
<b>SUBTOTAL</b>		-	-	-
<b>GRAND TOTAL</b>		-	-	-

Attachment B: School Operating Budget Line Item Activity

FY24 Q1

10/1/23

Account	Description	Original Budget	Q1 Revised Budget	Q1 Transactions	Q1 YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Significant & Variance			Q1 Encumbrances	Budget Balance
									%	> 20%	Variance		
0001.3010.040.99.1435.099.99.520.010.5110.300.01	SCHOOL COMMITTEE PROF & TECH	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-
0001.3020.040.99.1210.099.99.520.010.5110.300.01	SUPERINTENDENT SALARIES PERMANENT	280,921	280,921	65,734	65,734	70,230	(4,496)	23.4%	25.0%	-1.6%	197,202	17,984	-
0001.3020.040.99.1210.099.99.520.010.5110.300.02	SUPERINTENDENT SALARIES PERMANENT	170,699	170,699	27,867	27,867	39,392	(11,525)	16.3%	23.1%	-6.8%	88,726	54,106	-
0001.3020.040.99.1210.099.99.520.010.5146.300.01	SUPERINTENDENT LONGEVITY	5,750	5,750	1,437	1,437	1,438	(0)	25.0%	25.0%	0.0%	4,313	-	-
0001.3020.040.99.1210.099.99.520.010.5146.300.02	SUPERINTENDENT LONGEVITY	4,800	4,800	4,800	4,800	1,108	3,692	100.0%	23.1%	76.9%	-	-	-
0001.3020.040.99.1210.099.99.520.010.5174.300.01	SUPERINTENDENT FRINGE BEN RETIREMNT	12,500	12,500	-	-	3,125	(3,125)	0.0%	25.0%	-25.0%	-	12,500	-
0001.3020.040.99.1220.099.99.520.010.5110.300.02	Superintendent - Asst Supt - Clerical Salaries	12,598	12,598	2,987	2,987	2,907	80	23.7%	23.1%	0.6%	10,195	(584)	-
0001.3020.040.99.1220.099.99.520.010.5146.300.02	Superintendent - Asst Supt - Clerical Longevity	184	184	-	-	42	(42)	0.0%	23.1%	-23.1%	184	0	-
0001.3020.040.99.1230.099.99.520.010.5110.300.01	Superintendent - Othr Dist Admin - Prof Salary	72,262	72,262	18,313	18,313	18,066	247	25.3%	25.0%	0.3%	54,938	(988)	-
0001.3020.040.99.1230.099.99.520.010.5110.300.02	SUPERINTENDENT - OTHR DIST ADM - CLER SALARY	500	500	-	-	115	(115)	0.0%	23.1%	-23.1%	-	500	-
0001.3020.040.99.1230.099.99.520.010.5146.300.01	Superintendent - Unassigned - Longevity	489	489	-	-	122	(122)	0.0%	25.0%	-25.0%	440	49	-
0001.3020.040.99.1230.099.99.520.010.5146.300.02	Superintendent - Othr Dist Admin - Cler Longevity	-	-	-	-	-	-	0.0%	23.1%	0.0%	-	-	-
0001.3020.040.99.5100.099.99.520.010.5174.300.99	SUPERINTENDENT FRINGE - RETIRE	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-	-
0001.3030.040.99.1220.099.99.520.010.5110.300.01	DIR OF PERSONNEL SALARIES PERMANENT	201,332	201,332	47,549	47,549	50,333	(2,784)	23.6%	25.0%	-1.4%	142,672	11,111	-
0001.3030.040.99.1220.099.99.520.010.5110.300.02	DIR OF PERSONNEL SALARIES PERMANENT	355,420	355,420	90,034	90,034	82,020	8,014	25.3%	23.1%	2.3%	199,905	65,481	-
0001.3030.040.99.1220.099.99.520.010.5130.300.02	DIR OF PERSONNEL SALARIES OVERTIME	-	-	-	-	-	-	0.0%	23.1%	0.0%	-	-	-
0001.3030.040.99.1220.099.99.520.010.5146.300.01	DIR OF PERSONNEL LONGEVITY	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-
0001.3030.040.99.1220.099.99.520.010.5146.300.02	DIR OF PERSONNEL LONGEVITY	2,765	2,765	1,746	1,746	638	1,108	63.1%	23.1%	40.1%	534	486	-
0001.3030.040.99.1220.099.99.520.010.5147.300.01	DIR OF PERSONNEL ALT LONGEVITY	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-
0001.3030.040.99.1420.099.99.520.010.5110.300.02	DIR OF PERSONNEL SALARIES PERMANENT	154,088	154,088	36,503	36,503	35,559	944	23.7%	23.1%	0.6%	126,355	(8,770)	-
0001.3030.040.99.1420.099.99.520.010.5130.300.02	OVERTIME	-	-	-	-	-	-	0.0%	23.1%	0.0%	-	-	-
0001.3030.040.99.1420.099.99.520.010.5146.300.02	DIR OF PERSONNEL LONGEVITY	1,022	1,022	970	970	236	734	94.9%	23.1%	71.8%	485	(433)	-
0001.3030.040.99.5100.099.99.520.010.5174.300.99	DIR OF PERSONNEL FRINGE - RETIRE	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-	-
0001.3031.040.99.1220.099.99.520.010.5110.300.01	DIR OF STUDENT DEV SALARIES PERM	199,921	199,921	47,257	47,257	49,980	(2,724)	23.6%	25.0%	-1.4%	141,770	10,894	-
0001.3031.040.99.1220.099.99.520.010.5110.300.02	DIR OF STUDENT DEV SALARIES PERM	130,001	130,001	30,790	30,790	30,000	789	23.7%	23.1%	0.6%	102,627	(3,415)	-
0001.3031.040.99.1220.099.99.520.010.5146.300.01	DIR OF STUDENT DEV LONGEVITY	2,000	2,000	500	500	500	(0)	25.0%	25.0%	0.0%	1,500	-	-
0001.3031.040.99.1220.099.99.520.010.5146.300.02	DIR OF STUDENT DEV LONGEVITY	2,075	2,075	2,075	2,075	479	1,596	100.0%	23.1%	76.9%	-	-	-
0001.3031.040.99.1220.099.99.520.010.5147.300.01	DIR OF STUDENT DEV ALT LONGEVITY	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-
0001.3031.040.99.1230.099.99.520.010.5110.300.01	STUDENT SERVICES-UNASSIGNED-SALARIES	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-
0001.3031.040.99.1230.099.99.520.010.5146.300.01	STUDENT SERVICES-UNASSIGNED-LONGEVITY	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-
0001.3031.040.99.5100.099.99.520.010.5174.300.99	DIR OF STUDENT DEV FRINGE - RETIR	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-	-
0001.3032.040.99.1220.099.99.520.010.5110.300.01	DIR OF PROG DEV SALARIES PERMANENT	184,554	184,554	44,377	44,377	46,138	(1,761)	24.0%	25.0%	-1.0%	133,133	7,044	-
0001.3032.040.99.1220.099.99.520.010.5110.300.02	DIR OF PROG DEV SALARIES PERMANENT	83,038	83,038	19,235	19,235	19,163	73	23.2%	23.1%	0.1%	64,102	(299)	-
0001.3032.040.99.1220.099.99.520.010.5146.300.01	DIR OF PROG DEV - ASST SUP - LONGEVITY	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-
0001.3032.040.99.1220.099.99.520.010.5146.300.02	DIR OF PROG DEV LONGEVITY	2,400	2,400	3,000	3,000	554	2,446	125.0%	23.1%	101.9%	-	(600)	-
0001.3032.040.99.1220.099.99.520.010.5147.300.01	DIR OF PROG DEV ALT LONGEVITY	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-
0001.3032.040.99.5100.099.99.520.010.5174.300.99	DIR OF PROG DEV FRINGE - RETIRE	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-	-
0001.3040.040.99.1410.099.99.520.010.5110.300.01	DIR OF FIN OPS SALARIES PERMANENT	209,021	209,021	79,784	79,784	52,255	27,529	38.2%	25.0%	13.2%	249,466	(120,230)	-
0001.3040.040.99.1410.099.99.520.010.5110.300.02	DIR OF FIN OPS SALARIES PERMANENT	512,663	512,663	102,147	102,147	118,307	(16,160)	19.9%	23.1%	-3.2%	357,130	53,385	-
0001.3040.040.99.1410.099.99.520.010.5146.300.01	DIR OF FIN OPS LONGEVITY	3,000	3,000	750	750	750	-	25.0%	25.0%	0.0%	2,250	-	-
0001.3040.040.99.1410.099.99.520.010.5146.300.02	DIR OF FIN OPS LONGEVITY	4,695	4,695	3,960	3,960	1,083	2,877	84.3%	23.1%	61.3%	735	-	-
0001.3040.040.99.1410.099.99.520.010.5147.300.01	DIR OF FIN OPS ALT LONGEVITY	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-
0001.3040.040.99.5100.099.99.520.010.5174.300.99	DIR OF FIN OPS FRINGE - RETIRE	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-	-
0001.3050.040.99.1230.099.99.520.010.5110.300.01	DIR OF EXT FUND SALARIES PERMANENT	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-
0001.3050.040.99.1230.099.99.520.010.5146.300.01	DIR OF EXT FUND LONGEVITY	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-
0001.3110.005.10.2324.099.99.520.010.5124.300.01	Professional Dev-District-Substitutes-Long Term	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-	-
0001.3110.005.10.2325.099.99.520.010.5124.300.03	PROF DEV-DISTRICT-TEMP SALARIES/PROF DEV SUBS	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-	-
0001.3110.005.10.2325.099.99.520.010.5136.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-	-
0001.3110.005.10.2325.099.99.520.010.5124.300.01	PROF DEV-DISTRICT-INSTR COACHING STIPENDS	26,957	26,957	-	-	2,799	(2,799)	0.0%	10.4%	-10.4%	-	26,957	-
0001.3110.005.10.2325.099.99.520.010.5136.300.01	PROF DEV-DISTRICT-PROF DEV STIPENDS	31,618	31,618	-	-	3,283	(3,283)	0.0%	10.4%	-10.4%	-	31,618	-
0001.3110.005.21.2324.099.99.520.010.5124.300.01	PROF DEV SALARIES SUBSTITUTES LONG-TERM	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-	-
0001.3110.005.21.2325.099.99.520.010.5120.300.03	PROF DEV-BROADMEADOW-TEMP SAL/PROF DEV SUBS	6,315	6,315	-	-	656	(656)	0.0%	10.4%	-10.4%	-	6,315	-
0001.3110.005.21.2325.099.99.520.010.5126.300.03	PROF DEV - BM - SALARIES SHORT TERM SUBS	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-	-
0001.3110.005.21.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-	-
0001.3110.005.21.2352.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-	-
0001.3110.005.21.2354.099.99.520.010.5128.300.01	PROF DEV-BROADMEADOW- INSTR COACHING STIPENDS	3,070	3,070	-	-	319	(319)	0.0%	10.4%	-10.4%	-	3,070	-
0001.3110.005.21.2356.099.99.520.010.5136.300.01	PROF DEV-BROADMEADOW-PROF DEV STIPENDS	3,330	3,330	170	170	346	(176)	5.1%	10.4%	-5.3%	-	3,160	-
0001.3110.005.22.2324.099.99.520.010.5124.300.01	PROF DEV SALARIES SUBSTITUTES LONG-TERM	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-	-
0001.3110.005.22.2325.099.99.520.010.5120.300.03	PROF DEV-ELIOT-TEMP SALARIES/PROF DEV SUBS	6,262	6,262	-	-	650	(650)	0.0%	10.4%	-10.4%	-	6,262	-
0001.3110.005.22.2325.099.99.520.010.5126.300.03	PROF DEV - EL - SALARIES SHORT TERM SUBS	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-	-
0001.3110.005.22.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-	-
0001.3110.005.22.2352.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-	-
0001.3110.005.22.2354.099.99.520.010.5128.300.01	PROF DEV-ELIOT-INSTR COACHING STIPENDS	10,826	10,826	-	-	1,124	(1,124)	0.0%	10.4%	-10.4%	-	10,826	-
0001.3110.005.22.2356.099.99.520.010.5136.300.01	PROF DEV-ELIOT-PROF DEV STIPENDS	4,643	4,643	-	-	482	(482)	0.0%	10.4%	-10.4%	-	4,643	-
0001.3110.005.23.2324.099.99.520.010.5124.300.01	PROF DEV SALARIES SUBSTITUTES LONG-TERM	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-	-
0001.3110.005.23.2325.099.99.520.010.5120.300.03</td													

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QI Revised Budget	QI Transactions	QI YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Significant & Variance			QI Encumbrances	Budget Balance
									% > 20%	Variance	Target %		
0001.3110.005.23.2356.099.99.520.010.5136.300.01	PROF DEV - WILL - PROF DEV STIPENDS	3,331	3,331	-	-	346	(346)	0.0%	10.4%	-10.4%	-	-	3,331
0001.3110.005.24.2324.099.99.520.010.5124.300.01	PROF DEV SALARIES SUBSTITUTES LONG-TERM	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-	-
0001.3110.005.24.2325.099.99.520.010.5120.300.03	PROF DEV-MITCHELL-TEMP SALARIES/PROF DEV SUBS	8,128	8,128	-	-	844	(844)	0.0%	10.4%	-10.4%	-	-	8,128
0001.3110.005.24.2325.099.99.520.010.5126.300.03	PROF DEV - MIT - SALARIES SHORT TERM SUBS	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-	-
0001.3110.005.24.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-	-
0001.3110.005.24.2352.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-	-
0001.3110.005.24.2354.099.99.520.010.5128.300.01	PROF DEV-MITCHELL-INSTR COACHING STIPENDS	12,765	12,765	-	-	1,325	(1,325)	0.0%	10.4%	-10.4%	-	-	12,765
0001.3110.005.24.2356.099.99.520.010.5136.300.01	PROF DEV-MITCHELL-PROF DEV STIPENDS	2,021	2,021	-	-	210	(210)	0.0%	10.4%	-10.4%	-	-	2,021
0001.3110.005.25.2324.099.99.520.010.5124.300.01	PROF DEV SALARIES SUBSTITUTES LONG-TERM	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-	-
0001.3110.005.25.2325.099.99.520.010.5120.300.03	PROF DEV-NEWMAN-TEMP SALARIES/PROF DEV SUBS	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-	-
0001.3110.005.25.2325.099.99.520.010.5126.300.03	PROF DEV - NEW - SALARIES SHORT TERM SUBS	13,459	13,459	-	-	1,397	(1,397)	0.0%	10.4%	-10.4%	-	-	13,459
0001.3110.005.25.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-	-
0001.3110.005.25.2352.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-	-
0001.3110.005.25.2354.099.99.520.010.5128.300.01	PROF DEV-NEWMAN-INSTR COACHING STIPENDS	10,825	10,825	-	-	1,124	(1,124)	0.0%	10.4%	-10.4%	-	-	10,825
0001.3110.005.25.2356.099.99.520.010.5136.300.01	PROF DEV-NEWMAN-PROF DEV STIPENDS	3,331	3,331	-	-	346	(346)	0.0%	10.4%	-10.4%	-	-	3,331
0001.3110.005.26.2324.099.99.520.010.5124.300.01	PROF DEV SALARIES SUBSTITUTES LONG-TERM	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-	-
0001.3110.005.26.2325.099.99.520.010.5120.300.03	PROF DEV-HIGH ROCK-TEMP SALARIES/PROF DEV SUBS	4,255	4,255	-	-	442	(442)	0.0%	10.4%	-10.4%	-	-	4,255
0001.3110.005.26.2325.099.99.520.010.5126.300.03	PROF DEV - HR - SALARIES SHORT TERM SUBS	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-	-
0001.3110.005.26.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-	-
0001.3110.005.26.2352.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-	-
0001.3110.005.26.2354.099.99.520.010.5128.300.01	PROF DEV-HIGH ROCK-INSTR COACHING STIPENDS	6,949	6,949	-	-	721	(721)	0.0%	10.4%	-10.4%	-	-	6,949
0001.3110.005.26.2356.099.99.520.010.5136.300.01	PROF DEV-HIGH ROCK-PROF DEV STIPENDS	999	999	-	-	104	(104)	0.0%	10.4%	-10.4%	-	-	999
0001.3110.005.30.2324.099.99.520.010.5124.300.01	PROF DEV SALARIES SUBSTITUTES LONG-TERM	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-	-
0001.3110.005.30.2325.099.99.520.010.5120.300.03	PROF DEV-POLLARD-TEMP SALARIES/PROF DEV SUBS	5,745	5,745	-	-	596	(596)	0.0%	10.4%	-10.4%	-	-	5,745
0001.3110.005.30.2325.099.99.520.010.5126.300.03	PROF DEV - POL - SALARIES SHORT TERM SUBS	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-	-
0001.3110.005.30.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-	-
0001.3110.005.30.2352.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-	-
0001.3110.005.30.2354.099.99.520.010.5128.300.01	PROF DEV-POLLARD-INSTR COACHING STIPENDS	7,757	7,757	946	946	805	141	12.2%	10.4%	1.8%	-	-	6,811
0001.3110.005.30.2356.099.99.520.010.5136.300.01	PROF DEV-POLLARD-PROF DEV STIPENDS	2,002	2,002	-	-	208	(208)	0.0%	10.4%	-10.4%	-	-	2,002
0001.3110.005.40.2324.099.99.520.010.5124.300.01	PROF DEV SALARIES SUBSTITUTES LONG-TERM	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-	-
0001.3110.005.40.2325.099.99.520.010.5120.300.03	PROF DEV-NHS-TEMP SALARIES/PROF DEV SUBS	17,902	17,902	-	-	1,859	(1,859)	0.0%	10.4%	-10.4%	-	-	17,902
0001.3110.005.40.2325.099.99.520.010.5126.300.03	PROF DEV - NHS - SALARIES SHORT TERM SUBS	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-	-
0001.3110.005.40.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-	-
0001.3110.005.40.2352.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-	-
0001.3110.005.40.2354.099.99.520.010.5128.300.01	PROF DEV-NHS-INSTR COACHING STIPENDS	17,452	17,452	-	-	1,812	(1,812)	0.0%	10.4%	-10.4%	-	-	17,452
0001.3110.005.40.2356.099.99.520.010.5136.300.01	PROF DEV-NHS-PROF DEV STIPENDS	2,279	2,279	4,195	4,195	237	3,958	184.1%	10.4%	173.7%	-	(1,916)	-
0001.3110.005.50.2305.099.99.520.010.5110.300.01	PROF DEV-PRESCH-SALARIES	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-	-
0001.3110.005.50.2324.099.99.520.010.5124.300.01	PROF DEV SALARIES SUBSTITUTES LONG-TERM	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-	-
0001.3110.005.50.2325.099.99.520.010.5120.300.03	PROF DEV-PRESCH-TEMP SALARIES/PROF DEV SUBS	502	502	-	-	-	-	52	(52)	0.0%	10.4%	-10.4%	502
0001.3110.005.50.2325.099.99.520.010.5126.300.03	PROF DEV - PRESCHOOL- SALARIES SHORT TERM SUBS	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-	-
0001.3110.005.50.2356.099.99.520.010.5136.300.01	PROF DEV-PRESCH-INSTR COACHING STIPENDS	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-	-
0001.3110.005.50.2356.099.99.520.010.5136.300.01	PROF DEV-PRESCH-PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-	-
0001.3110.040.21.2351.099.99.520.010.5110.300.03	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-	-
0001.3110.040.21.2351.099.99.520.010.5146.300.01	PROF DEV LONGEVITY	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-	-
0001.3110.040.21.2351.099.99.520.010.5147.300.01	PROF DEV ALT LONGEVITY	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-	-
0001.3110.040.21.3520.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-	-
0001.3110.040.22.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-	-
0001.3110.040.22.2351.099.99.520.010.5146.300.01	PROF DEV LONGEVITY	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-	-
0001.3110.040.22.2351.099.99.520.010.5147.300.01	PROF DEV ALT LONGEVITY	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-	-
0001.3110.040.22.3520.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-	-
0001.3110.040.23.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-	-
0001.3110.040.23.2351.099.99.520.010.5146.300.01	PROF DEV LONGEVITY	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-	-
0001.3110.040.23.2351.099.99.520.010.5147.300.01	PROF DEV ALT LONGEVITY	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-	-
0001.3110.040.24.2351.099.99.520.010.5146.300.01	PROF DEV LONGEVITY	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-	-
0001.3110.040.24.2351.099.99.520.010.5147.300.01	PROF DEV ALT LONGEVITY	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-	-
0001.3110.040.25.2351.099.99.520.010.5146.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-	-
0001.3110.040.25.2351.099.99.520.010.5147.300.01	PROF DEV LONGEVITY	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-	-
0001.3110.040.25.2351.099.99.520.010.5147.300.01	PROF DEV ALT LONGEVITY	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-	-
0001.3110.040.26.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-	-
0001.3110.040.30.2351.011.99.520.010.5110.300.01	PROF DEV SALARIES REGULAR	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-	-
0001.3110.040.30.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-	-
0001.3122.005.10.2305.099.99.520.010.5110.300.01	SALARY RESERVE SALARIES PERMANENT	375,752	375,752	-	-	-	-	0.0%	0.0%	0.0%	-	-	375,752
0001.3122.005.10.2305.099.99.520.010.5146.300.01	LONGEVITY	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-	-
0001.3130.005.10.2325.099.99.520.010.5120.300.03	SUB CALLERS SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-	-
0001.3130.005.21.2320.099.99.520.010.5110.300.03	SUB CALLERS SALARIES	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-	-
0001.3130.005.22.2320.099.99.520.010.5110.300.03	SUB CALLERS SALARIES	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-	-
0001.3130.005.23.2320.099.99.520.010.5110.300.03	SUB CALLERS SALARIES	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QI Revised Budget	QI Transactions	QI YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Significant & Variance			QI Encumbrances	Budget Balance
									% > 20%	Variance	Target %		
0001.3130.005.24.2330.099.99.520.010.5110.300.03	SUB CALLERS SALARIES	-	-	-	-	-	-	0.0%	0.0%	0.0%	0.0%	-	-
0001.3130.005.25.2330.099.99.520.010.5110.300.03	SUB CALLERS SALARIES	-	-	-	-	-	-	0.0%	0.0%	0.0%	0.0%	-	-
0001.3130.005.26.2330.099.99.520.010.5110.300.03	SUB CALLERS SALARIES	-	-	-	-	-	-	0.0%	0.0%	0.0%	0.0%	-	-
0001.3130.005.30.2330.099.99.520.010.5110.300.03	SUB CALLERS SALARIES	-	-	-	-	-	-	0.0%	0.0%	0.0%	0.0%	-	-
0001.3130.005.40.2330.099.99.520.010.5110.300.03	SUB CALLERS SALARIES	-	-	-	-	-	-	0.0%	0.0%	0.0%	0.0%	-	-
0001.3131.005.10.2305.099.99.520.010.5121.300.01	SUBS-DISTRICT-SUBS-SALARIES-TEMPORARY	-	-	-	-	-	-	0.0%	10.4%	0.0%	0.0%	-	-
0001.3131.005.10.2305.099.99.520.010.5121.300.03	SUBS-DISTRICT-SUBS-SALARIES-TEMPORARY	22,121	22,121	(126)	(126)	2,297	(2,422)	-0.6%	10.4%	-10.9%	-	-	22,247
0001.3131.005.10.2324.099.99.520.010.5124.300.03	SUBS-DISTRICT-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	10.4%	0.0%	0.0%	-	-
0001.3131.005.10.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	163,314	163,314	-	-	16,956	(16,956)	0.0%	10.4%	-10.4%	-	-	163,314
0001.3131.005.21.2305.099.99.520.010.5121.300.01	SUBSTITUTES SALARIES SCHOOLS TEMPORARY	-	-	-	-	-	-	0.0%	10.4%	0.0%	0.0%	-	-
0001.3131.005.21.2305.099.99.520.010.5121.300.03	SUBSTITUTES SALARIES SCHOOLS TEMPORARY	9,101	9,101	1,295	1,295	945	350	14.2%	10.4%	3.8%	-	-	7,806
0001.3131.005.21.2324.099.99.520.010.5127.300.03	SUBS-BROADMEADOW-PERMANENT SUBS	-	-	-	-	-	-	0.0%	10.4%	0.0%	0.0%	-	-
0001.3131.005.21.2325.099.99.520.010.5125.300.03	SUBSTITUTES SAL TEMP CAFE SUBS	-	-	-	-	-	-	0.0%	10.4%	0.0%	0.0%	-	-
0001.3131.005.21.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	30,184	30,184	707	707	3,134	(2,427)	2.3%	10.4%	-8.0%	-	-	29,477
0001.3131.005.21.2325.099.99.520.010.5127.300.03	SUBSTITUTES-BROADMEADOW-PERMANENT SUBS	-	-	-	-	-	-	0.0%	10.4%	0.0%	0.0%	-	-
0001.3131.005.22.2305.099.99.520.010.5121.300.01	SUBSTITUTES SALARIES SCHOOLS TEMPORARY	-	-	-	-	-	-	0.0%	10.4%	0.0%	0.0%	-	-
0001.3131.005.22.2305.099.99.520.010.5121.300.03	SUBSTITUTES SALARIES SCHOOLS TEMPORARY	9,292	9,292	140	140	965	(825)	1.5%	10.4%	-8.9%	-	-	9,152
0001.3131.005.22.2324.099.99.520.010.5127.300.03	SUBS-ELIOT-PERMANENT SUBS	-	-	-	-	-	-	0.0%	10.4%	0.0%	0.0%	-	-
0001.3131.005.22.2325.099.99.520.010.5125.300.03	SUBSTITUTES SAL TEMP CAFE SUBS	-	-	-	-	-	-	0.0%	10.4%	0.0%	0.0%	-	-
0001.3131.005.22.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	31,985	31,985	305	305	3,321	(3,016)	1.0%	10.4%	-9.4%	-	-	31,680
0001.3131.005.23.2305.099.99.520.010.5121.300.01	SUBSTITUTES SALARIES SCHOOLS TEMPORARY	-	-	-	-	-	-	0.0%	10.4%	0.0%	0.0%	-	-
0001.3131.005.23.2305.099.99.520.010.5121.300.03	SUBSTITUTES SALARIES SCHOOLS TEMPORARY	6,851	6,851	175	175	711	(536)	2.6%	10.4%	-7.8%	-	-	6,676
0001.3131.005.23.2324.099.99.520.010.5127.300.03	SUBS - WILL - PERMANENT SUBS	-	-	-	-	-	-	0.0%	10.4%	0.0%	0.0%	-	-
0001.3131.005.23.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CAFE SUBS	-	-	-	-	-	-	0.0%	10.4%	0.0%	0.0%	-	-
0001.3131.005.23.2325.099.99.520.010.5121.300.01	SUBSTITUTES SAL TEMP CLASSROOM SUBS	15,919	15,919	2,237	2,237	1,653	584	14.0%	10.4%	3.7%	-	-	13,682
0001.3131.005.24.2305.099.99.520.010.5121.300.01	SUBSTITUTES SALARIES SCHOOLS TEMPORARY	-	-	-	-	-	-	0.0%	10.4%	0.0%	0.0%	-	-
0001.3131.005.24.2305.099.99.520.010.5121.300.03	SUBSTITUTES SALARIES SCHOOLS TEMPORARY	9,777	9,777	560	560	1,015	(455)	5.7%	10.4%	-4.7%	-	-	9,217
0001.3131.005.24.2324.099.99.520.010.5127.300.03	SUBS-MITCHELL-PERMANENT SUBS	-	-	-	-	-	-	0.0%	10.4%	0.0%	0.0%	-	-
0001.3131.005.24.2325.099.99.520.010.5125.300.03	SUBSTITUTES SAL TEMP CAFE SUBS	-	-	-	-	-	-	0.0%	10.4%	0.0%	0.0%	-	-
0001.3131.005.24.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	22,333	22,333	230	230	2,319	(2,089)	1.0%	10.4%	-9.4%	-	-	22,103
0001.3131.005.25.2305.099.99.520.010.5121.300.01	SUBSTITUTES SALARIES SCHOOLS TEMPORARY	-	-	-	-	-	-	0.0%	10.4%	0.0%	0.0%	-	-
0001.3131.005.25.2305.099.99.520.010.5121.300.03	SUBSTITUTES SALARIES SCHOOLS TEMPORARY	10,821	10,821	105	105	1,123	(1,018)	1.0%	10.4%	-9.4%	-	-	10,716
0001.3131.005.25.2324.099.99.520.010.5127.300.03	SUBS-NEWMAN-PERMANENT SUBS	-	-	-	-	-	-	0.0%	10.4%	0.0%	0.0%	-	-
0001.3131.005.25.2325.099.99.520.010.5125.300.03	SUBSTITUTES SAL TEMP CAFE SUBS	-	-	-	-	-	-	0.0%	10.4%	0.0%	0.0%	-	-
0001.3131.005.25.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	43,020	43,020	1,664	1,664	4,467	(2,802)	3.9%	10.4%	-6.5%	-	-	41,356
0001.3131.005.26.2305.099.99.520.010.5121.300.01	SUBSTITUTES - HR - SALARIES TEMP	-	-	-	-	-	-	0.0%	10.4%	0.0%	0.0%	-	-
0001.3131.005.26.2305.099.99.520.010.5121.300.03	SUBSTITUTES SALARIES SCHOOLS TEMPORARY	11,150	11,150	-	-	1,158	(1,158)	0.0%	10.4%	-10.4%	-	-	11,150
0001.3131.005.26.2324.099.99.520.010.5127.300.03	SUBS-HIGH ROCK-PERMANENT SUBS	-	-	-	-	-	-	0.0%	10.4%	0.0%	0.0%	-	-
0001.3131.005.26.2325.099.99.520.010.5125.300.03	SUBSTITUTES SAL TEMP CAFE SUBS	9,299	9,299	812	812	965	(153)	8.7%	10.4%	-1.6%	-	-	8,897 (410)
0001.3131.005.26.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	39,518	39,518	3,114	3,114	4,103	(989)	7.9%	10.4%	-2.5%	-	-	36,404
0001.3131.005.26.2325.099.99.520.010.5127.300.03	SUBSTITUTES SAL TEMP PERMANENT SUBS	-	-	-	-	-	-	0.0%	10.4%	0.0%	0.0%	-	-
0001.3131.005.30.2305.099.99.520.010.5121.300.01	SUBSTITUTES - POL - SALARIES TEMP	20,907	20,907	-	-	2,171	(2,171)	0.0%	10.4%	-10.4%	-	-	20,907
0001.3131.005.30.2305.099.99.520.010.5121.300.03	SUBSTITUTES SALARIES SCHOOLS TEMPORARY	-	-	-	-	-	-	0.0%	10.4%	0.0%	0.0%	-	-
0001.3131.005.30.2324.099.99.520.010.5127.300.03	SUBS-POLLARD-PERMANENT SUBS	25,035	25,035	2,296	2,296	2,599	(304)	9.2%	10.4%	-1.2%	-	-	22,010 730
0001.3131.005.30.2325.099.99.520.010.5125.300.03	SUBSTITUTES SAL TEMP CAFE SUBS	15,985	15,985	2,074	2,074	1,660	415	13.0%	10.4%	2.6%	-	-	13,911
0001.3131.005.30.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	23,930	23,930	630	630	2,485	(1,855)	2.6%	10.4%	-7.7%	-	-	23,300
0001.3131.005.30.2325.099.99.520.010.5127.300.03	SUBSTITUTES SAL TEMP PERMANENT SUBS	-	-	-	-	-	-	0.0%	10.4%	0.0%	0.0%	-	-
0001.3131.005.40.2305.099.99.520.010.5121.300.01	SUBSTITUTES - NHS - SALARIES TEMP	-	-	-	-	-	-	0.0%	10.4%	0.0%	0.0%	-	-
0001.3131.005.40.2324.099.99.520.010.5127.300.03	SUBSTITUTES SALARIES SCHOOLS TEMPORARY	15,389	15,389	-	-	1,598	(1,598)	0.0%	10.4%	-10.4%	-	-	15,389
0001.3131.005.40.2325.099.99.520.010.5125.300.03	SUBSTITUTES SAL TEMP CAFE SUBS	34,399	34,399	1,665	1,665	3,571	(1,906)	4.8%	10.4%	-5.5%	-	-	6,712 26,021
0001.3131.005.40.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	15,699	15,699	175	175	1,630	(1,455)	1.1%	10.4%	-9.3%	-	-	15,524
0001.3131.005.40.2325.099.99.520.010.5127.300.03	SUBSTITUTES SAL TEMP PERMANENT SUBS	-	-	-	-	-	-	0.0%	10.4%	0.0%	0.0%	-	-
0001.3131.005.40.2325.099.99.520.010.5146.300.03	SUBS-NHS-LONGEVITY	101	101	-	-	10	(10)	0.0%	10.4%	-10.4%	-	-	101
0001.3131.005.50.2305.099.99.520.010.5121.300.01	SUBSTITUTES SALARIES SCHOOLS TEMPORARY	-	-	-	-	-	-	0.0%	10.4%	0.0%	0.0%	-	-
0001.3131.005.50.2305.099.99.520.010.5121.300.03	SUBSTITUTES SALARIES SCHOOLS TEMPORARY	-	-	-	-	-	-	0.0%	10.4%	0.0%	0.0%	-	-
0001.3131.005.50.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	19,631	19,631	596	596	2,038	(1,443)	3.0%	10.4%	-7.3%	-	-	19,035
0001.3132.005.21.2110.090.99.520.010.5110.300.01	Curriculum Development - Brm - Curr Dir - Salaries	5,255	5,255	1,299	1,299	5,255	(3,956)	24.7%	100.0%	-75.3%	-	-	3,896 60
0001.3132.005.21.2110.090.99.520.010.5110.300.01	Curriculum Development - Brm - Curr Dir - LONGEV	-	-	-	-	-	-	0.0%	23.1%	0.0%	0.0%	-	-
0001.3132.005.21.2356.099.99.520.010.5136.300.01	CURRICULUM DEV-BROADMEADOW-SALARIES	12,347	12,347	4,023	4,023	2,320	1,703	32.6%	18.8%	13.8%	-	-	8,324
0001.3132.005.21.2356.099.99.520.010.5136.300.01	CURRICULUM DEV-BROADMEADOW-PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	18.8%	0.0%	0.0%	-	-
0001.3132.005.22.2110.090.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT - ELI - CURR DIR - SALARY	5,255	5,255	1,299	1,299	5,255	(3,956)	24.7%	100.0%	-75.3%	-	-	3,896 60
0001.3132.005.22.2110.090.99.520.010.5110.300.01	Curriculum Development - Eli - Curr Dir - LONGEV	-	-	-	-	-	-	0.0%	23.1%	0.0%	0.0%	-	-
0001.3132.005.22.2325.099.99.520.010.5146.300.01	CURRICULUM DEV-ELIOT-SALARIES	12,347	12,347	7,811	7,811	2,320	5,491	63.3%	18.8% YES	44.5%	-	-	4,536
0001.3132.005.22.2325.099.99.520.010.5136.300.01	CURRICULUM DEV-ELIOT-PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	18.8%	0.0%	0.0%	-	-
0001.3132.005.23.2110.090.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT - WIL - CURR DIR - SALARY	5,255	5,255	1,299	1,299	5,255	(3,956)	24.7%	100.0%	-75.3%	-	-	3,896 60
0001.3132.005.23.2110.090.99.520.010.5110.300.01	Curriculum Development - Wil - Curr Dir - LONGEV	-	-	-	-	-	-	0.0%	23.1%	0.0%	0.0%	-	-
0001.3132.005.23.2305.099.99.520.010.5130.300.01	CURRICULUM DEV - WILL - SAL												

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QI Revised Budget	QI Transactions	QI YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Significant & Variance			QI Encumbrances	Budget Balance
									Target %	> 20%	Variance		
0001.3132.005.24.2110.090.99.520.010.5146.300.01	Curriculum Development - Mit - Curr Dir - LONGEV	-	-	-	-	-	0.0%	23.1%	0.0%	-	-	-	7,679
0001.3132.005.24.2305.099.99.520.010.5110.300.01	CURRICULUM DEV-MITCHELL-SALARIES	12,348	12,348	4,669	4,669	2,320	2,349	37.8%	18.8%	19.0%	-	-	-
0001.3132.005.24.2356.099.99.520.010.5136.300.01	CURRICULUM DEV-MITCHELL-PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	18.8%	0.0%	-	-	-
0001.3132.005.25.2110.090.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT - NEW - CURR DIR - SALARY	5,255	5,255	1,299	1,299	5,255	(3,956)	24.7%	100.0%	-75.3%	3,896	60	-
0001.3132.005.25.2110.090.99.520.010.5146.300.01	Curriculum Development - New - Curr Dir - LONGEV	-	-	-	-	-	0.0%	23.1%	0.0%	-	-	-	-
0001.3132.005.25.2305.099.99.520.010.5110.300.01	CURRICULUM DEV-NEWMAN-SALARIES	12,348	12,348	2,348	2,348	2,320	28	19.0%	18.8%	0.2%	-	10,000	-
0001.3132.005.25.2356.099.99.520.010.5136.300.01	CURRICULUM DEV-NEWMAN-PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	18.8%	0.0%	-	-	-
0001.3132.005.26.2305.099.99.520.010.5110.300.01	CURRICULUM DEV-HIGH ROCK-SALARIES	5,630	5,630	1,086	1,086	1,058	29	19.3%	18.8%	0.5%	-	4,544	-
0001.3132.005.26.2356.099.99.520.010.5136.300.01	CURRICULUM DEV-HIGH ROCK-PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	18.8%	0.0%	-	-	-
0001.3132.005.30.2305.099.99.520.010.5110.300.01	CURRICULUM DEV-POLLARD-SALARIES	13,005	13,005	2,408	2,408	2,443	(36)	18.5%	18.8%	-0.3%	-	10,597	-
0001.3132.005.30.2356.099.99.520.010.5136.300.01	CURRICULUM DEV-POLLARD-PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	18.8%	0.0%	-	-	-
0001.3132.005.40.2305.099.99.520.010.5110.300.01	CURRICULUM DEV-NHS-SALARIES	17,642	17,642	7,733	7,733	3,315	4,418	43.8%	18.8%	25.0%	-	9,909	-
0001.3132.005.40.2356.099.99.520.010.5136.300.01	CURRICULUM DEV-NHS-PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	18.8%	0.0%	-	-	-
0001.3132.040.10.2210.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT - SALARIES REGULAR	-	-	-	-	-	-	0.0%	18.8%	0.0%	-	-	-
0001.3133.040.99.3400.099.99.520.010.5110.300.03	GEN SUP/SVC/EQUIP FOOD SVC SALARIES OTHER	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-	-
0001.3133.040.99.4110.099.99.520.010.5110.300.03	GEN SUP/SVC/EQUIP CUSTODIAL SALARIES OTHER	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-	-
0001.3133.040.99.6200.099.99.520.010.5110.350.01	GEN SUP/SVC/EQUIP - CIVIC ACTIVITY - PROF SALARY	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-	-
0001.3135.005.10.2305.099.99.520.010.5110.300.01	REMOTE LEARNING - DIS REG CLSRM TCHR - PROF SLRY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-	-
0001.3135.005.10.2300.099.99.520.010.5110.300.03	REMOTE LEARNING - DIS REG INSTR ASST - SLRY	-	-	-	-	-	-	0.0%	9.5%	0.0%	-	-	-
0001.3135.005.21.2305.090.99.520.010.5110.300.01	REMOTE LEARNING - BRM REG CLSRM TCHR - PROF SLRY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-	-
0001.3135.005.21.2300.099.99.520.010.5110.300.03	REMOTE LEARNING - BRM REG INSTR ASST - SLRY	-	-	-	-	-	-	0.0%	9.5%	0.0%	-	-	-
0001.3135.005.22.2305.090.99.520.010.5110.300.01	REMOTE LEARNING - ELI REG CLSRM TCHR - PROF SLRY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-	-
0001.3135.005.22.2300.090.99.520.010.5110.300.03	REMOTE LEARNING - ELI REG INSTR ASST - SLRY	-	-	-	-	-	-	0.0%	9.5%	0.0%	-	-	-
0001.3135.005.23.2305.090.99.520.010.5110.300.01	REMOTE LEARNING - WIL REG CLSRM TCHR - PROF SLRY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-	-
0001.3135.005.23.2300.090.99.520.010.5110.300.03	REMOTE LEARNING - WIL REG INSTR ASST - SLRY	-	-	-	-	-	-	0.0%	9.5%	0.0%	-	-	-
0001.3135.005.24.2305.090.99.520.010.5110.300.01	REMOTE LEARNING - MIT REG CLSRM TCHR - PROF SLRY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-	-
0001.3135.005.24.2300.090.99.520.010.5110.300.03	REMOTE LEARNING - MIT REG INSTR ASST - SLRY	-	-	-	-	-	-	0.0%	9.5%	0.0%	-	-	-
0001.3135.005.25.2305.090.99.520.010.5110.300.01	REMOTE LEARNING - NEW REG CLSRM TCHR - PROF SLRY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-	-
0001.3135.005.25.2300.090.99.520.010.5110.300.03	REMOTE LEARNING - NEW REG INSTR ASST - SLRY	-	-	-	-	-	-	0.0%	9.5%	0.0%	-	-	-
0001.3135.005.26.2305.099.99.520.010.5110.300.01	REMOTE LEARNING - HR REG CLSRM TCHR - PROF SLRY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-	-
0001.3135.005.26.2300.099.99.520.010.5110.300.03	REMOTE LEARNING - HR REG INSTR ASST - SLRY	-	-	-	-	-	-	0.0%	9.5%	0.0%	-	-	-
0001.3135.005.27.2305.099.99.520.010.5110.300.01	REMOTE LEARNING - POL REG CLSRM TCHR - PROF SLRY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-	-
0001.3135.005.28.2300.099.99.520.010.5110.300.03	REMOTE LEARNING - POL REG INSTR ASST - SLRY	-	-	-	-	-	-	0.0%	9.5%	0.0%	-	-	-
0001.3135.005.40.2305.099.99.520.010.5110.300.01	REMOTE LEARNING - NHS REG CLSRM TCHR - PROF SLRY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-	-
0001.3135.005.40.2300.099.99.520.010.5110.300.03	REMOTE LEARNING - NHS REG INSTR ASST - SLRY	-	-	-	-	-	-	0.0%	9.5%	0.0%	-	-	-
0001.3135.005.50.2305.090.99.520.010.5110.300.01	REMOTE LEARNING - PREK REG CLSRM TCHR - PROF SLRY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-	-
0001.3135.005.50.2300.090.99.520.010.5110.300.03	REMOTE LEARNING - PREK REG INSTR ASST - SLRY	-	-	-	-	-	-	0.0%	9.5%	0.0%	-	-	-
0001.3135.010.10.2300.099.99.520.010.5110.300.03	REMOTE LEARNING - DIS SPED INSTR ASST - SLRY	-	-	-	-	-	-	0.0%	9.5%	0.0%	-	-	-
0001.3135.010.10.2305.090.99.520.010.5110.300.01	REMOTE LEARNING - BRM SPED CLSRM TCHR - PROF SLRY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-	-
0001.3135.010.10.2300.090.99.520.010.5110.300.03	REMOTE LEARNING - BRM SPED INSTR ASST - SLRY	-	-	-	-	-	-	0.0%	9.5%	0.0%	-	-	-
0001.3135.010.10.22.2305.090.99.520.010.5110.300.01	REMOTE LEARNING - ELI SPED CLSRM TCHR - PROF SLRY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-	-
0001.3135.010.10.22.2300.090.99.520.010.5110.300.03	REMOTE LEARNING - ELI SPED INSTR ASST - SLRY	-	-	-	-	-	-	0.0%	9.5%	0.0%	-	-	-
0001.3135.010.10.23.2305.090.99.520.010.5110.300.01	REMOTE LEARNING - WIL SPED CLSRM TCHR - PROF SLRY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-	-
0001.3135.010.10.23.2300.090.99.520.010.5110.300.03	REMOTE LEARNING - WIL SPED INSTR ASST - SLRY	-	-	-	-	-	-	0.0%	9.5%	0.0%	-	-	-
0001.3135.010.10.24.2305.090.99.520.010.5110.300.01	REMOTE LEARNING - MIT SPED CLSRM TCHR - PROF SLRY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-	-
0001.3135.010.10.24.2300.090.99.520.010.5110.300.03	REMOTE LEARNING - MIT SPED INSTR ASST - SLRY	-	-	-	-	-	-	0.0%	9.5%	0.0%	-	-	-
0001.3135.010.10.25.2305.090.99.520.010.5110.300.01	REMOTE LEARNING - NEW SPED CLSRM TCHR - PROF SLRY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-	-
0001.3135.010.10.25.2300.090.99.520.010.5110.300.03	REMOTE LEARNING - NEW SPED INSTR ASST - SLRY	-	-	-	-	-	-	0.0%	9.5%	0.0%	-	-	-
0001.3135.010.10.26.2305.099.99.520.010.5110.300.01	REMOTE LEARNING - HR SPED CLSRM TCHR - PROF SLRY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-	-
0001.3135.010.10.26.2300.099.99.520.010.5110.300.03	REMOTE LEARNING - HR SPED INSTR ASST - SLRY	-	-	-	-	-	-	0.0%	9.5%	0.0%	-	-	-
0001.3135.010.10.30.2305.099.99.520.010.5110.300.01	REMOTE LEARNING - POL SPED CLSRM TCHR - PROF SLRY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-	-
0001.3135.010.10.30.2300.099.99.520.010.5110.300.03	REMOTE LEARNING - POL SPED INSTR ASST - SLRY	-	-	-	-	-	-	0.0%	9.5%	0.0%	-	-	-
0001.3135.010.10.40.2305.099.99.520.010.5110.300.01	REMOTE LEARNING - NHS SPED CLSRM TCHR - PROF SLRY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-	-
0001.3135.010.10.40.2300.099.99.520.010.5110.300.03	REMOTE LEARNING - NHS SPED INSTR ASST - SLRY	-	-	-	-	-	-	0.0%	9.5%	0.0%	-	-	-
0001.3135.010.10.50.2110.090.99.520.010.5110.300.01	REMOTE LEARNING - PREK SCURR DIR - PROF SLRY	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-
0001.3135.010.10.50.2110.090.99.520.010.5110.300.02	REMOTE LEARNING - PREK SCURR DIR - CLER SLRY	-	-	-	-	-	-	0.0%	23.1%	0.0%	-	-	-
0001.3135.010.10.50.2305.099.99.520.010.5110.300.01	REMOTE LEARNING - PREK SPED CLSRM TCHR - PROF SLRY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-	-
0001.3135.010.10.50.2300.099.99.520.010.5110.300.03	REMOTE LEARNING - PREK SPED INSTR ASST - SLRY	-	-	-	-	-	-	0.0%	9.5%	0.0%	-	-	-
0001.3135.040.10.2210.099.99.520.010.5110.300.01	REMOTE LEARNING - SCHL LDRSHIP - PROF SALARY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-	-
0001.3135.040.10.2200.099.99.520.010.5110.300.03	REMOTE LEARNING - FOOD SERVICES- SALARY	-	-	-	-	-	-	0.0%	9.4%	0.0%	-	-	-
0001.3141.040.99.1230.099.99.520.010.5110.300.03	PROD CTR SALARIES PERMANENT	64,080	64,080	15,773	15,773	14,788	985	24.6%	23.1%	1.5%	52,576	(4,269)	
0001.3141.040.99.1230.099.99.520.010.5146.300.03	PROD CTR SALARIES PERMANENT	550	550	-	-	127	(127)	0.0%	23.1%	-23.1%	550	-	-
0001.3150.040.99.1450.099.99.520.010.5110.300.02	SALARIES REGULAR	-	-	-	-	-	-	0.0%	23.1%	0.0%	-	-	-
0001.3150.040.99.1450.099.99.520.010.5110.300.03	ADMIN TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	23.1%	0.0%	-	-	-
0001.3150.040.99.1450.099.99.520.010.5146.300.03	ADMIN TECH LONGEVITY	-	-	-	-	-	-	0.0%	23.1%	0.0%	-	-	-
0001.3150.040.99.1451.099.99.520.010.5130.300.03	ADMIN TECH - SCHL SUPPT - SALARIES PERMANENT	-	-	-	-	-	-	0.0%	23.1%	0.0%	-	-	-
0001.3150.040.99.1451.099.99.520.010.5110.300.02	OVERTIME	-	-	-	-	-	-	0.0%	23.1%	0.0%	-	-	-
0001.3150.040.99.1451.099.99.520.010.5146.300.03	ADMIN TECH - SCHL SUPPT - LONGEVITY	-	-	-	-	-	-	0.0%	23.1%	0.0%	-	-	-
0001.3150.040.99.1440.099.99.520.010.5110.300.02	ADMIN TECH - INFRA SUPPT - CLER SALARY	-	-	528	528	-	528	100.0%	25.0%	75.0%	-	(528)	
0001.3150.040.99.1440.099.99.520.010.5110.300.03	ADMIN TECH SALARIES PERMANENT	1,251,599	1,251,599	311,919	311,919	312,900	(981)	24.9%	25.0%	-0.1%	1,021,053	(81,372)	
0001.3150.040.99.1440.099.99.5													

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QI Revised Budget	QI Transactions	QI YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Significant & Variance			QI Encumbrances	QI	Budget Balance
									Target %	> 20%	Variance			
0001.3150.040.99.4400.099.99.520.010.5146.300.03	ADMIN TECH LONGEVITY	12,900	12,900	3,600	3,600	3,225	375	27.9%	25.0%	2.9%		8,750	550	
0001.3160.005.99.3300.099.99.520.010.5110.300.02	TRANS SALARIES PERMANENT	172,352	172,352	30,361	30,361	23,796	6,564	17.6%	13.8%	3.8%		115,369	26,622	
0001.3160.005.99.3300.099.99.520.010.5110.300.03	TRANS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	9.4%	0.0%		-	-	
0001.3160.005.99.3300.099.99.520.010.5126.300.03	TRANS SALARIES TEMP CLASSRM SUBS	4,858	4,858	-	-	-	459	(459)	0.0%	9.4%	-9.4%	-	-	4,858
0001.3160.005.99.3300.099.99.520.010.5130.300.03	OVERTIME	-	-	-	-	-	-	0.0%	9.4%	0.0%		-	-	
0001.3160.005.99.3300.099.99.520.010.5146.300.02	TRANS LONGEVITY	4,275	4,275	275	275	590	(315)	6.4%	13.8%	-7.4%	4,000	-	-	
0001.3160.005.99.3300.099.99.520.010.5146.300.03	TRANS LONGEVITY	-	-	-	-	-	-	0.0%	9.4%	0.0%	-	-	-	
0001.3160.005.99.6900.099.99.520.010.5110.300.02	TRANS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	9.4%	0.0%		-	-	
0001.3160.005.99.6900.099.99.520.010.5146.300.02	TRANS LONGEVITY	-	-	-	-	-	-	0.0%	9.4%	0.0%	-	-	-	
0001.3160.010.99.3300.099.99.520.010.5110.300.02	TRANS SALARIES PERMANENT	253,459	253,459	40,243	40,243	55,340	(15,097)	15.9%	21.8%	-6.0%	153,424	59,792	-	
0001.3160.010.99.3300.099.99.520.010.5110.300.03	TRANS SALARIES PERMANENT	30,253	30,253	1,934	1,934	6,605	(4,671)	6.4%	21.8%	-15.4%	20,189	8,130	-	
0001.3160.010.99.3300.099.99.520.010.5126.300.03	TRANS SALARIES TEMP CLASSRM SUBS	8,286	8,286	454	454	1,809	(1,355)	5.5%	21.8%	-16.4%	-	7,832	-	
0001.3160.010.99.3300.099.99.520.010.5130.300.02	OVERTIME	-	-	-	-	-	-	0.0%	21.8%	0.0%	-	-	-	
0001.3160.010.99.3300.099.99.520.010.5130.300.03	OVERTIME	-	-	166	166	-	166	100.0%	21.8%	78.2%	-	(166)	-	
0001.3160.010.99.3300.099.99.520.010.5146.300.02	TRANS LONGEVITY	5,275	5,275	4,275	4,275	1,152	3,123	81.0%	21.8%	59.2%	1,000	-	-	
0001.3160.010.99.3300.099.99.520.010.5146.300.03	TRANS LONGEVITY	-	-	-	-	-	-	0.0%	21.8%	0.0%	-	-	-	
0001.3160.040.99.3200.099.99.520.010.5110.300.01	TRANSPORTATION TRANSPORTATION SALARIES TEMP CLASSR	-	-	-	-	-	-	0.0%	9.4%	0.0%	-	-	-	
0001.3160.040.99.3200.099.99.520.010.5126.300.03	TRANSPORTATION SALARIES TEMP CLASSROOM SUBS	-	-	-	-	-	-	0.0%	9.4%	0.0%	-	-	-	
0001.3210.005.21.2305.090.99.520.010.5110.300.01	BROADMEADOW SALARIES PERMANENT	2,464,013	2,464,013	211,553	211,553	205,334	6,219	8.6%	8.3%	0.3%	2,373,975	(121,516)	-	
0001.3210.005.21.2305.090.99.520.010.5146.300.01	BROADMEADOW LONGEVITY	18,000	18,000	1,925	1,925	1,500	425	10.7%	8.3%	2.4%	21,175	(5,100)	-	
0001.3210.005.21.2305.090.99.520.010.5147.300.01	BROADMEADOW ALT LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-	-	
0001.3210.005.21.2324.090.99.520.010.5124.300.03	BROADMEADOW ELEM -BROADMEADOW-SUBS-LG TERM	-	-	3,703	3,703	-	3,703	100.0%	10.4%	89.6%	7,795	(11,498)	-	
0001.3210.005.21.2324.090.99.520.010.5124.300.03	BROADMEADOW ELEM -BROADMEADOW-SUBS-LG TERM	-	-	-	-	-	-	0.0%	9.5%	0.0%	-	-	-	
0001.3210.005.21.2300.090.99.520.010.5110.300.03	BROADMEADOW SALARIES PERMANENT	171,171	171,171	12,251	12,251	16,302	(4,051)	7.2%	9.5%	-2.4%	116,387	42,533	-	
0001.3210.005.21.2300.090.99.520.010.5146.300.03	BROADMEADOW - PARA/INSTR ASSIST - LONGEVITY	1,550	1,550	600	600	148	452	38.7%	9.5%	29.2%	-	950	-	
0001.3210.040.21.2210.090.99.520.010.5110.300.01	BROADMEADOW SALARIES PERMANENT	294,626	294,626	72,272	72,272	73,657	(1,385)	24.5%	25.0%	-0.5%	216,815	5,539	-	
0001.3210.040.21.2210.090.99.520.010.5110.300.02	BROADMEADOW SALARIES PERMANENT	212,274	212,274	36,937	36,937	38,523	(1,586)	17.4%	18.1%	-0.7%	173,178	2,159	-	
0001.3210.040.21.2210.090.99.520.010.5146.300.01	BROADMEADOW LONGEVITY	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-	
0001.3210.040.21.2210.090.99.520.010.5146.300.02	BROADMEADOW LONGEVITY	-	-	-	-	-	-	0.0%	18.1%	0.0%	1,000	(1,000)	-	
0001.3210.040.21.2210.090.99.520.010.5147.300.01	BROADMEADOW ALT LONGEVITY	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-	
0001.3210.040.21.2210.090.99.520.010.5174.300.01	BROADMEADOW ELEMENTARY FRIN BEN RET	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-	
0001.3210.040.21.3520.090.99.520.010.5110.300.01	BROADMEADOW SALARIES PERMANENT	21,815	21,815	-	-	-	-	0.0%	0.0%	0.0%	-	21,815	-	
0001.3220.005.22.2305.090.99.520.010.5110.300.01	ELIOT SALARIES PERMANENT	2,022,725	2,022,725	161,267	161,267	168,560	(7,293)	8.0%	8.3%	-0.4%	1,829,843	31,615	-	
0001.3220.005.22.2305.090.99.520.010.5146.300.01	ELIOT LONGEVITY	11,900	11,900	983	983	992	(8)	8.3%	8.3%	-0.1%	10,817	100	-	
0001.3220.005.22.2305.090.99.520.010.5147.300.01	ELIOT ALT LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-	-	
0001.3220.005.22.2324.090.99.520.010.5124.300.01	ELIOT ELEM-ELIOT-SUBS-LONG TERM	-	-	3,325	3,325	-	3,325	100.0%	10.4%	89.6%	10,850	(14,175)	-	
0001.3220.005.22.2324.090.99.520.010.5124.300.03	ELIOT ELEM-ELIOT-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	9.5%	0.0%	16,261	(16,261)	-	
0001.3220.005.22.2300.090.99.520.010.5110.300.03	ELIOT SALARIES PERMANENT	117,364	117,364	10,010	10,010	11,178	(1,167)	8.5%	9.5%	-1.0%	88,965	18,389	-	
0001.3220.005.22.2300.090.99.520.010.5146.300.03	ELIOT - PARA/INSTR ASSIST - LONGEVITY	650	650	-	-	62	(62)	0.0%	9.5%	-9.5%	-	650	-	
0001.3220.040.22.2210.090.99.520.010.5110.300.01	ELIOT SALARIES PERMANENT	271,340	271,340	78,288	78,288	67,835	10,453	28.9%	25.0%	3.9%	239,223	(46,171)	-	
0001.3220.040.22.2210.090.99.520.010.5110.300.02	ELIOT SALARIES PERMANENT	190,382	190,382	33,202	33,202	32,945	257	17.4%	17.3%	0.1%	151,252	5,928	-	
0001.3220.040.22.2210.090.99.520.010.5130.300.02	OVERTIME	-	-	104	104	-	104	100.0%	17.3%	82.7%	-	(104)	-	
0001.3220.040.22.2210.090.99.520.010.5146.300.01	ELIOT LONGEVITY	2,000	2,000	500	500	500	(0)	25.0%	25.0%	0.0%	1,500	-	-	
0001.3220.040.22.2210.090.99.520.010.5146.300.02	ELIOT LONGEVITY	-	-	-	-	-	-	0.0%	17.3%	0.0%	-	-	-	
0001.3220.040.22.2210.090.99.520.010.5147.300.01	ELIOT ALT LONGEVITY	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-	
0001.3220.040.22.2210.090.99.520.010.5174.300.01	ELIOT ELEMENTARY FRINGE BEN RET	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-	
0001.3220.040.22.2210.090.99.520.010.5110.300.01	ELIOT SALARIES PERMANENT	18,936	18,936	-	-	-	-	0.0%	0.0%	0.0%	-	18,936	-	
0001.3230.005.23.2324.090.99.520.010.5124.300.01	WILLIAMS SALARIES PERMANENT	2,333,646	2,333,646	201,193	201,193	194,471	6,722	8.6%	8.3%	0.3%	2,213,123	(80,670)	-	
0001.3230.005.23.2305.090.99.520.010.5146.300.01	WILLIAMS LONGEVITY	20,400	20,400	2,025	2,025	1,700	325	9.9%	8.3%	1.6%	22,275	(3,900)	-	
0001.3230.005.23.2305.090.99.520.010.5147.300.01	WILLIAMS ALT LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-	-	
0001.3230.005.23.2324.090.99.520.010.5124.300.03	WILLIAMS ELEM-SUBS-LONG TERM	-	-	5,054	5,054	-	5,054	100.0%	10.4%	YES	89.6%	43,624	(48,678)	
0001.3230.005.23.2300.090.99.520.010.5124.300.03	WILLIAMS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	9.5%	0.0%	-	-	-	
0001.3230.005.23.2300.090.99.520.010.5146.300.03	WILLIAMS - PARA/INSTR ASSIST - LONGEVITY	200,607	200,607	19,167	19,167	19,105	62	9.6%	9.5%	0.0%	155,550	25,889	-	
0001.3230.005.23.2300.090.99.520.010.5146.300.03	WILLIAMS PARAS LONG TERM	2,000	2,000	800	800	190	610	40.0%	9.5%	30.5%	-	1,200	-	
0001.3230.040.23.2210.090.99.520.010.5110.300.01	WILLIAMS SALARIES PERMANENT	267,837	267,837	49,348	49,348	66,959	(17,612)	18.4%	25.0%	-6.6%	201,271	17,219	-	
0001.3230.040.23.2210.090.99.520.010.5110.300.02	WILLIAMS SALARIES PERMANENT	211,497	211,497	39,194	39,194	36,090	3,105	18.5%	17.1%	1.5%	168,245	4,058	-	
0001.3230.040.23.2210.090.99.520.010.5146.300.01	WILLIAMS LONGEVITY	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-	
0001.3230.040.23.2210.090.99.520.010.5146.300.02	WILLIAMS LONGEVITY	1,725	1,725	-	-	294	(294)	0.0%	17.1%	-17.1%	1,450	275	-	
0001.3230.040.23.2210.090.99.520.010.5147.300.01	WILLIAMS ALT LONGEVITY	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-	
0001.3230.040.23.2210.090.99.520.010.5174.300.01	WILLIAMS ELEMENTARY FRINGE BEN RET	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-	
0001.3230.040.23.2324.090.99.520.010.5110.300.01	WILLIAMS SALARIES PERMANENT	18,936	18,936	-	-	-	-	0.0%	0.0%	0.0%	-	18,936	-	
0001.3230.040.23.2305.090.99.520.010.5174.300.01	SWILLIAMS FRINGE BENEFITS RETIREMENT	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-	-	
0001.3240.005.24.2305.090.99.520.010.5110.300.01	MITCHELL SALARIES PERMANENT	2,168,723	2,168,723	177,451	177,451	180,727	(3,275)	8.2%	8.3%	-0.2%	1,951,967	39,305	-	
0001.3240.005.24.2305.090.99.520.010.5146.300.01	MITCHELL LONGEVITY	6,200	6,200	425	425	517	(92)	6.9%	8.3%	-1.5%	4,675	1,100	-	
0001.3240.005.24.2305.090.99.520.010.5147.300.01	MITCHELL ALT LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-	-	
0001.3240.005.24.														

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QI Revised Budget	QI Transactions	QI YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Significant & Variance			QI Encumbrances	QI	Budget Balance
									% > 20%	Target Variance	Variance			
0001.3240.040.24.2210.090.99.520.010.5110.300.02	MITCHELL SALARIES PERMANENT	206,025	206,025	34,804	34,804	34,255	549	16.9%	16.6%	0.3%	-	168,777	2,443	
0001.3240.040.24.2210.090.99.520.010.5130.300.02	OVERTIME	-	-	-	-	-	-	0.0%	16.6%	0.0%	-	-	-	
0001.3240.040.24.2210.090.99.520.010.5146.300.01	MITCHELL LONGEVITY	3,000	3,000	750	750	750	-	25.0%	25.0%	0.0%	-	2,250	-	
0001.3240.040.24.2210.090.99.520.010.5146.300.02	MITCHELL LONGEVITY	2,375	2,375	1,125	1,125	395	730	47.4%	16.6%	30.7%	-	1,550	(300)	
0001.3240.040.24.2210.090.99.520.010.5147.300.01	MITCHELL ALT LONGEVITY	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-	
0001.3240.040.24.2210.090.99.520.010.5174.300.01	MITCHELL ELEMENTARY FRINGE BEN RET	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-	
0001.3240.040.24.2350.090.99.520.010.5110.300.01	MITCHELL SALARIES PERMANENT	20,857	20,857	-	-	-	-	0.0%	0.0%	0.0%	-	-	20,857	
0001.3250.005.25.2305.090.99.520.010.5110.300.01	NEWMAN SALARIES PERMANENT	2,961,452	2,961,452	243,886	243,886	246,788	(2,901)	8.2%	8.3%	-0.1%	-	2,682,749	34,817	
0001.3250.005.25.2305.090.99.520.010.5146.300.01	NEWMAN LONGEVITY	24,300	24,300	1,858	1,858	2,025	(167)	7.6%	8.3%	-0.7%	-	20,442	2,000	
0001.3250.005.25.2324.090.99.520.010.5124.300.01	NEWMAN ELEM-NEWMAN-SUBS-LONG TERM	-	-	5,708	5,708	-	-	5,708	100.0%	10.4% YES	-	62,788	(68,496)	
0001.3250.005.25.2324.090.99.520.010.5124.300.03	NEWMAN ELEM-NEWMAN-SUBS-LONG TERM	-	-	1,301	1,301	-	-	1,301	100.0%	9.5%	-	24,710	(26,010)	
0001.3250.005.25.2330.090.99.520.010.5110.300.03	NEWMAN SALARIES PERMANENT	208,655	208,655	17,328	17,328	19,872	(2,544)	8.3%	9.5%	-1.2%	-	162,941	28,386	
0001.3250.005.25.2330.090.99.520.010.5146.300.03	NEWMAN - PARA/INSTR ASSIST - LONGEVITY	4,750	4,750	3,900	3,900	452	3,448	82.1%	9.5%	72.6%	-	-	850	
0001.3250.040.25.2210.090.99.520.010.5110.300.01	NEWMAN SALARIES PERMANENT	308,750	308,750	75,086	75,086	77,188	(2,101)	24.3%	25.0%	-0.7%	-	225,258	8,406	
0001.3250.040.25.2210.090.99.520.010.5110.300.02	NEWMAN SALARIES PERMANENT	236,480	236,480	40,234	40,234	39,056	1,178	17.0%	16.5%	0.5%	-	191,009	5,237	
0001.3250.040.25.2210.090.99.520.010.5146.300.01	NEWMAN LONGEVITY	4,000	4,000	1,000	1,000	1,000	(0)	25.0%	25.0%	0.0%	-	3,000	-	
0001.3250.040.25.2210.090.99.520.010.5146.300.02	NEWMAN LONGEVITY	2,425	2,425	1,875	1,875	401	1,474	77.3%	16.5%	60.8%	-	-	550	
0001.3250.040.25.2210.090.99.520.010.5147.300.01	NEWMAN ALT LONGEVITY	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-	
0001.3250.040.25.2210.090.99.520.010.5174.300.01	NEWMAN ELEMENTARY FRINGE BEN RET	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-	
0001.3250.040.25.3520.090.99.520.010.5110.300.01	NEWMAN SALARIES PERMANENT	20,839	20,839	-	-	-	-	0.0%	0.0%	0.0%	-	-	20,839	
0001.3250.040.50.3520.090.99.520.010.5110.300.01	NEWMAN ELEMENTARY - PRESCHOOL - SALARIES	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-	-	
0001.3260.005.26.2110.099.99.520.010.5110.300.01	HIGH ROCK-HIGH ROCK-SALARIES	148,395	148,395	36,322	36,322	37,099	(777)	24.5%	25.0%	-0.5%	-	108,967	3,106	
0001.3260.005.26.2110.099.99.520.010.5146.300.01	HIGH ROCK-HIGH ROCK-LONGEVITY	930	930	150	150	233	(83)	16.1%	25.0%	-8.9%	-	450	330	
0001.3260.005.26.2305.099.99.520.010.5110.300.01	HIGH ROCK SALARIES PERMANENT	2,119,734	2,119,734	167,868	167,868	180,177	(12,309)	7.9%	8.5%	-0.6%	-	1,791,576	160,290	
0001.3260.005.26.2305.099.99.520.010.5120.300.01	HIGH ROCK SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	8.5%	0.0%	-	-	-	
0001.3260.005.26.2305.099.99.520.010.5146.300.01	HIGH ROCK LONGEVITY	15,100	15,100	1,000	1,000	1,284	(284)	6.6%	8.5%	-1.9%	-	11,000	3,100	
0001.3260.005.26.2305.099.99.520.010.5147.300.01	HIGH ROCK ALT LONGEVITY	-	-	-	-	-	-	0.0%	8.5%	0.0%	-	-	-	
0001.3260.005.26.2324.099.99.520.010.5124.300.01	HIGH ROCK-HIGH ROCK-SUBS-LONG TERM	-	-	12,056	12,056	-	-	12,056	100.0%	10.4% YES	-	89.6%	103,921	
0001.3260.005.26.2324.099.99.520.010.5124.300.03	HIGH ROCK-HIGH ROCK-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	9.5%	0.0%	-	-	-	
0001.3260.005.26.2330.099.99.520.010.5110.300.03	HIGH ROCK SALARIES PERMANENT	-	-	-	-	-	-	0.0%	9.5%	0.0%	-	-	-	
0001.3260.005.26.2356.099.99.520.010.5136.300.01	HIGH ROCK-HIGH ROCK-PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-	-	
0001.3260.040.26.2210.099.99.520.010.5110.300.01	HIGH ROCK SALARIES PERMANENT	298,847	298,847	73,472	73,472	74,712	(1,240)	24.6%	25.0%	-0.4%	-	220,417	4,958	
0001.3260.040.26.2210.099.99.520.010.5110.300.02	HIGH ROCK SALARIES PERMANENT	184,013	184,013	32,306	32,306	32,192	114	17.6%	17.5%	0.1%	-	146,663	5,044	
0001.3260.040.26.2210.099.99.520.010.5146.300.01	HIGH ROCK LONGEVITY	2,000	2,000	500	500	500	(0)	25.0%	25.0%	0.0%	-	1,500	-	
0001.3260.040.26.2210.099.99.520.010.5146.300.02	HIGH ROCK LONGEVITY	1,575	1,575	1,575	1,575	276	1,299	100.0%	17.5%	82.5%	-	-	-	
0001.3260.040.26.2210.099.99.520.010.5174.300.01	HIGH ROCK FRINGE BENEFITS RETIRE	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-	
0001.3260.040.26.3520.099.99.520.010.5110.300.01	HIGH ROCK SALARIES PERMANENT	24,100	24,100	-	-	-	-	0.0%	0.0%	0.0%	-	-	24,100	
0001.3300.005.30.2110.099.99.520.010.5110.300.01	POLLARD SALARIES REGULAR	283,976	283,976	69,703	69,703	70,994	(1,291)	24.5%	25.0%	-0.5%	-	209,108	5,166	
0001.3300.005.30.2110.099.99.520.010.5110.300.02	POLLARD SALARIES PERMANENT	1,551	1,551	250	250	388	(138)	16.1%	25.0%	-8.9%	-	750	551	
0001.3300.005.30.2305.099.99.520.010.5120.300.01	POLLARD SALARIES TEMPORARY	4,471,407	4,471,407	362,090	362,090	380,070	(17,979)	8.1%	8.5%	-0.4%	-	3,877,897	231,419	
0001.3300.005.30.2305.099.99.520.010.5120.300.02	POLLARD LONGEVITY	20,420	20,420	1,750	1,750	1,736	14	8.6%	8.5%	0.1%	-	18,450	220	
0001.3300.005.30.2305.099.99.520.010.5147.300.01	POLLARD ALT LONGEVITY	-	-	-	-	-	-	0.0%	8.5%	0.0%	-	-	-	
0001.3300.005.30.2324.099.99.520.010.5124.300.01	POLLARD MIDDLE SCH-POLLARD-SUBS-LONG TERM	-	-	19,556	19,556	-	-	19,556	100.0%	10.4% YES	-	89.6%	209,444	
0001.3300.005.30.2324.099.99.520.010.5124.300.03	POLLARD MIDDLE SCH-POLLARD-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	9.5%	0.0%	-	-	-	
0001.3300.005.30.2330.099.99.520.010.5110.300.03	POLLARD SALARIES PERMANENT	-	-	-	-	-	-	0.0%	9.5%	0.0%	-	-	-	
0001.3300.040.30.2110.099.99.520.010.5110.300.01	POLLARD MIDDLE SCH-POLLARD-SALARIES	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-	
0001.3300.040.30.2110.099.99.520.010.5146.300.01	POLLARD MIDDLE SCH-POLLARD-LONGEVITY	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-	
0001.3300.040.30.2210.099.99.520.010.5110.300.01	POLLARD SALARIES PERMANENT	472,476	472,476	115,842	115,842	118,119	(2,277)	24.5%	25.0%	-0.5%	-	347,526	9,108	
0001.3300.040.30.2210.099.99.520.010.5110.300.02	POLLARD SALARIES PERMANENT	280,060	280,060	47,233	47,233	44,930	2,303	16.9%	16.0%	0.8%	-	230,700	2,127	
0001.3300.040.30.2210.099.99.520.010.5146.300.01	POLLARD LONGEVITY	1,100	1,100	375	375	275	100	34.1%	25.0%	9.1%	-	1,125	(400)	
0001.3300.040.30.2210.099.99.520.010.5146.300.02	POLLARD LONGEVITY	4,401	4,401	1,800	1,800	1,800	706	1,094	40.9%	16.0%	24.9%	-	2,200	401
0001.3300.040.30.2210.099.99.520.010.5174.300.01	POLLARD ALT LONGEVITY	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-	
0001.3300.040.30.2210.099.99.520.010.5174.300.03	POLLARD MIDDLE SCHL FRINGE BEN RET	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-	
0001.3300.040.30.3520.099.99.520.010.5110.300.01	POLLARD SALARIES PERMANENT	63,308	63,308	-	-	-	-	0.0%	0.0%	0.0%	-	-	63,308	
0001.3400.005.40.2110.099.99.520.010.5110.300.01	NEEDHAM HIGH SCH-NHS-SALARIES	452,390	452,390	113,097	113,097	113,098	(0)	25.0%	25.0%	0.0%	-	339,292	1	
0001.3400.005.40.2110.099.99.520.010.5110.300.02	NEEDHAM HIGH SCH-NHS-SALARIES	90,034	90,034	18,498	18,498	16,915	1,582	20.5%	18.8%	1.8%	-	81,434	(9,898)	
0001.3400.005.40.2110.099.99.520.010.5146.300.01	NEEDHAM HIGH SCH-NHS-LONGEVITY	2,480	2,480	620	620	620	(0)	25.0%	25.0%	0.0%	-	1,860	0	
0001.3400.005.40.2305.099.99.520.010.5110.300.01	NEEDHAM HIGH SCH-NHS-LONGEVITY	-	-	-	-	-	-	0.0%	18.8%	0.0%	-	-	1,450	
0001.3400.005.40.2305.099.99.520.010.5146.300.01	H S SALARIES PERMANENT	8,251,471	8,251,471	683,174	683,174	701,375	(18,201)	8.3%	8.5%	-0.2%	-	7,326,237	242,060	
0001.3400.005.40.2305.099.99.520.010.5146.300.02	H S SALARIES PERMANENT	48,520	48,520	3,727	3,727	4,124	(397)	7.7%	8.5%	-0.8%	-	39,763	5,030	
0001.3400.005.40.2305.099.99.520.010.5147.300.01	H S ALT LONGEVITY	-	-	-	-	-	-	0.0%	8.5%	0.0%	-	-	-	
0001.3400.005.40.2324.099.99.520.010.5124.300.01	NEEDHAM HIGH SCH-NHS-SUBS-LONG TERM	-	-	22,965	22,965	-	-	22,965	100.0%	10.4% YES	-	237,343	(260,308)	
0001.3400.005.40.2324.099.99.520.010.5124.300.03	NEEDHAM HIGH SCH-NHS-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	9.5%	0.0%	-	-	-	
0001.3400.005.40.2330.035.99.520.010.5110.300.03	H S SALARIES PERMANENT	-	-	48	48	-	-	48	100.0%	9.5%	90.5%</			

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QI Revised Budget	QI Transactions	QI YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Significant & Variance			QI Encumbrances	Budget Balance
									% > 20%	Variance	Target %		
0001.3400.005.40.2352.099.99.520.010.5146.300.03	Needham High School - NHS - Instr Coach Longevity	-	-	-	-	-	-	0.0%	9.5%	0.0%	-0.4%	466,853	9,522
0001.3400.040.40.2210.099.99.520.010.5110.300.01	H S SALARIES PERMANENT	631,993	631,993	155,618	155,618	157,998	(2,381)	24.6%	25.0%	-0.4%	242,055	16,791	
0001.3400.040.40.2210.099.99.520.010.5110.300.02	H S SALARIES PERMANENT	310,263	310,263	51,417	51,417	58,013	(6,595)	16.6%	18.7%	-2.1%	-	-	
0001.3400.040.40.2210.099.99.520.010.5130.300.02	H S SALARIES OVERTIME	-	-	-	-	-	-	0.0%	18.7%	0.0%	-	-	
0001.3400.040.40.2210.099.99.520.010.5146.300.01	H S LONGEVITY	1,100	1,100	275	275	275	(0)	25.0%	25.0%	0.0%	825	-	
0001.3400.040.40.2210.099.99.520.010.5146.300.02	H S LONGEVITY	2,465	2,465	-	-	461	(461)	0.0%	18.7%	-18.7%	-	2,465	
0001.3400.040.40.2210.099.99.520.010.5147.300.01	H S ALT LONGEVITY	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	
0001.3400.040.40.2210.099.99.520.010.5174.300.01	H S FRINGE BEN RET	2,000	2,000	-	-	500	(500)	0.0%	25.0%	-25.0%	-	2,000	
0001.3400.040.40.3520.099.99.520.010.5110.300.01	H S SALARIES PERMANENT	241,313	241,313	-	-	-	-	0.0%	0.0%	0.0%	-	241,313	
0001.3400.040.40.3520.099.99.520.010.5110.300.11	SALARIES REGULAR	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-	
0001.3410.040.30.3510.099.99.520.010.5130.300.03	NEEDHAM HIGH SCHOOL ATHLETICS OVERTIME	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-	
0001.3410.040.40.3510.099.99.520.010.5110.300.01	H S ATHLETICS SALARIES PERMANENT	182,987	182,987	45,309	45,309	45,747	(437)	24.8%	25.0%	-0.2%	128,853	8,824	
0001.3410.040.40.3510.099.99.520.010.5110.300.02	H S ATHLETICS SALARIES PERMANENT	53,003	53,003	12,360	12,360	12,231	129	23.3%	23.1%	0.2%	40,879	(236)	
0001.3410.040.40.3510.099.99.520.010.5110.300.03	H S ATHLETICS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-	
0001.3410.040.40.3510.099.99.520.010.5122.300.03	HS ATHLETICS - SALARIES SCHOOL COACHES	528,589	528,589	1,416	1,416	-	1,416	0.3%	0.0%	0.3%	-	527,173	
0001.3410.040.40.3510.099.99.520.010.5123.300.03	HS ATHLETICS - SALARIES SCHOOL ATHLETIC WORKERS	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-	
0001.3410.040.40.3510.099.99.520.010.5130.300.03	H S ATHLETICS SALARIES OVERTIME	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-	
0001.3410.040.40.3510.099.99.520.010.5146.300.01	HS ATHLETICS LONGEVITY	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	
0001.3410.040.40.3510.099.99.520.010.5146.300.02	H S ATHLETICS LONGEVITY	750	750	-	-	173	(173)	0.0%	23.1%	-23.1%	-	750	
0001.3510.099.10.2110.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	148,709	148,709	71,361	71,361	37,177	34,184	48.0%	25.0%	YES	23.0%	214,083	(136,735)
0001.3510.099.10.2110.099.99.520.010.5110.300.02	GUIDANCE SALARIES PERMANENT	42,660	42,660	6,918	6,918	8,015	(1,097)	16.2%	18.8%	-2.6%	25,229	10,513	
0001.3510.099.10.2110.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	
0001.3510.099.10.2110.099.99.520.010.5146.300.02	GUIDANCE LONGEVITY	-	-	-	-	-	-	0.0%	18.8%	0.0%	-	-	
0001.3510.099.21.2324.099.99.520.010.5124.300.01	GUIDANCE-BRM-SALARIES SUBS LONG-TERM	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-	
0001.3510.099.21.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	272,090	272,090	22,674	22,674	22,674	(0)	8.3%	8.3%	0.0%	249,415	1	
0001.3510.099.21.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-	
0001.3510.099.22.2324.099.99.520.010.5124.300.01	GUIDANCE-ELI-SALARIES SUBS LONG-TERM	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-	
0001.3510.099.22.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	172,993	172,993	14,918	14,918	14,416	502	8.6%	8.3%	0.3%	164,097	(6,022)	
0001.3510.099.22.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-	
0001.3510.099.23.2324.099.99.520.010.5124.300.01	GUIDANCE-WIL-SALARIES SUBS LONG-TERM	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-	
0001.3510.099.23.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	230,921	230,921	19,243	19,243	19,243	(0)	8.3%	8.3%	0.0%	211,677	1	
0001.3510.099.23.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	2,000	2,000	167	167	167	(0)	8.3%	8.3%	0.0%	1,833	-	
0001.3510.099.24.2324.099.99.520.010.5124.300.01	GUIDANCE-MIT-SALARIES SUBS LONG-TERM	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-	
0001.3510.099.24.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	173,648	173,648	10,756	10,756	14,471	(3,715)	6.2%	8.3%	-2.1%	118,317	44,575	
0001.3510.099.24.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	1,100	1,100	92	92	92	(0)	8.3%	8.3%	0.0%	1,008	-	
0001.3510.099.25.2324.099.99.520.010.5124.300.01	GUIDANCE-NEW-SALARIES SUBS LONG-TERM	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-	
0001.3510.099.25.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	217,353	217,353	18,113	18,113	18,113	0	8.3%	8.3%	0.0%	199,241	(1)	
0001.3510.099.25.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	1,100	1,100	92	92	92	(0)	8.3%	8.3%	0.0%	1,008	-	
0001.3510.099.26.2324.099.99.520.010.5124.300.01	GUIDANCE-HGHCK-SALARIES SUBS LONG-TERM	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-	
0001.3510.099.26.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	271,828	271,828	27,957	27,957	22,652	5,305	10.3%	8.3%	2.0%	269,626	(25,755)	
0001.3510.099.26.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	1,500	1,500	292	292	125	167	19.4%	8.3%	11.1%	3,208	(2,000)	
0001.3510.099.30.2324.099.99.520.010.5124.300.01	GUIDANCE-POL-SALARIES SUBS LONG-TERM	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-	
0001.3510.099.30.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	530,349	530,349	52,013	52,013	44,196	7,817	9.8%	8.3%	1.5%	486,365	(8,029)	
0001.3510.099.30.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	2,600	2,600	217	217	217	(0)	8.3%	8.3%	0.0%	2,383	-	
0001.3510.099.40.2110.099.99.520.010.5110.300.01	GUIDANCE - NHS - CURR DIR - PROF SALARY	139,095	139,095	-	-	11,591	(11,591)	0.0%	8.3%	-8.3%	-	139,095	
0001.3510.099.40.2324.099.99.520.010.5124.300.01	GUIDANCE-NHS-SALARIES SUBS LONG-TERM	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-	
0001.3510.099.40.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	1,617,107	1,617,107	157,752	157,752	134,759	22,993	9.8%	8.3%	1.4%	1,437,138	22,217	
0001.3510.099.40.2710.099.99.520.010.5146.300.02	GUIDANCE SALARIES PERMANENT	59,987	59,987	14,763	14,763	13,843	920	24.6%	23.1%	1.5%	49,210	(3,986)	
0001.3510.099.40.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	5,200	5,200	433	433	433	(0)	8.3%	8.3%	0.0%	4,767	-	
0001.3510.099.40.2710.099.99.520.010.5146.300.02	GUIDANCE LONGEVITY	1,250	1,250	1,250	1,250	288	962	100.0%	23.1%	76.9%	-	-	
0001.3510.099.40.2710.099.99.520.010.5147.300.01	GUIDANCE ALT LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-	
0001.3510.099.50.2324.099.99.520.010.5124.300.01	GUIDANCE-PREK-SALARIES SUBS LONG-TERM	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-	
0001.3510.099.50.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	45,413	45,413	-	-	3,784	(3,784)	0.0%	8.3%	-8.3%	-	45,413	
0001.3510.099.50.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-	
0001.3511.01.21.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	70,436	70,436	-	-	5,870	(5,870)	0.0%	8.3%	-8.3%	-	70,436	
0001.3511.01.21.2800.099.99.520.010.5146.300.01	PSYCH LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-	
0001.3511.01.22.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	-	-	1,380	1,380	-	1,380	100.0%	8.3%	91.7%	-	(1,380)	
0001.3511.01.22.2800.099.99.520.010.5146.300.01	PSYCH LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-	
0001.3511.01.23.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	55,259	55,259	4,633	4,633	4,605	28	8.4%	8.3%	0.1%	50,967	(342)	
0001.3511.01.23.2800.099.99.520.010.5146.300.01	PSYCH LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-	
0001.3511.01.24.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	55,261	55,261	4,633	4,633	4,605	28	8.4%	8.3%	0.1%	50,967	(340)	
0001.3511.01.24.2800.099.99.520.010.5146.300.01	PSYCH LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-	
0001.3511.01.25.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	68,118	68,118	2,800	2,800	5,677	(2,876)	4.1%	8.3%	-4.2%	30,801	34,517	
0001.3511.01.25.2800.099.99.520.010.5146.300.01	PSYCH LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-	
0001.3511.01.26.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	33,156	33,156	1,680	1,680	2,763	(1,083)	5.1%	8.3%	-3.3%	18,480	12,995	
0001.3511.01.26.2800.099.99.520.010.5146.300.01	PSYCH LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-	
0001.3511.01.30.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	93,115	93,115	7,760	7,760	7,760	(0)	8.3%	8.3%	0.0%	85,355	1	
0001.3511.01.30.2800.099.99.520.010.5146.300.01	PSYCH LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-	
0001.3511.01.40.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	208,133	208,133	17									

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QI Revised Budget	QI Transactions	QI YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Significant & Variance			QI Encumbrances	QI	Budget Balance
									% > 20%	Variance	Target %			
0001.3520.040.10.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	200,970	200,970	32,383	32,383	50,243	(17,859)	16.1%	25.0%	-8.9%	126,496	42,091		
0001.3520.040.10.3200.099.99.520.010.5110.300.02	HEALTH/NURSE SALARIES PERMANENT	-	-	-	-	-	-	0.0%	11.1%	0.0%	-	-		
0001.3520.040.10.3200.099.99.520.010.5127.300.01	HEALTH/NURSE SALARIES TEMP PERMANENT SUBS	114,860	114,860	16,501	16,501	11,925	4,576	14.4%	10.4%	4.0%	132,574	(34,215)		
0001.3520.040.10.3200.099.99.520.010.5129.300.03	HEALTH/NURSE SALARIES TEMP	24,299	24,299	263	263	2,523	(2,260)	1.1%	10.4%	-9.3%	-	24,036		
0001.3520.040.10.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-		
0001.3520.040.21.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	90,682	90,682	8,410	8,410	7,557	853	9.3%	8.3%	0.9%	81,781	491		
0001.3520.040.21.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-		
0001.3520.040.21.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-		
0001.3520.040.22.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	90,680	90,680	7,507	7,507	7,557	(50)	8.3%	8.3%	-0.1%	71,810	11,364		
0001.3520.040.22.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-		
0001.3520.040.22.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-		
0001.3520.040.23.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	115,391	115,391	7,658	7,658	9,616	(1,958)	6.6%	8.3%	-1.7%	73,255	34,479		
0001.3520.040.23.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-		
0001.3520.040.23.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-		
0001.3520.040.24.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	98,570	98,570	9,293	9,293	8,214	1,079	9.4%	8.3%	1.1%	88,899	378		
0001.3520.040.24.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-		
0001.3520.040.24.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-		
0001.3520.040.25.3200.099.99.520.010.5129.300.01	HEALTH/NURSE SALARIES PERMANENT	86,971	86,971	8,758	8,758	7,248	1,510	10.1%	8.3%	1.7%	81,781	(3,568)		
0001.3520.040.25.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-		
0001.3520.040.25.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-		
0001.3520.040.26.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	83,765	83,765	7,768	7,768	6,980	788	9.3%	8.3%	0.9%	75,544	452		
0001.3520.040.26.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-		
0001.3520.040.26.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-		
0001.3520.040.30.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	147,040	147,040	12,476	12,476	12,253	222	8.5%	8.3%	0.2%	127,858	6,706		
0001.3520.040.30.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-		
0001.3520.040.30.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	1,100	1,100	-	-	92	(92)	0.0%	8.3%	-8.3%	-	1,100		
0001.3520.040.40.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	359,184	359,184	34,300	34,300	29,932	4,368	9.5%	8.3%	1.2%	323,012	1,872		
0001.3520.040.40.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-		
0001.3520.040.40.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	1,100	1,100	92	92	(0)	8.3%	8.3%	0.0%	1,008	-			
0001.3520.040.50.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	14,606	14,606	1,097	1,097	1,217	(120)	7.5%	8.3%	-0.8%	12,071	1,438		
0001.3520.040.50.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-		
0001.3530.010.10.2110.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	477,434	477,434	121,489	121,489	119,359	2,131	25.4%	25.0%	0.4%	326,219	29,726		
0001.3530.010.10.2110.099.99.520.010.5110.300.02	SPEC ED SALARIES PERMANENT	40,110	40,110	4,291	4,291	4,433	(141)	10.7%	11.1%	-0.4%	32,862	2,957		
0001.3530.010.10.2110.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	1,100	1,100	275	275	275	(0)	25.0%	25.0%	0.0%	825	-		
0001.3530.010.10.2110.099.99.520.010.5146.300.02	SPEC ED ALT LONGEVITY	625	625	-	-	69	(69)	0.0%	11.1%	-11.1%	-	625		
0001.3530.010.10.2110.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-		
0001.3530.010.10.2305.099.99.520.010.5110.300.01	SPECIAL ED-DISTRICT-SALARIES	1,050	1,050	-	-	88	(88)	0.0%	8.3%	-8.3%	-	1,050		
0001.3530.010.10.2309.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	5,046	5,046	-	5,046	100.0%	8.3% YES	91.7%	55,502	(60,547)		
0001.3530.010.10.2309.099.99.520.010.5146.300.01	SPEC ED SALARIES PERMANENT LONGEVITY	12,393	12,393	-	-	1,180	(1,180)	0.0%	9.5%	-9.5%	-	12,393		
0001.3530.010.10.2309.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	9.5%	0.0%	-	-		
0001.3530.010.10.2356.099.99.520.010.5136.300.01	SPECIAL ED-DISTRICT-PROF DEV STIPENDS	26,968	26,968	-	-	2,800	(2,800)	0.0%	10.4%	-10.4%	-	26,968		
0001.3530.010.21.2110.099.99.520.010.5110.300.01	SPECIAL ED-BROADMEADOW-SALARIES	93,473	93,473	23,368	23,368	23,368	0	25.0%	25.0%	0.0%	70,105	(1)		
0001.3530.010.21.2110.099.99.520.010.5146.300.01	SPECIAL ED-BROADMEADOW-LONGEVITY	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-		
0001.3530.010.21.2305.099.99.520.010.5110.300.01	SPECIAL ED-BROADMEADOW-SALARIES	640,773	640,773	58,884	58,884	59,805	(921)	9.2%	9.3%	-0.1%	567,606	14,282		
0001.3530.010.21.2305.099.99.520.010.5146.300.01	SPECIAL ED-BROADMEADOW-LONGEVITY	2,379	2,379	198	198	222	(24)	8.3%	9.3%	-1.0%	2,182	(1)		
0001.3530.010.21.2320.099.99.520.010.5147.300.01	SPECIAL ED SALARIES PERMANENT	101,747	101,747	7,848	7,848	8,479	(631)	7.7%	8.3%	-0.6%	86,327	7,572		
0001.3530.010.21.2320.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-		
0001.3530.010.21.2324.099.99.520.010.5124.300.01	SPECIAL ED-BROADMEADOW-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-		
0001.3530.010.21.2324.099.99.520.010.5124.300.03	SPECIAL ED-BROADMEADOW-SUBS-LONG TERM	-	-	2,836	2,836	-	2,836	100.0%	9.5%	90.5%	5,970	(8,805)		
0001.3530.010.21.2309.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	418,085	418,085	24,653	24,653	39,818	(15,165)	5.9%	9.5%	-3.6%	251,559	141,874		
0001.3530.010.21.2309.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	450	450	600	600	43	557	133.3%	9.5%	123.8%	-	(150)		
0001.3530.010.21.2354.099.99.520.010.5110.300.01	Special Ed-Broadmeadow-Instr Coaching Stipends	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-		
0001.3530.010.21.2356.099.99.520.010.5136.300.01	SPECIAL ED- BM - PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-		
0001.3530.010.21.2356.099.99.520.010.5136.300.03	SPECIAL ED- BM - PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	9.5%	0.0%	-	-		
0001.3530.010.22.2110.099.99.520.010.5110.300.01	SPECIAL ED-ELIOT-SALARIES	140,380	140,380	35,095	35,095	35,095	0	25.0%	25.0%	0.0%	105,285	-		
0001.3530.010.22.2110.099.99.520.010.5146.300.01	SPECIAL ED-ELIOT-LONGEVITY	2,000	2,000	500	500	500	(0)	25.0%	25.0%	0.0%	1,500	-		
0001.3530.010.22.2305.099.99.520.010.5110.300.01	SPECIAL ED-ELIOT-SALARIES	661,888	661,888	51,025	51,025	55,157	(4,133)	7.7%	8.3%	-0.6%	561,270	49,593		
0001.3530.010.22.2305.099.99.520.010.5146.300.01	SPECIAL ED-ELIOT-LONGEVITY	2,200	2,200	92	92	183	(92)	4.2%	8.3%	-4.2%	1,008	1,100		
0001.3530.010.22.2305.099.99.520.010.5147.300.01	SPECIAL ED-ELIOT-ALT LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-		
0001.3530.010.22.2320.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	61,501	61,501	4,936	4,936	5,125	(189)	8.0%	8.3%	-0.3%	54,294	2,271		
0001.3530.010.22.2324.099.99.520.010.5110.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-		
0001.3530.010.22.2324.099.99.520.010.5124.300.01	SPECIAL ED-ELIOT-TCH SUBS-LONG TERM	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-		
0001.3530.010.22.2324.099.99.520.010.5110.300.03	SPECIAL ED-ELIOT-INSTR ASST-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	9.5%	0.0%	-	-		
0001.3530.010.22.2324.099.99.520.010.5124.300.01	SPECIAL ED-ELIOT-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-		
0001.3530.010.22.2324.099.99.520.010.5124.300.03	SPECIAL ED-ELIOT-SUBS-LONG TERM	-	-</td											

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QI Revised Budget	QI Transactions	QI YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Significant & Variance			QI Encumbrances	Budget Balance
									%	> 20%	Variance		
0001.3530.010.22.2356.099.99.520.010.5136.300.03	SPECIAL ED- EL - PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	9.5%	0.0%	-	-	-
0001.3530.010.23.2110.099.99.520.010.5110.300.01	SPECIAL ED - WILLIAMS - SALARIES	140,380	140,380	35,095	35,095	35,095	0	25.0%	25.0%	0.0%	105,285	-	-
0001.3530.010.23.2110.099.99.520.010.5146.300.01	SPECIAL ED - WILLIAMS- LONGEVITY	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-
0001.3530.010.23.2120.099.99.520.010.5110.300.01	SPECIAL ED-WIL - SALARIES	56,837	56,837	-	-	4,736	(4,736)	0.0%	8.3%	-8.3%	-	-	56,837
0001.3530.010.23.2120.099.99.520.010.5146.300.01	SPECIAL ED-WIL - LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-	-
0001.3530.010.23.2305.099.99.520.010.5110.300.01	SPECIAL ED - WILLIAMS - SALARIES	785,855	785,855	52,349	52,349	65,488	(13,139)	6.7%	8.3%	-1.7%	575,835	157,671	-
0001.3530.010.23.2305.099.99.520.010.5146.300.01	SPECIAL ED - WILLIAMS - LONGEVITY	1,430	1,430	46	46	119	(73)	3.2%	8.3%	-5.1%	504	880	-
0001.3530.010.23.2320.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	231,805	231,805	14,025	14,025	19,317	(5,292)	6.1%	8.3%	-2.3%	149,328	68,451	-
0001.3530.010.23.2320.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	550	550	46	46	46	(0)	8.3%	8.3%	0.0%	504	0	-
0001.3530.010.23.2324.099.99.520.010.5124.300.01	SPECIAL ED - WILL - SUBS-LONG TERM	-	-	19,851	19,851	-	19,851	100.0%	10.4% YES	89.6%	218,362	(238,214)	-
0001.3530.010.23.2324.099.99.520.010.5124.300.01	SPECIAL ED - WILL - SUBS-LONG TERM	-	-	7,102	7,102	-	7,102	100.0%	9.5% YES	90.5%	86,808	(93,910)	-
0001.3530.010.23.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	893,815	893,815	69,113	69,113	85,125	(16,012)	7.7%	9.5%	-1.8%	629,165	195,536	-
0001.3530.010.23.2330.099.99.520.010.5126.300.03	SPEC ED SALARIES TEMP	-	-	-	-	-	-	0.0%	9.5%	0.0%	-	-	-
0001.3530.010.23.2330.099.99.520.010.5130.300.03	OVERTIME	-	-	-	-	-	-	0.0%	9.5%	0.0%	-	-	-
0001.3530.010.23.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	4,553	4,553	1,400	1,400	434	966	30.7%	9.5%	21.2%	-	3,153	-
0001.3530.010.23.2354.099.99.520.010.5128.300.01	Special Ed-Williams-Instr Coaching Stipends	-	-	142	142	-	142	100.0%	8.3%	91.7%	-	(142)	-
0001.3530.010.23.2356.099.99.520.010.5136.300.01	SPECIAL ED- HILL - PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-	-
0001.3530.010.23.2356.099.99.520.010.5136.300.01	SPECIAL ED- HILL - PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	9.5%	0.0%	-	-	-
0001.3530.010.24.2110.099.99.520.010.5110.300.01	SPECIAL ED-MITCHELL-SALARIES	94,291	94,291	28,061	28,061	23,573	4,488	29.8%	25.0%	4.8%	70,718	(4,487)	-
0001.3530.010.24.2110.099.99.520.010.5146.300.01	SPECIAL ED-MITCHELL-LONGEVITY	770	770	192	192	193	(0)	25.0%	25.0%	0.0%	578	0	-
0001.3530.010.24.2120.099.99.520.010.5110.300.01	SPECIAL ED-MITCHELL-SALARIES	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-	-
0001.3530.010.24.2305.099.99.520.010.5110.300.01	SPECIAL ED-MITCHELL-SALARIES	487,021	487,021	50,401	50,401	48,702	1,699	10.3%	10.0%	0.3%	470,927	(34,307)	-
0001.3530.010.24.2305.099.99.520.010.5146.300.01	SPECIAL ED-MITCHELL-LONGEVITY	1,901	1,901	130	130	190	(60)	6.8%	10.0%	-3.2%	772	999	-
0001.3530.010.24.2320.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	77,868	77,868	7,150	7,150	6,489	661	9.2%	8.3%	0.8%	69,296	1,422	-
0001.3530.010.24.2320.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	550	550	46	46	46	0	8.3%	8.3%	0.0%	504	(0)	-
0001.3530.010.24.2324.099.99.520.010.5124.300.01	SPECIAL ED-MITCHELL-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-	-
0001.3530.010.24.2324.099.99.520.010.5124.300.01	SPECIAL ED-MITCHELL-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	9.5%	0.0%	-	-	-
0001.3530.010.24.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	336,512	336,512	26,051	26,051	32,049	(5,998)	7.7%	9.5%	-1.8%	256,692	53,769	-
0001.3530.010.24.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	3,150	3,150	3,450	3,450	300	3,150	10.9%	9.5%	100.0%	-	(300)	-
0001.3530.010.24.2354.099.99.520.010.5128.300.01	Special Ed-Mitchell-Instr Coaching Stipends	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-	-
0001.3530.010.24.2356.099.99.520.010.5136.300.01	SPECIAL ED- MIT - PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-	-
0001.3530.010.24.2356.099.99.520.010.5136.300.01	SPECIAL ED- MIT - PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	9.5%	0.0%	-	-	-
0001.3530.010.25.2110.099.99.520.010.5110.300.01	SPECIAL ED-NEWMAN-SALARIES	114,659	114,659	28,665	28,665	28,665	0	25.0%	25.0%	0.0%	85,994	(0)	-
0001.3530.010.25.2110.099.99.520.010.5146.300.01	SPECIAL ED-NEWMAN-LONGEVITY	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-
0001.3530.010.25.2120.099.99.520.010.5110.300.01	SPECIAL ED-NEWMAN-SALARIES	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-	-
0001.3530.010.25.2305.099.99.520.010.5110.300.01	SPECIAL ED-NEWMAN-SALARIES	776,048	776,048	74,624	74,624	68,551	6,073	9.6%	8.8%	0.8%	763,529	(62,105)	-
0001.3530.010.25.2305.099.99.520.010.5146.300.01	SPECIAL ED-NEWMAN-LONGEVITY	3,480	3,480	308	308	307	1	8.9%	8.8%	0.0%	3,392	(220)	-
0001.3530.010.25.2320.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	235,607	235,607	23,006	23,006	19,634	3,372	9.8%	8.3%	1.4%	253,062	(40,461)	-
0001.3530.010.25.2320.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	2,660	2,660	167	167	222	(55)	6.3%	8.3%	-2.1%	1,833	660	-
0001.3530.010.25.2324.099.99.520.010.5124.300.01	SPECIAL ED-NEWMAN-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-	-
0001.3530.010.25.2324.099.99.520.010.5124.300.01	SPECIAL ED-NEWMAN-SUBS-LONG TERM	-	-	3,304	3,304	-	3,304	100.0%	9.5%	90.5%	49,414	(52,719)	-
0001.3530.010.25.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	366,638	366,638	39,486	39,486	34,918	4,568	10.8%	9.5%	1.2%	344,416	(17,264)	-
0001.3530.010.25.2330.099.99.520.010.5146.300.03	OVERTIME	-	-	-	-	-	-	0.0%	9.5%	0.0%	-	-	-
0001.3530.010.25.2354.099.99.520.010.5128.300.01	SPEC ED LONGEVITY	2,450	2,450	3,850	3,850	233	3,617	157.1%	9.5%	147.6%	-	(1,400)	-
0001.3530.010.25.2354.099.99.520.010.5128.300.01	Special Ed-Newman-Instr Coaching Stipends	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-	-
0001.3530.010.25.2356.099.99.520.010.5136.300.01	SPECIAL ED- NEW - PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-	-
0001.3530.010.25.2356.099.99.520.010.5136.300.01	SPECIAL ED- NEW - PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	9.5%	0.0%	-	-	-
0001.3530.010.26.2110.099.99.520.010.5110.300.01	SPECIAL ED-HIGH ROCK-SALARIES	128,878	128,878	32,207	32,207	32,220	(13)	25.0%	25.0%	0.0%	96,621	50	-
0001.3530.010.26.2110.099.99.520.010.5146.300.01	SPECIAL ED-HIGH ROCK-LONGEVITY	1,100	1,100	275	275	275	(0)	25.0%	25.0%	0.0%	825	-	-
0001.3530.010.26.2120.099.99.520.010.5110.300.01	SPECIAL ED-HIGH ROCK-SALARIES	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-	-
0001.3530.010.26.2120.099.99.520.010.5147.300.01	SPECIAL ED-HIGH ROCK-ALT LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-	-
0001.3530.010.26.2305.099.99.520.010.5110.300.01	SPECIAL ED-HIGH ROCK-SALARIES	698,957	698,957	58,185	58,185	58,246	(62)	8.3%	8.3%	0.0%	640,032	740	-
0001.3530.010.26.2305.099.99.520.010.5146.300.01	SPECIAL ED-HIGH ROCK-LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-	-
0001.3530.010.26.2305.099.99.520.010.5147.300.01	SPECIAL ED-HIGH ROCK-ALT LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-	-
0001.3530.010.26.2320.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	72,821	72,821	5,627	5,627	6,068	(441)	7.7%	8.3%	-0.6%	59,562	7,631	-
0001.3530.010.26.2320.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-	-
0001.3530.010.26.2324.099.99.520.010.5124.300.01	SPECIAL ED-HIGH ROCK-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-	-
0001.3530.010.26.2324.099.99.520.010.5124.300.01	SPECIAL ED-HIGH ROCK-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	9.5%	0.0%	-	-	-
0001.3530.010.26.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	274,097	274,097	22,198	22,198	26,104	(3,907)	8.1%	9.5%	-1.4%	208,853	43,046	-
0001.3530.010.26.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	2,000	2,000	2,000	2,000	190	1,810	100.0%	9.5%	90.5%	-	-	-
0001.3530.010.26.2354.099.99.520.010.5128.300.01	Special Ed-High Rock-Instr Coaching Stipends	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-	-
0001.3530.010.26.2356.099.99.520.010.5136.300.01	SPECIAL ED- HIGH ROCK - PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-	-
0001.3530.010.26.2356.099.99.520.010.5136.300.01	SPECIAL ED- HIGH ROCK - PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	9.5%	0.0%	-	-	-
0001.3530.010.30.2110.099.99.520.010.5110.300.01	SPECIAL ED-POLLARD-SALARIES	57,633	57,633	14,614	14,614	14,408	206	25.4%	25.0%	0.4%	45,074	(2,055)	-
0001.3530.010.30.2110.099.99.520.010.5146.300.01	SPECIAL ED-POLLARD-LONGEVITY	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-
0001.3530.010.30.2354.099.99.520.010.5128.300.01	SPECIAL ED-POLLARD-SALARIES	116,631	116,631	10,187	10,187	9,719	468	8.7%	8.3%	0.4%	104,067	2,376	-
0001.3530.010.30.2354.099.99.													

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QI Revised Budget	QI Transactions	QI YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Significant % & Variance			QI Encumbrances	Budget Balance
									%	> 20%	Variance		
0001.3530.010.30.2320.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	72,821	72,821	5,627	5,627	6,068	(441)	7.7%	8.3%	-0.6%	59,562	7,631	
0001.3530.010.30.2320.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-	
0001.3530.010.30.2324.099.99.520.010.5124.300.01	SPECIAL ED-POLLARD-SUBS-LONG TERM	-	-	5,447	5,447	-	-	100.0%	8.3% YES	91.7%	59,921	(65,368)	
0001.3530.010.30.2324.099.99.520.010.5124.300.03	SPECIAL ED-POLLARD-SUBS-LONG TERM	-	-	882	882	-	882	100.0%	9.5%	90.5%	16,736	(17,618)	
0001.3530.010.30.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	687,364	687,364	66,639	66,639	65,463	1,175	9.7%	9.5%	0.2%	598,304	22,421	
0001.3530.010.30.2330.099.99.520.010.5130.300.03	OVERTIME	-	-	-	-	-	-	0.0%	9.5%	0.0%	-	-	
0001.3530.010.30.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	6,400	6,400	7,200	7,200	610	6,590	112.5%	9.5% YES	103.0%	-	(800)	
0001.3530.010.30.2354.099.99.520.010.5128.300.01	Special Ed-Pollard-Instr Coaching Stipends	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-	
0001.3530.010.30.2356.099.99.520.010.5136.300.01	SPECIAL ED- POLLARD - PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-	
0001.3530.010.30.2356.099.99.520.010.5136.300.03	SPECIAL ED- POLLARD - PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	9.5%	0.0%	-	-	
0001.3530.010.40.2120.099.99.520.010.5110.300.01	SPECIAL ED-NHS-SALARIES	187,349	187,349	12,545	12,545	15,612	(3,068)	6.7%	8.3%	-1.6%	137,993	36,811	
0001.3530.010.40.2120.099.99.520.010.5146.300.01	SPECIAL ED-NHS-SALARIES	1,100	1,100	-	-	92	(92)	0.0%	8.3%	-8.3%	-	1,100	
0001.3530.010.40.2305.099.99.520.010.5110.300.01	SPECIAL ED-NHS-SALARIES	2,277,339	2,277,339	183,863	183,863	189,778	(5,915)	8.1%	8.3%	-0.3%	1,982,858	110,618	
0001.3530.010.40.2305.099.99.520.010.5146.300.01	SPECIAL ED-NHS-LONGEVITY	7,700	7,700	642	642	642	(0)	8.3%	8.3%	0.0%	7,058	-	
0001.3530.010.40.2305.099.99.520.010.5147.300.01	SPECIAL ED-NHS-ALT LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-	
0001.3530.010.40.2320.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	153,646	153,646	10,789	10,789	12,804	(2,015)	7.0%	8.3%	-1.3%	109,328	33,529	
0001.3530.010.40.2320.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-	
0001.3530.010.40.2324.099.99.520.010.5124.300.01	SPECIAL ED-NHS-SUBS-LONG TERM	-	-	13,915	13,915	-	13,915	100.0%	8.3% YES	91.7%	153,060	(166,974)	
0001.3530.010.40.2324.099.99.520.010.5124.300.03	SPECIAL ED-NHS-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	9.5%	0.0%	-	-	
0001.3530.010.40.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	610,353	610,353	46,080	46,080	58,129	(12,049)	7.5%	9.5%	-2.0%	425,467	138,805	
0001.3530.010.40.2330.099.99.520.010.5126.300.03	SPEC ED SALARIES TEMP	-	-	-	-	-	-	0.0%	9.5%	0.0%	-	-	
0001.3530.010.40.2330.099.99.520.010.5130.300.03	OVERTIME	-	-	-	-	-	-	0.0%	9.5%	0.0%	-	-	
0001.3530.010.40.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	4,035	4,035	5,114	5,114	384	4,730	126.7%	9.5%	117.2%	-	(1,079)	
0001.3530.010.40.2354.099.99.520.010.5128.300.01	Special Ed-NHS-Instr Coaching Stipends	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-	
0001.3530.010.40.2356.099.99.520.010.5136.300.01	SPECIAL ED- NHS - PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-	
0001.3530.010.40.2356.099.99.520.010.5136.300.03	SPECIAL ED- NHS - PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	9.5%	0.0%	-	-	
0001.3530.010.50.2110.099.99.520.010.5110.300.01	SPECIAL ED-PRESC-SALARIES	56,926	56,926	14,549	14,549	14,232	317	25.6%	25.0%	0.6%	43,647	(1,270)	
0001.3530.010.50.2110.099.99.520.010.5110.300.02	SPECIAL ED-PRESC-SALARIES	9,360	9,360	1,108	1,108	1,034	74	11.8%	11.1%	0.8%	8,645	(393)	
0001.3530.010.50.2110.099.99.520.010.5146.300.01	SPECIAL ED-PRESC-LONGEVITY	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	
0001.3530.010.50.2120.099.99.520.010.5110.300.01	SPECIAL ED-PRESC-LONGEVITY	110	110	-	-	12	(12)	0.0%	11.1%	-11.1%	110	-	
0001.3530.010.50.2120.099.99.520.010.5110.300.01	SPECIAL ED-PRESC-SALARIES	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-	
0001.3530.010.50.2120.099.99.520.010.5120.300.01	SPECIAL ED-PRESC-LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-	
0001.3530.010.50.2210.099.99.520.010.5110.300.02	SPECIAL EDUCATION SALARIES PERMANENT	-	-	-	-	-	-	0.0%	11.1%	0.0%	-	-	
0001.3530.010.50.2210.099.99.520.010.5146.300.02	SPECIAL EDUCATION LONGEVITY	-	-	-	-	-	-	0.0%	11.1%	0.0%	-	-	
0001.3530.010.50.2305.099.99.520.010.5110.300.01	SPECIAL ED-PRESC-SALARIES	478,891	478,891	62,707	62,707	39,908	22,799	13.1%	8.3%	4.8%	689,773	(273,588)	
0001.3530.010.50.2305.099.99.520.010.5146.300.01	SPECIAL ED-PRESC-LONGEVITY	2,963	2,963	442	442	247	195	14.9%	8.3%	6.6%	4,863	(2,342)	
0001.3530.010.50.2305.099.99.520.010.5147.300.01	SPECIAL ED-PRESC-ALT LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-	
0001.3530.010.50.2320.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	374,870	374,870	28,019	28,019	31,239	(3,220)	7.5%	8.3%	-0.9%	308,213	38,638	
0001.3530.010.50.2320.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	1,006	1,006	-	-	84	(84)	0.0%	8.3%	-8.3%	-	1,006	
0001.3530.010.50.2324.099.99.520.010.5124.300.01	SPECIAL ED-PRESC-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-	
0001.3530.010.50.2324.099.99.520.010.5124.300.03	SPECIAL ED-PRESC-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	9.5%	0.0%	-	-	
0001.3530.010.50.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	508,430	508,430	41,364	41,364	48,422	(7,058)	8.1%	9.5%	-1.4%	384,490	82,576	
0001.3530.010.50.2330.099.99.520.010.5120.300.01	SPEC ED LONGEVITY	552	552	598	598	53	545	108.3%	9.5%	98.7%	-	(46)	
0001.3530.010.50.2354.099.99.520.010.5128.300.01	Special Ed-Preschool-Instr Coaching Stipends	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-	
0001.3532.010.10.2120.099.99.520.010.5110.300.01	SPECIAL ED SUMMER SERV-DISTRICT-SALARIES	-	-	11,686	11,686	-	11,686	100.0%	100.0%	0.0%	-	(11,686)	
0001.3532.010.10.2305.099.99.520.010.5110.300.01	SPECIAL ED SUMMER SERV-DISTRICT-SALARIES	159,013	159,013	116,816	116,816	159,013	(42,197)	73.5%	100.0% YES	-26.5%	-	42,197	
0001.3532.010.10.2305.099.99.520.010.5130.300.01	OVERTIME	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	
0001.3532.010.10.2320.099.99.520.010.5110.300.01	SPED SUM MED THERAP SALARY	8,146	8,146	54,270	54,270	8,146	46,124	66.6%	2.0% 100.0% YES	566.2%	-	(46,124)	
0001.3532.010.10.2320.099.99.520.010.5110.300.03	SPED SUM OTHER INSTRUCT SALARY	112,211	112,211	108,910	108,910	112,211	(3,301)	97.1%	100.0%	-2.9%	-	3,301	
0001.3532.010.10.2320.099.99.520.010.5130.300.03	OVERTIME	-	-	783	783	-	783	100.0%	100.0%	0.0%	-	(783)	
0001.3532.010.10.3200.099.99.520.010.5110.300.01	SPED AGENCY SUMMER NURSE SUPP	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	
0001.3532.010.99.2710.099.99.520.010.5110.300.01	SPED SALARY	-	-	5,925	5,925	-	5,925	100.0%	100.0%	0.0%	-	(5,925)	
0001.3532.040.10.2800.099.99.520.010.5110.300.01	SPED SALARY	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	
0001.3532.040.10.3200.099.99.520.010.5110.300.01	SPED SUMMER PROF SALARY	10,863	10,863	8,931	8,931	10,863	(1,932)	82.2%	100.0%	-17.8%	-	1,932	
0001.3550.005.10.2110.081.99.520.010.5146.300.01	ELL-DISTRICT-SALARIES	102,893	102,893	25,724	25,724	25,723	0	25.0%	25.0%	0.0%	77,171	(1)	
0001.3550.005.10.2110.081.99.520.010.5146.300.01	ELL - DISTRICT - LONGEVITY	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	
0001.3550.005.10.2120.099.99.520.010.5110.300.01	ELL-DISTRICT-SALARIES	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-	
0001.3550.005.10.2120.099.99.520.010.5110.300.01	ELL-DISTRICT-SALARIES	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-	
0001.3550.005.10.2305.081.99.520.010.5146.300.01	ELL-DISTRICT-LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-	
0001.3550.005.10.2305.099.99.520.010.5110.300.01	ELL-DISTRICT-SALARIES	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-	
0001.3550.005.10.2305.099.99.520.010.5146.300.01	ELL-DISTRICT-LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-	
0001.3550.005.10.2324.081.99.520.010.5124.300.01	ELL-DISTRICT-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-	
0001.3550.005.10.2324.081.99.520.010.5124.300.03	ELL-DISTRICT-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	9.5%	0.0%	-	-	
0001.3550.005.10.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	9.5%	0.0%	-	-	
0001.3550.005.21.2305.081.99.520.010.5110.300.01	ELL-BROADMEADOW-SALARIES	75,107	75,107	6,259	6,259	6,259	0	8.3%	8.3%	0.0%	68,850	(2)	
0001.3550.005.21.2305.081.99.520.010.5146.300.01	ELL-BROADMEADOW-LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-	
0001.3550.005.21.2324.081.99.520.010.5124.300.01	ELL-BROADMEADOW-SUBS LONG TERM	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-	
0001.3550.005.21.2324.081.99.520.010.5124.300.03	ELL-BROADMEADOW-SUBS LONG TERM	-	-	-	-	-	-	0.0%	9.5%	0.0%	-	-	
0001.3550.005.21.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	9.5%	0.0%	-	-	
0001.3550.005.21.2330.081.99.520.010.5146.300.03	ELL LONGEVITY	-	-	-	-	-	-	0.0%	9.5%	0.0%	-	-	
0001.3550.005.22.230													

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QI Revised Budget	QI Transactions	QI YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Significant & Variance			QI Encumbrances	Budget Balance
									%	> 20%	Variance		
0001.3550.005.22.2305.081.99.520.010.5146.300.01	ELL-ELIOT-LONGEVITY	1,100	1,100	-	-	92	(92)	0.0%	8.3%	-8.3%	-	-	1,100
0001.3550.005.22.2324.081.99.520.010.5124.300.01	ELL-ELIOT-SUBS LONG TERM	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-	-
0001.3550.005.22.2324.081.99.520.010.5124.300.03	ELL-ELIOT-SUBS LONG TERM	-	-	-	-	-	-	0.0%	9.5%	0.0%	-	-	-
0001.3550.005.22.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	9.5%	0.0%	-	-	-
0001.3550.005.22.2330.081.99.520.010.5146.300.03	ELL LONGEVITY	-	-	-	-	-	-	0.0%	9.5%	0.0%	-	-	-
0001.3550.005.23.2305.081.99.520.010.5110.300.01	ELL-WILLIAMS-SALARIES	117,228	117,228	6,431	6,431	14,263	(7,832)	5.5%	12.2%	-6.7%	19,293	91,504	
0001.3550.005.23.2305.081.99.520.010.5146.300.01	ELL-WILLIAMS-LONGEVITY	-	-	-	-	-	-	0.0%	12.2%	0.0%	-	-	-
0001.3550.005.23.2324.081.99.520.010.5124.300.01	ELL-WILLIAMS-SUBS-LONG TERM	-	-	4,636	4,636	-	-	4,636	100.0%	10.4%	89.6%	50,991	(55,627)
0001.3550.005.23.2324.081.99.520.010.5124.300.03	ELL-WILLIAMS-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	9.5%	0.0%	-	-	-
0001.3550.005.23.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	9.5%	0.0%	-	-	-
0001.3550.005.23.2330.081.99.520.010.5146.300.03	ELL LONGEVITY	-	-	-	-	-	-	0.0%	9.5%	0.0%	-	-	-
0001.3550.005.24.2305.081.99.520.010.5110.300.01	ELL-MITCHELL-SALARIES	60,548	60,548	5,046	5,046	5,046	(0)	8.3%	8.3%	0.0%	55,502	1	
0001.3550.005.24.2305.081.99.520.010.5146.300.01	ELL-MITCHELL-LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-	-
0001.3550.005.24.2324.081.99.520.010.5124.300.01	ELL-MITCHELL-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-	-
0001.3550.005.24.2324.081.99.520.010.5124.300.03	ELL-MITCHELL-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	9.5%	0.0%	-	-	-
0001.3550.005.24.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	9.5%	0.0%	-	-	-
0001.3550.005.25.2305.081.99.520.010.5110.300.01	ELL-NEWMAN-SALARIES	137,571	137,571	11,464	11,464	11,464	0	8.3%	8.3%	0.0%	126,107	(1)	
0001.3550.005.25.2305.081.99.520.010.5146.300.01	ELL-NEWMAN-LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-	-
0001.3550.005.25.2324.081.99.520.010.5124.300.01	ELL-NEWMAN-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-	-
0001.3550.005.25.2324.081.99.520.010.5146.300.03	ELL-NEWMAN-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	9.5%	0.0%	-	-	-
0001.3550.005.25.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	9.5%	0.0%	-	-	-
0001.3550.005.25.2330.081.99.520.010.5146.300.03	ELL LONGEVITY	-	-	-	-	-	-	0.0%	9.5%	0.0%	-	-	-
0001.3550.005.26.2305.081.99.520.010.5110.300.01	ELL-HIGH ROCK-SALARIES	32,158	32,158	2,680	2,680	2,680	0	8.3%	8.3%	0.0%	29,479	(1)	
0001.3550.005.26.2305.081.99.520.010.5146.300.01	ELL-HIGH ROCK-LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-	-
0001.3550.005.26.2324.081.99.520.010.5124.300.01	ELL-HIGH ROCK-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-	-
0001.3550.005.26.2324.081.99.520.010.5124.300.03	ELL-HIGH ROCK-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	9.5%	0.0%	-	-	-
0001.3550.005.26.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	9.5%	0.0%	-	-	-
0001.3550.005.26.2330.081.99.520.010.5146.300.03	ELL LONGEVITY	-	-	-	-	-	-	0.0%	9.5%	0.0%	-	-	-
0001.3550.005.30.2305.081.99.520.010.5110.300.01	ELL-POLLARD-SALARIES	75,036	75,036	6,253	6,253	6,253	0	8.3%	8.3%	0.0%	68,784	(1)	
0001.3550.005.30.2305.081.99.520.010.5146.300.01	ELL-POLLARD-LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-	-
0001.3550.005.30.2324.081.99.520.010.5124.300.01	ELL-POLLARD-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-	-
0001.3550.005.30.2324.081.99.520.010.5124.300.03	ELL-POLLARD-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	9.5%	0.0%	-	-	-
0001.3550.005.30.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	9.5%	0.0%	-	-	-
0001.3550.005.30.2330.081.99.520.010.5146.300.03	ELL LONGEVITY	-	-	-	-	-	-	0.0%	9.5%	0.0%	-	-	-
0001.3550.005.40.2305.081.99.520.010.5110.300.01	ELL-NHS-SALARIES	115,460	115,460	9,622	9,622	9,622	(0)	8.3%	8.3%	0.0%	105,838	0	
0001.3550.005.40.2305.081.99.520.010.5146.300.01	ELL-NHS-LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-	-
0001.3550.005.40.2324.081.99.520.010.5124.300.01	ELL-NHS-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-	-
0001.3550.005.40.2324.081.99.520.010.5124.300.03	ELL-NHS-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	9.5%	0.0%	-	-	-
0001.3550.005.40.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	9.5%	0.0%	-	-	-
0001.3551.005.21.2324.081.99.520.010.5124.300.03	TRANSLATION & INTERPRET SERV-BRDMWD-SUBS-LG TRM	-	-	-	-	-	-	0.0%	9.5%	0.0%	-	-	-
0001.3551.005.21.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	-	0.0%	9.5%	0.0%	-	-	-
0001.3551.005.22.2324.081.99.520.010.5124.300.03	TRANSLATION & INTERPRET SERV-ELIOT-SUBS-LG TERM	-	-	-	-	-	-	0.0%	9.5%	0.0%	-	-	-
0001.3551.005.22.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	-	0.0%	9.5%	0.0%	-	-	-
0001.3551.005.23.2324.081.99.520.010.5124.300.03	TRANSLATION & INTERPRET SERV-WILLIAMS-SUBS-LG TRM	-	-	-	-	-	-	0.0%	9.5%	0.0%	-	-	-
0001.3551.005.23.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	-	0.0%	9.5%	0.0%	-	-	-
0001.3551.005.24.2324.081.99.520.010.5124.300.03	TRANSLATION & INTERPRET SERV-MITCHELL-SUBS-LG TRM	-	-	-	-	-	-	0.0%	9.5%	0.0%	-	-	-
0001.3551.005.24.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	-	0.0%	9.5%	0.0%	-	-	-
0001.3551.005.25.2324.081.99.520.010.5124.300.03	TRANSLATION & INTERPRET SERV-NEWMAN-SUBS-LG TRM	-	-	-	-	-	-	0.0%	9.5%	0.0%	-	-	-
0001.3551.005.25.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	-	0.0%	9.5%	0.0%	-	-	-
0001.3551.005.26.2324.081.99.520.010.5124.300.03	TRANSLATION & INTERPRET SERV-HIGH ROCK-SUBS-LG TRM	-	-	-	-	-	-	0.0%	9.5%	0.0%	-	-	-
0001.3551.005.26.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	-	0.0%	9.5%	0.0%	-	-	-
0001.3551.005.30.2324.081.99.520.010.5124.300.03	TRANSLATION & INTERPRET SERV-POLLARD-SUBS-LG TRM	-	-	-	-	-	-	0.0%	9.5%	0.0%	-	-	-
0001.3551.005.30.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	-	0.0%	9.5%	0.0%	-	-	-
0001.3551.005.40.2324.081.99.520.010.5124.300.03	TRANSLATION & INTERPRET SERV-NHS-SUBS-LG TRM	-	-	-	-	-	-	0.0%	9.5%	0.0%	-	-	-
0001.3551.005.40.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	-	0.0%	9.5%	0.0%	-	-	-
0001.3551.005.50.2324.081.99.520.010.5124.300.03	TRANSLATION & INTERPRET SERV-PRESCH-SUBS -LG TRM	-	-	-	-	-	-	0.0%	9.5%	0.0%	-	-	-
0001.3551.005.50.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	-	0.0%	9.5%	0.0%	-	-	-
0001.3551.005.50.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	-	0.0%	9.5%	0.0%	-	-	-
0001.3560.005.10.2110.011.99.520.010.5110.300.01	K-8 READING INSTR-DISTRICT-PROF SALARIES	133,102	133,102	33,275	33,275	11,092	22,183	25.0%	8.3%	16.7%	99,826	1	
0001.3560.005.10.2110.011.99.520.010.5146.300.01	K-8 READING INSTR-DISTRICT-PROF LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-	-
0001.3560.005.10.2305.011.99.520.010.5110.300.01	K-8 READING INSTR-DISTRICT-SALARIES	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-	-
0001.3560.005.10.2354.011.99.520.010.5128.300.01	K-8 READING INSTR-DISTRICT-INSTR COACHING STIPENDS	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-	-
0001.3560.005.21.2305.011.99.520.010.5110.300.01	K-8 READING INSTR-BROADMEADOW-SALARIES	115,459	115,459	9,622	9,622	9,622	0	8.3%	8.3%	0.0%	105,839	(1)	
0001.3560.005.21.2305.011.99.520.010.5146.300.01	K-8 READING INSTR-BROADMEADOW-LONGEVITY	2,500	2,500	167	167	208	(42)	6.7%	8.3%	-1.7%	1,833	500	
0001.3560.005.21.2325.011.99.520.010.5110.300.01	K-8 READING INSTR-BROADMEADOW-SALARIES	115,459	115,459	9,622	9,622	9,622	0	8.3%	8.3%	0.0%	105,838	(1)	
0001.3560.005.21.2325.011.99.520.010.5146.300.01	K-8 READING INSTR-BROADMEADOW-LONGEVITY	2,500	2,500	167	167	208	(42)	6.7%	8.3%	-1.7%	1,833	500	
0001.3560.005.22.2305.011.99.520.010.5110.300.01	K-8 READING INSTR-ELIOT-SALARIES	115,030	115,030	7,891	7,891	9,586	(1,695)	6.9%	8.3%	-1.5%	86,801	20,338	
0001.3560.005.22.2305.011.99.520.010.5146.300.01	K-8 READING INSTR-ELIOT-LONGEVITY	338	338	28	28	(0)	8.3%	8.3%	0.0%	309	1		
0001.3560.005.22.2324.011.99.520.010.5124.300.01	K-8 READING INSTR-ELIOT-SUBS-LONG TERM	-	-	6,913	6,913	-	6,913	100.0%	10.4%	YES	89.6%	73,326	(80,239)
0001.3560.005.22.2325.011.99.520.010.5110.300.01	K-8 READING INSTR-ELIOT-SALARIES	71,388	71,388	4,746	4,746	5,949	(1,203)	6.6%	8.3%	-1.7%	52,211	14,431	

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QI Revised Budget	QI Transactions	QI YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Significant & Variance			QI Encumbrances	Budget Balance
									%	> 20%	Variance		
0001.3560.005.22.2325.011.99.520.010.5146.300.01	K-8 READING INSTR-ELIOT-LONGEVITY	338	338	28	28	28	(0)	8.3%	8.3%	0.0%	0.0%	309	1
0001.3560.005.23.2305.011.99.520.010.5110.300.01	K-8 READING INSTR-WILLIAMS-SALARIES	115,460	115,460	9,622	9,622	9,622	0	8.3%	8.3%	0.0%	0.0%	105,839	(0)
0001.3560.005.23.2305.011.99.520.010.5146.300.01	K-8 READING INSTR-WILLIAMS-LONGEVITY	1,500	1,500	125	125	125	-	8.3%	8.3%	0.0%	0.0%	1,375	-
0001.3560.005.23.2324.011.99.520.010.5124.300.01	K-8 READING INSTR-WILLIAMS-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	10.4%	0.0%	0.0%	-	-
0001.3560.005.23.2325.011.99.520.010.5110.300.01	K-8 READING INSTR-WILLIAMS-SALARIES	115,460	115,460	9,622	9,622	9,622	(0)	8.3%	8.3%	0.0%	0.0%	105,838	0
0001.3560.005.23.2352.011.99.520.010.5110.300.01	K-8 READING INSTR-WILLIAMS-LONGEVITY	1,500	1,500	125	125	125	-	8.3%	8.3%	0.0%	0.0%	1,375	-
0001.3560.005.24.2305.011.99.520.010.5110.300.01	K-8 READING INSTR-MITCHELL-SALARIES	95,918	95,918	7,993	7,993	7,993	(0)	8.3%	8.3%	0.0%	0.0%	87,925	0
0001.3560.005.24.2305.011.99.520.010.5146.300.01	K-8 READING INSTR-MITCHELL-LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	0.0%	-	-
0001.3560.005.24.2324.011.99.520.010.5124.300.01	K-8 READING INSTR-MITCHELL-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	10.4%	0.0%	0.0%	-	-
0001.3560.005.24.2352.011.99.520.010.5110.300.01	K-8 READING INSTR-MITCHELL-SALARIES	95,918	95,918	7,993	7,993	7,993	(0)	8.3%	8.3%	0.0%	0.0%	87,924	0
0001.3560.005.24.2352.011.99.520.010.5146.300.01	K-8 READING INSTR-MITCHELL-LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	0.0%	-	-
0001.3560.005.25.2305.011.99.520.010.5110.300.01	K-8 READING INSTR-NEWMAN-SALARIES	135,610	135,610	11,301	11,301	11,301	0	8.3%	8.3%	0.0%	0.0%	124,309	(0)
0001.3560.005.25.2305.011.99.520.010.5146.300.01	K-8 READING INSTR-NEWMAN-LONGEVITY	450	450	63	63	38	25	13.9%	8.3%	5.6%	688	(300)	-
0001.3560.005.25.2324.011.99.520.010.5124.300.01	K-8 READING INSTR-NEWMAN-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-	-
0001.3560.005.25.2325.011.99.520.010.5110.300.01	K-8 READING INSTR-NEWMAN-SALARIES	135,611	135,611	11,301	11,301	11,301	(0)	8.3%	8.3%	0.0%	0.0%	124,309	1
0001.3560.005.25.2325.011.99.520.010.5146.300.01	K-8 READING INSTR-NEWMAN-LONGEVITY	450	450	63	63	38	25	13.9%	8.3%	5.6%	688	(300)	-
0001.3560.005.26.2305.011.99.520.010.5110.300.01	K-8 READING INSTR-HIGH ROCK-SALARIES	152,942	152,942	12,745	12,745	12,745	(0)	8.3%	8.3%	0.0%	0.0%	140,197	0
0001.3560.005.26.2305.011.99.520.010.5146.300.01	K-8 READING INSTR-HIGH ROCK-LONGEVITY	2,000	2,000	167	167	167	(0)	8.3%	8.3%	0.0%	0.0%	1,833	-
0001.3560.005.26.2324.011.99.520.010.5124.300.01	K-8 READING INSTR-HIGH ROCK-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-	-
0001.3560.005.26.2325.011.99.520.010.5110.300.01	K-8 READING INSTR-HIGH ROCK-SALARIES	68,116	68,116	5,676	5,676	5,676	0	8.3%	8.3%	0.0%	0.0%	62,440	(0)
0001.3560.005.26.2325.011.99.520.010.5146.300.01	K-8 READING INSTR-HIGH ROCK-LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-	-
0001.3560.005.30.2305.011.99.520.010.5110.300.01	K-8 READING INSTR-POLLARD-SALARIES	-	-	3,645	3,645	-	3,645	100.0%	8.3%	91.7%	40,091	(43,736)	-
0001.3560.005.30.2305.011.99.520.010.5146.300.01	K-8 READING INSTR-POLLARD-LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-	-
0001.3560.005.30.2324.011.99.520.010.5124.300.01	K-8 READING INSTR-POLLARD-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-	-
0001.3560.005.30.2325.011.99.520.010.5110.300.01	K-8 READING INSTR-POLLARD-SALARIES	140,707	140,707	9,210	9,210	11,726	(2,516)	6.5%	8.3%	-1.8%	101,309	30,188	-
0001.3560.005.30.2325.011.99.520.010.5146.300.01	K-8 READING INSTR-POLLARD-LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-	-
0001.3560.040.10.2351.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-	-
0001.3560.040.21.2120.011.99.520.010.5110.300.01	K-8 READING INSTR-BROADMEADOW-SALARIES	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-	-
0001.3560.040.21.2324.011.99.520.010.5124.300.01	K-8 READING INSTR-BROADMEADOW-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-	-
0001.3560.040.21.2351.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-	-
0001.3560.040.21.2351.011.99.520.010.5146.300.01	READING LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-	-
0001.3560.040.22.2351.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-	-
0001.3560.040.22.2351.011.99.520.010.5146.300.01	READING LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-	-
0001.3560.040.23.2351.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-	-
0001.3560.040.23.2351.011.99.520.010.5146.300.01	READING LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-	-
0001.3560.040.24.2351.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-	-
0001.3560.040.24.2351.011.99.520.010.5146.300.01	READING LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-	-
0001.3560.040.25.2120.011.99.520.010.5110.300.01	K-8 READING INSTR-NEWMAN-SALARIES	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-	-
0001.3560.040.25.2120.011.99.520.010.5146.300.01	K-8 READING INSTR-NEWMAN-LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-	-
0001.3560.040.25.2324.011.99.520.010.5124.300.01	K-8 READING INSTR-NEWMAN-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-	-
0001.3560.040.25.2351.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-	-
0001.3560.040.25.2351.011.99.520.010.5146.300.01	READING LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-	-
0001.3560.040.26.2351.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-	-
0001.3560.040.26.2351.011.99.520.010.5146.300.01	READING LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-	-
0001.3560.040.30.2351.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-	-
0001.3560.040.30.2351.011.99.520.010.5146.300.01	READING LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-	-
0001.3560.040.30.2351.099.520.010.5110.300.01	SALARIES REGULAR	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-	-
0001.3561.005.10.2110.030.99.520.010.5110.300.01	ELEM MATH INSTR-DIST-REG SALARIES	130,327	130,327	33,496	33,496	32,582	914	25.7%	25.0%	0.7%	100,488	(3,657)	-
0001.3561.005.10.2110.030.99.520.010.5146.300.01	ELEM MATH INSTR-DIST-LONGEVITY	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-
0001.3561.005.10.2351.030.99.520.010.5110.300.01	ELEM MATH INSTR-DIST-REG SALARIES	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-
0001.3561.005.21.2110.030.99.520.010.5110.300.01	ELEM MATH INSTR-BROADMEADOW-SALARIES	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-	-
0001.3561.005.21.2305.030.99.520.010.5110.300.01	ELEM MATH INSTR-BROADMEADOW-SUBS-LONG TERM	106,290	106,290	-	-	8,857	(8,857)	0.0%	8.3%	-8.3%	-	106,290	-
0001.3561.005.21.2305.030.99.520.010.5110.300.01	ELEM MATH INSTR-BROADMEADOW-LONGEVITY	1,100	1,100	18	18	92	(73)	1.7%	8.3%	-6.7%	202	880	-
0001.3561.005.21.2324.030.99.520.010.5124.300.01	ELEM MATH INSTR-BROADMEADOW-SUBS-LONG TERM	-	-	8,836	8,836	-	8,836	100.0%	10.4%	YES	89.6%	97,201	(106,038)
0001.3561.005.21.2352.030.99.520.010.5110.300.01	ELEM MATH INSTR-BROADMEADOW-SALARIES	0	0	-	-	0	(0)	0.0%	8.3%	-8.3%	-	0	-
0001.3561.005.21.2352.030.99.520.010.5146.300.01	ELEM MATH INSTR-BROADMEADOW-LONGEVITY	-	-	73	73	-	73	100.0%	8.3%	91.7%	807	(880)	-
0001.3561.005.22.2110.030.99.520.010.5110.300.01	ELEM MATH INSTR-ELIOT-SALARIES	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-	-
0001.3561.005.22.2305.030.99.520.010.5110.300.01	ELEM MATH INSTR-ELIOT-LONGEVITY	71,195	71,195	5,037	5,037	5,933	(896)	7.1%	8.3%	-1.3%	55,404	10,755	-
0001.3561.005.22.2305.030.99.520.010.5146.300.01	ELEM MATH INSTR-ELIOT-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-	-
0001.3561.005.22.2352.030.99.520.010.5110.300.01	ELEM MATH INSTR-ELIOT-SALARIES	90,823	90,823	7,569	7,569	7,569	(0)	8.3%	8.3%	0.0%	0.0%	83,254	0
0001.3561.005.22.2352.030.99.520.010.5146.300.01	ELEM MATH INSTR-ELIOT-LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-	-
0001.3561.005.23.2110.030.99.520.010.5110.300.01	ELEM MATH INSTR-WILLIAMS-SALARIES	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-	-
0001.3561.005.23.2305.030.99.520.010.5110.300.01	ELEM MATH INSTR-WILLIAMS-SALARIES	17,114	17,114	1,426	1,426	1,426	(0)	8.3%	8.3%	0.0%	0.0%	15,688	0
0001.3561.005.23.2305.030.99.520.010.5146.300.01	ELEM MATH INSTR-WILLIAMS-LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-	-
0001.3561.005.23.2324.030.99.520.010.5124.300.01	ELEM MATH INSTR-WILLIAMS-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-	-
0001.3561.005.23.2352.030.99.520.010.5110.300.01	ELEM MATH INSTR-WILLIAMS-SALARIES	68,455	68,455	5,705	5,705	5,705	(0)	8.3%	8.3%	0.0%	0.0%	62,750	1
0001.3561.005.23.2352.030.99.520.010.5146.300.01	ELEM MATH INSTR-WILLIAMS-LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-	-
0001.3561.005.24.2110.030.99.520.010.5110.300.01	ELEM MATH INSTR-MITCHELL-SALARIES	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-	-
0001.3561.005.24.2													

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QI Revised Budget	QI Transactions	QI YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Significant & Variance			QI Encumbrances	Budget Balance
									Target %	> 20%	Variance		
0001.3561.005.24.2324.030.99.520.010.5124.300.01	ELEM MATH INSTR-MITCHELL-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-	-
0001.3561.005.24.2352.030.99.520.010.5110.300.01	ELEM MATH INSTR-MITCHELL-SALARIES	83,484	83,484	7,146	7,146	6,957	189	8.6%	8.3%	0.2%	78,610	(2,273)	-
0001.3561.005.24.2352.030.99.520.010.5146.300.01	ELEM MATH INSTR-MITCHELL-LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-	-
0001.3561.005.25.2110.030.99.520.010.5110.300.01	ELEM MATH INSTR-NEWMAN-SALARIES	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-	-
0001.3561.005.25.2305.030.99.520.010.5110.300.01	ELEM MATH INSTR-NEWMAN-SALARIES	77,720	77,720	6,477	6,477	6,477	(0)	8.3%	8.3%	0.0%	71,243	1	-
0001.3561.005.25.2305.030.99.520.010.5146.300.01	ELEM MATH INSTR-NEWMAN-LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-	-
0001.3561.005.25.2324.030.99.520.010.5124.300.01	ELEM MATH INSTR-NEWMAN-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-	-
0001.3561.005.25.2352.030.99.520.010.5110.300.01	ELEM MATH INSTR-NEWMAN-SALARIES	140,586	140,586	11,715	11,715	11,716	(0)	8.3%	8.3%	0.0%	128,870	0	-
0001.3561.005.25.2352.030.99.520.010.5146.300.01	MEDIA - NEWMAN - INSTR COACH - LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-	-
0001.3561.005.26.2305.030.99.520.010.5110.300.01	ELEM MATH INSTR-HIGH ROCK-SALARIES	57,730	57,730	4,811	4,811	4,811	0	8.3%	8.3%	0.0%	52,919	-	-
0001.3561.005.26.2305.030.99.520.010.5146.300.01	ELEM MATH INSTR-HIGH ROCK-LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-	-
0001.3561.005.26.2324.030.99.520.010.5124.300.01	ELEM MATH INSTR-HIGH ROCK-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-	-
0001.3561.005.26.2352.030.99.520.010.5110.300.01	ELEM MATH INSTR-HIGH ROCK-SALARIES	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-	-
0001.3561.005.26.2352.030.99.520.010.5146.300.01	ELEM MATH INSTR-HIGH ROCK-LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-	-
0001.3561.005.30.2305.030.99.520.010.5110.300.01	ELEM MATH INSTR-POLLARD-SALARIES	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-	-
0001.3561.005.30.2305.030.99.520.010.5146.300.01	ELEM MATH INSTR-POLLARD-LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-	-
0001.3561.005.30.2324.030.99.520.010.5124.300.01	ELEM MATH INSTR-POLLARD-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-	-
0001.3561.005.30.2352.030.99.520.010.5110.300.01	ELEM MATH INSTR-POLLARD-SALARIES	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-	-
0001.3561.005.30.2352.030.99.520.010.5146.300.01	ELEM MATH INSTR-POLLARD-LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-	-
0001.3561.040.21.2110.030.99.520.010.5110.300.01	ELEM MATH INSTR-BROADMEADOW-SALARIES	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-	-
0001.3561.040.21.2324.030.99.520.010.5124.300.01	ELEM MATH INSTR-BROADMEADOW-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-	-
0001.3561.040.21.2351.030.99.520.010.5110.300.01	MATH INSTRUCTION	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-	-
0001.3561.040.21.2351.030.99.520.010.5146.300.01	MATH INSTRUCTION	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-	-
0001.3561.040.22.2110.030.99.520.010.5110.300.01	ELEM MATH INSTR-ELIOT-SALARIES	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-	-
0001.3561.040.22.2324.030.99.520.010.5124.300.01	ELEM MATH INSTR-ELIOT-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-	-
0001.3561.040.22.2351.030.99.520.010.5110.300.01	MATH INSTRUCTION	3	3	-	-	-	0	(0)	0.0%	8.3%	-8.3%	-	3
0001.3561.040.22.2351.030.99.520.010.5146.300.01	MATH INSTRUCTION	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-	-
0001.3561.040.23.2110.030.99.520.010.5110.300.01	ELEM MATH INSTR-WILLIAMS-SALARIES	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-	-
0001.3561.040.23.2324.030.99.520.010.5124.300.01	ELEM MATH INSTR-WILLIAMS-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-	-
0001.3561.040.23.2351.030.99.520.010.5110.300.01	MATH INSTRUCTION	1	1	-	-	-	0	(0)	0.0%	8.3%	-8.3%	-	1
0001.3561.040.23.2351.030.99.520.010.5146.300.01	MATH INSTRUCTION	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-	-
0001.3561.040.24.2110.030.99.520.010.5110.300.01	ELEM MATH INSTR-MITCHELL-SALARIES	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-	-
0001.3561.040.24.2324.030.99.520.010.5124.300.01	ELEM MATH INSTR-MITCHELL-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-	-
0001.3561.040.24.2351.030.99.520.010.5110.300.01	MATH INSTRUCTION	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-	-
0001.3561.040.24.2351.030.99.520.010.5146.300.01	MATH INSTRUCTION	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-	-
0001.3561.040.25.2110.030.99.520.010.5110.300.01	ELEM MATH INSTR-NEWMAN-SALARIES	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-	-
0001.3561.040.25.2324.030.99.520.010.5124.300.01	ELEM MATH INSTR-NEWMAN-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-	-
0001.3561.040.25.2351.030.99.520.010.5110.300.01	MATH INSTRUCTION	1	1	-	-	-	0	(0)	0.0%	8.3%	-8.3%	-	1
0001.3561.040.25.2351.030.99.520.010.5146.300.01	MATH INSTRUCTION	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-	-
0001.3561.040.26.2324.030.99.520.010.5124.300.01	ELEM MATH INSTR-HIGH ROCK-SALARIES	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-	-
0001.3561.040.26.2351.030.99.520.010.5110.300.01	MATH INSTRUCTION	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-	-
0001.3561.040.26.2351.030.99.520.010.5146.300.01	MATH INSTRUCTION	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-	-
0001.3561.040.30.2324.030.99.520.010.5110.300.01	ELEM MATH INSTR-POLLARD-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-	-
0001.3561.040.30.2351.030.99.520.010.5110.300.01	MATH INSTRUCTION	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-	-
0001.3562.005.10.2120.099.99.520.010.5110.300.01	SUMMER BRIDGE DISTRICT COORD SALARY	-	-	6,391	6,391	6,391	-	6,391	100.0%	100.0%	0.0%	-	(6,391)
0001.3562.005.10.2305.099.99.520.010.5110.300.01	SUMMER BRIDGE DISTRICT TEACHER SALARY	76,612	76,612	40,282	40,282	76,612	(36,330)	52.6%	100.0% YES	-47.4%	36,330	-	-
0001.3562.005.10.2305.099.99.520.010.5130.300.01	OVERTIME	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	-
0001.3562.005.10.2330.099.99.520.010.5110.300.01	SUMMER BRIDGE DISTRICT PARAPROF SALARY	-	-	7,131	7,131	-	7,131	100.0%	100.0%	0.0%	-	(7,131)	-
0001.3562.009.99.3200.099.99.520.010.5110.300.01	SUMMER BRIDGE DISTRICT NURSE SALARY	-	-	3,686	3,686	-	3,686	100.0%	100.0%	0.0%	-	(3,686)	-
0001.3570.005.10.2324.099.99.520.010.5124.300.03	STUDENT 504 COMPLIANCE-DISTRICT-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	9.5%	0.0%	-	-	-
0001.3570.005.10.2330.099.99.520.010.5110.300.03	504 COMPLIANCE SALARIES PERMANENT	-	-	-	-	-	-	0.0%	9.5%	0.0%	-	-	-
0001.3570.005.25.2320.099.99.520.010.5110.300.03	504 COMPLIANCE SALARIES PERMANENT	-	-	-	-	-	-	0.0%	9.5%	0.0%	-	-	-
0001.3580.040.99.3100.099.99.520.010.5110.300.03	K-12 ATTEND SALARIES PERMANENT	1,824	1,824	365	365	189	175	20.0%	10.4%	9.6%	1,216	243	-
0001.3580.040.99.3100.099.99.520.010.5130.300.03	OVERTIME	-	-	27	27	-	27	100.0%	10.4%	89.6%	-	(27)	-
0001.3620.005.10.2110.035.99.520.010.5110.300.01	ELEM SCIENCE CTR-DISTRICT-PROF SALARIES	79,681	79,681	19,920	19,920	19,920	(0)	25.0%	25.0%	0.0%	59,761	0	-
0001.3620.005.10.2110.035.99.520.010.5110.300.02	ELEM SCIENCE CTR-DISTRICT-SALARIES	-	-	-	-	-	-	0.0%	23.1%	0.0%	-	-	-
0001.3620.005.10.2110.035.99.520.010.5146.300.01	ELEM SCIENCE CTR-DISTRICT-PROF LONGEVITY	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-
0001.3620.005.10.2210.035.99.520.010.5110.300.02	SCIENCE CTR EDUCATIONAL SUPPLIES	-	-	1,167	1,167	-	1,167	100.0%	23.1%	76.9%	9,662	(10,829)	-
0001.3620.005.10.2210.035.99.520.010.5146.300.02	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	23.1%	0.0%	-	-	-
0001.3620.005.10.2324.035.99.520.010.5124.300.03	ELEM SCIENCE CTR-DISTRICT-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	9.0%	0.0%	-	-	-
0001.3620.005.10.2330.035.99.520.010.5110.300.03	ELEMENTARY SCIENCE CENTER-DISTRICT-SALARIES	10,948	10,948	-	-	989	(989)	0.0%	9.0%	-9.0%	-	-	10,948
0001.3620.005.21.2110.035.99.520.010.5110.300.01	ELEM SCIENCE CTR-BROADMEADOW-SALARIES	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-	-
0001.3620.005.21.2210.035.99.520.010.5110.300.02	SCIENCE CTR SALARIES PERMANENT	4,450	4,450	1,952	1,952	492	1,461	43.9%	11.1%	32.8%	7,208	(4,711)	-
0001.3620.005.21.2210.035.99.520.010.5146.300.02	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	11.1%	0.0%	-	-	-
0001.3620.005.21.2305.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	8,841	8,841	-	-	737	(737)	0.0%	8.3%	-8.3%	-	8,841	-
0001.3620.005.21.2305.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-	-
0001.3620.005.21.2324.035.99.520.010.5124.300.01	ELEM SCIENCE CTR-BROADMEADOW-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-	-
0001.3620.005.21.2324.035.99.520.010.5124.300.03	ELEM SCIENCE CTR-BROADMEADOW-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	9.0%	0.0%	-	-	-
0001.3620.005.21.2330.035.99.520.010.5110.300.03	SCIENCE CTR SALARIES PERMANENT	23,706	23,706	2,816	2,816	2,141	675	11.9%	9.0%	2.8%	20,162	729	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QI Revised Budget	QI Transactions	QI YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Significant & Variance			QI Encumbrances	Budget Balance
									% > 20%	Variance	Target		
0001.3620.005.21.2330.035.99.520.010.5130.300.03	SCIENCE CTR SALARIES OT	-	-	-	-	-	-	0.0%	9.0%	0.0%	-	-	-
0001.3620.005.21.2330.035.99.520.010.5146.300.03	SCIENCE CTR LONGEVITY	360	360	240	240	33	207	66.7%	9.0%	57.6%	-	120	
0001.3620.005.21.2356.035.99.520.010.5136.300.01	ELEM SCIENCE CTR-BROADMEADOW-PROF DEV STIPENDS	1,000	1,000	-	-	104	(104)	0.0%	10.4%	-10.4%	-	1,000	
0001.3620.005.22.2210.035.99.520.010.5110.300.01	ELEM SCIENCE CTR-ELIOT-SALARIES	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-	
0001.3620.005.22.2210.035.99.520.010.5110.300.02	SCIENCE CTR SALARIES PERMANENT	4,451	4,451	1,952	1,952	492	1,460	43.9%	11.1%	32.8%	7,208	(4,710)	
0001.3620.005.22.2210.035.99.520.010.5110.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	11.1%	0.0%	-	-	
0001.3620.005.22.2305.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	8,841	8,841	-	-	737	(737)	0.0%	8.3%	-8.3%	-	8,841	
0001.3620.005.22.2305.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-	
0001.3620.005.22.2324.035.99.520.010.5124.300.01	ELEM SCIENCE CTR-ELIOT-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-	
0001.3620.005.22.2324.035.99.520.010.5124.300.03	ELEM SCIENCE CTR-ELIOT-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	9.0%	0.0%	-	-	
0001.3620.005.22.2320.035.99.520.010.5110.300.03	SCIENCE CTR SALARIES PERMANENT	23,704	23,704	2,816	2,816	2,141	675	11.9%	9.0%	2.8%	20,162	727	
0001.3620.005.22.2330.035.99.520.010.5130.300.03	SCIENCE CTR SALARIES OT	-	-	-	-	-	-	0.0%	9.0%	0.0%	-	-	
0001.3620.005.22.2330.035.99.520.010.5146.300.03	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	11.1%	0.0%	-	-	
0001.3620.005.22.2330.035.99.520.010.5110.300.01	ELEM SCIENCE CTR-ELIOT-PROF DEV STIPENDS	1,000	1,000	-	-	104	(104)	0.0%	10.4%	-10.4%	-	1,000	
0001.3620.005.23.2110.035.99.520.010.5110.300.01	ELEM SCIENCE CTR-WILLIAMS-SALARIES	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-	
0001.3620.005.23.2210.035.99.520.010.5110.300.02	SCIENCE CTR SALARIES PERMANENT	4,451	4,451	1,952	1,952	492	1,460	43.9%	11.1%	32.8%	7,208	(4,710)	
0001.3620.005.23.2210.035.99.520.010.5146.300.02	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	11.1%	0.0%	-	-	
0001.3620.005.23.2305.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	8,841	8,841	-	-	737	(737)	0.0%	8.3%	-8.3%	-	8,841	
0001.3620.005.23.2305.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-	
0001.3620.005.23.2324.035.99.520.010.5124.300.01	ELEM SCIENCE CTR-WILLIAMS-SUBSTITUES-LONG TERM	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-	
0001.3620.005.23.2324.035.99.520.010.5124.300.03	ELEM SCIENCE CTR-WILLIAMS-SUBSTITUES-LONG TERM	-	-	-	-	-	-	0.0%	9.0%	0.0%	-	-	
0001.3620.005.23.2330.035.99.520.010.5110.300.03	SCIENCE CTR SALARIES PERMANENT	23,704	23,704	2,810	2,810	2,141	669	11.9%	9.0%	2.8%	20,103	792	
0001.3620.005.23.2330.035.99.520.010.5130.300.03	SCIENCE CTR SALARIES OT	-	-	-	-	-	-	0.0%	9.0%	0.0%	-	-	
0001.3620.005.23.2330.035.99.520.010.5146.300.03	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	11.1%	0.0%	-	-	
0001.3620.005.23.2356.035.99.520.010.5136.300.01	ELEM SCIENCE CTR-WILLIAMS-PROF DEV STIPENDS	1,000	1,000	-	-	104	(104)	0.0%	10.4%	-10.4%	-	1,000	
0001.3620.005.24.2110.035.99.520.010.5110.300.01	ELEM SCIENCE CTR-MITCHELL-SALARIES	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-	
0001.3620.005.24.2210.035.99.520.010.5110.300.02	SCIENCE CTR SALARIES PERMANENT	4,451	4,451	1,952	1,952	492	1,460	43.9%	11.1%	32.8%	7,208	(4,710)	
0001.3620.005.24.2210.035.99.520.010.5146.300.02	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	11.1%	0.0%	-	-	
0001.3620.005.24.2305.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	8,841	8,841	-	-	737	(737)	0.0%	8.3%	-8.3%	-	8,841	
0001.3620.005.24.2305.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-	
0001.3620.005.24.2324.035.99.520.010.5124.300.01	ELEM SCIENCE CTR-MITCHELL-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-	
0001.3620.005.24.2324.035.99.520.010.5124.300.03	ELEM SCIENCE CTR-MITCHELL-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	9.0%	0.0%	-	-	
0001.3620.005.24.2330.035.99.520.010.5110.300.03	SCIENCE CTR SALARIES PERMANENT	23,704	23,704	2,810	2,810	2,141	669	11.9%	9.0%	2.8%	20,103	792	
0001.3620.005.24.2330.035.99.520.010.5130.300.03	SCIENCE CTR SALARIES OT	-	-	-	-	-	-	0.0%	9.0%	0.0%	-	-	
0001.3620.005.24.2330.035.99.520.010.5146.300.03	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	11.1%	0.0%	-	-	
0001.3620.005.24.2356.035.99.520.010.5136.300.01	ELEM SCIENCE CTR-MITCHELL-PROF DEV STIPENDS	1,000	1,000	-	-	104	(104)	0.0%	10.4%	-10.4%	-	1,000	
0001.3620.005.25.2210.035.99.520.010.5110.300.01	ELEM SCIENCE CTR-NEWMAN-SALARIES	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-	
0001.3620.005.25.2210.035.99.520.010.5110.300.02	SCIENCE CTR SALARIES PERMANENT	4,451	4,451	1,952	1,952	492	1,460	43.9%	11.1%	32.8%	7,208	(4,710)	
0001.3620.005.25.2210.035.99.520.010.5146.300.02	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	11.1%	0.0%	-	-	
0001.3620.005.25.2305.035.99.520.010.5110.300.03	SCIENCE CTR SALARIES PERMANENT	23,704	23,704	2,810	2,810	2,141	669	11.9%	9.0%	2.8%	20,103	792	
0001.3620.005.25.2305.035.99.520.010.5130.300.03	SCIENCE CTR SALARIES OT	-	-	-	-	-	-	0.0%	9.0%	0.0%	-	-	
0001.3620.005.25.2305.035.99.520.010.5146.300.03	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	11.1%	0.0%	-	-	
0001.3620.005.25.2356.035.99.520.010.5136.300.01	ELEM SCIENCE CTR-MITCHELL-PROF DEV STIPENDS	1,000	1,000	-	-	104	(104)	0.0%	10.4%	-10.4%	-	1,000	
0001.3620.005.25.2510.035.99.520.010.5110.300.01	ELEM SCIENCE CTR-NEWMAN-SALARIES	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-	
0001.3620.005.25.2510.035.99.520.010.5110.300.02	SCIENCE CTR SALARIES PERMANENT	4,451	4,451	1,952	1,952	492	1,460	43.9%	11.1%	32.8%	7,208	(4,710)	
0001.3620.005.25.2510.035.99.520.010.5146.300.02	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	11.1%	0.0%	-	-	
0001.3620.005.25.2530.035.99.520.010.5110.300.03	SCIENCE CTR SALARIES PERMANENT	23,704	23,704	2,810	2,810	2,141	669	11.9%	9.0%	2.8%	20,103	792	
0001.3620.005.25.2530.035.99.520.010.5130.300.03	SCIENCE CTR SALARIES OT	-	-	-	-	-	-	0.0%	9.0%	0.0%	-	-	
0001.3620.005.25.2530.035.99.520.010.5146.300.03	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	11.1%	0.0%	-	-	
0001.3620.005.25.2556.035.99.520.010.5136.300.01	ELEM SCIENCE CTR-MITCHELL-PROF DEV STIPENDS	1,000	1,000	-	-	104	(104)	0.0%	10.4%	-10.4%	-	1,000	
0001.3620.005.26.2110.035.99.520.010.5110.300.01	ELEM SCIENCE CTR-BROADMEADOW-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-	
0001.3620.005.26.2135.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	10,624	10,624	2,656	2,656	885	1,771	25.0%	8.3%	16.7%	7,968	(1)	
0001.3620.005.26.2135.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-	
0001.3620.005.26.2324.035.99.520.010.5110.300.01	ELEM SCIENCE CTR-NEWMAN-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	9.0%	0.0%	-	-	
0001.3620.005.26.2324.035.99.520.010.5146.300.01	SCIENCE CTR SALARIES PERMANENT	-	-	-	-	-	-	0.0%	9.0%	0.0%	-	-	
0001.3620.005.26.2330.035.99.520.010.5110.300.01	SCALARIES REGULAR	-	-	-	-	-	-	0.0%	9.0%	0.0%	-	-	
0001.3620.005.26.2330.035.99.520.010.5146.300.01	SCIENCE CTR SALARIES PERMANENT	39,784	39,784	5,431	5,431	5,431	3,593	18.3%	9.0%	4.6%	39,916	(5,563)	
0001.3620.005.26.2330.035.99.520.010.5130.300.03	SCIENCE CTR SALARIES OT	-	-	-	-	-	-	0.0%	9.0%	0.0%	-	-	
0001.3620.005.26.2330.035.99.520.010.5146.300.03	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-	
0001.3620.005.26.2356.035.99.520.010.5136.300.01	ELEM SCIENCE CTR-NEWMAN-PROF DEV STIPENDS	1,000	1,000	-	-	104	(104)	0.0%	10.4%	-10.4%	-	1,000	
0001.3620.005.26.2510.035.99.520.010.5110.300.01	ELEM SCIENCE CTR-NEWMAN-SALARIES	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-	
0001.3620.005.26.2510.035.99.520.010.5110.300.02	SCIENCE CTR SALARIES PERMANENT	4,451	4,451	1,952	1,952	492	1,460	43.9%	11.1%	32.8%	7,208	(4,710)	
0001.3620.005.26.2510.035.99.520.010.5146.300.02	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	11.1%	0.0%	-	-	
0001.3620.005.26.2536.035.99.520.010.5136.300.01	ELEM SCIENCE CTR-NEWMAN-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-	
0001.3620.005.26.2536.035.99.520.010.5146.300.01	SCIENCE CTR SALARIES PERMANENT	-	-	-	-	-	-	0.0%	9.0%	0.0%	-	-	
0001.3620.005.26.2536.035.99.520.010.5146.300.01	SCALARIES REGULAR	-	-	-	-	-	-	0.0%	9.0%	0.0%	-	-	
0001.3620.005.26.2536.035.99.520.010.5146.300.01	SCIENCE CTR SALARIES PERMANENT	10,624	10,624	2,656	2,656	885	1,771	25.0%	8.3%	16.7%	7,968	(1)	
0001.3620.005.26.2536.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-	
0001.3620.005.26.2556.035.99.520.010.5136.300.01	ELEM SCIENCE CTR-NEWMAN-PROF DEV STIPENDS	1,000	1,000	-	-	104	(104)	0.0%	10.4%	-10.4%	-	1,000	
0001.3620.005.26.2556.035.99.520.010.511													

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QI Revised Budget	QI Transactions	QI YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Significant & Variance			QI Encumbrances	Budget Balance
									%	> 20%	Variance		
0001.3630.005.24.2305.040.99.520.010.5146.300.01	ED TECH LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-	-
0001.3630.005.25.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-	-
0001.3630.005.25.2305.040.99.520.010.5146.300.01	ED TECH LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-	-
0001.3630.005.25.2305.040.99.520.010.5147.300.01	ED TECH ALT LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-	-
0001.3630.005.26.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-	-
0001.3630.005.26.2305.040.99.520.010.5120.300.01	ED TECH SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-	-
0001.3630.005.26.2305.040.99.520.010.5146.300.01	ED TECH LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-	-
0001.3630.005.30.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT	1	1	-	-	0	(0)	0.0%	8.3%	-8.3%	-	-	1
0001.3630.005.30.2305.040.99.520.010.5120.300.01	ED TECH SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-	-
0001.3630.005.30.2305.040.99.520.010.5146.300.01	ED TECH LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-	-
0001.3630.005.40.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-	-
0001.3630.005.40.2305.040.99.520.010.5146.300.01	ED TECH LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-	-
0001.3630.005.40.2305.040.99.520.010.5147.300.01	ED TECH ALT LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-	-
0001.3630.005.40.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-	-
0001.3630.005.40.2305.040.99.520.010.5146.300.01	ED TECH LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-	-
0001.3630.005.40.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-
0001.3631.005.10.2110.099.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	145,396	145,396	32,333	32,333	36,349	(4,016)	22.2%	25.0%	-2.8%	95,296	17,767	
0001.3631.005.10.2110.099.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	68,556	68,556	16,872	16,872	15,821	1,051	24.6%	23.1%	1.5%	56,240	(4,556)	
0001.3631.005.10.2110.099.99.520.010.5146.300.01	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-
0001.3631.005.10.2110.099.99.520.010.5146.300.02	MEDIA SVCS LONGEVITY	1,250	1,250	-	-	288	(288)	0.0%	23.1%	-23.1%	1,250	-	
0001.3631.005.10.2110.099.99.520.010.5147.300.01	MEDIA SVCS ALT LONGEVITY	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-
0001.3631.005.20.2305.040.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-	-
0001.3631.005.21.2110.099.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	11.1%	0.0%	-	-	-
0001.3631.005.21.2130.099.99.520.010.5110.300.01	MEDIA SVCS - BRM - INSTR TECH - SALARY PERM	-	-	9,267	9,267	-	9,267	100.0%	11.1% YES	88.9%	101,934	(111,201)	
0001.3631.005.21.2130.099.99.520.010.5146.300.01	MEDIA SVCS - BRM - INSTR TECH - SALARY LONG	-	-	-	-	-	-	0.0%	11.1%	0.0%	-	-	-
0001.3631.005.21.2305.040.99.520.010.5110.300.01	MEDIA SVCS - BROADMEADOW - SALARIES PERMANENT	111,201	111,201	-	-	9,267	(9,267)	0.0%	8.3%	-8.3%	-	111,201	
0001.3631.005.21.2305.040.99.520.010.5146.300.01	MEDIA - BROADMEADOW - LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-	-
0001.3631.005.21.2324.075.99.520.010.5124.300.03	LIBRARY MEDIA SERV-BROADMEADOW-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-	-
0001.3631.005.21.230.075.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	9.1%	0.0%	-	-	-
0001.3631.005.22.2130.099.99.520.010.5110.300.01	MEDIA SVCS - ELI - INSTR TECH - SALARY PERM	-	-	9,210	9,210	-	9,210	100.0%	11.1% YES	88.9%	101,309	(110,519)	
0001.3631.005.22.2130.099.99.520.010.5146.300.01	MEDIA SVCS - ELI - INSTR TECH - SALARY LONG	-	-	-	-	-	-	0.0%	11.1%	0.0%	-	-	-
0001.3631.005.22.2305.040.99.520.010.5110.300.01	MEDIA SVCS - ELIOT - SALARIES PERMANENT	110,519	110,519	-	-	9,210	(9,210)	0.0%	8.3%	-8.3%	-	110,519	
0001.3631.005.22.2305.040.99.520.010.5146.300.01	MEDIA - ELIOT - LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-	-
0001.3631.005.22.2324.075.99.520.010.5124.300.03	LIBRARY MEDIA SERV-ELIOT-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	9.1%	0.0%	-	-	-
0001.3631.005.22.230.075.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	9.1%	0.0%	-	-	-
0001.3631.005.23.2130.099.99.520.010.5110.300.01	MEDIA SVCS - SWS - INSTR TECH - SALARY PERM	-	-	8,933	8,933	-	8,933	100.0%	11.1% YES	88.9%	98,263	(107,196)	
0001.3631.005.23.2130.099.99.520.010.5146.300.01	MEDIA SVCS - SWS - INSTR TECH - SALARY LONG	-	-	-	-	-	-	0.0%	11.1%	0.0%	-	-	-
0001.3631.005.23.2305.040.99.520.010.5110.300.01	MEDIA SVCS - WILLIAMS - SALARIES PERMANENT	107,196	107,196	-	-	8,933	(8,933)	0.0%	8.3%	-8.3%	-	107,196	
0001.3631.005.23.2305.040.99.520.010.5146.300.01	MEDIA SVCS - WILLIAMS - LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-	-
0001.3631.005.23.2324.075.99.520.010.5124.300.03	LIBRARY MEDIA SERV-WILLIAMS-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	9.1%	0.0%	-	-	-
0001.3631.005.23.230.075.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	9.1%	0.0%	-	-	-
0001.3631.005.24.2130.099.99.520.010.5110.300.01	MEDIA SVCS - MIT - INSTR TECH - SALARY PERM	-	-	9,461	9,461	-	9,461	100.0%	11.1% YES	88.9%	104,067	(113,528)	
0001.3631.005.24.2130.099.99.520.010.5146.300.01	MEDIA SVCS - MIT - INSTR TECH - SALARY LONG	-	-	-	-	-	-	0.0%	11.1%	0.0%	-	-	-
0001.3631.005.24.2305.040.99.520.010.5110.300.01	MEDIA SVCS - MITCHELL - SALARIES PERMANENT	113,527	113,527	-	-	9,461	(9,461)	0.0%	8.3%	-8.3%	-	113,527	
0001.3631.005.24.2305.040.99.520.010.5146.300.01	MEDIA - MITCHELL - LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-	-
0001.3631.005.24.2324.075.99.520.010.5124.300.03	LIBRARY MEDIA SERV-MITCHELL-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	9.1%	0.0%	-	-	-
0001.3631.005.24.230.075.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	9.1%	0.0%	-	-	-
0001.3631.005.25.2130.099.99.520.010.5110.300.01	MEDIA SVCS - NEW - INSTR TECH - SALARY PERM	-	-	9,622	9,622	-	9,622	100.0%	11.1% YES	88.9%	105,838	(115,460)	
0001.3631.005.25.2130.099.99.520.010.5146.300.01	MEDIA SVCS - NEW - INSTR TECH - SALARY LONG	-	-	92	92	-	92	100.0%	11.1%	88.9%	1,008	(1,100)	
0001.3631.005.25.2305.040.99.520.010.5110.300.01	MEDIA SVCS - NEWMAN - SALARIES PERMANENT	115,460	115,460	-	-	9,622	(9,622)	0.0%	8.3%	-8.3%	-	115,460	
0001.3631.005.25.2305.040.99.520.010.5146.300.01	MEDIA - NEWMAN - LONGEVITY	1,100	1,100	-	-	92	(92)	0.0%	8.3%	-8.3%	-	1,100	
0001.3631.005.25.2324.075.99.520.010.5124.300.03	LIBRARY MEDIA SERV-NEWMAN-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	9.1%	0.0%	-	-	-
0001.3631.005.25.230.075.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	9.1%	0.0%	-	-	-
0001.3631.005.26.2130.099.99.520.010.5110.300.01	MEDIA SVCS - HR - INSTR TECH - SALARY PERM	-	-	14,272	14,272	-	14,272	100.0%	11.1% YES	88.9%	156,987	(171,258)	
0001.3631.005.26.2130.099.99.520.010.5146.300.01	MEDIA SVCS - HR - INSTR TECH - SALARY LONG	-	-	-	-	-	-	0.0%	11.1%	0.0%	-	-	-
0001.3631.005.26.2305.040.99.520.010.5110.300.01	MEDIA SVCS - HIGH ROCK - SALARIES PERMANENT	171,257	171,257	-	-	14,271	(14,271)	0.0%	8.3%	-8.3%	-	171,257	
0001.3631.005.26.2305.040.99.520.010.5146.300.01	MEDIA SVCS - HIGH ROCK - LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-	-
0001.3631.005.26.2324.040.99.520.010.5124.300.01	MEDIA SVCS - HIGH ROCK - SUBS-LONG TERM	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-	-
0001.3631.005.26.230.040.99.520.010.5110.300.01	MEDIA SVCS - POL - INSTR TECH - SALARY PERM	-	-	15,937	15,937	-	15,937	100.0%	11.1% YES	88.9%	175,311	(191,249)	
0001.3631.005.30.2130.099.99.520.010.5146.300.01	MEDIA SVCS - POL - INSTR TECH - SALARY LONG	-	-	-	-	-	-	0.0%	11.1%	0.0%	-	-	-
0001.3631.005.30.2305.040.99.520.010.5110.300.01	MEDIA SVCS - POLLARD - SALARIES PERMANENT	191,249	191,249	-	-	15,937	(15,937)	0.0%	8.3%	-8.3%	-	191,249	
0001.3631.005.30.2305.040.99.520.010.5146.300.01	MEDIA - POLLARD - LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-	-
0001.3631.005.30.2324.045.99.520.010.5124.300.03	LIBRARY MEDIA SERV-POLLARD-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	9.1%	0.0%	-	-	-
0001.3631.005.30.230.045.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	9.1%	0.0%	-	-	-
0001.3631.005.40.2130.099.99.520.010.5146.300.01	MEDIA SVCS - NHS - INSTR TECH - SALARY PERM	-	-	16,693	16,693	-	16,693	100.0%	11.1% YES	88.9%	183,620	(200,313)	
0001.3631.005.40.2130.099.99.520.010.5146.300.01	MEDIA SVCS - NHS - INSTR TECH - SALARY LONG	-	-	92	92	-	92	100.0%	11.1%	88.9%	1,008	(1,100)	
0001.3631.005.40.2305.040.99.520.010.5110.300.01	MEDIA SVCS - NHS - SALARIES PERMANENT	200,312	200,312	340	340	16,693	(16,353)	0.2%	8.3%	-8.2%	-	199,972	
0001.3631.005.40.2305.040.99.520.010.5146.300.01	MEDIA - NHS - LONGEVITY	1,100	1,100	-	-	92	(92)	0.0%	8.3%	-8.3%	-	1,100	
0001.3631.005.40.2324.045.99.520.010.5124.300.03	LIBRARY MEDIA SERV-NHS-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	9.1%	0.0%	-	-	-
0001.3631.005.40.230.045.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	-	-	-	-</td								

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QI Revised Budget	QI Transactions	QI YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Significant & Variance			QI Encumbrances	Budget Balance
									% > 20%	Variance	Target %		
0001.3631.040.10.2340.099.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	4,204	4,204	1,053	1,053	384	669	25.0%	9.1%	15.9%	-	-	3,151
0001.3631.040.10.2340.099.99.520.010.5130.300.03	OVERTIME	-	-	-	-	-	-	0.0%	9.1%	0.0%	-	-	-
0001.3631.040.10.2340.099.99.520.010.5146.300.03	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	0.0%	9.1%	0.0%	-	-	-
0001.3631.040.21.2324.045.99.520.010.5124.300.01	LIBRARY MEDIA SERV-BROADMEADOW-SUBS-LG TERM	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-	-
0001.3631.040.21.2340.045.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	98,559	98,559	8,213	8,213	8,213	0	8.3%	8.3%	0.0%	-	90,346	-
0001.3631.040.21.2340.045.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	9,359	9,359	1,246	1,246	1,034	212	13.3%	11.1%	2.3%	8,645	(532)	-
0001.3631.040.21.2340.045.99.520.010.5146.300.01	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-	-
0001.3631.040.21.2340.045.99.520.010.5146.300.02	MEDIA SVCS LONGEVITY	110	110	-	-	12	(12)	0.0%	11.1%	-11.1%	110	-	-
0001.3631.040.22.2324.045.99.520.010.5146.300.01	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-	-
0001.3631.040.22.2340.045.99.520.010.5110.300.01	LIBRARY MEDIA SERV-ELIOT-SUBS-LONG TERM	-	-	-	-	-	-	-	-	-	-	-	-
0001.3631.040.22.2340.045.99.520.010.5100.300.01	MEDIA SVCS SALARIES PERMANENT	115,459	115,459	9,622	9,622	9,622	0	8.3%	8.3%	0.0%	-	105,838	(1)
0001.3631.040.22.2340.045.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	9,359	9,359	1,246	1,246	1,034	212	13.3%	11.1%	2.3%	8,645	(532)	-
0001.3631.040.22.2340.045.99.520.010.5146.300.01	MEDIA SVCS LONGEVITY	1,500	1,500	125	125	125	-	8.3%	8.3%	0.0%	1,375	-	-
0001.3631.040.22.2340.045.99.520.010.5146.300.02	MEDIA SVCS LONGEVITY	110	110	-	-	12	(12)	0.0%	11.1%	-11.1%	110	-	-
0001.3631.040.23.2324.045.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	115,460	115,460	9,622	9,622	9,622	(0)	8.3%	8.3%	0.0%	-	105,838	-
0001.3631.040.23.2340.045.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	9,359	9,359	1,246	1,246	1,034	212	13.3%	11.1%	2.3%	8,645	(532)	-
0001.3631.040.23.2340.045.99.520.010.5146.300.01	MEDIA SVCS LONGEVITY	1,100	1,100	92	92	92	(0)	8.3%	8.3%	0.0%	1,008	-	-
0001.3631.040.23.2340.045.99.520.010.5147.300.01	MEDIA SVCS ALT LONGEVITY	110	110	-	-	12	(12)	0.0%	11.1%	-11.1%	110	-	-
0001.3631.040.24.2324.045.99.520.010.5124.300.01	LIBRARY MEDIA SERV-MITCHELL-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-	-
0001.3631.040.24.2340.045.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	74,142	74,142	6,178	6,178	6,179	(0)	8.3%	8.3%	0.0%	-	67,963	1
0001.3631.040.24.2340.045.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	9,359	9,359	1,246	1,246	1,034	212	13.3%	11.1%	2.3%	8,645	(532)	-
0001.3631.040.24.2340.045.99.520.010.5146.300.01	MEDIA SERVICES LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-	-
0001.3631.040.24.2340.045.99.520.010.5146.300.02	MEDIA SVCS LONGEVITY	110	110	-	-	12	(12)	0.0%	11.1%	-11.1%	110	-	-
0001.3631.040.25.2324.045.99.520.010.5124.300.01	LIBRARY MEDIA SERV-NEWMAN-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-	-
0001.3631.040.25.2324.045.99.520.010.5124.300.02	LIBRARY MEDIA SERV-NEWMAN-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	9.1%	0.0%	-	-	-
0001.3631.040.25.2340.045.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	149,519	149,519	12,460	12,460	12,460	(0)	8.3%	8.3%	0.0%	-	137,059	1
0001.3631.040.25.2340.045.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	9,359	9,359	1,246	1,246	1,034	212	13.3%	11.1%	2.3%	8,645	(532)	-
0001.3631.040.25.2340.045.99.520.010.5110.300.03	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	0.0%	9.1%	0.0%	-	-	-
0001.3631.040.25.2340.045.99.520.010.5146.300.01	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-	-
0001.3631.040.25.2340.045.99.520.010.5146.300.02	MEDIA SVCS LONGEVITY	110	110	-	-	12	(12)	0.0%	11.1%	-11.1%	110	-	-
0001.3631.040.26.2324.045.99.520.010.5124.300.01	LIBRARY MEDIA SERV-HIGH ROCK-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-	-
0001.3631.040.26.2340.045.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	115,459	115,459	9,622	9,622	9,622	0	8.3%	8.3%	0.0%	-	105,838	(1)
0001.3631.040.26.2340.045.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	11.1%	0.0%	-	-	-
0001.3631.040.26.2340.045.99.520.010.5146.300.01	MEDIA SVCS LONGEVITY	2,000	2,000	167	167	167	(0)	8.3%	8.3%	0.0%	-	1,833	-
0001.3631.040.26.2340.045.99.520.010.5146.300.02	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	0.0%	11.1%	0.0%	-	-	-
0001.3631.040.26.2340.045.99.520.010.5147.300.01	MEDIA LONGEVITY	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-	-
0001.3631.040.30.2324.045.99.520.010.5124.300.01	LIBRARY MEDIA SERV-NHNS-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-	-
0001.3631.040.30.2340.045.99.520.010.5124.300.01	MEDIA SVCS SALARIES PERMANENT	115,458	115,458	5,708	5,708	9,622	(3,914)	4.9%	8.3%	-3.4%	-	62,788	46,962
0001.3631.040.30.2340.045.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	25,728	25,728	4,225	4,225	2,843	1,382	16.4%	11.1%	5.4%	-	23,487	(1,984)
0001.3631.040.30.2340.045.99.520.010.5146.300.01	MEDIA LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-	-
0001.3631.040.30.2340.045.99.520.010.5146.300.02	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	0.0%	11.1%	0.0%	-	-	-
0001.3631.040.40.2324.045.99.520.010.5124.300.01	LIBRARY MEDIA SERV-NHNS-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-	-
0001.3631.040.40.2340.045.99.520.010.5124.300.02	MEDIA SVCS SALARIES PERMANENT	230,921	230,921	19,243	19,243	19,243	(0)	8.3%	8.3%	0.0%	-	211,677	1
0001.3631.040.40.2340.045.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	11.1%	0.0%	-	-	-
0001.3631.040.40.2340.045.99.520.010.5146.300.01	MEDIA SVCS LONGEVITY	148,542	148,542	9,864	9,864	13,554	(3,690)	6.6%	9.1%	-2.5%	-	114,087	24,591
0001.3631.040.40.2340.045.99.520.010.5146.300.02	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-	-
0001.3631.040.40.2340.045.99.520.010.5146.300.03	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	0.0%	11.1%	0.0%	-	-	-
0001.3631.040.40.2340.045.99.520.010.5146.300.04	MEDIA SVCS LONGEVITY	1,101	1,101	1,400	1,400	100	1,300	127.2%	9.1%	118.0%	-	-	(299)
0001.3640.005.10.2305.099.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-	-
0001.3640.005.10.2305.099.99.520.010.5110.300.02	PHYS ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	9.5%	0.0%	-	-	-
0001.3640.005.21.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	176,841	176,841	14,737	14,737	14,737	(0)	8.3%	8.3%	0.0%	-	162,103	1
0001.3640.005.21.2305.050.99.520.010.5146.300.01	PHYS ED LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-	-
0001.3640.005.21.2305.050.99.520.010.5147.300.01	PHYS ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-	-
0001.3640.005.21.2324.050.99.520.010.5124.300.01	PHYSICAL ED-BROADMEADOW-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-	-
0001.3640.005.22.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	126,342	126,342	10,164	10,164	10,529	(364)	8.0%	8.3%	-0.3%	-	111,805	4,373
0001.3640.005.22.2305.050.99.520.010.5146.300.01	PHYS ED LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-	-
0001.3640.005.22.2305.050.99.520.010.5147.300.01	PHYS ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-	-
0001.3640.005.22.2324.050.99.520.010.5124.300.01	PHYSICAL ED-ELIOT-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-	-
0001.3640.005.23.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	113,530	113,530	13,522	13,522	9,461	4,061	11.9%	8.3%	3.6%	-	148,738	(48,729)
0001.3640.005.23.2305.050.99.520.010.5146.300.01	PHYS ED LONGEVITY	1,500	1,500	125	125	125	-	8.3%	8.3%	0.0%	-	1,375	-
0001.3640.005.23.2305.050.99.520.010.5147.300.01	PHYS ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-	-
0001.3640.005.23.2324.050.99.520.010.5124.300.01	PHYSICAL ED-WILLIAMS-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-	-
0001.3640.005.24.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	192,903	192,903	12,586	12,586	16,075	(3,490)	6.5%	8.3%	-1.8%	-	138,443	41,874
0001.3640.005.24.2305.050.99.520.010.5146.300.01	PHYS ED LONGEVITY	1,100	1,100	92	92	92	(0)	8.3%	8.3%	0.0%	-	1,008	-
0001.3640.005.24.2305.050.99.520.010.5147.300.01	PHYS ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-	-
0001.3640.005.24.2324.050.99.520.010.5124.300.01	PHYSICAL ED-MITCHELL-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-	-
0001.3640.005.25.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	232,284	232,284	19,755	19,755	19,357	398	8.5%	8.3%	0.2%	-	217,308	(4,779)
0001.3640.005.25.2305.050.99.520.010.5146.300.01	PHYS ED LONGEVITY	2,200	2,200	183	183	183	(0)	8.3%	8.3%	0.0%	-		

**Attachment B: School Operating Budget Line Item Activity**

Account	Description	Original Budget	QI Revised Budget	QI Transactions	QI YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Significant & Variance			QI Encumbrances	QI	Budget Balance
									%	> 20%	Variance			
0001.3640.005.26.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	212,155	212,155	17,680	17,680	17,680	(0)	8.3%	8.3%	0.0%	194,475		1	
0001.3640.005.26.2305.050.99.520.010.5146.300.01	PHYS ED LONGEVITY	1,500	1,500	125	125	125	-	8.3%	8.3%	0.0%	1,375		-	
0001.3640.005.26.2324.050.99.520.010.5124.300.01	PHYSICAL ED-HIGH ROCK-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	10.4%	0.0%	-		-	
0001.3640.005.30.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	417,254	417,254	34,771	34,771	34,771	(0)	8.3%	8.3%	0.0%	382,482		0	
0001.3640.005.30.2305.050.99.520.010.5120.300.01	PHYS ED SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-		-	
0001.3640.005.30.2305.050.99.520.010.5146.300.01	PHYS ED LONGEVITY	1,500	1,500	125	125	125	-	8.3%	8.3%	0.0%	1,375		-	
0001.3640.005.30.2305.050.99.520.010.5147.300.01	PHYS ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-		-	
0001.3640.005.30.2354.050.99.520.010.5128.300.01	PHYSICAL ED-POLLARD-INSTR COACHING STIPENDS	-	-	-	-	-	-	0.0%	10.4%	0.0%	-		-	
0001.3640.005.40.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	719,194	719,194	55,603	55,603	59,933	(4,330)	7.7%	8.3%	-0.6%	611,637		51,954	
0001.3640.005.40.2305.050.99.520.010.5146.300.01	PHYS ED LONGEVITY	8,500	8,500	583	583	708	(125)	6.9%	8.3%	-1.5%	6,417		1,500	
0001.3640.005.40.2305.050.99.520.010.5147.300.01	PHYS ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-		-	
0001.3640.005.40.2324.050.99.520.010.5124.300.01	PHYSICAL ED-NHS-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	10.4%	0.0%	-		-	
0001.3641.005.21.2305.055.99.520.010.5110.300.01	HEALTH ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	8.3%	0.0%	-		-	
0001.3641.005.21.2324.055.99.520.010.5124.300.01	HEALTH ED-BROADMEADOW-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	10.4%	0.0%	-		-	
0001.3641.005.22.2305.055.99.520.010.5110.300.01	HEALTH ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	8.3%	0.0%	-		-	
0001.3641.005.22.2324.055.99.520.010.5124.300.01	HEALTH ED-ELIOT-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	10.4%	0.0%	-		-	
0001.3641.005.23.2305.055.99.520.010.5110.300.01	HEALTH ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	8.3%	0.0%	-		-	
0001.3641.005.23.2324.055.99.520.010.5124.300.01	HEALTH ED-WILLIAMS-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	10.4%	0.0%	-		-	
0001.3641.005.24.2305.055.99.520.010.5110.300.01	HEALTH ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	8.3%	0.0%	-		-	
0001.3641.005.24.2324.055.99.520.010.5124.300.01	HEALTH ED-MITCHELL-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	10.4%	0.0%	-		-	
0001.3641.005.25.2305.055.99.520.010.5110.300.01	HEALTH ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	8.3%	0.0%	-		-	
0001.3641.005.25.2324.055.99.520.010.5124.300.01	HEALTH ED-NEWMAN-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	10.4%	0.0%	-		-	
0001.3641.005.26.2305.055.99.520.010.5110.300.01	HEALTH ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	8.3%	0.0%	-		-	
0001.3641.005.26.2305.055.99.520.010.5146.300.01	HEALTH ED LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-		-	
0001.3641.005.26.2305.055.99.520.010.5147.300.01	HEALTH ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-		-	
0001.3641.005.26.2324.055.99.520.010.5124.300.01	HEALTH ED-HIGH ROCK-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	10.4%	0.0%	-		-	
0001.3641.005.30.2305.055.99.520.010.5110.300.01	HEALTH ED SALARIES PERMANENT	82,959	82,959	6,913	6,913	6,913	(0)	8.3%	8.3%	0.0%	76,045		1	
0001.3641.005.30.2305.055.99.520.010.5120.300.01	HEALTH ED SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-		-	
0001.3641.005.30.2305.055.99.520.010.5146.300.01	HEALTH ED LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-		-	
0001.3641.005.30.2305.055.99.520.010.5147.300.01	HEALTH ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-		-	
0001.3641.005.30.2324.055.99.520.010.5124.300.01	HEALTH ED-POLLARD-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	10.4%	0.0%	-		-	
0001.3641.005.40.2305.055.99.520.010.5110.300.01	HEALTH ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	8.3%	0.0%	-		-	
0001.3641.005.40.2305.055.99.520.010.5146.300.01	HEALTH ED LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-		-	
0001.3642.005.10.2110.099.99.520.010.5110.300.02	K-12 PHYS ED SALARIES PERMANENT	115,080	115,080	29,927	29,927	28,770	1,157	26.0%	25.0%	1.0%	89,781		(4,628)	
0001.3642.005.10.2110.099.99.520.010.5146.300.01	K-12 PHYS ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	11.1%	0.0%	-		-	
0001.3642.005.10.2110.099.99.520.010.5146.300.01	K-12 PHYS ED LONGEVITY	-	-	-	-	-	-	0.0%	25.0%	0.0%	-		-	
0001.3642.005.10.2110.099.99.520.010.5146.300.02	K-12 PHYS ED LONGEVITY	-	-	-	-	-	-	0.0%	11.1%	0.0%	-		-	
0001.3642.005.10.2110.099.99.520.010.5147.300.01	K-12 PHYS ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	25.0%	0.0%	-		-	
0001.3642.005.10.2120.099.99.520.010.5110.300.01	K-12 PHYS ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	25.0%	0.0%	-		-	
0001.3642.005.10.2120.099.99.520.010.5120.300.01	K-12 PHYSICAL ED & HLTH DIR-DISTRICT-SALARIES	-	-	-	-	-	-	0.0%	8.3%	0.0%	-		-	
0001.3642.005.10.2354.099.99.520.010.5128.300.01	K-12 PHYSICAL ED & HLTH DIR-DISTR-INSTR COACH STIP	-	-	-	-	-	-	0.0%	8.3%	0.0%	-		-	
0001.3650.005.21.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	107,299	107,299	8,942	8,942	8,942	(0)	8.3%	8.3%	0.0%	98,357		1	
0001.3650.005.21.2305.070.99.520.010.5146.300.01	FINE ARTS LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-		-	
0001.3650.005.21.2305.070.99.520.010.5147.300.01	FINE ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-		-	
0001.3650.005.21.2324.070.99.520.010.5124.300.01	FINE ARTS-BROADMEADOW-SUBS-LONG TER	-	-	-	-	-	-	0.0%	10.4%	0.0%	-		-	
0001.3650.005.21.2356.070.99.520.010.5136.300.01	FINE ARTS-BROADMEADOW-PROF DEV STIPENDS	300	300	-	-	31	(31)	0.0%	10.4%	-10.4%	-		300	
0001.3650.005.22.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	89,057	89,057	7,421	7,421	7,421	0	8.3%	8.3%	0.0%	81,636		(0)	
0001.3650.005.22.2305.070.99.520.010.5146.300.01	FINE ARTS LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-		-	
0001.3650.005.22.2305.070.99.520.010.5147.300.01	FINE ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-		-	
0001.3650.005.22.2324.070.99.520.010.5124.300.01	FINE ARTS-ELIOT-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	10.4%	0.0%	-		-	
0001.3650.005.22.2356.070.99.520.010.5136.300.01	FINE ARTS-ELIOT-PROF DEV STIPENDS	300	300	-	-	31	(31)	0.0%	10.4%	-10.4%	-		300	
0001.3650.005.23.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	95,958	95,958	7,997	7,997	7,997	0	8.3%	8.3%	0.0%	87,962		(0)	
0001.3650.005.23.2305.070.99.520.010.5146.300.01	FINE ARTS LONGEVITY	1,200	1,200	125	125	100	25	10.4%	8.3%	2.1%	1,375		(300)	
0001.3650.005.23.2305.070.99.520.010.5147.300.01	FINE ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-		-	
0001.3650.005.23.2324.070.99.520.010.5124.300.01	FINE ARTS-WILLIAMS-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	10.4%	0.0%	-		-	
0001.3650.005.23.2356.070.99.520.010.5136.300.01	FINE ARTS-WILLIAMS-PROF DEV STIPENDS	300	300	-	-	31	(31)	0.0%	10.4%	-10.4%	-		300	
0001.3650.005.24.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	62,471	62,471	6,338	6,338	5,206	1,132	10.1%	8.3%	1.8%	69,714		(13,581)	
0001.3650.005.24.2305.070.99.520.010.5146.300.01	FINE ARTS LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-		-	
0001.3650.005.24.2305.070.99.520.010.5147.300.01	FINE ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-		-	
0001.3650.005.24.2324.070.99.520.010.5124.300.01	FINE ARTS-MITCHELL-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	10.4%	0.0%	-		-	
0001.3650.005.24.2356.070.99.520.010.5136.300.01	FINE ARTS-MITCHELL-PROF DEV STIPENDS	300	300	-	-	31	(31)	0.0%	10.4%	-10.4%	-		300	
0001.3650.005.25.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	91,505	91,505	8,572	8,572	7,625	947	9.4%	8.3%	1.0%	94,296		(11,363)	
0001.3650.005.25.2305.070.99.520.010.5146.300.01	FINE ARTS LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-		-	
0001.3650.005.25.2305.070.99.520.010.5147.300.01	FINE ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-		-	
0001.3650.005.25.2324.070.99.520.010.5124.300.01	FINE ARTS-NEWMAN-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	10.4%	0.0%	-		-	
0001.3650.005.25.2356.070.99.520.010.5136.300.01	FINE ARTS-NEWMAN-PROF DEV STIPENDS	300	300	-	-	31	(31)	0.0%	10.4%	-10.4%	-		300	
0001.3650.005.26.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	100,914	100,914	8,409	8,409	8,409	(0)	8.3%	8.3%	0.0%	92,503		2	
0001.3650.005.26.2305.070.99.520.010.5146.300.01	FINE ARTS LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-		-	
0001.3650.005.26.2324.070.99.520.010.5124.300.01	FINE ARTS-HIGH ROCK-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	10.4%	0.0%	-		-	

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QI Revised Budget	QI Transactions	QI YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Significant & Variance			QI Encumbrances	Budget Balance
									%	> 20%	Variance		
0001.3650.005.30.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	349,614	349,614	29,135	29,135	29,135	0	8.3%	8.3%	0.0%	320,480	(0)	
0001.3650.005.30.2305.070.99.520.010.5120.300.01	FINE ARTS SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-	
0001.3650.005.30.2305.070.99.520.010.5146.300.01	FINE ARTS LONGEVITY	2,000	2,000	167	167	167	(0)	8.3%	8.3%	0.0%	1,833	-	
0001.3650.005.30.2305.070.99.520.010.5147.300.01	FINE ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-	
0001.3650.005.30.2324.070.99.520.010.5124.300.01	FINE ARTS-POLLARD-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-	
0001.3650.005.40.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	770,471	770,471	67,837	67,837	64,206	3,631	8.8%	8.3%	0.5%	746,209	(43,575)	
0001.3650.005.40.2305.070.99.520.010.5146.300.01	FINE ARTS LONGEVITY	5,600	5,600	675	675	467	208	12.1%	8.3%	3.7%	7,425	(2,500)	
0001.3650.005.40.2305.070.99.520.010.5147.300.01	FINE ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-	
0001.3650.005.40.2324.070.99.520.010.5124.300.01	FINE ARTS-NHS-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-	
0001.3650.040.26.2351.070.99.520.010.5110.300.01	SALARIES REGULAR	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-	
0001.3651.005.10.2110.030.99.520.010.5110.300.01	ELEM MATH INSTR-DISTRICT-SALARIES	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	
0001.3651.005.10.2110.030.99.520.010.5146.300.01	ELEM MATH INSTR-DISTRICT-LONGEVITY	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	
0001.3651.005.10.2305.075.99.520.010.5110.300.01	PERFORMING ARTS-DISTRICT-SALARIES	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-	
0001.3651.005.10.2300.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-	
0001.3651.005.10.2300.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-	
0001.3651.005.10.2356.075.99.520.010.5136.300.01	PERFORMING ARTS-DISTRICT-PROF DEV STIPENDS	1,000	1,000	-	-	83	(83)	0.0%	8.3%	-8.3%	-	1,000	
0001.3651.005.21.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	145,192	145,192	12,606	12,606	12,099	506	8.7%	8.3%	0.3%	138,662	(6,076)	
0001.3651.005.21.2305.075.99.520.010.5146.300.01	PERF ARTS LONGEVITY	1,566	1,566	132	132	131	1	8.4%	8.3%	0.1%	1,451	(17)	
0001.3651.005.21.2324.075.99.520.010.5147.300.01	PERF ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-	
0001.3651.005.21.2324.075.99.520.010.5124.300.01	PERFORMING ARTS-BROADMEADOW-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-	
0001.3651.005.21.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-	
0001.3651.005.21.2330.099.99.520.010.5110.300.01	PERFORMING ARTS	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-	
0001.3651.005.21.2330.099.99.520.010.5110.300.03	PERFORMING ARTS	2,223	2,223	-	-	231	(231)	0.0%	10.4%	-10.4%	-	2,223	
0001.3651.005.22.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	107,017	107,017	12,098	12,098	8,918	3,180	11.3%	8.3%	3.0%	133,078	(38,160)	
0001.3651.005.22.2305.075.99.520.010.5146.300.01	PERF ARTS LONGEVITY	66	66	174	174	6	168	262.9%	8.3%	254.6%	1,909	(2,017)	
0001.3651.005.22.2305.075.99.520.010.5147.300.01	PERF ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-	
0001.3651.005.22.2324.075.99.520.010.5124.300.01	PERFORMING ARTS-ELIOT-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-	
0001.3651.005.22.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	4,475	4,475	-	-	465	(465)	0.0%	10.4%	-10.4%	-	4,475	
0001.3651.005.22.2330.099.99.520.010.5110.300.01	PERFORMING ARTS	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-	
0001.3651.005.22.2330.099.99.520.010.5110.300.03	PERFORMING ARTS	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-	
0001.3651.005.23.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	96,655	96,655	7,868	7,868	8,055	(186)	8.1%	8.3%	-0.2%	86,550	2,237	
0001.3651.005.23.2305.075.99.520.010.5146.300.01	PERF ARTS LONGEVITY	66	66	7	7	6	1	10.4%	8.3%	2.1%	76	(17)	
0001.3651.005.23.2305.075.99.520.010.5147.300.01	PERF ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-	
0001.3651.005.23.2324.075.99.520.010.5124.300.01	PERFORMING ARTS-HILLSIDE-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-	
0001.3651.005.23.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	6,288	6,288	-	-	653	(653)	0.0%	10.4%	-10.4%	-	6,288	
0001.3651.005.23.2330.099.99.520.010.5110.300.01	PERFORMING ARTS	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-	
0001.3651.005.23.2330.099.99.520.010.5110.300.03	PERFORMING ARTS	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-	
0001.3651.005.24.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	147,113	147,113	11,402	11,402	12,259	(858)	7.8%	8.3%	-0.6%	125,419	10,291	
0001.3651.005.24.2305.075.99.520.010.5146.300.01	PERF ARTS LONGEVITY	1,566	1,566	132	132	131	1	8.4%	8.3%	0.1%	1,451	(17)	
0001.3651.005.24.2305.075.99.520.010.5147.300.01	PERF ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-	
0001.3651.005.24.2324.075.99.520.010.5124.300.01	PERFORMING ARTS-MITCHELL-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-	
0001.3651.005.24.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	6,296	6,296	-	-	654	(654)	0.0%	10.4%	-10.4%	-	6,296	
0001.3651.005.24.2330.075.99.520.010.5130.300.01	OVERTIME	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-	
0001.3651.005.24.2330.099.99.520.010.5110.300.01	PERFORMING ARTS	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-	
0001.3651.005.24.2330.099.99.520.010.5110.300.03	PERFORMING ARTS	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-	
0001.3651.005.25.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	183,832	183,832	15,280	15,280	15,319	(39)	8.3%	8.3%	0.0%	168,082	470	
0001.3651.005.25.2305.075.99.520.010.5146.300.01	PERF ARTS LONGEVITY	66	66	7	7	6	1	10.4%	8.3%	2.1%	76	(17)	
0001.3651.005.25.2305.075.99.520.010.5147.300.01	PERF ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-	
0001.3651.005.25.2324.075.99.520.010.5124.300.01	PERFORMING ARTS-NEWMAN-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-	
0001.3651.005.25.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	2,222	2,222	-	-	231	(231)	0.0%	10.4%	-10.4%	-	2,222	
0001.3651.005.25.2330.099.99.520.010.5110.300.01	PERFORMING ARTS	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-	
0001.3651.005.25.2330.099.99.520.010.5110.300.03	PERFORMING ARTS	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-	
0001.3651.005.25.2350.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-	
0001.3651.005.25.2352.075.99.520.010.5110.300.01	PERFORMING ARTS-NEWMAN-LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-	
0001.3651.005.25.2352.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	212,526	212,526	18,103	18,103	17,710	392	8.5%	8.3%	0.2%	199,129	(4,706)	
0001.3651.005.26.2305.075.99.520.010.5146.300.01	PERF ARTS LONGEVITY	220	220	23	23	18	5	10.4%	8.3%	2.1%	252	(55)	
0001.3651.005.26.2305.075.99.520.010.5147.300.01	PERF ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-	
0001.3651.005.26.2324.075.99.520.010.5124.300.01	PERFORMING ARTS-HIGH ROCK-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-	
0001.3651.005.26.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	1,541	1,541	-	-	160	(160)	0.0%	10.4%	-10.4%	-	1,541	
0001.3651.005.26.2330.099.99.520.010.5110.300.01	PERFORMING ARTS	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-	
0001.3651.005.26.2330.099.99.520.010.5110.300.03	PERFORMING ARTS	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-	
0001.3651.005.30.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	331,150	331,150	24,294	24,294	27,596	(3,302)	7.3%	8.3%	-1.0%	267,237	39,619	
0001.3651.005.30.2305.075.99.520.010.5146.300.01	PERF ARTS LONGEVITY	440	440	34	34	37	(2)	7.8%	8.3%	-0.5%	378	28	
0001.3651.005.30.2305.075.99.520.010.5147.300.01	PERF ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-	
0001.3651.005.30.2324.075.99.520.010.5124.300.01	PERFORMING ARTS-POLLARD-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-	
0001.3651.005.30.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	2,398	2,398	-	-	249	(249)	0.0%	10.4%	-10.4%	-	2,398	
0001.3651.005.30.2330.099.99.520.010.5110.300.01	PERFORMING ARTS	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-	
0001.3651.005.30.2330.099.99.520.010.5110.300.03	PERFORMING ARTS	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-	
0001.3651.005.40.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	325,337	325,337	27,502	27,502	27,111	391	8.5%	8.3%	0.1%	302,522	(4,687)	
0001.3651.005.40.2305.075.99.520.010.5146.300.01	PERF ARTS LONGEVITY	2,000	2,000	167	167	167	(0)	8.3%	8.3%	0.0%	1,833	-	

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QI Revised Budget	QI Transactions	QI YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Significant Target & Variance			QI Encumbrances	Budget Balance	
									%	> 20%	Variance			
0001.3651.005.40.2305.075.99.520.010.5147.300.01	PERF ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-	-	
0001.3651.005.40.2324.075.99.520.010.5124.300.01	PERFORMING ARTS-NHS-SUBS-LONG TERM	-	-	5,054	5,054	-	-	5,054	100.0%	8.3% YES	91.7%	20,748	(25,802)	
0001.3651.005.40.2300.099.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	684	684	-	-	71	(71)	0.0%	10.4%	-10.4%	-	-	684	
0001.3651.005.40.2330.099.99.520.010.5110.300.03	PERFORMING ARTS	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-	-	
0001.3652.005.10.2110.099.99.520.010.5110.300.01	K-12 F & P ARTS DIR SALARIES PERM	181,416	181,416	35,631	35,631	45,354	(9,723)	19.6%	25.0%	-5.4%	106,893	38,891		
0001.3652.005.10.2110.099.99.520.010.5110.300.02	K-12 F & P ARTS DIR SALARIES PERM	65,548	65,548	22,743	22,743	11,504	11,239	34.7%	17.5%	17.1%	91,383	(48,578)		
0001.3652.005.10.2110.099.99.520.010.5146.300.01	K-12 F & P ARTS DIR LONGEVITY	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-	
0001.3652.005.10.2110.099.99.520.010.5146.300.02	K-12 F & P ARTS DIR LONGEVITY	1,000	1,000	1,000	1,000	175	825	100.0%	17.5%	82.5%	-	-	-	
0001.3652.005.10.2110.099.99.520.010.5147.300.01	K-12 F & P ARTS DIR ALT LONGEVITY	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-	
0001.3652.005.10.2324.099.99.520.010.5124.300.01	K-12 FPA DIR - DIST - LONG TERM SUB - SALARY	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-	
0001.3660.005.21.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	147,455	147,455	12,565	12,565	12,288	277	8.5%	8.3%	0.2%	138,215	(3,325)		
0001.3660.005.21.2305.080.99.520.010.5120.300.01	WRLD LNGS SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-	-	
0001.3660.005.21.2305.080.99.520.010.5124.300.01	WORLD LANGUAGES-BROADMEADOW-SUBS-LOGN TERM	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-	-	
0001.3660.005.21.2305.080.99.520.010.5146.300.01	WRLD LNGS LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-	-	
0001.3660.005.21.2324.080.99.520.010.5147.300.01	WRLD LNGS ALT LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-	-	
0001.3660.005.21.2305.080.99.520.010.5110.300.01	WRLD LNGS-BROADMEADOW-SUBS-LOGN TERM	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-	-	
0001.3660.005.22.2305.080.99.520.010.5147.300.01	WRLD LNGS SALARIES PERMANENT	140,127	140,127	9,905	9,905	11,677	(1,772)	7.1%	8.3%	-1.3%	108,958	21,265		
0001.3660.005.22.2305.080.99.520.010.5146.300.01	WRLD LNGS LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-	-	
0001.3660.005.22.2305.080.99.520.010.5147.300.01	WRLD LNGS ALT LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-	-	
0001.3660.005.22.2324.080.99.520.010.5124.300.01	WORLD LANGUAGES-ELIOT-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-	-	
0001.3660.005.23.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	100,913	100,913	12,317	12,317	8,409	3,907	12.2%	8.3%	3.9%	135,485	(46,888)		
0001.3660.005.23.2305.080.99.520.010.5146.300.01	WRLD LNGS LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-	-	
0001.3660.005.23.2305.080.99.520.010.5147.300.01	WRLD LNGS ALT LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-	-	
0001.3660.005.23.2324.080.99.520.010.5124.300.01	WORLD LANGUAGES-WILLIAMS-SUBS-LONG TERM	-	-	-	-	160	160	-	100.0%	10.4%	89.6%	1,755	(1,914)	
0001.3660.005.24.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	123,591	123,591	10,599	10,599	10,299	299	8.6%	8.3%	0.2%	116,584	(3,592)		
0001.3660.005.24.2305.080.99.520.010.5146.300.01	WRLD LNGS LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-	-	
0001.3660.005.24.2305.080.99.520.010.5147.300.01	WRLD LNGS ALT LONGEVITY	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-	-	
0001.3660.005.24.2305.080.99.520.010.5147.300.01	WORLD LANGUAGES-MITCHELL-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-	-	
0001.3660.005.25.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	147,491	147,491	11,972	11,972	12,291	(319)	8.1%	8.3%	-0.2%	131,690	3,829		
0001.3660.005.25.2305.080.99.520.010.5146.300.01	WRLD LNGS LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-	-	
0001.3660.005.25.2305.080.99.520.010.5147.300.01	WRLD LNGS ALT LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-	-	
0001.3660.005.25.2324.080.99.520.010.5124.300.01	WORLD LANGUAGES-NEWMAN-SUBS-LONG TERM	-	-	-	-	479	479	-	479	100.0%	10.4%	89.6%	5,264	(5,743)
0001.3660.005.26.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	224,047	224,047	19,082	19,082	18,671	412	8.5%	8.3%	0.2%	209,906	(4,941)		
0001.3660.005.26.2305.080.99.520.010.5146.300.01	WRLD LNGS LONGEVITY	2,000	2,000	167	167	167	(0)	8.3%	8.3%	0.0%	1,833	-	-	
0001.3660.005.26.2324.080.99.520.010.5110.300.01	WORLD LANGUAGES-HIGH ROCK-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-	-	
0001.3660.005.30.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	702,222	702,222	49,869	49,869	58,518	(8,650)	7.1%	8.3%	-1.2%	543,455	108,898		
0001.3660.005.30.2305.080.99.520.010.5146.300.01	WRLD LNGS LONGEVITY	1,100	1,100	92	92	92	(0)	8.3%	8.3%	0.0%	1,008	-	-	
0001.3660.005.30.2305.080.99.520.010.5147.300.01	WRLD LNGS ALT LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-	-	
0001.3660.005.30.2324.080.99.520.010.5124.300.01	WORLD LANGUAGES-POLLARD-SUBS-LONG TERM	-	-	-	-	8,080	8,080	-	8,080	100.0%	10.4% YES	89.6%	88,883	(96,964)
0001.3660.005.40.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	1,540,419	1,540,419	113,567	113,567	128,368	(14,801)	7.4%	8.3%	-1.0%	1,249,243	177,608		
0001.3660.005.40.2305.080.99.520.010.5146.300.01	WRLD LNGS LONGEVITY	3,300	3,300	275	275	275	(0)	8.3%	8.3%	0.0%	3,025	-	-	
0001.3660.005.40.2305.080.99.520.010.5147.300.01	WRLD LNGS ALT LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-	-	
0001.3660.005.40.2324.080.99.520.010.5124.300.01	WORLD LANGUAGES-NHS-SUBS-LONG TERM	-	-	-	-	16,610	16,610	-	16,610	100.0%	10.4% YES	89.6%	147,707	(164,317)
0001.3661.005.10.2110.099.99.520.010.5110.300.01	K-12 W L DIR SALARIES PERMANENT	151,279	151,279	37,895	37,895	37,820	75	25.0%	25.0%	0.0%	113,685	(301)		
0001.3661.005.10.2110.099.99.520.010.5110.300.02	K-12 W L DIR SALARIES PERMANENT	-	-	-	-	-	-	0.0%	11.1%	0.0%	-	-	-	
0001.3661.005.10.2110.099.99.520.010.5146.300.01	K-12 W L DIR LONGEVITY	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-	
0001.3661.005.10.2110.099.99.520.010.5146.300.02	K-12 W L DIR LONGEVITY	-	-	-	-	-	-	0.0%	11.1%	0.0%	-	-	-	
<b>SUBTOTAL</b>		<b>78,553,740</b>	<b>78,553,740</b>	<b>8,950,741</b>	<b>8,950,741</b>	<b>8,917,388</b>	<b>33,353</b>	<b>11.4%</b>	<b>11.4%</b>	<b>0.0%</b>	<b>66,642,613</b>	<b>2,960,387</b>		

**PURCHASE OF SERVICE & EXPENSE**

0001.3010.040.99.1110.099.99.520.030.5380.300.04	SCHOOL COMMITTEE OTHER PURCH SVCS	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-
0001.3010.040.99.1110.099.99.520.030.5381.300.04	SCHOOL COMMITTEE OTHR SVC - SCHOOL COVID	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-
0001.3010.040.99.1110.099.99.520.030.5590.300.05	SCHOOL COMMITTEE OTHR SUP - SCHOOL COVID	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-
0001.3010.040.99.1110.099.99.520.030.5710.300.06	SCHOOL COMMITTEE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-
0001.3010.040.99.1110.099.99.520.030.5720.300.06	SCHOOL COMMITTEE OUT-OF-STATE TRVL	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-
0001.3010.040.99.1110.099.99.520.030.5730.300.06	SCHOOL COMMITTEE DUES & MEMBERSHIPS	8,100	8,100	8,790	8,790	2,025	6,765	108.5%	25.0% YES	83.5%	-	(690)	
0001.3010.040.99.1110.099.99.520.030.5780.300.06	SCHOOL COMMITTEE OTHER EXPENSES	4,650	4,650	-	-	1,163	(1,163)	0.0%	25.0%	-25.0%	-	4,650	
0001.3010.040.99.1110.099.99.520.030.5783.300.06	SCHOOL COMMITTEE OTHER EXP - SCHOOL COVID	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-
0001.3010.040.99.1430.099.99.520.030.5300.300.04	SCHOOL COMMITTEE PROF & TECH	110,321	110,321	2,365	2,365	27,580	(25,215)	2.1%	25.0% YES	-22.9%	120,635	(12,679)	
0001.3010.040.99.1435.099.99.520.030.5300.300.04	SCHOOL COMMITTEE PROF & TECH	-	-	5,544	5,544	-	5,544	100.0%	25.0% YES	75.0%	235,550	(241,094)	
0001.3020.005.21.2356.090.99.520.030.5710.300.06	SUPERINTENDENT - BRM - REIMB - IN STATE TRAVEL/CON	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-
0001.3020.005.21.2356.090.99.520.030.5720.300.06	SUPERINTENDENT - BRM - REIMB - OUT STATE TRAVEL/CON	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-
0001.3020.005.21.2356.090.99.520.030.5730.300.06	SUPERINTENDENT - BRM - REIMB - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-
0001.3020.005.21.2358.090.99.520.030.5303.300.04	SUPERINTENDENT - BRM - OUTSIDE PD PROV - P&T SEMIN	3,200	3,200	-	-	800	(800)	0.0%	25.0%	-25.0%	-	3,200	
0001.3020.005.21.2358.090.99.520.030.5730.300.06	SUPERINTENDENT - BRM - OUTSIDE PD PROV - DUES & ME	-	-	1,075	1,075	-	1,075	100.0%	25.0%	75.0%	-	(1,075)	
0001.3020.005.21.2358.090.99.520.030.5780.300.06	SUPERINTENDENT - BRM - OUTSIDE PD PROV - OTHER EXP	-	-</td										

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QI Revised Budget	QI Transactions	QI YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Significant & Variance			QI Encumbrances	Budget Balance	
									Target %	> 20%	Variance			
0001.3020.005.22.2356.090.99.520.030.5720.300.06	SUPERINTENDENT - ELIOT - REIMB - OUT STATE TRAVEL	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-	
0001.3020.005.22.2356.090.99.520.030.5730.300.06	SUPERINTENDENT - ELIOT - REIMB - DUES & MEMBERSHI	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-	
0001.3020.005.22.2358.090.99.520.030.5303.300.04	SUPERINTENDENT - ELIOT - OUTSIDE PD PROV - P&T SE	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-	
0001.3020.005.22.2358.090.99.520.030.5730.300.06	SUPERINTENDENT - ELIOT - OUTSIDE PD PROV - DUES &	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-	
0001.3020.005.22.2358.090.99.520.030.5780.300.06	SUPERINTENDENT - ELIOT - OUTSIDE PD PROV - OTHER	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-	
0001.3020.005.23.2356.090.99.520.030.5303.300.04	SUPERINTENDENT - WILL - OUTSIDE PD PROV - P&T SEM	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-	
0001.3020.005.23.2356.090.99.520.030.5710.300.06	SUPERINTENDENT - WILL - REIMB - IN STATE TRAVEL/C	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-	
0001.3020.005.23.2356.090.99.520.030.5720.300.06	SUPERINTENDENT - WILL - REIMB - OUT STATE TRAVEL/	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-	
0001.3020.005.23.2356.090.99.520.030.5730.300.06	SUPERINTENDENT - WILL - REIMB - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-	
0001.3020.005.23.2358.090.99.520.030.5730.300.06	SUPERINTENDENT - WILL - OUTSIDE PD PROV - DUES & M	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-	
0001.3020.005.23.2358.090.99.520.030.5780.300.06	SUPERINTENDENT - WILL - OUTSIDE PD PROV - OTHER E	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-	
0001.3020.005.23.2358.099.99.520.030.5303.300.04	SUPERINTENDENT - WILL - OUTSIDE PD PROV - P&T SE	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-	
0001.3020.005.24.2356.090.99.520.030.5710.300.06	SUPERINTENDENT - MIT - REIMB - IN STATE TRAVEL/CO	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-	
0001.3020.005.24.2356.090.99.520.030.5720.300.06	SUPERINTENDENT - MIT - REIMB - OUT STATE TRAVEL/C	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-	
0001.3020.005.24.2356.090.99.520.030.5730.300.06	SUPERINTENDENT - MIT - REIMB - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-	
0001.3020.005.24.2358.090.99.520.030.5303.300.04	SUPERINTENDENT - MIT - OUTSIDE PD PROV - P&T SEMI	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-	
0001.3020.005.24.2358.090.99.520.030.5730.300.06	SUPERINTENDENT - MIT - OUTSIDE PD PROV - DUES & ME	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-	
0001.3020.005.24.2358.090.99.520.030.5780.300.06	SUPERINTENDENT - MIT - OUTSIDE PD PROV - OTHER EX	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-	
0001.3020.005.25.2356.090.99.520.030.5710.300.06	SUPERINTENDENT - NEW - REIMB - IN STATE TRAVEL/CO	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-	
0001.3020.005.25.2356.090.99.520.030.5720.300.06	SUPERINTENDENT - NEW - REIMB - OUT STATE TRAVEL/C	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-	
0001.3020.005.25.2356.090.99.520.030.5730.300.06	SUPERINTENDENT - NEW - REIMB - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-	
0001.3020.005.25.2356.090.99.520.030.5303.300.04	SUPERINTENDENT - NEW - OUTSIDE PD PROV - P&T SEMI	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-	
0001.3020.005.25.2358.090.99.520.030.5730.300.06	SUPERINTENDENT - NEW - OUTSIDE PD PROV - DUES & ME	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-	
0001.3020.005.25.2358.090.99.520.030.5780.300.06	SUPERINTENDENT - NEW - OUTSIDE PD PROV - OTHER EX	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-	
0001.3020.005.26.2356.090.99.520.030.5710.300.06	SUPERINTENDENT - HIGH RK - REIMB - IN STATE TRAVE	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-	
0001.3020.005.26.2356.090.99.520.030.5720.300.06	SUPERINTENDENT - HIGH RK - REIMB - OUT STATE TRAV	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-	
0001.3020.005.26.2356.090.99.520.030.5730.300.06	SUPERINTENDENT - HIGH RK - REIMB - DUES & MEMBERS	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-	
0001.3020.005.26.2356.090.99.520.030.5303.300.04	SUPERINTENDENT - HIGH RK - OUTSIDE PD PROV - P&T	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-	
0001.3020.005.26.2356.090.99.520.030.5730.300.06	SUPERINTENDENT - HIGH RK - OUTSIDE PD PROV - DUES & M	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-	
0001.3020.005.26.2358.090.99.520.030.5780.300.06	SUPERINTENDENT - HIGH RK - OUTSIDE PD PROV - OTHRE	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-	
0001.3020.005.30.2356.090.99.520.030.5710.300.06	SUPERINTENDENT - POLL - REIMB - IN STATE TRAVEL/CO	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-	
0001.3020.005.30.2356.090.99.520.030.5720.300.06	SUPERINTENDENT - POLL - REIMB - OUT STATE TRAVEL/	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-	
0001.3020.005.30.2356.090.99.520.030.5730.300.06	SUPERINTENDENT - POLL - REIMB - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-	
0001.3020.005.30.2358.090.99.520.030.5303.300.04	SUPERINTENDENT - POLL - OUTSIDE PD PROV - P&T SEMI	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-	
0001.3020.005.30.2358.090.99.520.030.5730.300.06	SUPERINTENDENT - POLL - OUTSIDE PD PROV - DUES & M	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-	
0001.3020.005.40.2358.090.99.520.030.5730.300.06	SUPERINTENDENT - NHS - REIMB - OUT STATE TRAVEL/C	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-	
0001.3020.005.40.2356.090.99.520.030.5720.300.06	SUPERINTENDENT - NHS - REIMB - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-	
0001.3020.005.40.2356.090.99.520.030.5303.300.04	SUPERINTENDENT - NHS - OUTSIDE PD PROV - P&T SEMI	-	-	-	-	-	-	750	750	100.0%	25.0%	75.0%	-	(750)
0001.3020.005.40.2358.090.99.520.030.5303.300.04	SUPERINTENDENT - NHS - OUTSIDE PD PROV - DUES & ME	-	-	-	-	-	-	-	-	-	-	-	-	-
0001.3020.005.40.2358.090.99.520.030.5780.300.06	SUPERINTENDENT - NHS - OUTSIDE PD PROV - OTHER E	-	-	-	-	-	-	-	-	-	-	-	-	-
0001.3020.040.99.1210.090.99.520.030.5305.300.04	SUPERINTENDENT-UNASSIGN-INST SOTWRE & LIC - P&T	22,000	22,000	-	-	-	5,500	(5,500)	0.0%	25.0% YES	-25.0%	-	22,000	
0001.3020.040.99.1210.099.99.520.030.5270.300.04	SUPERINTENDENT RENTAL/LEASES	4,200	4,200	8,582	8,582	8,582	1,050	7,532	204.3%	25.0% YES	179.3%	1,503	(5,885)	
0001.3020.040.99.1210.099.99.520.030.5380.300.04	SUPERINTENDENT OTHER PURCH SVCS	14,900	14,900	-	-	-	3,725	(3,725)	0.0%	25.0%	-25.0%	-	14,900	
0001.3020.040.99.1210.099.99.520.030.5420.300.05	SUPERINTENDENT OFFICE SUPPLIES	1,441	1,441	87	87	87	360	(273)	6.1%	25.0%	-18.9%	49	1,305	
0001.3020.040.99.1210.099.99.520.030.5710.300.06	SUPERINTENDENT IN-STATE TRAVEL	1,850	1,850	-	-	-	463	(463)	0.0%	25.0%	-25.0%	-	1,850	
0001.3020.040.99.1210.099.99.520.030.5720.300.06	SUPERINTENDENT OUT-OF-STATE TRAVEL	2,200	2,200	-	-	-	550	(550)	0.0%	25.0%	-25.0%	-	2,200	
0001.3020.040.99.1210.099.99.520.030.5730.300.06	SUPERINTENDENT DUES & MEMBERSHIPS	2,450	2,450	470	470	470	613	(143)	19.2%	25.0%	-5.8%	200	1,780	
0001.3020.040.99.1210.099.99.520.030.5740.300.99	SUPERINTENDENT INSURANCE PREMIUMS	2,000	2,000	-	-	-	500	(500)	0.0%	25.0%	-25.0%	-	2,000	
0001.3020.040.99.1210.099.99.520.030.5780.300.06	SUPERINTENDENT OTHER EXPENSES	5,000	5,000	7,353	7,353	7,353	1,250	6,103	147.1%	25.0% YES	122.1%	2,423	(4,776)	
0001.3020.040.99.1210.099.99.520.030.5784.300.06	SUPERINTENDENT OTHER EXPENSE - UNIT B & NU	500	500	-	-	-	125	(125)	0.0%	25.0%	-25.0%	-	500	
0001.3020.040.99.1230.099.99.520.030.5341.300.04	Superintendent - Othr Dist Admin - Comm - Postage	1,500	1,500	-	-	-	375	(375)	0.0%	25.0%	-25.0%	-	1,500	
0001.3020.040.99.1230.099.99.520.030.5345.300.04	Superintendent - Othr Dist Admin - Printing	5,000	5,000	-	-	-	1,250	(1,250)	0.0%	25.0%	-25.0%	4,170	830	
0001.3020.040.99.1230.099.99.520.030.5380.300.05	Superintendent - Othr Dist Admin - Other Purch Svc	3,000	3,000	-	-	-	750	(750)	0.0%	25.0%	-25.0%	-	3,000	
0001.3020.040.99.1230.099.99.520.030.5382.300.04	SUPERINTENDENT OTHER PURCH SVC - UNIT B & NU	1,250	1,250	-	-	-	313	(313)	0.0%	25.0%	-25.0%	-	1,250	
0001.3020.040.99.1230.099.99.520.030.5382.300.05	SUPERINTENDENT - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-
0001.3020.040.99.1220.099.99.520.030.5380.300.04	DIR OF PERSONNEL OTHER PURCHASED SERVICE	4,985	4,985	-	-	-	1,246	(1,246)	0.0%	25.0%	-25.0%	3,200	1,785	
0001.3030.040.99.1220.099.99.520.030.5590.300.05	OTHER PURCHASED SERVICES	-	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-
0001.3030.040.99.1220.099.99.520.030.5591.300.04	DIR OF PERSONNEL OTHR SVC - SCHOOL COVID	-	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-
0001.3030.040.99.1220.099.99.520.030.5620.300.05	DIR OF PERSONNEL OFFICE SUPPLIES	2,000	2,000	125	125	125	500	(375)	6.3%	25.0%	-18.7%	-	1,875	
0001.3030.040.99.1220.099.99.520.030.5580.300.05	DIR OF PERSONNEL OTHER SUPPLIES	3,000	3,000	-	-	-	750	(750)	0.0%	25.0%	-25.0%	112	2,888	
0001.3030.040.99.1220.099.99.520.030.5580.300.06	DIR OF PERSONNEL OTHER SUPPLIES	-	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-
0001.3030.040.99.1220.099.99.520.030.5590.300.05	DIR OF PERSONNEL OTHR SUP - SCHOOL COVID	-	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-
0001.3030.040.99.1220.099.99.520.030.5710.300.06	DIR OF PERSONNEL IN-STATE TRAVEL	2,500	2,500	115	115	115	625	(510)	4.6%	25.0%	-20.4%	-	2,385	
0001.3030.040.99.1220.099.99.520.030.5720.300.06	DIR OF PERSONNEL OUT-OF-STATE TRVL	-	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-
0001.3030.040.99.1220.099.99.520.030.5730.300.06	DIR OF PERSONNEL DUES & MEMBERSHIPS	6,028	6,028	4,470	4,470	4,470	1,507	2,963	74.2%	25.0%	49.2%	-	1,558	
0001.3030.040.99.1220.099.99.520.030.5780.300.06	DIR OF PERSONNEL OTHER EXPENSES	10,700	10,700	3,915	3,915	3,915	2,675	1,240	36.6%	25.0%	11.6%	3,193	3,592	
0001.3030.040.99.1220.099.99.520.030.5783.300.06	DIR OF PERSONNEL OTHR EXP - SCHOOL COVID	-	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QI Revised Budget	QI Transactions	QI YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Significant & Variance			QI Encumbrances	Budget Balance
									% > 20%	Variance	Target %		
0001.3030.040.99.1420.099.99.520.030.5300.300.04	DIRECTOR OF PERSONNEL	3,244	3,244	-	-	811	(811)	0.0%	25.0%	-25.0%	-	-	3,244
0001.3030.040.99.1420.099.99.520.030.5305.300.04	DIR OF PERSONNEL P&T SOFTWARE LICENSE FEES	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-
0001.3030.040.99.1420.099.99.520.030.5380.300.04	DIRECTOR OF PERSONNEL	49,760	49,760	-	-	12,440	(12,440)	0.0%	25.0% YES	-25.0%	-	-	49,760
0001.3030.040.99.1420.099.99.520.030.5382.300.04	DIR OF PERSONNEL OTHR PURCH SVC - UNIT B & NU	500	500	-	-	125	(125)	0.0%	25.0%	-25.0%	-	-	500
0001.3031.005.21.2356.090.99.520.030.5303.300.04	DIR STUD DEV - BM -P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-
0001.3031.005.21.2356.090.99.520.030.5710.300.06	DIR STUD DEV - BRM - REIMB - IN STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-
0001.3031.005.21.2356.090.99.520.030.5720.300.06	DIR STUD DEV - BRM - REIMB - OUT STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-
0001.3031.005.21.2356.090.99.520.030.5730.300.06	DIR STUD DEV - BRM - REIMB - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-
0001.3031.005.21.2358.090.99.520.030.5303.300.04	DIR STUD DEV - BRM - OUTSIDE PD PROV - P&T SEMINAR	1,000	1,000	-	-	250	(250)	0.0%	25.0%	-25.0%	225	775	
0001.3031.005.21.2358.090.99.520.030.5730.300.06	DIR STUD DEV - BRM - OUTSIDE PD PROV - DUES & MEM	-	-	806	806	-	806	100.0%	25.0%	75.0%	-	(806)	
0001.3031.005.21.2358.090.99.520.030.5780.300.06	DIR STUD DEV - BRM - OUTSIDE PD PROV - OTHER EXP	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-
0001.3031.005.22.2356.090.99.520.030.5303.300.04	DIR STUD DEV - EL -P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-
0001.3031.005.22.2356.090.99.520.030.5710.300.06	DIR STUD DEV - ELIOT - REIMB - IN STATE TRAVEL/C	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-
0001.3031.005.22.2356.090.99.520.030.5720.300.06	DIR STUD DEV - ELIOT - REIMB - OUT STATE TRAVEL/C	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-
0001.3031.005.22.2356.090.99.520.030.5730.300.06	DIR STUD DEV - ELIOT - REIMB - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-
0001.3031.005.22.2358.090.99.520.030.5303.300.04	DIR STUD DEV - ELIOT - OUTSIDE PD PROV - P&T SEM	1,000	1,000	-	-	250	(250)	0.0%	25.0%	-25.0%	1,000		
0001.3031.005.22.2358.090.99.520.030.5730.300.06	DIR STUD DEV - ELIOT - OUTSIDE PD PROV - DUES & M	-	-	806	806	-	806	100.0%	25.0%	75.0%	-	(806)	
0001.3031.005.22.2358.090.99.520.030.5780.300.06	DIR STUD DEV - ELIOT - OUTSIDE PD PROV - OTHER E	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-
0001.3031.005.23.2356.090.99.520.030.5303.300.04	DIR STUD DEV - WILL - OUTSIDE PD PROV - P&T SEMI	1,000	1,000	-	-	250	(250)	0.0%	25.0%	-25.0%	1,000		
0001.3031.005.23.2356.090.99.520.030.5710.300.06	DIR STUD DEV - WILL - REIMB - IN STATE TRAVEL/CO	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-
0001.3031.005.23.2356.090.99.520.030.5720.300.06	DIR STUD DEV - WILL - REIMB - OUT STATE TRAVEL/C	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-
0001.3031.005.23.2356.090.99.520.030.5730.300.06	DIR STUD DEV - WILL - REIMB - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-
0001.3031.005.23.2358.090.99.520.030.5303.300.04	DIR STUD DEV - WILL - OUTSIDE PD - P&T SEMINARS	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-
0001.3031.005.23.2358.090.99.520.030.5710.300.06	DIR STUD DEV - WILL - OUTSIDE PD PROV - DUES & ME	-	-	806	806	-	806	100.0%	25.0%	75.0%	-	(806)	
0001.3031.005.23.2358.090.99.520.030.5780.300.06	DIR STUD DEV - WILL - OUTSIDE PD PROV - OTHER EX	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-
0001.3031.005.24.2356.090.99.520.030.5303.300.04	DIR STUD DEV - MIT - P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-
0001.3031.005.24.2356.090.99.520.030.5710.300.06	DIR STUD DEV - MIT - REIMB - IN STATE TRAVEL/CON	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-
0001.3031.005.24.2356.090.99.520.030.5720.300.06	DIR STUD DEV - MIT - REIMB - OUT STATE TRAVEL/CO	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-
0001.3031.005.24.2356.090.99.520.030.5730.300.06	DIR STUD DEV - MIT - REIMB - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-
0001.3031.005.24.2358.090.99.520.030.5303.300.04	DIR STUD DEV - MIT - OUTSIDE PD PROV - P&T SEMIN	1,000	1,000	-	-	250	(250)	0.0%	25.0%	-25.0%	1,000		
0001.3031.005.24.2358.090.99.520.030.5730.300.06	DIR STUD DEV - MIT - OUTSIDE PD PROV - DUES & MEM	-	-	806	806	-	806	100.0%	25.0%	75.0%	-	(806)	
0001.3031.005.24.2358.090.99.520.030.5780.300.06	DIR STUD DEV - MIT - OUTSIDE PD PROV - OTHER EXP	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-
0001.3031.005.25.2356.090.99.520.030.5303.300.04	DIR STUD DEV - NEW - P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-
0001.3031.005.25.2356.090.99.520.030.5710.300.06	DIR STUD DEV - NEW - REIMB - IN STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-
0001.3031.005.25.2356.090.99.520.030.5720.300.06	DIR STUD DEV - NEW - REIMB - OUT STATE TRAVEL/CON	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-
0001.3031.005.25.2356.090.99.520.030.5730.300.06	DIR STUD DEV - NEW - REIMB - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-
0001.3031.005.25.2358.090.99.520.030.5303.300.04	DIR STUD DEV - NEW - OUTSIDE PD PROV - P&T SEMIN	1,000	1,000	-	-	250	(250)	0.0%	25.0%	-25.0%	1,000		
0001.3031.005.25.2358.090.99.520.030.5730.300.06	DIR STUD DEV - NEW - OUTSIDE PD PROV - DUES & MEM	-	-	806	806	-	806	100.0%	25.0%	75.0%	-	(806)	
0001.3031.005.25.2358.090.99.520.030.5780.300.06	DIR STUD DEV - NEW - OUTSIDE PD PROV - OTHER EXP	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-
0001.3031.005.26.2356.090.99.520.030.5303.300.04	DIR STUD DEV - HIGH RK - P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-
0001.3031.005.26.2356.090.99.520.030.5710.300.06	DIR STUD DEV - HIGH RK - REIMB - IN STATE TRAVEL/C	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-
0001.3031.005.26.2356.090.99.520.030.5720.300.06	DIR STUD DEV - HIGH RK - REIMB - OUT STATE TRAVE/	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-
0001.3031.005.26.2356.090.99.520.030.5730.300.06	DIR STUD DEV - HIGH RK - REIMB - DUES & MEMBERSH	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-
0001.3031.005.26.2358.090.99.520.030.5303.300.04	DIR STUD DEV - HIGH RK - OUTSIDE PD PROV - P&T SE	1,000	1,000	-	-	250	(250)	0.0%	25.0%	-25.0%	1,000		
0001.3031.005.26.2358.090.99.520.030.5730.300.06	DIR STUD DEV - HIGH RK - OUTSIDE PD PROV - DUES &	-	-	806	806	-	806	100.0%	25.0%	75.0%	-	(806)	
0001.3031.005.26.2358.090.99.520.030.5780.300.06	DIR STUD DEV - HIGH RK - OUTSIDE PD PROV - OTHER EXP	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-
0001.3031.005.26.2356.090.99.520.030.5303.300.04	DIR STUD DEV - HIGH RR - P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-
0001.3031.005.26.2356.090.99.520.030.5710.300.06	DIR STUD DEV - HIGH RR - REIMB - IN STATE TRAVEL/C	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-
0001.3031.005.26.2356.090.99.520.030.5720.300.06	DIR STUD DEV - HIGH RR - REIMB - OUT STATE TRAVE/	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-
0001.3031.005.26.2356.090.99.520.030.5730.300.06	DIR STUD DEV - HIGH RR - REIMB - DUES & MEMBERSH	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-
0001.3031.005.26.2358.090.99.520.030.5303.300.04	DIR STUD DEV - HIGH RR - OUTSIDE PD PROV - P&T SE	1,000	1,000	-	-	250	(250)	0.0%	25.0%	-25.0%	1,000		
0001.3031.005.26.2358.090.99.520.030.5730.300.06	DIR STUD DEV - HIGH RR - OUTSIDE PD PROV - DUES & MEM	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-
0001.3031.005.26.2358.090.99.520.030.5780.300.06	DIR STUD DEV - HIGH RR - OUTSIDE PD PROV - OTHER EXP	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-
0001.3031.005.30.2356.090.99.520.030.5303.300.04	DIR STUD DEV - POLL - P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-
0001.3031.005.30.2356.090.99.520.030.5710.300.06	DIR STUD DEV - POLL - REIMB - IN STATE TRAVEL/CON	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-
0001.3031.005.30.2356.090.99.520.030.5720.300.06	DIR STUD DEV - POLL - REIMB - OUT STATE TRAVEL/C	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-
0001.3031.005.30.2356.090.99.520.030.5730.300.06	DIR STUD DEV - POLL - REIMB - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-
0001.3031.005.30.2358.090.99.520.030.5303.300.04	DIR STUD DEV - POLL - OUTSIDE PD PROV - P&T SEMIN	1,000	1,000	-	-	250	(250)	0.0%	25.0%	-25.0%	1,000		
0001.3031.005.30.2358.090.99.520.030.5730.300.06	DIR STUD DEV - POLL - OUTSIDE PD PROV - DUES & MEM	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-
0001.3031.005.30.2358.090.99.520.030.5780.300.06	DIR STUD DEV - POLL - OUTSIDE PD PROV - OTHER EXP	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-
0001.3031.005.40.2356.090.99.520.030.5303.300.04	DIR STUD DEV - NHS - P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-
0001.3031.005.40.2356.090.99.520.030.5710.300.06	DIR STUD DEV - NHS - REIMB - IN STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-
0001.3031.005.40.2356.090.99.520.030.5720.300.06	DIR STUD DEV - NHS - REIMB - OUT STATE TRAVEL/CO	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-
0001.3031.005.40.2356.090.99.520.030.5730.300.06	DIR STUD DEV - NHS - REIMB - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-
0001.3031.005.40.2358.090.99.520.030.5303.300.04	DIR STUD DEV - NHS - OUTSIDE PD PROV - P&T SEMIN	1,000	1,000	-	-	250	(250)	0.0%	25.0%	-25.0%	1,000		
0001.3031.005.40.2358.090.99.520.030.5730.300.06	DIR STUD DEV - NHS - OUTSIDE PD PROV - DUES & MEM	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-
0001.3031.005.40.2358.090.99.520.030.5780.300.06	DIR STUD DEV - NHS - OUTSIDE PD PROV - OTHER EXP	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-
0001.3031.005.40.2356.090.99.520.030.5305.300.04	DIR OF STUDENT DEV OTHR SVC - SCHOOL COVID	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-
0001.3031.005.40.2356.090.99.520.030.5710.300.06	DIR OF STUDENT DEV OFFICE SUPPLIES	200	200	-	-	-	-	0.0%	25.0%	-25.			

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QI Revised Budget	QI Transactions	QI YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Significant & Variance			QI Encumbrances	Budget Balance
									Target %	> 20%	Variance		
0001.3031.040.99.1230.099.99.520.030.5380.300.04	STUDENT SERVICES-UNASSIGNED-OTR PURCH SERV	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-
0001.3031.040.99.1230.099.99.520.030.5580.300.05	STUDENT SERVICES-UNASSIGNED-OTHER SUPPLIES	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-
0001.3032.040.99.1220.099.99.520.030.525.300.04	DIR OF PROG DEV R & P - TECH EQUIP	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-
0001.3032.040.99.1220.099.99.520.030.5381.300.04	DIR OF PROG DEV OTHR SVC - SCHOOL COVID	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-
0001.3032.040.99.1220.099.99.520.030.5420.300.05	DIR OF PROG DEV OFFICE SUPPLIES	1,300	1,300	-	-	325	(325)	0.0%	25.0%	-25.0%	500	800	-
0001.3032.040.99.1220.099.99.520.030.5590.300.05	DIR OF PROG DEV OTHR SUP - SCHOOL COVID	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-
0001.3032.040.99.1220.099.99.520.030.5710.300.06	DIR OF PROG DEV IN-STATE TRAVEL	900	900	-	-	225	(225)	0.0%	25.0%	-25.0%	645	255	-
0001.3032.040.99.1220.099.99.520.030.5720.300.06	DIR OF PROG DEV OUT-OF-STATE TRAVEL	419	419	-	-	105	(105)	0.0%	25.0%	-25.0%	419	-	-
0001.3032.040.99.1220.099.99.520.030.5730.300.06	DIR OF PROG DEV DUES & MEMBERSHIPS	400	400	118	118	100	18	29.5%	25.0%	4.5%	-	282	-
0001.3032.040.99.1220.099.99.520.030.5780.300.06	DIR OF PROG DEV OTHER EXPENSES	500	500	37	37	125	(89)	7.3%	25.0%	-17.7%	314	150	-
0001.3032.040.99.1220.099.99.520.030.5783.300.06	DIR OF PROG DEV OTHR EXP - SCHOOL COVID	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-
0001.3032.040.99.1220.099.99.520.030.5784.300.06	DIR OF PROG DEV OTHR EXP - UNIT B & NU	500	500	-	-	125	(125)	0.0%	25.0%	-25.0%	-	500	-
0001.3040.040.99.1410.099.99.520.030.5247.300.04	DIR OF FIN OPS R & P - OFFICE EQUIP	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-
0001.3040.040.99.1410.099.99.520.030.5305.300.04	DIR OF FIN OPS P & T - SOFTWARE LICENSE FEES	140,000	140,000	-	-	35,000	(35,000)	0.0%	25.0%	YES	-	140,000	-
0001.3040.040.99.1410.099.99.520.030.5380.300.04	DIR OF FIN OPS OTHER PURCHASED SVCS	35,700	35,700	680	680	8,925	(8,245)	1.9%	25.0%	YES	-23.1%	26,526	8,494
0001.3040.040.99.1410.099.99.520.030.5381.300.04	DIR OF FIN OPS OTHR SVC - SCHOOL COVID	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-
0001.3040.040.99.1410.099.99.520.030.5420.300.05	DIR OF FIN OPS OFFICE SUPPLIES	2,153	2,153	915	915	538	377	42.5%	25.0%	17.5%	2,385	(1,147)	-
0001.3040.040.99.1410.099.99.520.030.5590.300.05	DIR OF FIN OPS OTHR SUP - SCHOOL COVID	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-
0001.3040.040.99.1410.099.99.520.030.5710.300.06	DIR OF FIN OPS IN-STATE TRAVEL	1,000	1,000	-	-	250	(250)	0.0%	25.0%	-25.0%	-	1,000	-
0001.3040.040.99.1410.099.99.520.030.5720.300.06	DIR OF FIN OPS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-
0001.3040.040.99.1410.099.99.520.030.5730.300.06	DIR OF FIN OPS DUES & MEMBERSHIPS	7,000	7,000	11,569	11,569	1,750	9,819	165.3%	25.0%	YES	140.3%	60	(4,629)
0001.3040.040.99.1410.099.99.520.030.5780.300.06	DIR OF FIN OPS OTHER EXPENSES	11,000	11,000	243	243	2,750	(2,507)	2.2%	25.0%	-22.8%	1,412	9,345	-
0001.3040.040.99.1410.099.99.520.030.5783.300.06	DIR OF FIN OPS OTHR EXP - SCHOOL COVID	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-
0001.3040.040.99.1410.099.99.520.030.5784.300.06	DIR OF FIN OPS OTHR EXP - UNIT B & NU	1,500	1,500	-	-	375	(375)	0.0%	25.0%	-25.0%	-	1,500	-
0001.3040.040.99.1500.099.99.520.030.5276.300.99	DIR OF FIN OPS R & L - COPIER LEASE	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-
0001.3050.040.99.1230.099.99.520.030.5341.300.04	DIR OF EXT FUND COMMUNICATION POST	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-
0001.3050.040.99.1230.099.99.520.030.5380.300.04	DIR OF EXT FUND OTHR PURCH SERVICES	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-
0001.3050.040.99.1230.099.99.520.030.5380.300.05	OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-
0001.3050.040.99.1230.099.99.520.030.5380.300.05	DIR OF EXT FUND OTHR SUPPLIES	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-
0001.3050.040.99.1230.099.99.520.030.5710.300.06	DIR OF EXT FUND IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-
0001.3050.040.99.1230.099.99.520.030.5720.300.06	DIR OF EXT FUND OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-
0001.3050.040.99.1230.099.99.520.030.5780.300.06	DIR OF EXT FUND OTHER EXPENSES	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-
0001.3110.005.10.2356.090.99.520.030.5710.300.06	PROF DEV - DISTRICT - REIMB - IN STATE TRAVEL/CO	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3110.005.10.2356.090.99.520.030.5720.300.06	PROF DEV - DISTRICT - REIMB - OUT STATE TRAVEL/C	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3110.005.10.2356.090.99.520.030.5780.300.06	PROF DEV - DISTRICT - REIMB - OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3110.005.10.2356.099.99.520.030.5320.300.04	Prof Dev District Tuition Reimbursement	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3110.005.10.2356.099.99.520.030.5710.300.06	PROF DEV-DISTRICT-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3110.005.10.2356.099.99.520.030.5720.300.06	PROF DEV-DISTRICT-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3110.005.10.2356.099.99.520.030.5730.300.06	PROF DEV-DISTRICT-DUES AND MEMBERSHIPS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3110.005.10.2356.099.99.520.030.5780.300.06	PROF DEV-DISTRICT-ALL OTHER EXP	6,630	6,630	-	-	663	(663)	0.0%	10.0%	-10.0%	-	6,630	-
0001.3110.005.10.2358.099.99.520.030.5300.300.04	PROF DEV-DISTRICT-PROF AND TECHNICAL	20,000	20,000	-	-	2,000	(2,000)	0.0%	10.0%	-10.0%	-	20,000	-
0001.3110.005.10.2358.099.99.520.030.5303.300.04	PROF DEV - DISTRICT - OUTSIDE PD PROV - P&T SEMI	-	-	389	389	-	389	100.0%	10.0%	90.0%	-	(389)	-
0001.3110.005.10.2358.099.99.520.030.5320.300.04	PROF DEV - DISTRICT - TUITION	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3110.005.10.2358.099.99.520.030.5380.300.04	PROF DEV-DISTRICT-OTHER PURCH SERV	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3110.005.10.2358.099.99.520.030.5381.300.04	PROF DEV-DISTRICT-OTR SVC - SCHOOL COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3110.005.10.2358.099.99.520.030.5382.300.04	PROF DEV - DISTRICT - OTD PD PRV - OTH PS UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3110.005.10.2358.099.99.520.030.5510.300.05	PROF DEV-DISTRICT-ED SUPPLIES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3110.005.10.2358.099.99.520.030.5590.300.05	PROF DEV-DISTRICT-OTR SUP - SCHOOL COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3110.005.10.2358.099.99.520.030.5591.300.05	PROF DEV - DISTRICT - OT PD PRV - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3110.005.10.2358.099.99.520.030.5730.300.06	PROF DEV - DISTRICT - OUTSIDE PD PROV - DUES & M	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3110.005.10.2358.099.99.520.030.5780.300.06	PROF DEV - DISTRICT - OUTSIDE PD PROV - OTHER EXP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3110.005.10.2358.099.99.520.030.5783.300.06	PROF DEV - DISTRICT - OTHR EXP - SCHOOL COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3110.005.10.2358.099.99.520.030.5784.300.06	PROF DEV - DISTRICT - OT PD PRV - OTH EXP UNIT B	5,000	5,000	-	-	500	(500)	0.0%	10.0%	-10.0%	-	5,000	-
0001.3110.005.10.2415.099.99.520.030.5512.300.05	PROF DEV ED SUPP TEACHING AIDS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3110.005.21.2356.090.99.520.030.5710.300.06	PROF DEV - BRM - REIMB - IN STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3110.005.21.2356.090.99.520.030.5720.300.06	PROF DEV - BRM - REIMB - OUT STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3110.005.21.2356.090.99.520.030.5780.300.06	PROF DEV - BRM - REIMB - ALL OTHER EXP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3110.005.21.2356.099.99.520.030.5781.300.04	PROF DEV-BRM-OTH SVC - SCHOOL COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3110.005.21.2358.090.99.520.030.5590.300.05	PROF DEV-BRM-OTH SUP - SCHOOL COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3110.005.21.2358.099.99.520.030.5783.300.06	PROF DEV - BRM - OTHR EXP - SCHOOL COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3110.005.21.2358.099.99.520.030.5780.300.04	PROF DEV-BRM-OTH SVC - SCHOOL COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3110.005.21.2358.099.99.520.030.5781.300.04	PROF DEV-BRM-OTH SUP - SCHOOL COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3110.005.21.2358.099.99.520.030.5783.300.06	PROF DEV - BRM - OTHR EXP - SCHOOL COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3110.005.21.2358.099.99.520.030.5780.300.04	PROF DEV-BRM-OTH SVC - SCHOOL COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3110.005.21.2358.099.99.520.030.5781.300.04	PROF DEV-BRM-OTH SUP - SCHOOL COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3110.005.21.2358.099.99.520.030.5783.300.06	PROF DEV - BRM - OTHR EXP - SCHOOL COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3110.005.21.2358.099.99.520.030.5784.300.04	PROF DEV-BRM-OTH SVC - SCHOOL COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3110.005.21.2358.099.99.520.030.5780.300.06	PROF DEV-BRM-OTH SUP - SCHOOL COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3110.005.21.2358.099.99.520.030.5781.300.04	PROF DEV - BRM - OTHR EXP - SCHOOL COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3110.005.21.2358.099.99.520.030.5783.300.06	PROF DEV-BRM-OTH SVC - SCHOOL COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3110.005.21.2358.099.99.520.030.5													

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QI Revised Budget	QI Transactions	QI YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Significant & Variance			QI Encumbrances	Budget Balance
									Target %	> 20%	Variance		
0001.3110.005.22.2356.090.99.520.030.5710.300.06	PROF DEV - ELI - REIMB - IN STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3110.005.22.2356.090.99.520.030.5720.300.06	PROF DEV - ELI - REIMB - OUT STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3110.005.22.2356.090.99.520.030.5780.300.06	PROF DEV - ELI - REIMB - OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3110.005.22.2356.099.99.520.030.5320.300.04	Prof Dev Eliot Tuition Reimbursement	4,868	4,868	-	-	487	(487)	0.0%	10.0%	-10.0%	5,291	(423)	-
0001.3110.005.22.2356.099.99.520.030.5380.300.04	PROF DEV-ELIOT OTHER PURCH SERV	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3110.005.22.2356.099.99.520.030.5710.300.06	PROF DEV-ELIOT-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3110.005.22.2356.099.99.520.030.5720.300.06	PROF DEV-ELIOT-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3110.005.22.2356.099.99.520.030.5780.300.06	PROF DEV-ELIOT-ALL OTHER EXP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3110.005.22.2358.090.99.520.030.5381.300.04	PROF DEV-ELI-OTHR SVC - SCHOOL COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3110.005.22.2358.090.99.520.030.5590.300.05	PROF DEV-ELI-OTHR SUP - SCHOOL COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3110.005.22.2358.090.99.520.030.5783.300.06	PROF DEV - ELI - OTHR EXP - SCHOOL COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3110.005.22.2358.099.99.520.030.5300.300.04	PROF DEV-ELIOT-PROF AND TECHNICAL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3110.005.22.2358.099.99.520.030.5303.300.04	PROF DEV - ELI - OUTSIDE PD PROV - P&T SEMINAR &	4,000	4,000	1,105	1,105	400	705	27.6%	10.0%	17.6%	1,861	1,034	-
0001.3110.005.22.2358.099.99.520.030.5320.300.04	PROF DEV-ELIOT-TUITION	2,086	2,086	-	-	209	(209)	0.0%	10.0%	-10.0%	-	2,086	-
0001.3110.005.22.2358.099.99.520.030.5380.300.04	PROF DEV-ELIOT OTHER PURCH SERV	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3110.005.22.2358.099.99.520.030.5730.300.06	PROF DEV - ELI - OUTSIDE PD PROV - DUES & MEMBER	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3110.005.22.2358.099.99.520.030.5780.300.06	PROF DEV - ELI - OUTSIDE PD PROV - OTHER EXPENSE	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3110.005.23.2356.099.99.520.030.5710.300.06	PROF DEV - WILL - REIMB - IN STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3110.005.23.2356.099.99.520.030.5720.300.06	PROF DEV - WILL - REIMB - OUT STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3110.005.23.2356.099.99.520.030.5780.300.06	PROF DEV - WILL - REIMB - OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3110.005.23.2356.099.99.520.030.5320.300.04	Prof Dev WILL - Tuition Reimbursement	6,026	6,026	-	-	603	(603)	0.0%	10.0%	-10.0%	7,441	(1,415)	-
0001.3110.005.23.2356.099.99.520.030.5380.300.04	PROF DEV - WILL - OTHER PURCH SERV	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3110.005.23.2356.099.99.520.030.5710.300.06	PROF DEV - WILL - IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3110.005.23.2356.099.99.520.030.5720.300.06	PROF DEV - WILL - OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3110.005.23.2356.099.99.520.030.5780.300.06	PROF DEV - WILL - ALL OTHER EXP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3110.005.23.2358.090.99.520.030.5381.300.04	PROF DEV-WIL-OTHR SVC - SCHOOL COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3110.005.23.2358.090.99.520.030.5590.300.05	PROF DEV-WIL-OTHR SUP - SCHOOL COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3110.005.23.2358.090.99.520.030.5783.300.06	PROF DEV - WILL - OTHR EXP - SCHOOL COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3110.005.23.2358.099.99.520.030.5303.300.04	PROF DEV - WILL - PROF AND TECHNICAL	4,000	4,000	4,329	4,329	400	3,929	108.2%	10.0%	98.2%	573	(902)	-
0001.3110.005.23.2358.099.99.520.030.5320.300.04	PROF DEV - WILL - TUITION	2,583	2,583	-	-	258	(258)	0.0%	10.0%	-10.0%	-	2,583	-
0001.3110.005.23.2358.099.99.520.030.5730.300.06	PROF DEV - WILL - OTHER PURCH SERV	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3110.005.23.2358.099.99.520.030.5780.300.06	PROF DEV - WILL - DUES & MEMBER	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3110.005.23.2358.099.99.520.030.5780.300.06	PROF DEV - WILL - OUTSIDE PD PROV - OTHER EXPENS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3110.005.24.2356.090.99.520.030.5710.300.06	PROF DEV - MIT - REIMB - IN STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3110.005.24.2356.090.99.520.030.5720.300.06	PROF DEV - MIT - REIMB - OUT STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3110.005.24.2356.090.99.520.030.5780.300.06	PROF DEV - MIT - REIMB - OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3110.005.24.2356.099.99.520.030.5320.300.04	Prof Dev Mitchell Tuition Reimbursement	6,258	6,258	-	-	626	(626)	0.0%	10.0%	-10.0%	7,872	(1,614)	-
0001.3110.005.24.2356.099.99.520.030.5380.300.04	PROF DEV-MITCHELL OTHER PURCH SERV	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3110.005.24.2356.099.99.520.030.5710.300.06	PROF DEV-MITCHELL-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3110.005.24.2356.099.99.520.030.5720.300.06	PROF DEV-MITCHELL-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3110.005.24.2356.099.99.520.030.5780.300.06	PROF DEV-MITCHELL-ALL OTHER EXP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3110.005.24.2358.090.99.520.030.5381.300.04	PROF DEV-MIT-OTHR SVC - SCHOOL COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3110.005.24.2358.090.99.520.030.5590.300.05	PROF DEV-MIT-OTHR SUP - SCHOOL COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3110.005.24.2358.090.99.520.030.5783.300.06	PROF DEV - MIT - OTHR EXP - SCHOOL COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3110.005.24.2358.099.99.520.030.5300.300.04	PROF DEV-MITCHELL-PROF AND TECHNICAL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3110.005.24.2358.099.99.520.030.5303.300.04	PROF DEV - MIT - OUTSIDE PD PROV - P&T SEMINAR &	4,000	4,000	4,111	4,111	400	3,711	102.8%	10.0%	92.8%	6,500	(6,611)	-
0001.3110.005.24.2358.099.99.520.030.5320.300.04	PROF DEV-MITCHELL-TUITION	2,682	2,682	-	-	268	(268)	0.0%	10.0%	-10.0%	-	2,682	-
0001.3110.005.24.2358.099.99.520.030.5380.300.04	PROF DEV MITCHELL OTHER PURCH SERV	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3110.005.24.2358.099.99.520.030.5730.300.06	PROF DEV - MIT - OUTSIDE PD PROV - DUES & MEMBER	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3110.005.24.2358.099.99.520.030.5780.300.06	PROF DEV - MIT - OUTSIDE PD PROV - OTHER EXPENSE	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3110.005.25.2356.090.99.520.030.5710.300.06	PROF DEV - NEW - REIMB - IN STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3110.005.25.2356.090.99.520.030.5720.300.06	PROF DEV - NEW - REIMB - OUT STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3110.005.25.2356.090.99.520.030.5780.300.06	PROF DEV - NEW - REIMB - OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3110.005.25.2356.099.99.520.030.5320.300.04	Prof Dev Newman Reimbursement	7,881	7,881	-	-	788	(788)	0.0%	10.0%	-10.0%	10,886	(3,005)	-
0001.3110.005.25.2356.099.99.520.030.5380.300.04	PROF DEV NEWMAN OTHER PURCH SERV	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3110.005.25.2356.099.99.520.030.5710.300.06	PROF DEV-NEWMAN-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3110.005.25.2356.099.99.520.030.5720.300.06	PROF DEV-NEWMAN-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3110.005.25.2356.099.99.520.030.5780.300.06	PROF DEV-NEWMAN-ALL OTHER EXP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3110.005.25.2358.090.99.520.030.5381.300.04	PROF DEV-NEW-OTHR SVC - SCHOOL COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3110.005.25.2358.090.99.520.030.5590.300.05	PROF DEV-NEW-OTHR SUP - SCHOOL COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3110.005.25.2358.090.99.520.030.5783.300.06	PROF DEV - NEW - OTHR EXP - SCHOOL COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3110.005.25.2358.099.99.520.030.5300.300.04	PROF DEV-NEWMAN-PROF AND TECHNICAL	750	750	-	-	75	(75)	0.0%	10.0%	-10.0%	-	750	-
0001.3110.005.25.2358.099.99.520.030.5303.300.04	PROF DEV - NEW - OUTSIDE PD PROV - P&T SEMINAR &	4,000	4,000	2,536	2,536	400	2,136	63.4%	10.0%	53.4%	1,289	175	-
0001.3110.005.25.2358.099.99.520.030.5320.300.04	PROF DEV-NEWMAN-TUITION	3,378	3,378	-	-	338	(338)	0.0%	10.0%	-10.0%	-	3,378	-
0001.3110.005.25.2358.099.99.520.030.5380.300.04	PROF DEV NEWMAN OTHER PURCH SERV	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3110.005.25.2358.099.99.520.030.5730.300.06	PROF DEV - NEW - OUTSIDE PD PROV - DUES & MEMBER	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3110.005.25.2358.099.99.520.030.5780.300.06	PROF DEV - NEW - OUTSIDE PD PROV - OTHER EXPENSE	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3110.005.26.2356.099.99.520.030.5320.300.04	Prof Dev High Rock Tuition Reimbursement	6,026	6,026	-	-	603	(603)	0.0%	10.0%	-10.0%	7,441	(1,415)	-
0001.3110.005.26.2356.099.99.520.030.5380.300.04	PROF DEV HIGH ROCK OTHER PURCH SERV	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3110.005.26.2356.099.99.520.030.5710.300.06	PROF DEV-HIGH ROCK-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QI Revised Budget	QI Transactions	QI YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Significant & Variance			QI Encumbrances	Budget Balance
									Target %	> 20%	Variance		
0001.3110.005.26.2356.099.99.520.030.5720.300.06	PROF DEV-HIGH ROCK-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3110.005.26.2356.099.99.520.030.5780.300.06	PROF DEV-HIGH ROCK-ALL OTHER EXP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3110.005.26.2358.099.99.520.030.5300.300.04	PROF DEV-HIGH ROCK-PROF AND TECHNICAL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3110.005.26.2358.099.99.520.030.5303.300.04	PROF DEV - HIGH ROCK - OUTSIDE PD PROV - P&T SEM	-	-	389	389	-	-	389	100.0%	10.0%	90.0%	-	(389)
0001.3110.005.26.2358.099.99.520.030.5320.300.04	PROF DEV-HIGH ROCK-TUITION	2,583	2,583	-	-	258	(258)	0.0%	10.0%	-10.0%	-	-	2,583
0001.3110.005.26.2358.099.99.520.030.5380.300.04	PROF DEV HIGH ROCK OTHER PURCH SERV	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3110.005.26.2358.099.99.520.030.5381.300.04	PROF DEV HIGH ROCK OTHR SVC - SCHOOL COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3110.005.26.2358.099.99.520.030.5590.300.05	PROF DEV - HIGH ROCK-OTHR SUP - SCHOOL COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3110.005.26.2358.099.99.520.030.5730.300.06	PROF DEV - HIGH ROCK - OUTSIDE PD PROV - DUES &	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3110.005.26.2358.099.99.520.030.5780.300.06	PROF DEV - HIGH ROCK - OUTSIDE PD PROV - OTHER	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3110.005.26.2358.099.99.520.030.5783.300.06	PROF DEV - HIGH ROCK - OTHR EXP - SCHOOL COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3110.005.30.2356.099.99.520.030.5320.300.04	Prof Dev Pollard Tuition Reimbursement	11,821	11,821	-	-	1,182	(1,182)	0.0%	10.0%	-10.0%	-	18,203	(6,382)
0001.3110.005.30.2356.099.99.520.030.5380.300.04	PROF DEV POLLARD OTHER PURCH SERV	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3110.005.30.2356.099.99.520.030.5710.300.06	PROF DEV-POLLARD-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3110.005.30.2356.099.99.520.030.5720.300.06	PROF DEV-POLLARD-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3110.005.30.2356.099.99.520.030.5780.300.06	PROF DEV-POLLARD-ALL OTHER EXP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3110.005.30.2358.099.99.520.030.5300.300.04	PROF DEV-POLLARD-PROF AND TECHNICAL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3110.005.30.2358.099.99.520.030.5303.300.04	PROF DEV - POLLARD - OUTSIDE PD PROV - P&T SEMIN	-	-	389	389	-	-	389	100.0%	10.0%	90.0%	-	(389)
0001.3110.005.30.2358.099.99.520.030.5320.300.04	PROF DEV-POLLARD-TUITION	5,066	5,066	-	-	507	(507)	0.0%	10.0%	-10.0%	-	-	5,066
0001.3110.005.30.2358.099.99.520.030.5380.300.04	PROF DEV POLLARD OTHER PURCH SERV	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3110.005.30.2358.099.99.520.030.5381.300.04	PROF DEV - POL - OTHR SVC - SCHOOL COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3110.005.30.2358.099.99.520.030.5590.300.05	PROF DEV - POL- OTHR SUP - SCHOOL COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3110.005.30.2358.099.99.520.030.5730.300.06	PROF DEV - POLLARD - OUTSIDE PD PROV - DUES & ME	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3110.005.30.2358.099.99.520.030.5780.300.06	PROF DEV - POLLARD - OUTSIDE PD PROV - OTHER EX	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3110.005.30.2358.099.99.520.030.5783.300.06	PROF DEV - POL - OTHR EXP - SCHOOL COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3110.005.40.2356.099.99.520.030.5320.300.04	Prof Dev High School Tuition Reimbursement	20,398	20,398	-	-	2,040	(2,040)	0.0%	10.0%	-10.0%	-	34,132	(13,734)
0001.3110.005.40.2356.099.99.520.030.5380.300.04	PROF DEV HIGH SCHOOL OTHER PURCH SERV	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3110.005.40.2356.099.99.520.030.5710.300.06	PROF DEV-NHS-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3110.005.40.2356.099.99.520.030.5720.300.06	PROF DEV-NHS-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3110.005.40.2356.099.99.520.030.5780.300.06	PROF DEV-NHS-ALL OTHER EXP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3110.005.40.2358.099.99.520.030.5300.300.04	PROF DEV-NHS-PROF AND TECHNICAL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3110.005.40.2358.099.99.520.030.5303.300.04	PROF DEV - NHS - OUTSIDE PD PROV - P&T SEMINAR &	-	-	389	389	-	-	389	100.0%	10.0%	90.0%	-	675
0001.3110.005.40.2358.099.99.520.030.5320.300.04	PROF DEV-NHS-TUITION	8,742	8,742	-	-	874	(874)	0.0%	10.0%	-10.0%	-	-	8,742
0001.3110.005.40.2358.099.99.520.030.5380.300.04	PROF DEV HIGH SCHOOL OTHER PURCH SERV	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3110.005.40.2358.099.99.520.030.5381.300.04	PROF DEV NHS OTHR SVC - SCHOOL COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3110.005.40.2358.099.99.520.030.5590.300.05	PROF DEV-NHS-OTHR SUP - SCHOOL COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3110.005.40.2358.099.99.520.030.5730.300.06	PROF DEV - NHS - OUTSIDE PD PROV - DUES & MEMBER	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3110.005.40.2358.099.99.520.030.5780.300.06	PROF DEV - NHS - OUTSIDE PD PROV - OTHER EXPENS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3110.005.40.2358.099.99.520.030.5783.300.06	PROF DEV - NHS - OTHR EXP - SCHOOL COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3110.005.50.2356.099.99.520.030.5320.300.04	Prof Dev Preschool Tuition Reimbursement	-	-	189	189	-	-	189	100.0%	10.0%	90.0%	-	(189)
0001.3110.040.21.2351.099.99.520.030.5510.300.05	PROF DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3110.040.22.2351.099.99.520.030.5510.300.05	PROF DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3110.040.23.2351.099.99.520.030.5510.300.05	PROF DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3110.040.24.2351.099.99.520.030.5510.300.05	PROF DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3110.040.25.2351.099.99.520.030.5510.300.05	PROF DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3120.040.99.1420.099.99.520.030.5300.300.04	EAP PROFESSIONAL & TECHNICAL	18,000	18,000	7,000	7,000	1,800	5,200	38.9%	10.0% YES	28.9%	-	7,000	4,000
0001.3121.040.99.1420.099.99.520.030.5510.300.05	STAFF 50% ACCOM EDUCATIONAL SUPP	1,000	1,000	-	-	100	(100)	0.0%	10.0%	-10.0%	-	-	1,000
0001.3132.005.10.2356.099.99.520.030.5710.300.06	CURRICULUM DEV-DISTRICT-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-	-
0001.3132.005.10.2356.099.99.520.030.5720.300.06	CURRICULUM DEV-DISTRICT-OUT-OF-STATE TRAV/ CONF	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-	-
0001.3132.005.10.2356.099.99.520.030.5730.300.06	CURRICULUM DEV-DISTRICT-DUES AND MEMBERSHIPS	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-	-
0001.3132.005.10.2356.099.99.520.030.5780.300.06	CURRICULUM DEV-DISTRICT-ALL OTHER EXP	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-	-
0001.3132.005.10.2358.099.99.520.030.5382.300.04	CURR DEV - DIS- OTSD PD PROV - OTH PS UNIT B	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-	-
0001.3132.005.10.2358.099.99.520.030.5591.300.05	CURR DEV - DIS- OTSD PD PROV - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-	-
0001.3132.005.10.2358.099.99.520.030.5730.300.06	CURRICULUM DEV-DIS - OUTSIDE PD PROV - MEMB DUES	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-	-
0001.3132.005.10.2358.099.99.520.030.5784.300.06	CURR DEV - DIS- OTSD PD PROV - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-	-
0001.3132.005.10.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-	-
0001.3132.005.10.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-	-
0001.3132.005.10.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-	-
0001.3132.005.10.2440.099.99.520.030.5341.300.04	CURR DEV-DISTRICT-POSTAGE	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-	-
0001.3132.005.10.2451.040.99.520.030.5255.300.04	CURR DEV R&M TECH EQU	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-	-
0001.3132.005.10.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-	-
0001.3132.005.21.2356.099.99.520.030.5303.300.04	CURR DEV - BROADMEADOW - PD SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-	-
0001.3132.005.21.2356.099.99.520.030.5710.300.06	CURRICULUM DEV-BROADMEADOW-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-	-
0001.3132.005.21.2356.099.99.520.030.5720.300.06	CURRICULUM DEV-BROADMEADOW-OOS TRAV/ CONF	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-	-
0001.3132.005.21.2356.099.99.520.030.5730.300.06	CURRICULUM DEV-BROADMEADOW-DUES & MEMBRSHIP	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-	-
0001.3132.005.21.2358.099.99.520.030.5784.300.06	CURR DEV - BRM - REIMB - OTHER EXPENSES	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-	-
0001.3132.005.21.2358.099.99.520.030.5785.300.06	PROF DEV - BRM - OT PD PRV - OTH EXP UNIT B & NU	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-	-
0001.3132.005.21.2358.099.99.520.030.5300.300.04	CURRICULUM DEV-BROADMEADOW-PROF AND TECH	1,600	1,600	-	-	291	(291)	0.0%	18.2%	-18.2%	-	100	1,500
0001.3132.005.21.2358.099.99.520.030.5303.300.04	CURR DEV - BRM - OUTSIDE PD PROV - P&T SEMINAR &	8,000	8,000	-	-	1,455	(1,455)	0.0%	18.2%	-18.2%	-	-	8,000
0001.3132.005.21.2358.099.99.520.030.5380.300.04	Curr Dev-Broadmeadow-Other Purchased Services	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-	-
0001.3132.005.21.2358.099.99.520.030.5580.300.05	CURRICULUM DEVELOPMENT - OTHER SUPPLIES & EQUIPMEN	-	-	-	-	-	-	0.0%	18.2%	0.0%</td			

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QI Revised Budget	QI Transactions	QI YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Significant & Variance			QI Encumbrances	Budget Balance
									% > 20%	Variance	Target %		
0001.3132.005.21.2358.099.99.520.030.5730.300.06	CURR DEV - BRM - OUTSIDE PD PROV - DUES & MEMBERS	-	-	-	-	-	-	0.0%	18.2%	0.0%	0.0%	-	-
0001.3132.005.21.2358.099.99.520.030.5780.300.06	CURR DEV - BRM - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	18.2%	0.0%	0.0%	-	-
0001.3132.005.21.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	1,600	1,600	-	-	291	(291)	0.0%	18.2%	-18.2%	-	-	1,600
0001.3132.005.21.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	4,000	4,000	275	275	727	(452)	6.9%	18.2%	-11.3%	-	-	3,725
0001.3132.005.21.2430.090.99.520.030.5590.300.05	CURR DEV - BRM - ED SUPP - OTHR SUP - SCHOOL COVID	-	-	-	-	-	-	0.0%	18.2%	0.0%	0.0%	-	-
0001.3132.005.21.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	18.2%	0.0%	0.0%	-	-
0001.3132.005.21.2440.090.99.520.030.5381.300.04	CURR DEV - BRM - INST SVC - OTR SVC - SCHOOL COVID	-	-	-	-	-	-	0.0%	18.2%	0.0%	0.0%	-	-
0001.3132.005.21.2440.090.99.520.030.5783.300.06	CURR DEV - BRM - INST SVC - OTR EXP- SCHOOL COVID	-	-	-	-	-	-	0.0%	18.2%	0.0%	0.0%	-	-
0001.3132.005.21.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	18.2%	0.0%	0.0%	-	-
0001.3132.005.22.2356.099.99.520.030.5303.300.04	CURR DEV - ELIOT - PD SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	18.2%	0.0%	0.0%	-	-
0001.3132.005.22.2356.099.99.520.030.5710.300.06	CURRICULUM DEV-ELIOT-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	18.2%	0.0%	0.0%	-	-
0001.3132.005.22.2356.099.99.520.030.5720.300.06	CURRICULUM DEV-ELIOT-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	18.2%	0.0%	0.0%	-	-
0001.3132.005.22.2356.099.99.520.030.5730.300.06	CURRICULUM DEV-ELIOT-DUES AND MEMBERSHIPS	-	-	-	-	-	-	0.0%	18.2%	0.0%	0.0%	-	-
0001.3132.005.22.2356.099.99.520.030.5780.300.06	CURR DEV - ELI - REIMB - OTHER EXPENSES	-	-	-	-	-	-	0.0%	18.2%	0.0%	0.0%	-	-
0001.3132.005.22.2358.090.99.520.030.5784.300.06	PROF DEV - ELI - OT PD PRV - OTH EXP UNIT B & NU	-	-	-	-	-	-	0.0%	18.2%	0.0%	0.0%	-	-
0001.3132.005.22.2358.099.99.520.030.5300.300.04	CURRICULUM DEV-ELIOT-PROF AND TECHNICAL	1,600	1,600	-	-	291	(291)	0.0%	18.2%	-18.2%	100	1,500	
0001.3132.005.22.2358.099.99.520.030.5303.300.04	CURR DEV - ELI - OUTSIDE PD PROV - P&T SEMINAR &	8,000	8,000	-	-	1,455	(1,455)	0.0%	18.2%	-18.2%	-	8,000	
0001.3132.005.22.2358.099.99.520.030.5380.300.04	Curr Dev-Eliot-Other Purchased Services	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-	
0001.3132.005.22.2358.099.99.520.030.5730.300.06	CURR DEV - ELI - OUTSIDE PD PROV - DUES & MEMBERS	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-	
0001.3132.005.22.2358.099.99.520.030.5780.300.06	CURR DEV - ELI - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-	
0001.3132.005.22.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	1,600	1,600	-	-	291	(291)	0.0%	18.2%	-18.2%	-	1,600	
0001.3132.005.22.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	4,000	4,000	23	23	727	(705)	0.6%	18.2%	-17.6%	50	3,927	
0001.3132.005.22.2430.090.99.520.030.5590.300.05	CURR DEV - ELI - ED SUPP - OTHR SUP - SCHOOL COVID	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-	
0001.3132.005.22.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-	
0001.3132.005.22.2440.090.99.520.030.5381.300.04	CURR DEV - ELI - INST SVC - OTR SVC - SCHOOL COVID	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-	
0001.3132.005.22.2440.090.99.520.030.5783.300.06	CURR DEV - ELI - INST SVC - OTR EXP- SCHOOL COVID	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-	
0001.3132.005.22.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-	
0001.3132.005.23.2356.099.99.520.030.5303.300.04	CURR DEV - WILL - PD SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-	
0001.3132.005.23.2356.099.99.520.030.5710.300.06	CURRICULUM DEV - WILL - IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-	
0001.3132.005.23.2356.099.99.520.030.5720.300.06	CURRICULUM DEV - WILL - OUT-OF-STATE TRAV/ CONF	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-	
0001.3132.005.23.2356.099.99.520.030.5730.300.06	CURRICULUM DEV - WILL - DUES AND MEMBERSHIPS	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-	
0001.3132.005.23.2356.099.99.520.030.5780.300.06	CURR DEV - WILL - PD REIMB - OTHER EXP	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-	
0001.3132.005.23.2358.090.99.520.030.5784.300.06	PROF DEV - WIL - OT PD PRV - OTH EXP UNIT B & NU	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-	
0001.3132.005.23.2358.099.99.520.030.5300.300.04	CURRICULUM DEV - WILL - PROF AND TECHNICAL	1,600	1,600	-	-	291	(291)	0.0%	18.2%	-18.2%	100	1,500	
0001.3132.005.23.2358.099.99.520.030.5303.300.04	CURR DEV - WILL - OUTSIDE PD PROV - P&T SEMINAR &	8,000	8,000	-	-	1,455	(1,455)	0.0%	18.2%	-18.2%	-	8,000	
0001.3132.005.23.2358.099.99.520.030.5380.300.04	Curr Dev-Will-Other Purchased Services	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-	
0001.3132.005.23.2358.099.99.520.030.5730.300.06	CURR DEV - WILL - OUTSIDE PD PROV - DUES & MEMBER	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-	
0001.3132.005.23.2358.099.99.520.030.5780.300.06	CURR DEV - WILL - OUTSIDE PD PROV - OTHER EXPENSE	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-	
0001.3132.005.23.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	1,600	1,600	-	-	291	(291)	0.0%	18.2%	-18.2%	-	1,600	
0001.3132.005.23.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	4,000	4,000	50	50	727	(677)	1.3%	18.2%	-16.9%	-	3,950	
0001.3132.005.23.2430.090.99.520.030.5590.300.05	CURR DEV - WIL - ED SUPP - OTHR SUP - SCHOOL COVID	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-	
0001.3132.005.23.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-	
0001.3132.005.23.2440.090.99.520.030.5381.300.04	CURR DEV - WIL - INST SVC - OTR SVC - SCHOOL COVID	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-	
0001.3132.005.23.2440.090.99.520.030.5783.300.06	CURR DEV - WIL - INST SVC - OTR EXP- SCHOOL COVID	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-	
0001.3132.005.23.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-	
0001.3132.005.24.2356.099.99.520.030.5303.300.04	CURR DEV - MITCHELL - PD SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-	
0001.3132.005.24.2356.099.99.520.030.5710.300.06	CURRICULUM DEV-MITCHELL-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-	
0001.3132.005.24.2356.099.99.520.030.5720.300.06	CURRICULUM DEV-MITCHELL-OUT-OF-STATE TRAV/ CONF	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-	
0001.3132.005.24.2356.099.99.520.030.5730.300.06	CURRICULUM DEV-MITCHELL-DUES AND MEMBERSHIPS	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-	
0001.3132.005.24.2356.099.99.520.030.5780.300.06	CURR DEV - MIT - REIMB - OTHER EXPENSES	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-	
0001.3132.005.24.2358.090.99.520.030.5784.300.06	PROF DEV - MIT - OT PD PRV - OTH EXP UNIT B & NU	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-	
0001.3132.005.24.2358.099.99.520.030.5300.300.04	CURRICULUM DEV-MITCHELL-PROF AND TECHNICAL	1,600	1,600	-	-	291	(291)	0.0%	18.2%	-18.2%	100	1,500	
0001.3132.005.24.2358.099.99.520.030.5303.300.04	CURR DEV - MIT - OUTSIDE PD PROV - P&T SEMINAR &	8,000	8,000	-	-	1,455	(1,455)	0.0%	18.2%	-18.2%	-	8,000	
0001.3132.005.24.2358.099.99.520.030.5380.300.04	Curr Dev-Mitchell-Other Purchased Services	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-	
0001.3132.005.24.2358.099.99.520.030.5730.300.06	CURR DEV - MIT - OUTSIDE PD PROV - DUES & MEMBERS	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-	
0001.3132.005.24.2358.099.99.520.030.5780.300.06	CURR DEV - MIT - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-	
0001.3132.005.24.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	1,600	1,600	-	-	291	(291)	0.0%	18.2%	-18.2%	-	1,600	
0001.3132.005.24.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	3,000	3,000	-	-	545	(545)	0.0%	18.2%	-18.2%	38	2,962	
0001.3132.005.24.2430.090.99.520.030.5590.300.05	CURR DEV - MIT - ED SUPP - OTHR SUP - SCHOOL COVID	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-	
0001.3132.005.24.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-	
0001.3132.005.24.2440.090.99.520.030.5381.300.04	CURR DEV - MIT - INST SVC - OTR SVC - SCHOOL COVID	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-	
0001.3132.005.24.2440.090.99.520.030.5783.300.06	CURR DEV - MIT - INST SVC - OTR EXP- SCHOOL COVID	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-	
0001.3132.005.24.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-	
0001.3132.005.25.2356.099.99.520.030.5303.300.04	CURR DEV - NEWMAN - PD SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-	
0001.3132.005.25.2356.099.99.520.030.5710.300.06	CURRICULUM DEV-NEWMAN-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-	
0001.3132.005.25.2356.099.99.520.030.5720.300.06	CURRICULUM DEV-NEWMAN-OUT-OF-STATE TRAV/ CONF	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-	
0001.3132.005.25.2356.099.99.520.030.5730.300.06	CURRICULUM DEV-NEWMAN-DUES AND MEMBERSHIPS	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-	
0001.3132.005.25.2356.099.99.520.030.5780.300.06	CURR DEV - NEW - REIMB - OTHER EXPENSES	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-	
0001.3132.005.25.2358.090.99.520.030.5304.300.06	PROF DEV - NEW - OT PD PRV - OTH EXP UNIT B & NU	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-	
0001.3132.005.25.2358.099.99.520.030.5300.300.04	CURRICULUM DEV-NEWMAN-PROF AND TECHNICAL	1,600	1,600	-	-	291	(291)	0.0%	18.2%	-18.2%	100	1,500	
0001.3132.005.25.2358.099.99.520.030.5303.300.04	CURR DEV - NEW - OUTSIDE PD PROV - P&T SEMINAR &	8,000	8,000	-	-	1,455	(1,455)	0.0%	18.2%	-18.2%	79		

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	Q1 Revised Budget	Q1 Transactions	Q1 YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Significant & Variance			Q1 Encumbrances	Budget Balance
									Target %	> 20%	Variance		
0001.3132.005.25.2358.099.99.520.030.5380.300.04	Curr Dev-Newman-Other Purchased Services	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-	-
0001.3132.005.25.2358.099.99.520.030.5730.300.06	CURR DEV - NEW - OUTSIDE PD PROV - DUES & MEMBERS	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-	-
0001.3132.005.25.2358.099.99.520.030.5780.300.06	CURR DEV - NEW - OUTSIDE PD PROV - OTHER EXPENSE	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-	-
0001.3132.005.25.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBS/TXTBKS	1,600	1,600	-	-	291	(291)	0.0%	18.2%	-18.2%	-	-	1,600
0001.3132.005.25.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-	-
0001.3132.005.25.2430.090.99.520.030.5590.300.05	CURR DEV - NEW - ED SUPP - OTHR SUP - SCHOOL COVID	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-	-
0001.3132.005.25.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-	-
0001.3132.005.25.2440.090.99.520.030.5381.300.04	CURR DEV - NEW - INST SVC - OTR SVC - SCHOOL COVID	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-	-
0001.3132.005.25.2440.090.99.520.030.5783.300.06	CURR DEV - NEW - INST SVC - OTR EXP- SCHOOL COVID	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-	-
0001.3132.005.25.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-	-
0001.3132.005.26.2356.099.99.520.030.5303.300.04	CURR DEV - HR - PD SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-	-
0001.3132.005.26.2356.099.99.520.030.5710.300.06	CURRICULUM DEV-HIGH ROCK-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-	-
0001.3132.005.26.2356.099.99.520.030.5720.300.06	CURR DEV - HIGH ROCK - REIMB - OUT STATE TRAVEL/	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-	-
0001.3132.005.26.2356.099.99.520.030.5780.300.06	CURR DEV - HIGH ROCK - REIMB - OTHER EXPENSES	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-	-
0001.3132.005.26.2358.099.99.520.030.5300.300.04	CURRICULUM DEV-HIGH ROCK-PROF AND TECHNICAL	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-	-
0001.3132.005.26.2358.099.99.520.030.5303.300.04	CURR DEV - HIGH ROCK - OUTSIDE PD PROV - P&T SEM	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-	-
0001.3132.005.26.2358.099.99.520.030.5730.300.06	CURR DEV - HIGH ROCK - OUTSIDE PD PROV - DUES & M	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-	-
0001.3132.005.26.2358.099.99.520.030.5780.300.06	CURR DEV - HIGH ROCK - OUTSIDE PD PROV - OTHER E	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-	-
0001.3132.005.26.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBS/TXTBKS	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-	-
0001.3132.005.26.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-	-
0001.3132.005.26.2430.090.99.520.030.5590.300.05	CURR DEV - ED SUPP - OTHR SUP - SCHOOL COVID	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-	-
0001.3132.005.26.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-	-
0001.3132.005.26.2440.090.99.520.030.5381.300.04	CURR DEV - HR - INST SVC - OTR SVC - SCHOOL COVID	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-	-
0001.3132.005.26.2440.099.99.520.030.5783.300.06	CURR DEV - HR - INST SVC - OTR EXP- SCHOOL COVID	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-	-
0001.3132.005.26.2358.099.99.520.030.5710.300.06	CURRICULUM DEV-POLLARD-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-	-
0001.3132.005.26.2356.099.99.520.030.5720.300.06	CURRICULUM DEV-POLLARD-OUT-OF-STATE TRAV/ CONF	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-	-
0001.3132.005.26.2356.099.99.520.030.5780.300.06	CURRICULUM DEV-POLLARD-DUES AND MEMBERSHIPS	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-	-
0001.3132.005.26.2356.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-	-
0001.3132.005.30.2358.099.99.520.030.5303.300.04	CURRICULUM DEV-POLLARD-PROF AND TECHNICAL	3,831	3,831	-	-	697	(697)	0.0%	18.2%	-18.2%	-	3,831	
0001.3132.005.30.2358.099.99.520.030.5303.300.04	CURR DEV - POLL - OUTSIDE PD PROV - P&T SEMINAR	-	-	-	-	-	-	0.0%	18.2%	0.0%	1,598	(1,598)	
0001.3132.005.30.2358.099.99.520.030.5730.300.06	CURR DEV - POLL - OUTSIDE PD PROV - DUES & MEMBER	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-	-
0001.3132.005.30.2358.099.99.520.030.5780.300.06	CURR DEV - POLL - OUTSIDE PD PROV - OTHER EXPENS	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-	-
0001.3132.005.30.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBS/TXTBKS	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-	-
0001.3132.005.30.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-	-
0001.3132.005.30.2430.099.99.520.030.5590.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-	-
0001.3132.005.30.2430.099.99.520.030.5381.300.04	CURR DEV - POL - ED SUPP - OTHR SUP - SCHOOL COVID	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-	-
0001.3132.005.30.2440.099.99.520.030.5783.300.06	CURR DEV - POL - INST SVC - OTR EXP- SCHOOL COVID	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-	-
0001.3132.005.30.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	3,014	3,014	-	-	548	(548)	0.0%	18.2%	-18.2%	-	3,014	
0001.3132.005.40.2358.099.99.520.030.5303.300.04	CURR DEV - NHS - PD SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	18.2%	0.0%	799	(799)	
0001.3132.005.40.2356.099.99.520.030.5710.300.06	CURRICULUM DEV-NHS-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-	-
0001.3132.005.40.2356.099.99.520.030.5720.300.06	CURRICULUM DEV-NHS-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-	-
0001.3132.005.40.2356.099.99.520.030.5730.300.06	CURRICULUM DEV-NHS-DUES AND MEMBERSHIPS	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-	-
0001.3132.005.40.2356.099.99.520.030.5780.300.06	CURR DEV - NHS - REIMB - OTHER EXPENSES	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-	-
0001.3132.005.40.2356.099.99.520.030.5300.300.04	CURRICULUM DEV-NHS-PROF AND TECHNICAL	3,014	3,014	-	-	548	(548)	0.0%	18.2%	-18.2%	-	3,014	
0001.3132.005.40.2358.099.99.520.030.5303.300.04	CURR DEV - NHS - OUTSIDE PD PROV - P&T SEMINAR &	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-	-
0001.3132.005.40.2358.099.99.520.030.5730.300.06	CURR DEV - NHS - OUTSIDE PD PROV - DUES & MEMBERS	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-	-
0001.3132.005.40.2358.099.99.520.030.5780.300.06	CURR DEV - NHS - OUTSIDE PD PROV - OTHER EXPENSE	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-	-
0001.3132.005.40.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBS/TXTBKS	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-	-
0001.3132.005.40.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-	-
0001.3132.005.40.2430.099.99.520.030.5590.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-	-
0001.3132.005.40.2440.099.99.520.030.5381.300.04	CURR DEV - NHS - ED SUPP - OTHR SUP - SCHOOL COVID	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-	-
0001.3132.005.40.2440.099.99.520.030.5783.300.06	CURR DEV - NHS - INST SVC - OTR SVC - SCHOOL COVID	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-	-
0001.3132.005.40.2440.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-	-
0001.3132.040.10.2210.099.99.520.030.5303.300.04	CURRICULUM DEVELOPMENT - OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-	-
0001.3132.040.10.2210.099.99.520.030.5420.300.05	CURRICULUM DEVELOPMENT - OFFICE SUPPLIES	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-	-
0001.3132.040.21.2358.090.99.520.030.5305.300.04	CURR DEV - BRM - PD SOFTWARE LICENSES	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-	-
0001.3132.040.21.2455.090.99.520.030.5275.300.04	CURRICULUM DEVELOPMENT - SOFTWARE LIC & USER FEES	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-	-
0001.3132.040.21.2455.090.99.520.030.5305.300.04	CURR DEV - BRM - INSTR SOFTWARE & LICENSES - P&T S	2,725	2,725	300	300	495	(195)	11.0%	18.2%	-7.2%	-	2,425	
0001.3132.040.22.2358.090.99.520.030.5305.300.04	CURR DEV - EL - PD SOFTWARE LICENSES	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-	-
0001.3132.040.22.2455.090.99.520.030.5275.300.04	CURRICULUM DEVELOPMENT - SOFTWARE LIC & USER FEES	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-	-
0001.3132.040.22.2455.090.99.520.030.5305.300.04	CURR DEV - EL - INSTR SOFTWARE & LICENSES - P&T S	2,725	2,725	300	300	495	(195)	11.0%	18.2%	-7.2%	-	2,425	
0001.3132.040.23.2358.090.99.520.030.5305.300.04	CURR DEV - WILL - PD SOFTWARE LICENSES	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-	-
0001.3132.040.23.2455.090.99.520.030.5275.300.04	CURRICULUM DEVELOPMENT - SOFTWARE LIC & USER FEES	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-	-
0001.3132.040.23.2455.090.99.520.030.5305.300.04	CURR DEV - WILL - INSTR SOFTWARE & LICENSES - P&T	2,725	2,725	300	300	495	(195)	11.0%	18.2%	-7.2%	-	2,425	
0001.3132.040.24.2358.090.99.520.030.5305.300.04	CURR DEV - MIT - PD SOFTWARE LICENSES	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-	-
0001.3132.040.24.2455.090.99.520.030.5275.300.04	CURRICULUM DEVELOPMENT - SOFTWARE LIC & USER FEES	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-	-
0001.3132.040.24.2455.090.99.520.030.5305.300.04	CURR DEV - MIT - INSTR SOFTWARE & LICENSES - P&T S	2,725	2,725	300	300	495	(195)	11.0%	18.2%	-7.2%	-	2,425	

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QI Revised Budget	QI Transactions	QI YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Significant & Variance			QI Encumbrances	Budget Balance
									Target %	> 20%	Variance		
0001.3132.040.25.2358.090.99.520.030.5305.300.04	CURR DEV - NEW - PD SOFTWARE LICENSES	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-	-
0001.3132.040.25.2455.090.99.520.030.5275.300.04	CURRICULUM DEVELOPMENT - SOFTWARE LIC & USER FEES	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-	-
0001.3132.040.25.2455.090.99.520.030.5305.300.04	CURR DEV - NEW - INSTR SOFTWARE & LICENSES - P&T	2,723	2,723	300	300	495	(195)	11.0%	18.2%	-7.2%	-	2,423	
0001.3132.040.26.2358.090.99.520.030.5305.300.04	CURR DEV - HIGH ROCK - PD SOFTWARE LICENSES	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-	-
0001.3132.040.26.2455.090.99.520.030.5275.300.04	CURRICULUM DEVELOPMENT - SOFTWARE LIC & USER FEES	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-	-
0001.3132.040.26.2455.090.99.520.030.5305.300.04	CURR DEV - HIGH ROCK - INSTR SOFTWARE & LICENSES	2,723	2,723	-	-	495	(495)	0.0%	18.2%	-18.2%	-	2,723	
0001.3132.040.30.2358.090.99.520.030.5305.300.04	CURR DEV - POLL - PD SOFTWARE LICENSES	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-	-
0001.3132.040.30.2455.090.99.520.030.5305.300.04	CURR DEV - POLL - INSTR SOFTWARE & LICENSES - P&T	2,723	2,723	-	-	495	(495)	0.0%	18.2%	-18.2%	-	2,723	
0001.3132.040.30.2455.099.99.520.030.5275.300.04	CURRICULUM DEVELOPMENT - SOFTWARE LIC & USER FEES	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-	-
0001.3132.040.40.2358.090.99.520.030.5305.300.04	CURR DEV - NHS - PD SOFTWARE LICENSES	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-	-
0001.3132.040.40.2455.090.99.520.030.5305.300.04	CURR DEV - NHS - INSTR SOFTWARE & LICENSES - P&T S	2,723	2,723	-	-	495	(495)	0.0%	18.2%	-18.2%	-	2,723	
0001.3132.040.40.2455.099.99.520.030.5275.300.04	CURRICULUM DEVELOPMENT - SOFTWARE LIC & USER FEES	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-	-
0001.3132.040.50.2455.090.99.520.030.5305.300.04	CURR DEV - PRESCHOOL - INSTR SOFTWARE & LICENSES	2,723	2,723	-	-	495	(495)	0.0%	18.2%	-18.2%	-	2,723	
0001.3132.040.50.2455.099.99.520.030.5275.300.04	CURRICULUM DEVELOPMENT - SOFTWARE LIC & USER FEES	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-	-
0001.3133.005.10.2430.099.99.520.030.5590.300.05	GEN SUP/SVC - DIS - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-
0001.3133.005.10.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	964	964	7,731	7,731	241	7,490	802.0%	25.0% YES	777.0%	32,269	(39,036)	
0001.3133.005.10.2440.090.99.520.030.5381.300.04	GEN SUP/SVC - DIS - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-
0001.3133.005.10.2440.099.99.520.030.5783.300.06	GEN SUP/SVC - DIS - INST SVC - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-
0001.3133.005.10.2440.099.99.520.030.5311.300.04	GEN SUP/SVC/EQUIP ADVERT	-	-	-	-	-	-	0.0%	25.0%	0.0%	2,500	(2,500)	
0001.3133.005.10.2440.099.99.520.030.5345.300.04	GEN SUP/SVC/EQUIP PRINTING & MAIL	1,000	1,000	310	310	250	60	31.0%	25.0%	6.0%	310	380	
0001.3133.005.10.2440.099.99.520.030.5380.300.04	GEN SUP/SVC/EQUIP OTHER PURCH SVCS	-	-	1,949	1,949	-	1,949	100.0%	25.0%	75.0%	74,222	(76,171)	
0001.3133.005.10.2440.099.99.520.030.5710.300.06	GEN SUP/SVC/EQUIP IN-STATE TRAVEL	1,000	1,000	2	2	250	(248)	0.2%	25.0%	-24.8%	-	998	
0001.3133.005.10.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	3,445	3,445	-	3,445	100.0%	25.0%	75.0%	4,555	(8,000)	
0001.3133.005.10.2440.099.99.520.030.5730.300.06	GEN SUP/SVC/EQUIP DUES & MEMBERSHIP	300	300	49,637	49,637	75	49,562	16545.7%	25.0% YES	16520.7%	-	(49,337)	
0001.3133.005.10.2440.099.99.520.030.5780.300.06	GEN SUP/SVC/EQUIP OTHER EXPENSES	9,000	9,000	15,229	15,229	2,250	12,979	169.2%	25.0% YES	144.2%	20,891	(27,120)	
0001.3133.005.10.2451.099.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-
0001.3133.005.10.3300.099.99.520.030.5330.300.99	GEN SUP/SVC/EQUIP PUPIL TRANS	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-
0001.3133.005.21.2250.099.99.520.030.5247.300.04	GEN SUP/SVC/EQUIP BRM TECH SUPPT EQUIP MAINT	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-
0001.3133.005.21.2410.099.99.520.030.5517.300.05	GEN SUP/SVC/EQUIP - BRM - ED SUPPL WKBKS/TEXTBOOKS	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-
0001.3133.005.21.2420.099.99.520.030.5247.300.04	GEN SUP/SVC/EQUIP R&M OFFICE EQUIP	3,000	3,000	-	-	750	(750)	0.0%	25.0%	-25.0%	2,685	315	
0001.3133.005.21.2430.090.99.520.030.5590.300.05	GEN SUP/SVC - BRM - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-
0001.3133.005.21.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	12,000	12,000	-	-	3,000	(3,000)	0.0%	25.0%	-25.0%	6,200	5,800	
0001.3133.005.21.2440.090.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	-	-	-	-	-	0.0%	25.0%	0.0%	100	(100)	
0001.3133.005.21.2440.090.99.520.030.5381.300.04	GEN SUP/SVC - BRM - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-
0001.3133.005.21.2440.099.99.520.030.5783.300.06	GEN SUP/SVC - BRM - INST SVC - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-
0001.3133.005.21.2440.099.99.520.030.5345.300.04	GEN SUP/SVC/EQUIP PRINTING & MAIL	400	400	-	-	100	(100)	0.0%	25.0%	-25.0%	-	400	
0001.3133.005.21.2440.099.99.520.030.5710.300.06	GEN SUP/SVC/EQUIP IN-STATE TRAVEL	1,400	1,400	60	60	350	(290)	4.3%	25.0%	-20.7%	-	1,340	
0001.3133.005.21.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-
0001.3133.005.21.2451.099.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-
0001.3133.005.21.2451.099.99.520.030.5525.300.05	GEN SUP/SVC - BRM - INSTR HDW STUD DEVICE - COVID	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-
0001.3133.005.21.2453.090.99.520.030.5590.300.05	GEN SUP/SVC - BRM - INST HDW OTHER - COVID	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-
0001.3133.005.21.2453.099.99.520.030.5524.300.04	GEN SUP/SVC - BRM - INSTR HDWRE OTHR - COPIER MAINT	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-
0001.3133.005.21.2453.099.99.520.030.5525.300.05	GEN SUP/SVC - BRM - INSTR HDWRE OTHR - INSTN TECH	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-
0001.3133.005.21.2453.099.99.520.030.5527.300.05	GEN SUP/SVC - BRM - INSTR HDWRE OTHR - COPIER SUPPLY	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-
0001.3133.005.21.2454.090.99.520.030.5590.300.05	GEN SUP/SVC - BRM - INSTR HDW OTHER - COVID	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-
0001.3133.005.21.2454.090.99.520.030.5528.300.04	GEN SUP/SVC - BRM - INSTR HDWRE OTHR - COPIER MAINT	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-
0001.3133.005.21.2454.099.99.520.030.5525.300.05	GEN SUP/SVC - BRM - INSTR HDWRE OTHR - INSTN TECH	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-
0001.3133.005.21.2454.099.99.520.030.5527.300.05	GEN SUP/SVC - BRM - INSTR HDWRE OTHR - COPIER SUPPLY	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-
0001.3133.005.22.2250.099.99.520.030.5247.300.04	GEN SUP/SVC/EQUIP ELI TECH SUPPT EQUIP MAINT	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-
0001.3133.005.22.2410.099.99.520.030.5517.300.05	GEN SUP/SVC/EQUIP ELI - ED SUPPL WKBKS/TEXTBOOKS	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-
0001.3133.005.22.2420.099.99.520.030.5247.300.04	GEN SUP/SVC/EQUIP R&M OFFICE EQUIP	2,900	2,900	-	-	725	(725)	0.0%	25.0%	-25.0%	4,223	(1,323)	
0001.3133.005.22.2430.090.99.520.030.5590.300.05	GEN SUP/SVC - ELI - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-
0001.3133.005.22.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	-	-	1,539	1,539	-	1,539	100.0%	25.0%	75.0%	4,661	(6,200)	
0001.3133.005.22.2440.090.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	-	-	-	-	-	0.0%	25.0%	0.0%	100	(100)	
0001.3133.005.22.2440.090.99.520.030.5381.300.04	GEN SUP/SVC - ELI - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-
0001.3133.005.22.2440.099.99.520.030.5783.300.06	GEN SUP/SVC - ELI - INST SVC - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-
0001.3133.005.22.2440.099.99.520.030.5345.300.04	GEN SUP/SVC/EQUIP PRINTING & MAIL	200	200	-	-	50	(50)	0.0%	25.0%	-25.0%	-	200	
0001.3133.005.22.2440.099.99.520.030.5710.300.06	GEN SUP/SVC/EQUIP IN-STATE TRAVEL	1,300	1,300	59	59	325	(266)	4.6%	25.0%	-20.4%	-	1,241	
0001.3133.005.22.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-
0001.3133.005.22.2451.090.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-
0001.3133.005.22.2451.090.99.520.030.5590.300.05	GEN SUP/SVC - ELI - INSTR HDW STUD DEVICE - COVID	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-
0001.3133.005.22.2451.099.99.520.030.5525.300.05	GEN SUP/SVC - ELI - INSTR HDWRE STUDENT DEVICES -	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-
0001.3133.005.22.2453.090.99.520.030.5590.300.05	GEN SUP/SVC - ELI - INSTR HDW OTHER - COVID	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-
0001.3133.005.22.2453.099.99.520.030.5248.300.04	GEN SUP/SVC - ELI - INSTR HDWRE OTHR - COPIER MAINT	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-
0001.3133.005.22.2453.099.99.520.030.5525.300.05	GEN SUP/SVC - ELI - INSTR HDWRE OTHR - INSTN TECH	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-
0001.3133.005.22.2453.099.99.520.030.5527.300.05	GEN SUP/SVC - ELI - INSTR HDWRE OTHR - COPIER SUPPLY	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-
0001.3133.005.22.2454.090.99.520.030.5590.300.05	GEN SUP/SVC - ELI - INSTR HDW OTHER - COVID	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-
0001.3133.005.22.2454.099.99.520.030.5248.300.04	GEN SUP/SVC - ELI - INSTR HDWRE OTHR - COPIER MAINT	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-
0001.3133.005.22.2454													

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QI Revised Budget	QI Transactions	QI YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Significant & Variance			QI Encumbrances	Budget Balance
									% > 20%	Variance	Target %		
0001.3133.005.23.2250.099.99.520.030.5247.300.04	GEN SUP/SVC/EQUIP WIL TECH SUPPT EQUIP MAINT	-	-	-	-	-	-	0.0%	25.0%	0.0%	0.0%	-	-
0001.3133.005.23.2410.099.99.520.030.5517.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	-	-	-	-	-	-	0.0%	25.0%	0.0%	0.0%	-	-
0001.3133.005.23.2420.099.99.520.030.5247.300.04	GEN SUP/SVC/EQUIP R&M OFFICE EQUIP	3,000	3,000	-	-	750	(750)	0.0%	25.0%	-25.0%	3,360	(360)	-
0001.3133.005.23.2430.090.99.520.030.5590.300.05	GEN SUP/SVC - WIL - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	25.0%	0.0%	0.0%	-	-
0001.3133.005.23.2440.099.99.520.030.5309.300.04	GEN SUP/SVC/EQUIP EDUCATION SUPPL	8,500	8,500	1,539	1,539	2,125	(586)	18.1%	25.0%	-6.9%	5,661	1,300	-
0001.3133.005.23.2440.090.99.520.030.5309.300.04	PROF & TECH - LICENSED PROF SERVICES	-	-	-	-	-	-	0.0%	25.0%	0.0%	0.0%	-	-
0001.3133.005.23.2440.090.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	-	-	-	-	-	0.0%	25.0%	0.0%	0.0%	100	(100)
0001.3133.005.23.2440.090.99.520.030.5381.300.04	GEN SUP/SVC - WIL - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	25.0%	0.0%	0.0%	-	-
0001.3133.005.23.2440.090.99.520.030.5783.300.06	GEN SUP/SVC - WIL - INST SVC - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	25.0%	0.0%	0.0%	-	-
0001.3133.005.23.2440.099.99.520.030.5311.300.04	GEN SUP/SVC/EQUIP ADVERT	-	-	-	-	-	-	0.0%	25.0%	0.0%	0.0%	-	-
0001.3133.005.23.2440.099.99.520.030.5345.300.04	GEN SUP/SVC/EQUIP PRINTING & MAIL	300	300	-	-	75	(75)	0.0%	25.0%	-25.0%	-	300	-
0001.3133.005.23.2440.099.99.520.030.5380.300.04	GEN SUP/SVC/EQUIP OTHER PURCH SVCS	-	-	-	-	-	-	0.0%	25.0%	0.0%	0.0%	-	-
0001.3133.005.23.2440.099.99.520.030.5710.300.06	GEN SUP/SVC/EQUIP IN-STATE TRAVEL	1,500	1,500	65	65	375	(310)	4.3%	25.0%	-20.7%	-	-	1,435
0001.3133.005.23.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	-	-	-	-	0.0%	25.0%	0.0%	0.0%	-	-
0001.3133.005.23.2440.099.99.520.030.5730.300.06	GEN SUP/SVC/EQUIP DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	25.0%	0.0%	0.0%	-	-
0001.3133.005.23.2451.090.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	0.0%	25.0%	0.0%	0.0%	-	-
0001.3133.005.23.2451.090.99.520.030.5590.300.05	GEN SUP/SVC - WIL - INSTR HDW STUD DEVICE - COVID	-	-	-	-	-	-	0.0%	25.0%	0.0%	0.0%	-	-
0001.3133.005.23.2451.099.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	0.0%	25.0%	0.0%	0.0%	-	-
0001.3133.005.23.2453.090.99.520.030.5590.300.05	GEN SUP/SVC - WIL - INSTR HDW OTHER - COVID	-	-	-	-	-	-	0.0%	25.0%	0.0%	0.0%	-	-
0001.3133.005.23.2453.099.99.520.030.5248.300.04	GEN SUP/SVC - WIL- INSTR HDWRE OTHR - COPIER MAINT	-	-	-	-	-	-	0.0%	25.0%	0.0%	0.0%	-	-
0001.3133.005.23.2453.099.99.520.030.5525.300.05	GEN SUP/SVC - WIL- INSTR HDWRE OTHR - INSTR TECH	-	-	-	-	-	-	0.0%	25.0%	0.0%	0.0%	-	-
0001.3133.005.23.2453.099.99.520.030.5527.300.05	GEN SUP/SVC - WIL- INSTR HDWRE OTHR - COPIER SUPPLY	-	-	-	-	-	-	0.0%	25.0%	0.0%	0.0%	-	-
0001.3133.005.23.2453.099.99.520.030.5320.300.99	GEN SUP/SVC/EQUIP TUITION	-	-	-	-	-	-	0.0%	25.0%	0.0%	0.0%	-	-
0001.3133.005.24.2250.099.99.520.030.5247.300.04	GEN SUP/SVC/EQUIP MIT TECH SUPPT EQUIP MAINT	-	-	-	-	-	-	0.0%	25.0%	0.0%	0.0%	-	-
0001.3133.005.24.2410.099.99.520.030.5517.300.05	GEN SUP/SVC/EQUIP - MIT - ED SUPPL WKBS/TEXTBOOKS	-	-	-	-	-	-	0.0%	25.0%	0.0%	0.0%	-	-
0001.3133.005.24.2420.099.99.520.030.5247.300.04	GEN SUP/SVC/EQUIP R&M OFFICE EQUIP	2,100	2,100	-	-	525	(525)	0.0%	25.0%	-25.0%	2,050	50	-
0001.3133.005.24.2430.090.99.520.030.5590.300.05	GEN SUP/SVC - MIT - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	25.0%	0.0%	0.0%	-	-
0001.3133.005.24.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	12,000	12,000	1,539	1,539	3,000	(1,461)	12.8%	25.0%	-12.2%	4,661	5,800	-
0001.3133.005.24.2440.090.99.520.030.5309.300.04	PROF & TECH - LICENSED PROF SERVICES	-	-	-	-	-	-	0.0%	25.0%	0.0%	0.0%	-	-
0001.3133.005.24.2440.099.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	-	-	-	-	-	0.0%	25.0%	0.0%	0.0%	100	(100)
0001.3133.005.24.2440.090.99.520.030.5381.300.04	GEN SUP/SVC - MIT - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	25.0%	0.0%	0.0%	-	-
0001.3133.005.24.2440.099.99.520.030.5783.300.06	GEN SUP/SVC/EQUIP R&M OFFICE EQUIP	-	-	-	-	-	-	0.0%	25.0%	0.0%	0.0%	-	-
0001.3133.005.24.2440.099.99.520.030.5345.300.04	GEN SUP/SVC/EQUIP PRINTING & MAIL	200	200	-	-	50	(50)	0.0%	25.0%	-25.0%	-	200	-
0001.3133.005.24.2440.099.99.520.030.5710.300.06	GEN SUP/SVC/EQUIP IN-STATE TRAVEL	1,400	1,400	60	60	350	(290)	4.3%	25.0%	-20.7%	-	1,340	-
0001.3133.005.24.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	-	-	-	-	0.0%	25.0%	0.0%	0.0%	-	-
0001.3133.005.24.2451.090.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	0.0%	25.0%	0.0%	0.0%	-	-
0001.3133.005.24.2451.090.99.520.030.5590.300.05	GEN SUP/SVC - MIT - INSTR HDW STUD DEVICE - COVID	-	-	-	-	-	-	0.0%	25.0%	0.0%	0.0%	-	-
0001.3133.005.24.2451.099.99.520.030.5525.300.05	GEN SUP/SVC - MIT - INSTR HDWRE STUDENT DEVICES -	-	-	-	-	-	-	0.0%	25.0%	0.0%	0.0%	-	-
0001.3133.005.24.2451.099.99.520.030.5590.300.05	GEN SUP/SVC - MIT - INSTR HDW OTHER - COVID	-	-	-	-	-	-	0.0%	25.0%	0.0%	0.0%	-	-
0001.3133.005.24.2453.099.99.520.030.5248.300.04	GEN SUP/SVC - MIT- INSTR HDWRE OTHR - COPIER MAINT	-	-	-	-	-	-	0.0%	25.0%	0.0%	0.0%	-	-
0001.3133.005.24.2453.099.99.520.030.5525.300.05	GEN SUP/SVC - MIT- INSTR HDWRE OTHR - INSTR TECH	-	-	-	-	-	-	0.0%	25.0%	0.0%	0.0%	-	-
0001.3133.005.24.2453.099.99.520.030.5527.300.05	GEN SUP/SVC - MIT- INSTR HDWRE OTHR - COPIER SUPPLY	-	-	-	-	-	-	0.0%	25.0%	0.0%	0.0%	-	-
0001.3133.005.24.2454.090.99.520.030.5590.300.05	GEN SUP/SVC - MIT - INSTR HDW OTHER - COVID	-	-	-	-	-	-	0.0%	25.0%	0.0%	0.0%	-	-
0001.3133.005.24.2454.099.99.520.030.5248.300.04	GEN SUP/SVC - MIT- INSTR HDWRE OTHR - COPIER MAINT	-	-	-	-	-	-	0.0%	25.0%	0.0%	0.0%	-	-
0001.3133.005.24.2454.099.99.520.030.5525.300.05	GEN SUP/SVC - MIT- INSTR HDWRE OTHR - INSTR TECH	-	-	-	-	-	-	0.0%	25.0%	0.0%	0.0%	-	-
0001.3133.005.24.2454.099.99.520.030.5527.300.05	GEN SUP/SVC - MIT- INSTR HDWRE OTHR - COPIER SUPPLY	-	-	-	-	-	-	0.0%	25.0%	0.0%	0.0%	-	-
0001.3133.005.24.2455.099.99.520.030.5247.300.05	GEN SUP/SVC/EQUIP NEW TECH SUPPT EQUIP MAINT	-	-	-	-	-	-	0.0%	25.0%	0.0%	0.0%	-	-
0001.3133.005.25.2410.099.99.520.030.5517.300.05	GEN SUP/SVC/EQUIP - NEW - ED SUPPL WKBS/TEXTBOOKS	-	-	-	-	-	-	0.0%	25.0%	0.0%	0.0%	-	-
0001.3133.005.25.2420.099.99.520.030.5247.300.04	GEN SUP/SVC/EQUIP R&M OFFICE EQUIP	3,700	3,700	-	-	925	(925)	0.0%	25.0%	-25.0%	3,280	420	-
0001.3133.005.25.2430.099.99.520.030.5590.300.05	GEN SUP/SVC - NEW - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	25.0%	0.0%	0.0%	-	-
0001.3133.005.25.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	-	-	1,681	1,681	1,681	-	100.0%	25.0%	75.0%	7,319	(9,000)	-
0001.3133.005.25.2440.090.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	-	-	-	-	-	0.0%	25.0%	0.0%	0.0%	100	(100)
0001.3133.005.25.2440.099.99.520.030.5381.300.04	GEN SUP/SVC - NEW - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	25.0%	0.0%	0.0%	-	-
0001.3133.005.25.2440.099.99.520.030.5783.300.06	GEN SUP/SVC - NEW - INST SVC - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	25.0%	0.0%	0.0%	-	-
0001.3133.005.25.2440.099.99.520.030.5345.300.04	GEN SUP/SVC/EQUIP PRINTING & MAIL	400	400	-	-	100	(100)	0.0%	25.0%	-25.0%	-	400	-
0001.3133.005.25.2440.099.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	-	-	-	-	-	0.0%	25.0%	0.0%	0.0%	-	-
0001.3133.005.25.2440.099.99.520.030.5710.300.06	GEN SUP/SVC/EQUIP IN-STATE TRAVEL	1,500	1,500	65	65	375	(310)	4.3%	25.0%	-20.7%	-	1,435	-
0001.3133.005.25.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	-	-	-	-	0.0%	25.0%	0.0%	0.0%	8,000	(8,000)
0001.3133.005.25.2451.090.99.520.030.5590.300.05	GEN SUP/SVC - NEW - INSTR HDW STUD DEVICE - COVID	-	-	-	-	-	-	0.0%	25.0%	0.0%	0.0%	-	-
0001.3133.005.25.2451.099.99.520.030.5525.300.05	GEN SUP/SVC - NEW - INSTR HDWRE STUDENT DEVICES -	-	-	-	-	-	-	0.0%	25.0%	0.0%	0.0%	-	-
0001.3133.005.25.2453.090.99.520.030.5590.300.05	GEN SUP/SVC - NEW - INSTR HDW OTHER - COVID	-	-	-	-	-	-	0.0%	25.0%	0.0%	0.0%	-	-
0001.3133.005.25.2453.099.99.520.030.5525.300.05	GEN SUP/SVC - NEW- INSTR HDWRE OTHR - COPIER MAINT	-	-	-	-	-	-	0.0%	25.0%	0.0%	0.0%	-	-
0001.3133.005.25.2453.099.99.520.030.5527.300.05	GEN SUP/SVC - NEW- INSTR HDWRE OTHR - INSTR TECH	-	-	-	-	-	-	0.0%	25.0%	0.0%	0.0%	-	-
0001.3133.005.25.2453.099.99.520.030.5527.300.05	GEN SUP/SVC - NEW- INSTR HDWRE OTHR - COPIER SUPPLY	-	-	-	-	-	-	0.0%	25.0%	0.0%	0.0%	-	-
0001.3133.005.25.2454.090.99.520.030.5590.300.05	GEN SUP/SVC - NEW - INSTR HDW OTHER - COVID	-	-	-	-	-	-	0.0%	25.0%	0.0%	0.0%	-	-
0001.3133.005.25.2454.099.99.520.030.5248.300.04	GEN SUP/SVC - NEW- INSTR HDWRE OTHR - COPIER MAINT	-	-	-	-	-	-	0.0%	25.0%	0.0%	0.0%	-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QI Revised Budget	QI Transactions	QI YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Significant & Variance			QI Encumbrances	Budget Balance
									% > 20%	Variance	Target %		
0001.3133.005.25.2454.099.99.520.030.5525.300.05	GEN SUP/SVC - NEW- INSTR HDWRE OTHR - INSTR TECH	-	-	-	-	-	-	0.0%	25.0%	0.0%	0.0%	-	-
0001.3133.005.25.2454.099.99.520.030.5527.300.05	GEN SUP/SVC - NEW- INSTR HDWRE OTHR - COPIER SUPLY	-	-	-	-	-	-	0.0%	25.0%	0.0%	0.0%	-	-
0001.3133.005.26.2250.099.99.520.030.5247.300.04	GEN SUP/SVC/EQUIP HR TECH SUPPT EQUIP MAINT	-	-	-	-	-	-	0.0%	25.0%	0.0%	0.0%	-	-
0001.3133.005.26.2410.099.99.520.030.5517.300.05	GEN SUP/SVC/EQUIP - HR - ED SUPPL WKBKS/TEXTBOOKS	-	-	-	-	-	-	0.0%	25.0%	0.0%	0.0%	-	-
0001.3133.005.26.2410.099.99.520.030.5247.300.04	GEN SUP/SVC/EQUIP R&M OFFICE EQUIP	1,400	1,400	-	-	350	(350)	0.0%	25.0%	-25.0%	1,582	(182)	-
0001.3133.005.26.2420.099.99.520.030.5590.300.05	GEN SUP/SVC - HR - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	25.0%	0.0%	0.0%	-	-
0001.3133.005.26.2430.090.99.520.030.5510.300.05	GENERAL SUPPLIES, SERVICES & EQUIP	4,451	4,451	385	385	1,113	(728)	8.6%	25.0%	-16.4%	3,615	451	-
0001.3133.005.26.2440.090.99.520.030.5381.300.04	GEN SUP/SVC - HR - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	25.0%	0.0%	0.0%	-	-
0001.3133.005.26.2440.099.99.520.030.5783.300.06	GEN SUP/SVC - HR - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	25.0%	0.0%	0.0%	-	-
0001.3133.005.26.2440.099.99.520.030.5345.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	-	-	-	-	-	0.0%	25.0%	0.0%	0.0%	-	-
0001.3133.005.26.2440.099.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	-	-	-	-	-	0.0%	25.0%	0.0%	0.0%	100	(100)
0001.3133.005.26.2440.099.99.520.030.5710.300.06	GENERAL SUPPLIES, SERVICES & EQUIP	1,000	1,000	62	62	250	(188)	6.2%	25.0%	-18.8%	-	938	-
0001.3133.005.26.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	-	-	-	-	0.0%	25.0%	0.0%	0.0%	-	-
0001.3133.005.26.2451.090.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	0.0%	25.0%	0.0%	0.0%	-	-
0001.3133.005.26.2451.099.99.520.030.5525.300.05	GEN SUP/SVC - HR - INSTR HDW STUD DEVICE - COVID	-	-	-	-	-	-	0.0%	25.0%	0.0%	0.0%	-	-
0001.3133.005.26.2451.099.99.520.030.5590.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	0.0%	25.0%	0.0%	0.0%	-	-
0001.3133.005.26.2453.090.99.520.030.5590.300.05	GEN SUP/SVC - HR - INSTR HDW OTHER - COVID	-	-	-	-	-	-	0.0%	25.0%	0.0%	0.0%	-	-
0001.3133.005.26.2453.099.99.520.030.5248.300.04	GEN SUP/SVC - HR - INSTR HDWRE OTHER - COPIER MAINT	-	-	-	-	-	-	0.0%	25.0%	0.0%	0.0%	-	-
0001.3133.005.26.2453.099.99.520.030.5525.300.05	GEN SUP/SVC - HR - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	25.0%	0.0%	0.0%	-	-
0001.3133.005.26.2453.099.99.520.030.5527.300.05	GEN SUP/SVC - HR - INSTR HDWRE OTHER - COPIER SUPLY	-	-	-	-	-	-	0.0%	25.0%	0.0%	0.0%	-	-
0001.3133.005.26.2454.090.99.520.030.5590.300.05	GEN SUP/SVC - HR - INST HDW OTHER - COVID	-	-	-	-	-	-	0.0%	25.0%	0.0%	0.0%	-	-
0001.3133.005.26.2454.099.99.520.030.5248.300.04	GEN SUP/SVC - HR - INSTR HDWRE OTHER - COPIER MAINT	-	-	-	-	-	-	0.0%	25.0%	0.0%	0.0%	-	-
0001.3133.005.26.2454.099.99.520.030.5527.300.05	GEN SUP/SVC - HR - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	25.0%	0.0%	0.0%	-	-
0001.3133.005.26.2454.099.99.520.030.5590.300.05	GEN SUP/SVC - HR - INSTR HDWRE OTHER - COPIER SUPPLY	-	-	-	-	-	-	0.0%	25.0%	0.0%	0.0%	-	-
0001.3133.005.30.2420.099.99.520.030.5247.300.04	GEN SUP/SVC/EQUIP EDUCATION SUPPL	-	-	-	-	-	-	0.0%	25.0%	0.0%	0.0%	-	-
0001.3133.005.30.2420.099.99.520.030.5247.300.04	GEN SUP/SVC/EQUIP R&M OFFICE EQUIP	3,000	3,000	-	-	750	(750)	0.0%	25.0%	-25.0%	2,968	32	-
0001.3133.005.30.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	10,000	10,000	-	-	2,500	(2,500)	0.0%	25.0%	-25.0%	6,000	4,000	-
0001.3133.005.30.2430.099.99.520.030.5590.300.05	GEN SUP/SVC - POL - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	25.0%	0.0%	0.0%	-	-
0001.3133.005.30.2440.099.99.520.030.5345.300.04	GEN SUP/SVC/EQUIP PRINTING & MAIL	-	-	-	-	-	-	0.0%	25.0%	0.0%	0.0%	-	-
0001.3133.005.30.2440.099.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	-	-	-	-	-	0.0%	25.0%	0.0%	0.0%	200	(200)
0001.3133.005.30.2440.099.99.520.030.5381.300.04	GEN SUP/SVC - POL - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	25.0%	0.0%	0.0%	-	-
0001.3133.005.30.2440.099.99.520.030.5710.300.06	GEN SUP/SVC/EQUIP IN-STATE TRAVEL	1,550	1,550	65	65	388	(323)	4.2%	25.0%	-20.8%	-	1,485	-
0001.3133.005.30.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	-	-	-	-	0.0%	25.0%	0.0%	0.0%	-	-
0001.3133.005.30.2440.099.99.520.030.5783.300.06	GEN SUP/SVC - POL - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	25.0%	0.0%	0.0%	-	-
0001.3133.005.30.2451.090.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	0.0%	25.0%	0.0%	0.0%	-	-
0001.3133.005.30.2451.099.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	0.0%	25.0%	0.0%	0.0%	-	-
0001.3133.005.30.2451.099.99.520.030.5590.300.05	GEN SUP/SVC - POL - INST HDW STUD DEVICE - COVID	-	-	-	-	-	-	0.0%	25.0%	0.0%	0.0%	-	-
0001.3133.005.30.2453.099.99.520.030.5525.300.05	GEN SUP/SVC - POL - INST HDWRE OTHR - COPIER MAINT	-	-	-	-	-	-	0.0%	25.0%	0.0%	0.0%	-	-
0001.3133.005.30.2453.099.99.520.030.5527.300.05	GEN SUP/SVC - POL - INST HDWRE OTHR - INSTR TECH	-	-	-	-	-	-	0.0%	25.0%	0.0%	0.0%	-	-
0001.3133.005.30.2453.099.99.520.030.5590.300.05	GEN SUP/SVC - POL - INST HDWRE OTHR - COPIER SUPPLY	-	-	-	-	-	-	0.0%	25.0%	0.0%	0.0%	-	-
0001.3133.005.30.2454.099.99.520.030.5525.300.05	GEN SUP/SVC - POL - INSTR HDWRE OTHR - COPIER MAINT	-	-	-	-	-	-	0.0%	25.0%	0.0%	0.0%	-	-
0001.3133.005.30.2454.099.99.520.030.5527.300.05	GEN SUP/SVC - POL - INSTR HDWRE OTHR - INSTR TECH	-	-	-	-	-	-	0.0%	25.0%	0.0%	0.0%	-	-
0001.3133.005.30.2454.099.99.520.030.5590.300.05	GEN SUP/SVC - POL - INSTR HDWRE OTHR - COPIER SUPPLY	-	-	-	-	-	-	0.0%	25.0%	0.0%	0.0%	-	-
0001.3133.005.30.2454.099.99.520.030.5590.300.05	GEN SUP/SVC - POL - INSTR HDW OTHER - COVID	-	-	-	-	-	-	0.0%	25.0%	0.0%	0.0%	-	-
0001.3133.005.30.2454.099.99.520.030.5591.300.05	GEN SUP/SVC/EQUIP NHS TECH SUPPT EQUIP MAINT	-	-	-	-	-	-	0.0%	25.0%	0.0%	0.0%	-	-
0001.3133.005.30.2454.099.99.520.030.5591.300.05	GEN SUP/SVC/EQUIP - NHS - ED SUPPL WKBKS/TEXTBOOKS	-	-	-	-	-	-	0.0%	25.0%	0.0%	0.0%	-	-
0001.3133.005.30.2454.099.99.520.030.5592.300.04	GEN SUP/SVC/EQUIP R&M OFFICE EQUIP	4,500	4,500	-	-	1,125	(1,125)	0.0%	25.0%	-25.0%	8,786	(4,286)	-
0001.3133.005.30.2454.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	12,000	12,000	3,078	3,078	3,000	78	25.7%	25.0%	0.7%	10,922	(2,000)	-
0001.3133.005.40.2430.099.99.520.030.5590.300.05	GEN SUP/SVC - NHS - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	25.0%	0.0%	0.0%	-	-
0001.3133.005.40.2440.099.99.520.030.5345.300.04	GEN SUP/SVC/EQUIP PRINTING & MAIL	-	-	-	-	-	-	0.0%	25.0%	0.0%	0.0%	-	-
0001.3133.005.40.2440.099.99.520.030.5381.300.04	GEN SUP/SVC - NHS - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	25.0%	0.0%	0.0%	9,999	(9,999)
0001.3133.005.40.2440.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	0.0%	25.0%	0.0%	0.0%	-	-
0001.3133.005.40.2440.099.99.520.030.5710.300.06	GEN SUP/SVC/EQUIP IN-STATE TRAVEL	-	-	66	66	66	66	100.0%	25.0%	75.0%	-	(66)	-
0001.3133.005.40.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	-	-	-	-	0.0%	25.0%	0.0%	0.0%	4,000	(4,000)
0001.3133.005.40.2440.099.99.520.030.5780.300.06	GEN SUP/SVC/EQUIP OTHER EXPENSES	-	-	-	-	-	-	0.0%	25.0%	0.0%	0.0%	-	-
0001.3133.005.40.2440.099.99.520.030.5783.300.06	GEN SUP/SVC - NHS - INST SVC - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	25.0%	0.0%	0.0%	-	-
0001.3133.005.40.2451.090.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	0.0%	25.0%	0.0%	0.0%	-	-
0001.3133.005.40.2451.099.99.520.030.5525.300.05	GEN SUP/SVC - NHS - INST HDW STUD DEVICE - COVID	-	-	-	-	-	-	0.0%	25.0%	0.0%	0.0%	-	-
0001.3133.005.40.2451.099.99.520.030.5527.300.05	GEN SUP/SVC - NHS - INST HDWRE OTHR - COPIER MAINT	-	-	-	-	-	-	0.0%	25.0%	0.0%	0.0%	-	-
0001.3133.005.40.2451.099.99.520.030.5527.300.05	GEN SUP/SVC - NHS - INST HDWRE OTHR - INSTR TECH	-	-	-	-	-	-	0.0%	25.0%	0.0%	0.0%	-	-
0001.3133.005.40.2451.099.99.520.030.5528.300.04	GEN SUP/SVC - NHS - INST HDWRE OTHR - COPIER SUPPLY	-	-	-	-	-	-	0.0%	25.0%	0.0%	0.0%	-	-
0001.3133.005.40.2453.099.99.520.030.5525.300.05	GEN SUP/SVC - NHS - INST HDW OTHER - COVID	-	-	-	-	-	-	0.0%	25.0%	0.0%	0.0%	-	-
0001.3133.005.40.2453.099.99.520.030.5526.300.04	GEN SUP/SVC - NHS - INST HDWRE OTHR - COPIER MAINT	-	-	-	-	-	-	0.0%	25.0%	0.0%	0.0%	-	-
0001.3133.005.40.2453.099.99.520.030.5526.300.04	GEN SUP/SVC - NHS - INST HDWRE OTHR - INSTR TECH	-	-	-	-	-	-	0.0%	25.0%	0.0%	0.0%	-	-
0001.3133.005.40.2453.099.99.520.030.5527.300.05	GEN SUP/SVC - NHS - INST HDWRE OTHR - COPIER SUPPLY	-	-	-	-	-	-	0.0%	25.0%	0.0%	0.0%	-	-
0001.3133.005.40.2454.099.99.520.030.5525.300.05	GEN SUP/SVC - NHS - INST HDW OTHER - COVID	-	-	-	-	-	-	0.0%	25.0%	0.0%	0.0%	-	-
0001.3133.005.40.2454.099.99.520.030.5528.300.04	GEN SUP/SVC - PRK- INST HDWRE OTHR - COPIER MAINT	-	-	-	-	-	-	0.0%	25.0%	0.0%	0.0%	-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QI Revised Budget	QI Transactions	QI YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Significant & Variance			QI Encumbrances	Budget Balance
									%	> 20%	Variance		
0001.3133.005.50.2453.099.99.520.030.5527.300.05	GEN SUP/SVC - PRK- INSTR HDWRE OTHR - COPIER SUPPLY	-	-	-	-	-	-	0.0%	25.0%	0.0%	0.0%	-	-
0001.3133.005.50.2454.099.99.520.030.5248.300.04	GEN SUP/SVC - PRK- INSTR HDWRE OTHR - COPIER MAINT	-	-	-	-	-	-	0.0%	25.0%	0.0%	0.0%	-	-
0001.3133.005.50.2454.099.99.520.030.5527.300.05	GEN SUP/SVC - PRK- INSTR HDWRE OTHR - COPIER SUPPLY	-	-	-	-	-	-	0.0%	25.0%	0.0%	0.0%	-	-
0001.3133.005.99.9400.099.99.520.030.5320.300.99	GEN SUP/SVC/EQUIP TUITION	-	-	-	-	-	-	0.0%	25.0%	0.0%	0.0%	-	-
0001.3133.040.10.3200.099.99.520.030.5381.300.99	GEN SUP/SVC - DIS - MED SURG - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	25.0%	0.0%	0.0%	-	-
0001.3133.040.21.2455.090.99.520.030.5381.300.04	GEN SUP/SVC - BRM - INSTR SFTWR & LICENSES - COVID	-	-	-	-	-	-	0.0%	25.0%	0.0%	0.0%	-	-
0001.3133.040.21.2455.099.99.520.030.5305.300.04	GEN SUP/SVC - BRM - INSTR SOFTWARE & LICENSES - P&	-	-	-	-	-	-	0.0%	25.0%	0.0%	0.0%	-	-
0001.3133.040.22.2455.090.99.520.030.5381.300.04	GEN SUP/SVC - ELI - INSTR SFTWR & LICENSES - COVID	-	-	-	-	-	-	0.0%	25.0%	0.0%	0.0%	-	-
0001.3133.040.22.2455.099.99.520.030.5305.300.04	GEN SUP/SVC - ELI - INSTR SOFTWARE & LICENSES - P&	-	-	-	-	-	-	0.0%	25.0%	0.0%	0.0%	-	-
0001.3133.040.23.2455.090.99.520.030.5381.300.04	GEN SUP/SVC - WIL - INSTR SFTWR & LICENSES - COVID	-	-	-	-	-	-	0.0%	25.0%	0.0%	0.0%	-	-
0001.3133.040.23.2455.099.99.520.030.5305.300.04	GEN SUP/SVC - WILL - INSTR SOFTWARE & LICENSES - P	-	-	-	-	-	-	0.0%	25.0%	0.0%	0.0%	-	-
0001.3133.040.24.2455.090.99.520.030.5381.300.04	GEN SUP/SVC - MIT - INSTR SFTWR & LICENSES - COVID	-	-	-	-	-	-	0.0%	25.0%	0.0%	0.0%	-	-
0001.3133.040.24.2455.099.99.520.030.5305.300.04	GEN SUP/SVC - MIT - INSTR SOFTWARE & LICENSES - P&	-	-	-	-	-	-	0.0%	25.0%	0.0%	0.0%	-	-
0001.3133.040.25.2455.090.99.520.030.5381.300.04	GEN SUP/SVC - NEW - INSTR SFTWR & LICENSES - COVID	-	-	-	-	-	-	0.0%	25.0%	0.0%	0.0%	-	-
0001.3133.040.25.2455.099.99.520.030.5305.300.04	GEN SUP/SVC - NEW - INSTR SOFTWARE & LICENSES - P&	-	-	-	-	-	-	0.0%	25.0%	0.0%	0.0%	-	-
0001.3133.040.25.4220.099.99.520.030.5241.300.04	GEN SUP/SVC/EQUIP R&M BLDG & GRND	-	-	-	-	-	-	0.0%	25.0%	0.0%	0.0%	-	-
0001.3133.040.26.2455.090.99.520.030.5381.300.04	GEN SUP/SVC - HR - INSTR SFTWR & LICENSES - COVID	-	-	-	-	-	-	0.0%	25.0%	0.0%	0.0%	-	-
0001.3133.040.26.2455.099.99.520.030.5305.300.04	GEN SUP/SVC - HIGH RK - INSTR SOFTWARE & LICENSES	-	-	-	-	-	-	0.0%	25.0%	0.0%	0.0%	-	-
0001.3133.040.30.2455.099.99.520.030.5305.300.04	GEN SUP/SVC - POLL - INSTR SOFTWARE & LICENSES - P	-	-	-	-	-	-	0.0%	25.0%	0.0%	0.0%	-	-
0001.3133.040.30.2455.099.99.520.030.5381.300.04	GEN SUP/SVC - POL - INSTR SFTWR & LICENSES - COVID	-	-	-	-	-	-	0.0%	25.0%	0.0%	0.0%	-	-
0001.3133.040.40.2455.099.99.520.030.5305.300.04	GEN SUP/SVC - NHS - INSTR SOFTWARE & LICENSES - P&	-	-	-	-	-	-	0.0%	25.0%	0.0%	0.0%	-	-
0001.3133.040.40.2455.099.99.520.030.5381.300.04	GEN SUP/SVC - NHS - INSTR SFTWR & LICENSES - COVID	-	-	-	-	-	-	0.0%	25.0%	0.0%	0.0%	-	-
0001.3133.040.99.1450.099.99.520.030.5248.300.04	GEN SUP/SVC - ADMIN TECH CO SUPT - COPIER MAINT	-	-	-	-	-	-	0.0%	25.0%	0.0%	0.0%	-	-
0001.3133.040.99.1450.099.99.520.030.5255.300.04	GEN SUP/SVC/EQUIP - CO SUPTT - R&P - TECH EQUIP	-	-	-	-	-	-	0.0%	25.0%	0.0%	0.0%	-	-
0001.3133.040.99.1450.099.99.520.030.5305.300.04	GEN SUP/SVC/EQUIP - CO SUPT - SOFTWARE LIC FEES	-	-	-	-	-	-	0.0%	25.0%	0.0%	0.0%	-	-
0001.3133.040.99.1450.099.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP - CO SUPT - INSTR TECH SUPPL	-	-	-	-	-	-	0.0%	25.0%	0.0%	0.0%	-	-
0001.3133.040.99.1450.099.99.520.030.5527.300.05	GEN SUP/SVC - ADMIN TECH SCI SUPT - COPIER SUPPLY	-	-	-	-	-	-	0.0%	25.0%	0.0%	0.0%	-	-
0001.3133.040.99.3200.099.99.520.030.5500.300.05	GENERAL SUPP & SERVICES - MED & SURGICAL SUPPLIE	-	-	-	-	-	-	0.0%	25.0%	0.0%	0.0%	-	-
0001.3133.040.99.4110.099.99.520.030.5580.300.05	GENERAL SUPP & SERVICES - CLEANING SUPPLIES	-	-	-	-	-	-	0.0%	25.0%	0.0%	0.0%	-	-
0001.3133.040.99.4210.099.99.520.030.5241.300.04	GEN SUP/SVC/EQUIP R & M BLDG & GRND	-	-	-	-	-	-	0.0%	25.0%	0.0%	0.0%	-	-
0001.3133.040.99.4210.099.99.520.030.5460.300.05	GEN SUP/SVC/EQUIP GRNDSKPNG SUPPL	-	-	-	-	-	-	0.0%	25.0%	0.0%	0.0%	-	-
0001.3133.040.99.4210.099.99.520.030.5780.300.06	GEN SUP/SVC/EQUIP OTHER EXPENSES	-	-	-	-	-	-	0.0%	25.0%	0.0%	0.0%	-	-
0001.3133.040.99.4220.099.99.520.030.5241.300.04	GEN SUP/SVC/EQUIP R & M BLDG & GRND	-	-	-	-	-	-	0.0%	25.0%	0.0%	0.0%	-	-
0001.3133.040.99.4220.099.99.520.030.5430.300.05	GEN SUP/SVC/EQUIP B & M, R & M SUPP	-	-	-	-	-	-	0.0%	25.0%	0.0%	0.0%	-	-
0001.3133.040.99.4220.099.99.520.030.5780.300.06	GEN SUP/SVC/EQUIP OTHER EXPENSES	-	-	-	-	-	-	0.0%	25.0%	0.0%	0.0%	-	-
0001.3133.040.99.4300.099.99.520.030.5240.300.04	GEN SUP/SVC/EQUIP REPAIRS & MAINT	-	-	-	-	-	-	0.0%	25.0%	0.0%	0.0%	-	-
0001.3133.040.99.4400.099.99.520.030.5248.300.04	GEN SUP/SVC - INFR SUPTT - COPIER MAINT	-	-	-	-	-	-	0.0%	25.0%	0.0%	0.0%	-	-
0001.3133.040.99.4400.099.99.520.030.5255.300.04	GEN SUP/SVC/EQUIP - INFR SUPTT - R&P - TECH EQUIP	-	-	-	-	-	-	0.0%	25.0%	0.0%	0.0%	-	-
0001.3133.040.99.4400.099.99.520.030.5305.300.04	GEN SUP/SVC/EQUIP - INFR SUPTT - SOFTWARE LIC FEES	-	-	-	-	-	-	0.0%	25.0%	0.0%	0.0%	-	-
0001.3133.040.99.4400.099.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP - INFR SUPTT - INSTR TECH SUPPL	-	-	-	-	-	-	0.0%	25.0%	0.0%	0.0%	-	-
0001.3133.040.99.4400.099.99.520.030.5527.300.05	GEN SUP/SVC - INFR SUPTT - COPIER SUPPLIES	-	-	-	-	-	-	0.0%	25.0%	0.0%	0.0%	-	-
0001.3135.005.10.2430.099.99.520.030.5510.300.05	REMOTE LEARNING - DIS REG DIST LEARNING SVCS	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-
0001.3135.005.21.2345.090.99.520.030.5380.300.04	REMOTE LEARNING - DIS REG ED SUPPLY	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-
0001.3135.005.21.2345.090.99.520.030.5510.300.05	REMOTE LEARNING - BRM REG DIST LEARNING SVCS	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-
0001.3135.005.22.2345.090.99.520.030.5380.300.04	REMOTE LEARNING - ELI REG DIST LEARNING SVCS	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-
0001.3135.005.22.2345.090.99.520.030.5510.300.05	REMOTE LEARNING - ELI REG ED SUPPLY	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-
0001.3135.005.23.2345.090.99.520.030.5380.300.04	REMOTE LEARNING - WIL REG DIST LEARNING SVCS	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-
0001.3135.005.23.2345.090.99.520.030.5510.300.05	REMOTE LEARNING - WIL REG ED SUPPLY	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-
0001.3135.005.24.2345.090.99.520.030.5380.300.04	REMOTE LEARNING - MIT REG DIST LEARNING SVCS	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-
0001.3135.005.24.2430.090.99.520.030.5510.300.05	REMOTE LEARNING - MIT REG ED SUPPLY	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-
0001.3135.005.25.2345.090.99.520.030.5380.300.04	REMOTE LEARNING - NEW REG DIST LEARNING SVCS	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-
0001.3135.005.25.2345.090.99.520.030.5510.300.05	REMOTE LEARNING - NEW REG ED SUPPLY	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-
0001.3135.005.26.2345.099.99.520.030.5380.300.04	REMOTE LEARNING - HR REG DIST LEARNING SVCS	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-
0001.3135.005.26.2430.099.99.520.030.5510.300.05	REMOTE LEARNING - HR REG ED SUPPLY	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-
0001.3135.005.30.2345.099.99.520.030.5380.300.04	REMOTE LEARNING - POL REG DIST LEARNING SVCS	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-
0001.3135.005.30.2430.099.99.520.030.5510.300.05	REMOTE LEARNING - POL REG ED SUPPLY	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-
0001.3135.005.40.2345.099.99.520.030.5380.300.04	REMOTE LEARNING - NHS REG DIST LEARNING SVCS	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-
0001.3135.005.40.2430.099.99.520.030.5510.300.05	REMOTE LEARNING - NHS REG ED SUPPLY	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-
0001.3135.005.50.2345.099.99.520.030.5380.300.04	REMOTE LEARNING - PREK REG DIST LEARNING SVCS	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-
0001.3135.005.50.2430.099.99.520.030.5510.300.05	REMOTE LEARNING - PREK REG ED SUPPLY	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-
0001.3135.005.99.3300.099.99.520.030.5330.300.99	REMOTE LEARNING - REG TRANSPORTATION	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QI Revised Budget	QI Transactions	QI YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Significant & Variance			QI Encumbrances	Budget Balance
									Target %	> 20%	Variance		
0001.3135.010.99.3300.099.99.520.030.5335.300.99	REMOTE LEARNING - SPED TRANSPORTATION	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3135.040.40.3520.099.99.520.030.5110.300.01	REMOTE LEARNING - NHS OTHER STUDENT ACTIVITY SALRY	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3135.040.99.3200.099.99.520.030.5500.300.05	REMOTE LEARNING - MED & SURGICAL SUPPLIE	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3135.040.99.3400.099.99.520.030.5490.300.05	REMOTE LEARNING - FOOD SERVICES- FOOD SUPPLIES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3135.040.99.4110.099.99.520.030.5580.300.05	REMOTE LEARNING - CLEANING SUPPLIES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3135.040.99.5300.099.99.520.030.5270.300.99	REMOTE LEARNING - EQUIPMENT RENTAL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3141.005.10.2440.099.99.520.030.5341.300.04	PROD CTR R & P - OFFICE EQUIPMENT	35,000	35,000	-	-	8,750	(8,750)	0.0%	25.0% YES	-25.0%	26,489	8,511	-
0001.3141.005.10.2440.099.99.520.030.5341.300.04	PROD CTR COMMUNICATION - POSTAGE	45,000	45,000	-	-	11,250	(11,250)	0.0%	25.0% YES	-25.0%	500	44,500	-
0001.3141.040.99.1230.099.99.520.030.5380.300.04	PROD CTR OTHER PURCHASED SERVICES	3,000	3,000	352	352	750	(398)	11.7%	25.0%	-13.3%	1,948	700	-
0001.3141.040.99.1230.099.99.520.030.5420.300.05	PROD CTR OFFICE SUPPLIES	6,000	6,000	282	282	1,500	(1,218)	4.7%	25.0%	-20.3%	18,701	(12,984)	-
0001.3141.040.99.1230.099.99.520.030.5780.300.06	PROD CTR OTHER EXPENSES	3,000	3,000	-	-	750	(750)	0.0%	25.0%	-25.0%	-	3,000	-
0001.3141.040.99.5300.099.99.520.030.5276.300.99	PROD CTR R & L - COPIER LEASE	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-
0001.3150.040.99.1450.099.99.520.030.5255.300.04	ADMIN TECH R & P - TECHNOLOGY EQUIP	5,057	5,057	-	-	1,264	(1,264)	0.0%	25.0%	-25.0%	-	5,057	-
0001.3150.040.99.1450.099.99.520.030.5305.300.04	ADMIN TECH - CO SUPPT - P&T SERVICES	10,000	10,000	-	-	2,500	(2,500)	0.0%	25.0%	-25.0%	-	10,000	-
0001.3150.040.99.1450.099.99.520.030.5305.300.04	ADMIN TECH - CO SUPPT - P&T SOFTWARE LIC FEES	274,387	274,387	17,351	17,351	68,597	(51,246)	6.3%	25.0%	-18.7%	6,000	251,036	-
0001.3150.040.99.1450.099.99.520.030.5320.300.04	ADMIN TECH - CO SUPPT - TUITION	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-
0001.3150.040.99.1450.099.99.520.030.5344.300.04	ADMIN TECH - CO SUPPT - WIRELESS COMMUNICATION	3,583	3,583	372	372	896	(524)	10.4%	25.0%	-14.6%	4,628	(1,417)	-
0001.3150.040.99.1450.099.99.520.030.5380.300.04	ADMINISTRATIVE TECHNOLOGY OTHER PURCH SVCS	27,250	27,250	83,240	83,240	6,813	76,428	30.5%	25.0% YES	280.5%	5,540	(61,530)	-
0001.3150.040.99.1450.099.99.520.030.5381.300.04	ADMIN TECH - CO SUPPT - OTHR SVC - SCH COVID	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-
0001.3150.040.99.1450.099.99.520.030.5420.300.05	ADMIN TECH OFFICE SUPPLIES	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-
0001.3150.040.99.1450.099.99.520.030.5510.300.05	ADMIN TECH EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-
0001.3150.040.99.1450.099.99.520.030.5523.300.05	ADMIN TECH ED SUPPLIES/INST H	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-
0001.3150.040.99.1450.099.99.520.030.5524.300.04	ADMIN TECH R & P - ED SUPPLIES	25,000	25,000	31,683	31,683	6,250	25,433	126.7%	25.0% YES	101.7%	-	(6,683)	-
0001.3150.040.99.1450.099.99.520.030.5524.300.05	ADMIN TECH ED SUPPLIES/INST SUPPLI	2,725	2,725	-	-	681	(681)	0.0%	25.0%	-25.0%	-	2,725	-
0001.3150.040.99.1450.099.99.520.030.5525.300.05	ADMIN TECH EDUCATIONAL SUPPLIES	17,700	17,700	787	787	4,425	(3,638)	4.4%	25.0%	-20.6%	3,464	13,449	-
0001.3150.040.99.1450.099.99.520.030.5526.300.05	ADMIN TECH TONER	8,700	8,700	-	-	2,175	(2,175)	0.0%	25.0%	-25.0%	-	8,700	-
0001.3150.040.99.1450.099.99.520.030.5590.300.05	ADMIN TECH - CO SUPPT - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-
0001.3150.040.99.1450.099.99.520.030.5710.300.06	ADMIN TECH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-
0001.3150.040.99.1450.099.99.520.030.5711.300.06	ADMIN TECH - CO SUPPT - MILEAGE	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-
0001.3150.040.99.1450.099.99.520.030.5720.300.06	ADMIN TECH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-
0001.3150.040.99.1450.099.99.520.030.5730.300.06	ADMIN TECH - CO SUPPT - DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-
0001.3150.040.99.1450.099.99.520.030.5780.300.06	ADMIN TECH - CO SUPPT - ALL OTHER EXPENSES	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-
0001.3150.040.99.1450.099.99.520.030.5783.300.06	ADMIN TECH - CO SUPPT - OTHR EXP - SCH COVID	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-
0001.3150.040.99.1451.099.99.520.030.5784.300.06	ADMIN TECH - CO SUPPT - ALL OTHR EXP - UNIT B & NU	3,000	3,000	-	-	750	(750)	0.0%	25.0%	-25.0%	-	3,000	-
0001.3150.040.99.1451.099.99.520.030.5785.300.04	ADMIN TECH - SCHL SUPPT - R&M TECH EQUIP	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-
0001.3150.040.99.1451.099.99.520.030.5786.300.04	ADMIN TECH - SCHL SUPPT - P&T SERVICES	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-
0001.3150.040.99.1451.099.99.520.030.5787.300.04	ADMIN TECH - SCHL SUPPT - P&T SOFTWARE LIC FEES	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-
0001.3150.040.99.1451.099.99.520.030.5788.300.04	ADMIN TECH - SCHL SUPPT - TUITION	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-
0001.3150.040.99.1451.099.99.520.030.5789.300.04	ADMIN TECH - SCHL SUPPT - LANDLINE	-	-	3,144	3,144	-	-	3,144	100.0%	25.0%	75.0%	24,856	(28,000)
0001.3150.040.99.1451.099.99.520.030.5790.300.04	ADMIN TECH - SCHL SUPPT - WIRELESS COMMUNICATION	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-
0001.3150.040.99.1451.099.99.520.030.5791.300.04	ADMIN TECH - SCHL SUPPT - OTHER SERVICES	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-
0001.3150.040.99.1451.099.99.520.030.5792.300.04	ADMIN TECH - SCHL SUPPT - OTHR SVC - SCH COVID	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-
0001.3150.040.99.1451.099.99.520.030.5793.300.04	ADMIN TECH - SCHL SUPPT - ED SUPPLIES - INSTR HARD	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-
0001.3150.040.99.1451.099.99.520.030.5794.300.04	ADMIN TECH - SCHL SUPPT - ED SUPPLIES - INSTR SOFT	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-
0001.3150.040.99.1451.099.99.520.030.5795.300.04	ADMIN TECH - SCHL SUPPT - ED SUPPLIES - INSTR TECH	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-
0001.3150.040.99.1451.099.99.520.030.5796.300.05	ADMIN TECH - SCHL SUPPT - ED SUPPLIES - TONER	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-
0001.3150.040.99.1451.099.99.520.030.5797.300.05	ADMIN TECH - SCHL SUPPT - OTHER SUP - SCH COVID	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-
0001.3150.040.99.1451.099.99.520.030.5798.300.06	ADMIN TECH - SCHL SUPPT - IN STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-
0001.3150.040.99.1451.099.99.520.030.5799.300.06	ADMIN TECH - SCHL SUPPT - MILEAGE	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-
0001.3150.040.99.1451.099.99.520.030.5800.300.06	ADMIN TECH - SCHL SUPPT - OUT STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-
0001.3150.040.99.1451.099.99.520.030.5801.300.06	ADMIN TECH - SCHL SUPPT - DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-
0001.3150.040.99.1451.099.99.520.030.5802.300.06	ADMIN TECH - SCHL SUPPT - ALL OTHER EXPENSES	-	-	1,650	1,650	-	-	1,650	100.0%	25.0%	75.0%	1,335	(2,985)
0001.3150.040.99.1451.099.99.520.030.5803.300.06	ADMIN TECH - SCHL SUPPT - OTHR EXP - SCH COVID	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-
0001.3150.040.99.1451.099.99.520.030.5804.300.04	ADMIN TECH - UTILITY SVCS - COMMUNICATIONS	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-
0001.3150.040.99.1451.099.99.520.030.5805.300.04	ADMIN TECH - UTILITY SVCS - LANDLINE	5,000	5,000	-	-	1,250	(1,250)	0.0%	25.0%	-25.0%	5,000	-	-
0001.3150.040.99.1452.0225.099.99.520.030.5806.300.04	ADMIN TECH - BLDG SECURITY SYST - HARDWARE MAINT	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-
0001.3150.040.99.1440.099.99.520.030.5784.300.06	ADMIN TECH - NTWK - ALL OTHER EXP - UNIT B & NU	250	250	-	-	63	(63)	0.0%	25.0%	-25.0%	-	250	-
0001.3150.040.99.1440.099.99.520.030.5785.300.04	ADMIN TECH - RECR H & P - TECHNOLOGY EQUIP	4,300	4,300	-	-	1,075	(1,075)	0.0%	25.0%	-25.0%	-	4,300	-
0001.3150.040.99.1440.099.99.520.030.5786.300.04	ADMIN TECH - INFRA SUPPT - P&T SERVICES	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-
0001.3150.040.99.1440.099.99.520.030.5787.300.04	ADMIN TECH - NETWORK - P&T SOFTWARE LIC FEES	50,000	50,000	368	368	12,500	(12,132)	0.7%	25.0% YES	-24.3%	2,868	46,764	-
0001.3150.040.99.1440.099.99.520.030.5788.300.04	ADMIN TECH - INFRA SUPPT - TUITION	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-
0001.3150.040.99.1440.099.99.520.030.5789.300.04	ADMIN TECH - INFRA SUPPT - COMMUNICATION	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-
0001.3150.040.99.1440.099.99.520.030.5790.300.04	ADMIN TECH - NETWORK - CABLE INTERNET	75,000	75,000	39,140	39,140	18,750	20,390	52.2%	25.0% YES	27.2%	5,100	30,760	-
0001.3150.040.99.1440.099.99.520.030.5791.300.04	ADMIN TECH - INFRA SUPPT - WIRELESS COMMUNICATION	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-
0001.3150.040.99.1440.099.99.520.030.5792.300.04	ADMIN TECH - NETWORK - OTHER PURCHASED SERVICE	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-
0001.3150.040.99.1440.099.99.520.030.5793.300.04	ADMIN TECH - INFRA SUPPT - OTHR SVC - SCH COVID	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-
0001.3150.040.99.1440.099.99.520.030.5794.300.05	ADMIN TECH EDUCATIONAL SUPPLIES	-	-	465	465	-	-	465	100.0%	25.0%	75.0%	-	(465)
0001.3150.040.99.1440.099.99.520.030.5795.300.04	ADMIN TECH - INFRA SUPPT - ED SUPPLIES - INSTR HARD	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-
0001.3150.040.99.1440.099.99.520.030.5796.30													

**Attachment B: School Operating Budget Line Item Activity**

Account	Description	Original Budget	QI Revised Budget	QI Transactions	QI YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Significant Target & Variance			QI Encumbrances	Budget Balance
									%	> 20%	Variance		
0001.3150.040.99.4450.099.99.520.030.5526.300.05	ADMIN TECH - INFR SUPPT - ED SUPPLIES - TONER	21,435	21,435	-	-	5,359	(5,359)	0.0%	25.0%	YES	-25.0%	-	21,435
0001.3150.040.99.4450.099.99.520.030.5590.300.05	ADMIN TECH - INFR SUPPT - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	25.0%	0.0%	0.0%	-	-
0001.3150.040.99.4450.099.99.520.030.5710.300.06	ADMIN TECH IN-STATE TRAVEL	3,384	3,384	-	-	846	(846)	0.0%	25.0%	-	-25.0%	-	3,384
0001.3150.040.99.4450.099.99.520.030.5720.300.06	ADMIN TECH OUT-OF-STATE TRAVEL	2,000	2,000	-	-	500	(500)	0.0%	25.0%	-	-25.0%	-	2,000
0001.3150.040.99.4450.099.99.520.030.5730.300.06	ADMIN TECH - INFR SUPPT - DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	25.0%	0.0%	0.0%	-	-
0001.3150.040.99.4450.099.99.520.030.5780.300.06	ADMIN TECH OTHER EXPENSES	10,000	10,000	-	-	2,500	(2,500)	0.0%	25.0%	-	-25.0%	-	10,000
0001.3150.040.99.4450.099.99.520.030.5783.300.06	ADMIN TECH - INFR SUPPT - OTHR EXP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-
0001.3150.040.99.4450.099.99.520.030.5784.300.06	ADMIN TECH - INFR SUPPT - OTH EXP - UNIT B & NU	1,250	1,250	-	-	125	(125)	0.0%	10.0%	-	-10.0%	-	1,250
0001.3160.005.99.3300.099.99.520.030.5305.300.04	TRANS - REG - P&T SOFTWARE LICENSE FEES	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-
0001.3160.005.99.3300.099.99.520.030.5330.300.04	TRANS PUPIL TRANSPORTATION	843,609	843,609	-	-	84,361	(84,361)	0.0%	10.0%	-	-10.0%	356,466	487,143
0001.3160.005.99.3300.099.99.520.030.5331.300.04	TRANS - REG - OTHER STUDENT TRANSPORTATION	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-
0001.3160.005.99.3300.099.99.520.030.5340.300.99	TRANS COMMUNICATION	6,200	6,200	-	-	620	(620)	0.0%	10.0%	-	-10.0%	-	6,200
0001.3160.005.99.3300.099.99.520.030.5380.300.04	TRANS OTHER PURCHASED SERVICES	17,338	17,338	1,834	1,834	1,734	101	10.6%	10.0%	0.6%	8,673	6,831	-
0001.3160.005.99.3300.099.99.520.030.5381.300.04	TRANS - REG - OTHR SVC - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-
0001.3160.005.99.3300.099.99.520.030.5510.300.05	TRANS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-
0001.3160.005.99.3300.099.99.520.030.5525.300.05	TRANS - REG - INSTRUCTIONAL TECHNOLOGY	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-
0001.3160.005.99.3300.099.99.520.030.5590.300.05	TRANS - REG - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-
0001.3160.005.99.3300.099.99.520.030.5710.300.06	TRANS IN-STATE TRAVEL	300	300	-	-	30	(30)	0.0%	10.0%	-	-10.0%	-	300
0001.3160.005.99.3300.099.99.520.030.5720.300.06	TRANS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-
0001.3160.005.99.3300.099.99.520.030.5730.300.06	TRANS DUES & MEMBERSHIPS	36	36	48	48	4	44	132.6%	10.0%	-	122.6%	-	(12)
0001.3160.005.99.3300.099.99.520.030.5780.300.06	TRANS OTHER EXPENSES	6,200	6,200	206	206	620	(414)	3.3%	10.0%	-	-6.7%	175	5,818
0001.3160.005.99.3300.099.99.520.030.5783.300.06	TRANS - REG - OTHR EXP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-
0001.3160.005.99.6900.099.99.520.030.5330.300.04	TRANS PUPIL TRANSPORTATION	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	36,000	(36,000)
0001.3160.005.99.6900.099.99.520.030.5380.300.04	TRANS OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-
0001.3160.005.99.6900.099.99.520.030.5510.300.05	TRANS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-
0001.3160.005.99.6900.099.99.520.030.5710.300.06	TRANS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-
0001.3160.005.99.6900.099.99.520.030.5720.300.06	TRANS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-
0001.3160.005.99.6900.099.99.520.030.5730.300.06	TRANS DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-
0001.3160.010.99.3300.099.99.520.030.5305.300.04	TRANS OTHER EXPENSES	-	-	-	-	-	-	0.0%	18.2%	0.0%	0.0%	-	-
0001.3160.010.99.3300.099.99.520.030.5335.300.04	TRANS PUPIL TRANSPORTATION - SPED	1,755,145	1,755,145	101,135	101,135	319,117	(217,982)	5.8%	18.2%	-	-12.4%	1,656,172	(2,163)
0001.3160.010.99.3300.099.99.520.030.5380.300.04	TRANS OTHER PURCHASED SERVICES	18,500	18,500	1,278	1,278	3,364	(2,086)	6.9%	18.2%	-	-11.3%	14,924	2,298
0001.3160.010.99.3300.099.99.520.030.5381.300.04	TRANS - SPED - OTHR SVC - SCH COVID	-	-	-	-	-	-	0.0%	18.2%	0.0%	0.0%	-	-
0001.3160.010.99.3300.099.99.520.030.5510.300.05	TRANS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	18.2%	0.0%	0.0%	-	-
0001.3160.010.99.3300.099.99.520.030.5525.300.05	TRANS - SPED - INSTRUCTIONAL TECHNOLOGY	-	-	-	-	-	-	0.0%	18.2%	0.0%	0.0%	-	-
0001.3160.010.99.3300.099.99.520.030.5590.300.05	TRANS - SPED - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	18.2%	0.0%	0.0%	-	-
0001.3160.010.99.3300.099.99.520.030.5710.300.06	TRANS IN-STATE TRAVEL	350	350	-	-	64	(64)	0.0%	18.2%	-	-18.2%	25	325
0001.3160.010.99.3300.099.99.520.030.5720.300.06	TRANS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	18.2%	0.0%	0.0%	-	-
0001.3160.010.99.3300.099.99.520.030.5730.300.06	TRANS DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	18.2%	0.0%	0.0%	-	-
0001.3160.010.99.3300.099.99.520.030.5780.300.06	TRANS OTHER EXPENSES	10,000	10,000	-	-	1,818	(1,818)	0.0%	18.2%	-	-18.2%	-	10,000
0001.3160.010.99.3300.099.99.520.030.5783.300.06	TRANS - SPED - OTHR EXP - SCH COVID	-	-	-	-	-	-	0.0%	18.2%	0.0%	0.0%	-	-
0001.3160.035.99.3300.099.99.520.030.5331.300.04	TRANS PUPIL TRANSPORTATION - OTHER	-	-	-	-	90	(90)	0.0%	10.0%	0.0%	0.0%	-	900
0001.3160.055.99.3300.099.99.520.030.5710.300.06	TRANS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-
0001.3160.055.99.3300.099.99.520.030.5730.300.06	TRANS DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-
0001.3160.099.99.3300.099.99.520.030.5340.300.04	TRANS COMMUNICATION	9,800	9,800	-	-	980	(980)	0.0%	10.0%	-	-10.0%	-	9,800
0001.3160.099.99.3300.099.99.520.030.5341.300.04	TRANSPORTATION COMMUNICATION POSTAGE	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-
0001.3160.099.99.3300.099.99.520.030.5380.300.04	TRANS OTHER PURCHASED SERVICES	900	900	-	-	90	(90)	0.0%	10.0%	-	-10.0%	-	900
0001.3160.099.99.3300.099.99.520.030.5510.300.05	TRANS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-
0001.3160.099.99.3300.099.99.520.030.5710.300.06	TRANS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-
0001.3160.099.99.3300.099.99.520.030.5730.300.06	TRANS DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-
0001.3160.099.99.3300.099.99.520.030.5780.300.06	TRANS OTHER EXPENSES	900	900	-	-	90	(90)	0.0%	10.0%	-	-10.0%	-	900
0001.3210.005.21.2210.090.99.520.030.5525.300.05	BROADMEADOW ELEM - SCHL LDRSHIP - INSTR TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-
0001.3210.005.21.2356.090.99.520.030.5710.300.06	BROADMEADOW ELEM - BROADMEADOW-IN-STATE TRAV	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-
0001.3210.005.21.2356.090.99.520.030.5720.300.06	BROADMEADOW ELEM - BROADMDW-OOS TRAV/ CONF	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-
0001.3210.005.21.2356.090.99.520.030.5730.300.06	BROADMEADOW ELEM - BROADMDW-DUES&MBERSHP	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-
0001.3210.005.21.2356.090.99.520.030.5780.300.06	BROADMEADOW ELEM - BROADMEADOW-ALL OTHER EXP	950	950	300	300	95	205	31.6%	10.0%	-	21.6%	-	650
0001.3210.005.21.2358.090.99.520.030.5720.300.06	BROADMEADOW ELEM - OUTSIDE PD PROV - P&T SEMINAR &	500	500	210	210	50	160	42.0%	10.0%	-	32.0%	-	290
0001.3210.005.21.2358.090.99.520.030.5800.300.06	BROADMEADOW ELEM - BROADMEADOW-TUITION	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-
0001.3210.005.21.2358.090.99.520.030.5820.300.04	BROADMEADOW - OTSD PD PROV - OTS PS UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-
0001.3210.005.21.2358.090.99.520.030.5850.300.05	BROADMEADOW - OTSD PD PROV - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-
0001.3210.005.21.2358.090.99.520.030.5710.300.06	BROADMEADOW ELEM - OUTSIDE PD PROV - IN STATE TRAV	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-
0001.3210.005.21.2358.090.99.520.030.5720.300.06	BROADMEADOW ELEM - OUTSIDE PD PROV - OUT STATE TRA	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-
0001.3210.005.21.2358.090.99.520.030.5730.300.06	BROADMEADOW ELEM - OUTSIDE PD PROV - DUES & MEMBER	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-
0001.3210.005.21.2358.090.99.520.030.5780.300.06	BROADMEADOW ELEM - OUTSIDE PD PROV - OTHER EXPENSE	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-
0001.3210.005.21.2358.090.99.520.030.5784.300.06	BROADMEADOW - OTSD PP PROV - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-
0001.3210.005.21.2410.090.99.520.030.5517.300.05	BROADMEADOW ED SUPPL - WKBK/TXTBK	4,600	4,600	2,471	2,471	460	2,011	53.7%	10.0%	-	43.7%	855	1,274
0001.3210.005.21.2415.045.99.520.030.5512.300.05	BROADMEADOW ED SUPPL - INSTR MAT	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-
0001.3210.005.21.2415.090.99.520.030.5512.300.05	BROADMEADOW ED SUPPL - INSTR MAT	1,800	1,800	2,609	2,609	180	2,429	145.0%	10.0%	-	135.0%	-	(809)
0001.3210.005.21.2415.099.99.520.030.5512.300.05	BROADMEADOW ED SUPPL - INSTR MAT	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-
0001.3210.005.21.2420.090.99.520.030.5247.300.04	BROADMEADOW R & P - OFFICE EQUIP	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-
0													

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QI Revised Budget	QI Transactions	QI YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Significant & Variance			QI Encumbrances	Budget Balance
									Target %	> 20%	Variance		
0001.3210.005.21.2430.090.99.520.030.5590.300.05	BROADMEADOW ELEM - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-
0001.3210.005.21.2440.090.99.520.030.5380.300.04	BROADMEADOW OTHER PURCHASED SVCS	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-
0001.3210.005.21.2440.090.99.520.030.5381.300.04	BROADMEADOW ELEM - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-
0001.3210.005.21.2440.090.99.520.030.5783.300.06	BROADMEADOW ELEM - INST SVC - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-
0001.3210.005.21.2451.090.99.520.030.5525.300.05	BROADMEADOW ELEM - INSTR HDWRE STUDENT DEVICES - I	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-
0001.3210.005.21.2453.090.99.520.030.5525.300.05	BROADMEADOW ELEM - INSTR HDWRE OTHER - INS	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-
0001.3210.040.21.2210.090.99.520.030.5380.300.04	BROADMEADOW OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	100	(100)
0001.3210.040.21.2210.090.99.520.030.5420.300.05	BROADMEADOW OFFICE SUPPLIES	4,800	4,800	1,094	1,094	480	614	22.8%	10.0%	12.8%	1,035	2,671	
0001.3210.040.21.2210.090.99.520.030.5710.300.06	BROADMEADOW IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-
0001.3210.040.21.2210.090.99.520.030.5730.300.06	BROADMEADOW DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-
0001.3210.040.21.2210.090.99.520.030.5780.300.06	BROADMEADOW OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-
0001.3210.040.21.2210.090.99.520.030.5784.300.06	BROADMEADOW - OTSD PD - OTH SUP UNIT B	1,500	1,500	-	-	150	(150)	0.0%	10.0%	-10.0%	-	1,500	
0001.3210.040.21.2345.090.99.520.030.5380.300.04	BROADMEADOW ELEM - DISTANCE LEARN/ONLINE COURSE -	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-
0001.3210.040.21.2455.090.99.520.030.5305.300.04	BROADMEADOW ELEM - INSTR SOFTWARE & LICENSES - P&T	2,000	2,000	3,190	3,190	200	2,990	159.5%	10.0%	149.5%	110	(1,300)	
0001.3220.005.22.2210.090.99.520.030.5525.300.05	ELIOT ELEM - SCHL LDRSHIP - INSTR TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-
0001.3220.005.22.2235.090.99.520.030.5303.300.04	ELIOT ELEM-PD STAFF REIMB-SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-
0001.3220.005.22.2356.090.99.520.030.5710.300.06	ELIOT ELEM-ELIOT-IN-STATE TRAVEL	500	500	-	-	50	(50)	0.0%	10.0%	-10.0%	-	500	
0001.3220.005.22.2356.090.99.520.030.5720.300.06	ELIOT ELEM-ELIOT-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-
0001.3220.005.22.2356.090.99.520.030.5730.300.06	ELIOT ELEM-ELIOT-DUES AND MEMBERSHIPS	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-
0001.3220.005.22.2358.090.99.520.030.5303.300.04	ELIOT ELEM - OUTSIDE PD PROV - P&T SEMINAR & TRAIN	500	500	-	-	50	(50)	0.0%	10.0%	-10.0%	-	500	
0001.3220.005.22.2358.090.99.520.030.5382.300.04	ELIOT ELEM - OTSD PD PROV - OTH PS UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-
0001.3220.005.22.2358.090.99.520.030.5591.300.05	ELIOT ELEM - OTSD PD PROV - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-
0001.3220.005.22.2358.090.99.520.030.5710.300.06	ELIOT ELEM - OUTSIDE PD PROV - IN STATE TRAVEL/CON	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-
0001.3220.005.22.2358.090.99.520.030.5720.300.06	ELIOT ELEM - OUTSIDE PD PROV - OUT STATE TRAVEL/CO	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-
0001.3220.005.22.2358.090.99.520.030.5730.300.06	ELIOT ELEM - OUTSIDE PD PROV - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-
0001.3220.005.22.2358.090.99.520.030.5780.300.06	ELIOT ELEM - OUTSIDE PD PROV - OTHER EXPENSES	1,100	1,100	-	-	110	(110)	0.0%	10.0%	-10.0%	94	1,006	
0001.3220.005.22.2358.090.99.520.030.5784.300.06	ELIOT ELEM - OTSD PD PROV - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-
0001.3220.005.22.2358.099.99.520.030.5510.300.05	ELIOT ELEM PD ED SUPPLIES	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-
0001.3220.005.22.2410.090.99.520.030.5517.300.05	ELIOT ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-
0001.3220.005.22.2410.090.99.520.030.5517.300.06	ELIOT ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-
0001.3220.005.22.2415.090.99.520.030.5512.300.05	ELIOT ED SUPPL - INSTR MAT	5,600	5,600	296	296	560	(264)	5.3%	10.0%	-4.7%	102	5,202	
0001.3220.005.22.2420.090.99.520.030.5247.300.04	ELIOT R & M OFFICE EQUIPMENT	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-
0001.3220.005.22.2430.090.99.520.030.5380.300.04	ELIOT OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-
0001.3220.005.22.2430.090.99.520.030.5510.300.05	ELIOT EDUCATIONAL SUPPLIES	8,561	8,561	3,928	3,928	856	3,072	45.9%	10.0%	35.9%	3,005	1,628	
0001.3220.005.22.2430.090.99.520.030.5590.300.05	ELIOT ELEM - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-
0001.3220.005.22.2440.090.99.520.030.5380.300.04	ELIOT OTHER PURCHASED SERVICES	200	200	-	-	20	(20)	0.0%	10.0%	-10.0%	-	200	
0001.3220.005.22.2440.090.99.520.030.5381.300.04	ELIOT ELEM - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-
0001.3220.005.22.2440.090.99.520.030.5783.300.06	ELIOT ELEM - INST SVC - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-
0001.3220.005.22.2451.090.99.520.030.5525.300.05	ELIOT ELEM - INSTR HDWRE STUDENT DEVICES - INSTR T	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-
0001.3220.005.22.2453.090.99.520.030.5525.300.05	ELIOT ELEM - INSTR HDWRE OTHER - INSTR TEC	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-
0001.3220.005.22.2455.090.99.520.030.5525.300.05	ELIOT INSTR SOFTWARE	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	2,500	(2,500)
0001.3220.040.22.2210.090.99.520.030.5380.300.04	ELIOT OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-
0001.3220.040.22.2210.090.99.520.030.5420.300.05	ELIOT OFFICE SUPPLIES	3,350	3,350	534	534	335	199	16.0%	10.0%	6.0%	157	2,659	
0001.3220.040.22.2210.090.99.520.030.5710.300.06	ELIOT IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-
0001.3220.040.22.2210.090.99.520.030.5730.300.06	ELIOT DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-
0001.3220.040.22.2210.090.99.520.030.5780.300.06	ELIOT OTHER EXPENSES	-	-	-	-	350	350	100.0%	10.0%	90.0%	176	(526)	
0001.3220.040.22.2210.090.99.520.030.5784.300.06	ELIOT OTSD PD - OTH SUP UNIT B	1,500	1,500	-	-	150	(150)	0.0%	10.0%	-10.0%	-	1,500	
0001.3220.040.22.2345.090.99.520.030.5380.300.04	ELIOT ELEM - DISTANCE LEARN/ONLINE COURSE - OTHER	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-
0001.3220.040.22.2455.090.99.520.030.5305.300.04	ELIOT ELEM - INSTR SOFTWARE & LICENSES - P&T SOFTW	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-
0001.3230.005.23.2210.090.99.520.030.5525.300.05	WILLIAMS - SCHL LDRSHIP - INSTR TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-
0001.3230.005.23.2210.090.99.520.030.5710.300.06	WILLIAMS - SCHL LDRSHIP - IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-
0001.3230.005.23.2356.090.99.520.030.5303.300.04	WILLIAMS - PD SEMINARS AND TRAINING	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-
0001.3230.005.23.2356.090.99.520.030.5710.300.06	WILLIAMS - IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-
0001.3230.005.23.2356.090.99.520.030.5720.300.06	WILLIAMS - OUT-OF-STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-
0001.3230.005.23.2356.090.99.520.030.5730.300.06	WILLIAMS - DUES AND MEMBERSHIPS	200	200	-	-	20	(20)	0.0%	10.0%	-10.0%	-	200	
0001.3230.005.23.2356.090.99.520.030.5780.300.04	WILLIAMS - PD OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-
0001.3230.005.23.2358.090.99.520.030.5303.300.04	WILLIAMS - OUTSIDE PD PROV - P&T SEMINAR & TR	2,800	2,800	-	-	280	(280)	0.0%	10.0%	-10.0%	-	2,800	
0001.3230.005.23.2358.090.99.520.030.5382.300.04	WILLIAMS - OTSD PD PROV - OTH PS UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-
0001.3230.005.23.2358.090.99.520.030.5512.300.05	WILLIAMS - INST MAT/CLSRM LIBRREF AID	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-
0001.3230.005.23.2358.090.99.520.030.5591.300.05	WILLIAMS - OTSD PD PROV - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-
0001.3230.005.23.2358.090.99.520.030.5710.300.06	WILLIAMS - OUTSIDE PD PROV - IN STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-
0001.3230.005.23.2358.090.99.520.030.5720.300.06	WILLIAMS - OUTSIDE PD PROV - OUT STATE TRAV	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-
0001.3230.005.23.2358.090.99.520.030.5730.300.06	WILLIAMS - OUTSIDE PD PROV - DUES & MBRSHP	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-
0001.3230.005.23.2358.090.99.520.030.5780.300.06	WILLIAMS - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-
0001.3230.005.23.2358.090.99.520.030.5784.300.06	WILLIAMS - OTSD PD PROV - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-
0001.3230.005.23.2358.099.99.520.030.5517.300.05	WILLIAMS ED SUPPLIES - WKBKS/TXTBKS	1,200	1,200	-	-	120	(120)	0.0%	10.0%	-10.0%	-	1,200	
0001.3230.005.23.2415.090.99.520.030.5512.300.05	WILLIAMS ED SUPPL - INSTR MAT	600	600	1,430	1,430	60	1,370	238.3%	10.0%	228.3%	112	(941)	
0001.3230.005.23.2410.090.99.520.030.5517.300.05	WILLIAMS R & M OFFICE EQUIPMENT	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-
0001.3230.005.23.2430.090.99.520.030.5510.300.05	WILLIAMS EDUCATIONAL SUPPLIES	14,153	14,153	6,85									

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QI Revised Budget	QI Transactions	QI YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Significant & Variance			QI Encumbrances	Budget Balance
									Target %	> 20%	Variance		
0001.3230.005.23.2440.090.99.520.030.5345.300.04	WILLIAMS PRINTING & MAILING	100	100	-	-	10	(10)	0.0%	10.0%	-10.0%	-	-	100
0001.3230.005.23.2440.090.99.520.030.5380.300.04	WILLIAMS OTHER PURCHASED SVCS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3230.005.23.2440.090.99.520.030.5381.300.04	WILLIAMS ELEM - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3230.005.23.2440.090.99.520.030.5710.300.06	WILLIAMS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3230.005.23.2440.090.99.520.030.5783.300.06	WILLIAMS ELEM - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3230.005.23.2451.090.99.520.030.5525.300.05	WILLIAMS ELEMENTARY ED SUP/INST TEC	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3230.005.23.2453.090.99.520.030.5525.300.05	WILLIAMS ELEM - INSTR HDWRE OTHER - INSTR	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3230.040.23.2210.090.99.520.030.5380.300.04	WILLIAMS OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3230.040.23.2210.090.99.520.030.5420.300.05	WILLIAMS OFFICE SUPPLIES	1,400	1,400	296	296	140	156	21.1%	10.0%	11.1%	353	751	
0001.3230.040.23.2210.090.99.520.030.5730.300.06	WILLIAMS DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3230.040.23.2210.090.99.520.030.5780.300.06	WILLIAMS OTHER EXPENSES	-	-	573	573	-	573	100.0%	10.0%	90.0%	-	(573)	
0001.3230.040.23.2210.090.99.520.030.5784.300.06	WILLIAMS - OTSD PD - OTH SUP UNIT B	1,500	1,500	-	-	150	(150)	0.0%	10.0%	-10.0%	-	1,500	
0001.3230.040.23.2345.090.99.520.030.5380.300.04	WILLIAMS - DISTANCE LEARN/ONLINE COURSE - OTH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3230.040.23.2455.090.99.520.030.5305.300.04	WILLIAMS - INSTR SOFTWARE & LICENSES - P&T SO	2,000	2,000	550	550	200	350	27.5%	10.0%	17.5%	-	1,450	
0001.3240.005.24.2210.090.99.520.030.5525.300.05	MITCHELL ELEM - SCHL LDRSHIP - INSTR TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3240.005.24.2305.090.99.520.030.5580.300.01	MITCHELL OTHER SUPPLIES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3240.005.24.2356.090.99.520.030.5710.300.06	MITCHELL ELEM-MITCHELL-IN-STATE TRAVEL	100	100	-	-	10	(10)	0.0%	10.0%	-10.0%	-	100	
0001.3240.005.24.2356.090.99.520.030.5720.300.06	MITCHELL ELEM-MITCHELL-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3240.005.24.2356.090.99.520.030.5730.300.06	MITCHELL ELEM-MITCHELL-DUES AND MEMBERSHIPS	100	100	300	300	10	290	300.0%	10.0%	290.0%	-	(200)	
0001.3240.005.24.2358.090.99.520.030.5303.300.04	MITCHELL ELEM - OUTSIDE PD PROV - P&T SEMINAR & TR	2,400	2,400	-	-	240	(240)	0.0%	10.0%	-10.0%	-	2,400	
0001.3240.005.24.2358.090.99.520.030.5382.300.04	MITCHELL ELEM - OTSD PD PROV - OTH PS UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3240.005.24.2358.090.99.520.030.5510.300.05	MITCHELL ELEM-MITCHELL-EDAL SUPPLIES	-	-	259	259	-	259	100.0%	10.0%	90.0%	-	(259)	
0001.3240.005.24.2358.090.99.520.030.5591.300.05	MITCHELL ELEM - OTSD PD PROV - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3240.005.24.2358.090.99.520.030.5710.300.06	MITCHELL ELEM - OUTSIDE PD PROV - IN STATE TRAVEL/	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3240.005.24.2358.090.99.520.030.5720.300.06	MITCHELL ELEM - OUTSIDE PD PROV - OUT STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3240.005.24.2358.090.99.520.030.5730.300.06	MITCHELL ELEM - OUTSIDE PD PROV - DUES & MEMBERSHI	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3240.005.24.2358.090.99.520.030.5780.300.06	MITCHELL ELEM - OUTSIDE PD PROV - OTHER EXPENSES	1,800	1,800	-	-	180	(180)	0.0%	10.0%	-10.0%	-	1,800	
0001.3240.005.24.2358.090.99.520.030.5784.300.06	MITCHELL ELEM - OTSD PD PROV - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3240.005.24.2410.090.99.520.030.5517.300.05	MITCHELL ED SUPPLIES - WKBK/TXTBK	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3240.005.24.2415.045.99.520.030.5512.300.05	MITCHELL ED SUPPL - INSTR MAT	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3240.005.24.2415.090.99.520.030.5512.300.05	MITCHELL R & M OFFICE EQUIPMENT	2,200	2,200	1,856	1,856	220	1,636	84.4%	10.0%	74.4%	9	335	
0001.3240.005.24.2420.090.99.520.030.5247.300.04	MITCHELL ELEM - OUTSIDE PD PROV - P&T SEMINAR	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3240.005.24.2420.090.99.520.030.5522.300.05	MITCHELL ELEMENTARY	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3240.005.24.2430.090.99.520.030.5510.300.05	MITCHELL EDUCATIONAL SUPPLIES	12,875	12,875	4,830	4,830	1,288	3,543	37.5%	10.0%	27.5%	2,084	5,961	
0001.3240.005.24.2430.090.99.520.030.5590.300.05	MITCHELL ELEM - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3240.005.24.2440.090.99.520.030.5380.300.04	MITCHELL OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3240.005.24.2440.090.99.520.030.5381.300.04	MITCHELL ELEM - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3240.005.24.2440.090.99.520.030.5580.300.05	MITCHELL OTHER SUPPLIES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3240.005.24.2440.090.99.520.030.5783.300.06	MITCHELL ELEM - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3240.005.24.2451.090.99.520.030.5525.300.05	MITCHELL ELEM - OTSD STUDENT DEVICES - INST	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3240.005.24.2453.090.99.520.030.5525.300.05	MITCHELL ELEM - INST HDWRE OTHER - INSTR	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3240.040.24.2210.090.99.520.030.5380.300.04	MITCHELL OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3240.040.24.2210.090.99.520.030.5510.300.05	MITCHELL OFFICE SUPPLIES	5,800	5,800	-	-	580	(580)	0.0%	10.0%	-10.0%	1,258	4,542	
0001.3240.040.24.2210.090.99.520.030.5580.300.01	MITCHELL OTHER SUPPLIES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3240.040.24.2210.090.99.520.030.5710.300.06	MITCHELL IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3240.040.24.2210.090.99.520.030.5730.300.06	MITCHELL DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3240.040.24.2210.090.99.520.030.5780.300.06	MITCHELL OTHER EXPENSES	-	-	311	311	-	311	100.0%	10.0%	90.0%	744	(1,055)	
0001.3240.040.24.2210.090.99.520.030.5784.300.06	MITCHELL - OTSD PD - OTH SUP UNIT B	1,500	1,500	-	-	150	(150)	0.0%	10.0%	-10.0%	-	1,500	
0001.3240.040.24.2345.090.99.520.030.5380.300.04	MITCHELL ELEM - DISTANCE LEARN/ONLINE COURSE - OTH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3240.040.24.2455.090.99.520.030.5305.300.04	MITCHELL ELEM - INST SOFTWARE & LICENSES - P&T SO	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3250.005.24.2358.090.99.520.030.5303.300.04	NEWMAN ELEM - OUTSIDE PD PROV - P&T SEMINAR & TRAI	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3250.005.24.2358.090.99.520.030.5303.300.06	NEWMAN ELEM - OUTSIDE PD PROV - IN STATE TRAVEL/CO	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3250.005.25.2210.090.99.520.030.5420.300.05	NEWMAN OFFICE SUPPLIES	-	-	826	826	-	826	100.0%	10.0%	90.0%	498	(1,324)	
0001.3250.005.25.2210.090.99.520.030.5525.300.05	NEWMAN ELEM - SCHL LDRSHIP - INSTR TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3250.005.25.2356.090.99.520.030.5303.300.04	NEWMAN - P&T SEMINARS & TRAINING	250	250	-	-	25	(25)	0.0%	10.0%	-10.0%	-	250	
0001.3250.005.25.2356.090.99.520.030.5710.300.06	NEWMAN ELEM-NEWMAN-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3250.005.25.2356.090.99.520.030.5720.300.06	NEWMAN ELEM-NEWMAN-OOS TRAVEL/ CONF	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3250.005.25.2356.090.99.520.030.5730.300.06	NEWMAN ELEM-NEWMAN-DUES AND MEMBERSHIPS	200	200	-	-	20	(20)	0.0%	10.0%	-10.0%	-	200	
0001.3250.005.25.2356.090.99.520.030.5780.300.06	NEWMAN ELEM-NEWMAN-ALL OTHER EXP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3250.005.25.2356.090.99.520.030.5780.300.06	NEWMAN ELEM-NEWMAN-ALL OTHER EXP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3250.005.25.2356.090.99.520.030.5930.300.04	NEWMAN ELEM - OUTSIDE PD PROV - SEMINARS & TRAING	-	-	420	420	-	420	100.0%	10.0%	90.0%	2,552	(2,972)	
0001.3250.005.25.2358.090.99.520.030.5320.300.04	NEWMAN ELEM-NEWMAN-TUITION	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3250.005.25.2358.090.99.520.030.5382.300.04	NEWMAN ELEM - OTSD PD PROV - OTH PS UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3250.005.25.2358.090.99.520.030.5591.300.05	NEWMAN ELEM - OTSD PD PROV - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3250.005.25.2358.090.99.520.030.5710.300.04	NEWMAN ELEM - OUTSIDE PD PROV - IN STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3250.005.25.2358.090.99.520.030.5720.300.06	NEWMAN ELEM - OUTSIDE PD PROV - OUT STATE TRAVEL/C	2,500	2,500	-	-	250	(250)	0.0%	10.0%	-10.0%	-	2,500	
0001.3250.005.25.2358.090.99.520.030.5730.300.06	NEWMAN ELEM - OUTSIDE PD PROV - DUES & MEMBERSHIP	400	400	-	-	40	(40)	0.0%	10.0%	-10.0%	-	400	
0001.3250.005.25.2358.090.99.520.030.5780.300.06	NEWMAN ELEM - OUTSIDE PD PROV - OTHER EXPENSES	1,950	1,950	-	-	195	(195)	0.0%	10.0%	-10.0%	-	1,950	
0001.3250.005.25.2358.090.99.520.030.5784.300.06	NEWMAN ELEM - OTSD PD PROV - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3250.005.25.2358.090.99.520.030.5780.300.06	NEWMAN ED SUPPLIES - WKBKS/TXTBKs	700											

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QI Revised Budget	QI Transactions	QI YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Significant Target & Variance			QI Encumbrances	Budget Balance
									%	> 20%	Variance		
0001.3250.005.25.2420.090.99.520.030.5247.300.04	NEWMAN R & M OFFICE EQUIPMENT	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3250.005.25.2430.090.99.520.030.5510.300.05	NEWMAN EDUCATIONAL SUPPLIES	23,284	23,284	8,615	8,615	2,328	6,286	37.0%	10.0% YES	27.0%	8,125	6,544	-
0001.3250.005.25.2430.090.99.520.030.5590.300.05	NEWMAN ELEM - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3250.005.25.2440.090.99.520.030.5380.300.04	NEWMAN OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3250.005.25.2440.090.99.520.030.5381.300.04	NEWMAN ELEM - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3250.005.25.2440.090.99.520.030.5783.300.06	NEWMAN ELEM - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3250.005.25.2451.090.99.520.030.5525.300.05	NEWMAN ELEM - INSTR HDWRE STUDENT DEVICES - INSTR	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3250.005.25.2453.090.99.520.030.5525.300.05	NEWMAN ELEM - INSTR HDWRE OTHER - INSTR TE	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3250.040.10.2356.099.99.520.030.5710.300.06	NEWMAN ELEM-DISTRICT-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3250.040.10.3200.099.99.520.030.5524.300.04	ED SUPPLIES - INST SOFTWARE	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3250.040.25.2210.090.99.520.030.5380.300.04	NEWMAN OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3250.040.25.2210.090.99.520.030.5420.300.05	NEWMAN OFFICE SUPPLIES	3,000	3,000	-	-	300	(300)	0.0%	10.0%	-10.0%	87	2,913	-
0001.3250.040.25.2210.090.99.520.030.5710.300.06	NEWMAN IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3250.040.25.2210.090.99.520.030.5730.300.06	NEWMAN DUES & MEMBERSHIPS	200	200	-	-	20	(20)	0.0%	10.0%	-10.0%	-	200	-
0001.3250.040.25.2210.090.99.520.030.5780.300.06	NEWMAN OTHER EXPENSES	-	-	-	-	210	210	100.0%	10.0%	90.0%	1,000	(1,210)	-
0001.3250.040.25.2210.090.99.520.030.5784.300.06	NEWMAN - OTSD PD - OTH SUP UNIT B	1,500	1,500	-	-	150	(150)	0.0%	10.0%	-10.0%	-	1,500	-
0001.3250.040.25.2345.090.99.520.030.5380.300.04	NEWMAN ELEM - DISTANCE LEARN/ONLINE COURSE - OTHER	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3250.040.25.2455.090.99.520.030.5305.300.04	NEWMAN ELEM - INSTR SOFTWARE & LICENSES - P&T SOFT	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3260.005.26.2110.099.99.520.030.5730.300.06	High Rock-Curriculum Dir-Dues & Membership	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3260.005.26.2210.099.99.520.030.5525.300.05	HIGH ROCK - SCHL LDRSHIP - INSTR TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3260.005.26.2356.099.99.520.030.5303.300.04	HIGH ROCK-PD STAFF REIMB-P&T SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3260.005.26.2356.099.99.520.030.5710.300.06	HIGH ROCK-HIGH ROCK-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3260.005.26.2356.099.99.520.030.5720.300.06	HIGH ROCK-HIGH ROCK-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3260.005.26.2356.099.99.520.030.5730.300.06	HIGH ROCK-HIGH ROCK-DUES AND MEMBERSHIPS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3260.005.26.2356.099.99.520.030.5780.300.06	HIGH ROCK-HIGH ROCK-ALL OTHER EXP	2,200	2,200	-	-	220	(220)	0.0%	10.0%	-10.0%	-	2,200	-
0001.3260.005.26.2358.099.99.520.030.5303.300.04	HIGH ROCK - OUTSIDE PD PROV - P&T SEMINAR & TRAINI	4,100	4,100	1,310	1,310	410	900	32.0%	10.0%	22.0%	-	2,790	-
0001.3260.005.26.2358.099.99.520.030.5320.300.04	HIGH ROCK-HIGH ROCK-TUITION	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3260.005.26.2358.099.99.520.030.5380.300.04	HIGH ROCK-HIGH ROCK-OTHER PURCH SERV	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3260.005.26.2358.099.99.520.030.5382.300.04	HIGH ROCK - OTSD PD PROV - OTH PS UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3260.005.26.2358.099.99.520.030.5591.300.05	HIGH ROCK - OTSD PD PROV - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3260.005.26.2358.099.99.520.030.5710.300.06	HIGH ROCK - OUTSIDE PD PROV - IN STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3260.005.26.2358.099.99.520.030.5720.300.06	HIGH ROCK - OUTSIDE PD PROV - OUT STATE TRAVEL/CON	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3260.005.26.2358.099.99.520.030.5730.300.06	HIGH ROCK - OUTSIDE PD PROV - DUES & MEMBERSHIP	3,300	3,300	-	-	330	(330)	0.0%	10.0%	-10.0%	79	3,221	-
0001.3260.005.26.2358.099.99.520.030.5780.300.06	HIGH ROCK - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3260.005.26.2358.099.99.520.030.5784.300.06	HIGH ROCK - OTSD PD PROV - OTH EXP UNIT B	3,450	3,450	-	-	345	(345)	0.0%	10.0%	-10.0%	74	3,376	-
0001.3260.005.26.2410.099.99.520.030.5517.300.05	HIGH ROCK ED SUPPLIES TXTBK\$/WBK\$	350	350	-	-	35	(35)	0.0%	10.0%	-10.0%	-	350	-
0001.3260.005.26.2415.095.99.520.030.5512.300.05	HIGH ROCK ED SUPPL - INSTR MAT	4,000	4,000	-	-	400	(400)	0.0%	10.0%	-10.0%	-	4,000	-
0001.3260.005.26.2415.099.99.520.030.5512.300.05	HIGH ROCK ED SUPPL - INSTR MAT	3,400	3,400	411	411	340	71	12.1%	10.0%	2.1%	-	2,989	-
0001.3260.005.26.2420.099.99.520.030.5247.300.04	HIGH ROCK R M OFFICE EQUIPMENT	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3260.005.26.2430.099.99.520.030.5510.300.05	HIGH ROCK EDUCATIONAL SUPPLIES	14,610	14,610	9,644	9,644	1,461	8,183	66.0%	10.0% YES	56.0%	7,931	(2,965)	-
0001.3260.005.26.2430.099.99.520.030.5590.300.05	HIGH ROCK ELEM - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3260.005.26.2440.099.99.520.030.5270.300.04	HIGH ROCK RENTAL & LEASES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3260.005.26.2440.099.99.520.030.5305.300.04	HIGH ROCK PRINTING	446	446	-	-	45	(45)	0.0%	10.0%	-10.0%	-	446	-
0001.3260.005.26.2440.099.99.520.030.5380.300.04	HIGH ROCK OTHER PURCH SERVICES	1,200	1,200	200	200	120	80	16.7%	10.0%	6.7%	-	1,000	-
0001.3260.005.26.2440.099.99.520.030.5381.300.04	HIGH ROCK ELEM - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3260.005.26.2440.099.99.520.030.5783.300.06	HIGH ROCK ELEM - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3260.005.26.2451.099.99.520.030.5525.300.05	HIGH ROCK - INSTR HDWRE STUDENT DEVICES - INSTR TE	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3260.005.26.2453.099.99.520.030.5525.300.05	HIGH ROCK - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3260.040.26.2210.090.99.520.030.5380.300.04	HIGH ROCK OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3260.040.26.2210.090.99.520.030.5710.300.04	HIGH ROCK IN-STATE TRAVEL	-	-	260	260	-	260	100.0%	10.0%	90.0%	-	(260)	-
0001.3260.040.26.2210.090.99.520.030.5730.300.06	HIGH ROCK DUES & MEMBERSHIPS	-	-	659	659	-	659	100.0%	10.0%	90.0%	-	(659)	-
0001.3260.040.26.2210.090.99.520.030.5820.300.05	HIGH ROCK OFFICE SUPPLIES	800	800	-	-	80	(80)	0.0%	10.0%	-10.0%	-	800	-
0001.3260.040.26.2345.090.99.520.030.5305.300.04	HIGH ROCK - DISTANCE LEARN/ONLINE COURSE - OTHER S	1,300	1,300	799	799	130	669	61.5%	10.0%	51.5%	685	(184)	-
0001.3260.040.26.2455.099.99.520.030.5305.300.04	HIGH ROCK - INSTR SOFTWARE & LICENSES - P&T SOFTWA	10,513	10,513	8,537	8,537	1,051	7,486	81.2%	10.0% YES	71.2%	91	1,885	-
0001.3300.005.30.2110.099.99.520.030.5730.300.06	Pollard-Curriculum Dir-Dues & Membership	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3300.005.30.2210.099.99.520.030.5525.300.05	POLLARD - SCHL LDRSHIP - INSTR TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3300.005.30.2356.099.99.520.030.5525.300.05	POLLARD MIDDLE SCH-POLLARD-SEMINAR TRAINING	-	-	210	210	-	210	100.0%	10.0%	90.0%	175	(385)	-
0001.3300.005.30.2356.099.99.520.030.5710.300.06	POLLARD MIDDLE SCH-POLLARD-IN-STATE TRAVEL	100	100	-	-	10	(10)	0.0%	10.0%	-10.0%	-	100	-
0001.3300.005.30.2356.099.99.520.030.5720.300.06	POLLARD MIDDLE SCH-POLLARD-OOS TRAVEL/ CONF	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3300.005.30.2356.099.99.520.030.5730.300.06	POLLARD MIDDLE SCH-POLLARD-DUES AND MEMBERSHIPS	-	-	70	70	-	70	100.0%	10.0%	90.0%	-	(70)	-
0001.3300.005.30.2356.099.99.520.030.5780.300.06	POLLARD MIDDLE SCH-POLLARD-ALL OTHER EXP	200	200	520	520	20	500	260.0%	10.0%	250.0%	-	(320)	-
0001.3300.005.30.2358.099.99.520.030.5303.300.04	POLLARD - OUTSIDE PD PROV - P&T SEMINAR & TRAINING	3,400	3,400	3,750	3,750	340	3,410	110.3%	10.0%	100.3%	-	(350)	-
0001.3300.005.30.2358.099.99.520.030.5320.300.04	POLLARD MIDDLE SCH-POLLARD-TUITION	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3300.005.30.2358.099.99.520.030.5382.300.04	POLLARD - OTSD PD PROV - OTH PS UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3300.005.30.2358.099.99.520.030.5591.300.05	POLLARD - OTSD PD PROV - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3300.005.30.2358.099.99.520.030.5710.300.06	POLLARD MIDDLE SCH - IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3300.005.30.2358.099.99.520.030.5720.300.06	POLLARD - OUTSIDE PD PROV - OUT STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3300.005.30.2358.099.99.520.030.5730.300.06	POLLARD MIDDLE SCH - DUES & MBRSPHS	-	-	449	449	-	449	100.0%	10.0%	90.0%	-	(449)	-
0001.3300.005.30.2358.099.99.520.030.5780.300.06	POLLARD - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QI Revised Budget	QI Transactions	QI YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Significant & Variance			QI Encumbrances	Budget Balance
									Target %	> 20%	Variance		
0001.3300.005.30.2410.099.99.520.030.5517.300.05	POLLARD ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	10.0%	0.0%	261	(261)	
0001.3300.005.30.2415.099.99.520.030.5512.300.05	POLLARD ED SUPPL - INSTR MAT	5,000	5,000	66	66	500	(434)	1.3%	10.0%	-8.7%	763	4,171	
0001.3300.005.30.2420.099.99.520.030.5247.300.04	POLLARD R & M OFFICE EQUIPMENT	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3300.005.30.2430.099.99.520.030.5510.300.05	POLLARD EDUCATIONAL SUPPLIES	59,205	59,205	10,075	10,075	5,921	4,155	17.0%	10.0%	7.0%	20,632	28,498	
0001.3300.005.30.2430.099.99.520.030.5590.300.05	POLLARD ELEM - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3300.005.30.2440.099.99.520.030.5270.300.04	POLLARD RENTALS AND LEASES	2,400	2,400	-	-	240	(240)	0.0%	10.0%	-10.0%	-	2,400	
0001.3300.005.30.2440.099.99.520.030.5345.300.04	POLLARD PRINTING & MAILING	2,100	2,100	-	-	210	(210)	0.0%	10.0%	-10.0%	-	2,100	
0001.3300.005.30.2440.099.99.520.030.5380.300.04	POLLARD OTHER PURCHASED SERVICES	9,431	9,431	-	-	943	(943)	0.0%	10.0%	-10.0%	120	9,311	
0001.3300.005.30.2440.099.99.520.030.5381.300.04	POLLARD ELEM - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3300.005.30.2440.099.99.520.030.5378.300.04	POLLARD ELEM - INST SVC - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3300.005.30.2451.099.99.520.030.5525.300.05	POLLARD - INSTR HDWRE STUDENT DEVICES - INSTR TECH	2,984	2,984	-	-	298	(298)	0.0%	10.0%	-10.0%	-	2,984	
0001.3300.005.30.2453.099.99.520.030.5525.300.05	POLLARD - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3300.040.30.2210.090.99.520.030.5380.300.04	POLLARD OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	10.0%	0.0%	175	(175)	
0001.3300.040.30.2210.090.99.520.030.5710.300.06	POLLARD IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3300.040.30.2210.090.99.520.030.5730.300.06	POLLARD DUES & MEMBERSHIPS	-	-	325	325	-	325	100.0%	10.0%	90.0%	-	(325)	
0001.3300.040.30.2210.099.99.520.030.5303.300.04	POLLARD - POLLARD - SCHL LDRSHP SEM & TRAINING	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3300.040.30.2210.099.99.520.030.5420.300.05	POLLARD OFFICE SUPPLIES	1,500	1,500	337	337	150	187	22.5%	10.0%	12.5%	474	689	
0001.3300.040.30.2210.099.99.520.030.5780.300.06	POLLARD OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3300.040.30.2345.099.99.520.030.5380.300.04	POLLARD - DISTANCE LEARN/ONLINE COURSE - OTHER SER	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3300.040.30.2440.099.99.520.030.5380.300.05	POLLARD OTHER PURCHASED SERVICES	848	848	-	-	85	(85)	0.0%	10.0%	-10.0%	-	848	
0001.3300.040.30.2455.099.99.520.030.5305.300.04	POLLARD - INSTR SOFTWARE & LICENSES - P&T SOFTWARE	2,000	2,000	-	-	200	(200)	0.0%	10.0%	-10.0%	321	1,679	
0001.3300.040.30.5300.099.99.520.030.5276.300.99	POLLARD R & L PHOTOCOPIER LEASE	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3400.005.10.2358.099.99.520.030.5320.300.04	NEEDHAM HIGH SCH-DISTRICT-TUITION	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3400.005.10.2356.099.99.520.030.5780.300.06	NEEDHAM HIGH SCH-POLLARD-ALL OTHER EXP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3400.005.40.2210.030.99.520.030.5305.300.04	NH - SCHL LDRSHIP - P&T SOFTWARE LIC	5,000	5,000	-	-	500	(500)	0.0%	10.0%	-10.0%	-	5,000	
0001.3400.005.40.2210.099.99.520.030.5525.300.05	HS - SCHL LDRSHIP - INSTR TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3400.005.40.2210.099.99.520.030.5710.300.06	NEEDHAM HIGH SCHOOL IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3400.005.40.2356.010.99.520.030.5780.300.06	NEEDHAM HIGH SCH-NHS-ALL OTHER EXP	1,100	1,100	450	450	110	340	40.9%	10.0%	30.9%	-	650	
0001.3400.005.40.2356.020.99.520.030.5780.300.06	NEEDHAM HIGH SCH-NHS-ALL OTHER EXP	1,100	1,100	-	-	110	(110)	0.0%	10.0%	-10.0%	-	1,100	
0001.3400.005.40.2356.030.99.520.030.5780.300.06	NEEDHAM HIGH SCH-NHS-ALL OTHER EXP	1,100	1,100	-	-	110	(110)	0.0%	10.0%	-10.0%	-	1,100	
0001.3400.005.40.2356.035.99.520.030.5303.300.04	NEEDHAM HIGH SCH-PD STAFF REIMB-SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3400.005.40.2356.035.99.520.030.5780.300.06	NEEDHAM HIGH SCH-NHS-ALL OTHER EXP	1,100	1,100	-	-	110	(110)	0.0%	10.0%	-10.0%	-	1,100	
0001.3400.005.40.2356.099.99.520.030.5303.300.04	NEEDHAM HIGH SCH - PD STAFF REIMB - SEMINARS & TR	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3400.005.40.2356.099.99.520.030.5710.300.06	NEEDHAM HIGH SCH-NHS-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3400.005.40.2356.099.99.520.030.5720.300.06	NEEDHAM HIGH SCH-NHS-OUT-OF-STATE TRAVEL/ CONF	-	-	450	450	-	450	100.0%	10.0%	90.0%	-	(450)	
0001.3400.005.40.2356.099.99.520.030.5730.300.06	NEEDHAM HIGH SCH-NHS-DUES AND MEMBERSHIPS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3400.005.40.2356.099.99.520.030.5780.300.06	NEEDHAM HIGH SCH-NHS-ALL OTHER EXP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3400.005.40.2358.010.99.520.030.5303.300.04	H S - OUTSIDE PD PROV - P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3400.005.40.2358.010.99.520.030.5320.300.04	NEEDHAM HIGH SCH-TUITION	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3400.005.40.2358.010.99.520.030.5382.300.04	H S - OTSD PD PROV - OTH PS UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3400.005.40.2358.010.99.520.030.5591.300.05	H S - OTSD PD PROV - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3400.005.40.2358.010.99.520.030.5710.300.06	H S - OUTSIDE PD PROV - IN STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3400.005.40.2358.020.99.520.030.5720.300.06	H S - OUTSIDE PD PROV - OUT STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3400.005.40.2358.020.99.520.030.5730.300.06	H S - OUTSIDE PD PROV - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3400.005.40.2358.020.99.520.030.5780.300.06	H S - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3400.005.40.2358.020.99.520.030.5784.300.06	H S - OTSD PD PROV - OTH EXP UNIT B	1,500	1,500	-	-	150	(150)	0.0%	10.0%	-10.0%	-	1,500	
0001.3400.005.40.2358.020.99.520.030.5730.300.04	H S - OUTSIDE PD PROV - P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3400.005.40.2358.020.99.520.030.5320.300.04	NEEDHAM HIGH SCH-NHS-TUITION	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3400.005.40.2358.020.99.520.030.5382.300.04	H S - OTSD PD PROV - OTH PS UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3400.005.40.2358.020.99.520.030.5591.300.05	H S - OTSD PD PROV - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3400.005.40.2358.020.99.520.030.5710.300.06	H S - OUTSIDE PD PROV - IN STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3400.005.40.2358.020.99.520.030.5720.300.06	H S - OUTSIDE PD PROV - OUT STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3400.005.40.2358.020.99.520.030.5730.300.06	H S - OUTSIDE PD PROV - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3400.005.40.2358.020.99.520.030.5780.300.06	H S - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3400.005.40.2358.030.99.520.030.5784.300.06	H S - OTSD PD PROV - OTH EXP UNIT B	1,500	1,500	-	-	150	(150)	0.0%	10.0%	-10.0%	-	1,500	
0001.3400.005.40.2358.030.99.520.030.5591.300.05	NEEDHAM HIGH SCH-NHS-TUITION	-	-	750	750	-	750	100.0%	10.0%	90.0%	-	(750)	
0001.3400.005.40.2358.030.99.520.030.5382.300.04	H S - OTSD PD PROV - OTH PS UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3400.005.40.2358.030.99.520.030.5591.300.05	H S - OTSD PD PROV - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3400.005.40.2358.030.99.520.030.5710.300.06	H S - OUTSIDE PD PROV - IN STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3400.005.40.2358.030.99.520.030.5720.300.06	H S - OUTSIDE PD PROV - OUT STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3400.005.40.2358.030.99.520.030.5730.300.06	H S - OUTSIDE PD PROV - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3400.005.40.2358.030.99.520.030.5780.300.06	H S - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3400.005.40.2358.030.99.520.030.5784.300.06	H S - OTSD PD PROV - OTH EXP UNIT B	1,500	1,500	-	-	150	(150)	0.0%	10.0%	-10.0%	-	1,500	
0001.3400.005.40.2358.035.99.520.030.5591.300.05	NEEDHAM HIGH SCH-NHS-TUITION	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3400.005.40.2358.035.99.520.030.5382.300.04	H S - OTSD PD PROV - OTH PS UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3400.005.40.2358.035.99.520.030.5591.300.05	H S - OTSD PD PROV - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3400.005.40.2358.035.99.520.030.5710.300.06	H S - OUTSIDE PD PROV - IN STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3400.005.40.2358.035.99.520.030.5720.300.06	H S - OUTSIDE PD PROV - OUT STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3400.005.40.2358.035.99.520.030.5730.300.06	H S - OUTSIDE PD PROV - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3400.005.40.2358.035.99.520.030.5780.300.06	H S - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3400.005.40.2358.035.99.520.030.5784.300.06	H S - OTSD PD PROV - OTH EXP UNIT B	1,500	1,500	-	-	150	(150)	0.0%	10.0%	-10.0%	-	1,500	
0001.3400.005.40.2358.035.99.520.030.5591.300.05	NEEDHAM HIGH SCH-NHS-TUITION	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3400.005.40.2358													

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QI Revised Budget	QI Transactions	QI YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Significant & Variance			QI Encumbrances	Budget Balance
									Target %	> 20%	Variance		
0001.3400.005.40.2358.035.99.520.030.5780.300.06	H S - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3400.005.40.2358.035.99.520.030.5784.300.06	H S - OTSD PD PROV - OTH EXP UNIT B	1,500	1,500	-	-	150	(150)	0.0%	10.0%	-10.0%	-	-	1,500
0001.3400.005.40.2358.099.99.520.030.5303.300.04	H S - OUTSIDE PD PROV - P&T SEMINAR & TRAINING	15,849	15,849	210	210	1,585	(1,375)	1.3%	10.0%	-8.7%	5,650	9,989	
0001.3400.005.40.2358.099.99.520.030.5320.300.04	NEEDHAM HIGH SCH-NHS-TUITION	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3400.005.40.2358.099.99.520.030.5382.300.04	H S - OTSD PD PROV - OTH PS UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3400.005.40.2358.099.99.520.030.5591.300.05	H S - OTSD PD PROV - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3400.005.40.2358.099.99.520.030.5710.300.06	H S - OUTSIDE PD PROV - IN STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3400.005.40.2358.099.99.520.030.5720.300.06	H S - OUTSIDE PD PROV - OUT STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3400.005.40.2358.099.99.520.030.5730.300.06	H S - OUTSIDE PD PROV - DUES & MEMBERSHIP	7,600	7,600	900	900	760	140	11.8%	10.0%	1.8%	400	6,300	
0001.3400.005.40.2358.099.99.520.030.5780.300.06	H S - OUTSIDE PD PROV - OTHER EXPENSES	2,200	2,200	744	744	220	524	33.8%	10.0%	23.8%	-	-	1,457
0001.3400.005.40.2358.099.99.520.030.5784.300.06	H S - OTSD PD PROV - OTH EXP UNIT B	4,500	4,500	566	566	450	116	12.6%	10.0%	2.6%	560	3,374	
0001.3400.005.40.2410.010.99.520.030.5517.300.05	H S ED SUPPLIES - WKBS/TXTBKS	3,000	3,000	-	-	300	(300)	0.0%	10.0%	-10.0%	-	-	3,000
0001.3400.005.40.2410.020.99.520.030.5517.300.05	H S ED SUPPLIES - WKBS/TXTBKS	4,000	4,000	177	177	400	(223)	4.4%	10.0%	-5.6%	501	3,322	
0001.3400.005.40.2410.030.99.520.030.5517.300.05	H S ED SUPPLIES - WKBS/TXTBKS	13,000	13,000	-	-	1,300	(1,300)	0.0%	10.0%	-10.0%	96	12,904	
0001.3400.005.40.2410.035.99.520.030.5517.300.05	H S ED SUPPLIES - WKBS/TXTBKS	24,000	24,000	47	47	2,400	(2,353)	0.2%	10.0%	-9.8%	1,080	22,873	
0001.3400.005.40.2415.010.99.520.030.5512.300.05	H S ED SUPPLIES - WKBS/TXTBKS	20,000	20,000	616	616	2,000	(1,384)	3.1%	10.0%	-6.9%	256	19,128	
0001.3400.005.40.2415.010.99.520.030.5512.300.05	H S ED SUPPL - INSTR MAT	-	-	6,042	6,042	-	6,042	100.0%	10.0% YES	90.0%	-	(6,042)	
0001.3400.005.40.2415.010.99.520.030.5512.300.05	H S ED SUPPLIES - TEACHING AIDS	5,000	5,000	-	-	500	(500)	0.0%	10.0%	-10.0%	-	-	5,000
0001.3400.005.40.2415.020.99.520.030.5512.300.05	H S ED SUPPL - INSTR MAT	5,050	5,050	79	79	505	(426)	1.6%	10.0%	-8.4%	727	4,244	
0001.3400.005.40.2415.030.99.520.030.5512.300.05	H S ED SUPPL - INSTR MAT	10,000	10,000	-	-	1,000	(1,000)	0.0%	10.0%	-10.0%	-	-	10,000
0001.3400.005.40.2415.035.99.520.030.5512.300.05	H S ED SUPPL - INSTR MAT	-	-	445	445	-	445	100.0%	10.0%	90.0%	-	(445)	
0001.3400.005.40.2415.099.99.520.030.5512.300.05	H S ED SUPPL - INSTR MAT	-	-	-	-	-	-	0.0%	10.0%	0.0%	525	(525)	
0001.3400.005.40.2420.030.99.520.030.5522.300.05	H S ED SUPPL - INST EQUIP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3400.005.40.2420.035.99.520.030.5527.300.04	H S R & M EQUIPMENT	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3400.005.40.2420.035.99.520.030.5522.300.05	H S ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3400.005.40.2420.038.99.520.030.5527.300.04	NHS - DAVINCI - INST EQUIP - R&M EQUIPMENT	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3400.005.40.2420.038.99.520.030.5522.300.05	NHS - DAVINCI - INST EQUIP - SUPPLIES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3400.005.40.2420.038.99.520.030.5780.300.06	NHS - DAVINCI - INST EQUIP - OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3400.005.40.2420.040.99.520.030.5247.300.04	H S R & M OFFICE EQUIPMENT	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3400.005.40.2420.040.99.520.030.5341.300.04	H S COMMUNICATION POSTAGE	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3400.005.40.2420.099.99.520.030.5522.300.05	H S ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3400.005.40.2430.010.99.520.030.5510.300.05	H S EDUCATIONAL SUPPLIES	2,500	2,500	340	340	250	90	13.6%	10.0%	3.6%	-	-	2,160
0001.3400.005.40.2430.010.99.520.030.5590.300.05	NHS - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3400.005.40.2430.020.99.520.030.5590.300.05	H S EDUCATIONAL SUPPLIES	4,300	4,300	-	-	430	(430)	0.0%	10.0%	-10.0%	97	4,203	
0001.3400.005.40.2430.020.99.520.030.5590.300.05	NHS - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3400.005.40.2430.030.99.520.030.5510.300.05	H S EDUCATIONAL SUPPLIES	6,500	6,500	689	689	650	39	10.6%	10.0%	0.6%	1,330	4,481	
0001.3400.005.40.2430.030.99.520.030.5590.300.05	NHS - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3400.005.40.2430.035.99.520.030.5510.300.05	H S EDUCATIONAL SUPPLIES	27,720	27,720	5,676	5,676	2,772	2,904	20.5%	10.0%	10.5%	1,778	20,266	
0001.3400.005.40.2430.035.99.520.030.5590.300.05	NHS - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3400.005.40.2430.038.99.520.030.5510.300.05	NHS - DAVINCI - ED SUPPLIES - ED SUPPLIES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3400.005.40.2430.038.99.520.030.5590.300.05	NHS - DAVINCI - ED SUPPLIES - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3400.005.40.2430.099.99.520.030.5510.300.05	H S EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	10.0%	0.0%	556	(556)	
0001.3400.005.40.2430.099.99.520.030.5590.300.05	NHS - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3400.005.40.2440.010.99.520.030.5380.300.04	H S OTHER PURCHASED SERVICES	-	-	345	345	-	345	100.0%	10.0%	90.0%	-	(345)	
0001.3400.005.40.2440.010.99.520.030.5381.300.04	NHS - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3400.005.40.2440.010.99.520.030.5780.300.06	H S OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	300	(300)	
0001.3400.005.40.2440.010.99.520.030.5783.300.06	NHS - INST SVC - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3400.005.40.2440.020.99.520.030.5380.300.04	H S OTHER PURCHASED SERVICES	-	-	210	210	-	210	100.0%	10.0%	90.0%	-	(210)	
0001.3400.005.40.2440.020.99.520.030.5381.300.04	NHS - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3400.005.40.2440.020.99.520.030.5780.300.06	H S OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	300	(300)	
0001.3400.005.40.2440.020.99.520.030.5783.300.06	NHS - INST SVC - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3400.005.40.2440.030.99.520.030.5381.300.04	H S OTHER PURCHASED SERVICES	5,300	5,300	229	229	530	(301)	4.3%	10.0%	-5.7%	-	5,071	
0001.3400.005.40.2440.030.99.520.030.5381.300.04	NHS - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3400.005.40.2440.035.99.520.030.5780.300.06	H S OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	1,145	(1,145)	
0001.3400.005.40.2440.035.99.520.030.5783.300.06	NHS - INST SVC - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3400.005.40.2440.035.99.520.030.5330.300.04	H S PUPIL TRANSPORTATION	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3400.005.40.2440.035.99.520.030.5380.300.04	H S OTHER PURCHASED SERVICES	-	-	191	191	-	191	100.0%	10.0%	90.0%	-	(191)	
0001.3400.005.40.2440.035.99.520.030.5381.300.04	NHS - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	800	(800)	
0001.3400.005.40.2440.035.99.520.030.5780.300.06	H S OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3400.005.40.2440.035.99.520.030.5783.300.06	NHS - INST SVC - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3400.005.40.2440.038.99.520.030.5380.300.04	H S OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3400.005.40.2440.038.99.520.030.5381.300.04	NHS - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3400.005.40.2440.038.99.520.030.5780.300.06	H S OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	0,000	(0,000)	
0001.3400.005.40.2440.038.99.520.030.5783.300.06	NHS - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3400.005.40.2440.038.99.520.030.5784.300.04	H S PRINTING & MAILING	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3400.005.40.2440.038.99.520.030.5780.300.04	H S OTHER PURCHASED SERVICES	25,601	25,601	3,310	3,310	2,560	750	12.9%	10.0%	2.9%	962	21,329	
0001.3400.005.40.2440.039.99.520.030.5341.300.04	NHS - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3400.005.40.2440.039.99.520.030.5345.300.04	H S PRINTING & MAILING	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3400.005.40.2440.039.99.520.030.5780.300.04	H S OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	10.0%	0.0%	4,568	(8,696)	
0001.3400.005.40.2440.039.99.520.030.5348.300.04	NHS - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-							

## Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	Q1 Revised Budget	Q1 Transactions	Q1 YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Significant & Variance			Q1 Encumbrances	Budget Balance
									Target %	Target > 20%	Variance		
0001.3400.005.40.2440.099.99.520.030.5783.300.06	NHS - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3400.005.40.2451.010.99.520.030.5525.300.05	NHS - INST HDWRE STUDENT DEVICES - INSTR TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3400.005.40.2451.020.99.520.030.5525.300.05	NHS - INST HDWRE STUDENT DEVICES - INSTR TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3400.005.40.2451.030.99.520.030.5525.300.05	NHS - INST HDWRE STUDENT DEVICES - INSTR TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3400.005.40.2451.035.99.520.030.5525.300.05	NHS - INST HDWRE STUDENT DEVICES - INSTR TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3400.005.40.2451.040.99.520.030.5525.300.05	NHS - DAVINCI - INSTR HDWRE STUDENT DEVICES - INST	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3400.005.40.2451.099.99.520.030.5525.300.05	NHS - INST HDWRE STUDENT DEVICES - INSTR TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3400.005.40.2453.040.99.520.030.5305.300.04	NHS - DAVINCI - INSTR HDWRE OTHER - SOFTWARE LIC	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3400.005.40.2453.040.99.520.030.5525.300.05	NHS - DAVINCI - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3400.005.40.2454.040.99.520.030.5305.300.04	NHS - DAVINCI - INSTR HDWRE OTHER - SOFTWARE LIC	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3400.005.40.2454.040.99.520.030.5525.300.05	NHS - DAVINCI - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3400.005.40.2455.010.99.520.030.5305.300.04	NHS - DAVINCI - INSTR SOFTWARE & LICENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3400.005.40.3300.099.99.520.030.5300.300.04	H S PUPIL TRANSPORTATION	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3400.040.40.2110.010.99.520.030.5420.300.05	NEEDHAM HIGH SCH-NHS-OFFICE SUPPLIES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3400.040.40.2110.020.99.520.030.5420.300.05	NEEDHAM HIGH SCH-NHS-OFFICE SUPPLIES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3400.040.40.2110.030.99.520.030.5780.300.06	NEEDHAM HIGH SCH-NHS-OTHER EXPENSE	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3400.040.40.2110.035.99.520.030.5420.300.05	NEEDHAM HIGH SCH-NHS-OFFICE SUPPLIES	-	-	366	366	-	-	366	100.0%	10.0%	90.0%	-	(366)
0001.3400.040.40.2110.035.99.520.030.5780.300.06	NEEDHAM HIGH SCH-NHS-OTHER EXPENSE	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3400.040.40.2210.090.99.520.030.5380.300.04	NHS OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3400.040.40.2210.090.99.520.030.5730.300.06	NHS DUES & MEMBERSHIPS	-	-	4,880	4,880	-	-	4,880	100.0%	10.0%	90.0%	-	(4,880)
0001.3400.040.40.2210.099.99.520.030.5303.300.04	NHS - SCHL LDRSHIP - P&T SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3400.040.40.2210.099.99.520.030.5420.300.05	H S OFFICE SUPPLIES	5,500	5,500	4,525	4,525	550	3,975	82.3%	10.0%	72.3%	2,213	(1,238)	-
0001.3400.040.40.2210.099.99.520.030.5510.300.05	H S EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3400.040.40.2210.099.99.520.030.5710.300.06	H S IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3400.040.40.2210.099.99.520.030.5780.300.06	HS ALL OTHER EXPENSES	1,100	1,100	-	-	110	(110)	0.0%	10.0%	-10.0%	194	906	-
0001.3400.040.40.2345.099.99.520.030.5380.300.04	NEEDHAM HIGH SCH - DISTANCE LEARN/ONLINE COURSE -	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3400.040.40.2455.010.99.520.030.5305.300.04	NHS - INSTN SOFTWARE & LICENSES - P&T SOFTWARE LIC	-	-	-	-	-	-	0.0%	10.0%	0.0%	1,696	(1,696)	-
0001.3400.040.40.2455.020.99.520.030.5305.300.04	NHS - INSTN SOFTWARE & LICENSES - P&T SOFTWARE LIC	-	-	-	-	-	-	0.0%	10.0%	0.0%	1,696	(1,696)	-
0001.3400.040.40.2455.030.99.99.520.030.5305.300.04	NHS - INSTN SOFTWARE & LICENSES - P&T SOFTWARE LIC	20,000	20,000	2,728	2,728	2,000	728	13.6%	10.0%	3.6%	14,047	3,226	-
0001.3400.040.40.2455.039.99.520.030.5305.300.04	NHS - INSTN SOFTWARE & LICENSES - P&T SOFTWARE LIC	30,000	30,000	374	374	3,000	(2,626)	1.2%	10.0%	-8.8%	7,200	22,426	-
0001.3400.040.40.2455.099.99.520.030.5305.300.04	NHS - INSTN SOFTWARE & LICENSES - P&T SOFTWARE LIC	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3400.040.40.3520.099.99.520.030.5380.300.04	SALARIES REGULAR	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3400.040.40.3520.099.99.520.030.5780.300.06	H S OTHER EXPENSES	5,000	5,000	-	-	500	(500)	0.0%	10.0%	-10.0%	-	5,000	-
0001.3400.055.40.2440.099.99.520.030.5380.300.04	H S OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3410.040.40.2358.099.99.520.030.5320.300.04	NEEDHAM HIGH SCH ATHLETICS - NHS-TUITION	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3410.040.40.3510.099.99.520.030.5270.300.04	H S ATHLETICS RENTAL & LEASES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3410.040.40.3510.099.99.520.030.5305.300.04	HS ATHLETICS - P&T SOFTWARE LIC	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3410.040.40.3510.099.99.520.030.5780.300.04	H S ATHLETICS OTHER PURCHASED SVCS	31,720	31,720	5,250	5,250	3,172	2,078	16.6%	10.0%	6.6%	26,470	-	-
0001.3410.040.40.3510.099.99.520.030.5510.300.05	H S ATHLETICS EDUCATIONAL SUPPLIES	3,700	3,700	-	-	370	(370)	0.0%	10.0%	-10.0%	-	3,700	-
0001.3410.040.40.3510.099.99.520.030.5525.300.05	HS ATHLETICS - INSTR TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3410.040.40.3510.099.99.520.030.5590.300.05	NHS ATHLETICS - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3410.040.40.3510.099.99.520.030.5730.300.06	H S ATHLETICS DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3410.040.40.3510.099.99.520.030.5780.300.06	H S ATHLETICS OTHER EXPENSES	1,100	1,100	-	-	110	(110)	0.0%	10.0%	-10.0%	-	1,100	-
0001.3410.040.40.3510.099.99.520.030.5783.300.06	NHS ATHLETICS - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3410.040.40.3510.099.99.520.030.5784.300.06	H S ATHLETICS OTHER EXP - UNIT B & NU	2,000	2,000	-	-	200	(200)	0.0%	10.0%	-10.0%	-	2,000	-
0001.3410.040.40.3510.099.99.520.030.5789.300.06	H S ATHLETICS PUPIL TRANSPORTATION	4,500	4,500	-	-	450	(450)	0.0%	10.0%	-10.0%	-	4,500	-
0001.3510.099.10.2110.099.99.520.030.5300.300.04	GUIDANCE PROFESSIONAL & TECHNICAL	1,000	1,000	-	-	100	(100)	0.0%	10.0%	-10.0%	-	1,000	-
0001.3510.099.10.2110.099.99.520.030.5303.300.04	GUIDANCE - DIST - P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3510.099.10.2110.099.99.520.030.5400.300.05	GUIDANCE OFFICE SUPPLIES	1,200	1,200	160	160	120	40	13.3%	10.0%	3.3%	512	528	-
0001.3510.099.10.2110.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3510.099.10.2110.099.99.520.030.5720.300.06	GUIDANCE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3510.099.10.2110.099.99.520.030.5730.300.06	GUIDANCE - DIST - DUES & MEMBERSHIP	-	-	750	750	-	750	100.0%	10.0%	90.0%	-	(750)	-
0001.3510.099.10.2110.099.99.520.030.5780.300.05	GUIDANCE OTHER EXPENSES	-	-	121	121	-	121	100.0%	10.0%	90.0%	248	(369)	-
0001.3510.099.10.2110.099.99.520.030.5780.300.06	GUIDANCE - DISTRICT - OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3510.099.10.2356.099.99.520.030.5780.300.06	GUIDANCE - DISTRICT-ALL OTHER EXP	200	200	-	-	20	(20)	0.0%	10.0%	-10.0%	-	200	-
0001.3510.099.10.2356.099.99.520.030.5303.300.04	GUIDANCE - DIST - P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3510.099.10.2358.099.99.520.030.5303.300.04	GUIDANCE - DIST - OUTSIDE PD - P&T SEMIN	-	-	210	210	-	210	100.0%	10.0%	90.0%	-	(210)	-
0001.3510.099.10.2358.099.99.520.030.5320.300.04	GUIDANCE - DISTRICT-TUITION	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3510.099.10.2358.099.99.520.030.5382.300.04	GUIDANCE - DIST - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3510.099.10.2358.099.99.520.030.5591.300.05	GUIDANCE - DIST - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3510.099.21.2358.099.99.520.030.5780.300.06	GUIDANCE - DIST - OUTSIDE PD - OTHR EXP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3510.099.21.2358.099.99.520.030.5784.300.06	GUIDANCE - DIST - OTSD PD - OTH EXP UNIT B	1,500	1,500	-	-	150	(150)	0.0%	10.0%	-10.0%	-	1,500	-
0001.3510.099.10.2710.030.99.520.030.5305.300.04	GUIDANCE - DIST - INSTR SOFTWARE & LICENSES - P&T	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3510.099.21.2356.099.99.520.030.5303.300.04	GUIDANCE - BRDM - P&T SEMINAR TRAINING	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3510.099.21.2358.099.99.520.030.5303.300.04	GUIDANCE - BRM - OUTSIDE PD - P&T SEMIN	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3510.099.21.2358.099.99.520.030.5305.300.04	GUIDANCE - BRM - OUTSIDE PD - OTH EXP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3510.099.21.2710.030.99.520.030.5305.300.04	GUIDANCE - BRM - INSTR SOFTWARE & LICENSES - P&T S	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3510.099.21.2710.030.99.520.030.5303.300.04	GUIDANCE - BRM - P&T SEMINAR & TRAINING	500	500	-	-	50	(50)	0.0%	10.0%	-10.0%	-	500	-
0001.3510.099.21.2710.030.99.520.030.5381.300.04	GUIDANCE - BRM - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-

**Attachment B: School Operating Budget Line Item Activity**

Account	Description	Original Budget	QI Revised Budget	QI Transactions	QI YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Significant & Variance			QI Encumbrances	Budget Balance
									Target %	> 20%	Variance		
0001.3510.099.21.2710.099.99.520.030.5510.300.05	GUIDANCE EDUCATIONAL SUPPLIES	656	656	-	-	66	(66)	0.0%	10.0%	-10.0%	-	-	656
0001.3510.099.21.2710.099.99.520.030.5590.300.05	GUIDANCE - BRM - OTR SUP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3510.099.21.2710.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3510.099.21.2710.099.99.520.030.5720.300.06	GUIDANCE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3510.099.21.2710.099.99.520.030.5730.300.06	GUIDANCE - BRM - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3510.099.21.2710.099.99.520.030.5783.300.06	GUIDANCE - BRM - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3510.099.22.2356.099.99.520.030.5303.300.04	GUIDANCE - ELIOT - P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3510.099.22.2358.099.99.520.030.5303.300.04	GUIDANCE - ELI - OUTSIDE PD - P&T SEMIN	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3510.099.22.2358.099.99.520.030.5780.300.06	GUIDANCE - ELI - OUTSIDE PD - OTHR EXP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3510.099.22.2710.030.99.520.030.5350.300.04	GUIDANCE - ELI - INSTR SOFTWARE & LICENSES - P&T S	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3510.099.22.2710.099.99.520.030.5303.300.04	GUIDANCE - ELI - P&T SEMINAR & TRAINING	500	500	-	-	50	(50)	0.0%	10.0%	-10.0%	-	-	500
0001.3510.099.22.2710.099.99.520.030.5381.300.04	GUIDANCE - ELI - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3510.099.22.2710.099.99.520.030.5510.300.05	GUIDANCE SUPPLIES & MATERIALS	656	656	-	-	66	(66)	0.0%	10.0%	-10.0%	-	-	656
0001.3510.099.22.2710.099.99.520.030.5590.300.05	GUIDANCE - ELI - OTR SUP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3510.099.22.2710.099.99.520.030.5710.300.06	GUIDANCE OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3510.099.22.2710.099.99.520.030.5720.300.06	GUIDANCE OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3510.099.22.2710.099.99.520.030.5730.300.06	GUIDANCE - ELI - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3510.099.22.2710.099.99.520.030.5783.300.06	GUIDANCE - ELI - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3510.099.23.2356.099.99.520.030.5303.300.04	GUIDANCE - WIL - P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3510.099.23.2358.099.99.520.030.5303.300.04	GUIDANCE - WILL - OUTSIDE PD - P&T SEMIN	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3510.099.23.2358.099.99.520.030.5780.300.06	GUIDANCE - WILL - OUTSIDE PD - OTHR EXP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3510.099.23.2710.030.99.520.030.5305.300.04	GUIDANCE - WILL - INSTR SOFTWARE & LICENSES - P&T	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3510.099.23.2710.099.99.520.030.5303.300.04	GUIDANCE - WILL - P&T SEMINAR & TRAINING	500	500	-	-	50	(50)	0.0%	10.0%	-10.0%	-	-	500
0001.3510.099.23.2710.099.99.520.030.5381.300.04	GUIDANCE - WIL - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3510.099.23.2710.099.99.520.030.5510.300.05	GUIDANCE EDUCATIONAL SUPPLIES	656	656	-	-	66	(66)	0.0%	10.0%	-10.0%	-	-	656
0001.3510.099.23.2710.099.99.520.030.5590.300.05	GUIDANCE - WIL - OTR SUP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3510.099.23.2710.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3510.099.23.2710.099.99.520.030.5720.300.06	GUIDANCE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3510.099.23.2710.099.99.520.030.5730.300.06	GUIDANCE - WILL - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3510.099.23.2710.099.99.520.030.5783.300.06	GUIDANCE - WIL - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3510.099.24.2356.099.99.520.030.5303.300.04	GUIDANCE - MIT - P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3510.099.24.2358.099.99.520.030.5303.300.04	GUIDANCE - MIT - OUTSIDE PD - P&T SEMIN	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3510.099.24.2358.099.99.520.030.5780.300.06	GUIDANCE - MIT - OUTSIDE PD - OTHR EXP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3510.099.24.2710.030.99.520.030.5305.300.04	GUIDANCE - MIT - INSTR SOFTWARE & LICENSES - P&T S	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3510.099.24.2710.099.99.520.030.5303.300.04	GUIDANCE - MIT - P&T SEMINAR & TRAINING	500	500	-	-	50	(50)	0.0%	10.0%	-10.0%	-	-	500
0001.3510.099.24.2710.099.99.520.030.5381.300.04	GUIDANCE - MIT - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3510.099.24.2710.099.99.520.030.5510.300.05	GUIDANCE OFFICE SUPPLIES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3510.099.24.2710.099.99.520.030.5590.300.05	GUIDANCE EDUCATIONAL SUPPLIES	656	656	-	-	66	(66)	0.0%	10.0%	-10.0%	-	-	656
0001.3510.099.24.2710.099.99.520.030.5710.300.06	GUIDANCE - MIT - OTR SUP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3510.099.24.2710.099.99.520.030.5720.300.06	GUIDANCE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3510.099.24.2710.099.99.520.030.5730.300.06	GUIDANCE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3510.099.24.2710.099.99.520.030.5783.300.06	GUIDANCE - MIT - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3510.099.24.2710.099.99.520.030.5784.300.06	GUIDANCE - MIT - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3510.099.25.2110.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3510.099.25.2356.099.99.520.030.5303.300.04	GUIDANCE - NEW - P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3510.099.25.2358.099.99.520.030.5303.300.04	GUIDANCE - NEW - OUTSIDE PD - P&T SEMIN	500	500	-	-	50	(50)	0.0%	10.0%	-10.0%	-	-	500
0001.3510.099.25.2710.099.99.520.030.5305.300.04	GUIDANCE - NEW - INSTR SOFTWARE & LICENSES - P&T S	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3510.099.25.2710.099.99.520.030.5303.300.04	GUIDANCE - NEW - P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3510.099.25.2710.099.99.520.030.5381.300.04	GUIDANCE - NEW - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3510.099.25.2710.099.99.520.030.5510.300.05	GUIDANCE EDUCATIONAL SUPPLIES	656	656	-	-	66	(66)	0.0%	10.0%	-10.0%	-	-	656
0001.3510.099.25.2710.099.99.520.030.5590.300.05	GUIDANCE - NEW - OTR SUP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3510.099.25.2710.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3510.099.25.2710.099.99.520.030.5720.300.06	GUIDANCE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3510.099.25.2710.099.99.520.030.5730.300.06	GUIDANCE - NEW - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3510.099.25.2710.099.99.520.030.5783.300.06	GUIDANCE - NEW - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3510.099.26.2356.099.99.520.030.5303.300.04	GUIDANCE - HR - P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3510.099.26.2358.099.99.520.030.5303.300.04	GUIDANCE - HR - OUTSIDE PD - P&T SEMIN	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3510.099.26.2710.030.99.520.030.5305.300.04	GUIDANCE - HR - HIGH ROCK - INSTR SOFTWARE & LICENSES -	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3510.099.26.2710.099.99.520.030.5303.300.04	GUIDANCE - HR - HIGH ROCK - P&T SEMINAR & TRAINING	500	500	-	-	50	(50)	0.0%	10.0%	-10.0%	-	-	500
0001.3510.099.26.2710.099.99.520.030.5381.300.04	GUIDANCE - HR - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3510.099.26.2710.099.99.520.030.5510.300.05	GUIDANCE EDUCATIONAL SUPPLIES	656	656	-	-	66	(66)	0.0%	10.0%	-10.0%	-	-	656
0001.3510.099.26.2710.099.99.520.030.5590.300.05	GUIDANCE - HR - OTR SUP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3510.099.26.2710.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3510.099.26.2710.099.99.520.030.5720.300.06	GUIDANCE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3510.099.26.2710.099.99.520.030.5730.300.06	GUIDANCE - HIGH ROCK - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3510.099.26.2710.099.99.520.030.5783.300.06	GUIDANCE - HR - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3510.099.26.2935.099.99.520.030.5303.300.04	GUIDANCE - POL - P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3510.099.26.2938.099.99.520.030.5303.300.04	GUIDANCE - POL - OUTSIDE PD - P&T SEMIN	1,750	1,750	-	-	175	(175)	0.0%	10.0%	-10.0%	-	-	1,750
0001.3510.099.30.2358.099.99.520.030.5780.300.06	GUIDANCE - POL - OUTSIDE PD - OTHR EXP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QI Revised Budget	QI Transactions	QI YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Significant & Variance			QI Encumbrances	Budget Balance
									Target %	> 20%	Variance		
0001.3510.099.30.2710.030.99.520.030.5305.300.04	GUIDANCE - POLL - INSTR SOFTWARE & LICENSES - P&T	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3510.099.30.2710.099.99.520.030.5303.300.04	GUIDANCE - POLL - P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3510.099.30.2710.099.99.520.030.5381.300.04	GUIDANCE - POL - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3510.099.30.2710.099.99.520.030.5510.300.05	GUIDANCE EDUCATIONAL SUPPLIES	562	562	-	-	56	(56)	0.0%	10.0%	-10.0%	-	-	562
0001.3510.099.30.2710.099.99.520.030.5590.300.05	GUIDANCE - POL - OTR SUP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3510.099.30.2710.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3510.099.30.2710.099.99.520.030.5720.300.06	GUIDANCE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3510.099.30.2710.099.99.520.030.5730.300.06	GUIDANCE - POLL - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3510.099.30.2710.099.99.520.030.5783.300.06	GUIDANCE - POL - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3510.099.40.2110.099.99.520.030.5420.300.05	GUIDANCE OFFICE SUPPLIES	-	-	-	-	-	-	0.0%	10.0%	0.0%	154	(154)	-
0001.3510.099.40.2356.099.99.520.030.5303.300.04	GUIDANCE - NHS - P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	10.0%	0.0%	250	(250)	-
0001.3510.099.40.2358.099.99.520.030.5303.300.04	GUIDANCE - NHS - OUTSIDE PD - P&T SEMIN	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3510.099.40.2358.099.99.520.030.5780.300.06	GUIDANCE - NHS - OUTSIDE PD - OTRH EXP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3510.099.40.2420.099.99.520.030.5522.300.05	GUIDANCE ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3510.099.40.2710.030.99.520.030.5305.300.04	GUIDANCE - NHS - INSTR SOFTWARE & LICENSES - P&T S	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3510.099.40.2710.099.99.520.030.5303.300.04	GUIDANCE - NHS - P&T SEMINAR & TRAINING	3,751	3,751	-	-	375	(375)	0.0%	10.0%	-10.0%	-	3,751	-
0001.3510.099.40.2710.099.99.520.030.5380.300.06	GUIDANCE OTR PURCH SERV	-	-	153	153	-	153	100.0%	10.0%	90.0%	-	(153)	-
0001.3510.099.40.2710.099.99.520.030.5381.300.04	GUIDANCE - NHS - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3510.099.40.2710.099.99.520.030.5510.300.05	GUIDANCE EDUCATIONAL SUPPLIES	2,886	2,886	-	-	289	(289)	0.0%	10.0%	-10.0%	81	2,805	-
0001.3510.099.40.2710.099.99.520.030.5522.300.05	GUIDANCE ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3510.099.40.2710.099.99.520.030.5590.300.05	GUIDANCE - NHS - OTR SUP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3510.099.40.2710.099.99.520.030.5710.300.05	GUIDANCE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3510.099.40.2710.099.99.520.030.5720.300.06	GUIDANCE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3510.099.40.2710.099.99.520.030.5730.300.06	GUIDANCE DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3510.099.40.2710.099.99.520.030.5780.300.06	GUIDANCE OTHER EXPENSES	600	600	-	-	60	(60)	0.0%	10.0%	-10.0%	-	600	-
0001.3510.099.40.2710.099.99.520.030.5783.300.06	GUIDANCE - NHS - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3510.099.50.2356.099.99.520.030.5303.300.04	GUIDANCE - PREK - P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3510.099.50.2356.099.99.520.030.5303.300.04	GUIDANCE - PREK - OUTSIDE PD - P&T SEMIN	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3510.099.50.2358.099.99.520.030.5780.300.06	GUIDANCE - PREK - OUTSIDE PD - OTRH EXP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3511.010.10.2800.099.99.520.030.5380.300.04	PSYCH ED SUPPLIES - OTHER PURCH SVC	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3511.010.10.2800.099.99.520.030.5511.300.05	PSYCH ED SUPPLIES - TESTING SUPP	8,896	8,896	-	-	890	(890)	0.0%	10.0%	-10.0%	-	8,896	-
0001.3511.010.21.2800.099.99.520.030.5381.300.04	PSYCH - BRM - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3511.010.21.2800.099.99.520.030.5510.300.05	Psychology - Brm - Psychology - Ed Supplies	500	500	-	-	50	(50)	0.0%	10.0%	-10.0%	-	500	-
0001.3511.010.21.2800.099.99.520.030.5511.300.05	PSYCH-BROADMEADOW-TESTING SUPPLIES	-	-	726	726	-	726	100.0%	10.0%	90.0%	-	(726)	-
0001.3511.010.21.2800.099.99.520.030.5590.300.05	PSYCH - BRM - OTR SUP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3511.010.21.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3511.010.21.2800.099.99.520.030.5720.300.06	PSYCH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3511.010.21.2800.099.99.520.030.5783.300.06	PSYCH - BRM - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3511.010.22.2800.099.99.520.030.5511.300.05	PSYCH-ELIOT-TESTING SUPPLIES	-	-	726	726	-	726	100.0%	10.0%	90.0%	-	(726)	-
0001.3511.010.22.2800.099.99.520.030.5590.300.05	PSYCH - ELI - OTR SUP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3511.010.22.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3511.010.22.2800.099.99.520.030.5720.300.06	PSYCH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3511.010.22.2800.099.99.520.030.5783.300.06	PSYCH - ELI - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3511.010.23.2800.099.99.520.030.5381.300.04	PSYCH - WIL - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3511.010.23.2800.099.99.520.030.5511.300.05	PSYCH - WILLIAMS - TESTING SUPPLIES	-	-	726	726	-	726	100.0%	10.0%	90.0%	-	(726)	-
0001.3511.010.23.2800.099.99.520.030.5590.300.05	PSYCH - WIL - OTR SUP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3511.010.23.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3511.010.23.2800.099.99.520.030.5720.300.06	PSYCH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3511.010.23.2800.099.99.520.030.5783.300.06	PSYCH - WIL - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3511.010.24.2800.099.99.520.030.5381.300.04	PSYCH - MIT - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3511.010.24.2800.099.99.520.030.5510.300.05	PSYCH EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3511.010.24.2800.099.99.520.030.5511.300.05	PSYCH-MITCHELL-TESTING SUPPLIES	-	-	726	726	-	726	100.0%	10.0%	90.0%	-	(726)	-
0001.3511.010.24.2800.099.99.520.030.5590.300.05	PSYCH - MIT - OTR SUP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3511.010.24.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3511.010.24.2800.099.99.520.030.5720.300.06	PSYCH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3511.010.24.2800.099.99.520.030.5783.300.06	PSYCH - MIT - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3511.010.25.2800.099.99.520.030.5381.300.04	PSYCH - NEW - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3511.010.25.2800.099.99.520.030.5511.300.05	PSYCH-NEWMAN-TESTING SUPPLIES	-	-	726	726	-	726	100.0%	10.0%	90.0%	-	(726)	-
0001.3511.010.25.2800.099.99.520.030.5590.300.05	PSYCH - NEW - OTR SUP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3511.010.25.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3511.010.25.2800.099.99.520.030.5720.300.06	PSYCH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3511.010.25.2800.099.99.520.030.5783.300.06	PSYCH - NEW - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3511.010.26.2800.099.99.520.030.5381.300.04	PSYCH - HR - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3511.010.26.2800.099.99.520.030.5511.300.05	PSYCH-HIGH ROCK-TESTING SUPPLIES	-	-	726	726	-	726	100.0%	10.0%	90.0%	-	(726)	-
0001.3511.010.26.2800.099.99.520.030.5590.300.05	PSYCH - HR - OTR SUP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3511.010.26.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3511.010.26.2800.099.99.520.030.5720.300.06	PSYCH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3511.010.26.2800.099.99.520.030.5783.300.06	PSYCH - HR - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3511.010.30.2800.099.99.520.030.5381.300.04	PSYCH - POL - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QI Revised Budget	QI Transactions	QI YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Significant & Variance			QI Encumbrances	Budget Balance
									Target %	> 20%	Variance		
0001.3511.010.30.2800.099.99.520.030.5511.300.05	PSYCH-POLLARD-TESTING SUPPLIES	-	-	726	726	-	-	726	100.0%	10.0%	90.0%	-	(726)
0001.3511.010.30.2800.099.99.520.030.5590.300.05	PSYCH - POL - OTR SUP - SCH COVID	-	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3511.010.30.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL	-	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3511.010.30.2800.099.99.520.030.5720.300.06	PSYCH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3511.010.30.2800.099.99.520.030.5783.300.06	PSYCH - POL - OTR EXP - SCH COVID	-	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3511.010.40.2800.099.99.520.030.5381.300.04	PSYCH - NHS - OTR SVC - SCH COVID	-	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3511.010.40.2800.099.99.520.030.5511.300.05	PSYCHOLOGY-NHS-TESTING SUPPLIES	-	-	726	726	-	-	726	100.0%	10.0%	90.0%	97	(823)
0001.3511.010.40.2800.099.99.520.030.5590.300.05	PSYCH - NHS - OTR SUP - SCH COVID	-	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3511.010.40.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL	-	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3511.010.40.2800.099.99.520.030.5720.300.06	PSYCH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3511.010.40.2800.099.99.520.030.5783.300.06	PSYCH - NHS - OTR EXP - SCH COVID	-	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3511.040.21.2451.099.99.520.030.5525.300.05	PSYCH - BRM - INSTR HDWRE DEVICES - INSTR TECH	-	-	864	864	-	-	864	100.0%	10.0%	90.0%	-	(864)
0001.3511.040.21.2455.099.99.520.030.5305.300.04	PSYCH - BROADMEADOW - SOFTWARE LICENSE FEES	-	-	864	864	-	-	864	100.0%	10.0%	90.0%	-	-
0001.3511.040.21.2455.099.99.520.030.5524.300.05	PSYCH - BROADMEADOW - CLASSROOM INSTR SOFTWARE	-	-	864	864	-	-	864	100.0%	10.0%	90.0%	-	-
0001.3511.040.22.2451.099.99.520.030.5525.300.05	PSYCH - ELI - INSTR HDWRE DEVICES - INSTR TECH	-	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3511.040.22.2455.099.99.520.030.5305.300.04	PSYCH - ELIOT - SOFTWARE LICENSE FEES	-	-	864	864	-	-	864	100.0%	10.0%	90.0%	-	(864)
0001.3511.040.22.2455.099.99.520.030.5524.300.05	PSYCH - ELIOT - CLASSROOM INSTR SOFTWARE	-	-	864	864	-	-	864	100.0%	10.0%	90.0%	-	-
0001.3511.040.23.2451.099.99.520.030.5525.300.05	PSYCH - WIL - INSTR HDWRE DEVICES - INSTR TECH	-	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3511.040.23.2455.099.99.520.030.5305.300.04	PSYCH - WILLIAMS - SOFTWARE LICENSE FEES	-	-	864	864	-	-	864	100.0%	10.0%	90.0%	-	(864)
0001.3511.040.23.2455.099.99.520.030.5524.300.05	PSYCH - WILLIAMS - CLASSROOM INSTR SOFTWARE	-	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3511.040.24.2451.099.99.520.030.5525.300.05	PSYCH - MIT - INSTR HDWRE DEVICES - INSTR TECH	-	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3511.040.24.2455.099.99.520.030.5305.300.04	PSYCH - MITCHELL - SOFTWARE LICENSE FEES	-	-	864	864	-	-	864	100.0%	10.0%	90.0%	-	(864)
0001.3511.040.24.2455.099.99.520.030.5524.300.05	PSYCH - MITCHELL - CLASSROOM INSTR SOFTWARE	-	-	864	864	-	-	864	100.0%	10.0%	90.0%	-	-
0001.3511.040.25.2451.099.99.520.030.5525.300.05	PSYCH - NEW - INSTR HDWRE DEVICES - INSTR TECH	-	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3511.040.25.2455.099.99.520.030.5305.300.04	PSYCH - NEWMAN - SOFTWARE LICENSE FEES	-	-	864	864	-	-	864	100.0%	10.0%	90.0%	-	(864)
0001.3511.040.26.2451.099.99.520.030.5525.300.05	PSYCH - NEWMAN - CLASSROOM INSTR SOFTWARE	-	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3511.040.26.2455.099.99.520.030.5524.300.05	PSYCH - HR - INSTR HDWRE DEVICES - INSTR TECH	-	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3511.040.26.2455.099.99.520.030.5305.300.04	PSYCH - HIGH ROCK - SOFTWARE LICENSE FEES	-	-	864	864	-	-	864	100.0%	10.0%	90.0%	-	(864)
0001.3511.040.26.2455.099.99.520.030.5524.300.05	PSYCH - HIGH ROCK - CLASSROOM INSTR SOFTWARE	-	-	864	864	-	-	864	100.0%	10.0%	90.0%	-	-
0001.3511.040.30.2451.099.99.520.030.5525.300.05	PSYCH - POL - INSTR HDWRE DEVICES - INSTR TECH	-	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3511.040.30.2455.099.99.520.030.5305.300.04	PSYCH - POLLARD - SOFTWARE LICENSE FEES	-	-	864	864	-	-	864	100.0%	10.0%	90.0%	-	(864)
0001.3511.040.30.2455.099.99.520.030.5524.300.05	PSYCH - POLLARD - CLASSROOM INSTR SOFTWARE	-	-	864	864	-	-	864	100.0%	10.0%	90.0%	-	-
0001.3511.040.40.2451.099.99.520.030.5525.300.05	PSYCH - NHS - INSTR HDWRE DEVICES - INSTR TECH	-	-	864	864	-	-	864	100.0%	10.0%	90.0%	-	(864)
0001.3511.040.40.2455.099.99.520.030.5305.300.04	PSYCH - NHS - CLASSROOM INSTR SOFTWARE	-	-	864	864	-	-	864	100.0%	10.0%	90.0%	-	-
0001.3511.040.50.2451.099.99.520.030.5525.300.05	PSYCH - PREK - INSTR HDWRE DEVICES - INSTR TECH	-	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3511.040.50.2455.099.99.520.030.5305.300.04	PSYCH - PRESCHOOL - SOFTWARE LICENSE FEES	-	-	50	50	-	-	50	100.0%	10.0%	90.0%	-	(50)
0001.3520.005.10.2358.099.99.520.030.5382.300.04	HEALTH/NURSE - DIST - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3520.005.10.2358.099.99.520.030.5591.300.05	HEALTH/NURSE - DIST - OTSD PD - OT SUP UNIT B	-	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3520.005.10.2358.099.99.520.030.5784.300.06	HEALTH/NURSE - DIST - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3520.040.10.2356.099.99.520.030.5710.300.06	HEALTH/NURSING: SCH HLTH SERV-DISTR-IN-STATE TRAV	185	185	-	-	-	19	(19)	0.0%	10.0%	-10.0%	-	185
0001.3520.040.10.2356.099.99.520.030.5780.300.06	HEALTH/NURSING: SCH HLTH SERV-DISTR-ALL OTR EXP	476	476	-	-	-	48	(48)	0.0%	10.0%	-10.0%	-	476
0001.3520.040.10.2358.099.99.520.030.5320.300.04	HEALTH/NURSING: SCH HLTH SERV-DISTRICT-TUITION	-	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3520.040.10.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP	245	245	-	-	-	25	(25)	0.0%	10.0%	-10.0%	-	245
0001.3520.040.10.3200.099.99.520.030.5300.300.04	HEALTH/NURSE PROF & TECH	10,000	10,000	-	-	-	1,000	(1,000)	0.0%	10.0%	-10.0%	10,000	-
0001.3520.040.10.3200.099.99.520.030.5303.300.04	HEALTH/NURSE - DISTRICT - SEMINARS & TRAINING	-	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3520.040.10.3200.099.99.520.030.5305.300.04	HEALTH/NURSING - P&T SOFTWARE LIC	14,002	14,002	17,435	17,435	1,400	16,035	124.5%	10.0%	YES	114.5%	-	(3,433)
0001.3520.040.10.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURC SVCS	300	300	245	245	30	215	81.7%	10.0%	-	71.7%	452	(397)
0001.3520.040.10.3200.099.99.520.030.5420.300.05	HEALTH/NURSE OFFICE SUPPLIES	600	600	-	-	-	60	(60)	0.0%	10.0%	-10.0%	-	600
0001.3520.040.10.3200.099.99.520.030.5524.300.04	HEALTH/NURSING ED SUPPLIES - INST SOFTWARE	-	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3520.040.10.3200.099.99.520.030.5525.300.05	HEALTH/NURSING - INSTR TECH	-	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3520.040.10.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3520.040.21.2800.099.99.520.030.5381.300.04	HEALTH/NURSE - OTSD PD - OTH SUP UNIT B	1,500	1,500	-	-	-	150	(150)	0.0%	10.0%	-10.0%	-	1,500
0001.3520.040.21.2800.099.99.520.030.5591.300.05	HEALTH/NURSING - BRM - OTR SVC - SCH COVID	-	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3520.040.21.2800.099.99.520.030.5590.300.05	HEALTH/NURSING - BRM - OTR SUP - SCH COVID	-	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3520.040.21.2800.099.99.520.030.5783.300.06	HEALTH/NURSING - BRM - OTR EXP - SCH COVID	-	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3520.040.21.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP	-	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3520.040.21.3200.099.99.520.030.5300.300.04	HEALTH/NURSING PROF/TECH	-	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3520.040.21.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURC SVCS	664	664	555	555	66	489	83.6%	10.0%	-	73.6%	113	(4)
0001.3520.040.21.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	590	590	-	-	-	59	(59)	0.0%	10.0%	-10.0%	-	590
0001.3520.040.21.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3520.040.21.3200.099.99.520.030.5720.300.06	HEALTH/NURSE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3520.040.22.2800.099.99.520.030.5381.300.04	HEALTH/NURSING - ELI - OTR SVC - SCH COVID	-	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3520.040.22.2800.099.99.520.030.5590.300.05	HEALTH/NURSING - ELI - OTR SUP - SCH COVID	-	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3520.040.22.2800.099.99.520.030.5783.300.06	HEALTH/NURSING - ELI - OTR EXP - SCH COVID	-	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3520.040.22.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP	-	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3520.040.22.3200.099.99.520.030.5300.300.04	HEALTH/NURSE OTHER PURCHASED SVCS	419	419	310	310	42	268	74.0%	10.0%	-	64.0%	113	(4)
0001.3520.040.22.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	588	588	-	-	-	59	(59)	0.0%	10.0%	-10.0%	-	588
0001.3520.040.22.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3520.040.22.3200.099.99.520.030.5720.300.06	HEALTH/NURSE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QI Revised Budget	QI Transactions	QI YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Significant & Variance			QI Encumbrances	Budget Balance
									Target %	> 20%	Variance		
0001.3520.040.23.2800.099.99.520.030.5381.300.04	HEALTH/NURSING - WIL - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3520.040.23.2800.099.99.520.030.5590.300.05	HEALTH/NURSING - WIL - OTR SUP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3520.040.23.2800.099.99.520.030.5783.300.06	HEALTH/NURSING - WIL - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3520.040.23.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3520.040.23.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURCHASED SVCS	2,606	2,606	1,290	1,290	261	1,029	49.5%	10.0%	39.5%	113	1,203	-
0001.3520.040.23.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	645	645	-	-	65	(65)	0.0%	10.0%	-10.0%	-	645	-
0001.3520.040.23.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3520.040.23.3200.099.99.520.030.5720.300.06	HEALTH/NURSE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3520.040.24.2800.099.99.520.030.5381.300.04	HEALTH/NURSING - MIT - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3520.040.24.2800.099.99.520.030.5590.300.05	HEALTH/NURSING - MIT - OTR SUP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3520.040.24.2800.099.99.520.030.5783.300.06	HEALTH/NURSING - MIT - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3520.040.24.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3520.040.24.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURCHASED SVCS	419	419	310	310	42	268	74.0%	10.0%	64.0%	123	(14)	-
0001.3520.040.24.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	624	624	-	-	62	(62)	0.0%	10.0%	-10.0%	-	624	-
0001.3520.040.24.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3520.040.24.3200.099.99.520.030.5720.300.06	HEALTH/NURSE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3520.040.25.2800.099.99.520.030.5381.300.04	HEALTH/NURSING - NEW - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3520.040.25.2800.099.99.520.030.5590.300.05	HEALTH/NURSING - NEW - OTR SUP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3520.040.25.2800.099.99.520.030.5783.300.06	HEALTH/NURSING - NEW - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3520.040.25.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3520.040.25.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURCHASED SVCS	1,132	1,132	800	800	113	687	70.7%	10.0%	60.7%	339	(7)	-
0001.3520.040.25.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	-	-	-	-	-	-	0.0%	10.0%	0.0%	30	(30)	-
0001.3520.040.25.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	1,532	1,532	-	-	153	(153)	0.0%	10.0%	-10.0%	401	1,131	-
0001.3520.040.25.3200.099.99.520.030.5720.300.06	HEALTH/NURSE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3520.040.26.2800.099.99.520.030.5381.300.04	HEALTH/NURSING - HR - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3520.040.26.2800.099.99.520.030.5590.300.05	HEALTH/NURSING - HR - OTR SUP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3520.040.26.2800.099.99.520.030.5783.300.06	HEALTH/NURSING - HR - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3520.040.26.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3520.040.26.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURCHASED SVCS	356	356	245	245	36	209	68.8%	10.0%	58.8%	358	(247)	-
0001.3520.040.26.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	679	679	-	-	68	(68)	0.0%	10.0%	-10.0%	-	679	-
0001.3520.040.26.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3520.040.26.3200.099.99.520.030.5720.300.06	HEALTH/NURSE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3520.040.30.2800.099.99.520.030.5381.300.04	HEALTH/NURSING - POL - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3520.040.30.2800.099.99.520.030.5590.300.05	HEALTH/NURSING - POL - OTR SUP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3520.040.30.2800.099.99.520.030.5783.300.06	HEALTH/NURSING - POL - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3520.040.30.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3520.040.30.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURCHASED SVCS	958	958	555	555	96	459	57.9%	10.0%	47.9%	226	177	-
0001.3520.040.30.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	1,249	1,249	-	-	125	(125)	0.0%	10.0%	-10.0%	-	1,249	-
0001.3520.040.30.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3520.040.30.3200.099.99.520.030.5720.300.06	HEALTH/NURSE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3520.040.40.2800.099.99.520.030.5381.300.04	HEALTH/NURSING - NHS - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3520.040.40.2800.099.99.520.030.5590.300.05	HEALTH/NURSING - NHS - OTR SUP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3520.040.40.2800.099.99.520.030.5783.300.06	HEALTH/NURSING - NHS - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3520.040.40.40.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3520.040.40.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURCHASED SVCS	1,793	1,793	1,355	1,355	179	1,176	75.6%	10.0%	65.6%	452	(14)	-
0001.3520.040.40.3200.099.99.520.030.5420.300.05	HEALTH/NURSE OFFICE SUPPLIES	250	250	-	-	25	(25)	0.0%	10.0%	-10.0%	-	250	-
0001.3520.040.40.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	2,074	2,074	184	184	207	(23)	8.9%	10.0%	-1.1%	-	1,890	-
0001.3520.040.40.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3520.040.40.3200.099.99.520.030.5720.300.06	HEALTH/NURSE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3530.010.10.2110.099.99.520.030.5303.300.04	SPEC ED - DIST - P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3530.010.10.2110.099.99.520.030.5420.300.05	SPEC ED OTHER PURCHASED SERVICES	46,800	46,800	-	-	4,680	(4,680)	0.0%	10.0%	-10.0%	1,250	45,550	-
0001.3530.010.10.2110.099.99.520.030.5420.300.05	SPEC ED OFFICE SUPPLIES	1,000	1,000	326	326	100	226	32.6%	10.0%	22.6%	-	674	-
0001.3530.010.10.2110.099.99.520.030.5710.300.06	SPECIAL EDUCATION IN-STATE TRAVEL	2,000	2,000	-	-	200	(200)	0.0%	10.0%	-10.0%	-	2,000	-
0001.3530.010.10.2110.099.99.520.030.5720.300.06	SPEC ED - DIST - OUT STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3530.010.10.2110.099.99.520.030.5730.300.06	SPECIAL EDUCATION ADMIN MBRSHPS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3530.010.10.2110.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	900	900	-	-	90	(90)	0.0%	10.0%	-10.0%	-	900	-
0001.3530.010.10.2320.099.99.520.030.5300.300.04	SPEC ED PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3530.010.10.2356.035.99.520.030.5780.300.06	SPECIAL ED-DISTRICT-ALL OTHER EXP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3530.010.10.2356.099.99.520.030.5710.300.06	SPECIAL ED-DISTRICT-IN-STATE TRAVEL	3,000	3,000	-	-	300	(300)	0.0%	10.0%	-10.0%	-	3,000	-
0001.3530.010.10.2356.099.99.520.030.5720.300.06	SPECIAL ED-DISTRICT-OUT-OF-STATE TRAVEL/ CONF	3,000	3,000	-	-	300	(300)	0.0%	10.0%	-10.0%	-	3,000	-
0001.3530.010.10.2356.099.99.520.030.5780.300.06	SPECIAL ED-DISTRICT-ALL OTHER EXP	4,850	4,850	-	-	485	(485)	0.0%	10.0%	-10.0%	-	4,850	-
0001.3530.010.10.2358.099.99.520.030.5303.300.04	SPECIAL ED - DISTRICT - OUTSIDE PD SEMINARS & TR	-	-	-	-	-	-	0.0%	10.0%	0.0%	750	(750)	-
0001.3530.010.10.2358.099.99.520.030.5320.300.04	SPECIAL ED-DISTRICT-TUITION	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3530.010.10.2358.099.99.520.030.5380.300.04	SPECIAL ED-DISTRICT-OTHER PURCH SERV	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3530.010.10.2358.099.99.520.030.5382.300.04	SPECIAL ED - DIS - OTSD PD - OTH PS UNIT B	3,000	3,000	200	200	300	(100)	6.7%	10.0%	-3.3%	1,500	1,300	-
0001.3530.010.10.2358.099.99.520.030.5420.300.05	SPECIAL ED-DISTRICT-OFFICE SUPPLIES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3530.010.10.2358.099.99.520.030.5522.300.05	SPECIAL ED-DISTRICT-INSTRL EQUIPMENT	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3530.010.10.2358.099.99.520.030.5591.300.05	SPECIAL ED - DIS - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3530.010.10.2358.099.99.520.030.5784.300.06	SPECIAL ED - DIS - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3530.010.10.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	8,367	8,367	-</									

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	Q1 Revised Budget	Q1 Transactions	Q1 YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Significant & Variance			Q1 Encumbrances	Budget Balance
									%	> 20%	Variance		
0001.3530.010.10.2430.099.99.520.030.5510.300.05	SPECIAL ED EDUCATIONAL SUPPLIES	1,000	1,000	-	-	100	(100)	0.0%	10.0%	-10.0%	-	-	1,000
0001.3530.010.10.2440.099.99.520.030.5710.300.06	SPEC ED IN-STATE TRAVEL	700	700	97	97	70	27	13.8%	10.0%	3.8%	-	-	603
0001.3530.010.10.2440.099.99.520.030.5720.300.06	SPEC ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3530.010.10.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	300	300	-	-	30	(30)	0.0%	10.0%	-10.0%	574	(274)	-
0001.3530.010.10.2451.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3530.010.10.2455.099.99.520.030.5524.300.05	SPEC ED ED SUPPLIES - INST SOFTWARE	304	304	-	-	30	(30)	0.0%	10.0%	-10.0%	-	-	304
0001.3530.010.10.2458.099.99.520.030.5303.300.04	SPECIAL ED-BROADMEADOW-SEMINAR&TRAINING	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3530.010.21.2110.099.99.520.030.5780.300.06	SPECIAL EDUCATION - BRM - OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3530.010.21.2320.090.99.520.030.5300.300.04	SPEC ED PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3530.010.21.2330.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3530.010.21.2356.099.99.520.030.5710.300.06	SPECIAL ED-BROADMEADOW-IN STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3530.010.21.2356.099.99.520.030.5780.300.06	SPECIAL ED - BROADMEADOW - ALL OTHER EXPENSE	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3530.010.21.2358.099.99.520.030.5303.300.04	SPEC ED - BRM - OUTSIDE PD PROV - P&T SEMINAR & TR	-	-	-	-	-	-	0.0%	10.0%	0.0%	877	(877)	-
0001.3530.010.21.2358.099.99.520.030.5380.300.04	SPECIAL ED-BRDMDW OTR PURCH SERV	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3530.010.21.2358.099.99.520.030.5382.300.04	SPECIAL ED - BRM - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3530.010.21.2358.099.99.520.030.5591.300.05	SPECIAL ED - BRM - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3530.010.21.2358.099.99.520.030.5710.300.06	SPECIAL ED-BRDMDW IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3530.010.21.2358.099.99.520.030.5720.300.06	SPECIAL ED-BRDMDW O-O-S TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3530.010.21.2358.099.99.520.030.5730.300.06	SPECIAL ED-BRDMDW DUES & MBRSHPS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3530.010.21.2358.099.99.520.030.5780.300.06	SPECIAL ED-BRDMDW OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3530.010.21.2358.099.99.520.030.5784.300.06	SPECIAL ED - BRM - OTSD PD - OTH EXP UNIT B	1,500	1,500	-	-	150	(150)	0.0%	10.0%	-10.0%	-	-	1,500
0001.3530.010.21.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	500	500	378	378	50	328	75.6%	10.0%	65.6%	-	-	122
0001.3530.010.21.2420.099.99.520.030.5257.300.04	SPEC ED R & M EQUIPMENT	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3530.010.21.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	2,400	2,400	-	-	240	(240)	0.0%	10.0%	-10.0%	433	1,968	-
0001.3530.010.21.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	1,416	1,416	-	-	142	(142)	0.0%	10.0%	-10.0%	-	-	1,416
0001.3530.010.21.2430.099.99.520.030.5590.300.05	SPECIAL ED - BRM - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3530.010.21.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	321	321	-	321	100.0%	10.0%	90.0%	1,232	(1,552)	-
0001.3530.010.21.2440.099.99.520.030.5381.300.04	SPECIAL ED - BRM - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3530.010.21.2440.099.99.520.030.5710.300.06	SPEC ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3530.010.21.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	298	(298)	-
0001.3530.010.21.2440.099.99.520.030.5783.300.06	SPECIAL ED - BRM - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3530.010.21.2451.040.99.520.030.5525.300.05	SPEC ED ED SUPPLIES - INST TECHNOLOGY	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3530.010.21.2451.099.99.520.030.5525.300.05	SPEC ED - BRM - INSTR HDWRE STUDENT DEVICES - INST	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3530.010.21.2453.099.99.520.030.5525.300.05	SPEC ED - BRM - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3530.010.21.2455.099.99.520.030.5303.300.04	SPECIAL ED-BRDMDW - SOFTWARE LICENSE	-	-	834	834	-	834	100.0%	10.0%	90.0%	1,956	(2,790)	-
0001.3530.010.21.2702.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	1,000	1,000	-	-	100	(100)	0.0%	10.0%	-10.0%	-	-	1,000
0001.3530.010.22.2110.099.99.520.030.5303.300.04	SPECIAL ED-EIOT-SEMINAR&TRAINING	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3530.010.22.2110.099.99.520.030.5780.300.06	SPECIAL EDUCATION - EIOT - OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3530.010.22.2320.090.99.520.030.5300.300.04	SPEC ED PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3530.010.22.2330.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3530.010.22.2356.099.99.520.030.5710.300.06	SPECIAL ED-EIOT-IN STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3530.010.22.2356.099.99.520.030.5780.300.06	SPECIAL ED - EIOT - ALL OTHER EXPENSE	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3530.010.22.2358.099.99.520.030.5303.300.04	SPEC ED - ELI - OUTSIDE PD PROV - P&T SEMINAR & TR	-	-	2,700	2,700	-	2,700	100.0%	10.0%	90.0%	9,377	(12,077)	-
0001.3530.010.22.2358.099.99.520.030.5380.300.04	SPECIAL ED-EIOT OTR PURCH SERV	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3530.010.22.2358.099.99.520.030.5382.300.04	SPECIAL ED-ELI - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3530.010.22.2358.099.99.520.030.5591.300.05	SPECIAL ED-ELI - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3530.010.22.2358.099.99.520.030.5710.300.06	SPECIAL ED-EIOT IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3530.010.22.2358.099.99.520.030.5720.300.06	SPECIAL ED-EIOT O-O-S TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3530.010.22.2358.099.99.520.030.5730.300.06	SPECIAL ED-EIOT DUES & MBRSHPS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3530.010.22.2358.099.99.520.030.5780.300.06	SPECIAL ED-EIOT OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3530.010.22.2358.099.99.520.030.5784.300.06	SPECIAL ED-ELI - OTSD PD - OTH EXP UNIT B	1,500	1,500	100	100	150	(50)	6.7%	10.0%	-3.3%	-	-	1,400
0001.3530.010.22.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	1,000	1,000	468	468	100	368	46.8%	10.0%	36.8%	-	-	532
0001.3530.010.22.2420.099.99.520.030.5257.300.04	SPEC ED R & M EQUIPMENT	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3530.010.22.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3530.010.22.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	1,166	1,166	60	60	117	(57)	5.1%	10.0%	-4.9%	-	-	1,106
0001.3530.010.22.2430.099.99.520.030.5590.300.05	SPECIAL ED - ELI - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3530.010.22.2440.099.99.520.030.5381.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	321	321	-	321	100.0%	10.0%	90.0%	2,658	(2,979)	-
0001.3530.010.22.2440.099.99.520.030.5382.300.04	SPECIAL ED - ELI - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3530.010.22.2440.099.99.520.030.5710.300.06	SPEC ED - EL - IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3530.010.22.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	298	(298)	-
0001.3530.010.22.2451.040.99.99.520.030.5525.300.05	SPEC ED ED SUPPLIES - INST TECHNOLOGY	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3530.010.22.2453.099.99.520.030.5525.300.05	SPEC ED - EL - INSTR HDWRE STUDENT DEVICES - INST	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3530.010.22.2455.099.99.520.030.5303.300.04	SPEC ED - EL - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3530.010.22.2458.099.99.520.030.5305.300.04	SPECIAL ED-EIOT SOFTWARE LICENSE	-	-	884	884	-	884	100.0%	10.0%	90.0%	-	(884)	-
0001.3530.010.22.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	1,500	1,500	1,429	1,429	150	1,279	95.3%	10.0%	85.3%	-	-	71
0001.3530.010.23.2110.099.99.520.030.5303.300.04	SPECIAL ED - WILLIAMS - SEMINAR&TRAINING	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3530.010.23.2110.099.99.520.030.5780.300.06	SPECIAL EDUCATION - WILL - OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3530.010.23.2320.090.99.520.030.5300.300.04	SPEC ED PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3530.010.23.2330.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3530.010.23.2356.099.99.520.030.5710.300.06	SPECIAL ED - WILLIAMS - IN STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-

**Attachment B: School Operating Budget Line Item Activity**

Account	Description	Original Budget	QI Revised Budget	QI Transactions	QI YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Significant & Variance			QI Encumbrances	Budget Balance	
									Target %	> 20%	Variance			
0001.3530.010.23.2356.099.99.520.030.5780.300.06	SPECIAL ED - WILLIAMS - ALL OTHER EXPENSE	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-	
0001.3530.010.23.2358.099.99.520.030.5303.300.04	SPEC ED - WILL - OUTSIDE PD PROV - P&T SEMINAR & T	-	-	710	710	-	-	100.0%	10.0%	90.0%	1,497	(2,207)	-	
0001.3530.010.23.2358.099.99.520.030.5380.300.04	SPECIAL ED- WILLIAMS - OTR PURCH SERV	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-	
0001.3530.010.23.2358.099.99.520.030.5382.300.04	SPECIAL ED - WIL - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-	
0001.3530.010.23.2358.099.99.520.030.5591.300.05	SPECIAL ED - WIL - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-	
0001.3530.010.23.2358.099.99.520.030.5710.300.06	SPECIAL ED- WILLIAMS - IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-	
0001.3530.010.23.2358.099.99.520.030.5720.300.06	SPECIAL ED- WILLIAMS - O-O-S TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-	
0001.3530.010.23.2358.099.99.520.030.5730.300.06	SPECIAL ED- WILLIAMS - DUES & MBRSHPS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-	
0001.3530.010.23.2358.099.99.520.030.5780.300.06	SPECIAL ED - WILLIAMS- OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-	
0001.3530.010.23.2358.099.99.520.030.5784.300.06	SPECIAL ED - WIL - OTSD PD - OTH EXP UNIT B	1,500	1,500	100	100	150	(50)	6.7%	10.0%	-3.3%	-	-	1,400	
0001.3530.010.23.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	500	500	1,224	1,224	50	1,174	244.8%	10.0%	234.8%	-	-	(724)	
0001.3530.010.23.2420.099.99.520.030.5257.300.04	SPEC ED R & M EQUIPMENT	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-	
0001.3530.010.23.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	1,500	1,500	-	-	150	(150)	0.0%	10.0%	-10.0%	-	-	1,500	
0001.3530.010.23.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	1,450	1,450	26	26	145	(119)	1.8%	10.0%	-8.2%	23	-	1,401	
0001.3530.010.23.2430.099.99.520.030.5590.300.05	SPECIAL ED - WIL - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-	
0001.3530.010.23.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	321	321	-	-	321	100.0%	10.0%	90.0%	10,108	(10,429)	
0001.3530.010.23.2440.099.99.520.030.5381.300.04	SPECIAL ED - WIL - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-	
0001.3530.010.23.2440.099.99.520.030.5710.300.06	SPEC ED IN-STATE TRAVEL	500	500	-	-	50	(50)	0.0%	10.0%	-10.0%	-	-	500	
0001.3530.010.23.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	600	600	-	-	60	(60)	0.0%	10.0%	-10.0%	298	-	302	
0001.3530.010.23.2440.099.99.520.030.5783.300.06	SPECIAL ED - WIL - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-	
0001.3530.010.23.2451.040.99.520.030.5525.300.05	SPEC ED ED SUPPLIES - INST TECHNOLOGY	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-	
0001.3530.010.23.2451.099.99.520.030.5525.300.05	SPEC ED - WILL - INSTR HWRE STUDENT DEVICES - INS	-	-	299	299	-	-	299	100.0%	10.0%	90.0%	-	-	(299)
0001.3530.010.23.2453.099.99.520.030.5525.300.05	SPEC ED - WIL - INSTR HWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-	
0001.3530.010.23.2455.099.99.520.030.5305.300.04	SPECIAL ED - WILLIAMS - SOFTWARE LICENSE	-	-	1,550	1,550	-	-	1,550	100.0%	10.0%	90.0%	733	(2,283)	-
0001.3530.010.23.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	700	700	1,067	1,067	70	997	152.4%	10.0%	142.4%	-	-	(367)	
0001.3530.010.24.2110.099.99.520.030.5780.300.06	SPECIAL ED-MITCHELL-SEMINAR&TRAINING	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-	
0001.3530.010.24.2320.090.99.520.030.5300.300.04	SPECIAL EDUCATION - MIT - OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-	
0001.3530.010.24.2330.099.99.520.030.5380.300.04	SPEC ED PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-	
0001.3530.010.24.2356.099.99.520.030.5710.300.06	SPEC ED OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-	
0001.3530.010.24.2356.099.99.520.030.5780.300.06	SPECIAL ED-MITCHELL-IN STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-	
0001.3530.010.24.2356.099.99.520.030.5783.300.06	SPECIAL ED - MITCHELL - ALL OTHER EXPENSE	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-	
0001.3530.010.24.2358.099.99.520.030.5303.300.04	SPEC ED - MIT - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	1,262	(1,262)	-	
0001.3530.010.24.2358.099.99.520.030.5380.300.04	SPECIAL ED-MITCHELL OTR PURCH SERV	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-	
0001.3530.010.24.2358.099.99.520.030.5382.300.04	SPECIAL ED-MIT - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-	
0001.3530.010.24.2358.099.99.520.030.5591.300.05	SPECIAL ED-MIT - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-	
0001.3530.010.24.2358.099.99.520.030.5720.300.06	SPECIAL ED-MITCHEL IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-	
0001.3530.010.24.2358.099.99.520.030.5720.300.06	SPECIAL ED-MITCHEL O-O-S TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-	
0001.3530.010.24.2358.099.99.520.030.5730.300.06	SPECIAL ED-MITCHEL DUES & MBRSHPS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-	
0001.3530.010.24.2358.099.99.520.030.5780.300.06	SPECIAL ED-MITCHEL OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-	
0001.3530.010.24.2358.099.99.520.030.5784.300.06	SPECIAL ED-MIT - OTSD PD - OTH EXP UNIT B	1,500	1,500	-	-	150	(150)	0.0%	10.0%	-10.0%	-	-	1,500	
0001.3530.010.24.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	875	875	-	-	88	(88)	0.0%	10.0%	-10.0%	378	497	-	
0001.3530.010.24.2420.099.99.520.030.5257.300.04	SPEC ED R & M EQUIPMENT	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-	
0001.3530.010.24.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-	
0001.3530.010.24.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	916	916	-	-	92	(92)	0.0%	10.0%	-10.0%	-	-	916	
0001.3530.010.24.2430.099.99.520.030.5590.300.05	SPECIAL ED - MIT - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-	
0001.3530.010.24.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	321	321	-	-	321	100.0%	10.0%	90.0%	1,001	(1,322)	-
0001.3530.010.24.2440.099.99.520.030.5381.300.04	SPECIAL ED - MIT - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-	
0001.3530.010.24.2440.099.99.520.030.5710.300.06	SPEC ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	623	(623)	-	
0001.3530.010.24.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-	
0001.3530.010.24.2451.040.99.520.030.5525.300.05	SPEC ED - MIT - ED SUPPLIES - INST TECHNOLOGY	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-	
0001.3530.010.24.2453.099.99.520.030.5525.300.05	SPEC ED - MIT - INSTR HWRE STUDENT DEVICES - INST	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-	
0001.3530.010.24.2453.099.99.520.030.5525.300.05	SPEC ED - MIT - INSTR HWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-	
0001.3530.010.24.2455.099.99.520.030.5305.300.04	SPEC ED-MITCHELL SOFTWARE LICENSE	-	-	848	848	-	-	848	100.0%	10.0%	90.0%	-	(848)	643
0001.3530.010.24.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	1,500	1,500	1,112	1,112	150	962	74.2%	10.0%	64.2%	-	-	(255)	
0001.3530.010.25.2110.099.99.520.030.5303.300.04	SPECIAL ED-NEWMAN-SEMINAR&TRAINING	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-	
0001.3530.010.25.2110.099.99.520.030.5380.300.04	SPECIAL EDUCATION - NEW - OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-	
0001.3530.010.25.2330.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-	
0001.3530.010.25.2356.099.99.520.030.5710.300.06	SPECIAL ED-NEWMAN-IN STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-	
0001.3530.010.25.2356.099.99.520.030.5780.300.06	SPECIAL ED - NEWMAN - ALL OTHER EXPENSE	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-	
0001.3530.010.25.2358.099.99.520.030.5303.300.04	SPEC ED - NEW - OUTSIDE PD PROV - P&T SEMINAR & TR	-	-	100	100	-	-	100	100.0%	10.0%	90.0%	1,269	(1,369)	-
0001.3530.010.25.2358.099.99.520.030.5320.300.04	SPECIAL ED-NEWMAN-TUITION	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-	
0001.3530.010.25.2358.099.99.520.030.5380.300.04	SPECIAL ED-NEWMN OTR PURCH SERV	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-	
0001.3530.010.25.2358.099.99.520.030.5382.300.04	SPECIAL ED-NEW - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-	
0001.3530.010.25.2358.099.99.520.030.5591.300.05	SPECIAL ED-NEW - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-	
0001.3530.010.25.2358.099.99.520.030.5710.300.06	SPECIAL ED-NEWMN IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-	
0001.3530.010.25.2358.099.99.520.030.5720.300.06	SPECIAL ED-NEWMN O-O-S TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-	
0001.3530.010.25.2358.099.99.520.030.5730.300.06	SPECIAL ED-NEWMN DUES & MBRSHPS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-	
0001.3530.010.25.2358.099.99.520.030.5780.300.06	SPECIAL ED-NEWMN OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-	
0001.3530.010.25.2358.099.99.520.030.5784.300.06	SPECIAL ED-NEW - OTSD PD - OTH EXP UNIT B	1,500	1,500	100	100	150	(50)	6.7%	10.0%	-3.3%	-	-	1,400	

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QI Revised Budget	QI Transactions	QI YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Significant & Variance			QI Encumbrances	Budget Balance
									Target %	> 20%	Variance		
0001.3530.010.25.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	1,556	1,556	303	303	156	148	19.5%	10.0%	9.5%	-	184	1,069
0001.3530.010.25.2420.099.99.520.030.5257.300.04	SPEC ED R & M EQUIPMENT	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3530.010.25.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	1,500	1,500	-	-	150	(150)	0.0%	10.0%	-10.0%	-	475	1,025
0001.3530.010.25.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	850	850	-	-	85	(85)	0.0%	10.0%	-10.0%	-	137	713
0001.3530.010.25.2430.099.99.520.030.5590.300.05	SPECIAL ED - NEW - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3530.010.25.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	321	321	-	321	100.0%	10.0%	90.0%	-	1,001	(1,322)
0001.3530.010.25.2440.099.99.520.030.5381.300.04	SPECIAL ED - NEW - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3530.010.25.2440.099.99.520.030.5710.300.06	SPEC ED - NEW- IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3530.010.25.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	298	(298)
0001.3530.010.25.2440.099.99.520.030.5783.300.06	SPECIAL ED - NEW - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3530.010.25.2451.040.99.99.520.030.5525.300.05	SPEC ED ED SUPPLIES - INST TECHNOLOGY	1,500	1,500	-	-	150	(150)	0.0%	10.0%	-10.0%	-	-	1,500
0001.3530.010.25.2451.099.99.520.030.5525.300.05	SPEC ED - NEW - INSTR HDWRE STUDENT DEVICES - INST	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3530.010.25.2453.099.99.520.030.5525.300.05	SPEC ED - NEW - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3530.010.25.2455.099.99.520.030.5305.300.04	SPECIAL ED-NEWMN SOFTWARE LICENSE	-	-	1,292	1,292	-	1,292	100.0%	10.0%	90.0%	-	693	(1,985)
0001.3530.010.25.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	1,000	1,000	1,672	1,672	100	1,572	167.2%	10.0%	157.2%	-	-	(672)
0001.3530.010.26.2110.099.99.520.030.5303.300.04	SPECIAL ED-HIGH ROCK-SEMINAR&TRAINING	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3530.010.26.2110.099.99.520.030.5780.300.06	SPECIAL EDUCATION - HR - OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3530.010.26.2320.099.99.520.030.5300.300.04	SPEC ED PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3530.010.26.2330.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3530.010.26.2356.099.99.520.030.5710.300.06	SPECIAL ED-HIGHROCK-IN STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3530.010.26.2356.099.99.520.030.5720.300.06	SPECIAL ED - HIGH ROCK - ALL OTHER EXPENSE	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3530.010.26.2356.099.99.520.030.5303.300.04	SPEC ED - HIGH ROCK - OUTSIDE PD PROV - P&T SEMINA	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	734	(734)
0001.3530.010.26.2358.099.99.520.030.5380.300.04	SPECIAL ED-HGRCK OTR PURCH SERV	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3530.010.26.2358.099.99.520.030.5382.300.04	SPECIAL ED-HR - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3530.010.26.2358.099.99.520.030.5591.300.05	SPECIAL ED-HR - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3530.010.26.2358.099.99.520.030.5710.300.06	SPECIAL ED-HGRCK IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3530.010.26.2358.099.99.520.030.5720.300.06	SPECIAL ED-HGRCK O-O-S TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3530.010.26.2358.099.99.520.030.5730.300.06	SPECIAL ED-HGRCK DUES & MBRSHPS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3530.010.26.2358.099.99.520.030.5784.300.06	SPECIAL ED-HR - OTSD PD - OTH EXP UNIT B	1,500	1,500	100	100	150	(50)	6.7%	10.0%	-3.3%	-	-	1,400
0001.3530.010.26.2410.099.99.520.030.5517.300.05	SPEC ED ED SUPPLIES - WKBKS/TXTBKS	412	412	-	-	41	(41)	0.0%	10.0%	-10.0%	-	412	-
0001.3530.010.26.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	1,000	1,000	696	696	100	596	69.6%	10.0%	59.6%	-	304	-
0001.3530.010.26.2420.099.99.520.030.5257.300.04	SPEC ED R & M EQUIPMENT	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3530.010.26.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3530.010.26.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	500	500	24	24	50	(26)	4.8%	10.0%	-5.2%	-	38	438
0001.3530.010.26.2430.099.99.520.030.5590.300.05	SPECIAL ED - HR - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3530.010.26.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	321	321	-	321	100.0%	10.0%	90.0%	-	3,218	(3,539)
0001.3530.010.26.2440.099.99.520.030.5381.300.04	SPECIAL ED - HR - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3530.010.26.2440.099.99.520.030.5710.300.06	SPEC ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3530.010.26.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	298	(298)
0001.3530.010.26.2440.099.99.520.030.5783.300.06	SPECIAL ED - HR - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3530.010.26.2451.099.99.520.030.5525.300.05	SPEC ED HIGH ROCK - INSTR HDWRE STUDENT DEVICES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3530.010.26.2453.099.99.520.030.5525.300.05	SPEC ED - HR - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3530.010.26.2454.099.99.520.030.5525.300.05	SPEC ED - HIGH ROCK - CLASSROOM INSTR HW	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3530.010.26.2455.099.99.520.030.5305.300.04	SPECIAL ED-NHS - SOFTWARE LICENSE	-	-	2,488	2,488	-	2,488	100.0%	10.0%	90.0%	-	1,893	(4,381)
0001.3530.010.26.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	2,000	2,000	547	547	200	347	27.4%	10.0%	17.4%	-	-	1,453
0001.3530.010.30.2110.099.99.520.030.5303.300.04	SPECIAL ED-POLLARD-SEMINAR&TRAINING	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3530.010.30.2110.099.99.520.030.5780.300.06	SPECIAL EDUCATION - POLL - OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3530.010.30.2320.099.99.520.030.5300.300.04	SPEC ED PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3530.010.30.2330.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3530.010.30.2356.099.99.520.030.5710.300.06	SPECIAL ED-POLLARD-IN STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3530.010.30.2356.099.99.520.030.5720.300.06	SPECIAL ED - POLL - ALL OTHER EXPENSE	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3530.010.30.2358.099.99.520.030.5303.300.04	SPEC ED - POLL - OUTSIDE PD PROV - P&T SEMINAR & T	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	2,078	(2,078)
0001.3530.010.30.2358.099.99.520.030.5380.300.04	SPECIAL ED-POLLARD OTR PURCH SERV	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3530.010.30.2358.099.99.520.030.5382.300.04	SPECIAL ED-POL - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3530.010.30.2358.099.99.520.030.5591.300.05	SPECIAL ED-POL - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3530.010.30.2358.099.99.520.030.5710.300.06	SPECIAL ED-POLLARD IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3530.010.30.2358.099.99.520.030.5720.300.06	SPECIAL ED-POLLARD O-O-S TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3530.010.30.2358.099.99.520.030.5730.300.06	SPECIAL ED-POLLARD DUES & MBRSHPS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3530.010.30.2358.099.99.520.030.5780.300.06	SPECIAL ED-POLLARD OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3530.010.30.2410.099.99.520.030.5517.300.05	SPECIAL ED-POL - OTSD PD - OTH EXP UNIT B	1,005	1,005	100	100	101	(1)	10.0%	10.0%	0.0%	-	-	905
0001.3530.010.30.2410.099.99.520.030.5517.300.05	SPEC ED ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3530.010.30.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	5,500	5,500	-	-	550	(550)	0.0%	10.0%	-10.0%	-	-	5,500
0001.3530.010.30.2420.099.99.520.030.5257.300.04	SPEC ED R & M EQUIPMENT	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3530.010.30.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	775	(775)
0001.3530.010.30.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	6,518	6,518	265	265	652	(387)	4.1%	10.0%	-5.9%	-	7,250	(997)
0001.3530.010.30.2430.099.99.520.030.5510.300.05	SPECIAL ED - POL - ED SUPP - OTHR SUP - SCH COVID	-	-	321	321	-	321	100.0%	10.0%	90.0%	-	-	-
0001.3530.010.30.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3530.010.30.2440.099.99.520.030.5381.300.04	SPECIAL ED - POL - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3530.010.30.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	298	(298)
0001.3530.010.30.2440.099.99.520.030.5783.300.06	SPECIAL ED - POL - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QI Revised Budget	QI Transactions	QI YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Significant & Variance			QI Encumbrances	Budget Balance
									Target %	> 20%	Variance		
0001.3530.010.30.2451.040.99.520.030.5525.300.05	SPEC ED ED SUPPLIES - INST TECHNOLOGY	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3530.010.30.2451.099.99.520.030.5525.300.05	SPEC ED - POLL - INSTR HDWRE STUDENT DEVICES - INS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3530.010.30.2453.099.99.520.030.5525.300.05	SPEC ED - POL - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3530.010.30.2455.099.99.520.030.5305.300.04	SPECIAL ED-POLLARD SOFTWARE LICENSE	-	-	3,803	3,803	-	-	3,803	100.0%	10.0%	90.0%	979	(4,782)
0001.3530.010.30.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	1,600	1,600	3,197	3,197	160	3,037	199.8%	10.0%	189.8%	152	(1,748)	-
0001.3530.010.40.2110.099.99.520.030.5303.300.04	SPECIAL ED-NHS-SEMINAR&TRAINING	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3530.010.40.2110.099.99.520.030.5780.300.06	SPECIAL EDUCATION - NHS - OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3530.010.40.2320.099.99.520.030.5300.300.04	SPEC ED PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3530.010.40.2330.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3530.010.40.2356.099.99.520.030.5710.300.06	SPECIAL ED-NHS-IN STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3530.010.40.2356.099.99.520.030.5780.300.06	SPECIAL ED - NHS - ALL OTHER EXPENSE	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3530.010.40.2358.099.99.520.030.5303.300.04	SPEC ED - NHS- OUTSIDE PD PROV - P&T SEMINAR & TRA	-	-	300	300	-	-	300	100.0%	10.0%	90.0%	1,762	(2,062)
0001.3530.010.40.2358.099.99.520.030.5382.300.04	SPECIAL ED-NHS OTR PURCH SERV	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3530.010.40.2358.099.99.520.030.5382.300.04	SPECIAL ED-NHS - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3530.010.40.2358.099.99.520.030.5591.300.05	SPECIAL ED-NHS - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3530.010.40.2358.099.99.520.030.5710.300.06	SPECIAL ED-NHS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3530.010.40.2358.099.99.520.030.5720.300.06	SPECIAL ED-NHS O-O-S TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3530.010.40.2358.099.99.520.030.5730.300.06	SPECIAL ED-NHS DUES & MBRSHPS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3530.010.40.2358.099.99.520.030.5780.300.06	SPECIAL ED-NHS OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3530.010.40.2358.099.99.520.030.5784.300.06	SPECIAL ED-NHS - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3530.010.40.2410.099.99.520.030.5517.300.05	SPEC ED ED SUPPLIES - WKBKS/TXTBKS	1,000	1,000	-	-	100	(100)	0.0%	10.0%	-10.0%	-	1,000	-
0001.3530.010.40.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	3,000	3,000	220	220	300	(80)	7.3%	10.0%	-2.7%	-	2,780	-
0001.3530.010.40.2420.099.99.520.030.5257.300.04	SPEC ED R & M EQUIPMENT	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3530.010.40.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3530.010.40.2430.099.99.520.030.5380.300.05	SPEC ED OTR PURCH SERV	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3530.010.40.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	10,753	10,753	318	318	1,075	(758)	3.0%	10.0%	-7.0%	915	9,520	-
0001.3530.010.40.2430.099.99.520.030.5590.300.05	SPECIAL ED - NHS - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3530.010.40.2440.099.99.520.030.5335.300.04	SPECIAL EDUCATION PUPIL TRANSPORTATION	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3530.010.40.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	799	799	-	-	799	100.0%	10.0%	90.0%	9,797	(10,595)
0001.3530.010.40.2440.099.99.520.030.5381.300.04	SPECIAL ED - NHS - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3530.010.40.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	-	722	722	-	-	722	100.0%	10.0%	90.0%	2,001	(2,723)
0001.3530.010.40.2440.099.99.520.030.5783.300.06	SPECIAL ED - NHS - INST SVC - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3530.010.40.2451.040.99.520.030.5525.300.05	SPEC ED ED SUPP/INST TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3530.010.40.2451.099.99.520.030.5525.300.05	SPEC ED - NHS - INST HDWRE STUDENT DEVICES - INST	-	-	1,604	1,604	-	-	1,604	100.0%	10.0%	90.0%	-	(1,604)
0001.3530.010.40.2453.099.99.520.030.5525.300.05	SPEC ED - NHS - INST HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3530.010.40.2455.099.99.520.030.5305.300.04	SPEC ED - NHS - INST SOFTWARE & LICENSES - P&T S	-	-	3,245	3,245	-	-	3,245	100.0%	10.0%	90.0%	8,126	(11,371)
0001.3530.010.40.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	3,000	3,000	-	-	300	(300)	0.0%	10.0%	-10.0%	-	3,000	-
0001.3530.010.50.2110.099.99.520.030.5303.300.04	SPECIAL ED-PRESCHOOL-SEMINAR&TRAINING	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3530.010.50.2320.099.99.520.030.5300.300.04	SPECIAL EDUCATION - PRESCHOOL - OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3530.010.50.2330.099.99.520.030.5380.300.04	SPEC ED PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3530.010.50.2356.099.99.520.030.5710.300.06	SPEC ED OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3530.010.50.2358.099.99.520.030.5720.300.06	SPECIAL ED-PRESCHOOL-IN STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3530.010.50.2358.099.99.520.030.5780.300.06	SPECIAL ED - PRESCHOOL - ALL OTHER EXPENSE	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3530.010.50.2358.099.99.520.030.5303.300.04	SPEC ED - PREK_ - OUTSIDE PD PROV - P&T SEMINAR & T	-	-	-	-	-	-	0.0%	10.0%	0.0%	819	(819)	-
0001.3530.010.50.2358.099.99.520.030.5380.300.04	SPECIAL ED-PREK OTR PURCH SERV	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3530.010.50.2358.099.99.520.030.5382.300.04	SPECIAL ED-PREK - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3530.010.50.2358.099.99.520.030.5391.300.05	SPECIAL ED-PREK - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3530.010.50.2358.099.99.520.030.5710.300.06	SPEC ED - PREK - OUTSIDE PD PROV - IN STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3530.010.50.2358.099.99.520.030.5720.300.06	SPECIAL ED-PREKARD O-O-S TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3530.010.50.2358.099.99.520.030.5730.300.06	SPECIAL ED-PREKURES & MBRSHPS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3530.010.50.2358.099.99.520.030.5780.300.06	SPECIAL ED-PREK OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3530.010.50.2358.099.99.520.030.5784.300.06	SPECIAL ED-PREK - OTSD PD - OTH EXP UNIT B	750	750	100	100	75	25	13.3%	10.0%	3.3%	750	(100)	-
0001.3530.010.50.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	500	500	-	-	50	(50)	0.0%	10.0%	-10.0%	582	(82)	-
0001.3530.010.50.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3530.010.50.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	9,000	9,000	-	-	900	(900)	0.0%	10.0%	-10.0%	-	9,000	-
0001.3530.010.50.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	321	321	-	321	100.0%	10.0%	90.0%	1,583	(1,904)	-
0001.3530.010.50.2440.099.99.520.030.5500.300.04	SPEC ED OTHER EXPENSES	-	-	500	500	-	500	100.0%	10.0%	90.0%	298	(798)	-
0001.3530.010.50.2451.040.99.520.030.5525.300.05	SPEC ED ED SUPP/INST TECH	1,550	1,550	-	-	155	(155)	0.0%	10.0%	-10.0%	-	1,550	-
0001.3530.010.50.2451.099.99.520.030.5525.300.05	SPEC ED - PREK - INSTR HDWRE STUDENT DEVICES - INS	-	-	299	299	-	299	100.0%	10.0%	90.0%	-	(299)	-
0001.3530.010.50.2453.099.99.520.030.5525.300.05	SPEC ED - PRK - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3530.010.50.2455.099.99.520.030.5525.300.05	SPEC ED - PRESCHOOL - CLASSROOM INSTR HW	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3530.010.50.2457.099.99.520.030.5305.300.04	SPECIAL ED-PREKSOFTWRE LICENSE	-	-	2,440	2,440	-	2,440	100.0%	10.0%	90.0%	139	(2,579)	-
0001.3530.010.50.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	1,200	1,200	375	375	120	255	31.3%	10.0%	21.3%	1,525	(700)	-
0001.3530.040.10.2455.099.99.520.030.5305.300.04	SPEC ED - DIST - INSTR SOFTWARE & LICENSES - P&T S	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3530.040.21.2345.099.99.520.030.5380.300.04	SPECIAL ED-BROADMEADOW - DISTANCE LEARN/ONLINE COU	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3530.040.21.2455.099.99.520.030.5305.300.04	SPEC ED - BRM - INSTR SOFTWARE & LICENSES - P&T SO	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3530.040.22.2455.099.99.520.030.5524.300.05	SPECIAL ED - BROADMEADOW - INSTRUCTIONAL SOFTWARE	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3530.040.22.2345.099.99.520.030.5308.300.04	SPECIAL ED-EILOT- DISTANCE LEARN/ONLINE COURSE - O	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3530.040.22.2455.099.99.520.030.5305.300.04	SPEC ED - ELL - INSTR SOFTWARE & LICENSES - P&T SO	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3530.040.22.2455.099.99.520.030.5524.300.05	SPECIAL ED - EILOT - INSTRUCTIONAL SOFTWARE	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QI Revised Budget	QI Transactions	QI YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Significant & Variance			QI Encumbrances	Budget Balance	
									Target %	> 20%	Variance			
0001.3530.040.23.2345.099.99.520.030.5380.300.04	SPECIAL ED- WILLIAMS- DISTANCE LEARN/ONLINE COURSE	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-	
0001.3530.040.23.2455.099.99.520.030.5305.300.04	SPEC ED - WILL - INSTR SOFTWARE & LICENSES - P&T S	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-	
0001.3530.040.23.2455.099.99.520.030.5524.300.05	SPECIAL ED - WILLIAMS - INSTRUCTIONAL SOFTWARE	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-	
0001.3530.040.24.2345.099.99.520.030.5380.300.04	SPECIAL ED-MITCHELL- DISTANCE LEARN/ONLINE COURSE	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-	
0001.3530.040.24.2455.099.99.520.030.5305.300.04	SPEC ED - MIT - INSTR SOFTWARE & LICENSES - P&T SO	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-	
0001.3530.040.24.2455.099.99.520.030.5524.300.05	SPECIAL ED - MITCHELL - INSTRUCTIONAL SOFTWARE	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-	
0001.3530.040.25.2345.099.99.520.030.5380.300.04	SPECIAL ED- NEWMAN- DISTANCE LEARN/ONLINE COURSE	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-	
0001.3530.040.25.2455.099.99.520.030.5305.300.04	SPEC ED - NEW - INSTR SOFTWARE & LICENSES - P&T SO	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-	
0001.3530.040.25.2455.099.99.520.030.5524.300.05	SPECIAL ED - NEWMAN - INSTRUCTIONAL SOFTWARE	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-	
0001.3530.040.26.2345.099.99.520.030.5380.300.04	SPECIAL ED-HIGH ROCK- DISTANCE LEARN/ONLINE COURSE	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-	
0001.3530.040.26.2455.099.99.520.030.5305.300.04	SPEC ED - HIGH ROCK - INSTR SOFTWARE & LICENSES -	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-	
0001.3530.040.26.2455.099.99.520.030.5524.300.05	SPECIAL ED - HIGH ROCK - INSTRUCTIONAL SOFTWARE	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-	
0001.3530.040.30.2345.099.99.520.030.5380.300.04	SPECIAL ED-POLLARD- DISTANCE LEARN/ONLINE COURSE	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-	
0001.3530.040.30.2455.099.99.520.030.5305.300.04	SPEC ED - POLL- INSTR SOFTWARE & LICENSES - P&T SO	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-	
0001.3530.040.30.2455.099.99.520.030.5524.300.05	SPECIAL ED - POLLARD - INSTRUCTIONAL SOFTWARE	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-	
0001.3530.040.40.2345.099.99.520.030.5380.300.04	SPECIAL ED-NHS- DISTANCE LEARN/ONLINE COURSE - OTH	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-	
0001.3530.040.40.2455.099.99.520.030.5305.300.04	SPEC ED - NHS - INSTR SOFTWARE & LICENSES - P&T SO	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-	
0001.3530.040.40.2455.099.99.520.030.5524.300.05	SPECIAL ED - NHS - INSTRUCTIONAL SOFTWARE	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-	
0001.3530.040.50.2455.099.99.520.030.5305.300.04	SPEC ED - PREK - INSTR SOFTWARE & LICENSES - P&T S	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-	
0001.3531.010.99.9100.099.99.520.030.5320.300.99	SPEC ED OUT-OF-DIST TUITION	201,607	201,607	2,434	2,434	20,161	(17,727)	1.2%	10.0%	-8.8%	36,338	162,835		
0001.3531.010.99.9120.099.99.520.030.5320.300.99	SPED ED OUT-OF-DIST TUITION	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-		
0001.3531.010.99.9200.099.99.520.030.5320.300.99	SPEC ED OUT-OF-DIST TUITION	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-		
0001.3531.010.99.9300.099.99.520.030.5320.300.99	SPEC ED OUT-OF-DIST TUITION	3,591,318	3,591,318	810,858	810,858	359,132	451,726	22.6%	10.0%	12.6%	4,478,654	(1,698,194)		
0001.3531.010.99.9400.099.99.520.030.5320.300.99	SPED ED OUT-OF-DIST TUITION	1,400,810	1,400,810	120,543	120,543	140,081	(19,538)	8.6%	10.0%	-1.4%	1,038,133	242,135		
0001.3532.010.10.2320.099.99.520.030.5300.300.04	SPED SUM MED THERAP CONTRACT	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-		
0001.3532.010.10.2330.099.99.520.030.5300.300.04	SPED SUM OTHER INSTRUCT CONTRACT	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-		
0001.3534.005.10.2440.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV-DISTRICT-OTHER PURCH SERV	70,000	70,000	-	-	-	7,000	(7,000)	0.0%	10.0%	-10.0%	-	70,000	
0001.3534.010.10.2320.099.99.520.030.5300.300.04	SPECIAL ED PROF SERV-DISTRICT-PROF AND TECHNICAL	324,306	324,306	-	-	-	32,431	(32,431)	0.0%	10.0%	-10.0%	-	324,306	
0001.3534.010.10.2330.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV-DISTRICT-OTHER PURCH SERV	11,484	11,484	-	-	-	1,148	(1,148)	0.0%	10.0%	-10.0%	-	11,484	
0001.3534.010.10.2440.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV-DISTRICT-OTHER PURCH SERV	462,394	462,394	-	-	-	46,239	(46,239)	0.0%	10.0%	-10.0%	-	462,394	
0001.3534.010.21.2320.090.99.520.030.5300.300.04	SPECIAL ED PROF SERV-BROADMEADOW-PROF AND TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-		
0001.3534.010.21.2330.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV-BROADMEADOW-OTR PURCH SERV	-	-	-	-	-	-	0.0%	10.0%	0.0%	1,530	(1,530)		
0001.3534.010.21.2420.099.99.520.030.5257.300.04	SPECIAL ED PROF SERV-BROADMEADOW-R & M EQUIP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-		
0001.3534.010.21.2440.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV-BROADMEADOW-OTR PURCH SERV	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-		
0001.3534.010.22.2320.090.99.520.030.5300.300.04	SPECIAL ED PROF SERV-ELLIOT-PROF AND TECHNICAL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-		
0001.3534.010.22.2320.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV-ELLIOT-OTHER PURCH SERV	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-		
0001.3534.010.22.2420.099.99.520.030.5257.300.04	SPECIAL ED PROF SERV-ELLIOT-R & M EQUIPMENT	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-		
0001.3534.010.22.2440.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV-ELLIOT-OTHER PURCH SERV	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-		
0001.3534.010.23.2320.090.99.520.030.5300.300.04	SPECIAL ED PROF SERV - WILLIAMS-PROF AND TECHNICAL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-		
0001.3534.010.23.2320.099.99.520.030.5300.300.04	SPECIAL ED PROF SERV - WILLIAMS - OTHER PURCH SERV	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-		
0001.3534.010.23.2420.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV - WILLIAMS - R & M EQUIPMENT	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-		
0001.3534.010.23.2440.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV - WILLIAMS - OTHER PURCH SERV	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-		
0001.3534.010.24.2320.099.99.520.030.5300.300.04	SPECIAL ED PROF SERV-MITCHELL-PROF AND TECHNICAL	488	488	-	-	-	488	100.0%	10.0%	90.0%	13,896	(14,384)		
0001.3534.010.24.2320.099.99.520.030.5300.300.04	SPECIAL ED PROF SERV-MITCHELL-OTHER PURCH SERV	660	660	-	-	-	660	100.0%	10.0%	90.0%	2,475	(3,135)		
0001.3534.010.24.2320.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV-MITCHELL-OTHER PURCH SERV	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-		
0001.3534.010.24.2420.099.99.520.030.5257.300.04	SPECIAL ED PROF SERV-MITCHELL-R & M EQUIPMENT	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-		
0001.3534.010.24.2440.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV-MITCHELL-OTHER PURCH SERV	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-		
0001.3534.010.25.2320.099.99.520.030.5300.300.04	SPECIAL ED PROF SERV-NEWMAN-PROF AND TECHNICAL	3,515	3,515	-	-	-	3,515	100.0%	10.0%	90.0%	6,930	(10,445)		
0001.3534.010.25.2320.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV-NEWMAN-OTHER PURCH SERV	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-		
0001.3534.010.25.2420.099.99.520.030.5257.300.04	SPECIAL ED PROF SERV-NEWMAN-R & M EQUIPMENT	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-		
0001.3534.010.25.2440.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV-NEWMAN-OTHER PURCH SERV	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-		
0001.3534.010.26.2320.099.99.520.030.5300.300.04	SPECIAL ED PROF SERV-HIGH ROCK-PROF AND TECHNICAL	3,593	3,593	-	-	-	3,593	100.0%	10.0%	90.0%	8,430	(12,023)		
0001.3534.010.26.2320.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV-HIGH ROCK-PROF AND TECHNICAL	3,537	3,537	-	-	-	3,537	100.0%	10.0%	90.0%	26,463	(30,000)		
0001.3534.010.26.2320.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV-HIGH ROCK-OTHER PURCH SERV	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-		
0001.3534.010.26.2420.099.99.520.030.5257.300.04	SPECIAL ED PROF SERV-HIGH ROCK-R & M EQUIPMENT	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-		
0001.3534.010.26.2440.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV-HIGH ROCK-OTHER PURCH SERV	-	-	-	-	-	-	0.0%	10.0%	0.0%	4,875	(6,000)		
0001.3534.010.30.2320.099.99.520.030.5300.300.04	SPECIAL ED PROF SERV-POLLARD-PROF AND TECHNICAL	1,125	1,125	-	-	-	1,125	100.0%	10.0%	90.0%	69,898	(86,788)		
0001.3534.010.30.2320.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV-POLLARD-OTHER PURCH SERV	16,890	16,890	-	-	-	16,890	100.0%	10.0%	YES	29,520	(29,520)		
0001.3534.010.30.2320.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV-POLLARD-R & M EQUIPMENT	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-		
0001.3534.010.30.2420.099.99.520.030.5257.300.04	SPECIAL ED PROF SERV-POLLARD-OTHER PURCH SERV	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-		
0001.3534.010.30.2420.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV-POLLARD-R & M EQUIPMENT	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-		
0001.3534.010.40.2320.099.99.520.030.5300.300.04	SPECIAL ED PROF SERV-NHS-PROF AND TECHNICAL	18,127	18,127	-	-	-	18,127	100.0%	10.0%	YES	67,896	(86,023)		
0001.3534.010.40.2320.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV-NHS-PROF AND TECHNICAL	15,538	15,538	-	-	-	15,538	100.0%	10.0%	YES	81,423	(96,960)		
0001.3534.010.40.2320.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV-NHS-OTHER PURCH SERV	4,084	4,084	-	-	-	4,084	100.0%	10.0%	90.0%	12,353	(16,436)		
0001.3534.010.40.2420.099.99.520.030.5257.300.04	SPECIAL ED PROF SERV-NHS-R & M EQUIPMENT	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-		
0001.3534.010.40.2440.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV-NHS-OTHER PURCH SERV	-	-	-	-	-	-	0.0%	10.0%	0.0%	90.0%	143,634	(162,519)	
0001.3534.010.50.2320.099.99.520.030.5300.300.04	SPECIAL ED PROF SERV-PRESCH-PROF AND TECHNICAL	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	2,000	(2,000)	
0001.3534.010.50.2320.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV-PRESCH-OTHER PURCH SERV	-	-	-	-	-	-	0.						

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QI Revised Budget	QI Transactions	QI YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Significant & Variance			QI Encumbrances	Budget Balance
									Target %	> 20%	Variance		
0001.3535.010.21.2420.099.99.520.030.5257.300.04	SPED HOME HOSP TUTOR BRM INSTR EQP R & M EQUIP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3535.010.21.2440.099.99.520.030.5380.300.04	SPED HOME HOSP TUTOR BRM OTH INSTR OTH PURCH SVC	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3535.010.22.2320.099.99.520.030.5300.300.04	SPED HOME HOSP TUTOR ELI MED THER PROF & TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3535.010.22.2330.099.99.520.030.5380.300.04	SPED HOME HOSP TUTOR ELI INST ASST OTH PURCH SVC	-	-	-	-	-	-	0.0%	10.0%	0.0%	1,800	(1,800)	(1,800)
0001.3535.010.22.2420.099.99.520.030.5257.300.04	SPED HOME HOSP TUTOR ELI INSTR EQP R & M EQUIP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3535.010.22.2440.099.99.520.030.5380.300.04	SPED HOME HOSP TUTOR ELI OTH INSTR OTH PURCH SVC	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3535.010.23.2320.099.99.520.030.5300.300.04	SPED HOME HOSP TUTOR WIL MED THER PROF & TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3535.010.23.2330.099.99.520.030.5380.300.04	SPED HOME HOSP TUTOR WIL INST ASST OTH PURCH SVC	-	-	-	-	-	-	0.0%	10.0%	0.0%	1,800	(1,800)	(1,800)
0001.3535.010.23.2420.099.99.520.030.5257.300.04	SPED HOME HOSP TUTOR WIL INSTR EQP R & M EQUIP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3535.010.23.2440.099.99.520.030.5380.300.04	SPED HOME HOSP TUTOR WIL OTH INSTR OTH PURCH SVC	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3535.010.24.2320.099.99.520.030.5300.300.04	SPED HOME HOSP TUTOR MIT MED THER PROF & TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3535.010.24.2330.099.99.520.030.5380.300.04	SPED HOME HOSP TUTOR MIT INST ASST OTH PURCH SVC	-	-	-	-	-	-	0.0%	10.0%	0.0%	1,800	(1,800)	(1,800)
0001.3535.010.24.2420.099.99.520.030.5257.300.04	SPED HOME HOSP TUTOR MIT INSTR EQP R & M EQUIP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3535.010.24.2440.099.99.520.030.5380.300.04	SPED HOME HOSP TUTOR MIT OTH INSTR OTH PURCH SVC	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3535.010.25.2320.099.99.520.030.5300.300.04	SPED HOME HOSP TUTOR NEW MED THER PROF & TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3535.010.25.2340.099.99.520.030.5257.300.04	SPED HOME HOSP TUTOR NEW INST ASST OTH PURCH SVC	-	-	-	-	-	-	0.0%	10.0%	0.0%	2,400	(2,400)	(2,400)
0001.3535.010.25.2420.099.99.520.030.5257.300.04	SPED HOME HOSP TUTOR NEW INSTR EQP R & M EQUIP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3535.010.26.2320.099.99.520.030.5300.300.04	SPED HOME HOSP TUTOR NEW OTH INSTR OTH PURCH SVC	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3535.010.26.2330.099.99.520.030.5380.300.04	SPED HOME HOSP TUTOR HR MED THER PROF & TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3535.010.26.2430.099.99.520.030.5380.300.04	SPED HOME HOSP TUTOR HR INST ASST OTH PURCH SVC	-	-	-	-	-	-	0.0%	10.0%	0.0%	4,750	(4,750)	(4,750)
0001.3535.010.26.2420.099.99.520.030.5257.300.04	SPED HOME HOSP TUTOR HR INSTR EQP R & M EQUIP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3535.010.26.2440.099.99.520.030.5380.300.04	SPED HOME HOSP TUTOR HR OTH INSTR OTH PURCH SVC	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3535.010.30.2320.099.99.520.030.5300.300.04	SPED HOME HOSP TUTOR POL MED THER PROF & TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	8,050	(8,050)	(8,050)
0001.3535.010.30.2420.099.99.520.030.5257.300.04	SPED HOME HOSP TUTOR POL INST ASST OTH PURCH SVC	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3535.010.30.2440.099.99.520.030.5380.300.04	SPED HOME HOSP TUTOR POL INSTR EQP R & M EQUIP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3535.010.40.2320.099.99.520.030.5300.300.04	SPED HOME HOSP TUTOR POL OTH INSTR OTH PURCH SVC	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3535.010.40.2330.099.99.520.030.5380.300.04	SPED HOME HOSP TUTOR NHS MED THER PROF & TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	9,225	(9,225)	(9,225)
0001.3535.010.40.2420.099.99.520.030.5257.300.04	SPED HOME HOSP TUTOR NHS INST ASST OTH PURCH SVC	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3535.010.40.2400.099.99.520.030.5380.300.04	SPED HOME HOSP TUTOR NHS INSTR EQP R & M EQUIP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3535.010.40.2440.099.99.520.030.5380.300.04	SPED HOME HOSP TUTOR NHS OTH INSTR OTH PURCH SVC	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3535.010.50.2320.099.99.520.030.5300.300.04	SPED HOME HOSP TUTOR PRK MED THER PROF & TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3535.010.50.2300.099.99.520.030.5380.300.04	SPED HOME HOSP TUTOR PRK INST ASST OTH PURCH SVC	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3535.010.50.2420.099.99.520.030.5257.300.04	SPED HOME HOSP TUTOR PRK INSTR EQP R & M EQUIP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3540.005.99.9100.069.99.520.030.5320.300.04	VOC ED TUITION	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3542.005.99.9100.099.99.520.030.5320.300.99	TUITION TO MASS SCHOOLS	18,270	18,270	-	-	-	1,827	(1,827)	0.0%	10.0%	-10.0%	-	18,270
0001.3542.005.99.9200.099.99.520.030.5320.300.99	TUITION TO OUT OF STATE SCHOOLS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3542.005.99.9300.099.99.520.030.5320.300.99	TUITION TO NON-PUBLIC SCHOOLS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3542.005.99.9400.099.99.520.030.5320.300.99	TUITION TO COLLABORATIVES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3543.005.10.2320.099.99.520.030.5300.300.04	REG HOME HOSP TUTOR DIS MED THER PROF & TECH	23,500	23,500	-	-	-	2,350	(2,350)	0.0%	10.0%	-10.0%	-	23,500
0001.3543.005.10.2330.099.99.520.030.5380.300.04	REG HOME HOSP TUTOR DIS INST ASST OTH PURCH SVC	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3543.005.10.2440.099.99.520.030.5380.300.04	REG HOME HOSP TUTOR DIS OTH INSTR OTH PURCH SVC	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3543.005.21.2320.099.99.520.030.5300.300.04	REG HOME HOSP TUTOR BRN MED THER PROF & TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3543.005.21.2420.099.99.520.030.5257.300.04	REG HOME HOSP TUTOR BRN INST ASST OTH PURCH SVC	-	-	-	-	-	-	0.0%	10.0%	0.0%	1,200	(1,200)	(1,200)
0001.3543.005.21.2440.099.99.520.030.5380.300.04	REG HOME HOSP TUTOR BRN INSTR EQP R & M EQUIP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3543.005.21.2420.099.99.520.030.5380.300.04	REG HOME HOSP TUTOR BRN OTH INSTR OTH PURCH SVC	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3543.005.22.2320.099.99.520.030.5300.300.04	REG HOME HOSP TUTOR ELI MED THER PROF & TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3543.005.22.2420.099.99.520.030.5257.300.04	REG HOME HOSP TUTOR ELI INST ASST OTH PURCH SVC	-	-	-	-	-	-	0.0%	10.0%	0.0%	1,200	(1,200)	(1,200)
0001.3543.005.22.2440.099.99.520.030.5380.300.04	REG HOME HOSP TUTOR ELI INSTR EQP R & M EQUIP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3543.005.22.2420.099.99.520.030.5380.300.04	REG HOME HOSP TUTOR ELI OTH INSTR OTH PURCH SVC	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3543.005.23.2320.099.99.520.030.5300.300.04	REG HOME HOSP TUTOR WIL MED THER PROF & TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3543.005.23.2330.099.99.520.030.5380.300.04	REG HOME HOSP TUTOR WIL INST ASST OTH PURCH SVC	-	-	-	-	-	-	0.0%	10.0%	0.0%	1,200	(1,200)	(1,200)
0001.3543.005.23.2420.099.99.520.030.5380.300.04	REG HOME HOSP TUTOR WIL INSTR EQP R & M EQUIP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3543.005.23.2440.099.99.520.030.5380.300.04	REG HOME HOSP TUTOR WIL OTH INSTR OTH PURCH SVC	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3543.005.24.2320.099.99.520.030.5300.300.04	REG HOME HOSP TUTOR MIT MED THER PROF & TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3543.005.24.2420.099.99.520.030.5257.300.04	REG HOME HOSP TUTOR MIT INST ASST OTH PURCH SVC	-	-	-	-	-	-	0.0%	10.0%	0.0%	1,200	(1,200)	(1,200)
0001.3543.005.24.2440.099.99.520.030.5380.300.04	REG HOME HOSP TUTOR MIT INSTR EQP R & M EQUIP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3543.005.24.2420.099.99.520.030.5380.300.04	REG HOME HOSP TUTOR MIT OTH INSTR OTH PURCH SVC	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3543.005.25.2320.099.99.520.030.5300.300.04	REG HOME HOSP TUTOR NEW MED THER PROF & TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3543.005.25.2420.099.99.520.030.5380.300.04	REG HOME HOSP TUTOR NEW INST ASST OTH PURCH SVC	-	-	-	-	-	-	0.0%	10.0%	0.0%	1,325	(1,325)	(1,325)
0001.3543.005.25.2440.099.99.520.030.5380.300.04	REG HOME HOSP TUTOR NEW INSTR EQP R & M EQUIP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3543.005.25.2420.099.99.520.030.5380.300.04	REG HOME HOSP TUTOR NEW OTH INSTR OTH PURCH SVC	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3543.005.26.2320.099.99.520.030.5300.300.04	REG HOME HOSP TUTOR HR MED THER PROF & TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3543.005.26.2420.099.99.520.030.5380.300.04	REG HOME HOSP TUTOR HR INST ASST OTH PURCH SVC	-	-	-	-	-	-	0.0%	10.0%	0.0%	2,600	(2,600)	(2,600)
0001.3543.005.26.2440.099.99.520.030.5257.300.04	REG HOME HOSP TUTOR HR INSTR EQP R & M EQUIP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3543.005.26.2420.099.99.520.030.5380.300.04	REG HOME HOSP TUTOR HR OTH INSTR OTH PURCH SVC	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3543.005.30.2320.099.99.520.030.5300.300.04	REG HOME HOSP TUTOR POL MED THER PROF & TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3543.005.30.2320.099.99.520.030.5380.300.04	REG HOME HOSP TUTOR POL INST ASST OTH PURCH SVC	-	-	-	-	-	-	0.0%	10.0%	0.0%	5,100	(5,100)	(5,100)
0001.3543.005.30.2420.099.99.520.030.5257.300.04	REG HOME HOSP TUTOR POL INSTR EQP R & M EQUIP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3543.005.30.2440.099.99.520.030.5380.300.04	REG HOME HOSP TUTOR POL OTH INSTR OTH PURCH SVC	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3543.005.40.2320.099.99.520.030.5300.300.04	REG HOME HOSP TUTOR NHS MED THER PROF & TECH	-	-	-	-</td								

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QI Revised Budget	QI Transactions	QI YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Significant & Variance			QI Encumbrances	Budget Balance	
									%	> 20%	Variance			
0001.3543.005.40.2330.099.99.520.030.5380.300.04	REG HOME HOSP TUTOR NHS INST ASST OTH PURCH SVC	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	11,175	(11,175)	
0001.3543.005.40.2420.099.99.520.030.5257.300.04	REG HOME HOSP TUTOR NHS INSTR EQP R & M EQUIP	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-	
0001.3543.005.40.2440.099.99.520.030.5380.300.04	REG HOME HOSP TUTOR NHS OTH INSTR OTH PURCH SVC	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-	
0001.3543.005.50.2320.099.99.520.030.5300.300.04	REG HOME HOSP TUTOR PREK MED THER PROF & TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-	
0001.3543.005.50.2330.099.99.520.030.5380.300.04	REG HOME HOSP TUTOR PREK INST ASST OTH PURC SVC	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-	
0001.3543.005.50.2420.099.99.520.030.5257.300.04	REG HOME HOSP TUTOR PREK INSTR EQP R & M EQUIP	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-	
0001.3543.005.50.2440.099.99.520.030.5380.300.04	REG HOME HOSP TUTOR PREK OTH INSTR OTH PURC SVC	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-	
0001.3550.005.10.2358.081.99.520.030.5382.300.04	ELL - DIS - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-	
0001.3550.005.10.2358.081.99.520.030.5591.300.05	ELL - DIS - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-	
0001.3550.005.10.2358.081.99.520.030.5784.300.06	ELL - DIS - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-	
0001.3550.005.21.2356.081.99.520.030.5710.300.06	ELL-BROADMEADOW-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-	
0001.3550.005.21.2356.081.99.520.030.5720.300.06	ELL-BROADMEADOW-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-	
0001.3550.005.21.2358.081.99.520.030.5303.300.04	ELL - BRM - OUTSIDE PD PROV - P&T SEMINAR & TRAINI	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-	
0001.3550.005.21.2358.081.99.520.030.5382.300.04	ELL - BRM - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-	
0001.3550.005.21.2358.081.99.520.030.5591.300.05	ELL - BRM - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-	
0001.3550.005.21.2358.081.99.520.030.5710.300.06	ELL - BRM - OUTSIDE PD PROV - IN STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-	
0001.3550.005.21.2358.081.99.520.030.5720.300.06	ELL - BRM - OUTSIDE PD PROV - OUT STATE TRAVEL/CON	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-	
0001.3550.005.21.2358.081.99.520.030.5730.300.06	ELL - BRM - OUTSIDE PD PROV - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-	
0001.3550.005.21.2358.081.99.520.030.5780.300.06	ELL - BRM - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	213	213	213	100.0%	10.0%	90.0%	
0001.3550.005.21.2358.081.99.520.030.5784.300.06	ELL - BRM - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	-	-	-	0.0%	10.0%	- (213)	
0001.3550.005.21.2410.081.99.520.030.5517.300.05	ELL ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	-	-	-	0.0%	10.0%	-	
0001.3550.005.21.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS	200	200	-	-	-	-	20	(20)	(20)	0.0%	10.0%	- 93	107
0001.3550.005.21.2430.081.99.520.030.5512.300.05	ELL EDUCATIONAL SUPPLIES	665	665	-	-	-	-	67	(67)	(67)	0.0%	10.0%	- 10.0%	665
0001.3550.005.21.2430.081.99.520.030.5590.300.05	ELL - BRM - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	-	-	-	0.0%	10.0%	-	-
0001.3550.005.21.2430.081.99.520.030.5591.300.04	ELL - BRM - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	-	-	-	0.0%	10.0%	-	-
0001.3550.005.21.2440.081.99.520.030.5381.300.04	ELL - BRM - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	-	-	-	0.0%	10.0%	-	-
0001.3550.005.21.2451.081.99.520.030.5525.300.05	ELL - BRM - INSTR HDWRE STUDENT DEVICES - INSTR TE	-	-	-	-	-	-	-	-	-	0.0%	10.0%	-	-
0001.3550.005.22.2356.081.99.520.030.5512.300.05	ELL-ELOI-IN-STATE TRAVEL	-	-	-	-	-	-	-	-	-	0.0%	10.0%	-	-
0001.3550.005.22.2356.081.99.520.030.5720.300.06	ELL-ELOI-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	-	-	-	0.0%	10.0%	-	-
0001.3550.005.22.2358.081.99.520.030.5303.300.04	ELL - ELOI - OUTSIDE PD PROV - P&T SEMINAR & TRAI	-	-	-	-	-	-	-	-	-	0.0%	10.0%	-	-
0001.3550.005.22.2358.081.99.520.030.5382.300.04	ELL - ELI - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	-	-	-	0.0%	10.0%	-	-
0001.3550.005.22.2358.081.99.520.030.5591.300.05	ELL - ELI - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	-	-	-	0.0%	10.0%	-	-
0001.3550.005.22.2358.081.99.520.030.5710.300.06	ELL - ELI - OUTSIDE PD PROV - IN STATE TRAVEL/CO	-	-	-	-	-	-	-	-	-	0.0%	10.0%	-	-
0001.3550.005.22.2358.081.99.520.030.5720.300.06	ELL - ELIOT - OUTSIDE PD PROV - OUT STATE TRAVEL/C	-	-	-	-	-	-	-	-	-	0.0%	10.0%	-	-
0001.3550.005.22.2358.081.99.520.030.5730.300.06	ELL - ELIOT - OUTSIDE PD PROV - DUES & MEMBERSHIP	-	-	-	-	-	-	-	-	-	0.0%	10.0%	-	-
0001.3550.005.22.2358.081.99.520.030.5780.300.06	ELL - ELIOT - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	213	213	213	100.0%	10.0%	90.0%	- (213)
0001.3550.005.22.2410.081.99.520.030.5517.300.05	ELL ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	-	-	-	0.0%	10.0%	-	-
0001.3550.005.22.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS	200	200	-	-	-	-	20	(20)	(20)	0.0%	10.0%	- 57	143
0001.3550.005.22.2430.081.99.520.030.5512.300.05	ELL EDUCATIONAL SUPPLIES	665	665	-	-	-	-	67	(67)	(67)	0.0%	10.0%	- 10.0%	665
0001.3550.005.22.2430.081.99.520.030.5590.300.05	ELL - ELI - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	-	-	-	0.0%	10.0%	-	-
0001.3550.005.22.2430.081.99.520.030.5710.300.06	ELL IN-STATE TRAVEL	-	-	-	-	-	-	-	-	-	0.0%	10.0%	-	-
0001.3550.005.22.2440.081.99.520.030.5381.300.04	ELL - ELI - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	-	-	-	0.0%	10.0%	-	-
0001.3550.005.22.2440.081.99.520.030.5783.300.06	ELL - ELI - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	-	-	-	0.0%	10.0%	-	-
0001.3550.005.22.2451.081.99.520.030.5525.300.05	ELL - ELIOT - INSTR HDWRE STUDENT DEVICES - INSTR TE	-	-	-	-	-	-	-	-	-	0.0%	10.0%	-	-
0001.3550.005.23.2356.081.99.520.030.5710.300.06	ELL-WILLIAMS-IN-STATE TRAVEL	-	-	-	-	-	-	-	-	-	0.0%	10.0%	-	-
0001.3550.005.23.2356.081.99.520.030.5720.300.06	ELL-WILLIAMS-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	-	-	-	0.0%	10.0%	-	-
0001.3550.005.23.2358.081.99.520.030.5303.300.04	ELL - WILL - OUTSIDE PD PROV - P&T SEMINAR & TRAIN	-	-	-	-	-	-	-	-	-	0.0%	10.0%	-	-
0001.3550.005.23.2358.081.99.520.030.5382.300.04	ELL - WILL - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	-	-	-	0.0%	10.0%	-	-
0001.3550.005.23.2358.081.99.520.030.5591.300.05	ELL - WILL - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	-	-	-	0.0%	10.0%	-	-
0001.3550.005.23.2358.081.99.520.030.5710.300.06	ELL - WILL - OUTSIDE PD PROV - IN STATE TRAVEL/CO	500	500	-	-	-	-	50	(50)	(50)	0.0%	10.0%	- 10.0%	500
0001.3550.005.23.2358.081.99.520.030.5720.300.06	ELL - WILL - OUTSIDE PD PROV - OUT STATE TRAVEL/CO	-	-	-	-	-	-	-	-	-	0.0%	10.0%	-	-
0001.3550.005.23.2358.081.99.520.030.5730.300.06	ELL - WILL - OUTSIDE PD PROV - DUES & MEMBERSHIP	-	-	-	-	-	-	-	-	-	0.0%	10.0%	-	-
0001.3550.005.23.2358.081.99.520.030.5780.300.06	ELL - WILL - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	213	213	213	100.0%	10.0%	90.0%	- (213)
0001.3550.005.23.2358.081.99.520.030.5784.300.06	ELL - WILL - OTSD PD - OTH EXP UNIT B	1,500	1,500	-	-	-	-	150	(150)	(150)	0.0%	10.0%	- 10.0%	1,500
0001.3550.005.23.2410.081.99.520.030.5517.300.05	ELL ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	-	-	-	0.0%	10.0%	-	-
0001.3550.005.23.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS	200	200	-	-	-	-	20	(20)	(20)	0.0%	10.0%	- 10.0%	143
0001.3550.005.23.2430.081.99.520.030.5510.300.05	ELL ED SUPPLIES - EDUCATIONAL SUPPLIES	1,165	1,165	-	-	-	-	117	(117)	(117)	0.0%	10.0%	- 10.0%	18
0001.3550.005.23.2430.081.99.520.030.5590.300.05	ELL - WIL - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	-	-	-	0.0%	10.0%	-	-
0001.3550.005.23.2440.081.99.520.030.5381.300.04	ELL - WIL - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	-	-	-	0.0%	10.0%	-	-
0001.3550.005.23.2440.081.99.520.030.5783.300.06	ELL - WIL - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	-	-	-	0.0%	10.0%	-	-
0001.3550.005.23.2451.081.99.520.030.5525.300.05	ELL - WIL - INSTR HDWRE STUDENT DEVICES - INSTR T	-	-	-	-	-	-	-	-	-	0.0%	10.0%	-	-
0001.3550.005.24.2356.081.99.520.030.5710.300.06	ELL-MITCHELL-IN-STATE TRAVEL	-	-	-	-	-	-	-	-	-	0.0%	10.0%	-	-
0001.3550.005.24.2356.081.99.520.030.5720.300.06	ELL-MITCHELL-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	-	-	-	0.0%	10.0%	-	-
0001.3550.005.24.2358.081.99.520.030.5303.300.04	ELL - MIT - OUTSIDE PD PROV - P&T SEMINAR & TRAINI	-	-	-	-	-	-	-	-	-	0.0%	10.0%	-	-
0001.3550.005.24.2358.081.99.520.030.5382.300.04	ELL - MIT - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	-	-	-	0.0%	10.0%	-	-
0001.3550.005.24.2358.081.99.520.030.5591.300.05	ELL - MIT - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	-	-	-	0.0%	10.0%	-	-
0001.3550.005.24.2358.081.99.520.030.5710.300.06	ELL - MIT - OUTSIDE PD PROV - IN STATE TRAVEL/CONF	-	-	-	-	-	-	-	-	-	0.0%	10.0%	-	-
0001.3550.005.24.2358.081.99.520.030.5720.300.06	ELL - MIT - OUTSIDE PD PROV - OUT STATE TRAVEL/CON	-	-	-	-	-	-	-	-	-	0.0%	10.0%	-	-
0001.3550.005.24.2358.081.99.520.030.5730.300.06	ELL - MIT - OUTSIDE PD PROV - DUES & MEMBERSHIP	-	-	-	-	-	-	-	-	-	0.0%	10.0%	-	-
0001.3550.005.24.2358.081.99.520.030.5780.300.06	ELL - MIT - OUTSIDE PD PROV - OTHER EXPENSES													

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QI Revised Budget	QI Transactions	QI YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Significant & Variance			QI Encumbrances	Budget Balance
									Target %	> 20%	Variance		
0001.3550.005.24.2358.081.99.520.030.5784.300.06	ELL - MIT - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3550.005.24.2410.081.99.520.030.5517.300.05	ELL ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3550.005.24.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS	200	200	-	-	20	(20)	0.0%	10.0%	-10.0%	-	57	143
0001.3550.005.24.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	665	665	-	-	67	(67)	0.0%	10.0%	-10.0%	-	-	665
0001.3550.005.24.2430.081.99.520.030.5590.300.05	ELL - MIT - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3550.005.24.2440.081.99.520.030.5381.300.04	ELL - MIT - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3550.005.24.2440.081.99.520.030.5783.300.06	ELL - MIT - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3550.005.24.2451.081.99.520.030.5525.300.05	ELL - MIT - INSTR HDWRE STUDENT DEVICES - INSTR TE	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3550.005.25.2356.081.99.520.030.5710.300.06	ELL-NEWMAN-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3550.005.25.2356.081.99.520.030.5720.300.06	ELL-NEWMAN-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3550.005.25.2358.081.99.520.030.5303.300.04	ELL - NEW - OUTSIDE PD PROV - P&T SEMINAR & TRAINI	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3550.005.25.2358.081.99.520.030.5382.300.04	ELL - NEW - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3550.005.25.2358.081.99.520.030.5591.300.05	ELL - NEW - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3550.005.25.2358.081.99.520.030.5710.300.06	ELL - NEW - OUTSIDE PD PROV - IN STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3550.005.25.2358.081.99.520.030.5720.300.06	ELL - NEW - OUTSIDE PD PROV - OUT STATE TRAVEL/CON	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3550.005.25.2358.081.99.520.030.5730.300.06	ELL - NEW - OUTSIDE PD PROV - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	(213)
0001.3550.005.25.2358.081.99.520.030.5780.300.06	ELL - NEW - OUTSIDE PD PROV - OTHER EXPENSES	-	-	213	213	-	-	213	100.0%	10.0%	90.0%	-	-
0001.3550.005.25.2358.081.99.520.030.5784.300.06	ELL - NEW - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3550.005.25.2410.081.99.520.030.5517.300.05	ELL ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3550.005.25.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS	200	200	-	-	20	(20)	0.0%	10.0%	-10.0%	-	57	143
0001.3550.005.25.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	665	665	-	-	67	(67)	0.0%	10.0%	-10.0%	-	-	665
0001.3550.005.25.2430.081.99.520.030.5590.300.05	ELL - NEW - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3550.005.25.2440.081.99.520.030.5381.300.04	ELL - NEW - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3550.005.25.2440.081.99.520.030.5783.300.06	ELL - NEW - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3550.005.25.2451.081.99.520.030.5525.300.05	ELL - NEW - INSTR HDWRE STUDENT DEVICES - INSTR TE	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3550.005.26.2356.081.99.520.030.5710.300.06	ELL-HIGH ROCK-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3550.005.26.2358.081.99.520.030.5303.300.04	ELL - HGH ROCK - OUTSIDE PD PROV - P&T SEMINAR & T	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3550.005.26.2358.081.99.520.030.5382.300.04	ELL - HR - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3550.005.26.2358.081.99.520.030.5591.300.05	ELL - HR - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3550.005.26.2358.081.99.520.030.5710.300.06	ELL - HGH ROCK - OUTSIDE PD PROV - IN STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3550.005.26.2358.081.99.520.030.5720.300.06	ELL - HGH ROCK - OUTSIDE PD PROV - OUT STATE TRAVE	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3550.005.26.2358.081.99.520.030.5730.300.06	ELL - HGH ROCK - OUTSIDE PD PROV - DUES & MEMBERSH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3550.005.26.2358.081.99.520.030.5780.300.06	ELL - HGH ROCK - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3550.005.26.2358.081.99.520.030.5784.300.06	ELL - HR - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3550.005.26.2410.081.99.520.030.5517.300.05	ELL ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3550.005.26.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS	250	250	-	-	25	(25)	0.0%	10.0%	-10.0%	-	57	193
0001.3550.005.26.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	250	250	-	-	25	(25)	0.0%	10.0%	-10.0%	-	-	250
0001.3550.005.26.2430.081.99.520.030.5590.300.05	ELL - HR - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3550.005.26.2440.081.99.520.030.5578.300.06	ELL - HR - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3550.005.26.2451.081.99.520.030.5525.300.05	ELL - HR - INST HDWRE STUDENT DEVICES - INS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3550.005.26.2356.081.99.520.030.5710.300.06	ELL-POLLARD-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3550.005.26.2356.081.99.520.030.5720.300.06	ELL-POLLARD-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3550.005.26.2358.081.99.520.030.5303.300.04	ELL - POLL - OUTSIDE PD PROV - P&T SEMINAR & TRAIN	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3550.005.26.2358.081.99.520.030.5382.300.04	ELL - POLL - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3550.005.26.2358.081.99.520.030.5591.300.05	ELL - POLL - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3550.005.26.2358.081.99.520.030.5710.300.06	ELL - POLL - OUTSIDE PD PROV - IN STATE TRAVEL/CON	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3550.005.26.2358.081.99.520.030.5720.300.06	ELL - POLL - OUTSIDE PD PROV - OUT STATE TRAVEL/CO	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3550.005.26.2358.081.99.520.030.5730.300.06	ELL - POLL - OUTSIDE PD PROV - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3550.005.26.2358.081.99.520.030.5780.300.06	ELL - POLL - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3550.005.26.2410.081.99.520.030.5517.300.05	ELL ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3550.005.26.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS	250	250	-	-	25	(25)	0.0%	10.0%	-10.0%	-	57	193
0001.3550.005.26.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	250	250	-	-	25	(25)	0.0%	10.0%	-10.0%	-	-	250
0001.3550.005.26.2430.081.99.520.030.5590.300.05	ELL - POL - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3550.005.26.2440.081.99.520.030.5578.300.06	ELL - POL - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3550.005.26.2451.081.99.520.030.5525.300.05	ELL - POL - INST HDWRE STUDENT DEVICES - INS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3550.005.26.2356.081.99.520.030.5710.300.06	ELL-NHS-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3550.005.26.2356.081.99.520.030.5720.300.06	ELL-NHS-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3550.005.26.2358.081.99.520.030.5303.300.04	ELL - NHS - OUTSIDE PD PROV - P&T SEMINAR & TRAINI	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3550.005.26.2358.081.99.520.030.5382.300.04	ELL - NHS - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3550.005.26.2358.081.99.520.030.5591.300.05	ELL - NHS - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3550.005.26.2358.081.99.520.030.5710.300.06	ELL - NHS - OUTSIDE PD PROV - IN STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3550.005.26.2358.081.99.520.030.5720.300.06	ELL - NHS - OUTSIDE PD PROV - OUT STATE TRAVEL/CON	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3550.005.26.2358.081.99.520.030.5730.300.06	ELL - NHS - OUTSIDE PD PROV - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3550.005.26.2358.081.99.520.030.5780.300.06	ELL - NHS - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3550.005.26.2410.081.99.520.030.5517.300.05	ELL - NHS - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3550.005.26.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS	250	250	-	-	25	(25)	0.0%	10.0%	-10.0%	-	57	193
0001.3550.005.26.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	450	450	-	-	45	(45)	0.0%	10.0%	-10.0%	-	-	450

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QI Revised Budget	QI Transactions	QI YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Significant & Variance			QI Encumbrances	Budget Balance
									Target %	> 20%	Variance		
0001.3550.005.40.2430.081.99.520.030.5590.300.05	ELL - NHS - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3550.005.40.2440.081.99.520.030.5381.300.04	ELL - NHS - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3550.005.40.2440.081.99.520.030.5783.300.06	ELL - NHS - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3550.005.40.2451.081.99.520.030.5525.300.05	ELL - NHS - INSTR HDWRE STUDENT DEVICES - INSTR TE	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3550.040.21.2345.081.99.520.030.5380.300.04	ELL-BROADMEADOW- DISTANCE LEARN/ONLINE COURSE - OT	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3550.040.21.2455.081.99.520.030.5305.300.04	ELL - BRM - INSTR SOFTWARE & LICENSES - P&T SOFTWA	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3550.040.22.2345.081.99.520.030.5380.300.04	ELL - ELIOT - DISTANCE LEARN/ONLINE COURSE - OTHER	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3550.040.22.2455.081.99.520.030.5305.300.04	ELL - ELIOT - INSTR SOFTWARE & LICENSES - P&T SOFT	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3550.040.23.2345.081.99.520.030.5380.300.04	ELL-WILLIAMS- DISTANCE LEARN/ONLINE COURSE - OTHER	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3550.040.23.2455.081.99.520.030.5305.300.04	ELL - WILL - INSTR SOFTWARE & LICENSES - P&T SOFTW	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3550.040.24.2345.081.99.520.030.5380.300.04	ELL-MITCHELL- DISTANCE LEARN/ONLINE COURSE - OTHER	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3550.040.24.2455.081.99.520.030.5305.300.04	ELL - MIT - INSTR SOFTWARE & LICENSES - P&T SOFTWA	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3550.040.25.2345.081.99.520.030.5380.300.04	ELL-NEWMAN- DISTANCE LEARN/ONLINE COURSE - OTHER S	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3550.040.25.2455.081.99.520.030.5305.300.04	ELL - NEW - INSTR SOFTWARE & LICENSES - P&T SOFTWA	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3550.040.26.2345.081.99.520.030.5380.300.04	ELL - HGH ROCK - DISTANCE LEARN/ONLINE COURSE - OT	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3550.040.26.2455.081.99.520.030.5305.300.04	ELL - HGH ROCK - INSTR SOFTWARE & LICENSES - P&T S	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3550.040.30.2345.081.99.520.030.5380.300.04	ELL-POLLARD- DISTANCE LEARN/ONLINE COURSE - OTHER	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3550.040.30.2455.081.99.520.030.5305.300.04	ELL - POLL - INSTR SOFTWARE & LICENSES - P&T SOFTW	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3550.040.40.2345.081.99.520.030.5380.300.04	ELL-NSH- DISTANCE LEARN/ONLINE COURSE - OTHER SERV	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3550.040.40.2455.081.99.520.030.5305.300.04	ELL - NHS - INSTR SOFTWARE & LICENSES - P&T SOFTWA	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3551.005.10.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERVS	10,000	10,000	-	-	-	1,000	(1,000)	0.0%	10.0%	-10.0%	-	10,000
0001.3551.005.10.2440.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERVS	1,500	1,500	-	-	-	150	(150)	0.0%	10.0%	-10.0%	-	1,500
0001.3551.005.21.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERVS	-	-	61	61	-	-	61	100.0%	10.0%	90.0%	9,927	(9,988)
0001.3551.005.21.2455.081.99.520.030.5305.003.04	ELL- BDM - INSTR SFTWR & SUBSCR SVC	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3551.005.22.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERVS	-	-	-	-	-	-	0.0%	10.0%	0.0%	4,619	(4,619)	
0001.3551.005.22.2455.081.99.520.030.5305.003.04	ELL - ELI - INSTR SFTWR & SUBSCR SVC	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3551.005.23.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERVS	-	-	-	-	-	-	0.0%	10.0%	0.0%	4,619	(4,619)	
0001.3551.005.23.2455.081.99.520.030.5305.003.04	ELL - WIL - INSTR SFTWR & SUBSCR SVC	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3551.005.24.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERVS	-	-	-	-	-	-	0.0%	10.0%	0.0%	4,619	(4,619)	
0001.3551.005.24.2455.081.99.520.030.5305.003.04	ELL - MIT - INSTR SFTWR & SUBSCR SVC	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3551.005.25.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERVS	-	-	-	-	-	-	0.0%	10.0%	0.0%	4,619	(4,619)	
0001.3551.005.25.2455.081.99.520.030.5305.003.04	ELL - NEW - INSTR SFTWR & SUBSCR SVC	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3551.005.26.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERVS	-	-	-	-	-	-	0.0%	10.0%	0.0%	4,619	(4,619)	
0001.3551.005.26.2455.081.99.520.030.5305.003.04	ELL - HR - INSTR SFTWR & SUBSCR SVC	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3551.005.30.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERVS	-	-	-	-	-	-	0.0%	10.0%	0.0%	4,619	(4,619)	
0001.3551.005.30.2455.081.99.520.030.5305.003.04	ELL - POL - INSTR SFTWR & SUBSCR SVC	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3551.005.40.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERVS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3551.005.40.2455.081.99.520.030.5305.003.04	ELL - NHS - INSTR SFTWR & SUBSCR SVC	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3551.040.99.3100.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERVS	28,800	28,800	-	-	-	2,880	(2,880)	0.0%	10.0%	-10.0%	-	28,800
0001.3560.005.10.2358.011.99.520.030.5300.300.04	K-8 READING INSTR-DISTRICT-PROF AND TECHNICAL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3560.005.10.2358.011.99.520.030.5382.300.04	READING - DIS - OTSD PD - OTH PS UNIT B	1,500	1,500	-	-	-	150	(150)	0.0%	10.0%	-10.0%	-	1,500
0001.3560.005.10.2358.011.99.520.030.5591.300.05	READING - DIS - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3560.005.10.2358.011.99.520.030.5784.300.06	READING - DIS - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3560.005.21.2345.011.99.520.030.5380.300.04	READING - BRM - DISTANCE LEARN/ONLINE COURSE - OTH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3560.005.21.2356.011.99.520.030.5710.300.06	K-8 READING INSTR-BROADMEADOW-IN-STATE TRAV	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3560.005.21.2356.011.99.520.030.5720.300.06	K-8 READING INSTR-BROADMEADOW-OOS TRAV/ CONF	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3560.005.21.2358.011.99.520.030.5303.300.04	READING - BRM - OUTSIDE PD PROV - P&T SEMINAR & TR	350	350	295	295	-	35	260	84.3%	10.0%	74.3%	-	55
0001.3560.005.21.2358.011.99.520.030.5382.300.04	READING - BRM - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3560.005.21.2358.011.99.520.030.5591.300.05	READING - BRM - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3560.005.21.2358.011.99.520.030.5710.300.06	READING - BRM - OUTSIDE PD PROV - IN STATE TRAVEL/	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3560.005.21.2358.011.99.520.030.5720.300.06	READING - BRM - OUTSIDE PD PROV - OUT STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3560.005.21.2358.011.99.520.030.5730.300.06	READING - BRM - OUTSIDE PD PROV - DUES & MEMBERSHI	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3560.005.21.2358.011.99.520.030.5780.300.06	READING - BRM - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3560.005.21.2358.011.99.520.030.5784.300.06	READING - BRM - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3560.005.21.2415.011.99.520.030.5517.300.05	READING ED SUPPLIES - WKBKS/TXTBKS	5,358	5,358	-	-	-	536	(536)	0.0%	10.0%	-10.0%	-	5,358
0001.3560.005.21.2415.011.99.520.030.5512.300.05	READING ED SUPPLIES - TEACHING	21,847	21,847	3,989	3,989	-	2,185	1,805	18.3%	10.0%	8.3%	13,572	4,285
0001.3560.005.21.2430.011.99.520.030.5510.300.05	READING EDUCATIONAL SUPPLIES	201	201	-	-	-	20	(20)	0.0%	10.0%	-10.0%	-	201
0001.3560.005.21.2430.011.99.520.030.5590.300.05	READING - BRM - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3560.005.21.2440.011.99.520.030.5380.300.04	READING OTHER PURCHASED SERVICES	500	500	-	-	-	50	(50)	0.0%	10.0%	-10.0%	89	411
0001.3560.005.21.2440.011.99.520.030.5381.300.04	READING - BRM - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3560.005.21.2440.011.99.520.030.5783.300.06	READING - BRM - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3560.005.21.2451.011.99.520.030.5525.300.05	READING - BRM - INSTR HDWRE STUDENT DEVICES - INST	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3560.005.22.2345.011.99.520.030.5380.300.04	READING - ELI - DISTANCE LEARN/ONLINE COURSE - OTH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3560.005.22.2356.011.99.520.030.5710.300.06	K-8 READING INSTR-ELIOT-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3560.005.22.2356.011.99.520.030.5720.300.06	K-8 READING INSTR-ELIOT-OOS TRAV/ CONF	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3560.005.22.2358.011.99.520.030.5303.300.04	READING - ELI - OUTSIDE PD PROV - P&T SEMINAR & TR	350	350	-	-	-	35	(35)	0.0%	10.0%	-10.0%	-	350
0001.3560.005.22.2358.011.99.520.030.5382.300.04	READING - ELI - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3560.005.22.2358.011.99.520.030.5591.300.05	READING - ELI - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3560.005.22.2358.011.99.520.030.5710.300.06	READING - ELI - OUTSIDE PD PROV - IN STATE TRAVEL/	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3560.005.22.2358.011.99.520.030.5720.300.06	READING - ELI - OUTSIDE PD PROV - OUT STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3560.005.22.2358.011.99.520.030.5730.300.06	READING - ELI - OUTSIDE PD PROV - DUES & MEMBERSHI	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QI Revised Budget	QI Transactions	QI YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Significant & Variance			QI Encumbrances	Budget Balance
									Target %	> 20%	Variance		
0001.3560.005.22.2358.011.99.520.030.5780.300.06	READING - ELI - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3560.005.22.2358.011.99.520.030.5784.300.06	READING - ELI - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3560.005.22.2410.011.99.520.030.5517.300.05	READING ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3560.005.22.2415.011.99.520.030.5512.300.05	READING ED SUPPLIES - TEACHING	17,311	17,311	2,330	2,330	1,731	599	13.5%	10.0%	3.5%	8,547	6,433	-
0001.3560.005.22.2430.011.99.520.030.5510.300.05	READING EDUCATIONAL SUPPLIES	138	138	-	-	14	(14)	0.0%	10.0%	-10.0%	-	138	-
0001.3560.005.22.2440.011.99.520.030.5380.300.04	READING - ELI - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3560.005.22.2440.011.99.520.030.5380.300.04	READING OTHER PURCHASED SERVICES	500	500	-	-	50	(50)	0.0%	10.0%	-10.0%	89	411	-
0001.3560.005.22.2440.011.99.520.030.5381.300.04	READING - ELI - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3560.005.22.2440.011.99.520.030.5783.300.06	READING - ELI - INST SVC - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3560.005.22.2451.011.99.520.030.5525.300.05	READING - ELI - INSTR HDWRE STUDENT DEVICES - INST	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3560.005.23.2345.011.99.520.030.5380.300.04	READING - WILL - DISTANCE LEARN/ONLINE COURSE - OT	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3560.005.23.2356.011.99.520.030.5710.300.06	K-8 READING INSTR-WILLIAMS-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3560.005.23.2356.011.99.520.030.5720.300.06	K-8 READING INSTR-WILLIAMS-OOS TRAV/ CONF	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3560.005.23.2358.011.99.520.030.5303.300.04	READING - WILL - OUTSIDE PD PROV - P&T SEMINAR & T	350	350	295	295	35	260	84.3%	10.0%	74.3%	-	55	-
0001.3560.005.23.2358.011.99.520.030.5382.300.04	READING - WIL - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3560.005.23.2358.011.99.520.030.5591.300.05	READING - WIL - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3560.005.23.2358.011.99.520.030.5710.300.06	READING - WILL - OUTSIDE PD PROV - IN STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3560.005.23.2358.011.99.520.030.5720.300.06	READING - WILL - OUTSIDE PD PROV - OUT STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3560.005.23.2358.011.99.520.030.5730.300.06	READING - WILL - OUTSIDE PD PROV - DUES & MEMBERSH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3560.005.23.2358.011.99.520.030.5780.300.06	READING - WILL - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3560.005.23.2358.011.99.520.030.5784.300.06	READING - WIL - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3560.005.23.2410.011.99.520.030.5517.300.05	READING ED SUPPLIES - WKBKS/TXTBKS	3,358	3,358	-	-	336	(336)	0.0%	10.0%	-10.0%	-	3,358	-
0001.3560.005.23.2415.011.99.520.030.5512.300.05	READING ED SUPPLIES - TEACHING	17,075	17,075	643	643	1,708	(1,064)	3.8%	10.0%	-6.2%	9,621	6,811	-
0001.3560.005.23.2430.011.99.520.030.5510.300.05	READING EDUCATIONAL SUPPLIES	148	148	-	-	15	(15)	0.0%	10.0%	-10.0%	-	148	-
0001.3560.005.23.2440.011.99.520.030.5380.300.04	READING - WIL - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3560.005.23.2440.011.99.520.030.5381.300.04	READING OTHER PURCHASED SERVICES	500	500	-	-	50	(50)	0.0%	10.0%	-10.0%	89	411	-
0001.3560.005.23.2440.011.99.520.030.5781.300.04	READING - WIL - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3560.005.23.2440.011.99.520.030.5783.300.06	READING - WIL - INST SVC - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3560.005.23.2451.011.99.520.030.5525.300.05	READING - WILL - INSTN HDWRE STUDENT DEVICES - INS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3560.005.24.2345.011.99.520.030.5380.300.04	READING - MIT - DISTANCE LEARN/ONLINE COURSE - OTH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3560.005.24.2356.011.99.520.030.5710.300.06	K-8 READING INSTR-MITCHELL-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3560.005.24.2356.011.99.520.030.5720.300.06	K-8 READING INSTR-MITCHELL-OOS TRAV/ CONF	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3560.005.24.2358.011.99.520.030.5303.300.04	READING - MIT - OUTSIDE PD PROV - P&T SEMINAR & TR	350	350	295	295	35	260	84.3%	10.0%	74.3%	-	55	-
0001.3560.005.24.2358.011.99.520.030.5382.300.04	READING - MIT - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3560.005.24.2358.011.99.520.030.5591.300.05	READING - MIT - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3560.005.24.2358.011.99.520.030.5710.300.06	READING - MIT - OUTSIDE PD PROV - IN STATE TRAVEL/	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3560.005.24.2358.011.99.520.030.5720.300.06	READING - MIT - OUTSIDE PD PROV - OUT STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3560.005.24.2358.011.99.520.030.5730.300.06	READING - MIT - OUTSIDE PD PROV - DUES & MEMBERSHI	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3560.005.24.2358.011.99.520.030.5780.300.06	READING - MIT - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3560.005.24.2410.011.99.520.030.5517.300.05	READING - MIT - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3560.005.24.2415.011.99.520.030.5510.300.05	READING ED SUPPLIES - WKBKS/TXTBKS	16,569	16,569	11,730	11,730	1,657	10,074	70.8%	10.0% YES	60.8%	12,591	(7,753)	-
0001.3560.005.24.2430.011.99.520.030.5510.300.05	READING EDUCATIONAL SUPPLIES	175	175	-	-	18	(18)	0.0%	10.0%	-10.0%	-	175	-
0001.3560.005.24.2440.011.99.520.030.5380.300.04	READING - MIT - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3560.005.24.2440.011.99.520.030.5381.300.04	READING OTHER PURCHASED SERVICES	500	500	-	-	50	(50)	0.0%	10.0%	-10.0%	89	411	-
0001.3560.005.24.2440.011.99.520.030.5783.300.06	READING - MIT - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3560.005.24.2451.011.99.520.030.5525.300.05	READING - MIT - INSTR HDWRE STUDENT DEVICES - INST	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3560.005.25.2345.011.99.520.030.5380.300.04	READING - NEW - DISTANCE LEARN/ONLINE COURSE - OTH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3560.005.25.2356.011.99.520.030.5710.300.06	K-8 READING INSTR-NEWMAN-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3560.005.25.2356.011.99.520.030.5720.300.06	K-8 READING INSTR-NEWMAN-OOS TRAV/ CONF	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3560.005.25.2358.011.99.520.030.5303.300.04	READING - NEW - OUTSIDE PD PROV - P&T SEMINAR & TR	350	350	295	295	35	260	84.3%	10.0%	74.3%	-	55	-
0001.3560.005.25.2358.011.99.520.030.5382.300.04	READING - NEW - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3560.005.25.2358.011.99.520.030.5591.300.05	READING - NEW - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3560.005.25.2358.011.99.520.030.5710.300.06	READING - NEW - OUTSIDE PD PROV - IN STATE TRAVEL/	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3560.005.25.2358.011.99.520.030.5720.300.06	READING - NEW - OUTSIDE PD PROV - OUT STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3560.005.25.2358.011.99.520.030.5730.300.06	READING - NEW - OUTSIDE PD PROV - DUES & MEMBERSHI	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3560.005.25.2358.011.99.520.030.5780.300.06	READING - NEW - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3560.005.25.2358.011.99.520.030.5784.300.06	READING - NEW - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3560.005.25.2410.011.99.520.030.5517.300.05	READING ED SUPPLIES - WKBKS/TXTBKS	194	194	-	-	19	(19)	0.0%	10.0%	-10.0%	-	194	-
0001.3560.005.25.2415.011.99.520.030.5512.300.05	READING ED SUPPLIES - TEACHING	23,098	23,098	-	-	2,310	(2,310)	0.0%	10.0%	-10.0%	9,717	13,381	-
0001.3560.005.25.2430.011.99.520.030.5510.300.05	READING EDUCATIONAL SUPPLIES	240	240	-	-	24	(24)	0.0%	10.0%	-10.0%	-	240	-
0001.3560.005.25.2430.011.99.520.030.5590.300.05	READING - NEW - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3560.005.25.2440.011.99.520.030.5380.300.04	READING OTHER PURCHASED SERVICES	500	500	-	-	50	(50)	0.0%	10.0%	-10.0%	89	411	-
0001.3560.005.25.2440.011.99.520.030.5517.300.04	READING - NEW - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3560.005.25.2440.011.99.520.030.5525.300.05	READING - NEW - INST EXP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3560.005.25.2451.011.99.520.030.5525.300.05	READING - NEW - INSTR HDWRE STUDENT DEVICES - INST	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3560.005.26.2345.011.99.520.030.5380.300.04	READING - HGH ROCK - DISTANCE LEARN/ONLINE COURSE	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3560.005.26.2350.011.99.520.030.5303.300.04	READING - HGH ROCK - OUTSIDE PD PROV - P&T SEMINAR	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3560.005.26.2358.011.99.520.030.5382.300.04	READING - HR - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3560.005.26.2358.011.99.520.030.5591.300.05	READING - HR - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-

## Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	Q1 Revised Budget	Q1 Transactions	Q1 YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Significant & Variance			Q1 Encumbrances	Budget Balance
									Target %	Budget	Target > 20%	Variance	
0001.3560.005.26.2358.011.99.520.030.5710.300.06	READING - HGH ROCK - OUTSIDE PD PROV - IN STATE TR	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3560.005.26.2358.011.99.520.030.5720.300.06	READING - HGH ROCK - OUTSIDE PD PROV - OUT STATE T	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3560.005.26.2358.011.99.520.030.5730.300.06	READING - HGH ROCK - OUTSIDE PD PROV - DUES & MEMB	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3560.005.26.2358.011.99.520.030.5780.300.06	READING - HGH ROCK - OUTSIDE PD PROV - OTHER EXPEN	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3560.005.26.2358.011.99.520.030.5784.300.06	READING - HR - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3560.005.26.2415.011.99.520.030.5512.300.05	READING ED SUPPLIES - TEACHING	1,932	1,932	-	-	193	(193)	0.0%	10.0%	-10.0%	-	-	1,932
0001.3560.005.26.2430.011.99.520.030.5590.300.05	READING - HR - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3560.005.26.2440.011.99.520.030.5380.300.04	READING OTHER PURCHASED SERVICES	300	300	-	-	30	(30)	0.0%	10.0%	-10.0%	-	-	300
0001.3560.005.26.2440.011.99.520.030.5381.300.04	READING - HR - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3560.005.26.2440.011.99.520.030.5783.300.06	READING - HR - INST SVC - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3560.005.26.2451.011.99.520.030.5525.300.05	READING - HGH ROCK - INSTR HDWRE STUDENT DEVICES -	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3560.005.30.2345.011.99.520.030.5300.300.04	FINE ARTS ED SUPPLIES-INST SFTWR	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3560.005.30.2358.011.99.520.030.5303.300.04	READING - POLL - DISTANCE LEARN/ONLINE COURSE - OT	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3560.005.30.2358.011.99.520.030.5304.300.04	READING - POLL - OUTSIDE PD PROV - P&T SEMINAR & T	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3560.005.30.2358.011.99.520.030.5382.300.04	READING - POL - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3560.005.30.2358.011.99.520.030.5591.300.05	READING - POL - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3560.005.30.2358.011.99.520.030.5710.300.06	READING - POLL - OUTSIDE PD PROV - IN STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3560.005.30.2358.011.99.520.030.5720.300.06	READING - POLL - OUTSIDE PD PROV - OUT STATE TRAVE	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3560.005.30.2358.011.99.520.030.5730.300.06	READING - POLL - OUTSIDE PD PROV - DUES & MEMBERSH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3560.005.30.2358.011.99.520.030.5780.300.06	READING - POLL - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3560.005.30.2358.011.99.520.030.5784.300.06	READING - POLL - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3560.005.30.2430.011.99.520.030.5510.300.05	READING EDUCATIONAL SUPPLIES	863	863	-	-	86	(86)	0.0%	10.0%	-10.0%	-	-	863
0001.3560.005.30.2430.011.99.520.030.5590.300.05	READING - POL - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3560.005.30.2440.011.99.520.030.5380.300.04	READING OTHER PURCHASED SERVICES	200	200	-	-	20	(20)	0.0%	10.0%	-10.0%	-	89	111
0001.3560.005.30.2440.011.99.520.030.5381.300.04	READING - POL - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3560.005.30.2440.011.99.520.030.5783.300.06	READING - POL - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3560.005.30.2451.011.99.520.030.5525.300.05	READING - POLL - INSTR HDWRE STUDENT DEVICES - INS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3560.005.30.2455.011.99.520.030.5524.300.04	FINE ARTS ED SUPPLIES-INST SFTWR	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3560.005.40.2430.011.99.520.030.5590.300.05	READING - NHS - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3560.005.40.2440.011.99.520.030.5380.300.04	READING OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3560.005.40.2440.011.99.520.030.5381.300.04	READING - NHS - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3560.005.40.2440.011.99.520.030.5783.300.06	READING - NHS - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3560.040.21.2345.011.99.520.030.5300.300.04	READING-BROADMEADOW- DISTANCE LEARN/ONLINE COURSE	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3560.040.21.2455.011.99.520.030.5305.300.04	READING - BRM - INSTR SOFTWARE & LICENSES - P&T SO	11,400	11,400	-	-	1,140	(1,140)	0.0%	10.0%	-10.0%	3,813	7,587	-
0001.3560.040.22.2345.011.99.520.030.5300.300.04	READING-ELIOT- DISTANCE LEARN/ONLINE COURSE - OTHE	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3560.040.22.2455.011.99.520.030.5305.300.04	READING - ELI - INSTR SOFTWARE & LICENSES - P&T SO	11,400	11,400	-	-	1,140	(1,140)	0.0%	10.0%	-10.0%	3,813	7,587	-
0001.3560.040.23.2345.011.99.520.030.5300.300.04	READING-WILLIAMS- DISTANCE LEARN/ONLINE COURSE - O	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3560.040.23.2455.011.99.520.030.5305.300.04	READING - WILL - INSTR SOFTWARE & LICENSES - P&T S	11,400	11,400	-	-	1,140	(1,140)	0.0%	10.0%	-10.0%	3,813	7,587	-
0001.3560.040.24.2345.011.99.520.030.5300.300.04	READING-MITCHELL- DISTANCE LEARN/ONLINE COURSE - O	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3560.040.24.2455.011.99.520.030.5300.300.04	READING - MIT - INSTR SOFTWARE & LICENSES - P&T SO	11,400	11,400	-	-	1,140	(1,140)	0.0%	10.0%	-10.0%	3,813	7,587	-
0001.3560.040.25.2345.011.99.520.030.5300.300.04	READING-NEWMAN- DISTANCE LEARN/ONLINE COURSE - OTH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3560.040.25.2455.011.99.520.030.5305.300.04	READING - NEW - INSTR SOFTWARE & LICENSES - P&T SO	11,400	11,400	-	-	1,140	(1,140)	0.0%	10.0%	-10.0%	3,813	7,587	-
0001.3560.040.26.2455.011.99.520.030.5305.300.04	READING - HGH ROCK - INSTR SOFTWARE & LICENSES - P	7,000	7,000	-	-	700	(700)	0.0%	10.0%	-10.0%	4,950	2,050	-
0001.3560.040.30.2455.011.99.520.030.5305.300.04	READING - POLL - INSTR SOFTWARE & LICENSES - P&T S	-	-	-	-	-	-	0.0%	10.0%	0.0%	3,300	(3,300)	-
0001.3561.005.10.2358.030.99.520.030.5300.300.04	MATH - DIS - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3561.005.10.2358.030.99.520.030.5302.300.04	MATH - DIS - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3561.005.21.2345.030.99.520.030.5300.300.06	MATH - BRM - DISTANCE LEARN/ONLINE COURSE - OTHER	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3561.005.21.2356.030.99.520.030.5303.300.04	ELEM MATH INSTR - BRM - PD SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3561.005.21.2356.030.99.520.030.5710.300.06	ELEM MATH INSTR-BROADMEADOW-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3561.005.21.2358.030.99.520.030.5303.300.04	MATH - BRM - OUTSIDE PD PROV - P&T SEMINAR & TRAIN	600	600	-	-	60	(60)	0.0%	10.0%	-10.0%	-	-	600
0001.3561.005.21.2358.030.99.520.030.5304.300.04	MATH - BRM - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3561.005.21.2358.030.99.520.030.5591.300.05	MATH - DIS - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3561.005.21.2358.030.99.520.030.5780.300.06	MATH - BRM - OUTSIDE PD PROV - IN STATE TRAVEL/CON	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3561.005.21.2358.030.99.520.030.5720.300.06	MATH - BRM - OUTSIDE PD PROV - OUT STATE TRAVEL/CO	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3561.005.21.2358.030.99.520.030.5730.300.06	MATH - BRM - OUTSIDE PD PROV - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3561.005.21.2358.030.99.520.030.5780.300.06	MATH - BRM - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3561.005.21.2358.030.99.520.030.5784.300.06	MATH - BRM - OTSD PD - OTH EXP UNIT B	1,500	1,500	-	-	150	(150)	0.0%	10.0%	-10.0%	22	1,478	-
0001.3561.005.21.2410.030.99.520.030.5517.300.05	MATH INSTRUCTION	5,630	5,630	-	-	563	(563)	0.0%	10.0%	-10.0%	-	5,630	-
0001.3561.005.21.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	14,000	14,000	-	-	1,400	(1,400)	0.0%	10.0%	-10.0%	12,500	1,500	-
0001.3561.005.21.2430.030.99.520.030.5590.300.05	MATH - BRM - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3561.005.21.2440.030.99.520.030.5380.300.04	MATH INSTRUCTION OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3561.005.21.2440.030.99.520.030.5381.300.04	MATH - BRM - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3561.005.21.2440.030.99.520.030.5783.300.06	MATH - BRM - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3561.005.21.2451.030.99.520.030.5525.300.05	MATH - BRM - INSTR HDWRE STUDENT DEVICES - INSTR T	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3561.005.22.2345.030.99.520.030.5300.300.04	MATH - ELI - DISTANCE LEARN/ONLINE COURSE - OTHER	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3561.005.22.2356.030.99.520.030.5303.300.04	ELEM MATH INSTR - ELIOT - PD SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3561.005.22.2356.030.99.520.030.5710.300.06	ELEM MATH INSTR-ELIOT-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3561.005.22.2358.030.99.520.030.5303.300.04	MATH - ELI - OUTSIDE PD PROV - P&T SEMINAR & TRAIN	600	600	-	-	60	(60)	0.0%	10.0%	-10.0%	-	600	-
0001.3561.005.22.2358.030.99.520.030.5302.300.04	MATH - ELI - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3561.005.22.2358.030.99.520.030.5591.300.05	MATH - ELI - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	Q1 Revised Budget	Q1 Transactions	Q1 YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Significant & Variance			Q1 Encumbrances	Budget Balance
									Target %	> 20%	Variance		
0001.3561.005.22.2358.030.99.520.030.5710.300.06	MATH - ELI - OUTSIDE PD PROV - IN STATE TRAVEL/CON	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3561.005.22.2358.030.99.520.030.5720.300.06	MATH - ELI - OUTSIDE PD PROV - OUT STATE TRAVEL/CO	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3561.005.22.2358.030.99.520.030.5730.300.06	MATH - ELI - OUTSIDE PD PROV - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3561.005.22.2358.030.99.520.030.5780.300.06	MATH - ELI - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3561.005.22.2358.030.99.520.030.5784.300.06	MATH - ELI - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3561.005.22.2410.030.99.520.030.5517.300.05	MATH INSTRUCTION	3,596	3,596	-	-	360	(360)	0.0%	10.0%	-10.0%	-	-	3,596
0001.3561.005.22.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	8,021	8,021	-	-	802	(802)	0.0%	10.0%	-10.0%	6,500	1,521	-
0001.3561.005.22.2430.030.99.520.030.5590.300.05	MATH - ELI - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3561.005.22.2440.030.99.520.030.5381.300.04	MATH INSTRUCTION OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3561.005.22.2440.030.99.520.030.5381.300.04	MATH - ELI - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3561.005.22.2440.030.99.520.030.5783.300.06	MATH - ELI - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3561.005.22.2451.030.99.520.030.5525.300.05	MATH - ELI - INSTR HDWRE STUDENT DEVICES - INSTR T	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3561.005.23.2345.030.99.520.030.5380.300.04	MATH - WILL - DISTANCE LEARN/ONLINE COURSE - OTHER	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3561.005.23.2356.030.99.520.030.5303.300.04	ELEM MATH INSTR - WILLIAMS -PD SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3561.005.23.2356.030.99.520.030.5710.300.06	ELEM MATH INSTR-WILLIAMS-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3561.005.23.2358.030.99.520.030.5303.300.04	MATH - WILL - OUTSIDE PD PROV - P&T SEMINAR & TRA	600	600	-	-	60	(60)	0.0%	10.0%	-10.0%	-	600	-
0001.3561.005.23.2358.030.99.520.030.5382.300.04	MATH - WIL - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3561.005.23.2358.030.99.520.030.5591.300.05	MATH - WIL - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3561.005.23.2358.030.99.520.030.5710.300.06	MATH - WILL - OUTSIDE PD PROV - IN STATE TRAVEL/C	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3561.005.23.2358.030.99.520.030.5720.300.06	MATH - WILL - OUTSIDE PD PROV - OUT STATE TRAVEL/	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3561.005.23.2358.030.99.520.030.5730.300.06	MATH - WILL - OUTSIDE PD PROV - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3561.005.23.2358.030.99.520.030.5780.300.06	MATH - WILL - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3561.005.23.2358.030.99.520.030.5784.300.06	MATH - WIL - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3561.005.23.2410.030.99.520.030.5517.300.05	MATH INSTRUCTION	3,989	3,989	-	-	399	(399)	0.0%	10.0%	-10.0%	-	3,989	-
0001.3561.005.23.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	11,000	11,000	-	-	1,100	(1,100)	0.0%	10.0%	-10.0%	9,517	1,483	-
0001.3561.005.23.2430.030.99.520.030.5590.300.05	MATH - WIL - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3561.005.23.2440.030.99.520.030.5380.300.04	MATH INSTRUCTION OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3561.005.23.2440.030.99.520.030.5381.300.04	MATH - WIL - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3561.005.23.2440.030.99.520.030.5783.300.06	MATH - WIL - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3561.005.23.2451.030.99.520.030.5525.300.05	MATH - WILL - INSTR HDWRE STUDENT DEVICES - INSTR	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3561.005.24.2345.030.99.520.030.5380.300.04	MATH - MIT - DISTANCE LEARN/ONLINE COURSE - OTHER	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3561.005.24.2356.030.99.520.030.5303.300.04	ELEM MATH INSTR - MITCHELL-PD SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3561.005.24.2356.030.99.520.030.5710.300.06	ELEM MATH INSTR-MITCHELL-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3561.005.24.2358.030.99.520.030.5303.300.04	MATH - MIT - OUTSIDE PD PROV - P&T SEMINAR & TRAIN	600	600	-	-	60	(60)	0.0%	10.0%	-10.0%	-	600	-
0001.3561.005.24.2358.030.99.520.030.5382.300.04	MATH - MIT - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3561.005.24.2358.030.99.520.030.5591.300.05	MATH - MIT - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3561.005.24.2358.030.99.520.030.5710.300.06	MATH - MIT - OUTSIDE PD PROV - IN STATE TRAVEL/CON	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3561.005.24.2358.030.99.520.030.5720.300.06	MATH - MIT - OUTSIDE PD PROV - OUT STATE TRAVEL/CO	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3561.005.24.2358.030.99.520.030.5730.300.06	MATH - MIT - OUTSIDE PD PROV - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3561.005.24.2358.030.99.520.030.5780.300.06	MATH - MIT - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3561.005.24.2358.030.99.520.030.5784.300.06	MATH - MIT - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3561.005.24.2410.030.99.520.030.5517.300.05	MATH INSTRUCTION	4,439	4,439	-	-	444	(444)	0.0%	10.0%	-10.0%	-	4,439	-
0001.3561.005.24.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	10,000	10,000	-	-	1,000	(1,000)	0.0%	10.0%	-10.0%	9,116	884	-
0001.3561.005.24.2440.030.99.520.030.5380.300.04	MATH - MIT - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3561.005.24.2440.030.99.520.030.5381.300.04	MATH INSTRUCTION OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3561.005.24.2440.030.99.520.030.5783.300.06	MATH - MIT - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3561.005.24.2451.030.99.520.030.5525.300.05	MATH - MIT - INSTR HDWRE STUDENT DEVICES - INSTR T	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3561.005.25.2345.030.99.520.030.5380.300.04	MATH - NEW - DISTANCE LEARN/ONLINE COURSE - OTHER	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3561.005.25.2356.030.99.520.030.5303.300.04	ELEM MATH INSTR - NEWMAN - PD SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3561.005.25.2356.030.99.520.030.5710.300.06	ELEM MATH INSTR-NEWMAN-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3561.005.25.2358.030.99.520.030.5303.300.04	MATH - NEW - OUTSIDE PD PROV - P&T SEMINAR & TRAIN	600	600	-	-	60	(60)	0.0%	10.0%	-10.0%	-	600	-
0001.3561.005.25.2358.030.99.520.030.5382.300.04	MATH - NEW - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3561.005.25.2358.030.99.520.030.5591.300.05	MATH - NEW - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3561.005.25.2358.030.99.520.030.5710.300.06	MATH - NEW - OUTSIDE PD PROV - IN STATE TRAVEL/CON	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3561.005.25.2358.030.99.520.030.5720.300.06	MATH - NEW - OUTSIDE PD PROV - OUT STATE TRAVEL/CO	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3561.005.25.2358.030.99.520.030.5730.300.06	MATH - NEW - OUTSIDE PD PROV - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3561.005.25.2358.030.99.520.030.5780.300.06	MATH - NEW - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3561.005.25.2358.030.99.520.030.5784.300.06	MATH - NEW - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3561.005.25.2410.030.99.520.030.5517.300.05	MATH INSTRUCTION	6,404	6,404	-	-	640	(640)	0.0%	10.0%	-10.0%	-	6,404	-
0001.3561.005.25.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	18,000	18,000	-	-	1,800	(1,800)	0.0%	10.0%	-10.0%	15,539	2,461	-
0001.3561.005.25.2440.030.99.520.030.5590.300.05	MATH - NEW - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3561.005.25.2440.030.99.520.030.5380.300.04	MATH INSTRUCTION OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3561.005.25.2440.030.99.520.030.5381.300.04	MATH - NEW - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3561.005.25.2440.030.99.520.030.5783.300.06	MATH - NEW - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3561.005.25.2451.030.99.520.030.5525.300.05	MATH - NEW - INSTR HDWRE STUDENT DEVICES - INSTR T	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3561.005.26.2345.030.99.520.030.5380.300.04	MATH - HGH ROCK - DISTANCE LEARN/ONLINE COURSE - O	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3561.005.26.2356.030.99.520.030.5303.300.04	ELEM MATH INSTR - HR - PD SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3561.005.26.2358.030.99.520.030.5303.300.04	ELEM MATH INSTR-HIGH ROCK-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3561.005.26.2358.030.99.520.030.5303.300.04	MATH - HGH ROCK - OUTSIDE PD PROV - P&T SEMINAR &	250	250	-	-	25	(25)	0.0%	10.0%	-10.0%	-	250	-
0001.3561.005.26.2358.030.99.520.030.5382.300.04	MATH - HR - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	Q1 Revised Budget	Q1 Transactions	Q1 YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Significant & Variance			Q1 Encumbrances	Budget Balance
									Target %	> 20%	Variance		
0001.3561.005.26.2358.030.99.520.030.5591.300.05	MATH - HR - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3561.005.26.2358.030.99.520.030.5710.300.06	MATH - HGH ROCK - OUTSIDE PD PROV - IN STATE TRAVE	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3561.005.26.2358.030.99.520.030.5720.300.06	MATH - HGH ROCK - OUTSIDE PD PROV - OUT STATE TRAV	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3561.005.26.2358.030.99.520.030.5730.300.06	MATH - HGH ROCK - OUTSIDE PD PROV - DUES & MEMBERS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3561.005.26.2358.030.99.520.030.5780.300.06	MATH - HGH ROCK - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3561.005.26.2358.030.99.520.030.5784.300.06	MATH - HR - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3561.005.26.2358.099.99.520.030.5303.300.04	P & T - SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3561.005.26.2410.030.99.520.030.5517.300.05	MATH INSTRUCTION ED SUPPLIES - WORKBOOKS/TEXTBOOKS	5,250	5,250	-	-	525	(525)	0.0%	10.0%	-10.0%	-	5,250	
0001.3561.005.26.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	14,155	14,155	-	-	1,416	(1,416)	0.0%	10.0%	-10.0%	-	14,155	
0001.3561.005.26.2430.030.99.520.030.5590.300.05	MATH - HR - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3561.005.26.2440.030.99.520.030.5380.300.04	MATH INSTRUCTION OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3561.005.26.2440.030.99.520.030.5381.300.04	MATH - HR - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3561.005.26.2440.030.99.520.030.5382.300.06	MATH - HR - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3561.005.26.2451.030.99.520.030.5525.300.05	MATH - HGH ROCK - INSTR HWRE STUDENT DEVICES - IN	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3561.005.26.2345.030.99.520.030.5380.300.04	MATH - POLL - DISTANCE LEARN/ONLINE COURSE - OTHER	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3561.005.30.2356.030.99.520.030.5303.300.04	ELEM MATH INSTR - POLLARD - PD SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3561.005.30.2356.030.99.520.030.5710.300.06	ELEM MATH INSTR-POLLARD-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3561.005.30.2358.030.99.520.030.5303.300.04	MATH - POLL - OUTSIDE PD PROV - PRT SEMINAR & TRAI	250	250	-	-	25	(25)	0.0%	10.0%	-10.0%	-	250	
0001.3561.005.30.2358.030.99.520.030.5382.300.04	MATH - POL - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3561.005.30.2358.030.99.520.030.5591.300.05	MATH - POL - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3561.005.30.2358.030.99.520.030.5710.300.06	MATH - POLL - OUTSIDE PD PROV - IN STATE TRAVEL/CO	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3561.005.30.2358.030.99.520.030.5720.300.06	MATH - POLL - OUTSIDE PD PROV - OUT STATE TRAVEL/C	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3561.005.30.2358.030.99.520.030.5730.300.06	MATH - POLL - OUTSIDE PD PROV - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3561.005.30.2358.030.99.520.030.5780.300.06	MATH - POLL - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3561.005.30.2358.030.99.520.030.5784.300.06	MATH - POL - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3561.005.30.2410.030.99.520.030.5517.300.05	MATH INSTRUCTION ED SUPPLIES - WORKBOOKS/TEXTBOOKS	5,250	5,250	-	-	525	(525)	0.0%	10.0%	-10.0%	-	5,250	
0001.3561.005.30.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	11,405	11,405	-	-	1,141	(1,141)	0.0%	10.0%	-10.0%	-	11,405	
0001.3561.005.30.2430.030.99.520.030.5590.300.05	MATH - POL - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3561.005.30.2440.030.99.520.030.5380.300.04	MATH INSTRUCTION OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3561.005.30.2440.030.99.520.030.5381.300.04	MATH - POL - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3561.005.30.2440.030.99.520.030.5783.300.06	MATH - POL - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3561.040.21.2345.030.99.520.030.5380.300.04	MATH-BROADMEADOW- DISTANCE LEARN/ONLINE COURSE - O	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3561.040.21.2455.030.99.520.030.5305.300.04	MATH - BRM - INSTR SOFTWARE & LICENSES - P&T SOFTW	6,580	6,580	3,500	3,500	658	2,842	53.2%	10.0%	43.2%	3,080	-	
0001.3561.040.22.2345.030.99.520.030.5380.300.04	MATH-ELIOT- DISTANCE LEARN/ONLINE COURSE - OTHER S	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3561.040.22.2455.030.99.520.030.5305.300.04	MATH - ELI - INSTR SOFTWARE & LICENSES - P&T SOFTW	6,580	6,580	3,500	3,500	658	2,842	53.2%	10.0%	43.2%	3,080	-	
0001.3561.040.23.2345.030.99.520.030.5380.300.04	MATH-WILLIAMS- DISTANCE LEARN/ONLINE COURSE - OTHE	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3561.040.23.2455.030.99.520.030.5305.300.04	MATH - WILL - INSTR SOFTWARE & LICENSES - P&T SOF	6,580	6,580	3,500	3,500	658	2,842	53.2%	10.0%	43.2%	3,080	-	
0001.3561.040.24.2345.030.99.520.030.5380.300.04	MATH-MITCHELL- DISTANCE LEARN/ONLINE COURSE - OTHE	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3561.040.24.2455.030.99.520.030.5305.300.04	MATH - MIT - INSTR SOFTWARE & LICENSES - P&T SOFTW	6,580	6,580	3,500	3,500	658	2,842	53.2%	10.0%	43.2%	3,080	-	
0001.3561.040.25.2345.030.99.520.030.5380.300.04	MATH-NEWMAN- DISTANCE LEARN/ONLINE COURSE - OTHER	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3561.040.25.2455.030.99.520.030.5305.300.04	MATH - NEW - INSTR SOFTWARE & LICENSES - P&T SOFTW	6,580	6,580	3,500	3,500	658	2,842	53.2%	10.0%	43.2%	3,080	-	
0001.3561.040.26.2455.030.99.520.030.5305.300.04	MATH - HGH ROCK - INSTR SOFTWARE & LICENSES - P&T	6,580	6,580	-	-	658	(658)	0.0%	10.0%	-10.0%	5,431	1,149	
0001.3561.040.30.2455.030.99.520.030.5305.300.04	MATH - POLL - INSTR SOFTWARE & LICENSES - P&T SOFT	6,580	6,580	-	-	658	(658)	0.0%	10.0%	-10.0%	5,431	1,149	
0001.3562.005.10.2444.099.99.520.030.5330.300.04	SUMMER BRIDGE DISTRICT PUPIL TRANSPORTATION	26,638	26,638	-	-	2,664	(2,664)	0.0%	10.0%	-10.0%	-	26,638	
0001.3570.005.10.2330.099.99.520.030.5380.300.04	504 COMPLIANCE - DISTR - PARA OTHER PURCHASED SVCS	-	-	-	-	-	-	0.0%	10.0%	0.0%	4,000	(4,000)	
0001.3570.005.10.2420.099.99.520.030.5257.300.04	504 COMPLIANCE R & M EQUIPMENT	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3570.005.10.2420.099.99.520.030.5522.300.05	504 COMPLIANCE ED SUPP - INST EQUIP	2,910	2,910	-	-	291	(291)	0.0%	10.0%	-10.0%	-	2,910	
0001.3570.005.10.2420.099.99.520.030.5380.300.04	504 COMPLIANCE OTHER PURCH SVCS	35,090	35,090	-	-	3,509	(3,509)	0.0%	10.0%	-10.0%	6,250	28,840	
0001.3570.005.10.2420.099.99.520.030.5780.300.06	504 COMPLIANCE OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3570.005.21.2430.099.99.520.030.5590.300.05	504 COMPLNC - BRM - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3570.005.21.2440.099.99.520.030.5381.300.04	504 COMPLNC - BRM - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3570.005.21.2440.099.99.520.030.5783.300.06	504 COMPLNC - BRM - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3570.005.22.2430.099.99.520.030.5590.300.05	504 COMPLNC - ELI - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3570.005.22.2440.099.99.520.030.5381.300.04	504 COMPLNC - ELI - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3570.005.22.2440.099.99.520.030.5783.300.06	504 COMPLNC - ELI - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3570.005.23.2430.099.99.520.030.5590.300.05	504 COMPLNC - WIL - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3570.005.23.2440.099.99.520.030.5381.300.04	504 COMPLNC - WIL - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3570.005.23.2440.099.99.520.030.5783.300.06	504 COMPLNC - WIL - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3570.005.24.2430.099.99.520.030.5590.300.05	504 COMPLNC - MIT - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3570.005.24.2440.099.99.520.030.5381.300.04	504 COMPLNC - MIT - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3570.005.24.2440.099.99.520.030.5783.300.06	504 COMPLNC - MIT - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3570.005.25.2430.099.99.520.030.5590.300.05	504 COMPLNC - NEW - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3570.005.25.2440.099.99.520.030.5381.300.04	504 COMPLNC - NEW - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3570.005.25.2440.099.99.520.030.5783.300.06	504 COMPLNC - NEW - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3570.005.26.2430.099.99.520.030.5590.300.05	504 COMPLNC - HR - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QI Revised Budget	QI Transactions	QI YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Significant & Variance			QI Encumbrances	Budget Balance
									Target %	> 20%	Variance		
0001.3570.005.26.2440.099.99.520.030.5381.300.04	504 COMPLNC - HR - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-
0001.3570.005.26.2440.099.99.520.030.5783.300.06	504 COMPLNC - HR - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-
0001.3570.005.30.2430.099.99.520.030.5590.300.05	504 COMPLNC - POL - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-
0001.3570.005.30.2440.099.99.520.030.5381.300.04	504 COMPLNC - POL - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-
0001.3570.005.30.2440.099.99.520.030.5783.300.06	504 COMPLNC - POL - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-
0001.3570.005.40.2430.099.99.520.030.5590.300.05	504 COMPLNC - NHS - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-
0001.3570.005.40.2440.099.99.520.030.5381.300.04	504 COMPLNC - NHS - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-
0001.3570.005.40.2440.099.99.520.030.5783.300.06	504 COMPLNC - NHS - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-
0001.3580.040.99.3100.099.99.520.030.5780.300.06	K-12 ATTEND OTHER EXPENSES	2,000	2,000	-	-	200	(200)	0.0%	10.0%	-10.0%	-	-	2,000
0001.3620.005.10.2110.035.99.520.030.5420.300.05	ELEM SCIENCE CTR-DISTRICT-OFFICE SUPPLIES	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-
0001.3620.005.10.2210.090.99.520.030.5730.300.06	ELEM SCIENCE CTR-DISTRICT-SCH LDRSHP - DUES & MEMB	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-
0001.3620.005.10.2356.035.99.520.030.5710.300.06	ELEM SCIENCE CTR-DISTRICT-IN-STATE TRAVEL	50	50	-	-	5	(5)	0.0%	10.0%	-10.0%	-	-	50
0001.3620.005.10.2356.035.99.520.030.5720.300.06	ELEM SCIENCE CTR-DISTRICT-OUT-OF-STATE TRAV/ CONF	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-
0001.3620.005.10.2356.035.99.520.030.5730.300.06	ELEM SCIENCE CTR-DISTRICT-DUES AND MEMBERSHIPS	250	250	-	-	25	(25)	0.0%	10.0%	-10.0%	-	-	250
0001.3620.005.10.2356.035.99.520.030.5780.300.06	ELEM SCIENCE CTR-DISTRICT-ALL OTHER EXP	910	910	-	-	91	(91)	0.0%	10.0%	-10.0%	-	-	910
0001.3620.005.10.2358.035.99.520.030.5382.300.04	SCI CTR - DIS - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-
0001.3620.005.10.2358.035.99.520.030.5510.300.05	ELEM SCIENCE CTR-DISTRICT-ED SUPPLIES	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-
0001.3620.005.10.2358.035.99.520.030.5510.300.06	ELEM SCIENCE CTR-DISTRICT-EDAL SUPPLIES	50	50	-	-	5	(5)	0.0%	10.0%	-10.0%	-	-	50
0001.3620.005.10.2358.035.99.520.030.5591.300.05	SCI CTR - DIS - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-
0001.3620.005.10.2358.035.99.520.030.5784.300.06	SCI CTR - DIS - OTSD PD - OTH EXP UNIT B	1,500	1,500	-	-	150	(150)	0.0%	10.0%	-10.0%	-	-	1,500
0001.3620.005.10.2420.035.99.520.030.5247.300.04	SCIENCE CTR R & M OFFICE EQUIPMENT	600	600	-	-	60	(60)	0.0%	10.0%	-10.0%	-	-	600
0001.3620.005.10.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	1,210	1,210	-	-	121	(121)	0.0%	10.0%	-10.0%	-	-	1,210
0001.3620.005.10.2440.035.99.520.030.5300.300.04	SCIENCE CTR PROFESSIONAL & TECH	140	140	-	-	14	(14)	0.0%	10.0%	-10.0%	-	-	140
0001.3620.005.10.2440.035.99.520.030.5330.300.04	SCIENCE CTR PUPIL TRANSPORTATION	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-
0001.3620.005.10.2440.035.99.520.030.5380.300.04	SCIENCE CTR OTHER PURCH SVCS	1,450	1,450	168	168	145	23	11.6%	10.0%	1.6%	-	-	1,282
0001.3620.005.10.2440.035.99.520.030.5780.300.06	SCIENCE CTR OTHER EXPENSES	100	100	-	-	10	(10)	0.0%	10.0%	-10.0%	-	-	100
0001.3620.005.21.2110.035.99.520.030.5710.300.06	ELEM SCIENCE CTR-BROADMEADOW-DIR INSTATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-
0001.3620.005.21.2345.035.99.520.030.5380.300.04	SCI CTR - BRM - DISTANCE LEARN/ONLINE COURSE - OTH	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-
0001.3620.005.21.2356.035.99.520.030.5710.300.06	ELEM SCIENCE CTR-BROADMEADOW-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-
0001.3620.005.21.2356.035.99.520.030.5780.300.06	ELEM SCIENCE CTR-BROADMEADOW-ALL OTHER EXP	225	225	-	-	23	(23)	0.0%	10.0%	-10.0%	-	-	225
0001.3620.005.21.2358.035.99.520.030.5303.300.04	SCI CTR - BRM - OUTSIDE PD PROV - P&T SEMINAR & TR	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-
0001.3620.005.21.2358.035.99.520.030.5382.300.04	SCI CTR - BRM - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-
0001.3620.005.21.2358.035.99.520.030.5591.300.05	SCI CTR - BRM - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-
0001.3620.005.21.2358.035.99.520.030.5710.300.06	SCI CTR - BRM - OUTSIDE PD PROV - IN STATE TRAVEL/	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-
0001.3620.005.21.2358.035.99.520.030.5720.300.06	SCI CTR - BRM - OUTSIDE PD PROV - OUT STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-
0001.3620.005.21.2358.035.99.520.030.5730.300.06	SCI CTR - BRM - OUTSIDE PD PROV - DUES & MEMBERSHI	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-
0001.3620.005.21.2358.035.99.520.030.5780.300.06	SCI CTR - BRM - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	80	(80)
0001.3620.005.21.2410.035.99.520.030.5517.300.05	SCI CTR - BRM - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-
0001.3620.005.21.2415.035.99.520.030.5512.300.05	SCIENCE CENTER - BRM - ED SUPPLIES WKBKS/TEXTBOOKS	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-
0001.3620.005.21.2430.035.99.520.030.5510.300.05	SCIENCE CTR - BRM - CLSRM LIBRARY REF MAT	7,460	7,460	1,008	1,008	746	262	13.5%	10.0%	3.5%	918	5,534	
0001.3620.005.21.2430.035.99.520.030.5590.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-
0001.3620.005.21.2440.035.99.520.030.5380.300.04	SCIENCE CTR - BRM - ED SUPP - OTHR SUP - SCH COVID	1,832	1,832	-	-	183	(183)	0.0%	10.0%	-10.0%	1,832	-	
0001.3620.005.21.2440.035.99.520.030.5581.300.04	SCIENCE CTR - BRM - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-
0001.3620.005.21.2440.035.99.520.030.5783.300.06	SCIENCE CTR - BRM - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-
0001.3620.005.21.2451.035.99.520.030.5525.300.05	SCI CTR - BRM - INSTR HDWRE STUDENT DEVICES - INST	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-
0001.3620.005.22.2110.035.99.520.030.5710.300.06	ELEM SCIENCE CTR-ELIOT-DIR INSTATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-
0001.3620.005.22.2345.035.99.520.030.5380.300.04	SCI CTR - ELI - DISTANCE LEARN/ONLINE COURSE - OTH	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-
0001.3620.005.22.2356.035.99.520.030.5710.300.06	ELEM SCIENCE CTR-ELIOT-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-
0001.3620.005.22.2356.035.99.520.030.5780.300.06	ELEM SCIENCE CTR-ELIOT-ALL OTHER EXP	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-
0001.3620.005.22.2358.035.99.520.030.5382.300.04	SCI CTR - ELI - OUTSIDE PD PROV - P&T SEMINAR & TR	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-
0001.3620.005.22.2358.035.99.520.030.5591.300.05	SCI CTR - ELI - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-
0001.3620.005.22.2358.035.99.520.030.5710.300.06	SCI CTR - ELI - OUTSIDE PD PROV - IN STATE TRAVEL/	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-
0001.3620.005.22.2358.035.99.520.030.5720.300.06	SCI CTR - ELI - OUTSIDE PD PROV - OUT STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-
0001.3620.005.22.2358.035.99.520.030.5730.300.06	SCI CTR - ELI - OUTSIDE PD PROV - DUES & MEMBERSHI	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-
0001.3620.005.22.2358.035.99.520.030.5780.300.06	SCI CTR - ELI - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	80	(80)
0001.3620.005.22.2410.035.99.520.030.5517.300.05	SCI CTR - ELI - OUTSIDE PD PROV - OTHER EXP UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-
0001.3620.005.22.2415.035.99.520.030.5512.300.05	SCIENCE CENTER - ELI - ED SUPPLIES WKBKS/TEXTBOOKS	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-
0001.3620.005.22.2430.035.99.520.030.5510.300.05	SCIENCE CTR - ELI - CLSRM LIBRARY REF MAT	7,455	7,455	1,008	1,008	746	262	13.5%	10.0%	3.5%	918	5,529	
0001.3620.005.22.2440.035.99.520.030.5590.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-
0001.3620.005.22.2440.035.99.520.030.5783.300.06	SCIENCE CTR - ELI - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-
0001.3620.005.22.2440.035.99.520.030.5831.300.04	SCIENCE CTR - ELI - ED SUPP - OTHR PURCH SERV	1,832	1,832	-	-	183	(183)	0.0%	10.0%	-10.0%	1,832	-	
0001.3620.005.22.2440.035.99.520.030.5831.300.04	SCIENCE CTR - ELI - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-
0001.3620.005.22.2451.035.99.520.030.5525.300.05	SCIENCE CTR - ELI - INSTR HDWRE STUDENT DEVICES - INST	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-
0001.3620.005.23.2110.035.99.520.030.5710.300.06	ELEM SCIENCE CTR-WILLIAMS-DIR INSTATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-
0001.3620.005.23.2340.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	4,260	4,260	-	-	426	(426)	0.0%	10.0%	-10.0%	-	-	4,260
0001.3620.005.23.2345.035.99.520.030.5380.300.04	SCI CTR - WILL - DISTANCE LEARN/ONLINE COURSE - OT	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-
0001.3620.005.23.2356.035.99.520.030.5710.300.06	ELEM SCIENCE CTR-WILLIAMS-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-
0001.3620.005.23.2356.035.99.520.030.5780.300.06	ELEM SCIENCE CTR-WILLIAMS-ALL OTHER EXP	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QI Revised Budget	QI Transactions	QI YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Significant & Variance			QI Encumbrances	Budget Balance
									Target %	> 20%	Variance		
0001.3620.005.23.2358.035.99.520.030.5303.300.04	SCI CTR - WILL - OUTSIDE PD PROV - P&T SEMINAR & T	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3620.005.23.2358.035.99.520.030.5382.300.04	SCI CTR - WIL - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3620.005.23.2358.035.99.520.030.5591.300.05	SCI CTR - WIL - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3620.005.23.2358.035.99.520.030.5710.300.06	SCI CTR - WILL - OUTSIDE PD PROV - IN STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3620.005.23.2358.035.99.520.030.5780.300.06	SCI CTR - WILL - OUTSIDE PD	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3620.005.23.2358.035.99.520.030.5784.300.06	SCI CTR - WIL - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3620.005.23.2410.035.99.520.030.5517.300.05	SCIENCE CENTER - WIL - ED SUPPLIES WKBKS/TEXTBOOKS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3620.005.23.2415.035.99.520.030.5512.300.05	SCIENCE CTR - WILL- CLSRM LIBRARY REF MAT	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3620.005.23.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	7,460	7,460	1,008	1,008	746	262	13.5%	10.0%	3.5%	918	5,534	-
0001.3620.005.23.2430.035.99.520.030.5590.300.05	SCIENCE CTR - WIL - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3620.005.23.2440.035.99.520.030.5380.300.04	SCIENCE CTR - WIL - ED SUPP - OTHR PURCH SERV	1,832	1,832	-	-	183	(183)	0.0%	10.0%	-10.0%	1,832	-	-
0001.3620.005.23.2440.035.99.520.030.5381.300.04	SCIENCE CTR - WIL - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3620.005.23.2440.035.99.520.030.5783.300.06	SCIENCE CTR - WIL - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3620.005.24.2110.035.99.520.030.5710.300.06	ELEM SCIENCE CTR-MITCHELL-DIR INSTNATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3620.005.24.2345.035.99.520.030.5380.300.04	SCI CTR - MIT - DISTANCE LEARN/ONLINE COURSE - OTH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3620.005.24.2356.035.99.520.030.5380.300.04	ELEM SCIENCE CTR-MITCHELL-OTHER PURCH SERV	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3620.005.24.2356.035.99.520.030.5710.300.06	ELEM SCIENCE CTR-MITCHELL-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3620.005.24.2356.035.99.520.030.5780.300.06	ELEM SCIENCE CTR-MITCHELL-ALL OTHER EXP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3620.005.24.2358.035.99.520.030.5303.300.04	SCI CTR - MIT - OUTSIDE PD PROV - P&T SEMINAR & TR	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3620.005.24.2358.035.99.520.030.5382.300.04	SCI CTR - MIT - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3620.005.24.2358.035.99.520.030.5591.300.05	SCI CTR - MIT - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3620.005.24.2358.035.99.520.030.5710.300.06	SCI CTR - MIT - OUTSIDE PD PROV - IN STATE TRAVEL/	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3620.005.24.2358.035.99.520.030.5720.300.06	SCI CTR - MIT - OUTSIDE PD PROV - OUT STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3620.005.24.2358.035.99.520.030.5730.300.06	SCI CTR - MIT - OUTSIDE PD PROV - DUES & MEMBERSHI	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3620.005.24.2358.035.99.520.030.5780.300.06	SCI CTR - MIT - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	80	(80)	-
0001.3620.005.24.2410.035.99.520.030.5517.300.05	SCI CTR - MIT - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3620.005.24.2415.035.99.520.030.5512.300.05	SCIENCE CENTER - MIT - ED SUPPLIES WKBKS/TEXTBOOKS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3620.005.24.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	7,460	7,460	1,008	1,008	746	262	13.5%	10.0%	3.5%	918	5,534	-
0001.3620.005.24.2430.035.99.520.030.5590.300.05	SCIENCE CTR - MIT - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3620.005.24.2440.035.99.520.030.5380.300.04	SCIENCE CTR - MIT - ED SUPP - OTHR PURCH SERV	1,832	1,832	-	-	183	(183)	0.0%	10.0%	-10.0%	1,832	-	-
0001.3620.005.24.2440.035.99.520.030.5381.300.04	SCIENCE CTR - MIT - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3620.005.24.2440.035.99.520.030.5783.300.06	SCIENCE CTR - MIT - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3620.005.24.2451.035.99.520.030.5525.300.05	SCI CTR - MIT - INSTR HDWRE STUDENT DEVICES - INST	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3620.005.25.2110.035.99.520.030.5710.300.06	ELEM SCIENCE CTR-NEWMAN-DIR INSTNATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3620.005.25.2345.035.99.520.030.5380.300.04	SCI CTR - NEW - DISTANCE LEARN/ONLINE COURSE - OTH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3620.005.25.2356.035.99.520.030.5710.300.06	ELEM SCIENCE CTR-NEWMAN-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3620.005.25.2356.035.99.520.030.5780.300.06	ELEM SCIENCE CTR-NEWMAN-ALL OTHER EXP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3620.005.25.2358.035.99.520.030.5303.300.04	SCI CTR - NEW - OUTSIDE PD PROV - P&T SEMINAR & T	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3620.005.25.2358.035.99.520.030.5382.300.04	SCI CTR - NEW - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3620.005.25.2358.035.99.520.030.5591.300.05	SCI CTR - NEW - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3620.005.25.2358.035.99.520.030.5710.300.06	SCI CTR - NEW - OUTSIDE PD PROV - IN STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3620.005.25.2358.035.99.520.030.5720.300.06	SCI CTR - NEW - OUTSIDE PD PROV - OUT STATE TRAVE	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3620.005.25.2358.035.99.520.030.5730.300.06	SCI CTR - NEW - OUTSIDE PD PROV - DUES & MEMBERSHI	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3620.005.25.2358.035.99.520.030.5780.300.06	SCI CTR - NEW - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	80	(80)	-
0001.3620.005.25.2358.035.99.520.030.5784.300.06	SCI CTR - NEW - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3620.005.25.2410.035.99.520.030.5517.300.05	SCIENCE CENTER - NEW - ED SUPPLIES WKBKS/TEXTBOOKS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3620.005.25.2415.035.99.520.030.5520.300.05	SCIENCE CTR - NEW - CLSRM LIBRARY REF MAT	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3620.005.25.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	7,460	7,460	1,008	1,008	746	262	13.5%	10.0%	3.5%	918	5,534	-
0001.3620.005.25.2430.035.99.520.030.5590.300.05	SCIENCE CTR - NEW - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3620.005.25.2440.035.99.520.030.5380.300.04	SCIENCE CTR - NEW - ED SUPP - OTHR PURCH SERV	1,832	1,832	-	-	183	(183)	0.0%	10.0%	-10.0%	1,832	-	-
0001.3620.005.25.2440.035.99.520.030.5381.300.04	SCIENCE CTR - NEW - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3620.005.25.2451.035.99.520.030.5525.300.05	SCI CTR - NEW - OUTSIDE PD PROV - P&T SEMINAR & T	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3620.005.25.2458.035.99.520.030.5591.300.05	SCI CTR - NEW - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3620.005.25.2458.035.99.520.030.5710.300.06	SCI CTR - NEW - OUTSIDE PD PROV - IN STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3620.005.25.2458.035.99.520.030.5720.300.06	SCI CTR - NEW - OUTSIDE PD PROV - OUT STATE TRAVE	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3620.005.25.2458.035.99.520.030.5730.300.06	SCI CTR - NEW - OUTSIDE PD PROV - DUES & MEMBERSHI	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3620.005.25.2458.035.99.520.030.5780.300.06	SCI CTR - NEW - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	80	(80)	-
0001.3620.005.25.2458.035.99.520.030.5784.300.06	SCI CTR - NEW - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3620.005.25.2458.035.99.520.030.5800.300.04	SCIENCE CENTER - NEW - ED SUPPLIES WKBKS/TEXTBOOKS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3620.005.25.2458.035.99.520.030.5801.300.04	SCIENCE CTR - NEW - CLSRM LIBRARY REF MAT	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3620.005.25.2458.035.99.520.030.5810.300.04	SCIENCE CTR EDUCATIONAL SUPPLIES	7,460	7,460	1,008	1,008	746	262	13.5%	10.0%	3.5%	918	5,534	-
0001.3620.005.25.2458.035.99.520.030.5811.300.04	SCIENCE CTR - NEW - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3620.005.25.2458.035.99.520.030.5812.300.04	SCIENCE CTR - NEW - ED SUPP - OTHR PURCH SERV	1,832	1,832	-	-	183	(183)	0.0%	10.0%	-10.0%	1,832	-	-
0001.3620.005.25.2458.035.99.520.030.5813.300.04	SCIENCE CTR - NEW - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3620.005.25.2458.035.99.520.030.5814.300.04	SCI CTR - NEW - OUTSIDE PD PROV - P&T SEMINAR & T	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3620.005.25.2458.035.99.520.030.5815.300.04	SCI CTR - NEW - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3620.005.25.2458.035.99.520.030.5816.300.04	SCI CTR - NEW - OUTSIDE PD PROV - IN STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3620.005.25.2458.035.99.520.030.5817.300.04	SCI CTR - NEW - OUTSIDE PD PROV - OUT STATE TRAVE	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3620.005.25.2458.035.99.520.030.5818.300.04	SCI CTR - NEW - OUTSIDE PD PROV - DUES & MEMBERSHI	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3620.005.25.2458.035.99.520.030.5819.300.04	SCI CTR - NEW - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%					

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QI Revised Budget	QI Transactions	QI YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Significant & Variance			QI Encumbrances	Budget Balance
									%	> 20%	Variance		
0001.3630.005.21.2250.040.99.520.030.5526.300.05	ED TECH ED - BRM - TECH SUPPT - TONER	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-
0001.3630.005.21.2250.099.99.520.030.5255.300.04	ED TECH - BRM - SCHL SUPPT - R&M SVCS	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-
0001.3630.005.21.2250.099.99.520.030.5305.300.04	ED TECH - BRM - SCHL SUPPT - SFTW & LIC	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-
0001.3630.005.21.2250.099.99.520.030.5380.300.04	ED TECH - BRM - SCHL SUPPT - OTHR SVCS	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-
0001.3630.005.21.2250.099.99.520.030.5522.300.05	ED TECH - BRM - SCHL SUPPT - INSTR EQUIP	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-
0001.3630.005.21.2250.099.99.520.030.5525.300.05	ED TECH - BRM - SCHL SUPPT - INSTR TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-
0001.3630.005.21.2250.099.99.520.030.5526.300.05	ED TECH - BRM - SCHL SUPPT - TONER	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-
0001.3630.005.21.2250.099.99.520.030.5780.300.06	ED TECH - BRM - SCHL SUPPT - OTHER EXP	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-
0001.3630.005.21.2345.040.99.520.030.5380.300.04	ED TECH - BRM - DISTANCE LEARN/ONLINE COURSE - OTH	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-
0001.3630.005.21.2356.040.99.520.030.5303.300.04	ED TECH-BROADMEADOW-P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-
0001.3630.005.21.2356.040.99.520.030.5710.300.06	ED TECH-BROADMEADOW-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-
0001.3630.005.21.2358.040.99.520.030.5303.300.04	ED TECH - BRM - OUTSIDE PD PROV - P&T SEMINAR & TR	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-
0001.3630.005.21.2358.040.99.520.030.5382.300.04	ED TECH - BRM - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-
0001.3630.005.21.2358.040.99.520.030.5591.300.05	ED TECH - BRM - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-
0001.3630.005.21.2358.040.99.520.030.5784.300.06	ED TECH - BRM - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-
0001.3630.005.21.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	594	594	61	61	59	2	10.3%	10.0%	0.3%	-	533	-
0001.3630.005.21.2430.040.99.520.030.5590.300.05	ED TECH - BRM - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-
0001.3630.005.21.2440.040.99.520.030.5381.300.04	ED TECH - BRM - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-
0001.3630.005.21.2440.040.99.520.030.5783.300.06	ED TECH - BRM - INST SVC - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-
0001.3630.005.21.2451.040.99.520.030.5255.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	30,053	30,053	-	-	3,005	(3,005)	0.0%	10.0%	-10.0%	-	30,053	-
0001.3630.005.21.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	69,602	69,602	2,687	2,687	6,960	(4,273)	3.9%	10.0%	-6.1%	-	66,915	-
0001.3630.005.21.2451.040.99.520.030.5590.300.05	ED TECH - BRM - INSTR HDWRE STUDENT DEVICE - COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-
0001.3630.005.21.2453.040.99.520.030.5525.300.05	ED TECH - BRM - INSTR HDWRE OTHER - INSTR TECH	21,360	21,360	305	305	2,136	(1,831)	1.4%	10.0%	-8.6%	1,856	19,199	-
0001.3630.005.21.2453.040.99.520.030.5526.300.05	ED TECH ED - BRM - OTHR INSTR HDWRE - TONER	9,000	9,000	72	72	900	(828)	0.8%	10.0%	-9.2%	721	8,208	-
0001.3630.005.21.2453.040.99.520.030.5590.300.05	ED TECH - BRM - INSTR HDWRE OTHER - COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-
0001.3630.005.21.2453.040.99.520.030.5592.300.04	ED TECH INSTRUCTIONAL SOFTWARE	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-
0001.3630.005.22.2250.040.99.520.030.5526.300.05	ED TECH ED - ELI - TECH SUPPT - TONER	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-
0001.3630.005.22.2250.099.99.520.030.5255.300.04	ED TECH - ELI - SCHL SUPPT - R&M SVCS	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-
0001.3630.005.22.2250.099.99.520.030.5305.300.04	ED TECH - ELI - SCHL SUPPT - SFTW & LIC	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-
0001.3630.005.22.2250.099.99.520.030.5380.300.04	ED TECH - ELI - SCHL SUPPT - OTHR SVCS	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-
0001.3630.005.22.2250.099.99.520.030.5522.300.05	ED TECH - ELI - SCHL SUPPT - INSTR EQUIP	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-
0001.3630.005.22.2250.099.99.520.030.5525.300.05	ED TECH - ELI - SCHL SUPPT - INSTR TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-
0001.3630.005.22.2250.099.99.520.030.5526.300.05	ED TECH - ELI - SCHL SUPPT - TONER	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-
0001.3630.005.22.2250.099.99.520.030.5780.300.06	ED TECH - ELI - SCHL SUPPT - OTHER EXP	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-
0001.3630.005.22.2345.040.99.520.030.5380.300.04	ED TECH - ELI - DISTANCE LEARN/ONLINE COURSE - OTH	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-
0001.3630.005.22.2356.040.99.520.030.5310.300.06	ED TECH-ELIOT-P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-
0001.3630.005.22.2358.040.99.520.030.5303.300.04	ED TECH-ELIOT-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-
0001.3630.005.22.2358.040.99.520.030.5382.300.04	ED TECH - ELI - OUTSIDE PD PROV - P&T SEMINAR & TR	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-
0001.3630.005.22.2358.040.99.520.030.5591.300.05	ED TECH - ELI - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-
0001.3630.005.22.2358.040.99.520.030.5780.300.06	ED TECH - ELI - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-
0001.3630.005.22.2358.040.99.520.030.5710.300.06	ED TECH - ELI - OUTSIDE PD PROV - IN STATE TRAVEL/	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-
0001.3630.005.22.2358.040.99.520.030.5720.300.06	ED TECH - ELI - OUTSIDE PD PROV - OUT STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-
0001.3630.005.22.2358.040.99.520.030.5730.300.06	ED TECH - ELI - OUTSIDE PD PROV - DUES & MEMBERSHI	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-
0001.3630.005.22.2358.040.99.520.030.5780.300.06	ED TECH - ELI - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-
0001.3630.005.22.2430.040.99.520.030.5380.300.04	ED TECH - ELI - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-
0001.3630.005.22.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	594	594	7	7	59	(52)	1.2%	10.0%	-8.8%	-	587	-
0001.3630.005.22.2430.040.99.520.030.5590.300.05	ED TECH - ELI - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-
0001.3630.005.22.2440.040.99.520.030.5381.300.04	ED TECH - ELI - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-
0001.3630.005.22.2440.040.99.520.030.5573.300.06	ED TECH - ELI - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-
0001.3630.005.22.2451.040.99.520.030.5255.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	7,753	7,753	-	-	775	(775)	0.0%	10.0%	-10.0%	-	7,753	-
0001.3630.005.22.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	82,678	82,678	2,687	2,687	8,268	(5,580)	3.3%	10.0%	-6.7%	-	79,991	-
0001.3630.005.22.2451.040.99.520.030.5590.300.05	ED TECH - ELI - INSTR HDWRE STUDENT DEVICE - COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-
0001.3630.005.22.2453.040.99.520.030.5525.300.05	ED TECH - ELI - INSTR HDWRE OTHER - INSTR TECH	12,360	12,360	305	305	1,236	(931)	2.5%	10.0%	-7.5%	1,856	10,199	-
0001.3630.005.22.2453.040.99.520.030.5526.300.05	ED TECH ED - ELI - OTHR INSTR HDWRE - TONER	8,000	8,000	72	72	800	(728)	0.9%	10.0%	-9.1%	721	7,208	-
0001.3630.005.22.2453.040.99.520.030.5590.300.05	ED TECH - ELI - INSTR HDWRE OTHER - COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-
0001.3630.005.22.2455.040.99.520.030.5524.300.04	ED TECH INSTRUCTIONAL SOFTWARE	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-
0001.3630.005.23.2250.040.99.520.030.5526.300.05	ED TECH ED - WILL - TECH SUPPT - TONER	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-
0001.3630.005.23.2250.040.99.520.030.5525.300.04	ED TECH - SWS - SCHL SUPPT - R&M SVCS	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-
0001.3630.005.23.2250.040.99.520.030.5526.300.05	ED TECH - SWS - SCHL SUPPT - SFTW & LIC	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-
0001.3630.005.23.2250.040.99.520.030.5530.300.04	ED TECH - SWS - SCHL SUPPT - OTHR SVCS	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-
0001.3630.005.23.2250.040.99.520.030.5522.300.05	ED TECH - SWS - SCHL SUPPT - INSTR EQUIP	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-
0001.3630.005.23.2250.040.99.520.030.5525.300.05	ED TECH - SWS - SCHL SUPPT - INSTR TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-
0001.3630.005.23.2250.040.99.520.030.5526.300.05	ED TECH - SWS - SCHL SUPPT - TONER	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-
0001.3630.005.23.2250.040.99.520.030.5780.300.06	ED TECH - SWS - SCHL SUPPT - OTHER EXP	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-
0001.3630.005.23.2345.040.99.520.030.5380.300.04	ED TECH - WILL - DISTANCE LEARN/ONLINE COURSE - OT	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-
0001.3630.005.23.2356.040.99.520.030.5303.300.04	ED TECH-WILLIAMS-P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-
0001.3630.005.23.2356.040.99.520.030.5710.300.06	ED TECH-WILLIAMS-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QI Revised Budget	QI Transactions	QI YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Significant & Variance			QI Encumbrances	Budget Balance
									Target %	> 20%	Variance		
0001.3630.005.23.2358.040.99.520.030.5303.300.04	ED TECH - WILL - OUTSIDE PD PROV - P&T SEMINAR & T	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3630.005.23.2358.040.99.520.030.5382.300.04	ED TECH - WIL - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3630.005.23.2358.040.99.520.030.5591.300.05	ED TECH - WIL - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3630.005.23.2358.040.99.520.030.5710.300.06	ED TECH - WILL - OUTSIDE PD PROV - IN STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3630.005.23.2358.040.99.520.030.5720.300.06	ED TECH - WILL - OUTSIDE PD PROV - OUT STATE TRAVE	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3630.005.23.2358.040.99.520.030.5730.300.06	ED TECH - WILL - OUTSIDE PD PROV - DUES & MEMBERSH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3630.005.23.2358.040.99.520.030.5780.300.06	ED TECH - WILL - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3630.005.23.2358.040.99.520.030.5784.300.06	ED TECH - WIL - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3630.005.23.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	497	497	7	7	50	(43)	1.4%	10.0%	-8.6%	-	490	-
0001.3630.005.23.2430.040.99.520.030.5590.300.05	ED TECH - WIL - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3630.005.23.2440.040.99.520.030.5381.300.04	ED TECH - WIL - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3630.005.23.2440.040.99.520.030.5783.300.06	ED TECH - WIL - INST SVC - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3630.005.23.2451.040.99.520.030.5255.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	1,067	1,067	-	-	107	(107)	0.0%	10.0%	-10.0%	-	1,067	-
0001.3630.005.23.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	82,780	82,780	36,952	36,952	8,278	28,674	44.6%	10.0% YES	34.6%	-	45,828	-
0001.3630.005.23.2451.040.99.520.030.5590.300.05	ED TECH - WIL - INSTR HDWRE STUDENT DEVICE - COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3630.005.23.2453.040.99.520.030.5525.300.05	ED TECH - WILL - INSTR HDWRE OTHER - INSTR TECH	3,660	3,660	1,043	1,043	366	677	28.5%	10.0%	18.5%	1,856	761	-
0001.3630.005.23.2453.040.99.520.030.5526.300.05	ED TECH ED - WILL - OTHR INSTR HDWRE - TONER	8,500	8,500	72	72	850	(778)	0.8%	10.0%	-9.2%	721	7,708	-
0001.3630.005.23.2453.040.99.520.030.5590.300.05	ED TECH - WIL - INSTR HDWRE OTHER - COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3630.005.23.2453.040.99.520.030.5591.300.05	ED TECH - MIT - SCHL SUPPT - R&M SVCS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3630.005.24.2250.040.99.520.030.5205.300.04	ED TECH - MIT - SCHL SUPPT - SFTW & LIC	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3630.005.24.2250.099.99.520.030.5305.300.04	ED TECH - MIT - SCHL SUPPT - OTHR SVCS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3630.005.24.2250.099.99.520.030.5522.300.05	ED TECH - MIT - SCHL SUPPT - INSTR EQUIP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3630.005.24.2250.099.99.520.030.5525.300.05	ED TECH - MIT - SCHL SUPPT - INSTR TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3630.005.24.2250.099.99.520.030.5526.300.05	ED TECH - MIT - SCHL SUPPT - TONER	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3630.005.24.2250.099.99.520.030.5780.300.06	ED TECH - MIT - SCHL SUPPT - OTHER EXP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3630.005.24.2345.040.99.520.030.5380.300.04	ED TECH - MIT - DISTANCE LEARN/ONLINE COURSE - OTH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3630.005.24.2356.040.99.520.030.5303.300.04	ED TECH - MIT - DIST-MICHELL-P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3630.005.24.2356.040.99.520.030.5710.300.06	ED TECH - MIT - OUTSIDE PD PROV - P&T SEMINAR & TR	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3630.005.24.2358.040.99.520.030.5382.300.04	ED TECH - MIT - OUTSIDE PD PROV - DUES & MEMBERSHI	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3630.005.24.2358.040.99.520.030.5784.300.06	ED TECH - MIT - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3630.005.24.2450.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	497	497	7	7	50	(43)	1.4%	10.0%	-8.6%	-	490	-
0001.3630.005.24.2450.040.99.520.030.5590.300.05	ED TECH - MIT - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3630.005.24.2451.040.99.520.030.5591.300.05	ED TECH - MIT - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3630.005.24.2451.040.99.520.030.5599.300.05	ED TECH - MIT - INST SVC - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3630.005.24.2453.040.99.520.030.5525.300.05	ED TECH R & M TECHNOLOGY EQUIPMENT	767	767	-	-	77	(77)	0.0%	10.0%	-10.0%	-	767	-
0001.3630.005.24.2451.040.99.520.030.5526.300.05	ED TECH ED SUPPLIES - INST TECH	82,776	82,776	2,687	2,687	8,278	(5,590)	3.2%	10.0%	-6.8%	-	80,089	-
0001.3630.005.24.2451.040.99.520.030.5590.300.05	ED TECH - MIT - INSTR HDWRE STUDENT DEVICE - COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3630.005.24.2453.040.99.520.030.5526.300.05	ED TECH - MIT - INSTR HDWRE OTHER - INSTR TECH	3,660	3,660	305	305	366	(61)	8.3%	10.0%	-1.7%	1,856	1,499	-
0001.3630.005.24.2453.040.99.520.030.5526.300.05	ED TECH ED - MIT - OTHR INSTR HDWRE - TONER	8,500	8,500	72	72	850	(778)	0.8%	10.0%	-9.2%	721	7,708	-
0001.3630.005.24.2453.040.99.520.030.5590.300.05	ED TECH - MIT - INSTR HDWRE OTHER - COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3630.005.24.2455.040.99.520.030.5522.300.04	ED TECH INSTRUCTIONAL SOFTWARE	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3630.005.25.2250.040.99.520.030.5526.300.05	ED TECH ED - NEW - TECH SUPPT - TONER	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3630.005.25.2250.099.99.520.030.5325.300.05	ED TECH - NEW - SCHL SUPPT - R&M SVCS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3630.005.25.2250.099.99.520.030.5305.300.04	ED TECH - NEW - SCHL SUPPT - SFTW & LIC	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3630.005.25.2250.099.99.520.030.5380.300.04	ED TECH - NEW - SCHL SUPPT - OTHR SVCS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3630.005.25.2250.099.99.520.030.5522.300.05	ED TECH - NEW - SCHL SUPPT - INSTR EQUIP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3630.005.25.2250.099.99.520.030.5525.300.05	ED TECH - NEW - SCHL SUPPT - INSTR TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3630.005.25.2250.099.99.520.030.5526.300.05	ED TECH - NEW - SCHL SUPPT - TONER	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3630.005.25.2250.099.99.520.030.5780.300.06	ED TECH - NEW - SCHL SUPPT - OTHER EXP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3630.005.25.2345.040.99.520.030.5308.300.04	ED TECH - NEW - DISTANCE LEARN/ONLINE COURSE - OTH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3630.005.25.2356.040.99.520.030.5303.300.04	ED TECH-NEWMAN-P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3630.005.25.2356.040.99.520.030.5710.300.06	ED TECH-NEWMAN-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3630.005.25.2358.040.99.520.030.5303.300.04	ED TECH - NEW - OUTSIDE PD PROV - P&T SEMINAR & TR	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3630.005.25.2358.040.99.520.030.5382.300.04	ED TECH - NEW - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3630.005.25.2358.040.99.520.030.5591.300.05	ED TECH - NEW - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3630.005.25.2358.040.99.520.030.5710.300.06	ED TECH - NEW - OUTSIDE PD PROV - IN STATE TRAVEL/	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3630.005.25.2358.040.99.520.030.5720.300.06	ED TECH - NEW - OUTSIDE PD PROV - OUT STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3630.005.25.2358.040.99.520.030.5730.300.06	ED TECH - NEW - OUTSIDE PD PROV - DUES & MEMBERSHI	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3630.005.25.2358.040.99.520.030.5780.300.06	ED TECH - NEW - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3630.005.25.2358.040.99.520.030.5784.300.06	ED TECH - NEW - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3630.005.25.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	-	-	7	7	-	7	100.0%	10.0%	90.0%	-	(7)	-
0001.3630.005.25.2430.040.99.520.030.5590.300.05	ED TECH - NEW - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3630.005.25.2440.040.99.520.030.5381.300.04	ED TECH - NEW - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-

## Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	Q1 Revised Budget	Q1 Transactions	Q1 YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Significant & Variance			Q1 Encumbrances	Budget Balance
									Target %	> 20%	Variance		
0001.3630.005.25.2440.040.99.520.030.5783.300.06	ED TECH - NEW - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3630.005.25.2451.040.99.520.030.5255.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	883	883	-	-	88	(88)	0.0%	10.0%	-10.0%	-	-	883
0001.3630.005.25.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	103,253	103,253	2,687	2,687	10,325	(7,638)	2.6%	10.0%	-7.4%	-	-	100,566
0001.3630.005.25.2451.040.99.520.030.5590.300.05	ED TECH - NEW - INSTR HDWRE STUDENT DEVICE - COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3630.005.25.2453.040.99.520.030.5525.300.05	ED TECH - NEW - INSTR HDWRE OTHER - INSTN TECH	3,660	3,660	305	305	366	(61)	8.3%	10.0%	-1.7%	1,856	1,499	-
0001.3630.005.25.2453.040.99.520.030.5526.300.05	ED TECH ED - NEW - OTHR INSTR HDWRE - TONER	10,000	10,000	72	72	1,000	(928)	0.7%	10.0%	-9.3%	721	9,208	-
0001.3630.005.25.2453.040.99.520.030.5590.300.05	ED TECH - NEW - INSTR HDWRE OTHER - COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3630.005.25.2455.040.99.520.030.5524.300.04	ED TECH INSTRUCTIONAL SOFTWARE	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3630.005.26.2250.040.99.520.030.5526.300.05	ED TECH ED - HR - TECH SUPPT - TONER	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3630.005.26.2250.099.99.520.030.5255.300.04	ED TECH - HR - SCHL SUPPT - R&M SVCS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3630.005.26.2250.099.99.520.030.5305.300.04	ED TECH - HR - SCHL SUPPT - SFTW & LIC	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3630.005.26.2250.099.99.520.030.5380.300.04	ED TECH - HR - SCHL SUPPT - OTHR SVCS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3630.005.26.2250.099.99.520.030.5522.300.05	ED TECH - HR - SCHL SUPPT - INSTR EQUIP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3630.005.26.2250.099.99.520.030.5525.300.05	ED TECH - HR - SCHL SUPPT - INSTN TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3630.005.26.2250.099.99.520.030.5526.300.05	ED TECH - HR - SCHL SUPPT - TONER	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3630.005.26.2250.099.99.520.030.5780.300.06	ED TECH - HR - SCHL SUPPT - OTHER EXP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3630.005.26.2345.040.99.520.030.5380.300.04	ED TECH - HGH ROCK - DISTANCE LEARN/ONLINE COURSE	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3630.005.26.2356.040.99.520.030.5303.300.04	ED TECH-HIGH ROCK-P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3630.005.26.2356.040.99.520.030.5710.300.06	ED TECH-HIGH ROCK-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3630.005.26.2358.040.99.520.030.5303.300.04	ED TECH - HGH ROCK - OUTSIDE PD PROV - P&T SEMINAR	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3630.005.26.2358.040.99.520.030.5380.300.04	EDAL TECHNOLOGY-HIGH ROCK-OTHER PURCH SERV	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3630.005.26.2358.040.99.520.030.5382.300.04	ED TECH - HR - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3630.005.26.2358.040.99.520.030.5591.300.05	ED TECH - HR - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3630.005.26.2358.040.99.520.030.5710.300.06	ED TECH - HGH ROCK - OUTSIDE PD PROV - IN STATE TR	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3630.005.26.2358.040.99.520.030.5720.300.06	ED TECH - HGH ROCK - OUTSIDE PD PROV - OUT STATE T	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3630.005.26.2358.040.99.520.030.5730.300.06	ED TECH - HGH ROCK - OUTSIDE PD PROV - DUES & MEMB	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3630.005.26.2358.040.99.520.030.5780.300.06	ED TECH - HGH ROCK - OUTSIDE PD PROV - OTHER EXPEN	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3630.005.26.2358.040.99.520.030.5784.300.06	ED TECH - HR - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3630.005.26.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	337	337	7	7	34	(27)	2.1%	10.0%	-7.9%	-	-	330
0001.3630.005.26.2430.040.99.520.030.5590.300.05	ED TECH - HR - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3630.005.26.2440.040.99.520.030.5381.300.04	ED TECH - HR - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3630.005.26.2440.040.99.520.030.5783.300.06	ED TECH - HR - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3630.005.26.2451.040.99.520.030.5525.300.05	ED TECH R & M TECHNOLOGY EQUIPMENT	980	980	-	-	98	(98)	0.0%	10.0%	-10.0%	-	-	980
0001.3630.005.26.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	345,904	345,904	17,937	17,937	34,590	(16,654)	5.2%	10.0%	-4.8%	-	-	327,967
0001.3630.005.26.2451.040.99.520.030.5590.300.05	ED TECH - HR - INSTR HDWRE STUDENT DEVICE - COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3630.005.26.2453.040.99.520.030.5525.300.05	ED TECH - HGH ROCK - INSTR HDWRE OTHER - INSTR TEC	3,660	3,660	305	305	366	(61)	8.3%	10.0%	-1.7%	1,856	1,499	-
0001.3630.005.26.2453.040.99.520.030.5526.300.05	ED TECH ED - HR - OTHR INSTR HDWRE - TONER	10,000	10,000	72	72	1,000	(928)	0.7%	10.0%	-9.3%	721	9,208	-
0001.3630.005.26.2453.040.99.520.030.5590.300.05	ED TECH - HR - INSTR HDWRE OTHER - COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3630.005.26.2455.040.99.520.030.5524.300.04	ED TECH INSTRUCTIONAL SOFTWARE	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3630.005.30.2250.040.99.520.030.5526.300.05	ED TECH ED - POL - TECH SUPPT - TONER	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3630.005.30.2250.099.99.520.030.5525.300.04	ED TECH - POL - SCHL SUPPT - R&M SVCS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3630.005.30.2250.099.99.520.030.5305.300.04	ED TECH - POL - SCHL SUPPT - SFTW & LIC	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3630.005.30.2250.099.99.520.030.5380.300.04	ED TECH - POL - SCHL SUPPT - OTHR SVCS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3630.005.30.2250.099.99.520.030.5522.300.05	ED TECH - POL - SCHL SUPPT - INSTR EQUIP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3630.005.30.2250.099.99.520.030.5525.300.05	ED TECH - POL - SCHL SUPPT - INSTN TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3630.005.30.2250.099.99.520.030.5526.300.05	ED TECH - POL - SCHL SUPPT - TONER	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3630.005.30.2250.099.99.520.030.5780.300.06	ED TECH - POL - SCHL SUPPT - OTHER EXP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3630.005.30.2345.040.99.520.030.5380.300.04	ED TECH - POLL - DISTANCE LEARN/ONLINE COURSE - OT	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3630.005.30.2356.040.99.520.030.5303.300.04	ED TECH-POLLARD-P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3630.005.30.2356.040.99.520.030.5710.300.06	EDAL TECHNOLOGY-POLLARD-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3630.005.30.2358.040.99.520.030.5303.300.04	ED TECH - POLL - OUTSIDE PD PROV - P&T SEMINAR & T	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3630.005.30.2358.040.99.520.030.5380.300.04	EDAL TECHNOLOGY-POLLARD-OTHER PURCH SERV	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3630.005.30.2358.040.99.520.030.5382.300.04	ED TECH - POLL - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3630.005.30.2358.040.99.520.030.5591.300.05	ED TECH - POLL - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3630.005.30.2358.040.99.520.030.5710.300.06	ED TECH - POLL - OUTSIDE PD PROV - IN STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3630.005.30.2358.040.99.520.030.5720.300.06	ED TECH - POLL - OUTSIDE PD PROV - OUT STATE TRAVE	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3630.005.30.2358.040.99.520.030.5730.300.06	ED TECH - POLL - OUTSIDE PD PROV - DUES & MEMBERSH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3630.005.30.2358.040.99.520.030.5780.300.06	ED TECH - POLL - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3630.005.30.2358.040.99.520.030.5784.300.06	ED TECH - POLL - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3630.005.30.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	1,130	1,130	7	7	113	(106)	0.6%	10.0%	-9.4%	10	1,113	-
0001.3630.005.30.2430.040.99.520.030.5590.300.05	ED TECH - POLL - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3630.005.30.2430.040.99.520.030.5591.300.05	ED TECH - POLL - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3630.005.30.2440.040.99.520.030.5381.300.04	ED TECH - POLL - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3630.005.30.2440.040.99.520.030.5783.300.06	ED TECH - POLL - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3630.005.30.2451.040.99.520.030.5255.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	5,179	5,179	-	-	518	(518)	0.0%	10.0%	-10.0%	-	-	5,179
0001.3630.005.30.2451.040.99.520.030.5255.300.05	ED TECH ED SUPPLIES - INST TECH	103,255	103,255	45,624	45,624	10,326	35,299	44.2%	10.0%	YES	34.2%	-	57,631
0001.3630.005.30.2451.040.99.520.030.5590.300.05	ED TECH - POLL - INSTR HDWRE STUDENT DEVICE - COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3630.005.30.2453.040.99.520.030.5590.300.05	ED TECH - POLL - INSTR HDWRE OTHER - INSTN TECH	3,660	3,660	305	305	366	(61)	8.3%	10.0%	-1.7%	2,232	1,123	-
0001.3630.005.30.2453.040.99.520.030.5526.300.05	ED TECH ED - POLL - OTHR INSTR HDWRE - TONER	12,000	12,000	72	72	1,200	(1,128)	0.6%	10.0%	-9.4%	721	11,208	-
0001.3630.005.30.2453.040.99.520.030.5526.300.05	ED TECH - POLL - INSTR HDWRE OTHER - COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3630.005.30.2455.040.99.520.030.5590.300.04	ED TECH - POLL - INSTR HDWRE OTHER - COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3630.005.30.2455.040.99.520.030.5524.300.04	ED TECH INSTRUCTIONAL SOFTWARE	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	Q1 Revised Budget	Q1 Transactions	Q1 YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Significant & Variance			Q1 Encumbrances	Budget Balance
									Target %	> 20%	Variance		
0001.3630.005.40.2250.040.99.520.030.5526.300.05	ED TECH ED - NHS - TECH SUPPT - TONER	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3630.005.40.2250.099.99.520.030.5255.300.04	ED TECH - NHS - SCHL SUPPT - R&M SVCS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3630.005.40.2250.099.99.520.030.5305.300.04	ED TECH - NHS - SCHL SUPPT - SFTW & LIC	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3630.005.40.2250.099.99.520.030.5380.300.04	ED TECH - NHS - SCHL SUPPT - OTHR SVCS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3630.005.40.2250.099.99.520.030.5522.300.05	ED TECH - NHS - SCHL SUPPT - INSTR EQUIP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3630.005.40.2250.099.99.520.030.5525.300.05	ED TECH - NHS - SCHL SUPPT - INSTR TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3630.005.40.2250.099.99.520.030.5526.300.05	ED TECH - NHS - SCHL SUPPT - TONER	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3630.005.40.2250.099.99.520.030.5780.300.06	ED TECH - NHS - SCHL SUPPT - OTHER EXP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3630.005.40.2345.040.99.520.030.5380.300.04	ED TECH - NHS - DISTANCE LEARN/ONLINE COURSE - OTH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3630.005.40.2356.040.99.520.030.5303.300.04	ED TECH-NHS-P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3630.005.40.2356.040.99.520.030.5710.300.06	ED TECH-NHS-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3630.005.40.2358.040.99.520.030.5303.300.04	ED TECH - NHS - OUTSIDE PD PROV - P&T SEMINAR & TR	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3630.005.40.2358.040.99.520.030.5382.300.04	ED TECH - NHS - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3630.005.40.2358.040.99.520.030.5591.300.05	ED TECH - NHS - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3630.005.40.2358.040.99.520.030.5710.300.06	ED TECH - NHS - OUTSIDE PD PROV - IN STATE TRAVEL/	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3630.005.40.2358.040.99.520.030.5720.300.06	ED TECH - NHS - OUTSIDE PD PROV - OUT STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3630.005.40.2358.040.99.520.030.5730.300.06	ED TECH - NHS - OUTSIDE PD PROV - DUES & MEMBERSHI	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3630.005.40.2358.040.99.520.030.5780.300.06	ED TECH - NHS - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3630.005.40.2358.040.99.520.030.5784.300.06	ED TECH - NHS - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3630.005.40.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	778	778	7	7	78	(71)	0.9%	10.0%	-9.1%	-	771	
0001.3630.005.40.2430.040.99.520.030.5590.300.05	ED TECH - NHS - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3630.005.40.2440.040.99.520.030.5381.300.04	ED TECH - NHS - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3630.005.40.2440.040.99.520.030.5783.300.06	ED TECH - NHS - INST SVC - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3630.005.40.2451.040.99.520.030.5255.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	6,378	6,378	-	-	638	(638)	0.0%	10.0%	-10.0%	-	6,378	
0001.3630.005.40.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	217,194	217,194	9,259	9,259	21,719	(12,460)	4.3%	10.0%	-5.7%	-	207,935	
0001.3630.005.40.2451.040.99.520.030.5590.300.05	ED TECH - NHS - INST HDWRE STUDENT DEVICE - COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3630.005.40.2453.040.99.520.030.5525.300.05	ED TECH ED - NHS - OTHR INST HDWRE OTHER - INSTR TECH	3,659	3,659	305	305	366	(61)	8.3%	10.0%	-1.7%	2,058	1,296	
0001.3630.005.40.2453.040.99.520.030.5526.300.05	ED TECH ED - NHS - OTHR INST HDWRE - TONER	12,000	12,000	72	72	1,200	(1,128)	0.6%	10.0%	-9.4%	721	11,207	
0001.3630.005.40.2453.040.99.520.030.5590.300.05	ED TECH - NHS - OTHR HDWRE OTHER - COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3630.005.40.2453.040.99.520.030.5599.300.05	ED TECH INSTRUCTIONAL SOFTWARE	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3630.040.21.2453.040.99.520.030.5380.300.04	ED TECH ED - BRM - OTHR INSTR HDWRE - OTHR SVC	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3630.040.21.2453.040.99.520.030.5525.300.05	ED TECH ED - BRM - OTHR INSTR HDWRE - INST TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3630.040.21.2455.040.99.520.030.5305.300.04	ED TECH - BRM - INST SOFTWARE & LICENSES - P&T SO	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3630.040.21.2455.040.99.520.030.5381.300.04	ED TECH - BRM - INST SOFTWARE & LICENSES - COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3630.040.21.2455.040.99.520.030.5524.300.05	ED TECH ED SUPPLIES - INST SOFTWARE	966	966	-	-	97	(97)	0.0%	10.0%	-10.0%	-	966	
0001.3630.040.22.2453.040.99.520.030.5380.300.04	ED TECH ED - ELI - OTHR INSTR HDWRE - OTHR SVC	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3630.040.22.2453.040.99.520.030.5525.300.05	ED TECH ED - ELI - OTHR INSTR HDWRE - INST TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3630.040.22.2455.040.99.520.030.5305.300.04	ED TECH - ELI - INST SOFTWARE & LICENSES - P&T SO	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3630.040.22.2455.040.99.520.030.5524.300.05	ED TECH ED SUPPLIES - INST SOFTWARE	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3630.040.23.2453.040.99.520.030.5380.300.04	ED TECH ED - WIL - OTHR INSTR HDWRE - OTHR SVC	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3630.040.23.2453.040.99.520.030.5525.300.05	ED TECH ED - WIL - OTHR INSTR HDWRE - INST TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3630.040.23.2455.040.99.520.030.5305.300.04	ED TECH - WIL - INST SOFTWARE & LICENSES - P&T S	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3630.040.23.2455.040.99.520.030.5524.300.05	ED TECH - WIL - INST SOFTWARE & LICENSES - COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3630.040.23.2455.040.99.520.030.5526.300.05	ED TECH ED SUPPLIES - INST SOFTWARE	344	344	-	-	34	(34)	0.0%	10.0%	-10.0%	-	344	
0001.3630.040.24.2453.040.99.520.030.5380.300.04	ED TECH ED - MIT - OTHR INSTR HDWRE - OTHR SVC	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3630.040.24.2453.040.99.520.030.5525.300.05	ED TECH ED - MIT - OTHR INSTR HDWRE - INST TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3630.040.24.2455.040.99.520.030.5305.300.04	ED TECH - MIT - INST SOFTWARE & LICENSES - P&T SO	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3630.040.24.2455.040.99.520.030.5524.300.05	ED TECH ED SUPPLIES - INST SOFTWARE	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3630.040.23.2453.040.99.520.030.5380.300.04	ED TECH ED - WIL - OTHR INSTR HDWRE - INST TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3630.040.23.2455.040.99.520.030.5525.300.05	ED TECH - WIL - INST SOFTWARE & LICENSES - P&T S	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3630.040.23.2455.040.99.520.030.5526.300.05	ED TECH ED SUPPLIES - INST SOFTWARE	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3630.040.24.2453.040.99.520.030.5381.300.04	ED TECH ED - NEW - OTHR INSTR HDWRE - OTHR SVC	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3630.040.24.2453.040.99.520.030.5525.300.05	ED TECH ED - NEW - OTHR INSTR HDWRE - INST TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3630.040.24.2455.040.99.520.030.5305.300.04	ED TECH - NEW - INST SOFTWARE & LICENSES - P&T SO	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3630.040.24.2455.040.99.520.030.5524.300.05	ED TECH ED SUPPLIES - INST SOFTWARE	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3630.040.25.2453.040.99.520.030.5380.300.04	ED TECH ED - HR - OTHR INSTR HDWRE - OTHR SVC	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3630.040.25.2453.040.99.520.030.5525.300.05	ED TECH ED - HR - OTHR INSTR HDWRE - INST TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3630.040.25.2454.040.99.520.030.5305.300.04	ED TECH ED - HGH ROCK - INST SOFTWARE & LICENSES - P	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3630.040.26.2455.040.99.520.030.5381.300.04	ED TECH - HR - INST SOFTWARE & LICENSES - COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3630.040.26.2455.040.99.520.030.5524.300.05	ED TECH ED SUPPLIES - INST SOFTWARE	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3630.040.40.2453.040.99.520.030.5380.300.04	ED TECH ED - POL - OTHR INSTR HDWRE - OTHR SVC	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3630.040.40.2453.040.99.520.030.5525.300.05	ED TECH ED - POL - OTHR INSTR HDWRE - INST TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3630.040.40.2455.040.99.520.030.5305.300.04	ED TECH - POLL - INST SOFTWARE & LICENSES - P&T S	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3630.040.40.2455.040.99.520.030.5381.300.04	ED TECH - POLL - INST SOFTWARE & LICENSES - COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3630.040.40.2455.040.99.520.030.5524.300.05	ED TECH ED SUPPLIES - INST SOFTWARE	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3630.040.40.2453.040.99.520.030.5380.300.04	ED TECH ED - NHS - OTHR INSTR HDWRE - OTHR SVC	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3630.040.40.2453.040.99.520.030.5525.300.05	ED TECH ED - NHS - OTHR INSTR HDWRE - INST TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3630.040.40.2455.040.99.520.030.5305.300.04	ED TECH - NHS - INST SOFTWARE & LICENSES - P&T SO	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3630.040.40.2455.040.99.520.030.5524.300.05	ED TECH ED SUPPLIES - INST SOFTWARE	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3631.005.10.2110.045.99.520.030.5303.300.04	MEDIA SVC - DISTRICT - SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	10.0%	0.0%	799	(799)	

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QI Revised Budget	QI Transactions	QI YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Significant & Variance			QI Encumbrances	Budget Balance
									Target %	> 20%	Variance		
0001.3631.005.10.2110.045.99.520.030.5345.300.04	MEDIA SVCS - DISTR - PRINTING & BINDING	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3631.005.10.2110.045.99.520.030.5380.300.05	MEDIA SVCS OTR PURCH SERV	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3631.005.10.2110.045.99.520.030.5420.300.05	MEDIA SVCS OFFICE SUPPLIES	500	500	-	-	50	(50)	0.0%	10.0%	-10.0%	-	16	484
0001.3631.005.10.2110.045.99.520.030.5710.300.06	MEDIA SERVICES IN-STATE TRAVEL	1,500	1,500	-	-	150	(150)	0.0%	10.0%	-10.0%	-	-	1,500
0001.3631.005.10.2110.045.99.520.030.5780.300.06	MEDIA SVCS - DISTRICT - OTHER EXPENSES	-	-	162	162	-	162	100.0%	10.0%	90.0%	-	-	(162)
0001.3631.005.10.2110.099.99.520.030.5257.300.04	MEDIA SVCS R & M EQUIP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3631.005.10.2110.099.99.520.030.5420.300.05	MEDIA SERVICES	1,500	1,500	-	-	150	(150)	0.0%	10.0%	-10.0%	-	48	1,452
0001.3631.005.10.2356.045.99.520.030.5710.300.06	LIBRARY MEDIA SERV-DISTRICT-IN-STATE TRAVEL	1,750	1,750	-	-	175	(175)	0.0%	10.0%	-10.0%	-	-	1,750
0001.3631.005.10.2356.045.99.520.030.5720.300.06	LIBRARY MEDIA SERV-DISTRICT-OOS TRAV/ CONF	750	750	-	-	75	(75)	0.0%	10.0%	-10.0%	-	-	750
0001.3631.005.10.2356.099.99.520.030.5710.300.06	LIBRARY MEDIA SERV-DISTRICT-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3631.005.10.2356.099.99.520.030.5780.300.06	LIBRARY MEDIA SERV-DISTRICT-ALL OTHER EXP	1,100	1,100	-	-	110	(110)	0.0%	10.0%	-10.0%	-	-	1,100
0001.3631.005.10.2358.045.99.520.030.5382.300.04	MEDIA SVCS - DIS - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3631.005.10.2358.045.99.520.030.5359.300.05	MEDIA SVCS - DIS - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3631.005.10.2358.045.99.520.030.5780.300.06	MEDIA SVCS - DISTRICT - OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3631.005.10.2358.045.99.520.030.5784.300.06	MEDIA SVCS - DIS - OTSD PD - OTH EXP UNIT B	1,500	1,500	-	-	150	(150)	0.0%	10.0%	-10.0%	-	-	1,500
0001.3631.005.10.2358.099.99.520.030.5320.300.04	LIBRARY MEDIA SERV-DISTRICT-TUITION	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3631.005.10.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	1,570	1,570	11	11	157	(146)	0.7%	10.0%	-9.3%	-	-	1,559
0001.3631.005.10.2420.099.99.520.030.5247.300.04	MEDIA SVCS R & M OFFICE EQUIP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3631.005.10.2420.099.99.520.030.5257.300.04	MEDIA SERVICES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3631.005.10.2453.099.99.520.030.5380.300.04	MEDIA SVCS - DO NOT USE	22,125	22,125	-	-	2,213	(2,213)	0.0%	10.0%	-10.0%	-	-	22,125
0001.3631.005.21.2345.045.99.520.030.5380.300.04	MEDIA BRM - DISTANCE LEARN/ONLINE COURSE - OTHER	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3631.005.21.2356.045.99.520.030.5380.300.00	MEDIA SVCS OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3631.005.21.2356.045.99.520.030.5710.300.06	BROADMEADOW IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3631.005.21.2358.045.99.520.030.5303.300.04	MEDIA - BRM - OUTSIDE PD PROV - P&T SEMINAR & TRAI	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	180	(180)
0001.3631.005.21.2358.045.99.520.030.5382.300.04	MEDIA - BRM - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3631.005.21.2358.045.99.520.030.5359.300.05	MEDIA - BRM - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3631.005.21.2358.045.99.520.030.5710.300.06	MEDIA - BRM - OUTSIDE PD PROV - IN STATE TRAVEL/CO	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3631.005.21.2358.045.99.520.030.5720.300.06	MEDIA - BRM - OUTSIDE PD PROV - OUT STATE TRAVEL/C	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3631.005.21.2358.045.99.520.030.5780.300.06	MEDIA - BRM - OUTSIDE PD PROV - DUES & MEMBERSHIP	-	-	127	127	-	-	127	100.0%	10.0%	90.0%	-	(127)
0001.3631.005.21.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	5,545	5,545	-	-	555	(555)	0.0%	10.0%	-10.0%	-	5,293	252
0001.3631.005.21.2415.045.99.520.030.5780.300.06	MEDIA SVCS OTHER EXPENSES	2,000	2,000	-	-	200	(200)	0.0%	10.0%	-10.0%	-	-	2,000
0001.3631.005.21.2415.099.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3631.005.21.2420.045.99.520.030.5257.300.04	MEDIA SVCS R & M EQUIPMENT	200	200	-	-	20	(20)	0.0%	10.0%	-10.0%	-	-	200
0001.3631.005.21.2420.045.99.520.030.5522.300.05	MEDIA SVCS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3631.005.21.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	3,750	3,750	17	17	375	(358)	0.5%	10.0%	-9.5%	-	-	3,733
0001.3631.005.21.2430.045.99.520.030.5590.300.05	MEDIA - BRM - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3631.005.21.2440.045.99.520.030.5381.300.04	MEDIA - BRM - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3631.005.21.2440.045.99.520.030.5783.300.06	MEDIA - BRM - INST SVC - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3631.005.21.2451.045.99.520.030.5525.300.05	MEDIA - BRM - INSTR HDWRE STUDENT DEVICES - INSTR	1,550	1,550	-	-	155	(155)	0.0%	10.0%	-10.0%	-	-	1,550
0001.3631.005.21.2453.045.99.520.030.5525.300.05	MEDIA - BRM - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3631.005.22.2345.045.99.520.030.5380.300.04	MEDIA - ELI - DISTANCE LEARN/ONLINE COURSE - OTHER	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3631.005.22.2356.045.99.520.030.5380.300.00	MEDIA SVCS OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3631.005.22.2356.045.99.520.030.5710.300.06	ELOIT IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3631.005.22.2358.045.99.520.030.5303.300.04	MEDIA - ELI - OUTSIDE PD PROV - P&T SEMINAR & TRAI	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	180	(180)
0001.3631.005.22.2358.045.99.520.030.5382.300.04	MEDIA - ELI - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3631.005.22.2358.045.99.520.030.5359.300.05	MEDIA - ELI - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3631.005.22.2358.045.99.520.030.5710.300.06	MEDIA - ELI - OUTSIDE PD PROV - IN STATE TRAVEL/CO	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3631.005.22.2358.045.99.520.030.5720.300.06	MEDIA - ELI - OUTSIDE PD PROV - OUT STATE TRAVEL/C	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3631.005.22.2358.045.99.520.030.5730.300.06	MEDIA - ELI - OUTSIDE PD PROV - DUES & MEMBERSHIP	-	-	127	127	-	-	127	100.0%	10.0%	90.0%	-	(127)
0001.3631.005.22.2358.045.99.520.030.5780.300.06	MEDIA - ELI - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3631.005.22.2440.045.99.520.030.5525.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3631.005.22.2440.045.99.520.030.5590.300.05	MEDIA SVCS OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3631.005.22.2440.045.99.520.030.5590.300.06	MEDIA SVCS ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3631.005.22.2420.045.99.520.030.5257.300.04	MEDIA SVCS R & M EQUIPMENT	200	200	-	-	20	(20)	0.0%	10.0%	-10.0%	-	-	200
0001.3631.005.22.2420.045.99.520.030.5522.300.05	MEDIA SVCS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3631.005.22.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	3,650	3,650	17	17	365	(348)	0.5%	10.0%	-9.5%	-	-	3,633
0001.3631.005.22.2430.045.99.520.030.5590.300.05	MEDIA - ELI - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3631.005.22.2440.045.99.520.030.5381.300.04	MEDIA - ELI - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3631.005.22.2440.045.99.520.030.5783.300.06	MEDIA - ELI - INST SVC - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3631.005.22.2451.045.99.520.030.5525.300.05	MEDIA - ELI - INSTR HDWRE STUDENT DEVICES - INSTR	1,500	1,500	-	-	150	(150)	0.0%	10.0%	-10.0%	-	-	1,500
0001.3631.005.22.2453.045.99.520.030.5525.300.05	MEDIA - ELI - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3631.005.23.2345.045.99.520.030.5380.300.04	MEDIA - WILL - DISTANCE LEARN/ONLINE COURSE - OTHE	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3631.005.23.2356.045.99.520.030.5380.300.00	MEDIA SVCS OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3631.005.23.2356.045.99.520.030.5710.300.06	WILLIAMS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3631.005.23.2358.045.99.520.030.5303.300.04	MEDIA - WILL - OUTSIDE PD PROV - P&T SEMINAR & TRA	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	360	(360)
0001.3631.005.23.2358.045.99.520.030.5382.300.04	MEDIA - WIL - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3631.005.23.2358.045.99.520.030.5359.300.05	MEDIA - WIL - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3631.005.23.2358.045.99.520.030.5710.300.06	MEDIA - WILL - OUTSIDE PD PROV - IN STATE TRAVEL/C	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QI Revised Budget	QI Transactions	QI YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Significant & Variance			QI Encumbrances	Budget Balance
									Target %	> 20%	Variance		
0001.3631.005.23.2358.045.99.520.030.5720.300.06	MEDIA - WILL - OUTSIDE PD PROV - OUT STATE TRAVEL/	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3631.005.23.2358.045.99.520.030.5730.300.06	MEDIA - WILL - OUTSIDE PD PROV - DUES & MEMBERSHIP	-	-	127	127	-	-	100.0%	10.0%	90.0%	-	(127)	-
0001.3631.005.23.2358.045.99.520.030.5780.300.06	MEDIA - WILL - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3631.005.23.2358.045.99.520.030.5784.300.06	MEDIA - WIL - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3631.005.23.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	5,550	5,550	1,065	1,065	555	510	19.2%	10.0%	9.2%	4,085	400	-
0001.3631.005.23.2415.045.99.520.030.5780.300.06	MEDIA SVCS OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3631.005.23.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3631.005.23.2420.045.99.520.030.5257.300.04	MEDIA SVCS R & M EQUIPMENT	200	200	-	-	20	(20)	0.0%	10.0%	-10.0%	-	200	-
0001.3631.005.23.2420.045.99.520.030.5522.300.05	MEDIA SVCS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3631.005.23.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	3,750	3,750	17	17	375	(358)	0.5%	10.0%	-9.5%	5	3,728	-
0001.3631.005.23.2430.045.99.520.030.5590.300.05	MEDIA - WIL - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3631.005.23.2440.045.99.520.030.5381.300.04	MEDIA - WIL - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3631.005.23.2440.045.99.520.030.5783.300.06	MEDIA - WIL - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3631.005.23.2451.045.99.520.030.5525.300.05	MEDIA - WILL - INSTR HDWRE STUDENT DEVICES - INSTR	1,500	1,500	-	-	150	(150)	0.0%	10.0%	-10.0%	-	1,500	-
0001.3631.005.23.2453.045.99.520.030.5525.300.05	MEDIA - WILL - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3631.005.24.2345.045.99.520.030.5380.300.04	MEDIA - MIT - DISTANCE LEARN/ONLINE COURSE - OTHER	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3631.005.24.2356.045.99.520.030.5380.300.00	MEDIA SVCS OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3631.005.24.2356.045.99.520.030.5710.300.06	MITCHELL IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3631.005.24.2358.045.99.520.030.5303.300.04	MEDIA - MIT - OUTSIDE PD PROV - P&T SEMINAR & TRAI	-	-	-	-	-	-	0.0%	10.0%	0.0%	180	(180)	-
0001.3631.005.24.2358.045.99.520.030.5382.300.04	MEDIA - MIT - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3631.005.24.2358.045.99.520.030.5591.300.05	MEDIA - MIT - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3631.005.24.2358.045.99.520.030.5710.300.06	MEDIA - MIT - OUTSIDE PD PROV - IN STATE TRAVEL/CO	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3631.005.24.2358.045.99.520.030.5720.300.06	MEDIA - MIT - OUTSIDE PD PROV - OUT STATE TRAVEL/C	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3631.005.24.2358.045.99.520.030.5730.300.06	MEDIA - MIT - OUTSIDE PD PROV - DUES & MEMBERSHIP	-	-	127	127	-	-	100.0%	10.0%	90.0%	-	(127)	-
0001.3631.005.24.2358.045.99.520.030.5780.300.06	MEDIA - MIT - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3631.005.24.2358.045.99.520.030.5784.300.06	MEDIA - MIT - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3631.005.24.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	4,995	4,995	2,427	2,427	500	1,927	48.6%	10.0%	38.6%	2,472	96	-
0001.3631.005.24.2415.045.99.520.030.5590.300.05	MEDIA SVCS OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3631.005.24.2415.099.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3631.005.24.2420.045.99.520.030.5527.300.04	MEDIA SVCS R & M EQUIPMENT	200	200	-	-	20	(20)	0.0%	10.0%	-10.0%	-	200	-
0001.3631.005.24.2420.045.99.520.030.5522.300.05	MEDIA SVCS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3631.005.24.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	3,700	3,700	78	78	370	(292)	2.1%	10.0%	-7.9%	26	3,596	-
0001.3631.005.24.2430.045.99.520.030.5590.300.05	MEDIA - MIT - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3631.005.24.2440.045.99.520.030.5381.300.04	MEDIA - MIT - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3631.005.24.2440.045.99.520.030.5783.300.06	MEDIA - MIT - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3631.005.24.2451.045.99.520.030.5525.300.05	MEDIA - MIT - INST HDWRE STUDENT DEVICES - INSTR	1,500	1,500	-	-	150	(150)	0.0%	10.0%	-10.0%	-	1,500	-
0001.3631.005.24.2453.045.99.520.030.5525.300.05	MEDIA - MIT - INST HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3631.005.25.2340.045.99.520.030.5380.300.04	MEDIA - NEW - DISTANCE LEARN/ONLINE COURSE - OTHER	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3631.005.25.2356.045.99.520.030.5380.300.00	MEDIA SVCS OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3631.005.25.2356.045.99.520.030.5710.300.06	NEWMAN IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3631.005.25.2358.045.99.520.030.5303.300.04	MEDIA - NEW - OUTSIDE PD PROV - P&T SEMINAR & TRAI	-	-	-	-	-	-	0.0%	10.0%	0.0%	180	(180)	-
0001.3631.005.25.2358.045.99.520.030.5382.300.04	MEDIA - NEW - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3631.005.25.2358.045.99.520.030.5591.300.05	MEDIA - NEW - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3631.005.25.2358.045.99.520.030.5710.300.06	MEDIA - NEW - OUTSIDE PD PROV - IN STATE TRAVEL/CO	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3631.005.25.2358.045.99.520.030.5720.300.06	MEDIA - NEW - OUTSIDE PD PROV - OUT STATE TRAVEL/C	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3631.005.25.2358.045.99.520.030.5730.300.06	MEDIA - NEW - OUTSIDE PD PROV - DUES & MEMBERSHIP	-	-	127	127	-	-	100.0%	10.0%	90.0%	-	(127)	-
0001.3631.005.25.2358.045.99.520.030.5780.300.06	MEDIA - NEW - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3631.005.25.2415.045.99.520.030.5527.300.04	MEDIA - NEW - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3631.005.25.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	6,930	6,930	-	-	693	(693)	0.0%	10.0%	-10.0%	3,024	3,906	-
0001.3631.005.25.2415.045.99.520.030.5590.300.05	MEDIA SVCS OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3631.005.25.2415.099.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3631.005.25.2420.045.99.520.030.5527.300.04	MEDIA SVCS R & M EQUIPMENT	200	200	-	-	20	(20)	0.0%	10.0%	-10.0%	-	200	-
0001.3631.005.25.2420.045.99.520.030.5522.300.05	MEDIA SVCS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3631.005.25.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	3,800	3,800	17	17	380	(363)	0.5%	10.0%	-9.5%	102	3,681	-
0001.3631.005.25.2430.045.99.520.030.5590.300.05	MEDIA - NEW - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3631.005.25.2440.045.99.520.030.5381.300.04	MEDIA - NEW - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3631.005.25.2440.045.99.520.030.5783.300.06	MEDIA - NEW - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3631.005.25.2451.045.99.520.030.5525.300.05	MEDIA - NEW - INST HDWRE STUDENT DEVICES - INSTR	1,550	1,550	-	-	155	(155)	0.0%	10.0%	-10.0%	-	1,550	-
0001.3631.005.25.2453.045.99.520.030.5525.300.05	MEDIA - NEW - INST HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3631.005.26.2345.045.99.520.030.5380.300.04	MEDIA - HGH ROCK - DISTANCE LEARN/ONLINE COURSE -	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3631.005.26.2356.045.99.520.030.5380.300.00	MEDIA SVCS OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3631.005.26.2356.045.99.520.030.5720.300.06	HIGH ROCK IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3631.005.26.2358.045.99.520.030.5303.300.04	MEDIA - HGH ROCK - OUTSIDE PD PROV - P&T SEMINAR &	-	-	-	-	-	-	0.0%	10.0%	0.0%	180	(180)	-
0001.3631.005.26.2358.045.99.520.030.5382.300.04	MEDIA - HR - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3631.005.26.2358.045.99.520.030.5591.300.05	MEDIA - HR - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3631.005.26.2358.045.99.520.030.5710.300.06	MEDIA - HGH ROCK - OUTSIDE PD PROV - IN STATE TRAV	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3631.005.26.2358.045.99.520.030.5720.300.06	MEDIA - HGH ROCK - OUTSIDE PD PROV - OUT STATE TRA	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3631.005.26.2358.045.99.520.030.5730.300.06	MEDIA - HGH ROCK - OUTSIDE PD PROV - DUES & MEMBER	-	-	127	127	-	-	100.0%	10.0%	90.0%	-	(127)	-
0001.3631.005.26.2358.045.99.520.030.5780.300.06	MEDIA - HGH ROCK - OUTSIDE PD PROV - OTHER EXPENSE	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3631.005.26.2358.045.99.520.030.5784.300.06	MEDIA - HR - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3631.005.26.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	4,419											

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QI Revised Budget	QI Transactions	QI YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Significant & Variance			QI Encumbrances	Budget Balance
									Target %	> 20%	Variance		
0001.3631.005.26.2415.045.99.520.030.5780.300.06	MEDIA SVCS OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3631.005.26.2415.099.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3631.005.26.2420.045.99.520.030.5257.300.04	MEDIA SVCS R & M EQUIPMENT	200	200	-	-	20	(20)	0.0%	10.0%	-10.0%	-	-	200
0001.3631.005.26.2420.045.99.520.030.5522.300.05	MEDIA SVCS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3631.005.26.2420.099.99.520.030.5247.300.04	MEDIA SVCS R & M OFFICE EQUIP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3631.005.26.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	440	440	-	-	44	(44)	0.0%	10.0%	-10.0%	-	-	440
0001.3631.005.26.2430.045.99.520.030.5590.300.05	MEDIA - HR - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3631.005.26.2440.045.99.520.030.5381.300.04	MEDIA - HR - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3631.005.26.2440.045.99.520.030.5783.300.06	MEDIA - HR - INST SVC - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3631.005.26.2451.045.99.520.030.5525.300.05	MEDIA - HGH ROCK - INSTR HDWRE STUDENT DEVICES - I	2,000	2,000	-	-	200	(200)	0.0%	10.0%	-10.0%	-	-	2,000
0001.3631.005.26.2453.045.99.520.030.5525.300.05	MEDIA - HGH ROCK - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3631.005.26.2455.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	1,000	1,000	-	-	100	(100)	0.0%	10.0%	-10.0%	-	-	1,000
0001.3631.005.30.2345.045.99.520.030.5380.300.04	MEDIA - POLL - DISTANCE LEARN/ONLINE COURSE - OTHE	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3631.005.30.2356.045.99.520.030.5380.300.00	MEDIA SVCS OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3631.005.30.2356.045.99.520.030.5710.300.06	POLLARD MIDDLE SCH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3631.005.30.2358.045.99.520.030.5303.300.04	MEDIA - POLL - OUTSIDE PD PROV - P&T SEMINAR & TRA	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	360
0001.3631.005.30.2358.045.99.520.030.5382.300.04	MEDIA - POL - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3631.005.30.2358.045.99.520.030.5591.300.05	MEDIA - POL - OTSD PD - OTH SU UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3631.005.30.2358.045.99.520.030.5710.300.06	MEDIA - POLL - OUTSIDE PD PROV - IN STATE TRAVEL/C	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3631.005.30.2358.045.99.520.030.5720.300.06	MEDIA - POLL - OUTSIDE PD PROV - OUT STATE TRAVEL/	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3631.005.30.2358.045.99.520.030.5730.300.06	MEDIA - POLL - OUTSIDE PD PROV - DUES & MEMBERSHIP	-	-	127	127	-	127	100.0%	10.0%	90.0%	-	-	(127)
0001.3631.005.30.2358.045.99.520.030.5780.300.06	MEDIA - POLL - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3631.005.30.2415.035.99.520.030.5512.300.05	ED SUPPLIES - TEACHING AIDS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3631.005.30.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	6,515	6,515	-	-	652	(652)	0.0%	10.0%	-10.0%	-	-	6,515
0001.3631.005.30.2415.045.99.520.030.5512.300.05	MEDIA SVCS OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3631.005.30.2415.099.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3631.005.30.2420.045.99.520.030.5257.300.04	MEDIA SVCS R & M EQUIPMENT	200	200	-	-	20	(20)	0.0%	10.0%	-10.0%	-	-	200
0001.3631.005.30.2420.045.99.520.030.5522.300.05	MEDIA SVCS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3631.005.30.2420.099.99.520.030.5247.300.04	MEDIA SVCS R & M OFFICE EQUIP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3631.005.30.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	700	700	-	-	70	(70)	0.0%	10.0%	-10.0%	-	-	700
0001.3631.005.30.2430.045.99.520.030.5590.300.05	MEDIA - POL - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3631.005.30.2440.045.99.520.030.5381.300.04	MEDIA - POL - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3631.005.30.2440.045.99.520.030.5783.300.06	MEDIA - POL - INST SVC - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3631.005.30.2451.045.99.520.030.5525.300.05	MEDIA - POLL - INSTR HDWRE STUDENT DEVICES - INSTR	2,400	2,400	-	-	240	(240)	0.0%	10.0%	-10.0%	-	-	2,400
0001.3631.005.30.2453.045.99.520.030.5380.300.04	MEDIA - POLL - INSTR HDWRE OTHER - OTHR PURCH SER	1,840	1,840	-	-	184	(184)	0.0%	10.0%	-10.0%	-	-	1,840
0001.3631.005.30.2453.045.99.520.030.5525.300.05	MEDIA - POLL - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3631.005.30.2455.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	2,900	2,900	-	-	290	(290)	0.0%	10.0%	-10.0%	-	-	556
0001.3631.005.40.2345.045.99.520.030.5380.300.04	MEDIA - NHS - DISTANCE LEARN/ONLINE COURSE - OTHER	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3631.005.40.2356.045.99.520.030.5380.300.06	MEDIA SVCS OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3631.005.40.2358.045.99.520.030.5303.300.04	NHS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3631.005.40.2358.045.99.520.030.5303.300.04	MEDIA - NHS - OUTSIDE PD PROV - P&T SEMINAR & TRAI	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	455
0001.3631.005.40.2358.045.99.520.030.5382.300.04	MEDIA - NHS - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3631.005.40.2358.045.99.520.030.5591.300.05	MEDIA - NHS - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3631.005.40.2358.045.99.520.030.5710.300.06	MEDIA - NHS - OUTSIDE PD PROV - IN STATE TRAVEL/CO	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3631.005.40.2358.045.99.520.030.5720.300.06	MEDIA - NHS - OUTSIDE PD PROV - OUT STATE TRAVEL/C	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3631.005.40.2358.045.99.520.030.5730.300.04	DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3631.005.40.2358.045.99.520.030.5780.300.06	MEDIA - NHS - OUTSIDE PD PROV - DUES & MEMBERSHIP	-	-	127	127	-	127	100.0%	10.0%	90.0%	-	-	(127)
0001.3631.005.40.2358.045.99.520.030.5784.300.06	MEDIA - NHS - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3631.005.40.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	9,300	9,300	-	-	930	(930)	0.0%	10.0%	-10.0%	-	-	187
0001.3631.005.40.2415.045.99.520.030.5780.300.06	MEDIA SVCS OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3631.005.40.2415.099.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3631.005.40.2420.045.99.520.030.5525.300.04	MEDIA SVCS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3631.005.40.2420.045.99.520.030.5522.300.05	MEDIA SVCS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3631.005.40.2420.099.99.520.030.5527.300.04	MEDIA SVCS R & M OFFICE EQUIP	200	200	-	-	20	(20)	0.0%	10.0%	-10.0%	-	-	200
0001.3631.005.40.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	2,000	2,000	-	-	200	(200)	0.0%	10.0%	-10.0%	-	-	920
0001.3631.005.40.2430.045.99.520.030.5590.300.05	MEDIA - NHS - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3631.005.40.2440.045.99.520.030.5381.300.04	MEDIA - NHS - PROF SERV - OTHER PURCH SERV	-	-	67	67	-	67	100.0%	10.0%	90.0%	-	-	(67)
0001.3631.005.40.2440.045.99.520.030.5382.300.04	MEDIA - NHS - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3631.005.40.2440.045.99.520.030.5573.300.06	MEDIA - NHS - INST SVC - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3631.005.40.2451.045.99.520.030.5525.300.05	MEDIA - NHS - INSTR HDWRE STUDENT DEVICES - INSTR	5,135	5,135	-	-	514	(514)	0.0%	10.0%	-10.0%	-	-	5,135
0001.3631.005.40.2453.045.99.520.030.5525.300.05	MEDIA - NHS - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3631.005.50.2451.045.99.520.030.5525.300.05	MEDIA - PREK - INSTR HDWRE STUDENT DEVICES - INSTR	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3631.005.50.2453.045.99.520.030.5525.300.05	MEDIA - PREK - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3631.040.21.2455.045.99.520.030.5305.300.04	MEDIA - BRM - INSTR SOFTWARE & LICENSES - P&T SOFT	11,775	11,775	7,789	7,789	1,178	6,611	66.1%	10.0%	YES	56.1%	2,785	1,202
0001.3631.040.21.2455.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3631.040.21.2455.045.99.520.030.5381.300.04	MEDIA - BRM - INSTR SOFTWARE & LICENSES - COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3631.040.21.2455.045.99.520.030.5524.300.05	MEDIA - BRM - INSTR SOFTWARE & LICENSES - SOFTWARE	1,500	1,500	-	-	150	(150)	0.0%	10.0%	-10.0%	-	-	1,500
0001.3631.040.22.2455.045.99.520.030.5305.300.04	MEDIA - ELI - INSTR SOFTWARE & LICENSES - P&T SOFT	11,775	11,775	7,671	7,671	1,178	6,493	65.1%	10.0%	YES	55.1%	2,935	1,170
0001.3631.040.22.2455.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QI Revised Budget	QI Transactions	QI YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Significant & Variance			QI Encumbrances	Budget Balance
									Target %	> 20%	Variance		
0001.3631.040.22.2455.045.99.520.030.5381.300.04	MEDIA - ELI - INSTR SOFTWARE & LICENSES - COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3631.040.22.2455.045.99.520.030.5524.300.05	MEDIA - ELI - INSTR SOFTWARE & LICENSES - SOFTWARE	1,000	1,000	-	-	100	(100)	0.0%	10.0%	-10.0%	-	-	1,000
0001.3631.040.23.2455.045.99.520.030.5305.300.04	MEDIA - WILL - INSTR SOFTWARE & LICENSES - P&T SOF	11,775	11,775	7,723	7,723	1,178	6,545	65.6%	10.0% YES	55.6%	2,785	1,268	-
0001.3631.040.23.2455.045.99.520.030.5381.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3631.040.23.2455.045.99.520.030.5381.300.04	MEDIA - WIL - INSTR SOFTWARE & LICENSES - COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3631.040.23.2455.045.99.520.030.5524.300.05	MEDIA - WILL - INSTR SOFTWARE & LICENSES - SOFTWARE	1,000	1,000	-	-	100	(100)	0.0%	10.0%	-10.0%	-	-	1,000
0001.3631.040.24.2455.045.99.520.030.5305.300.04	MEDIA - MIT - INSTR SOFTWARE & LICENSES - P&T SOFT	11,775	11,775	7,733	7,733	1,178	6,555	65.7%	10.0% YES	55.7%	2,785	1,258	-
0001.3631.040.24.2455.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3631.040.24.2455.045.99.520.030.5381.300.04	MEDIA - MIT - INSTR SOFTWARE & LICENSES - COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3631.040.24.2455.045.99.520.030.5524.300.05	MEDIA - MIT - INSTR SOFTWARE & LICENSES - SOFTWARE	1,000	1,000	-	-	100	(100)	0.0%	10.0%	-10.0%	-	-	1,000
0001.3631.040.25.2455.045.99.520.030.5305.300.04	MEDIA - NEW - INSTR SOFTWARE & LICENSES - P&T SOFT	11,775	11,775	8,728	8,728	1,178	7,550	74.1%	10.0% YES	64.1%	2,785	263	-
0001.3631.040.25.2455.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3631.040.25.2455.045.99.520.030.5381.300.04	MEDIA - NEW - INSTR SOFTWARE & LICENSES - COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3631.040.25.2455.045.99.520.030.5524.300.05	MEDIA - NEW - INSTR SOFTWARE & LICENSES - SOFTWARE	1,500	1,500	-	-	150	(150)	0.0%	10.0%	-10.0%	-	-	1,500
0001.3631.040.26.2455.045.99.520.030.5305.300.04	MEDIA - HGH ROCK - INSTR SOFTWARE & LICENSES - P&T	8,900	8,900	5,804	5,804	890	4,914	65.2%	10.0%	55.2%	4,030	(934)	-
0001.3631.040.26.2455.045.99.520.030.5381.300.04	MEDIA - HR - INSTR SOFTWARE & LICENSES - COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3631.040.26.2455.045.99.520.030.5524.300.05	MEDIA - HGH ROCK - INSTR SOFTWARE & LICENSES - SFT	4,000	4,000	-	-	400	(400)	0.0%	10.0%	-10.0%	-	-	4,000
0001.3631.040.30.2453.045.99.520.030.5380.300.04	MEDIA SVCS - DO NOT USE	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3631.040.30.2455.045.99.520.030.5305.300.04	MEDIA - POLL - INSTR SOFTWARE & LICENSES - P&T SOF	15,300	15,300	7,926	7,926	1,530	6,396	51.8%	10.0% YES	41.8%	3,762	3,612	-
0001.3631.040.30.2455.045.99.520.030.5381.300.04	MEDIA - POL - INSTR SOFTWARE & LICENSES - COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3631.040.40.2455.045.99.520.030.5305.300.04	MEDIA - POLL - INSTR SOFTWARE & LICENSES - SOFTWARE	2,000	2,000	-	-	200	(200)	0.0%	10.0%	-10.0%	-	-	2,000
0001.3631.040.40.2455.045.99.520.030.5380.300.04	MEDIA - NHS - INSTR SOFTWARE & LICENSES - P&T SOFT	12,500	12,500	6,467	6,467	1,250	5,217	51.7%	10.0% YES	41.7%	3,403	2,630	-
0001.3631.040.40.2455.045.99.520.030.5381.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	10,500	10,500	-	-	1,050	(1,050)	0.0%	10.0%	-10.0%	721	9,779	-
0001.3631.040.40.2455.045.99.520.030.5524.300.05	MEDIA - NHS - INSTR SOFTWARE & LICENSES - COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3631.040.40.2455.045.99.520.030.5525.300.05	MEDIA - PREK - INSTR SOFTWARE & LICENSES - P&T SOF	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3631.040.50.2455.045.99.520.030.5524.300.05	MEDIA - PREK - INSTR SOFTWARE & LICENSES - SOFTWARE	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3631.040.99.5300.045.99.520.030.5276.300.99	MEDIA SVCS R & L PHOTOCOPIER LEASE	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3640.005.21.2345.050.99.520.030.5380.300.04	PHYS ED - BRM - DISTANCE LEARN/ONLINE COURSE - OTH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3640.005.21.2356.050.99.520.030.5303.300.04	PROF & TECH BRM - SEMINARS AND TRAINING	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3640.005.21.2356.050.99.520.030.5710.300.06	PHYSICAL ED-BROADMEADOW-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3640.005.21.2356.050.99.520.030.5720.300.06	PHYSICAL ED-BROADMEADOW-OOS TRAV/ CONF	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3640.005.21.2358.050.99.520.030.5303.300.04	PHYS ED - BRM - OUTSIDE PD PROV - P&T SEMINAR & TR	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3640.005.21.2358.050.99.520.030.5710.300.06	PHYS ED - BRM - OUTSIDE PD PROV - IN STATE TRAVEL/	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3640.005.21.2358.050.99.520.030.5720.300.06	PHYS ED - BRM - OUTSIDE PD PROV - OUT STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3640.005.21.2358.050.99.520.030.5730.300.06	PHYS ED - BRM - OUTSIDE PD PROV - DUES & MEMBERSHI	-	-	-	-	-	-	0.0%	10.0%	0.0%	597	(597)	-
0001.3640.005.21.2420.050.99.520.030.5257.300.04	PHYS ED - BRM - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3640.005.21.2420.050.99.520.030.5527.300.04	PHYS ED R & M EQUIPMENT	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3640.005.21.2430.050.99.520.030.5522.300.05	PHYS ED ED SUPPLIES - INST EQUIP	1,873	1,873	-	-	187	(187)	0.0%	10.0%	-10.0%	-	-	1,873
0001.3640.005.21.2430.050.99.520.030.5510.300.05	PHYS ED EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3640.005.21.2430.050.99.520.030.5590.300.05	PHYS ED - BRM - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3640.005.21.2440.050.99.520.030.5381.300.04	PHYS ED - BRM - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3640.005.21.2440.050.99.520.030.5780.300.06	PHYS ED - ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3640.005.21.2440.050.99.520.030.5783.300.06	PHYS ED - BRM - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3640.005.21.2451.050.99.520.030.5525.300.05	PHYS ED - BRM - INST HDWRE STUDENT DEVICES - INST	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3640.005.21.2453.050.99.520.030.5525.300.05	PHYS ED - BRM - INST HDWRE OTHER - INST TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3640.005.22.2345.050.99.520.030.5380.300.04	PHYS ED - ELI - DISTANCE LEARN/ONLINE COURSE - OTH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3640.005.22.2356.050.99.520.030.5303.300.04	PROF & TECH ELI - SEMINARS AND TRAINING	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3640.005.22.2356.050.99.520.030.5710.300.06	PHYSICAL ED-ELIOT-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3640.005.22.2356.050.99.520.030.5720.300.06	PHYSICAL ED-ELIOT-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3640.005.22.2358.050.99.520.030.5303.300.04	PHYS ED - ELI - OUTSIDE PD PROV - P&T SEMINAR & TR	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3640.005.22.2358.050.99.520.030.5710.300.06	PHYS ED - ELI - OUTSIDE PD PROV - IN STATE TRAVEL/	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3640.005.22.2358.050.99.520.030.5720.300.06	PHYS ED - ELI - OUTSIDE PD PROV - OUT STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3640.005.22.2358.050.99.520.030.5780.300.06	PHYS ED - ELI - OUTSIDE PD PROV - DUES & MEMBERSHI	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3640.005.22.2420.050.99.520.030.5257.300.04	PHYS ED - ELI - OUTSIDE PD PROV - OTHER EXPENSES	500	500	-	-	50	(50)	0.0%	10.0%	-10.0%	-	500	-
0001.3640.005.22.2420.050.99.520.030.5522.300.05	PHYS ED ED SUPPLIES - INST EQUIP	1,300	1,300	-	-	1,222	1,222	100.0%	10.0%	90.0%	862	(2,084)	-
0001.3640.005.22.2430.050.99.520.030.5510.300.05	PHYS ED EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3640.005.22.2430.050.99.520.030.5590.300.05	PHYS ED - ELI - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3640.005.22.2440.050.99.520.030.5381.300.04	PHYS ED - ELI - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3640.005.22.2440.050.99.520.030.5780.300.06	PHYS ED - ELI - OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3640.005.22.2451.050.99.520.030.5525.300.05	PHYS ED - ELI - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3640.005.22.2453.050.99.520.030.5525.300.05	PHYS ED - ELI - INST HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3640.005.23.2345.050.99.520.030.5380.300.04	PHYS ED - WILL - DISTANCE LEARN/ONLINE COURSE - OT	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3640.005.23.2356.050.99.520.030.5303.300.04	PROF & TECH WIL - SEMINARS AND TRAINING	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3640.005.23.2356.050.99.520.030.5710.300.06	PHYSICAL ED-WILLIAMS-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3640.005.23.2356.050.99.520.030.5720.300.06	PHYSICAL ED-WILLIAMS-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3640.005.23.2358.050.99.520.030.5303.300.04	PHYS ED - WILL - OUTSIDE PD PROV - P&T SEMINAR & T	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3640.005.23.2358.050.99.520.030.5710.300.06	PHYS ED - WILL - OUTSIDE PD PROV - IN STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3640.005.23.2358.050.99.520.030.5720.300.06	PHYS ED - WILL - OUTSIDE PD PROV - OUT STATE TRAVE	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QI Revised Budget	QI Transactions	QI YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Significant & Variance			QI Encumbrances	Budget Balance
									% > 20%	Variance	Target %		
0001.3640.005.23.2358.050.99.520.030.5730.300.06	PHYS ED - WILL - OUTSIDE PD PROV - DUES & MEMBERSH	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-
0001.3640.005.23.2358.050.99.520.030.5780.300.06	PHYS ED - WILL - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	0.0%	-	-
0001.3640.005.23.2420.050.99.520.030.5257.300.04	PHYS ED R & M EQUIPMENT	500	500	-	-	50	(50)	0.0%	10.0%	-10.0%	-	-	500
0001.3640.005.23.2420.050.99.520.030.5522.300.05	PHYS ED ED SUPPLIES - INST EQUIP	1,335	1,335	-	-	134	(134)	0.0%	10.0%	-10.0%	-	-	1,335
0001.3640.005.23.2430.050.99.520.030.5510.300.05	PHYS ED EDUCATIONAL SUPPLIES	-	-	310	310	310	100.0%	10.0%	90.0%	1,871	(2,181)	-	-
0001.3640.005.23.2430.050.99.520.030.5590.300.05	PHYS ED - WIL - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3640.005.23.2440.050.99.520.030.5330.300.04	PHYS ED - WILLIAMS - PUPIL TRANSPORTATION	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3640.005.23.2440.050.99.520.030.5381.300.04	PHYS ED - WIL - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3640.005.23.2440.050.99.520.030.5780.300.06	PHYS ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3640.005.23.2440.050.99.520.030.5783.300.06	PHYS ED - WIL - INST SVC - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3640.005.23.2451.050.99.520.030.5525.300.05	PHYS ED - WILL - INSTR HDWRE STUDENT DEVICES - INS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3640.005.23.2453.050.99.520.030.5525.300.05	PHYS ED - WILL - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3640.005.24.2345.050.99.520.030.5380.300.04	PHYS ED - MIT - DISTANCE LEARN/ONLINE COURSE - OTH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3640.005.24.2356.050.99.520.030.5303.300.04	PROF & TECH MIT - SEMINARS AND TRAINING	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3640.005.24.2356.050.99.520.030.5710.300.06	PHYSICAL ED-MITCHELL-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3640.005.24.2356.050.99.520.030.5720.300.06	PHYSICAL ED-MITCHELL-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3640.005.24.2358.050.99.520.030.5303.300.04	PHYS ED - MIT - OUTSIDE PD PROV - P&T SEMINAR & TR	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3640.005.24.2358.050.99.520.030.5710.300.06	PHYS ED - MIT - OUTSIDE PD PROV - IN STATE TRAVEL/	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3640.005.24.2358.050.99.520.030.5720.300.06	PHYS ED - MIT - OUTSIDE PD PROV - OUT STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3640.005.24.2358.050.99.520.030.5730.300.06	PHYS ED - MIT - OUTSIDE PD PROV - DUES & MEMBERSHI	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3640.005.24.2358.050.99.520.030.5780.300.06	PHYS ED - MIT - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3640.005.24.2420.050.99.520.030.5257.300.04	PHYS ED R & M EQUIPMENT	500	500	-	-	50	(50)	0.0%	10.0%	-10.0%	-	-	500
0001.3640.005.24.2420.050.99.520.030.5522.300.05	PHYS ED ED SUPPLIES - INST EQUIP	1,400	1,400	-	-	140	(140)	0.0%	10.0%	-10.0%	-	-	1,400
0001.3640.005.24.2430.050.99.520.030.5510.300.05	PHYS ED EDUCATIONAL SUPPLIES	-	-	1,626	1,626	-	1,626	100.0%	10.0%	90.0%	106	(1,732)	-
0001.3640.005.24.2430.050.99.520.030.5590.300.05	PHYS ED - MIT - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3640.005.24.2440.050.99.520.030.5381.300.04	PHYS ED - MIT - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3640.005.24.2440.050.99.520.030.5780.300.06	PHYS ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3640.005.24.2440.050.99.520.030.5783.300.06	PHYS ED - MIT - INST SVC - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3640.005.24.2451.050.99.520.030.5525.300.05	PHYS ED - MIT - INSTR HDWRE STUDENT DEVICES - INST	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3640.005.24.2453.050.99.520.030.5525.300.05	PHYS ED - MIT - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3640.005.25.2345.050.99.520.030.5380.300.04	PHYS ED - NEW - DISTANCE LEARN/ONLINE COURSE - OTH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3640.005.25.2356.050.99.520.030.5303.300.04	PROF & TECH NEW - SEMINARS AND TRAINING	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3640.005.25.2356.050.99.520.030.5710.300.06	PHYSICAL ED-NEWMAN-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3640.005.25.2356.050.99.520.030.5720.300.06	PHYSICAL ED-NEWMAN-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3640.005.25.2358.050.99.520.030.5303.300.04	PHYS ED - NEW - OUTSIDE PD PROV - P&T SEMINAR & TR	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3640.005.25.2358.050.99.520.030.5710.300.06	PHYS ED - NEW - OUTSIDE PD PROV - IN STATE TRAVE/	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3640.005.25.2358.050.99.520.030.5720.300.06	PHYS ED - NEW - OUTSIDE PD PROV - OUT STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3640.005.25.2358.050.99.520.030.5730.300.06	PHYS ED - NEW - OUTSIDE PD PROV - DUES & MEMBERSHI	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3640.005.25.2420.050.99.520.030.5257.300.04	PHYS ED R & M EQUIPMENT	500	500	-	-	50	(50)	0.0%	10.0%	-10.0%	-	-	500
0001.3640.005.25.2420.050.99.520.030.5522.300.05	PHYS ED ED SUPPLIES - INST EQUIP	900	900	-	-	90	(90)	0.0%	10.0%	-10.0%	-	-	900
0001.3640.005.25.2430.050.99.520.030.5510.300.05	PHYS ED EDUCATIONAL SUPPLIES	-	-	1,452	1,452	-	1,452	100.0%	10.0%	90.0%	2,166	(3,618)	-
0001.3640.005.25.2430.050.99.520.030.5590.300.05	PHYS ED - NEW - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3640.005.25.2440.050.99.520.030.5381.300.04	PHYS ED - NEW - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3640.005.25.2440.050.99.520.030.5780.300.06	PHYS ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3640.005.25.2440.050.99.520.030.5783.300.06	PHYS ED - NEW - INST SVC - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3640.005.25.2451.050.99.520.030.5525.300.05	PHYS ED - NEW - INSTR HDWRE STUDENT DEVICES - INST	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3640.005.25.2453.050.99.520.030.5525.300.05	PHYS ED - NEW - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3640.005.26.2345.050.99.520.030.5380.300.04	PHYS ED - HGH ROCK - DISTANCE LEARN/ONLINE COURSE	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3640.005.26.2356.050.99.520.030.5303.300.04	PROF & TECH HR - SEMINARS AND TRAINING	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3640.005.26.2356.050.99.520.030.5710.300.06	PHYSICAL ED-HIGH ROCK-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3640.005.26.2358.050.99.520.030.5303.300.04	PHYS ED - HGH ROCK - OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3640.005.26.2358.050.99.520.030.5710.300.06	PHYS ED - HGH ROCK - OUTSIDE PD PROV - P&T SEMINAR	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3640.005.26.2358.050.99.520.030.5720.300.06	PHYS ED - HGH ROCK - OUTSIDE PD PROV - IN STATE TR	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3640.005.26.2358.050.99.520.030.5730.300.06	PHYS ED - HGH ROCK - OUTSIDE PD PROV - OUT STATE T	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3640.005.26.2358.050.99.520.030.5730.300.06	PHYS ED - HGH ROCK - OUTSIDE PD PROV - DUES & MEMB	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3640.005.26.2358.050.99.520.030.5780.300.06	PHYS ED - HGH ROCK - OUTSIDE PD PROV - OTHER EXPEN	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3640.005.26.2420.050.99.520.030.5257.300.04	PHYS ED R & M EQUIPMENT	300	300	-	-	30	(30)	0.0%	10.0%	-10.0%	-	-	300
0001.3640.005.26.2420.050.99.520.030.5522.300.05	PHYS ED ED SUPPLIES - INST EQUIP	1,031	1,031	-	-	103	(103)	0.0%	10.0%	-10.0%	-	-	1,031
0001.3640.005.26.2430.050.99.520.030.5510.300.05	PHYS ED EDUCATIONAL SUPPLIES	300	300	1,470	1,470	30	1,440	489.9%	10.0%	479.9%	94	(1,264)	-
0001.3640.005.26.2430.050.99.520.030.5590.300.05	PHYS ED - HR - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3640.005.26.2440.050.99.520.030.5381.300.04	PHYS ED - HR - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3640.005.26.2440.050.99.520.030.5780.300.06	PHYS ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3640.005.26.2440.050.99.520.030.5783.300.06	PHYS ED - HR - INST SVC - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3640.005.26.2451.050.99.520.030.5525.300.05	PHYS ED - HGH ROCK - INSTR HDWRE STUDENT DEVICES -	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3640.005.26.2453.050.99.520.030.5525.300.05	PHYS ED - HGH ROCK - INSTR HDWRE STAFF DEVICES - I	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3640.005.30.2345.050.99.520.030.5380.300.04	PHYS ED - POLL - DISTANCE LEARN/ONLINE COURSE - OT	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3640.005.30.2356.050.99.520.030.5303.300.04	PROF & TECH POLL - SEMINARS AND TRAINING	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3640.005.30.2356.050.99.520.030.5710.300.06	PHYSICAL ED-POLLARD-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3640.005.30.2356.050.99.520.030.5720.300.06	PHYSICAL ED-POLLARD-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3640.005.30.2358.050.99.520.030.5303.300.04	PHYS ED - POLL - OUTSIDE PD PROV - P&T SEMINAR & T	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	Q1 Revised Budget	Q1 Transactions	Q1 YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Significant & Variance			Q1 Encumbrances	Budget Balance
									Target %	> 20%	Variance		
0001.3640.005.30.2358.050.99.520.030.5710.300.06	PHYS ED - POLL - OUTSIDE PD PROV - IN STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3640.005.30.2358.050.99.520.030.5720.300.06	PHYS ED - POLL - OUTSIDE PD PROV - OUT STATE TRAVE	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3640.005.30.2358.050.99.520.030.5730.300.06	PHYS ED - POLL - OUTSIDE PD PROV - DUES & MEMBERSH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3640.005.30.2358.050.99.520.030.5780.300.06	PHYS ED - POLL - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3640.005.30.2420.050.99.520.030.5257.300.04	PHYS ED R & M EQUIPMENT	1,900	1,900	-	-	190	(190)	0.0%	10.0%	-10.0%	-	-	1,900
0001.3640.005.30.2420.050.99.520.030.5522.300.05	PHYS ED ED SUPPLIES - INST EQUIP	4,750	4,750	40	40	475	(435)	0.8%	10.0%	-9.2%	-	-	4,710
0001.3640.005.30.2430.050.99.520.030.5510.300.05	PHYS ED EDUCATIONAL SUPPLIES	500	500	1,534	1,534	50	1,484	306.8%	10.0%	296.8%	-	2,702	(3,736)
0001.3640.005.30.2430.050.99.520.030.5590.300.05	PHYS ED - POL - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3640.005.30.2440.050.99.520.030.5381.300.04	PHYS ED - POL - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3640.005.30.2440.050.99.520.030.5780.300.06	PHYS ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3640.005.30.2440.050.99.520.030.5783.300.06	PHYS ED - POL - INST SVC - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3640.005.30.2451.050.99.520.030.5525.300.05	PHYS ED - POLL - INSTR HDWRE STUDENT DEVICES - INS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3640.005.30.2453.050.99.520.030.5525.300.05	PHYS ED - POLL - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3640.005.40.2345.050.99.520.030.5303.300.04	PHYS ED - NHS - DISTANCE LEARN/ONLINE COURSE - OTH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3640.005.40.2356.050.99.520.030.5303.300.04	PROF & TECH NHS - SEMINARS AND TRAINING	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3640.005.40.2356.050.99.520.030.5710.300.06	PHYSICAL ED-NHS-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3640.005.40.2356.050.99.520.030.5720.300.06	PHYSICAL ED-NHS-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3640.005.40.2358.050.99.520.030.5303.300.04	PHYS ED - NHS - OUTSIDE PD PROV - P&T SEMINAR & TR	-	-	795	795	-	795	100.0%	10.0%	90.0%	-	-	(795)
0001.3640.005.40.2358.050.99.520.030.5710.300.06	PHYS ED - NHS - OUTSIDE PD PROV - IN STATE TRAVEL/	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3640.005.40.2358.050.99.520.030.5720.300.06	PHYS ED - NHS - OUTSIDE PD PROV - OUT STATE TRAVEL	-	-	728	728	-	728	100.0%	10.0%	90.0%	-	-	(728)
0001.3640.005.40.2358.050.99.520.030.5730.300.06	PHYS ED - NHS - OUTSIDE PD PROV - DUES & MEMBERSHI	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3640.005.40.2358.050.99.520.030.5780.300.06	PHYS ED - NHS - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3640.005.40.2420.050.99.520.030.5257.300.04	PHYS ED R & M EQUIPMENT	6,563	6,563	-	-	656	(656)	0.0%	10.0%	-10.0%	-	-	6,563
0001.3640.005.40.2420.050.99.520.030.5522.300.05	PHYS ED ED SUPPLIES - INST EQUIP	26,000	26,000	40	40	2,600	(2,560)	0.2%	10.0%	-9.8%	-	-	25,960
0001.3640.005.40.2430.050.99.520.030.5510.300.05	PHYS ED EDUCATIONAL SUPPLIES	2,000	2,000	1,555	1,555	200	1,355	77.7%	10.0%	67.7%	-	-	445
0001.3640.005.40.2430.050.99.520.030.5590.300.05	PHYS ED - NHS - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3640.005.40.2430.050.99.520.030.5710.300.06	PHYS ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3640.005.40.2440.050.99.520.030.5380.300.04	PHYS ED OTHER PURCHASED SERVICES	-	-	96	96	-	96	100.0%	10.0%	90.0%	-	-	(96)
0001.3640.005.40.2440.050.99.520.030.5380.300.06	PHYS ED OTR PURCH SERV	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3640.005.40.2440.050.99.520.030.5381.300.04	PHYS ED - NHS - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3640.005.40.2440.050.99.520.030.5780.300.06	PHYS ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	3,478	(3,478)
0001.3640.005.40.2440.050.99.520.030.5783.300.06	PHYS ED - NHS - INST SVC - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3640.005.40.2451.050.99.520.030.5525.300.05	PHYS ED - NHS - INSTR HDWRE STUDENT DEVICES - INST	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3640.005.40.2453.050.99.520.030.5525.300.05	PHYS ED - NHS - INSTR HDWRE OTHER - INSTN TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3640.005.40.2455.050.99.520.030.5305.300.04	PHYS ED - ED SOFTWARE LICENSE FEES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3640.040.21.2455.050.99.520.030.5305.300.04	PHYS ED - BRM - INSTR SOFTWARE & LICENSES - P&T SO	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3640.040.22.2455.050.99.520.030.5305.300.04	PHYS ED - ELI - INSTR SOFTWARE & LICENSES - P&T SO	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3640.040.23.2455.050.99.520.030.5305.300.04	PHYS ED - WILL - INSTR SOFTWARE & LICENSES - P&T S	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3640.040.24.2455.050.99.520.030.5305.300.04	PHYS ED - MIT - INSTR SOFTWARE & LICENSES - P&T SO	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3640.040.25.2455.050.99.520.030.5305.300.04	PHYS ED - NEW - INSTR SOFTWARE & LICENSES - P&T SO	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3640.040.26.2455.050.99.520.030.5305.300.04	PHYS ED - HIGH ROCK - INSTR SOFTWARE & LICENSES - P	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3640.040.30.2455.050.99.520.030.5305.300.04	PHYS ED - POLL - INSTR SOFTWARE & LICENSES - P&T S	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3641.005.10.2356.055.99.520.030.5710.300.06	HEALTH ED-DISTRICT-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3641.005.10.2356.055.99.520.030.5720.300.06	HEALTH ED-DISTRICT-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3641.005.21.2356.055.99.520.030.5710.300.06	HEALTH ED-BROADMEADOW-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3641.005.21.2356.055.99.520.030.5720.300.06	HEALTH ED-BROADMEADOW-OUT-OF-STATE TRAV/ CONF	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3641.005.21.2410.055.99.520.030.5517.300.05	HEALTH ED ED SUPP - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3641.005.21.2415.055.99.520.030.5517.300.05	HEALTH ED ED SUPP - TEACH AIDS	75	75	-	-	8	(8)	0.0%	10.0%	-10.0%	-	-	75
0001.3641.005.22.2356.055.99.520.030.5710.300.06	HEALTH ED-ELIOT-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3641.005.22.2356.055.99.520.030.5720.300.06	HEALTH ED-ELIOT-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3641.005.22.2410.055.99.520.030.5517.300.05	HEALTH ED ED SUPP - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3641.005.22.2415.055.99.520.030.5512.300.05	HEALTH ED ED SUPP - TEACH AIDS	75	75	-	-	8	(8)	0.0%	10.0%	-10.0%	-	-	75
0001.3641.005.23.2356.055.99.520.030.5517.300.05	HEALTH ED-WILLIAMS-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3641.005.23.2356.055.99.520.030.5720.300.06	HEALTH ED-WILLIAMS-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3641.005.23.2410.055.99.520.030.5517.300.05	HEALTH ED ED SUPP - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3641.005.23.2415.055.99.520.030.5512.300.05	HEALTH ED ED SUPP - TEACH AIDS	75	75	-	-	8	(8)	0.0%	10.0%	-10.0%	-	-	75
0001.3641.005.24.2356.055.99.520.030.5710.300.06	HEALTH ED-MITCHELL-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3641.005.24.2356.055.99.520.030.5720.300.06	HEALTH ED-MITCHELL-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3641.005.24.2410.055.99.520.030.5517.300.05	HEALTH ED ED SUPP - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3641.005.24.2415.055.99.520.030.5512.300.05	HEALTH ED ED SUPP - TEACH AIDS	75	75	-	-	8	(8)	0.0%	10.0%	-10.0%	-	-	75
0001.3641.005.25.2356.055.99.520.030.5710.300.06	HEALTH ED-NEWMAN-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3641.005.25.2356.055.99.520.030.5720.300.06	HEALTH ED-NEWMAN-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3641.005.25.2410.055.99.520.030.5517.300.05	HEALTH ED ED SUPP - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3641.005.25.2415.055.99.520.030.5512.300.05	HEALTH ED ED SUPP - TEACH AIDS	75	75	-	-	8	(8)	0.0%	10.0%	-10.0%	-	-	75
0001.3641.005.26.2356.055.99.520.030.5710.300.06	HEALTH ED-HIGH ROCK-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3641.005.26.2356.055.99.520.030.5720.300.06	HEALTH ED-HIGH ROCK-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3641.005.26.2410.055.99.520.030.5517.300.05	HEALTH ED ED SUPP - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3641.005.26.2415.055.99.520.030.5512.300.05	HEALTH ED ED SUPP - TEACH AIDS	113	113	-	-	11	(11)	0.0%	10.0%	-10.0%	-	-	113
0001.3641.005.26.2430.055.99.520.030.5590.300.05	HEALTH - HR - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3641.005.26.2440.055.99.520.030.5381.300.04	HEALTH - HR - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3641.005.26.2440.055.99.520.030.5783.300.06													

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QI Revised Budget	QI Transactions	QI YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Significant & Variance			QI Encumbrances	Budget Balance
									Target %	> 20%	Variance		
0001.3641.005.30.2356.055.99.520.030.5710.300.06	HEALTH ED-POLLARD-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3641.005.30.2356.055.99.520.030.5720.300.06	HEALTH ED-POLLARD-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3641.005.30.2410.055.99.520.030.5517.300.05	HEALTH ED ED SUPP - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3641.005.30.2415.055.99.520.030.5512.300.05	HEALTH ED ED SUPP - TEACH AIDS	1,000	1,000	-	-	100	(100)	0.0%	10.0%	-10.0%	-	-	1,000
0001.3641.005.30.2430.055.99.520.030.5590.300.05	HEALTH - POL - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3641.005.30.2440.055.99.520.030.5381.300.04	HEALTH - POL - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3641.005.30.2440.055.99.520.030.5783.300.06	HEALTH - POL - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3641.005.40.2356.055.99.520.030.5710.300.06	HEALTH ED-NHS-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3641.005.40.2410.055.99.520.030.5517.300.05	HEALTH ED ED SUPP - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3641.005.40.2415.055.99.520.030.5512.300.05	HEALTH ED ED SUPP - TEACH AIDS	500	500	-	-	50	(50)	0.0%	10.0%	-10.0%	-	-	500
0001.3641.005.40.2430.055.99.520.030.5590.300.05	HEALTH - NHS - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3641.005.40.2440.055.99.520.030.5381.300.04	HEALTH - NHS - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3641.005.40.2440.055.99.520.030.5783.300.06	HEALTH - NHS - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3641.005.40.2455.040.99.520.030.5524.300.04	EDUCATIONAL SUPPLIES	5,500	5,500	-	-	550	(550)	0.0%	10.0%	-10.0%	-	-	5,500
0001.3641.005.40.2455.040.99.520.030.5524.300.05	HEALTH ED-NHS-EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3641.040.30.2455.055.99.520.030.5305.300.04	HEALTH - POLL - INSTR SOFTWARE & LICENSES - P&T SO	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3641.040.40.2455.055.99.520.030.5305.300.04	HEALTH - NHS - INSTR SOFTWARE & LICENSES - P&T SOF	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3642.005.10.2110.099.99.520.030.5420.300.05	K-12 PHYS ED OFFICE SUPPLIES	500	500	-	-	50	(50)	0.0%	10.0%	-10.0%	-	-	500
0001.3642.005.10.2356.099.99.520.030.5710.300.06	K-12 PHYSICAL ED & HEALTH DIR-DISTR-IN-STATE TRAV	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3642.005.10.2356.099.99.520.030.5720.300.06	K-12 PHYSICAL ED & HLTH DIR-DISTR-OOS TRAV/ CONF	1,600	1,600	-	-	160	(160)	0.0%	10.0%	-10.0%	-	-	1,600
0001.3642.005.10.2356.099.99.520.030.5780.300.06	K-12 PHYSICAL ED & HLTH DIR-DISTRICT-ALL OTR EXP	1,100	1,100	-	-	110	(110)	0.0%	10.0%	-10.0%	-	-	1,100
0001.3642.005.10.2358.050.99.520.030.5382.300.04	PHYS ED - MIT - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3642.005.10.2358.050.99.520.030.5591.300.05	PHYS ED - MIT - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3642.005.10.2358.050.99.520.030.5784.300.06	PHYS ED - MIT - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3642.005.10.2358.099.99.520.030.5303.300.04	K-12 PHYSICAL ED & HLTH DIR-OUTSIDE PD-SEMINARS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3642.005.10.2358.099.99.520.030.5320.300.04	K-12 PHYSICAL ED & HLTH DIR-DISTRICT-TUITION	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3642.005.10.2358.099.99.520.030.5730.300.06	K-12 PHYSICAL ED & HLTH DIR-OUTSIDE PD-DUES&MEMB	-	-	209	209	209	(209)	100.0%	10.0%	90.0%	-	-	(209)
0001.3642.005.10.2358.099.99.520.030.5784.300.06	K12 PHYS ED - OTSD PD - OTH SUP UNIT B	1,500	1,500	-	-	150	(150)	0.0%	10.0%	-10.0%	-	-	1,500
0001.3642.005.10.2430.099.99.520.030.5590.300.05	K-12 PHYS - DIST - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3642.005.10.2440.099.99.520.030.5381.300.04	K-12 PHYS - DIST - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3642.005.10.2440.099.99.520.030.5783.300.06	K-12 PHYS - DIST - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3650.005.10.2356.070.99.520.030.5710.300.06	FINE ARTS-DISTRICT-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3650.005.10.2356.070.99.520.030.5720.300.06	FINE ARTS-DISTRICT-OUT-OF-STATE TRAVEL/ CONF	250	250	-	-	25	(25)	0.0%	10.0%	-10.0%	-	-	250
0001.3650.005.10.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	1,546	1,546	-	-	155	(155)	0.0%	10.0%	-10.0%	-	-	1,546
0001.3650.005.10.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	4,000	4,000	-	-	400	(400)	0.0%	10.0%	-10.0%	-	-	4,000
0001.3650.005.21.2345.070.99.520.030.5380.300.04	FINE ARTS - BRM - DISTANCE LEARN/ONLINE COURSE - O	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3650.005.21.2356.070.99.520.030.5303.300.04	FINE ARTS - BRM - SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3650.005.21.2356.070.99.520.030.5710.300.06	FINE ARTS - BRM - OUTSIDE PD PROV - IN STATE TRAVE	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3650.005.21.2356.070.99.520.030.5720.300.06	FINE ARTS - BRM - OUTSIDE PD PROV - OUT STATE TRAV	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3650.005.21.2358.070.99.520.030.5730.300.06	FINE ARTS - BRM - OUTSIDE PD PROV - DUES & MEMBERS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3650.005.21.2358.070.99.520.030.5780.300.06	FINE ARTS - BRM - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3650.005.21.2420.070.99.520.030.5257.300.04	FINE ARTS R & M EQUIPMENT	500	500	-	-	50	(50)	0.0%	10.0%	-10.0%	-	-	500
0001.3650.005.21.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	3,090	3,090	2,204	2,204	309	1,895	71.3%	10.0%	61.3%	362	524	
0001.3650.005.21.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	250	250	-	-	25	(25)	0.0%	10.0%	-10.0%	-	-	250
0001.3650.005.21.2430.070.99.520.030.5590.300.05	FINE ARTS - BRM - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3650.005.21.2440.070.99.520.030.5381.300.04	FINE ARTS - BRM - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3650.005.21.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3650.005.21.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3650.005.21.2451.070.99.520.030.5255.300.04	FINE ARTS - BRM - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3650.005.21.2451.070.99.520.030.5525.300.05	FINE ARTS R & M TECHNOLOGY EQUIP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3650.005.21.2453.070.99.520.030.5525.300.05	FINE ARTS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3650.005.21.2453.070.99.520.030.5525.300.05	FINE ARTS - BRM - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3650.005.22.2345.070.99.520.030.5380.300.04	FINE ARTS - ELI - DISTANCE LEARN/ONLINE COURSE - O	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3650.005.22.2356.070.99.520.030.5303.300.04	FINE ARTS - EL - SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3650.005.22.2356.070.99.520.030.5710.300.06	FINE ARTS - ELIOT-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3650.005.22.2356.070.99.520.030.5720.300.06	FINE ARTS-ELIOT-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3650.005.22.2358.070.99.520.030.5303.300.04	FINE ARTS - ELI - OUTSIDE PD PROV - P&T SEMINAR &	313	313	-	-	31	(31)	0.0%	10.0%	-10.0%	-	-	313
0001.3650.005.22.2358.070.99.520.030.5710.300.06	FINE ARTS - ELI - OUTSIDE PD PROV - IN STATE TRAVE	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3650.005.22.2358.070.99.520.030.5720.300.06	FINE ARTS - ELI - OUTSIDE PD PROV - OUT STATE TRAV	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3650.005.22.2358.070.99.520.030.5730.300.06	FINE ARTS - ELI - OUTSIDE PD PROV - DUES & MEMBERS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3650.005.22.2358.070.99.520.030.5780.300.06	FINE ARTS - ELI - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3650.005.22.2420.070.99.520.030.5257.300.04	FINE ARTS R & M EQUIPMENT	500	500	-	-	50	(50)	0.0%	10.0%	-10.0%	-	-	500
0001.3650.005.22.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	2,246	2,246	161	161	225	(64)	7.2%	10.0%	-2.8%	344	1,741	
0001.3650.005.22.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	250	250	1,033	1,033	25	1,008	413.2%	10.0%	403.2%	-	(783)	
0001.3650.005.22.2430.070.99.520.030.5590.300.05	FINE ARTS - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3650.005.22.2440.070.99.520.030.5381.300.04	FINE ARTS - ELI - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3650.005.22.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3650.005.22.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QI Revised Budget	QI Transactions	QI YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Significant & Variance			QI Encumbrances	Budget Balance
									Target %	> 20%	Variance		
0001.3650.005.22.2440.070.99.520.030.5783.300.06	FINE ARTS - ELI - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3650.005.22.2451.070.99.520.030.5255.300.04	FINE ARTS R & M TECHNOLOGY EQUIP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3650.005.22.2451.070.99.520.030.5525.300.05	FINE ARTS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3650.005.22.2453.070.99.520.030.5525.300.05	FINE ARTS - ELI - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3650.005.23.2345.070.99.520.030.5380.300.04	FINE ARTS - WILL - DISTANCE LEARN/ONLINE COURSE -	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3650.005.23.2356.070.99.520.030.5303.300.04	FINE ARTS - WILL - SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3650.005.23.2356.070.99.520.030.5710.300.06	FINE ARTS-WILLIAMS-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3650.005.23.2356.070.99.520.030.5720.300.06	FINE ARTS-WILLIAMS-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3650.005.23.2358.070.99.520.030.5303.300.04	FINE ARTS - WILL - OUTSIDE PD PROV - P&T SEMINAR &	313	313	-	-	-	31	(31)	0.0%	10.0%	-10.0%	-	313
0001.3650.005.23.2358.070.99.520.030.5710.300.06	FINE ARTS - WILL - OUTSIDE PD PROV - IN STATE TRAV	-	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3650.005.23.2358.070.99.520.030.5720.300.06	FINE ARTS - WILL - OUTSIDE PD PROV - OUT STATE TRA	-	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3650.005.23.2358.070.99.520.030.5730.300.06	FINE ARTS - WILL - OUTSIDE PD PROV - DUES & MEMBER	-	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3650.005.23.2358.070.99.520.030.5780.300.06	FINE ARTS - WILL - OUTSIDE PD PROV - OTHER EXPENSE	-	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3650.005.23.2420.070.99.520.030.5257.300.04	FINE ARTS R & M EQUIPMENT	-	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3650.005.23.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	2,640	2,640	768	768	264	504	29.1%	10.0%	19.1%	309	1,562	-
0001.3650.005.23.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	250	250	-	-	25	(25)	0.0%	10.0%	-10.0%	-	250	-
0001.3650.005.23.2430.070.99.520.030.5590.300.05	FINE ARTS - WIL - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3650.005.23.2440.070.99.520.030.5381.300.04	FINE ARTS - WIL - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3650.005.23.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3650.005.23.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3650.005.23.2440.070.99.520.030.5783.300.06	FINE ARTS - WIL - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3650.005.23.2451.070.99.520.030.5525.300.05	FINE ARTS R & M TECHNOLOGY EQUIP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3650.005.23.2451.070.99.520.030.5525.300.05	FINE ARTS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3650.005.23.2453.070.99.520.030.5380.300.04	FINE ARTS - ELI - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3650.005.24.2345.070.99.520.030.5303.300.04	FINE ARTS - MIT - DISTANCE LEARN/ONLINE COURSE - O	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3650.005.24.2356.070.99.520.030.5303.300.04	FINE ARTS - MIT - SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3650.005.24.2356.070.99.520.030.5710.300.06	FINE ARTS-MITCHELL-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3650.005.24.2356.070.99.520.030.5720.300.06	FINE ARTS-MITCHELL-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3650.005.24.2358.070.99.520.030.5303.300.04	FINE ARTS - MIT - OUTSIDE PD PROV - P&T SEMINAR &	313	313	-	-	-	31	(31)	0.0%	10.0%	-10.0%	-	313
0001.3650.005.24.2358.070.99.520.030.5710.300.06	FINE ARTS - MIT - OUTSIDE PD PROV - IN STATE TRAVE	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3650.005.24.2358.070.99.520.030.5720.300.06	FINE ARTS - MIT - OUTSIDE PD PROV - OUT STATE TRAV	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3650.005.24.2358.070.99.520.030.5730.300.06	FINE ARTS - MIT - OUTSIDE PD PROV - DUES & MEMBERS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3650.005.24.2358.070.99.520.030.5780.300.06	FINE ARTS - MIT - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3650.005.24.2420.070.99.520.030.5257.300.04	FINE ARTS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3650.005.24.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	2,586	2,586	-	-	-	259	(259)	0.0%	10.0%	-10.0%	1,324	1,262
0001.3650.005.24.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	250	250	-	-	25	(25)	0.0%	10.0%	-10.0%	-	250	-
0001.3650.005.24.2430.070.99.520.030.5590.300.05	FINE ARTS - MIT - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3650.005.24.2440.070.99.520.030.5381.300.04	FINE ARTS - MIT - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3650.005.24.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3650.005.24.2440.070.99.520.030.5783.300.06	FINE ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3650.005.24.2451.070.99.520.030.5525.300.04	FINE ARTS - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3650.005.24.2451.070.99.520.030.5525.300.04	FINE ARTS R & M TECHNOLOGY EQUIP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3650.005.24.2453.070.99.520.030.5525.300.05	FINE ARTS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3650.005.25.2345.070.99.520.030.5380.300.04	FINE ARTS - NEW - DISTANCE LEARN/ONLINE COURSE - O	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3650.005.25.2356.070.99.520.030.5303.300.04	FINE ARTS - NEW - SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3650.005.25.2356.070.99.520.030.5720.300.06	FINE ARTS-NEWMAN-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3650.005.25.2358.070.99.520.030.5303.300.04	FINE ARTS - NEW - OUTSIDE PD PROV - P&T SEMINAR &	313	313	-	-	-	31	(31)	0.0%	10.0%	-10.0%	-	313
0001.3650.005.25.2358.070.99.520.030.5710.300.06	FINE ARTS - NEW - OUTSIDE PD PROV - IN STATE TRAVE	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3650.005.25.2358.070.99.520.030.5720.300.06	FINE ARTS - NEW - OUTSIDE PD PROV - OUT STATE TRAV	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3650.005.25.2358.070.99.520.030.5730.300.06	FINE ARTS - NEW - OUTSIDE PD PROV - DUES & MEMBERS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3650.005.25.2358.070.99.520.030.5780.300.06	FINE ARTS - NEW - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3650.005.25.2420.070.99.520.030.5257.300.04	FINE ARTS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3650.005.25.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	3,916	3,916	1,485	1,485	392	1,093	37.9%	10.0%	27.9%	276	2,155	-
0001.3650.005.25.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	230	230	321	321	23	298	139.5%	10.0%	129.5%	-	(91)	-
0001.3650.005.25.2430.070.99.520.030.5590.300.05	FINE ARTS - NEW - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3650.005.25.2440.070.99.520.030.5381.300.04	FINE ARTS - NEW - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3650.005.25.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3650.005.25.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3650.005.25.2440.070.99.520.030.5783.300.06	FINE ARTS - NEW - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3650.005.25.2451.070.99.520.030.5255.300.04	FINE ARTS R & M TECHNOLOGY EQUIP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3650.005.25.2451.070.99.520.030.5525.300.05	FINE ARTS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3650.005.25.2453.070.99.520.030.5525.300.05	FINE ARTS - NEW - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3650.005.26.2345.070.99.520.030.5380.300.04	FINE ARTS - HGH ROCK - DISTANCE LEARN/ONLINE COURS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3650.005.26.2356.070.99.520.030.5303.300.04	FINE ARTS - HIGH ROCK - SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3650.005.26.2356.070.99.520.030.5710.300.06	FINE ARTS-HIGH ROCK-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3650.005.26.2356.070.99.520.030.5720.300.06	FINE ARTS-HIGH ROCK-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3650.005.26.2358.070.99.520.030.5303.300.04	FINE ARTS - HGH ROCK - OUTSIDE PD PROV - P&T SEMIN	313	313	-	-	-	31	(31)	0.0%	10.0%	-10.0%	-	313
0001.3650.005.26.2358.070.99.520.030.5710.300.06	FINE ARTS - HGH ROCK - OUTSIDE PD PROV - IN STATE	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3650.005.26.2358.070.99.520.030.5720.300.06	FINE ARTS - HGH ROCK - OUTSIDE PD PROV - OUT STATE	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	Q1 Revised Budget	Q1 Transactions	Q1 YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Significant & Variance			Q1 Encumbrances	Budget Balance
									Target %	> 20%	Variance		
0001.3650.005.26.2358.070.99.520.030.5730.300.06	FINE ARTS - HGH ROCK - OUTSIDE PD PROV - DUES & ME	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3650.005.26.2358.070.99.520.030.5780.300.06	FINE ARTS - HGH ROCK - OUTSIDE PD PROV - OTHER EXP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3650.005.26.2420.070.99.520.030.5257.300.04	FINE ARTS R & M EQUIPMENT	525	525	-	-	53	(53)	0.0%	10.0%	-10.0%	-	525	-
0001.3650.005.26.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	2,250	2,250	1,514	1,514	225	1,289	67.3%	10.0%	57.3%	42	694	-
0001.3650.005.26.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	250	250	-	-	25	(25)	0.0%	10.0%	-10.0%	568	(318)	-
0001.3650.005.26.2430.070.99.520.030.5590.300.05	FINE ARTS - HR - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3650.005.26.2440.070.99.520.030.5381.300.04	FINE ARTS - HR - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3650.005.26.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3650.005.26.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3650.005.26.2440.070.99.520.030.5783.300.06	FINE ARTS - HR - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3650.005.26.2451.070.99.520.030.5525.300.05	FINE ARTS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3650.005.26.2453.070.99.520.030.5525.300.05	FINE ARTS - HR - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3650.005.30.2345.070.99.520.030.5380.300.04	FINE ARTS - POLL - DISTANCE LEARN/ONLINE COURSE -	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3650.005.30.2356.070.99.520.030.5303.300.04	FINE ARTS - POLL - SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3650.005.30.2356.070.99.520.030.5710.300.06	FINE ARTS-POLLARD-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3650.005.30.2356.070.99.520.030.5720.300.06	FINE ARTS-POLLARD-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3650.005.30.2358.070.99.520.030.5303.300.04	FINE ARTS - POLL - OUTSIDE PD PROV - P&T SEMINAR &	313	313	-	-	31	(31)	0.0%	10.0%	-10.0%	-	313	-
0001.3650.005.30.2358.070.99.520.030.5710.300.06	FINE ARTS - POLL - OUTSIDE PD PROV - IN STATE TRAV	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3650.005.30.2358.070.99.520.030.5720.300.06	FINE ARTS - POLL - OUTSIDE PD PROV - OUT STATE TRA	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3650.005.30.2358.070.99.520.030.5730.300.06	FINE ARTS - POLL - OUTSIDE PD PROV - DUES & MEMBER	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3650.005.30.2358.070.99.520.030.5780.300.06	FINE ARTS - POLL - OUTSIDE PD PROV - OTHER EXPENSE	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3650.005.30.2358.070.99.520.030.5527.300.04	FINE ARTS R & M EQUIPMENT	525	525	-	-	53	(53)	0.0%	10.0%	-10.0%	-	525	-
0001.3650.005.30.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	7,800	7,800	5,671	5,671	780	4,891	72.7%	10.0%	62.7%	636	1,494	-
0001.3650.005.30.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	870	870	705	705	87	618	81.0%	10.0%	71.0%	80	86	-
0001.3650.005.30.2430.070.99.520.030.5510.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3650.005.30.2430.070.99.520.030.5590.300.05	FINE ARTS - POL - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3650.005.30.2440.070.99.520.030.5381.300.04	FINE ARTS - POL - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3650.005.30.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3650.005.30.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3650.005.30.2440.070.99.520.030.5783.300.06	FINE ARTS - POL - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3650.005.30.2451.070.99.520.030.5525.300.05	FINE ARTS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3650.005.30.2453.070.99.520.030.5525.300.05	FINE ARTS - POLL - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3650.005.40.2345.070.99.520.030.5380.300.04	FINE ARTS - NHS - DISTANCE LEARN/ONLINE COURSE - O	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3650.005.40.2356.070.99.520.030.5303.300.04	FINE ARTS - NHS - SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3650.005.40.2356.070.99.520.030.5710.300.06	FINE ARTS-NHS-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3650.005.40.2356.070.99.520.030.5720.300.06	FINE ARTS-NHS-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3650.005.40.2358.070.99.520.030.5303.300.04	FINE ARTS - NHS - OUTSIDE PD PROV - P&T SEMINAR &	309	309	-	-	31	(31)	0.0%	10.0%	-10.0%	-	309	-
0001.3650.005.40.2358.070.99.520.030.5710.300.06	FINE ARTS - NHS - OUTSIDE PD PROV - IN STATE TRAVE	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3650.005.40.2358.070.99.520.030.5720.300.06	FINE ARTS - NHS - OUTSIDE PD PROV - OUT STATE TRAV	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3650.005.40.2358.070.99.520.030.5730.300.06	FINE ARTS - NHS - OUTSIDE PD PROV - DUES & MEMBERS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3650.005.40.2358.070.99.520.030.5780.300.06	FINE ARTS - NHS - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3650.005.40.2420.070.99.520.030.5257.300.04	FINE ARTS R & M EQUIPMENT	1,200	1,200	-	-	120	(120)	0.0%	10.0%	-10.0%	-	1,200	-
0001.3650.005.40.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	16,500	16,500	10,253	10,253	1,650	8,603	62.1%	10.0%	YES	52.1%	3,747	2,500
0001.3650.005.40.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	9,900	9,900	1,898	1,898	990	908	19.2%	10.0%	-	9.2%	27	7,975
0001.3650.005.40.2430.070.99.520.030.5510.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3650.005.40.2430.070.99.520.030.5590.300.05	FINE ARTS - NHS - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3650.005.40.2440.070.99.520.030.5380.300.04	FINE ARTS - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3650.005.40.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3650.005.40.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	81	(81)	-
0001.3650.005.40.2440.070.99.520.030.5783.300.06	FINE ARTS - NHS - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3650.005.40.2451.070.99.520.030.5524.300.04	FINE ARTS ED SUPPLIES - INST SOFTWARE	3,000	3,000	-	-	300	(300)	0.0%	10.0%	-10.0%	3,000	-	-
0001.3650.005.40.2451.070.99.520.030.5524.300.05	FINE ARTS -NHS- INST SOFTWARE	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3650.005.40.2451.070.99.520.030.5525.300.05	FINE ARTS ED SUPPLIES - INST TECH	1,500	1,500	-	-	150	(150)	0.0%	10.0%	-10.0%	125	1,375	-
0001.3650.005.40.2453.070.99.520.030.5525.300.05	FINE ARTS - NHS - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3650.040.21.2455.070.99.520.030.5305.300.04	FINE ARTS - BRM - INSTR SOFTWARE & LICENSES - P&T	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3650.040.22.2455.070.99.520.030.5305.300.04	FINE ARTS - ELT - INSTR SOFTWARE & LICENSES - P&T	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3650.040.23.2455.070.99.520.030.5305.300.04	FINE ARTS - WILL - INSTR SOFTWARE & LICENSES - P&T	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3650.040.24.2455.070.99.520.030.5305.300.04	FINE ARTS - MIT - INSTR SOFTWARE & LICENSES - P&T	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3650.040.25.2455.070.99.520.030.5305.300.04	FINE ARTS - NEW - INSTR SOFTWARE & LICENSES - P&T	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3650.040.26.2455.070.99.520.030.5305.300.04	FINE ARTS - GHG ROCK - INSTR SOFTWARE & LICENSES -	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3650.040.30.2455.070.99.520.030.5305.300.04	FINE ARTS - POLL - INSTR SOFTWARE & LICENSES - P&T	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3650.040.40.2455.070.99.520.030.5305.300.04	FINE ARTS - NHS - INSTR SOFTWARE & LICENSES - P&T	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3651.005.10.2356.075.99.520.030.5710.300.06	PERFORMING ARTS-DISTRICT-IN-STATE TRAV/ CONF	250	250	-	-	25	(25)	0.0%	10.0%	-10.0%	-	250	-
0001.3651.005.10.2356.075.99.520.030.5730.300.06	PERFORMING ARTS-DISTRICT-DUES AND MEMBERSHIPS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3651.005.21.2345.075.99.520.030.5380.300.04	PERF ARTS - BRM - DISTANCE LEARN/ONLINE COURSE - O	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3651.005.21.2356.070.99.520.030.5303.300.04	PERF ARTS - BRM - SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3651.005.21.2356.075.99.520.030.5710.300.06	PERFORMING ARTS-BROADMEADOW-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3651.005.21.2356.075.99.520.030.5720.300.06	PERFORMING ARTS-BROADMEADOW-OIOS TRAV/ CONF	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3651.005.21.2358.075.99.520.030.5303.300.04	PERF ARTS - BRM - OUTSIDE PD PROV - P&T SEMINAR &	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	Q1 Revised Budget	Q1 Transactions	Q1 YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Significant & Variance			Q1 Encumbrances	Budget Balance
									Target %	> 20%	Variance		
0001.3651.005.21.2358.075.99.520.030.5710.300.06	PERF ARTS - BRM - OUTSIDE PD PROV - IN STATE TRAVE	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3651.005.21.2358.075.99.520.030.5720.300.06	PERF ARTS - BRM - OUTSIDE PD PROV - OUT STATE TRAV	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3651.005.21.2358.075.99.520.030.5730.300.06	PERF ARTS - BRM - OUTSIDE PD PROV - DUES & MEMBERS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3651.005.21.2358.075.99.520.030.5780.300.06	PERF ARTS - BRM - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3651.005.21.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/TXTBKS	540	540	-	-	54	(54)	0.0%	10.0%	-10.0%	-	540	-
0001.3651.005.21.2420.075.99.520.030.5257.300.04	PERF ARTS R & M EQUIPMENT	200	200	-	-	20	(20)	0.0%	10.0%	-10.0%	300	(100)	-
0001.3651.005.21.2420.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	150	150	-	-	15	(15)	0.0%	10.0%	-10.0%	719	(569)	-
0001.3651.005.21.2430.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	491	491	-	491	100.0%	10.0%	90.0%	-	(491)	-
0001.3651.005.21.2430.075.99.520.030.5590.300.05	PERF ARTS - BRM - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3651.005.21.2440.075.99.520.030.5381.300.04	PERF ARTS - BRM - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3651.005.21.2440.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3651.005.21.2440.075.99.520.030.5710.300.06	PERF ARTS - BM - IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3651.005.21.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3651.005.21.2440.075.99.520.030.5783.300.06	PERF ARTS - BRM - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3651.005.21.2451.075.99.520.030.5525.300.05	PERF ARTS - BRM - INSTR HDWRE STUDENT DEVICES - IN	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3651.005.21.2454.075.99.520.030.5275.300.04	PERF ARTS SOFTWARE LICENSE & USER FEES	100	100	-	-	10	(10)	0.0%	10.0%	-10.0%	-	100	-
0001.3651.005.22.2345.075.99.520.030.5380.300.04	PERF ARTS - ELI - DISTANCE LEARN/ONLINE COURSE - O	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3651.005.22.2356.075.99.520.030.5303.300.04	PERF ARTS - EL - SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3651.005.22.2356.075.99.520.030.5710.300.06	PERFORMING ARTS-ELIOT-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3651.005.22.2356.075.99.520.030.5720.300.06	PERFORMING ARTS-ELIOT-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3651.005.22.2358.075.99.520.030.5517.300.05	PERF ARTS - ELI - OUTSIDE PD PROV - P&T SEMINAR &	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3651.005.22.2358.075.99.520.030.5710.300.06	PERF ARTS - ELI - OUTSIDE PD PROV - IN STATE TRAVE	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3651.005.22.2358.075.99.520.030.5720.300.06	PERF ARTS - ELI - OUTSIDE PD PROV - OUT STATE TRAV	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3651.005.22.2358.075.99.520.030.5730.300.06	PERF ARTS - ELI - OUTSIDE PD PROV - DUES & MEMBERS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3651.005.22.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/TXTBKS	391	391	-	-	39	(39)	0.0%	10.0%	-10.0%	-	391	-
0001.3651.005.22.2410.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3651.005.22.2420.075.99.520.030.5257.300.04	PERF ARTS R & M EQUIPMENT	200	200	-	-	20	(20)	0.0%	10.0%	-10.0%	300	(100)	-
0001.3651.005.22.2420.075.99.520.030.5510.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	150	150	559	559	15	544	372.9%	10.0%	362.9%	-	(409)	-
0001.3651.005.22.2430.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3651.005.22.2440.075.99.520.030.5590.300.05	PERF ARTS - ELI - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3651.005.22.2440.075.99.520.030.5381.300.04	PERF ARTS - ELI - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3651.005.22.2440.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3651.005.22.2440.075.99.520.030.5710.300.06	PERF ARTS - EL - IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3651.005.22.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3651.005.22.2440.075.99.520.030.5783.300.06	PERF ARTS - ELI - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3651.005.22.2451.075.99.520.030.5525.300.05	PERF ARTS - ELI - INSTR HDWRE STUDENT DEVICES - IN	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	100	-
0001.3651.005.22.2455.075.99.520.030.5275.300.04	PERF ARTS SOFTWARE LICENSE & USER FEES	100	100	-	-	10	(10)	0.0%	10.0%	-10.0%	-	100	-
0001.3651.005.23.2345.075.99.520.030.5380.300.04	PERF ARTS - WILL - DISTANCE LEARN/ONLINE COURSE -	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3651.005.23.2356.070.99.520.030.5303.300.04	PERF ARTS - WILL - SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3651.005.23.2356.075.99.520.030.5710.300.06	PERFORMING ARTS-WILLIAMS-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3651.005.23.2356.075.99.520.030.5720.300.06	PERFORMING ARTS-WILLIAMS-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3651.005.23.2358.075.99.520.030.5303.300.04	PERF ARTS - WILL - OUTSIDE PD PROV - P&T SEMINAR &	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3651.005.23.2358.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/TXTBKS	492	492	32	32	49	(18)	6.4%	10.0%	-3.6%	226	234	-
0001.3651.005.23.2420.075.99.520.030.5257.300.04	PERF ARTS R & M EQUIPMENT	200	200	-	-	20	(20)	0.0%	10.0%	-10.0%	300	(100)	-
0001.3651.005.23.2420.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	150	150	627	627	15	612	417.7%	10.0%	407.7%	1,358	(1,834)	-
0001.3651.005.23.2430.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	312	312	-	312	100.0%	10.0%	90.0%	25	(337)	-
0001.3651.005.23.2430.075.99.520.030.5590.300.05	PERF ARTS - WIL - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3651.005.23.2440.075.99.520.030.5381.300.04	PERF ARTS - WIL - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3651.005.23.2440.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	10.0%	0.0%	189	(189)	-
0001.3651.005.23.2440.075.99.520.030.5710.300.06	PERF ARTS - HILL - IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3651.005.23.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3651.005.23.2440.075.99.520.030.5783.300.06	PERF ARTS - WIL - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3651.005.23.2451.075.99.520.030.5525.300.05	PERF ARTS - WIL - INSTR HDWRE STUDENT DEVICES - I	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3651.005.23.2455.075.99.520.030.5275.300.04	PERF ARTS SOFTWARE LICENSE & USER FEES	100	100	-	-	10	(10)	0.0%	10.0%	-10.0%	-	100	-
0001.3651.005.24.2345.075.99.520.030.5380.300.04	PERF ARTS - MIT - DISTANCE LEARN/ONLINE COURSE - O	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3651.005.24.2356.070.99.520.030.5303.300.04	PERF ARTS - MIT - SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3651.005.24.2356.075.99.520.030.5710.300.06	PERFORMING ARTS-MITCHELL-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3651.005.24.2356.075.99.520.030.5720.300.06	PERFORMING ARTS-MITCHELL-OUT-OF-STATE TRAV/ CONF	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3651.005.24.2358.075.99.520.030.5303.300.04	PERF ARTS - MIT - OUTSIDE PD PROV - P&T SEMINAR &	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3651.005.24.2358.075.99.520.030.5517.300.05	PERF ARTS - MIT - OUTSIDE PD PROV - IN STATE TRAVE	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3651.005.24.2358.075.99.520.030.5720.300.06	PERF ARTS - MIT - OUTSIDE PD PROV - OUT STATE TRAV	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3651.005.24.2358.075.99.520.030.5730.300.06	PERF ARTS - MIT - OUTSIDE PD PROV - DUES & MEMBERS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3651.005.24.2358.075.99.520.030.5780.300.06	PERF ARTS - MIT - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3651.005.24.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/TXTBKS	496	496	-	-	50	(50)	0.0%	10.0%	-10.0%	-	496	-
0001.3651.005.24.2420.075.99.520.030.5257.300.04	PERF ARTS R & M EQUIPMENT	200	200	-	-	20	(20)	0.0%	10.0%	-10.0%	300	(100)	-
0001.3651.005.24.2420.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	150	150	679	679	15	664	452.8%	10.0%	442.8%	0	(529)	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QI Revised Budget	QI Transactions	QI YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Significant & Variance			QI Encumbrances	Budget Balance
									%	> 20%	Variance		
0001.3651.005.24.2430.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	202	202	-	202	100.0%	10.0%	90.0%	-	-	(202)
0001.3651.005.24.2430.075.99.520.030.5590.300.05	PERF ARTS - MIT - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3651.005.24.2440.075.99.520.030.5381.300.04	PERF ARTS - MIT - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3651.005.24.2440.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3651.005.24.2440.075.99.520.030.5710.300.06	PERF ARTS - MIT - IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3651.005.24.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3651.005.24.2440.075.99.520.030.5783.300.06	PERF ARTS - MIT - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3651.005.24.2451.075.99.520.030.5525.300.05	PERF ARTS - MIT - INSTR HDWRE STUDENT DEVICES - IN	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3651.005.24.2455.075.99.520.030.5275.300.04	PERF ARTS SOFTWARE LICENSE & USER FEES	100	100	-	-	10	(10)	0.0%	10.0%	-10.0%	-	-	100
0001.3651.005.25.2345.075.99.520.030.5380.300.04	PERF ARTS - NEW - DISTANCE LEARN/ONLINE COURSE - O	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3651.005.25.2356.070.99.520.030.5303.300.04	PERF ARTS - NEW - SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3651.005.25.2356.075.99.520.030.5710.300.06	PERFORMING ARTS-NEWMAN-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3651.005.25.2356.075.99.520.030.5720.300.06	PERFORMING ARTS-NEWMAN-OUT-OF-STATE TRAV/ CONF	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3651.005.25.2358.075.99.520.030.5303.300.04	PERF ARTS - NEW - OUTSIDE PD PROV - P&T SEMINAR &	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3651.005.25.2358.075.99.520.030.5710.300.06	PERF ARTS - NEW - OUTSIDE PD PROV - IN STATE TRAVE	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3651.005.25.2358.075.99.520.030.5720.300.06	PERF ARTS - NEW - OUTSIDE PD PROV - OUT STATE TRAV	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3651.005.25.2358.075.99.520.030.5780.300.06	PERF ARTS - NEW - OUTSIDE PD PROV - DUES & MEMBERS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3651.005.25.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/TXTBKS	686	686	-	-	69	(69)	0.0%	10.0%	-10.0%	-	-	686
0001.3651.005.25.2420.075.99.520.030.5257.300.04	PERF ARTS R & M EQUIPMENT	200	200	-	-	20	(20)	0.0%	10.0%	-10.0%	750	(550)	-
0001.3651.005.25.2420.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	300	300	784	784	30	754	261.2%	10.0%	251.2%	240	(723)	24
0001.3651.005.25.2430.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3651.005.25.2430.075.99.520.030.5590.300.05	PERF ARTS - NEW - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3651.005.25.2440.075.99.520.030.5381.300.04	PERF ARTS - NEW - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3651.005.25.2440.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3651.005.25.2440.075.99.520.030.5710.300.06	PERF ARTS - NEW - IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3651.005.25.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3651.005.25.2440.075.99.520.030.5783.300.06	PERF ARTS - NEW - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3651.005.25.2451.075.99.520.030.5525.300.05	PERF ARTS - NEW - INST HDWRE STUDENT DEVICES - IN	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3651.005.25.2455.075.99.520.030.5275.300.04	PERF ARTS SOFTWARE LICENSE & USER FEES	100	100	-	-	10	(10)	0.0%	10.0%	-10.0%	-	-	100
0001.3651.005.26.2345.075.99.520.030.5380.300.04	PERF ARTS - HGH ROCK - DISTANCE LEARN/ONLINE COURS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3651.005.26.2356.070.99.520.030.5303.300.04	PERF ARTS - HIGH ROCK - SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3651.005.26.2356.075.99.520.030.5710.300.06	PERFORMING ARTS-HIGH ROCK-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3651.005.26.2356.075.99.520.030.5720.300.06	PERFORMING ARTS-HIGH ROCK-OUT-OF-STATE TRAV/ CONF	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3651.005.26.2358.075.99.520.030.5303.300.04	PERF ARTS - HGH ROCK - OUTSIDE PD PROV - P&T SEMIN	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3651.005.26.2358.075.99.520.030.5710.300.06	PERF ARTS - HGH ROCK - OUTSIDE PD PROV - IN STATE	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3651.005.26.2358.075.99.520.030.5720.300.06	PERF ARTS - HGH ROCK - OUTSIDE PD PROV - OUT STATE	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3651.005.26.2358.075.99.520.030.5730.300.06	PERF ARTS - HGH ROCK - OUTSIDE PD PROV - DUES & ME	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3651.005.26.2358.075.99.520.030.5780.300.06	PERF ARTS - HGH ROCK - OUTSIDE PD PROV - OTHER EXP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3651.005.26.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/TXTBKS	1,575	1,575	275	275	158	118	17.5%	10.0%	7.5%	320	980	-
0001.3651.005.26.2420.075.99.520.030.5257.300.04	PERF ARTS R & M EQUIPMENT	550	550	-	-	55	(55)	0.0%	10.0%	-10.0%	150	400	-
0001.3651.005.26.2420.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	450	450	-	-	45	(45)	0.0%	10.0%	-10.0%	-	450	-
0001.3651.005.26.2420.075.99.520.030.5710.300.05	PERF ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3651.005.26.2430.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	250	250	1,978	1,978	25	1,953	791.2%	10.0%	781.2%	-	(1,728)	-
0001.3651.005.26.2430.075.99.520.030.5590.300.05	PERF ARTS - HR - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3651.005.26.2440.075.99.520.030.5381.300.04	PERF ARTS - HR - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3651.005.26.2440.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3651.005.26.2440.075.99.520.030.5710.300.06	PERF ARTS - HR - IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3651.005.26.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3651.005.26.2440.075.99.520.030.5783.300.06	PERF ARTS - HR - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3651.005.26.2451.075.99.520.030.5525.300.05	PERF ARTS - HR - HIGH ROCK - INSTR HDWRE STUDENT DEVICES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3651.005.30.2345.075.99.520.030.5380.300.04	PERF ARTS POLL - DISTANCE LEARN/ONLINE COURSE -	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3651.005.30.2356.070.99.520.030.5303.300.04	PERF ARTS POLL - SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3651.005.30.2356.075.99.520.030.5710.300.06	PERFORMING ARTS-POLLARD-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3651.005.30.2356.075.99.520.030.5720.300.06	PERFORMING ARTS-POLLARD-OUT-OF-STATE TRAV/ CONF	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3651.005.30.2358.075.99.520.030.5303.300.04	PERF ARTS - POLL - OUTSIDE PD PROV - P&T SEMINAR &	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3651.005.30.2358.075.99.520.030.5710.300.06	PERF ARTS - POLL - OUTSIDE PD PROV - IN STATE TRAV	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3651.005.30.2358.075.99.520.030.5720.300.06	PERF ARTS - POLL - OUTSIDE PD PROV - OUT STATE TRA	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3651.005.30.2358.075.99.520.030.5730.300.06	PERF ARTS - POLL - OUTSIDE PD PROV - DUES & MEMBER	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3651.005.30.2358.075.99.520.030.5780.300.06	PERF ARTS - POLL - OUTSIDE PD PROV - OTHER EXPENSE	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3651.005.30.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/TXTBKS	3,600	3,600	-	-	360	(360)	0.0%	10.0%	-10.0%	-	3,600	-
0001.3651.005.30.2420.075.99.520.030.5257.300.04	PERF ARTS R & M EQUIPMENT	670	670	-	-	67	(67)	0.0%	10.0%	-10.0%	1,050	(380)	-
0001.3651.005.30.2420.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	450	450	1,302	1,302	45	1,257	289.3%	10.0%	279.3%	-	(852)	-
0001.3651.005.30.2430.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3651.005.30.2430.075.99.520.030.5590.300.05	PERF ARTS - POL - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3651.005.30.2440.075.99.520.030.5380.300.04	PERF ARTS OTHER PURCH SVCS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3651.005.30.2440.075.99.520.030.5381.300.04	PERF ARTS - POL - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3651.005.30.2440.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	300	300	-	-	30	(30)	0.0%	10.0%	-10.0%	-	300	-
0001.3651.005.30.2440.075.99.520.030.5710.300.06	PERF ARTS - POLL - IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3651.005.30.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	1,450	1,450	-	-	145	(145)	0.0%	10.0%	-10.0%	-	1,450	-
0001.3651.005.30.2440.075.99.520.030.5783.300.06	PERF ARTS - POL - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-

## Attachment B: School Operating Budget Line Item Activity

Account	Description	Original	Q1 Revised	Q1	Q1	Target	Over/(Udr)	YTD %	Target	Significant	Q1	Budget	
		Budget	Budget	Transactions	YTD	Expense	Target	Budget	%	> 20%	Variance	Encumbrances	Balance
0001.3651.005.30.2451.075.99.520.030.5525.300.05	PERF ARTS - POLL - INSTR HDWRE STUDENT DEVICES - I	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3651.005.40.2345.075.99.520.030.5380.300.04	PERF ARTS - NHS - DISTANCE LEARN/ONLINE COURSE - O	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3651.005.40.2356.070.99.520.030.5303.300.04	PERF ARTS - NHS - SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3651.005.40.2356.075.99.520.030.5710.300.06	PERFORMING ARTS-NHS-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3651.005.40.2356.075.99.520.030.5720.300.06	PERFORMING ARTS-NHS-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3651.005.40.2358.075.99.520.030.5303.300.04	PERF ARTS - NHS - OUTSIDE PD PROV - P&T SEMINAR &	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3651.005.40.2358.075.99.520.030.5710.300.06	PERF ARTS - NHS - OUTSIDE PD PROV - IN STATE TRAVE	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3651.005.40.2358.075.99.520.030.5720.300.06	PERF ARTS - NHS - OUTSIDE PD PROV - OUT STATE TRAV	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3651.005.40.2358.075.99.520.030.5730.300.06	PERF ARTS - NHS - OUTSIDE PD PROV - DUES & MEMBERS	-	-	-	-	-	-	0.0%	10.0%	0.0%	71	(71)	-
0001.3651.005.40.2358.075.99.520.030.5780.300.06	PERF ARTS - NHS - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3651.005.40.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBS/TXTBKS	3,700	3,700	2,779	2,779	370	2,409	75.1%	10.0%	65.1%	408	513	-
0001.3651.005.40.2420.045.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	15,000	15,000	-	-	1,500	(1,500)	0.0%	10.0%	-10.0%	5,852	9,148	-
0001.3651.005.40.2420.075.99.520.030.5257.300.04	PERF ARTS R & M EQUIPMENT	1,750	1,750	740	740	175	565	42.3%	10.0%	32.3%	900	110	-
0001.3651.005.40.2420.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	1,000	1,000	816	816	100	716	81.6%	10.0%	71.6%	57	127	-
0001.3651.005.40.2430.045.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3651.005.40.2430.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	10.0%	0.0%	1,305	(1,305)	-
0001.3651.005.40.2430.075.99.520.030.5590.300.05	PERF ARTS - NHS - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3651.005.40.2440.075.99.520.030.5380.300.04	PER ARTS OTHER PURC SERVICES	4,600	4,600	-	-	460	(460)	0.0%	10.0%	-10.0%	67	4,533	-
0001.3651.005.40.2440.075.99.520.030.5381.300.04	PERF ARTS - NHS - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3651.005.40.2440.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3651.005.40.2440.075.99.520.030.5710.300.06	PERF ARTS - NHS - IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3651.005.40.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	10,290	10,290	130	130	1,029	(899)	1.3%	10.0%	-8.7%	7,870	2,290	-
0001.3651.005.40.2440.075.99.520.030.5783.300.06	PERF ARTS - NHS - INST SVC - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3651.005.40.2451.075.99.520.030.5255.300.04	PERF ARTS R & M TECHNOLOGY EQUIP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3651.005.40.2451.075.99.520.030.5525.300.05	PERF ARTS ED SUPP - INST TECH	2,000	2,000	-	-	200	(200)	0.0%	10.0%	-10.0%	-	2,000	-
0001.3651.040.21.2455.075.99.520.030.5305.300.04	PERF ARTS - BRM - INSTR SOFTWARE & LICENSES - P&T	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3651.040.22.2455.075.99.520.030.5305.300.04	PERF ARTS - ELI - INSTR SOFTWARE & LICENSES - P&T	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3651.040.23.2455.075.99.520.030.5305.300.04	PERF ARTS - WILL - INSTR SOFTWARE & LICENSES - P&T	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3651.040.24.2455.075.99.520.030.5305.300.04	PERF ARTS - MIT - INSTR SOFTWARE & LICENSES - P&T	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3651.040.25.2455.075.99.520.030.5305.300.04	PERF ARTS - NEW - INSTR SOFTWARE & LICENSES - P&T	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3651.040.26.2455.075.99.520.030.5305.300.04	PERF ARTS - HGH ROCK - INSTR SOFTWARE & LICENSES -	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3651.040.30.2455.075.99.520.030.5305.300.04	PERF ARTS - POLL - INSTR SOFTWARE & LICENSES - P&T	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3651.040.40.2455.075.99.520.030.5305.300.04	PERF ARTS - NHS - INSTR SOFTWARE & LICENSES - P&T	-	-	-	-	-	-	0.0%	10.0%	0.0%	1,225	(1,225)	-
0001.3652.005.10.2110.099.99.520.030.5420.300.05	K-12 F & P ARTS DIR OFFICE SUPPLIES	1,101	1,101	-	-	110	(110)	0.0%	10.0%	-10.0%	536	565	-
0001.3652.005.10.2110.099.99.520.030.5780.300.06	K-12 FINE & PER ARTS DIR - DISTR - ALL OTHER EXPEN	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3652.005.10.2356.099.99.520.030.5303.300.04	K-12 FPA DIR - DISTR - PD REIMB - P&T SEMINARS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3652.005.10.2356.099.99.520.030.5780.300.06	K-12 FINE & PERFORMING ARTS DIR - DISTR-ALL OTR EXP	1,100	1,100	117	117	110	7	10.6%	10.0%	6.6%	-	983	-
0001.3652.005.10.2358.099.99.520.030.5303.300.04	K-12 FPA DIR - DISTR - OUTSIDE PD - P&T SEMINARS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3652.005.10.2358.099.99.520.030.5320.300.04	K-12 FINE & PERFORMING ARTS DIR - DISTR-TUITION	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3652.005.10.2358.099.99.520.030.5380.300.04	K-12 FPA DIR - DIS - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	750	(750)	-
0001.3652.005.10.2358.099.99.520.030.5591.300.05	K-12 FPA DIR - DIS - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3652.005.10.2358.099.99.520.030.5780.300.06	K-12 FPA DIR - DISTR - PD ALL OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3652.005.10.2358.099.99.520.030.5784.300.06	K-12 FPA DIR - DIS - OTSD PD - OTH EXP UNIT B	1,500	1,500	-	-	150	(150)	0.0%	10.0%	-10.0%	-	1,500	-
0001.3652.005.10.2430.099.99.520.030.5590.300.05	K-12 F & P - DIST - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3652.005.10.2440.099.99.520.030.5381.300.04	K-12 F & P - DIST - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3652.005.10.2440.099.99.520.030.5783.300.06	K-12 F & P - DIST - INST SVC - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3660.005.10.2110.080.99.520.030.5420.300.05	WRLD LNGS OFFICE SUPPLIES	139	139	-	-	14	(14)	0.0%	10.0%	-10.0%	-	139	-
0001.3660.005.10.2356.080.99.520.030.5303.300.04	WORLD LANGUAGES-DISTRICT-PD REIMB SEMINARS & TR	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3660.005.10.2356.099.99.520.030.5710.300.06	WORLD LANGUAGES-DISTRICT-IN-STATE TRAVEL	380	380	-	-	38	(38)	0.0%	10.0%	-10.0%	-	380	-
0001.3660.005.10.2356.099.99.520.030.5720.300.06	WORLD LANGUAGES-DISTRICT-OUT-OF-STATE TRAV/ CONF	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3660.005.10.2358.080.99.520.030.5303.300.04	WORLD LANGUAGES-DISTRICT-OUT PD PROV - P&T SEMI	1,750	1,750	-	-	175	(175)	0.0%	10.0%	-10.0%	-	1,750	-
0001.3660.005.10.2358.080.99.520.030.5300.300.04	WORLD LANGUAGES-DISTRICT-PROF AND TECHNICAL	500	500	-	-	50	(50)	0.0%	10.0%	-10.0%	-	500	-
0001.3660.005.10.2358.099.99.520.030.5300.300.05	WORLD LANGUAGES-DISTRICT-PROF AND TECHNICAL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3660.005.10.2420.080.99.520.030.5522.300.05	WRLD LNGS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3660.005.21.2345.080.99.520.030.5380.300.04	WRLD LNGS - BRM - DISTANCE LEARN/ONLINE COURSE - O	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3660.005.21.2356.080.99.520.030.5303.300.04	WORLD LANGUAGES-BROADMEADOW-PD REIMB SEM & TR	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3660.005.21.2356.080.99.520.030.5303.300.06	WORLD LANGUAGES-BROADMEADOW-IN-STATE TRAVEL	200	200	-	-	20	(20)	0.0%	10.0%	-10.0%	-	200	-
0001.3660.005.21.2356.080.99.520.030.5720.300.06	WORLD LANGUAGES-BROADMEADOW-OOS TRAV/ CONF	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3660.005.21.2358.080.99.520.030.5517.300.05	WRLD LNGS - BRM - OUTSIDE PD PROV - P&T SEMINAR &	215	215	550	550	22	529	255.8%	10.0%	245.8%	-	(335)	-
0001.3660.005.21.2358.080.99.520.030.5700.300.06	WRLD LNGS - BRM - OUTSIDE PD PROV - IN STATE TRAVE	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3660.005.21.2358.080.99.520.030.5720.300.06	WRLD LNGS - BRM - OUTSIDE PD PROV - OUT STATE TRAV	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3660.005.21.2358.080.99.520.030.5730.300.06	WRLD LNGS - BRM - OUTSIDE PD PROV - DUES & MEMBERS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3660.005.21.2358.080.99.520.030.5780.300.06	WRLD LNGS - BRM - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3660.005.21.2415.080.99.520.030.5512.300.05	WRLD LNGS - BRM - TEXTBOOKS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3660.005.21.2420.080.99.520.030.5527.300.04	WRLD LNGS ED SUPP - TEACH AIDS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3660.005.21.2420.080.99.520.030.5530.300.04	WRLD LNGS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3660.005.21.2420.080.99.520.030.5522.300.05	WRLD LNGS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3660.005.21.2430.080.99.520.030.5500.300.05	WRLD LNGS EDUCATIONAL SUPPLIES	1,700	1,700	50	50	170	(120)	3.0%	10.0%	-7.0%	67	1,583	-
0001.3660.005.21.2430.080.99.520.030.5590.300.05	WRLD LNGS - BRM - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3660.005.21.2440.080.99.520.030.5381.300.04	WRLD LNGS - BRM - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3660.005.21.2440.080.99.520.030.5783.300.06	WRLD LNGS - BRM - INST SVC - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QI Revised Budget	QI Transactions	QI YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Significant & Variance			QI Encumbrances	Budget Balance
									Target %	> 20%	Variance		
0001.3660.005.21.2451.080.99.520.030.5525.300.05	WRLD LNGS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3660.005.21.2453.080.99.520.030.5525.300.05	WRLD LNGS - BRM - INSTR HWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3660.005.22.2345.080.99.520.030.5380.300.04	WRLD LNGS - ELI - DISTANCE LEARN/ONLINE COURSE - O	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3660.005.22.2356.080.99.520.030.5303.300.04	WORLD LANGUAGES-ELIOT-PD REIMB SEMINARS & TR	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3660.005.22.2356.080.99.520.030.5710.300.06	WORLD LANGUAGES-ELIOT-IN-STATE TRAVEL	200	200	-	-	20	(20)	0.0%	10.0%	-10.0%	-	-	200
0001.3660.005.22.2356.080.99.520.030.5720.300.06	WORLD LANGUAGES-ELIOT-OOS TRAVEL/ CONF	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3660.005.22.2358.080.99.520.030.5303.300.04	WRLD LNGS - ELI - OUTSIDE PD PROV - P&T SEMINAR &	215	215	-	-	22	(22)	0.0%	10.0%	-10.0%	-	-	215
0001.3660.005.22.2358.080.99.520.030.5710.300.06	WRLD LNGS - ELI - OUTSIDE PD PROV - IN STATE TRAVE	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3660.005.22.2358.080.99.520.030.5720.300.06	WRLD LNGS - ELI - OUTSIDE PD PROV - OUT STATE TRAV	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3660.005.22.2358.080.99.520.030.5730.300.06	WRLD LNGS - ELI - OUTSIDE PD PROV - DUES & MEMBERS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3660.005.22.2358.080.99.520.030.5780.300.06	WRLD LNGS - ELI - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3660.005.22.2410.080.99.520.030.5517.300.05	WRLD LNGS - ELI - TEXTBOOKS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3660.005.22.2415.080.99.520.030.5512.300.05	WRLD LNGS ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3660.005.22.2420.080.99.520.030.5257.300.04	WRLD LNGS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3660.005.22.2420.080.99.520.030.5522.300.05	WRLD LNGS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3660.005.22.2430.080.99.520.030.5510.300.05	WRLD LNGS EDUCATIONAL SUPPLIES	300	300	-	-	30	(30)	0.0%	10.0%	-10.0%	-	-	300
0001.3660.005.22.2430.080.99.520.030.5590.300.05	WRLD LNGS - ELI - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3660.005.22.2440.080.99.520.030.5381.300.04	WRLD LNGS - ELI - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3660.005.22.2440.080.99.520.030.5783.300.06	WRLD LNGS - ELI - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3660.005.22.2451.080.99.520.030.5525.300.05	WRLD LNGS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3660.005.22.2453.080.99.520.030.5525.300.05	WRLD LNGS - ELI - INSTR HWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3660.005.23.2345.080.99.520.030.5380.300.04	WRLD LNGS - WILL - DISTANCE LEARN/ONLINE COURSE -	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3660.005.23.2356.080.99.520.030.5303.300.04	WORLD LANGUAGES-WILLIAMS-PD REIMB SEMINARS & TR	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3660.005.23.2356.080.99.520.030.5710.300.06	WORLD LANGUAGES-WILLIAMS-IN-STATE TRAVEL	200	200	-	-	20	(20)	0.0%	10.0%	-10.0%	-	-	200
0001.3660.005.23.2356.080.99.520.030.5720.300.06	WORLD LANGUAGES-WILLIAMS-OOS TRAVEL/ CONF	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3660.005.23.2358.080.99.520.030.5303.300.04	WRLD LNGS - WILL - OUTSIDE PD PROV - P&T SEMINAR &	215	215	-	-	22	(22)	0.0%	10.0%	-10.0%	-	-	215
0001.3660.005.23.2358.080.99.520.030.5710.300.06	WRLD LNGS - WILL - OUTSIDE PD PROV - IN STATE TRAV	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3660.005.23.2358.080.99.520.030.5720.300.06	WRLD LNGS - WILL - OUTSIDE PD PROV - OUT STATE TRA	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3660.005.23.2358.080.99.520.030.5730.300.06	WRLD LNGS - WILL - OUTSIDE PD PROV - DUES & MEMBER	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3660.005.23.2410.080.99.520.030.5517.300.05	WRLD LNGS - WILL - TEXTBOOKS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3660.005.23.2415.080.99.520.030.5512.300.05	WRLD LNGS ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3660.005.23.2420.080.99.520.030.5257.300.04	WRLD LNGS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3660.005.23.2420.080.99.520.030.5522.300.05	WRLD LNGS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3660.005.23.2430.080.99.520.030.5510.300.05	WRLD LNGS EDUCATIONAL SUPPLIES	900	900	-	-	90	(90)	0.0%	10.0%	-10.0%	-	104	796
0001.3660.005.23.2430.080.99.520.030.5590.300.05	WRLD LNGS - WIL - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3660.005.23.2440.080.99.520.030.5381.300.04	WRLD LNGS - WIL - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3660.005.23.2440.080.99.520.030.5783.300.06	WRLD LNGS - WIL - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3660.005.23.2451.080.99.520.030.5525.300.05	WRLD LNGS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3660.005.23.2453.080.99.520.030.5525.300.05	WRLD LNGS - WIL - INSTR HWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3660.005.24.2345.080.99.520.030.5380.300.04	WRLD LNGS - MIT - DISTANCE LEARN/ONLINE COURSE - O	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3660.005.24.2356.080.99.520.030.5303.300.04	WORLD LANGUAGES-MITCHELL-PD REIMB SEMINARS & TR	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3660.005.24.2356.080.99.520.030.5710.300.06	WORLD LANGUAGES-MITCHELL-IN-STATE TRAVEL	200	200	-	-	20	(20)	0.0%	10.0%	-10.0%	-	-	200
0001.3660.005.24.2356.080.99.520.030.5720.300.06	WORLD LANGUAGES-MITCHELL-OOS TRAV/ CONF	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3660.005.24.2358.080.99.520.030.5303.300.04	WRLD LNGS - MIT - OUTSIDE PD PROV - P&T SEMINAR &	215	215	-	-	22	(22)	0.0%	10.0%	-10.0%	-	-	215
0001.3660.005.24.2358.080.99.520.030.5710.300.06	WRLD LNGS - MIT - OUTSIDE PD PROV - IN STATE TRAVE	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3660.005.24.2358.080.99.520.030.5720.300.06	WRLD LNGS - MIT - OUTSIDE PD PROV - OUT STATE TRAV	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3660.005.24.2358.080.99.520.030.5730.300.06	WRLD LNGS - MIT - OUTSIDE PD PROV - DUES & MEMBERS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3660.005.24.2358.080.99.520.030.5780.300.06	WRLD LNGS - MIT - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3660.005.24.2410.080.99.520.030.5517.300.05	WRLD LNGS - MIT - TEXTBOOKS	-	-	-	-	154	154	154	100.0%	10.0%	90.0%	-	(154)
0001.3660.005.24.2415.080.99.520.030.5512.300.05	WRLD LNGS ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3660.005.24.2420.080.99.520.030.5257.300.04	WRLD LNGS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3660.005.24.2420.080.99.520.030.5522.300.05	WRLD LNGS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3660.005.24.2430.080.99.520.030.5510.300.05	WRLD LNGS EDUCATIONAL SUPPLIES	1,700	1,700	-	-	170	(170)	0.0%	10.0%	-10.0%	-	-	1,700
0001.3660.005.24.2430.080.99.520.030.5590.300.05	WRLD LNGS - MIT - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3660.005.24.2440.080.99.520.030.5381.300.04	WRLD LNGS - MIT - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3660.005.24.2440.080.99.520.030.5783.300.06	WRLD LNGS - MIT - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3660.005.24.2451.080.99.520.030.5525.300.05	WRLD LNGS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3660.005.24.2453.080.99.520.030.5525.300.05	WRLD LNGS - MIT - INSTR HWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3660.005.25.2345.080.99.520.030.5380.300.04	WRLD LNGS - NEW - DISTANCE LEARN/ONLINE COURSE - O	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3660.005.25.2356.080.99.520.030.5303.300.04	WORLD LANGUAGES-NEWMAN-PD REIMB SEM & TR	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3660.005.25.2356.080.99.520.030.5710.300.06	WORLD LANGUAGES-NEWMAN-IN-STATE TRAVEL	320	320	-	-	32	(32)	0.0%	10.0%	-10.0%	-	-	320
0001.3660.005.25.2356.080.99.520.030.5720.300.06	WORLD LANGUAGES-NEWMAN-OOS TRAV/ CONF	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3660.005.25.2358.080.99.520.030.5303.300.04	WRLD LNGS - NEW - OUTSIDE PD PROV - P&T SEMINAR &	215	215	1,095	1,095	22	1,074	509.3%	10.0%	499.3%	-	(880)	
0001.3660.005.25.2358.080.99.520.030.5710.300.06	WRLD LNGS - NEW - OUTSIDE PD PROV - IN STATE TRAVE	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3660.005.25.2358.080.99.520.030.5720.300.06	WRLD LNGS - NEW - OUTSIDE PD PROV - OUT STATE TRAV	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3660.005.25.2358.080.99.520.030.5730.300.06	WRLD LNGS - NEW - OUTSIDE PD PROV - DUES & MEMBERS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3660.005.25.2358.080.99.520.030.5780.300.06	WRLD LNGS - NEW - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3660.005.25.2410.080.99.520.030.5517.300.05	WRLD LNGS - NEW - TEXTBOOKS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3660.005.25.2415.080.99.520.030.5512.300.05	WRLD LNGS ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	1,515	(1,515)
0001.3660.005.25.2420.080.99.520.030.5257.300.04	WRLD LNGS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	1,51	

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QI Revised Budget	QI Transactions	QI YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Significant & Variance			QI Encumbrances	Budget Balance
									Target %	> 20%	Variance		
0001.3660.005.25.2420.080.99.520.030.5522.300.05	WRLD LNGS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-7.1%	-	-
0001.3660.005.25.2430.080.99.520.030.5510.300.05	WRLD LNGS EDUCATIONAL SUPPLIES	700	700	20	20	70	(50)	2.9%	10.0%	0.0%	-	-	680
0001.3660.005.25.2430.080.99.520.030.5590.300.05	WRLD LNGS - NEW - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3660.005.25.2440.080.99.520.030.5381.300.04	WRLD LNGS - NEW - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3660.005.25.2440.080.99.520.030.5783.300.06	WRLD LNGS - NEW - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3660.005.25.2451.080.99.520.030.5525.300.05	WRLD LNGS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3660.005.25.2453.080.99.520.030.5525.300.05	WRLD LNGS - NEW - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3660.005.26.2345.080.99.520.030.5380.300.04	WRLD LNGS - HGH ROCK - DISTANCE LEARN/ONLINE COURS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3660.005.26.2356.080.99.520.030.5303.300.04	WORLD LANGUAGES-HIGH ROCK-PD REIMB SEM & TR	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3660.005.26.2356.080.99.520.030.5710.300.06	WORLD LANGUAGES-HIGH ROCK-IN STATE TRAVEL	300	300	-	-	30	(30)	0.0%	10.0%	-10.0%	-	-	300
0001.3660.005.26.2356.080.99.520.030.5720.300.06	WORLD LANGUAGES-HIGH ROCK-OOS TRAV/ CONF	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3660.005.26.2358.080.99.520.030.5303.300.04	WRLD LNGS - HGH ROCK - OUTSIDE PD PROV - P&T SEMIN	215	215	-	-	22	(22)	0.0%	10.0%	-10.0%	-	-	215
0001.3660.005.26.2358.080.99.520.030.5710.300.06	WRLD LNGS - HGH ROCK - OUTSIDE PD PROV - IN STATE	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3660.005.26.2358.080.99.520.030.5720.300.06	WRLD LNGS - HGH ROCK - OUTSIDE PD PROV - OUT STATE	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3660.005.26.2358.080.99.520.030.5730.300.06	WRLD LNGS - HGH ROCK - OUTSIDE PD PROV - DUES & ME	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3660.005.26.2358.080.99.520.030.5780.300.06	WRLD LNGS - HGH ROCK - OUTSIDE PD PROV - OTHER EXP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3660.005.26.2410.080.99.520.030.5517.300.05	WRLD LNGS ED SUPP - WKBKS/TXTBKs	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3660.005.26.2415.080.99.520.030.5512.300.05	WRLD LNGS ED SUPPLIES - TEACH AIDS	952	952	-	-	95	(95)	0.0%	10.0%	-10.0%	-	-	952
0001.3660.005.26.2420.080.99.520.030.5257.300.04	WRLD LNGS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3660.005.26.2420.080.99.520.030.5522.300.05	WRLD LNGS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3660.005.26.2430.080.99.520.030.5510.300.05	WRLD LNGS EDUCATIONAL SUPPLIES	660	660	-	-	66	(66)	0.0%	10.0%	-10.0%	-	-	660
0001.3660.005.26.2430.080.99.520.030.5590.300.05	WRLD LNGS - HR - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3660.005.26.2440.080.99.520.030.5381.300.04	WRLD LNGS - HR - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3660.005.26.2440.080.99.520.030.5783.300.06	WRLD LNGS - HR - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3660.005.26.2451.080.99.520.030.5525.300.05	WRLD LNGS - HGH ROCK - INSTR HDWRE STUDENT DEVICES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3660.005.26.2453.080.99.520.030.5525.300.05	WRLD LNGS - HR - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3660.005.30.2345.080.99.520.030.5380.300.04	WRLD LNGS - POLL - DISTANCE LEARN/ONLINE COURSE -	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3660.005.30.2356.080.99.520.030.5303.300.04	WORLD LANGUAGES-POLLARD-PD REIMB SEMINARS & TR	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3660.005.30.2356.080.99.520.030.5710.300.06	WORLD LANGUAGES-POLLARD-IN STATE TRAVEL	700	700	-	-	70	(70)	0.0%	10.0%	-10.0%	-	-	700
0001.3660.005.30.2356.080.99.520.030.5720.300.06	WORLD LANGUAGES-POLLARD-OOS TRAV/ CONF	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3660.005.30.2358.080.99.520.030.5303.300.04	WRLD LNGS - POLL - OUTSIDE PD PROV - P&T SEMINAR &	215	215	-	-	22	(22)	0.0%	10.0%	-10.0%	-	-	215
0001.3660.005.30.2358.080.99.520.030.5710.300.06	WRLD LNGS - POLL - OUTSIDE PD PROV - IN STATE TRAV	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3660.005.30.2358.080.99.520.030.5720.300.06	WRLD LNGS - POLL - OUTSIDE PD PROV - OUT STATE TRA	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3660.005.30.2358.080.99.520.030.5730.300.06	WRLD LNGS - POLL - OUTSIDE PD PROV - DUES & MEMBER	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3660.005.30.2358.080.99.520.030.5780.300.06	WRLD LNGS - POLL - OUTSIDE PD PROV - OTHER EXPENSE	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3660.005.30.2410.080.99.520.030.5517.300.05	WRLD LNGS ED SUPP - WKBKS/TXTBKs	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3660.005.30.2415.080.99.520.030.5512.300.05	WRLD LNGS ED SUPPLIES - TEACH AIDS	697	697	-	-	70	(70)	0.0%	10.0%	-10.0%	-	-	697
0001.3660.005.30.2420.080.99.520.030.5257.300.04	WRLD LNGS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3660.005.30.2420.080.99.520.030.5522.300.05	WRLD LNGS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3660.005.30.2430.080.99.520.030.5510.300.05	WRLD LNGS EDUCATIONAL SUPPLIES	2,591	2,591	-	-	259	(259)	0.0%	10.0%	-10.0%	-	-	2,591
0001.3660.005.30.2440.080.99.520.030.5380.300.04	WRLD LNGS - POL - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3660.005.30.2440.080.99.520.030.5381.300.04	WRLD LNGS - POL - INST SVC - OTR SVC - SCH COVID	10,129	10,129	-	-	1,013	(1,013)	0.0%	10.0%	-10.0%	-	8,278	1,851
0001.3660.005.30.2440.080.99.520.030.5783.300.06	WRLD LNGS - POL - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3660.005.30.2451.080.99.520.030.5525.300.05	WRLD LNGS - POLL - INSTR HDWRE STUDENT DEVICES - I	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3660.005.30.2453.080.99.520.030.5525.300.05	WRLD LNGS - POL - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3660.005.40.2345.080.99.520.030.5380.300.04	WRLD LNGS - NHS - DISTANCE LEARN/ONLINE COURSE - O	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3660.005.40.2356.080.99.520.030.5303.300.04	WORLD LANGUAGES-NHS-IN STATE TRAVEL	600	600	-	-	60	(60)	0.0%	10.0%	-10.0%	-	-	600
0001.3660.005.40.2356.080.99.520.030.5720.300.06	WORLD LANGUAGES-NHS-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3660.005.40.2356.080.99.520.030.5730.300.06	WORLD LANGUAGES-NHS-DUES AND MEMBERSHIPS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3660.005.40.2358.080.99.520.030.5303.300.04	WRLD LNGS - NHS - OUTSIDE PD PROV - P&T SEMINAR &	245	245	-	-	25	(25)	0.0%	10.0%	-10.0%	-	5,245	(5,000)
0001.3660.005.40.2358.080.99.520.030.5710.300.06	WRLD LNGS - NHS - OUTSIDE PD PROV - IN STATE TRAVE	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3660.005.40.2358.080.99.520.030.5720.300.06	WRLD LNGS - NHS - OUTSIDE PD PROV - OUT STATE TRAV	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3660.005.40.2358.080.99.520.030.5730.300.06	WRLD LNGS - NHS - OUTSIDE PD PROV - DUES & MEMBERS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3660.005.40.2358.080.99.520.030.5780.300.06	WRLD LNGS - NHS - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	500	(500)
0001.3660.005.40.2410.080.99.520.030.5517.300.05	WRLD LNGS ED SUPP - WKBKS/TXTBKs	1,102	1,102	-	-	110	(110)	0.0%	10.0%	-10.0%	-	1,102	-
0001.3660.005.40.2415.080.99.520.030.5512.300.05	WRLD LNGS ED SUPP - TEACH AIDS	1,100	1,100	-	-	110	(110)	0.0%	10.0%	-10.0%	-	36	1,064
0001.3660.005.40.2420.080.99.520.030.5527.300.04	WRLD LNGS R & M EQUIPMENT	3,700	3,700	-	-	370	(370)	0.0%	10.0%	-10.0%	-	3,700	-
0001.3660.005.40.2430.080.99.520.030.5510.300.05	WRLD LNGS EDUCATIONAL SUPPLIES	2,600	2,600	614	614	260	354	23.6%	10.0%	13.6%	429	-	1,557
0001.3660.005.40.2430.080.99.520.030.5590.300.05	WRLD LNGS - NHS - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3660.005.40.2440.080.99.520.030.5581.300.04	WRLD LNGS - NHS - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3660.005.40.2440.080.99.520.030.5783.300.06	WRLD LNGS - NHS - INST SVC - OTR EXP- SCH COVID	1,027	1,027	239	239	103	136	23.3%	10.0%	13.3%	-	-	788
0001.3660.005.40.2440.080.99.520.030.5380.300.04	WRLD LNGS OTR PURCH SERV	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3660.005.40.2440.080.99.520.030.5521.300.04	WRLD LNGS - NHS - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3660.005.40.2440.080.99.520.030.5590.300.05	WRLD LNGS DUES & MEMBERSHIPS	500	500	-	-	50	(50)	0.0%	10.0%	-10.0%	-	-	500
0001.3660.005.40.2440.080.99.520.030.5780.300.06	WRLD LNGS OTHER EXPENSES	6,965	6,965	-	-	697	(697)	0.0%	10.0%	-10.0%	-	640	6,325
0001.3660.005.40.2440.080.99.520.030.5783.300.06	WRLD LNGS - NHS - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3660.005.40.2451.080.99.520.030.5525.300.05	WRLD LNGS - NHS - INSTR HDWRE STUDENT DEVICES - IN	1,300	1,300	-	-	130	(130)	0.0%	10.0%	-10.0%	-	-	1,300
0001.3660.005.40.2453.080.99.520.030.5525.300.05	WRLD LNGS - NHS - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3660.005.40.2455.099.99.520.030.5524.300.04	WRLD LNGS ED SUPPLIES - INST SOFTWARE	6,978	6,978	-	-	698</td							

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	Q1 Revised Budget	Q1 Transactions	Q1 YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Significant & Variance			Q1 Encumbrances	Budget Balance
									Target %	> 20%	Variance		
0001.3660.005.40.2455.099.99.520.030.5524.300.05	WRLD LNGS - NHS - INST SOFTWARE	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3660.040.21.2455.080.99.520.030.5305.300.04	WRLD LNGS - BRM - INSTR SOFTWARE & LICENSES - P&T	-	-	-	-	-	-	0.0%	10.0%	0.0%	629	(629)	-
0001.3660.040.22.2455.080.99.520.030.5305.300.04	WRLD LNGS - ELI - INSTR SOFTWARE & LICENSES - P&T	-	-	-	-	-	-	0.0%	10.0%	0.0%	199	(199)	-
0001.3660.040.23.2455.080.99.520.030.5305.300.04	WRLD LNGS - WILL - INSTR SOFTWARE & LICENSES - P&T	-	-	-	-	-	-	0.0%	10.0%	0.0%	199	(199)	-
0001.3660.040.24.2455.080.99.520.030.5305.300.04	WRLD LNGS - MIT - INSTR SOFTWARE & LICENSES - P&T	-	-	-	-	-	-	0.0%	10.0%	0.0%	597	(597)	-
0001.3660.040.25.2455.080.99.520.030.5305.300.04	WRLD LNGS - NEW - INSTR SOFTWARE & LICENSES - P&T	-	-	-	-	-	-	0.0%	10.0%	0.0%	199	(199)	-
0001.3660.040.26.2455.080.99.520.030.5305.300.04	WRLD LNGS - HGH ROCK - INSTR SOFTWARE & LICENSES - P&T	-	-	-	-	-	-	0.0%	10.0%	0.0%	208	(208)	-
0001.3660.040.30.2455.080.99.520.030.5305.300.04	WRLD LNGS - POLL - INSTR SOFTWARE & LICENSES - P&T	10,994	10,994	-	-	1,099	(1,099)	0.0%	10.0%	-10.0%	6,538	4,456	-
0001.3660.040.40.2110.080.99.520.030.5420.300.05	WORLD LANGUAGES-NHS-OFFICE SUPPLIES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3660.040.40.2455.080.99.520.030.5305.300.04	WRLD LNGS - NHS - INSTR SOFTWARE & LICENSES - P&T	17,115	17,115	1,998	1,998	1,712	287	11.7%	10.0%	1.7%	11,765	3,352	-
0001.3661.005.10.2110.080.99.520.030.5710.300.06	K-12 WORLD LANGUAGES DIRECTOR IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3661.005.10.2110.099.99.520.030.5420.300.05	K-12 W L DIR OFFICE SUPPLIES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3661.005.10.2356.099.99.520.030.5320.300.04	K-12 WORLD LANGUAGES DIR - DISTR-TUITION	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3661.005.10.2356.099.99.520.030.5710.300.06	K-12 WORLD LANGUAGES DIR - DISTR-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3661.005.10.2356.099.99.520.030.5720.300.06	K-12 WORLD LANGUAGES DIR - DISTR-OOS TRAVEL/ CONF	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3661.005.10.2356.099.99.520.030.5780.300.06	K-12 WORLD LANGUAGES DIR - DISTRICT-ALL OTHER EXP	1,100	1,100	-	-	110	(110)	0.0%	10.0%	-10.0%	-	1,100	-
0001.3661.005.10.2358.080.99.520.030.5382.300.04	K-12 W L DIR - DIS - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3661.005.10.2358.080.99.520.030.5591.300.05	K-12 W L DIR - DIS - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3661.005.10.2358.080.99.520.030.5784.300.06	K-12 W L DIR - DIS - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3661.005.10.2358.099.99.520.030.5303.300.04	K-12 WL DIR-DISTRICT-SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	10.0%	0.0%	175	(175)	-
0001.3661.005.10.2358.099.99.520.030.5710.300.06	K-12 WL DIR-DISTRICT-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3661.005.10.2358.099.99.520.030.5784.300.06	K12 W L - OTSD PD - OTH SUP UNIT B	1,500	1,500	-	-	150	(150)	0.0%	10.0%	-10.0%	-	1,500	-
0001.3661.005.10.2430.099.99.520.030.5590.300.05	K-12 W L DIR - DIS - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3661.005.10.2440.099.99.520.030.5381.300.04	K-12 W L DIR - DIS - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
0001.3661.005.10.2440.099.99.520.030.5783.300.06	K-12 W L DIR - DIS - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	-
<b>SUBTOTAL</b>		<b>13,602,233</b>	<b>13,602,233</b>	<b>2,057,979</b>	<b>2,057,979</b>	<b>1,718,581</b>	<b>339,398</b>	<b>15.1%</b>	<b>12.6%</b>	<b>2.5%</b>	<b>9,674,498</b>	<b>1,869,756</b>	
0001.3133.040.99.7100.099.99.520.200.5820.300.99	GEN SUP/SVC/EQUIP ADDITIONAL EQUIP	-	-	87,378	87,378	-	87,378	100.0%	25.0% YES	75.0%	78,848	(166,225)	-
0001.3133.040.99.7200.099.99.520.200.5820.300.99	GEN SUP/SVC/EQUIP - BLDG ACQ & IMPROVEMENT	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-
0001.3133.040.99.7300.099.99.520.200.5850.300.99	GEN SUP/SVC/EQUIP ADDITIONAL EQUIP	-	-	-	-	-	-	0.0%	25.0%	0.0%	10,090	(10,090)	-
0001.3133.040.99.7350.099.99.520.200.5856.300.99	GEN SUP/SVC/EQUIP ADD EQUIP - TECH	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-
0001.3133.040.99.7500.099.99.520.200.5851.300.99	GEN SUP/SVC/EQUIP MOTOR VEHICLES	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-
0001.3141.040.99.7300.099.99.520.200.5850.300.99	PROD CTR ADDITIONAL EQUIPMENT	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-
0001.3150.005.40.7350.099.99.520.200.5856.300.99	ADMIN TECH ADD EQUIP - TECHNOLOGY	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-
0001.3150.040.99.7350.099.99.520.200.5856.300.99	ADMIN TECH ADD EQUIP - TECHNOLOGY	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-
0001.3160.040.99.7500.099.99.520.200.5851.300.99	TRANS ADD EQUIPMENT - VEHICLES	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-
0001.3160.099.99.7500.099.99.520.200.5851.300.99	TRANS ADD EQUIPMENT - VEHICLES	-	-	-	-	-	-	0.0%	25.0%	0.0%	1,501	(1,501)	-
0001.3400.040.40.7300.099.99.520.200.5870.300.99	H S REPLACEMENT EQUIPMENT	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-
0001.3530.040.99.7300.099.99.520.200.5870.300.99	SPEC ED REPLACEMENT EQUIPMENT	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-
0001.3630.099.40.7350.040.99.520.200.5856.300.99	ED TECH ADD EQUIP - TECHNOLOGY	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-
0001.3631.040.99.7350.045.99.520.200.5856.300.99	MEDIA SVCS ADD EQUIP - TECHNOLOGY	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-
0001.3650.099.99.7300.070.99.520.200.5850.300.99	FINE ARTS ADDITIONAL EQUIPMENT	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	-
<b>SUBTOTAL</b>		<b>-</b>	<b>-</b>	<b>87,378</b>	<b>87,378</b>	<b>-</b>	<b>87,378</b>	<b>100.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>90,438</b>	<b>(177,816)</b>	
<b>GRAND TOTAL</b>		<b>92,155,973</b>	<b>92,155,973</b>	<b>11,096,097</b>	<b>11,096,097</b>	<b>10,635,969</b>	<b>460,128</b>	<b>12.0%</b>	<b>11.5%</b>	<b>0.5%</b>	<b>76,407,549</b>	<b>4,652,327</b>	

Attachment C: GRANTS, DONATIONS REVOLVING FUNDS

FY24 Q1

	ORIGINAL BUDGET	REVISED BUDGET	EXPENDED PRIOR YRS	CARRY OVER/ REVISED BUDGET	YTD ACTUAL	CURRENT ENCUMBERED	TOTAL EXPENDED	BALANCE	AMOUNT RETURNED TO GRANTOR	STATUS
<b>FEDERAL GRANTS</b>										
FY21 SPED 94-142/ 240	1,382,151	1,387,811	1,387,811	-	-	-	-	-	-	CLOSED
FY22 ARP ESSER III / 119	681,671	681,671	681,671	-	-	-	-	-	-	CLOSED
FY22 ARP IDEA/ 252	328,329	328,329	328,329	-	-	-	-	-	-	CLOSED
FY22 ARP IDEA Early Childhood / 264	29,214	29,214	29,214	-	-	-	-	-	-	CLOSED
FY22 Summer Exp/Engage / 120	28,500	28,500	28,500	-	-	-	-	-	-	CLOSED
FY22 TARGETED SPED PGM IMP/274	-	-	-	-	-	-	-	-	-	CLOSED
FY22 EARLY CHLDHOOD SPED PGM IMP/298	-	-	-	-	-	-	-	-	-	CLOSED
FY22 TITLE IVA/309	10,000	10,000	9,829	171	171	-	171	0	171	CLOSED
FY22 TITLE II/I/180	29,716	29,716	29,716	-	-	-	-	-	14,538	CLOSED
FY22 SPED 94-142/240	1,424,475	1,424,475	1,397,547	26,928	26,928	-	26,928	-	-	CLOSED
FY22 SPED ERLY CH/262	36,995	36,995	36,995	-	-	-	-	-	-	CLOSED
FY22 TITLE I/305	123,806	123,806	121,841	1,965	-	-	-	1,965	1,965	CLOSED, REFUND PENDING
FY22 TCH QLTY IIA/140	64,448	64,448	64,448	-	-	-	-	-	-	CLOSED
FY22 Teacher Diversification Pilot Program/ 216	-	-	-	-	-	-	-	-	-	REOPENED AS STATE GRANT
FY22 School Nutrition Equipment Assistance for Schools/ 722	7,750	7,750	7,750	-	-	-	-	-	-	CLOSED
FY23 TARGETED SPED PGM IMP/274	-	-	-	-	-	-	-	-	-	NOT AWARDED
FY23 EARLY CHLDHOOD SPED PGM IMP/298	-	-	-	-	-	-	-	-	-	NOT AWARDED
FY23 TITLE IVA/ 309	10,000	10,000	7,018	2,982	-	-	-	2,982	-	OPEN TO 6/30/24
FY23 TITLE III/ENGLISH LANGUAGE ACQUISITION/ 180	28,456	28,456	5,031	23,425	2,092	-	2,092	21,333	-	OPEN TO 6/30/24
FY23 SPED 94-142	1,480,610	1,480,610	1,309,021	171,589	22,950	76,177	99,127	72,462	-	OPEN TO 6/30/24
FY23 SPED EARLY CHLDHOOD/ 262	39,108	39,108	39,108	-	-	-	-	-	-	CLOSED
FY23 TITLE I/ 305	113,199	113,199	99,607	13,592	5,116	-	5,116	8,475	-	OPEN TO 6/30/24
FY23 NCLB TEACHER QUALITY (TITLE IIA) / 140	57,234	57,234	41,744	15,490	14,380	270	14,650	840	-	OPEN TO 6/30/24
FY23 SUMMER LEARNING/ 523	25,000	25,000	25,000	-	-	-	-	-	-	CLOSED
FY23 High Quality Instructional Materials 185	91,500	91,500	4,341	87,159	59,178	-	59,178	27,981	-	OPEN TO 8/31/23; PENDING CLOSURE
FY23 Deeper Learning 105 84-425	14,026	14,026	-	14,026	14,026	-	14,026	-	8,017	CLOSED
FY24 SUMMER LEARNING/ 523	-	-	-	-	-	-	-	-	-	NOT AWARDED
FY24 TITLE I/305 84-010	134,876	134,876	-	134,876	7,766	109,812	117,578	17,298	-	OPEN TO 6/30/24
FY24 TCH QTY IIA/140 84-367	69,268	69,268	-	69,268	-	-	-	69,268	-	OPEN TO 6/30/24
FY24 TITLE III/I/180 84-365	30,375	30,375	-	30,375	-	15,775	15,775	14,600	-	OPEN TO 6/30/24
FY24 TITLE IVA/309 84-424	10,000	10,000	-	10,000	-	-	-	10,000	-	OPEN TO 6/30/24
FY24 SPED 94-142/240 84-027	1,540,611	1,540,611	-	1,540,611	122,415	1,251,269	1,373,684	166,927	-	OPEN TO 6/30/24
FY24 SPED ERLY CH/262 84-173A	40,016	40,016	-	40,016	4,779	51,626	56,405	(16,389)	-	OPEN TO 6/30/24; JOURNAL ENTRY PENDING
FY24 HQIM IMP CONTIN 84-425 185	-	-	-	-	-	-	-	-	-	NOT YET AWARDED
FY24 INVESTIGATE HISTORY 84-425 653	11,000	11,000	-	11,000	-	-	-	11,000	-	OPEN TO 6/30/24
<b>TOTAL</b>	<b>7,842,334</b>	<b>7,847,994</b>	<b>5,654,521</b>	<b>2,193,473</b>	<b>279,801</b>	<b>1,504,930</b>	<b>1,784,731</b>	<b>408,741</b>	<b>24,691</b>	

	ORIGINAL BUDGET	REVISED BUDGET	EXPENDED PRIOR YRS	CARRY OVER/ REVISED BUDGET	YTD ACTUAL	CURRENT ENCUMBERED	TOTAL EXPENDED	BALANCE	AMOUNT RETURNED TO GRANTOR	STATUS
<b>STATE GRANTS</b>										
FY22 METCO/317	1,260,954	1,379,761	1,379,761	-	-	-	-	-	-	CLOSED
FY22 Comprehensive School Health Services	100,000	100,000	100,000	-	-	-	-	-	-	CLOSED
FY22 Circuit Breaker Carryforward	1,655,000	1,655,000	245,000	1,410,000	-	-	-	1,410,000	-	OPEN TO 6/30/24
FY23 Circuit Breaker	2,663,393	2,663,393	2,663,393	-	-	-	-	-	-	ROLLING ACCOUNT; PENDING JE
FY22 Special Support Earmark/ 195 (Town DEI)	50,000	33,496	33,496	-	-	-	-	-	-	CLOSED
FY22 METCO Supplemental/ 317A	51,718	51,718	51,718	-	-	-	-	-	-	CLOSED
FY22 COVID-19 Summer Programming Reimbursement/ 437	41,800	41,800	41,800	-	-	-	-	-	-	PENDING CLOSURE
FY23 COVID-19 Reimbursement for Personal Protective Masks (Ct	50,909	50,909	-	-	-	-	-	-	44,539.13	CLOSED
FY23 Comprehensive School Health Services	100,000	100,000	94,364	5,636	195	1,023	1,218	4,418	-	PENDING CLOSURE
FY22 Proficiency-Based Outcomes / 189	7,885	5,989	5,989	-	-	-	-	-	1,896	CLOSED
FY22 Proficiency-Based Outcomes / 189 PAC	6,000	600	600	-	-	-	-	-	6,000	CLOSED
FY23 Proficiency-Based Outcomes / 189	9,962	9,962	9,852	110	-	-	-	110	-	CLOSED
FY22 Teacher Diversification Pilot Program/ 216	19,366	13,688	13,688	-	-	-	-	-	5,678	CLOSED
FY23 Teacher Diversification Pilot Program/ 216 PAC	19,367	19,367	13,648	5,719	-	-	-	5,719	-	CLOSED
FY23 Teacher Diversification Pilot Program/ 253	34,798	34,798	22,863	11,935	-	-	-	11,935	-	CLOSED
FY23 Investigating History Pilot/ 585	5,977	5,977	5,977	-	-	-	-	-	-	PENDING CLOSURE
FY23 METCO/ 317	1,377,118	1,461,326	1,461,326	-	15	-	15	(15)	-	PENDING CLOSURE
FY23 METCO SUPPLEMENTAL/ 318	30,963	30,963	30,963	-	-	-	-	-	-	CLOSED
FY23 Special Support Earmark Ext (Town DEI)	16,500	16,500	16,345	155	150	-	150	5	-	OPEN TO 6/30/23; PENDING CLOSURE
FY24 METCO/317	1,461,326	1,461,326	-	1,461,326	190,326	1,185,549	1,375,875	85,451	-	OPEN TO 6/30/24
FY24 METCO Supplemental/ 318	-	-	-	-	-	-	-	-	-	OPEN TO 6/30/24
FY24 ESS SCHL HLTH	100,000	100,000	-	100,000	5,633	22,075	27,708	72,292	-	OPEN TO 6/30/24
FY24 INVESTIGATE HISTORY PILOT/ 585	-	-	-	-	-	-	-	-	-	REOPENED AS FEDERAL GRANT
<b>TOTAL</b>	<b>9,063,036</b>	<b>9,236,573</b>	<b>6,241,692</b>	<b>2,994,881</b>	<b>196,319</b>	<b>1,208,647</b>	<b>1,404,965</b>	<b>1,589,916</b>	<b>75,877</b>	

	ORIGINAL BUDGET	EXPENDED PRIOR YEAR	CARRY OVER BUDGET	YTD ACTUAL	CURRENT ENCUMBERED	TOTAL EXPENDED	VARIANCE	AMOUNT RETURNED TO GRANTOR	STATUS
<b>NEF Grants</b>									
FY20 FALL NEF	50,507	48,569	1,938	1,526	405	1,931	7	3,211	Closed or Ext to 6/30/24
FY21 WINTER NEF	45,524	42,774	2,750	-	-	-	2,750	2,015	Closed; or Pending Closure
FY22 FALL NEF	30,317	28,619	1,698	-	-	-	1,698	-	Closed; or Pending Closure
FY22 WINTER NEF	32,541	32,025	516	516	-	516	0	516	Closed or Ext to 6/30/23; Pending JE
FY23 WINTER LG NEF: NHS & POL Cornelius Minor	10,200	6,200	4,000	-	-	-	4,000	-	Closed or Ext to 6/30/24
FY23 FALL NEF	30,142	28,320	1,822	-	1,050	1,050	772	-	Closed or Ext to 6/30/24
FY23 WINTER NEF	45,049	6,893	38,156	18,013	-	18,013	20,143	-	Closed or Ext to 6/30/24

Attachment C: GRANTS, DONATIONS REVOLVING FUNDS

FY23 SPRING NEF	34,177	4,378	29,799	6,289	9,480	15,769	14,030	-	Open to 6/30/24
FY23 KATE'S VOICE	2,200	2,200	-	-	-	-	2,200	-	Closed
FY24 METCO REI	14,000	-	14,000	-	-	-	14,000	-	Open to 6/30/24
FY24 FY24 MWHF PMS WELLNESS	10,000	-	10,000	1,832	-	1,832	8,168	-	Open to 6/30/24
<b>TOTAL</b>	<b>304,657</b>	<b>199,977</b>	<b>104,680</b>	<b>28,177</b>	<b>10,935</b>	<b>39,111</b>	<b>67,769</b>	<b>5,743</b>	

<b><u>LOCAL GIFT / DONATION</u></b>	<b>CARRY OVER BUDGET</b>	<b>CURRENT RECEIPTS</b>	<b>YTD ACTUAL</b>	<b>CURRENT ENCUMBERED</b>	<b>TOTAL EXPENDED</b>	<b>BALANCE</b>	<b>AMOUNT RETURNED TO GRANTOR</b>	<b>STATUS</b>
BROADMEADOW DONATIONS	7,332	-	709	2,564	3,273	4,059	N/A	ROLLING ACCOUNT
ATHLETIC DONATIONS	19,245	-	-	-	-	19,245	N/A	ROLLING ACCOUNT
CONTRIBUTIONS TO THE ARTS	6,112	-	-	991	991	5,121	N/A	ROLLING ACCOUNT
HILLSIDE DONATIONS	20	-	-	-	-	20	N/A	ROLLING ACCOUNT
ELIOT DONATIONS	749	-	-	-	-	749	N/A	ROLLING ACCOUNT
HIGH SCHOOL DONATIONS	809	-	195	-	195	614	N/A	ROLLING ACCOUNT
POLLARD DONATIONS	3,038	-	1,462	-	1,462	1,576	N/A	ROLLING ACCOUNT
NEWMAN DONATIONS	198	-	506	23	530	(332)	N/A	ROLLING ACCOUNT
MITCHELL DONATIONS	716	-	-	-	-	716	N/A	ROLLING ACCOUNT
SCHOOL GRANTS OVERHEAD	-	-	4,137	13,571	17,708	(17,708)	N/A	ROLLING ACCOUNT; Pending JE
PERFORMANCE REPORT DONATIONS	500	-	-	1,320	1,320	(820)	N/A	ROLLING ACCOUNT
PRESCHOOL DONATIONS	1,005	-	-	-	-	1,005	N/A	ROLLING ACCOUNT
POLLARD JAPAN EXCHANGE DONATIONS	704	-	-	-	-	704	N/A	ROLLING ACCOUNT
HIGH ROCK OVERNIGHT CAMP DONATIONS	-	-	-	-	-	-	N/A	ROLLING ACCOUNT
SCIENCE CENTER DONATIONS	13	-	-	-	-	13	N/A	ROLLING ACCOUNT
MEDIA DONATIONS	27,782	-	86	1,944	2,030	25,752	N/A	ROLLING ACCOUNT
INSTRUCTION TECHNOLOGY DON	1,682	-	-	-	-	1,682	N/A	ROLLING ACCOUNT
WORLD LANGUAGE DONATIONS	1,073	-	-	-	-	1,073	N/A	ROLLING ACCOUNT
SCHOOL MISC DONATIONS	11	-	-	-	-	11	N/A	ROLLING ACCOUNT
NHS DISTING CAREER AWARDS	6	-	-	-	-	6	N/A	ROLLING ACCOUNT
METCO DONATIONS	-	-	-	-	-	-	N/A	ROLLING ACCOUNT
COMMUNITY ED DONATIONS	890	-	-	-	-	890	N/A	ROLLING ACCOUNT
DVAC DONATION	782	-	-	-	-	782	N/A	ROLLING ACCOUNT
DOUGLAS PINTA MEMORIAL AWARD	847	-	-	-	-	847	N/A	ROLLING ACCOUNT
MEREDITH J MCCULLOUGH AWARD	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
PHILIP H. CLAXTON MEMORIA	-	-	-	-	-	-	N/A	ROLLING ACCOUNT
JOHN GOODWIN SCHIRMER AWARD	-	-	-	-	-	-	N/A	ROLLING ACCOUNT
STEPS TO SUCCESS	490	-	-	-	-	490	N/A	ROLLING ACCOUNT; Pending JE
HS DA VINCI DONATIONS	36,970	-	-	1,025	1,025	35,945	N/A	ROLLING ACCOUNT
GLOBAL INITIATIVES DONATIONS	434	-	-	-	-	434	N/A	ROLLING ACCOUNT
FOOD SERVICE DONATIONS	3,198	-	-	-	-	3,198	N/A	ROLLING ACCOUNT
HIGH ROCK DONATIONS	1,537	-	141	-	141	1,395	N/A	ROLLING ACCOUNT
SEPAC DONATIONS	383	-	-	-	-	383	N/A	ROLLING ACCOUNT
SPED DONATIONS	-	-	2,224	1,095	3,319	(3,319)	N/A	ROLLING ACCOUNT
POLLARD LAUNCHING SCHOLARS	2,448	-	-	-	-	2,448	N/A	ROLLING ACCOUNT
NURSING DONATIONS	1,933	-	-	-	-	1,933	N/A	ROLLING ACCOUNT
NHS TRAVEL DONATIONS	26,358	-	-	-	-	26,358	N/A	ROLLING ACCOUNT
FUEL UP TO PLAY	-	-	-	-	-	-	N/A	ROLLING ACCOUNT
MUSIC TRAVEL DONATIONS	5,000	-	-	-	-	5,000	N/A	ROLLING ACCOUNT
SUMMER BRIDGE DONATIONS	-	-	-	-	-	-	N/A	ROLLING ACCOUNT
<b>TOTAL</b>	<b>153,829</b>	<b>-</b>	<b>9,461</b>	<b>22,533</b>	<b>31,994</b>	<b>121,835</b>	<b>N/A</b>	

<b><u>REVOLVING FUND</u></b>	<b>CARRY OVER BUDGET</b>	<b>CURRENT RECEIPTS</b>	<b>YTD ACTUAL</b>	<b>CURRENT ENCUMBERED</b>	<b>TOTAL EXPENDED</b>	<b>BALANCE</b>	<b>AMOUNT RETURNED TO GRANTOR</b>	<b>STATUS</b>
FEE BASED TRANSPORTATION	184,464	532,005	46,854	961,046	1,007,899	(291,431)	N/A	ROLLING ACCOUNT; PENDING DEPOSITS
PRODUCTION CENTER FEE-BASED	18,221	1,121	-	-	-	19,343	N/A	ROLLING ACCOUNT
BROADMEADOW LEASE	52	-	6,227	12,060	18,288	(18,236)	N/A	CLOSES JUNE 30; PENDING DEPOSITS
BROADMEADOW BOOK/EQUIPMENT	-	-	-	-	-	-	N/A	ROLLING ACCOUNT
ELIOT LEASE	-	-	2,497	1,703	4,200	(4,200)	N/A	CLOSES JUNE 30; PENDING DEPOSITS
ELIOT BOOK/EQUIPMENT SALES	29	-	-	-	-	29	N/A	ROLLING ACCOUNT
WILLIAMS LEASE	-	-	2,497	-	2,497	(2,497)	N/A	CLOSES JUNE 30; PENDING DEPOSITS
WILLIAMS BOOK/EQUIPMENT SALES	120	-	-	-	-	120	N/A	ROLLING ACCOUNT
WILLIAMS LESLEY INTERNS	9,047	-	-	-	-	9,047	N/A	ROLLING ACCOUNT
MITCHELL LEASE	500	-	3,527	2,590	6,117	(5,617)	N/A	CLOSES JUNE 30; PENDING DEPOSITS
MITCHELL BOOK/EQUIPMENT SALES	-	-	-	-	-	-	N/A	ROLLING ACCOUNT
NEWMAN LEASE	-	-	2,498	-	2,498	(2,498)	N/A	CLOSES JUNE 30; PENDING DEPOSITS
NEWBOOK/EQUIPMENT SALE	191	-	-	-	-	191	N/A	ROLLING ACCOUNT
HIGH ROCK BOOK/EQUIPMENT SALES	2,420	-	-	-	-	2,420	N/A	ROLLING ACCOUNT
HIGH ROCK LOST BOOKS	307	-	-	-	-	307	N/A	ROLLING ACCOUNT
HIGH ROCK OVERNIGHT CAMP	-	-	-	-	-	-	N/A	ROLLING ACCOUNT
POLLARD JAPAN EXCHANGE	610	-	-	-	-	610	N/A	ROLLING ACCOUNT
POLLARD BOOK/EQUIPMENT SALES	31	-	-	-	-	31	N/A	ROLLING ACCOUNT
POLLARD LOST BOOKS	91	-	-	-	-	91	N/A	ROLLING ACCOUNT
HIGH ROCK NON-RESIDENT TUITION	-	-	-	-	-	-	N/A	ROLLING ACCOUNT
POLLARD NON-RESIDENT TUITION	2,889	-	-	-	-	2,889	N/A	ROLLING ACCOUNT
HIGH SCHOOL TESTING	30,409	-	-	-	-	30,409	N/A	ROLLING ACCOUNT
HIGH SCHOOL BOOK/EQUIPMENT SALES	32	-	6,518	-	6,518	(6,486)	N/A	ROLLING ACCOUNT; PENDING DEPOSITS
HIGH SCHOOL LOCKERS	5,626	-	-	-	-	5,626	N/A	ROLLING ACCOUNT
HIGH SCHOOL TEXTBOOK RECOVERY	3,544	-	-	-	-	3,544	N/A	ROLLING ACCOUNT

Attachment C: GRANTS, DONATIONS REVOLVING FUNDS

HIGH SCHOOL PARKING	54,159	-	2,602	16,952	19,554	34,605	N/A	ROLLING ACCOUNT
HIGH SCHOOL NON-RESIDENT TUITION	9,993	-	-	960	960	9,033	N/A	ROLLING ACCOUNT
SPED OUT-OF-DISTRICT TUITION	279	-	-	-	-	279	N/A	ROLLING ACCOUNT
SPED NON-RESIDENT TUITION	9,348	-	-	-	-	9,348	N/A	ROLLING ACCOUNT
INTEGRATED PRESCHOOL	<b>223,393</b>	<b>143,461</b>	<b>42,767</b>	<b>244,668</b>	<b>287,435</b>	<b>79,420</b>	N/A	ROLLING ACCOUNT
SCIENCE CENTER	625	-	-	-	-	625	N/A	ROLLING ACCOUNT
SCIENCE CENTER AFTERSCHOOL	5,872	-	-	-	-	5,872	N/A	ROLLING ACCOUNT
MEDIA RECOVERY	3,369	17	-	-	-	3,386	N/A	ROLLING ACCOUNT
1:1 DEVICE SALES	735	-	-	-	-	735	N/A	ROLLING ACCOUNT
SCH PERFORMING GROUPS	20,719	-	570	1,200	1,770	18,949	N/A	ROLLING ACCOUNT
FEE-BASED ARTS INSTRUCTION	11,225	-	4,442	2,812	7,254	3,971	N/A	ROLLING ACCOUNT
FINE & PERFORMING ARTS SALES TO STUDENTS	2,823	-	-	7,298	7,298	(4,475)	N/A	ROLLING ACCOUNT; PENDING DEPOSITS
GRAPHIC ARTS	48,792	-	-	6,108	6,108	42,684	N/A	ROLLING ACCOUNT
THEATRICAL PERFORMANCES - MUSICAL	63,743	-	1,691	14,974	16,665	47,079	N/A	ROLLING ACCOUNT
WORLD LANGUAGES FEE-BASED	2,282	-	-	-	-	2,282	N/A	ROLLING ACCOUNT
KINDERGARTEN AFTER SCHOOL ENRICH (KASE)	-	-	-	-	-	-	N/A	ROLLING ACCOUNT
ELEMENTARY AFTER SCHOOL ENRICH (EASE)	47,230	-	11,175	115,228	126,404	(79,173)	N/A	ROLLING ACCOUNT; PENDING DEPOSITS
MIDDLE SCHOOL AFTER SCHOOL ENRICH (PAS/RAS)	68,831	-	14,386	48,825	63,212	5,620	N/A	ROLLING ACCOUNT
SUMMER SCHOOL	<b>28,876</b>	<b>264,340</b>	<b>167,874</b>	<b>53,416</b>	<b>221,290</b>	<b>71,925</b>	N/A	ROLLING ACCOUNT
TUTORING	-	-	-	-	-	-	N/A	ROLLING ACCOUNT
SUMMER SPORTS CLINICS	10,348	-	1,489	492	1,981	8,367	N/A	ROLLING ACCOUNT
DAYCARE	<b>231,732</b>	<b>94,011</b>	<b>103,388</b>	<b>569,648</b>	<b>673,036</b>	<b>(347,293)</b>	N/A	ROLLING ACCOUNT; PENDING DEPOSITS; PAYROLL ENCUMBRANC
METCO REVOLVING FUND	2,649	-	-	-	-	2,649	N/A	ROLLING ACCOUNT
METCO SUMMER SCHOOL	39	-	-	-	-	39	N/A	ROLLING ACCOUNT
SCHOOL EQUIPMENT RECOVERY	<b>10,044</b>	<b>460</b>	<b>150</b>	<b>-</b>	<b>150</b>	<b>10,354</b>	N/A	ROLLING ACCOUNT
HIGH SCHOOL ATHLETICS	203,376	2,100	88,127	211,229	299,356	(93,880)	N/A	ROLLING ACCOUNT; PENDING DEPOSITS; PAYROLL ENCUMBRANC
FOOD SERVICES	1,314,747	588,454	262,337	2,269,029	2,531,366	(628,165)	N/A	ROLLING ACCOUNT; PENDING DEPOSITS; PAYROLL ENCUMBRANC
ADULT EDUCATION	57,647	33,341	58,802	102,491	161,293	(70,305)	N/A	ROLLING ACCOUNT; PENDING DEPOSITS
STAFF DEVELOPMENT	1,389	-	-	-	-	1,389	N/A	ROLLING ACCOUNT
<b>TOTAL</b>	<b>2,692,848</b>	<b>1,659,310</b>	<b>830,418</b>	<b>4,642,729</b>	<b>5,473,146</b>	<b>(1,120,989)</b>		

<b>GRANT, DONATION &amp; REVOLVING SUMMARY</b>	<b>BUDGET</b>	<b>EXPENDED PRIOR YR</b>	<b>BUDGET/ CARRY OVER</b>	<b>CURRENT RECEIPTS</b>	<b>YTD ACTUAL</b>	<b>CURRENT ENCUMBERED</b>	<b>TOTAL EXPENDED</b>	<b>BALANCE REMAINING</b>	<b>STATUS</b>
FEDERAL GRANTS	7,847,994	5,654,521	2,193,473	N/A	279,801	1,504,930	1,784,731	408,741	CLOSED or Open to 6/30/24
STATE GRANTS	9,236,573	6,241,692	2,994,881	N/A	196,319	1,208,647	1,404,965	1,589,916	CLOSED or EXT to 6/30/24
LOCAL GRANTS	304,657	199,977	104,680	N/A	28,177	10,935	39,111	67,769	CLOSED or EXT to 6/30/24
LOCAL GIFT/DONATION	N/A	NA	153,829	-	9,461	22,533	31,994	121,835	ROLLING ACCOUNT
REVOLVING FUND	N/A	NA	<b>2,692,848</b>	<b>1,659,310</b>	<b>830,418</b>	<b>4,642,729</b>	<b>5,473,146</b>	<b>(1,120,989)</b>	<b>ROLLING</b>
<b>TOTAL</b>	<b>17,389,224</b>	<b>12,096,191</b>	<b>8,139,710</b>	<b>1,659,310</b>	<b>1,344,175</b>	<b>7,389,773</b>	<b>8,733,948</b>	<b>1,067,272</b>	

## Attachment D: SCHOLARSHIP, TRUST AGENCY FUNDS

FY24 Q1

SCHOLARSHIPS & AWARDS	7/1/23 EST. BEGINNING BOOK VALUE	YTD CONTRIBUTIONS	YTD DISBURSEMENTS	YTD EARNINGS	Q1 ENDING BOOK VALUE	YTD UNREALIZED GAIN/(LOSS)	Q1 ESTIMATED MARKET VALUE	STATUS
WILLIAM G. MOSELY SCHOLARSHIP	38,070	-	-	-	38,070	-	38,070	ROLLING
NEEDHAM CENTENNIAL FOOTBALL SCHOLAR	266	-	-	-	266	-	266	ROLLING
PETER J. ELORANTA SCHOLARSHIP FUND	158,666	-	-	-	158,666	-	158,666	ROLLING
PETER J. ELORANTA CHEMISTRY AWARD	23,262	-	-	-	23,262	-	23,262	ROLLING
DR. LEE E. ALLEN MEMORIAL AWARD	6,169	-	-	-	6,169	-	6,169	ROLLING
STACY LYNN NIELSON MEMORIAL FUND	35,762	-	-	-	35,762	-	35,762	ROLLING
MITCHELL SCHOOL NATE TAVALONE SCHOL	14,261	-	-	-	14,261	-	14,261	ROLLING
GARRET J. CULLEN III MEMORIAL SCHOLAR	66,572	-	-	-	66,572	-	66,572	ROLLING
MARK ROBERT BEANE MEMORIAL SCHOLARS	62,646	-	-	-	62,646	-	62,646	ROLLING
NINA ALEXA PANSUM MEMORIAL SCHOLARS	217,498	-	-	-	217,498	-	217,498	ROLLING
REBECCA H. PERRY SCHOLARSHIP	446,997	-	-	-	446,997	-	446,997	ROLLING
DANA F. BURKE MEMORIAL SCHOLARSHIP	6,524	-	-	-	6,524	-	6,524	ROLLING
ANITA M. REINEKE MEMORIAL SCHOLARSHII	16,958	-	-	-	16,958	-	16,958	ROLLING
CATHERINE MARGARET WHARTON MEMORIA	-	-	-	-	-	-	-	ROLLING
DEFAZIO FAMILY MEMORIAL SCHOLARSHIP	31,317	-	-	-	31,317	-	31,317	ROLLING
JOAN W. SWARTZ MEMORIAL SCHOLARSHIP	-	-	-	-	-	-	-	ROLLING
MICHAEL L. CHALLIS MEMORIAL FUND	-	-	-	-	-	-	-	ROLLING
STEVEN WERNICK MEMORIAL SCHOLARSHIP	-	-	-	-	-	-	-	ROLLING
WILLIAM T. BURKE MEMORIAL SCHOLARSHI	379	-	-	-	379	-	379	ROLLING
THOMAS C. HANSON MEMORIAL SCHOLARS	-	-	-	-	-	-	-	ROLLING
TIMOTHY PATRICK FLANAGAN MEMORIAL SC	22	-	-	-	22	-	22	ROLLING
KAREN SULLIVAN DECEMBRELE MEMORIAL S	-	-	-	-	-	-	-	ROLLING
GEORGE H. MORSE MEMORIAL FOREIGN LAI	381,814	-	-	-	381,814	-	381,814	ROLLING
STANLEY WILLOX MEMORIAL SCHOLARSHIP	-	-	-	-	-	-	-	ROLLING
FREDERICK A. HARRIS JR. MUSIC SCHOLAR	41,877	-	-	-	41,877	-	41,877	ROLLING
NEW CENTURY CLUB SCHOLARSHIP	21,504	-	-	-	21,504	-	21,504	ROLLING
FREDERICK BARSTOW MMORMORIAL SCHOLAR	361,978	-	-	-	361,978	-	361,978	ROLLING
DR. MARTIN LUTHER KING JR. MEMORIAL SC	12,695	-	-	-	12,695	-	12,695	ROLLING
CLASS OF 1979 SCHOLARSHIP	-	-	-	-	-	-	-	ROLLING
EDWARD J. STEWART 13 CLUB SCHOLARSH	-	-	-	-	-	-	-	ROLLING
KIDS ARE GREAT SCHOLARSHIP IN MEMORY	-	-	-	-	-	-	-	ROLLING
EDWARD KEADY MEMORIAL SCHOLARSHIP	-	-	-	-	-	-	-	ROLLING
MIRIAM KRONISH FINE & PERFORMING ARTS	3,918	-	-	-	3,918	-	3,918	ROLLING
RUTHANNE B. SIMMONS, MD, MEMORIAL SC	17,176	-	-	-	17,176	-	17,176	ROLLING
EDWARD J. KASPICK MEMORIAL SCHOLARS	-	-	-	-	-	-	-	ROLLING
RICHARD H. JENSEN, SR. MEMORIAL SCHOI	6,079	-	-	-	6,079	-	6,079	ROLLING
JOHN F. AKERS COLLEGE SCHOLARSHIP	472,536	-	-	-	472,536	-	472,536	ROLLING
KYLE SHAPIRO MEMORIAL SCHOLARHIP	-	-	-	-	-	-	-	ROLLING
MARY ANN DOLAN MEMORIAL SCHOLARHSIF	-	-	-	-	-	-	-	ROLLING
RICHARD TODD GREENLEAF MEMORIAL SCH	434	-	-	-	434	-	434	ROLLING
JOSEPH "JOEY" PAULINI MEMORIAL SCHOLA	6,383	-	-	-	6,383	-	6,383	ROLLING
CHARLES & BERNICE H. SIEGEL MEMORIAL I	350,609	-	-	-	350,609	-	350,609	ROLLING
IGOR GURALNIK & KEITH MACLEAN MEMORI	-	-	-	-	-	-	-	ROLLING
ELIZABETH HANDLY TRUST	64,594	-	-	-	64,594	-	64,594	ROLLING
CLASS OF 1980 SCHOLARSHIP	11,321	-	-	-	11,321	-	11,321	ROLLING
ROBERT & ELIZABETH GARDNER SCHOLARS	341,053	7,002	-	-	348,055	-	348,055	ROLLING
ARTHUR & CECILIA BAILEY SCHOLARSHIP	75,769	-	-	-	75,769	-	75,769	ROLLING
LINDA J. BARNES MEMORIAL SCHOLARHIP	-	-	-	-	-	-	-	ROLLING
WILLIAM L. SWEET CHARITABLE TRUST	1,319,740	-	-	-	1,319,740	-	1,319,740	ROLLING
LIZZIE & REUBEN GROSSMAN SCHOLARSHII	165	-	-	-	165	-	165	ROLLING
SCOTT J. MARINO MEMORIAL SCHOLARSHIF	7,470	-	-	-	7,470	-	7,470	ROLLING
EDITH G. WILDMAN SCHOLARSHIP	830,555	-	-	-	830,555	-	830,555	ROLLING
CHLOE MALAST MEMORIAL SCHOLARSHIP	27,081	-	-	-	27,081	-	27,081	ROLLING
GEORGE F. SKINNER MEMORIAL SCHOLARSI	45	-	-	-	45	-	45	ROLLING
ROBERT BURKE FITZGERALD SCHOLARSHIP	178,369	-	-	-	178,369	-	178,369	ROLLING
KATHLEEN AND DR. THOMAS WELLER FUND	-	-	-	-	-	-	-	ROLLING
ADRIENNE GARRIDO MEMORIAL SCHOLARS	41,256	6,460	-	-	47,716	-	47,716	ROLLING
MARK OBERLE SCHOLARSHIP	21,444	-	-	-	21,444	-	21,444	ROLLING
SUPERINTENDENT IMPACT FUND	4,344	-	-	-	4,344	-	4,344	ROLLING
MARTHA GAUDET REMSEN MEMORIAL SCHO	11,448	-	-	-	11,448	-	11,448	ROLLING
DAN MATTHEWS 68 GOOD GOVT SCHOLARS	30,134	-	-	-	30,134	-	30,134	ROLLING

Attachment D: SCHOLARSHIP, TRUST AGENCY FUNDS

TOTAL	<b>5,767,160</b>	<b>13,462</b>			<b>5,780,622</b>		<b>5,780,622</b>
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<b>SCHOOL TRUSTS</b>	<b>7/1/23 BEGINNING BOOK VALUE</b>	<b>YTD CONTRIBUTIONS</b>	<b>YTD DISBURSEMENTS</b>	<b>YTD EARNINGS</b>	<b>QI ENDING BOOK VALUE</b>	<b>YTD UNREALIZED GAIN/(LOSS)</b>	<b>QI ESTIMATED MARKET VALUE</b>	<b>STATUS</b>
MINOT MACDONALD TRUST FUND	19,496	-	-	-	19,496	-	19,496	ROLLING ACCOUNT
DERWOOD A. NEWMAN TRUST FUND	56,480	-	-	-	56,480	-	56,480	ROLLING ACCOUNT
JOHN C. WOOD TRUST FUND	25,982	-	-	-	25,982	-	25,982	ROLLING ACCOUNT
NEEDHAM HIGH SCHOOL SPORTS TRUST FL	64,053	-	-	-	64,053	-	64,053	ROLLING ACCOUNT
DWIGHT SCHOOL TRUST FUND	86,256	-	-	-	86,256	-	86,256	ROLLING ACCOUNT
NEED ARTS TRUST FUND	-	-	-	-	-	-	-	ROLLING ACCOUNT
MIRIAM KRONISH EXCELLENCE IN EDUCATIC	64,162	-	-	-	64,162	-	64,162	ROLLING ACCOUNT
<u>ELIZABETH D MAY MUSIC TRUST FUND</u>	<u>358,491</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>358,491</u>	<u>-</u>	<u>358,491</u>	<u>ROLLING ACCOUNT</u>
<b>TOTAL</b>	<b>674,920</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>674,920</b>	<b>-</b>	<b>674,920</b>	

<b>STUDENT ACTIVITY FUNDS</b>	<b>7/1/23 BEGINNING BOOK VALUE</b>	<b>YTD CONTRIBUTIONS</b>	<b>YTD EXPENSES</b>	<b>YTD EARNINGS</b>	<b>YTD ENCUMBRANCE</b>	<b>YTD UNREALIZED GAIN/(LOSS)</b>	<b>QI ESTIMATED MARKET VALUE</b>	<b>STATUS</b>
BROADMEADOW	6,867	-	21	-	1,124	-	5,721	ROLLING ACCOUNT
ELIOT SCHOOL	4,133	-	-	-	-	-	4,133	ROLLING ACCOUNT
WILLIAMS SCHOOL	11,856	-	-	-	650	-	11,206	ROLLING ACCOUNT
MITCHELL SCHOOL	6,091	-	11	-	-	-	6,080	ROLLING ACCOUNT
NEWMAN SCHOOL	7,880	-	-	-	-	-	7,880	ROLLING ACCOUNT
HIGH ROCK SCHOOL	30,069	-	38	-	-	-	30,031	ROLLING ACCOUNT
POLLARD SCHOOL	94,083	1,363	4,210	-	41,301	-	49,935	ROLLING ACCOUNT
HIGH SCHOOL	206,247	-	7,109	-	38,493	-	160,645	ROLLING ACCOUNT
UNASSIGNED	-	-	-	-	-	-	-	ROLLING ACCOUNT
<b>TOTAL</b>	<b>367,226</b>	<b>1,363</b>	<b>11,389</b>	<b>-</b>	<b>81,568</b>	<b>-</b>	<b>275,632</b>	

<b>SCHOOL TRUST &amp; AGENCY FUNDS SUMMARY</b>	<b>7/1/23 BEGINNING BOOK VALUE</b>	<b>YTD CONTRIBUTIONS</b>	<b>YTD DISBURSEMENTS</b>	<b>YTD EARNINGS</b>	<b>YTD ENCUMBRANCE</b>	<b>QI ENDING BOOK VALUE</b>	<b>YTD UNREALIZED GAIN/(LOSS)</b>	<b>QI ESTIMATED MARKET VALUE</b>	<b>STATUS</b>
SCHOLARSHIPS & AWARDS	5,767,160	13,462	-	-	N/A	5,780,622	-	5,780,622	ROLLING ACCOUNT
SCHOOL TRUSTS	674,920	-	-	-	N/A	674,920	-	674,920	ROLLING ACCOUNT
<b>TOTAL</b>	<b>6,809,306</b>	<b>14,825</b>	<b>11,389</b>	<b>-</b>	<b>81,568</b>	<b>6,731,174</b>	<b>-</b>	<b>6,731,174</b>	

Attachment E: SCHOOL CASH CAPITAL

FY24 Q1

10/1/23

<b>Cash Capital Project Description</b>	<b>ORIGINAL BUDGET</b>	<b>PRIOR YEAR EXPENDITURE</b>	<b>CARRY OVER BUDGET</b>	<b>YTD ACTUAL</b>	<b>CURRENT ENCUMBERED</b>	<b>TOTAL EXPENDED</b>	<b>VARIANCE</b>	<b>STATUS</b>
<b>FY20</b>								
3154.C003.000.???.???.000.00.520.200.???.933.??	A32 ATM 05/19 SCHOOL FURNITURE	35,000	35,000	-	-	-	-	CLOSED
3154.C004.000.???.???.000.00.520.200.???.933.??	A32 ATM 05/19 SCHOOL PHOTOCOPIER REPL	52,470	52,470	-	-	-	-	CLOSED
3154.C005.000.???.???.000.00.520.???.???.933.??	A32 ATM 05/19 SCHOOL TECHNOLOGY EQUIP REPL	632,350	630,372	1,978	-	422	422	OPEN
3154.C056.000.00.0000.00.00.520.200.5871.933.00	A37 ATM 05/19 SCHOOL FLEET REPLACEMENT PROG VEH	76,776	76,776	-	-	-	-	CLOSED
3154.C064.000.???.000.00.520.200.???.933.??	A37 ATM 05/19 SCHOOL BUS REPLACEMENT PROG VEH	81,942	81,942	-	-	-	-	CLOSED
3154.C078.000.00.0000.00.00.541.200.5850.933.00	A37 ATM 05/19 NHS LOCKER RECONFIG & ADD - ADD'L EQ	50,000	36,524	13,476	-	-	-	OPEN
3154.C080.000.00.0000.00.00.520.200.5840.933.00	A37 ATM 05/19 NEWMAN PRESCHOOL PLAYGROUND	69,200	69,200	-	-	-	69,200	OPEN
3154.C082.000.00.0000.00.00.520.200.5300.933.00	A37 ATM 05/19 SCHOOL MASTER PLAN - P & T	125,000	113,277	11,724	5,500	6,224	11,724	-
		<b>1,122,738</b>	<b>1,026,360</b>	<b>96,378</b>	<b>5,500</b>	<b>6,646</b>	<b>12,146</b>	<b>84,232</b>
<b>FY21</b>								
3157.C003.000.???.???.000.00.520.200.???.933.???	A21 ATM 06/20 SCHL REPL EQUIP - FURNITURE	35,000	35,000	-	-	-	-	CLOSED
3157.C004.000.00.0000.00.00.520.200.5870.933.00	A21 ATM 06/20 SCHOOL PHOTOCOPIER - REPL EQ	62,420	62,420	-	-	-	-	CLOSED
3157.C005.000.???.???.000.00.520.200.???.933.???	A21 ATM 06/20 SCHL REPL EQUIP - TECHNOLOGY	586,575	586,575	-	-	-	-	CLOSED
3157.C087.000.00.0000.00.00.541.200.8207.933.00	A21 ATM 06/20 ELIOT SCHL TECH ROOM CONVERSION	179,300	168,147	11,153	-	-	-	OPEN
3157.C056.000.???.???.000.00.520.200.???.933.???	A21 ATM 06/20 FLEET REPL PROG - REPL VEH	104,748	52,392	52,356	-	52,356	52,356	OPEN
		<b>968,043</b>	<b>904,534</b>	<b>63,509</b>	<b>-</b>	<b>52,356</b>	<b>52,356</b>	<b>11,153</b>
<b>FY22</b>								
3160.C003.000.00.0000.00.00.520.200.5874.933.00	A35 STM 05/21 SCHOOL FURNITURE - REPL EQUIP	25,000	25,000	-	-	-	-	CLOSED
3160.C004.000.00.0000.00.00.520.200.5870.933.00	A35 STM 05/21 SCHOOL PHOTOCOPIER - REPL EQ	61,264	61,264	-	-	-	-	CLOSED
3160.C005.000.???.???.000.00.520.200.???.933.00	A35 STM 05/21 SCHOOL TECHNOLOGY EQ - REPL EQUIP	479,650	337,232	142,418	28,239	70,917	99,156	43,261
3160.C056.000.00.0000.00.00.520.200.5871.939.00	A35 STM 05/21 FLEET REPLACEMENT PROG - REPL VEH	102,838	-	102,838	-	51,419	51,419	OPEN
3160.C090.000.00.0000.00.00.520.200.5820.933.00	A35 STM 05/21 BROADMEADOW SCH TECH ROOM CONVERS	213,100	910	212,190	-	3,590	3,590	208,600
3160.C092.000.00.0000.00.00.520.200.5300.933.00	A35 STM 05/21 AUDITORIUM SOUND & LIGHT SYS ASSESS	60,000	60,000	-	-	-	-	OPEN
		<b>941,852</b>	<b>484,407</b>	<b>457,445</b>	<b>28,239</b>	<b>125,926</b>	<b>154,165</b>	<b>303,280</b>
<b>FY23</b>								
3167.C003.000.00.0000.00.00.520.200.5870.933.00	A35 ATM 05/22 SCHOOL FURNITURE - REPL EQUIP	25,000	11,514	13,486	4,646	10,611	15,258	(1,772)
3167.C004.000.00.0000.00.00.520.200.5870.933.00	A35 ATM 05/22 SCHOOL PHOTOCOPIER - REPL EQ	53,275	-	53,275	-	-	-	OPEN
3167.C005.000.???.???.000.00.520.???.???.933.???	A35 ATM 05/22 SCHOOL TECHNOLOGY EQ - REPL EQUIP	437,000	-	437,000	-	-	-	OPEN
3167.C064.000.00.0000.00.00.520.200.5871.933.00	A35 ATM 05/22 FLEET REPLACEMENT PROG - REPL VEH	108,100	-	108,100	-	108,000	108,000	100
		<b>623,375</b>	<b>11,514</b>	<b>611,861</b>	<b>4,646</b>	<b>118,611</b>	<b>123,258</b>	<b>488,603</b>
<b>FY24</b>								
3174.C003.000.00.0000.00.00.520.200.5874.933.00	A25 ATM 05/23 SCHOOL FURNITURE - REPL FURN	25,000	-	25,000	-	-	25,000	OPEN
3174.C004.000.00.0000.00.00.520.200.5870.933.00	A25 ATM 05/23 SCHOOL PHOTOCOPIER - REPL EQ	69,379	-	69,379	-	-	69,379	OPEN
3174.C005.000.???.???.000.00.520.???.???.933.???	A25 ATM 05/23 SCHOOL TECHNOLOGY - REPL EQ TEC	460,750	-	460,750	-	-	460,750	OPEN
3174.C056.000.00.0000.00.00.520.200.5871.933.00	A25 ATM 05/23 SCHOOL FLEET REPL PROGRAM - REPL VEH	143,396	-	143,396	-	-	143,396	OPEN
		<b>698,525</b>	<b>-</b>	<b>698,525</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>698,525</b>