

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

INTEROFFICE MEMORANDUM

TO: Needham School Committee
FROM: Anne Gulati, Assistant Superintendent for Finance & Operations
SUBJECT: FY23 Fourth Quarter School Operating Budget Report
DATE: July 10, 2023

June 30, 2023 Financial Summary:

Expenditure Category	TM Budget (1)	Budget Transfers (2)	QIV Amd Budget	QIVP Period Actual	QIV YTD	QIV Encumbered	QIVP Bal Remaining	QIV Target %	QIV % Exp	QIV % Exp+Enc
Salaries	74,493,901	270,436	74,764,337	27,377,629	72,543,119	67,388	2,153,830	100.00%	97.03%	97.12%
Purchase of Services/Expenses	12,783,897	(363,836)	12,420,061	1,451,679	10,055,894	1,316,812	1,047,355	100.00%	80.96%	91.57%
Capital	-	93,400	93,400	66,069	104,279	47,825	(58,704)	100.00%	111.65%	162.85%
Totals	87,277,798	-	87,277,798	28,895,377	82,703,292	1,432,026	3,142,481	100.00%	94.76%	96.40%

(1) Approved May 2022 Town Meeting

(2) Cumulative Fiscal Year Transfers To Date

The FY23 budget reflects the May 2022 Town Meeting appropriation of \$87,277,798, plus cumulative budget transfers made since the beginning of the fiscal year. (A listing of the budget transfers made during the third quarter is included as Attachment A.) A summary of prior-year encumbrance activity is presented below.

As of June 30, the regular School Operating Budget was 94.76% expended, compared to an overall (weighted) target ratio of 100%. Approximately 97.03% of the appropriated salary budget has been spent to date, reflecting savings from a significant number of position vacancies that occurred during the fiscal year. One remaining accrual payroll has yet to be posted. The purchase of service and expense accounts were 80.96% expended, reflecting the fact that services are paid for on a delayed basis (only after being fully rendered), as well as unused operational reserves in the supply and service accounts. The fourth quarter Circuit Breaker reimbursement has not yet been applied to tuition expenditures.

In addition, funds were encumbered to pay for an additional \$1.432 million in goods and services. (An encumbrance is a 'reservation' of budget funds, which have been set aside to pay anticipated expenditures.) When these additional encumbrances are added to year-to-date expenditures, the overall 'expenditure' rate climbs to 96.4% of total budgeted funds. Unused salary encumbrances will be liquidated after the final accrual payroll.

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			Remaining Encumbered
		Spent	Liquidated	
Salaries	-	-	-	-
Purch of Svc & Expense	1,402,362.47	849,024.83	547,914.12	5,423.52
Capital Outlay	48,730.00	23,910.14	24,819.86	-
Totals	1,451,092.47	872,934.97	572,733.98	5,423.52

Prior year encumbrances totaling \$1,451,092 were carried forward from FY22 to FY23. As of June 30, \$872,935 (60.16%) had been used to pay prior year invoices received after July 1. Additional encumbrances totaling \$572,734 (39.47%) were liquidated because they were no longer needed. The balance – encumbrances totaling \$5,424 (0.37%) were still open on June 30. These remaining encumbrances will be liquidated as part of the year-end closing process.

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 preliminary fourth quarter balances is presented below. As of June 30, a number of deposits from May and June, and several adjusting journal entries, had not yet been posted to the financial system.

GRANT, DONATION & REVOLVING SUMMARY	BUDGET	EXPENDED PRIOR YR	BUDGET/ CARRY OVER	CURRENT RECEIPTS	YTD ACTUAL	CURRENT ENCUMBERED	TOTAL EXPENDED	BALANCE REMAINING	STATUS
FEDERAL GRANTS	6,011,848	3,752,000	2,259,848	N/A	1,896,816.87	37,140.58	1,933,957.45	325,890.54	CLOSED or Open to 6/30/24
STATE GRANTS	7,675,247	1,632,822	6,042,425	N/A	5,343,018.97	6,124.64	5,349,143.61	693,281.52	PENDING CLOSURE
LOCAL GRANTS	358,018	141,392	216,626	N/A	130,980.60	7,823.68	138,804.28	77,822.02	PENDING CLOSURE or Open to 6/30/24
LOCAL GIFT/DONATION	N/A	NA	177,124	103,466.42	137,946.55	6,265.14	144,211.69	136,379.00	ROLLING ACCOUNT
REVOLVING FUND	N/A	NA	2,180,624	6,616,206.05	6,753,572.34	573,179.23	7,326,751.57	1,470,078.93	ROLLING
TOTAL	14,045,113	5,526,214	10,876,648	6,719,672.47	14,262,335.33	630,533.27	14,892,868.60	2,703,452.01	

This year, Needham is managing \$8.52 million in open federal, state and local grants, of which \$6.37 were received after July 1, including \$2.66 million in Circuit Breaker funds. Approximately \$7.4 million (86.52%) of the open grant funds have been expended to date, with additional expenditures planned for the summer and next school year. 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 evens 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. As of June 30, \$103,466 in donated funds had 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 FY24 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; subsidies for transportation and athletics have not yet been posted.) Since balances in these accounts also roll forward from year to year, these accounts are called “revolving funds.” By

June 30, an estimated \$6.62 million in user fees had been collected to support these programs. Unexpended funds at year's end will roll forward to FY24 as available revenue.

A report summarizing FY23 fourth 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 fourth quarter balances in these accounts is presented below:

SCHOOL TRUST & AGENCY FUNDS SUMMARY	7/1/22 BEGINNING BOOK VALUE	YTD CONTRIBUTIONS	YTD DISBURSEMENTS	YTD EARNINGS	YTD ENCUMBRANCE	QIII ENDING BOOK VALUE	YTD UNREALIZED GAIN/(LOSS)	QIII ESTIMATED MARKET VALUE	STATUS
SCHOLARSHIPS & AWARDS	5,281,679	81,538	249,417	100,080	N/A	5,213,880	362,357	5,576,237	ROLLING ACCOUNT
SCHOOL TRUSTS	601,591	-	3,140	11,395	N/A	609,846	41,068	650,914	ROLLING ACCOUNT
STUDENT ACTIVITY FUNDS	425,150	388,357	477,449	554	15,221	321,391	-	321,391	ROLLING ACCOUNT
TOTAL	6,308,420	469,895	730,006	112,030	15,221	6,145,117	403,425	6,548,542	

The current, estimated market value of the trust and agency funds is \$6.55 million. The Town has adjusted the value of these investments upwards by \$403,425, from their \$6.145 million estimated book value. This "mark to market" (MTM) adjustment was done to provide a more realistic appraisal of the Town's trust and agency funds, based on current market conditions. (MTM is an established method of measuring the fair value of accounts that can fluctuate over time.)

Since the beginning of the fiscal year, donors have contributed \$81,538 to support scholarship activity at Needham High School. In addition, the current balance in the student activity accounts is \$321,391, which reflects current year fundraising of \$388,357 and expenditures to date of \$477,449 (with an additional \$15,221 encumbered.)

A report summarizing FY23 fourth 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

Account	Description	QIII Revised Budget	Current QIV Budget	QIVP Q4 Txfr
N/A	N/A	-	-	-
SUBTOTAL		-	-	-
PURCHASE OF SERVICE & EXPENSE				
0001.3010.040.99.1435.099.99.520.030.5300.300.04	SCHOOL COMMITTEE PROF & TECH	-	444,160	444,160
0001.3032.040.99.1220.099.99.520.030.5420.300.05	DIR OF PROG DEV OFFICE SUPPLIES	1,397	1,557	160
0001.3032.040.99.1220.099.99.520.030.5730.300.06	DIR OF PROG DEV DUES & MEMBERSHIPS	(1,212)	188	1,400
0001.3132.005.21.2358.099.99.520.030.5303.300.04	CURR DEV - BRM - OUTSIDE PD PROV - P&T SEMINAR &	7,000	5,440	(1,560)
0001.3133.005.10.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	37,964	64,964	27,000
0001.3133.005.10.2440.099.99.520.030.5311.300.04	GEN SUP/SVC/EQUIP ADVERT	15,000	2,500	(12,500)
0001.3133.005.10.2440.099.99.520.030.5380.300.04	GEN SUP/SVC/EQUIP OTHER PURCH SVCS	14,500	228,800	214,300
0001.3133.005.10.2440.099.99.520.030.5780.300.06	GEN SUP/SVC/EQUIP OTHER EXPENSES	-	17,200	17,200
0001.3133.005.21.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	5,000	15,600	10,600
0001.3133.005.21.2440.099.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	100	100
0001.3133.005.22.2420.099.99.520.030.5247.300.04	GEN SUP/SVC/EQUIP R&M OFFICE EQUIP	2,100	2,200	100
0001.3133.005.22.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	4,800	43,300	38,500
0001.3133.005.22.2440.099.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	100	100
0001.3133.005.23.2420.099.99.520.030.5247.300.04	GEN SUP/SVC/EQUIP R&M OFFICE EQUIP	3,000	4,200	1,200
0001.3133.005.23.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	4,500	11,200	6,700
0001.3133.005.23.2440.099.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	100	100
0001.3133.005.24.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	3,700	65,500	61,800
0001.3133.005.24.2440.099.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	100	100
0001.3133.005.25.2420.099.99.520.030.5247.300.04	GEN SUP/SVC/EQUIP R&M OFFICE EQUIP	1,500	2,300	800
0001.3133.005.25.2440.099.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	7,600	7,600
0001.3133.005.25.2440.099.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	10,500	10,500
0001.3133.005.26.2440.099.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	100	100
0001.3133.005.30.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	10,000	11,700	1,700
0001.3133.005.30.2440.099.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	18,100	18,100
0001.3133.005.40.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	18,000	37,100	19,100
0001.3133.005.40.2440.099.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	70,500	70,500
0001.3133.005.40.2440.099.99.520.030.5710.300.06	GEN SUP/SVC/EQUIP IN-STATE TRAVEL	-	400	400
0001.3133.005.40.2440.099.99.520.030.5780.300.06	GEN SUP/SVC/EQUIP OTHER EXPENSES	-	800	800
0001.3133.040.99.3200.099.99.520.030.5500.300.05	GENERAL SUPP & SERVICES - MED & SURGICAL SUPPLIE	100,000	-	(100,000)
0001.3133.040.99.4110.099.99.520.030.5580.300.05	GENERAL SUPP & SERVICES - CLEANING SUPPLIES	80,000	-	(80,000)
0001.3150.040.99.4450.099.99.520.030.5780.300.06	ADMIN TECH OTHER EXPENSES	10,000	9,000	(1,000)
0001.3531.010.99.9100.099.99.520.030.5320.300.99	SPEC ED OUT-OF-DIST TUITION	5,000	108,000	103,000
0001.3531.010.99.9200.099.99.520.030.5320.300.99	SPEC ED OUT-OF-DIST TUITION	61,282	198,282	137,000
0001.3531.010.99.9300.099.99.520.030.5320.300.99	SPEC ED OUT-OF-DIST TUITION	4,063,125	2,734,825	(1,328,300)
0001.3531.010.99.9400.099.99.520.030.5320.300.99	SPEC ED OUT-OF-DIST TUITION	869,366	1,105,206	235,840
0001.3561.005.21.2358.030.99.520.030.5303.300.04	MATH - BRM - OUTSIDE PD PROV - P&T SEMINAR & TRAIN	6,480	8,480	2,000
0001.3561.005.23.2410.030.99.520.030.5517.300.05	MATH INSTRUCTION	3,989	1,989	(2,000)
0001.3631.005.10.2356.099.99.520.030.5780.300.06	LIBRARY MEDIA SERV-DISTRICT-ALL OTHER EXP	1,100	2,100	1,000
SUBTOTAL		5,327,591	5,234,191	(93,400)
0001.3133.040.99.7100.099.99.520.200.5820.300.99	GEN SUP/SVC/EQUIP ADDITIONAL EQUIP	-	17,700	17,700
0001.3133.040.99.7350.099.99.520.200.5856.300.99	GEN SUP/SVC/EQUIP ADD EQUIP - TECH	-	27,900	27,900
0001.3133.040.99.7500.099.99.520.200.5851.300.99	GEN SUP/SVC/EQUIP MOTOR VEHICLES	-	47,800	47,800
SUBTOTAL		-	93,400	93,400
GRAND TOTAL		5,327,591	5,327,591	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	Current QIV Budget	QIV Transactions	QIV YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Significant & Variance > 20%		QIV Encumbrances	Budget Balance
									Target %	Variance		
0001.3110.005.23.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3110.005.23.2352.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3110.005.23.2353.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3110.005.23.2354.099.99.520.010.5128.300.01	PROF DEV - WILL - INSTR COACHING STIPENDS	15,293	15,293	5,769	11,537	15,293	(3,756)	75.44%	100.0%	-24.6%	-	3,756
0001.3110.005.23.2355.099.99.520.010.5120.300.03	PROF DEV SALARIES TEMPORARY	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3110.005.23.2356.099.99.520.010.5136.300.01	PROF DEV - WILL - PROF DEV STIPENDS	3,249	3,249	353	706	3,249	(2,543)	21.73%	100.0%	-78.3%	-	2,543
0001.3110.005.23.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3110.005.24.2324.099.99.520.010.5124.300.01	PROF DEV SALARIES SUBSTITUTES LONG-TERM	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3110.005.24.2325.099.99.520.010.5120.300.03	PROF DEV-MITCHELL-TEMP SALARIES/PROF DEV SUBS	7,891	7,891	220	596	7,891	(7,295)	7.56%	100.0%	YES	-92.4%	7,295
0001.3110.005.24.2325.099.99.520.010.5126.300.03	PROF DEV - MIT - SALARIES SHORT TERM SUBS	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3110.005.24.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3110.005.24.2352.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3110.005.24.2353.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3110.005.24.2354.099.99.520.010.5128.300.01	PROF DEV-MITCHELL-INSTR COACHING STIPENDS	12,454	12,454	5,520	10,773	12,454	(1,681)	86.50%	100.0%	-13.5%	-	1,681
0001.3110.005.24.2355.099.99.520.010.5120.300.03	PROF DEV SALARIES TEMPORARY	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3110.005.24.2356.099.99.520.010.5136.300.01	PROF DEV-MITCHELL-PROF DEV STIPENDS	1,971	1,971	353	706	1,971	(1,265)	35.82%	100.0%	-64.2%	-	1,265
0001.3110.005.24.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3110.005.25.2324.099.99.520.010.5124.300.01	PROF DEV SALARIES SUBSTITUTES LONG-TERM	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3110.005.25.2325.099.99.520.010.5120.300.03	PROF DEV-NEWMAN-TEMP SALARIES/PROF DEV SUBS	-	-	-	305	-	305	100.00%	100.0%	0.0%	-	(305)
0001.3110.005.25.2325.099.99.520.010.5126.300.03	PROF DEV - NEW - SALARIES SHORT TERM SUBS	13,067	13,067	-	-	13,067	(13,067)	0.00%	100.0%	YES	-100.0%	13,067
0001.3110.005.25.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3110.005.25.2352.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3110.005.25.2353.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3110.005.25.2353.099.99.520.010.5120.300.03	PROF DEV SALARIES TEMPORARY	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3110.005.25.2354.099.99.520.010.5128.300.01	PROF DEV-NEWMAN-INSTR COACHING STIPENDS	10,561	10,561	3,312	6,823	10,561	(3,738)	64.61%	100.0%	-35.4%	-	3,738
0001.3110.005.25.2355.099.99.520.010.5120.300.03	PROF DEV SALARIES TEMPORARY	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3110.005.25.2356.099.99.520.010.5136.300.01	PROF DEV-NEWMAN-PROF DEV STIPENDS	3,249	3,249	353	706	3,249	(2,543)	21.73%	100.0%	-78.3%	-	2,543
0001.3110.005.25.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3110.005.26.2324.099.99.520.010.5124.300.01	PROF DEV SALARIES SUBSTITUTES LONG-TERM	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3110.005.26.2325.099.99.520.010.5120.300.03	PROF DEV-HIGH ROCK-TEMP SALARIES/PROF DEV SUBS	4,131	4,131	502	502	4,131	(3,629)	12.15%	100.0%	-87.8%	-	3,629
0001.3110.005.26.2325.099.99.520.010.5126.300.03	PROF DEV - HR - SALARIES SHORT TERM SUBS	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3110.005.26.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3110.005.26.2352.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3110.005.26.2353.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3110.005.26.2354.099.99.520.010.5128.300.01	PROF DEV-HIGH ROCK-INSTR COACHING STIPENDS	6,780	6,780	4,089	8,178	6,780	1,398	120.62%	100.0%	20.6%	-	(1,398)
0001.3110.005.26.2355.099.99.520.010.5120.300.03	PROF DEV SALARIES TEMPORARY	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3110.005.26.2356.099.99.520.010.5136.300.01	PROF DEV-HIGH ROCK-PROF DEV STIPENDS	974	974	3,953	6,706	974	5,732	688.50%	100.0%	YES	588.5%	(5,732)
0001.3110.005.26.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3110.005.30.2324.099.99.520.010.5124.300.01	PROF DEV SALARIES SUBSTITUTES LONG-TERM	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3110.005.30.2325.099.99.520.010.5120.300.03	PROF DEV-POLLARD-TEMP SALARIES/PROF DEV SUBS	5,578	5,578	377	628	5,578	(4,950)	11.25%	100.0%	-88.7%	-	4,950
0001.3110.005.30.2325.099.99.520.010.5126.300.03	PROF DEV - POL - SALARIES SHORT TERM SUBS	-	-	(600)	(600)	-	(600)	-100.00%	100.0%	-200.0%	-	600
0001.3110.005.30.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3110.005.30.2352.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3110.005.30.2353.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3110.005.30.2354.099.99.520.010.5128.300.01	PROF DEV-POLLARD-INSTR COACHING STIPENDS	7,568	7,568	6,931	13,518	7,568	5,950	178.62%	100.0%	YES	78.6%	(5,950)
0001.3110.005.30.2355.099.99.520.010.5120.300.03	PROF DEV SALARIES TEMPORARY	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3110.005.30.2356.099.99.520.010.5136.300.01	PROF DEV-POLLARD-PROF DEV STIPENDS	1,952	1,952	706	1,412	1,952	(540)	72.34%	100.0%	-27.7%	-	540
0001.3110.005.30.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3110.005.40.2324.099.99.520.010.5124.300.01	PROF DEV SALARIES SUBSTITUTES LONG-TERM	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3110.005.40.2325.099.99.520.010.5120.300.03	PROF DEV-NHS-TEMP SALARIES/PROF DEV SUBS	17,381	17,381	-	-	17,381	(17,381)	0.00%	100.0%	YES	-100.0%	17,381
0001.3110.005.40.2325.099.99.520.010.5126.300.03	PROF DEV - NHS - SALARIES SHORT TERM SUBS	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3110.005.40.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3110.005.40.2352.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3110.005.40.2353.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3110.005.40.2354.099.99.520.010.5128.300.01	PROF DEV-NHS-INSTR COACHING STIPENDS	17,026	17,026	5,981	12,461	17,026	(4,565)	73.19%	100.0%	-26.8%	-	4,565
0001.3110.005.40.2355.099.99.520.010.5120.300.03	PROF DEV SALARIES TEMPORARY	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3110.005.40.2356.099.99.520.010.5136.300.01	PROF DEV-NHS-PROF DEV STIPENDS	2,222	2,222	3,106	3,812	2,222	1,590	171.56%	100.0%	71.6%	-	(1,590)
0001.3110.005.40.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3110.005.50.2324.099.99.520.010.5124.300.01	PROF DEV SALARIES SUBSTITUTES LONG-TERM	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3110.005.50.2325.099.99.520.010.5120.300.03	PROF DEV-PRESCH-TEMP SALARIES/PROF DEV SUBS	487	487	-	-	487	(487)	0.00%	100.0%	-100.0%	-	487
0001.3110.005.50.2325.099.99.520.010.5126.300.03	PROF DEV - PRESCHOOL- SALARIES SHORT TERM SUBS	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3110.005.50.2354.099.99.520.010.5128.300.01	PROF DEV-PRESCH-INSTR COACHING STIPENDS	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3110.005.50.2355.099.99.520.010.5120.300.03	PROFESSIONAL DEVELOPMENT SAL TERM	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3110.005.50.2356.099.99.520.010.5136.300.01	PROF DEV-PRESCH-PROF DEV STIPENDS	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3110.005.50.2357.099.99.520.010.5110.300.01	PROFESSIONAL DEVELOPMENT PRESCHOOL	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3110.040.21.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3110.040.21.2351.099.99.520.010.5146.300.01	PROF DEV LONGEVITY	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3110.040.21.2351.099.99.520.010.5147.300.01	PROF DEV ALT LONGEVITY	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3110.040.21.3520.090.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3110.040.22.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3110.040.22.2351.099.99.520.010.5146.300.01	PROF DEV LONGEVITY	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3110.040.22.2351.099.99.520.010.5147.300.01	PROF DEV ALT LONGEVITY	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3110.040.22.3520.090.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3110.040.23.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3110.040.23.2351.099.99.520.010.5146.300.01	PROF DEV LONGEVITY	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3110.040.23.2351.099.99.520.010.5147.300.01	PROF DEV ALT LONGEVITY	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3110.040.23.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	Current QIV Budget	QIV Transactions	QIV YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	QIV Encumbrances	Budget Balance
0001.3110.040.23.2357.099.99.520.010.5146.300.01	PROF DEV LONGEVITY	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3110.040.23.3520.090.99.520.010.5110.300.01	PROFESSIONAL DEVELOPMENT	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3110.040.24.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3110.040.24.2351.099.99.520.010.5146.300.01	PROF DEV LONGEVITY	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3110.040.24.2351.099.99.520.010.5147.300.01	PROF DEV ALT LONGEVITY	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3110.040.24.3520.090.99.520.010.5110.300.01	PROFESSIONAL DEVELOPMENT	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3110.040.25.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3110.040.25.2351.099.99.520.010.5146.300.01	PROF DEV LONGEVITY	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3110.040.25.2351.099.99.520.010.5147.300.01	PROF DEV ALT LONGEVITY	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3110.040.25.3520.090.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3110.040.26.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3110.040.30.2351.011.99.520.010.5110.300.01	PROF DEV SALARIES REGULAR	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3110.040.30.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3122.005.10.2305.099.99.520.010.5110.300.01	SALARY RESERVE SALARIES PERMANENT	341,102	641,102	-	-	641,102	(641,102)	0.00%	100.0%	YES	-100.0%	-	641,102
0001.3122.005.10.2305.099.99.520.010.5146.300.01	LONGEVITY	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3130.005.10.2325.099.99.520.010.5120.300.03	SUB CALLERS SALARIES TEMPORARY	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3130.005.21.2330.099.99.520.010.5110.300.03	SUB CALLERS SALARIES	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3130.005.22.2330.099.99.520.010.5110.300.03	SUB CALLERS SALARIES	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3130.005.23.2330.099.99.520.010.5110.300.03	SUB CALLERS SALARIES	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3130.005.24.2330.099.99.520.010.5110.300.03	SUB CALLERS SALARIES	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3130.005.25.2330.099.99.520.010.5110.300.03	SUB CALLERS SALARIES	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3130.005.26.2330.099.99.520.010.5110.300.03	SUB CALLERS SALARIES	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3130.005.30.2330.099.99.520.010.5110.300.03	SUB CALLERS SALARIES	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3130.005.40.2330.099.99.520.010.5110.300.03	SUB CALLERS SALARIES	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3131.005.10.2305.099.99.520.010.5121.300.01	SUBS-DISTRICT-SUBS-SALARIES-TEMPORARY	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3131.005.10.2305.099.99.520.010.5121.300.03	SUBS-DISTRICT-SUBS-SALARIES-TEMPORARY	15,126	15,126	18,676	18,676	15,126	3,550	123.47%	100.0%		23.5%	-	(3,550)
0001.3131.005.10.2324.099.99.520.010.5124.300.03	SUBS-DISTRICT-SUBS-LONG TERM	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3131.005.10.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	155,512	155,512	-	1,774	155,512	(153,738)	1.14%	100.0%	YES	-98.9%	-	153,738
0001.3131.005.21.2305.099.99.520.010.5121.300.01	SUBSTITUTES SALARIES SCHOOLS TEMPORARY	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3131.005.21.2305.099.99.520.010.5121.300.03	SUBSTITUTES SALARIES SCHOOLS TEMPORARY	8,836	8,836	1,785	8,715	8,836	(121)	98.63%	100.0%		-1.4%	-	121
0001.3131.005.21.2324.099.99.520.010.5127.300.03	SUBS-BROADMEADOW-PERMANENT SUBS	1	1	-	-	1	(1)	0.00%	100.0%		-100.0%	-	1
0001.3131.005.21.2325.099.99.520.010.5125.300.03	SUBSTITUTES SAL TEMP CAFE SUBS	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3131.005.21.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	26,907	26,907	4,962	18,011	26,907	(8,896)	66.94%	100.0%	YES	-33.1%	-	8,896
0001.3131.005.21.2325.099.99.520.010.5127.300.03	SUBSTITUTES-BROADMEADOW-PERMANENT SUBS	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3131.005.22.2305.099.99.520.010.5121.300.01	SUBSTITUTES SALARIES SCHOOLS TEMPORARY	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3131.005.22.2305.099.99.520.010.5121.300.03	SUBSTITUTES SALARIES SCHOOLS TEMPORARY	9,022	9,022	1,330	3,798	9,022	(5,225)	42.09%	100.0%	YES	-57.9%	-	5,225
0001.3131.005.22.2324.099.99.520.010.5127.300.03	SUBS-ELIOT-PERMANENT SUBS	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3131.005.22.2325.099.99.520.010.5125.300.03	SUBSTITUTES SAL TEMP CAFE SUBS	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3131.005.22.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	28,655	28,655	8,105	28,626	28,655	(29)	99.90%	100.0%		-0.1%	-	29
0001.3131.005.23.2305.099.99.520.010.5121.300.01	SUBSTITUTES SALARIES SCHOOLS TEMPORARY	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3131.005.23.2305.099.99.520.010.5121.300.03	SUBSTITUTES SALARIES SCHOOLS TEMPORARY	6,652	6,652	1,365	4,480	6,652	(2,172)	67.35%	100.0%		-32.7%	-	2,172
0001.3131.005.23.2324.099.99.520.010.5127.300.03	SUBS - WILL - PERMANENT SUBS	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3131.005.23.2325.099.99.520.010.5125.300.03	SUBSTITUTES SAL TEMP CAFE SUBS	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3131.005.23.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	13,055	13,055	11,152	32,109	13,055	19,054	245.95%	100.0%	YES	146.0%	-	(19,054)
0001.3131.005.24.2305.099.99.520.010.5121.300.01	SUBSTITUTES SALARIES SCHOOLS TEMPORARY	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3131.005.24.2305.099.99.520.010.5121.300.03	SUBSTITUTES SALARIES SCHOOLS TEMPORARY	9,492	9,492	3,483	9,555	9,492	63	100.66%	100.0%		0.7%	-	(63)
0001.3131.005.24.2324.099.99.520.010.5127.300.03	SUBS-MITCHELL-PERMANENT SUBS	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3131.005.24.2325.099.99.520.010.5125.300.03	SUBSTITUTES SAL TEMP CAFE SUBS	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3131.005.24.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	19,284	19,284	5,523	15,158	19,284	(4,126)	78.60%	100.0%		-21.4%	-	4,126
0001.3131.005.25.2305.099.99.520.010.5121.300.01	SUBSTITUTES SALARIES SCHOOLS TEMPORARY	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3131.005.25.2305.099.99.520.010.5121.300.03	SUBSTITUTES SALARIES SCHOOLS TEMPORARY	10,506	10,506	1,550	6,065	10,506	(4,441)	57.73%	100.0%		-42.3%	-	4,441
0001.3131.005.25.2324.099.99.520.010.5127.300.03	SUBS-NEWMAN-PERMANENT SUBS	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3131.005.25.2325.099.99.520.010.5125.300.03	SUBSTITUTES SAL TEMP CAFE SUBS	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3131.005.25.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	39,369	39,369	15,849	43,808	39,369	4,439	111.28%	100.0%		11.3%	-	(4,439)
0001.3131.005.26.2305.099.99.520.010.5121.300.01	SUBSTITUTES - HR - SALARIES TEMP	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3131.005.26.2305.099.99.520.010.5121.300.03	SUBSTITUTES SALARIES SCHOOLS TEMPORARY	10,825	10,825	-	-	10,825	(10,825)	0.00%	100.0%	YES	-100.0%	-	10,825
0001.3131.005.26.2324.099.99.520.010.5127.300.03	SUBS-HIGH ROCK-PERMANENT SUBS	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3131.005.26.2325.099.99.520.010.5125.300.03	SUBSTITUTES SAL TEMP CAFE SUBS	9,525	9,525	2,437	8,426	9,525	(1,099)	88.46%	100.0%		-11.5%	-	1,099
0001.3131.005.26.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	35,968	35,968	16,036	57,627	35,968	21,659	160.22%	100.0%	YES	60.2%	-	(21,659)
0001.3131.005.26.2325.099.99.520.010.5127.300.03	SUBSTITUTES SAL TEMP PERMANENT SUBS	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3131.005.30.2305.099.99.520.010.5121.300.01	SUBSTITUTES - POL - SALARIES TEMP	20,298	20,298	-	-	20,298	(20,298)	0.00%	100.0%	YES	-100.0%	-	20,298
0001.3131.005.30.2305.099.99.520.010.5121.300.03	SUBSTITUTES SALARIES SCHOOLS TEMPORARY	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3131.005.30.2324.099.99.520.010.5127.300.03	SUBS-POLLARD-PERMANENT SUBS	23,040	23,040	6,530	22,619	23,040	(421)	98.17%	100.0%		-1.8%	-	421
0001.3131.005.30.2325.099.99.520.010.5125.300.03	SUBSTITUTES SAL TEMP CAFE SUBS	-	-	-	-	-	25,164	100.00%	100.0%		0.0%	-	(25,164)
0001.3131.005.30.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	20,835	20,835	11,165	37,380	20,835	16,545	179.41%	100.0%	YES	79.4%	-	(16,545)
0001.3131.005.30.2325.099.99.520.010.5127.300.03	SUBSTITUTES SAL TEMP PERMANENT SUBS	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3131.005.40.2305.099.99.520.010.5121.300.01	SUBSTITUTES - NHS - SALARIES TEMP	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3131.005.40.2305.099.99.520.010.5121.300.03	SUBSTITUTES SALARIES SCHOOLS TEMPORARY	14,941	14,941	-	-	14,941	(14,941)	0.00%	100.0%	YES	-100.0%	-	14,941
0001.3131.005.40.2324.099.99.520.010.5127.300.03	SUBS-NHS-PERMANENT SUBS	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3131.005.40.2325.099.99.520.010.5125.300.03	SUBSTITUTES SAL TEMP CAFE SUBS	33,520	33,520	7,687	22,815	33,520	(10,705)	68.06%	100.0%	YES	-31.9%	-	10,705
0001.3131.005.40.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	47,744	47,744	4,146	8,220	47,744	(39,524)	17.22%	100.0%	YES	-82.8%	-	39,524
0001.3131.005.40.2325.099.99.520.010.5127.300.03	SUBSTITUTES SAL TEMP PERMANENT SUBS	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3131.005.40.2325.099.99.520.010.5146.300.03	SUBS-NHS-LONGEVITY	101	101	-	99	101	(2)	98.02%	100.0%		-2.0%	-	2
0001.3131.005.50.2305.099.99.520.010.5121.300.01	SUBSTITUTES SALARIES SCHOOLS TEMPORARY	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3131.005.50.2305.099.99.520.010.5121.300.03	SUBSTITUTES SALARIES SCHOOLS TEMPORARY	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3131.005.50.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	16,661	16,661	14,089	42,451	16,661	25,790	254.79%	100.0%	YES	154.8%	-	(25,790)
0001.3132.005.21.2110.090.99.520.010.5110.300.01	Curriculum Development - Brm - Curr Dir - Salaries	5,111	5,051	1,264	3,792	5,051	(1,259)	75.07%	100.0%		-24.9%	-	1,259
0001.3132.005.21.2110.090.99.520.010.5146.300.01	Curriculum Development - Brm - Curr Dir - LONGEV	-	-	-	-	-	-	0.00%					

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	Current QIV Budget	QIV Transactions	QIV YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	QIV Encumbrances	Budget Balance
0001.3132.005.21.2305.099.99.520.010.5110.300.01	CURRICULUM DEV-BROADMEADOW-SALARIES	12,046	12,046	2,965	9,251	12,046	(2,795)	76.79%	100.0%	-23.2%	-	2,795
0001.3132.005.21.2353.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3132.005.21.2356.099.99.520.010.5136.300.01	CURRICULUM DEV-BROADMEADOW-PROF DEV STIPENDS	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3132.005.21.2357.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3132.005.22.2110.090.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT - ELI - CURR DIR - SALARY	5,111	5,051	1,264	3,792	5,051	(1,259)	75.07%	100.0%	-24.9%	-	1,259
0001.3132.005.22.2110.090.99.520.010.5146.300.01	Curriculum Development - Eli - Curr Dir - LONGEV	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3132.005.22.2305.099.99.520.010.5110.300.01	CURRICULUM DEV-ELIOT-SALARIES	12,046	12,046	3,797	12,624	12,046	578	104.80%	100.0%	4.8%	-	(578)
0001.3132.005.22.2353.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3132.005.22.2356.099.99.520.010.5136.300.01	CURRICULUM DEV-ELIOT-PROF DEV STIPENDS	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3132.005.22.2357.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3132.005.23.2110.090.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT - WIL - CURR DIR - SALARY	5,111	5,051	1,264	3,792	5,051	(1,259)	75.07%	100.0%	-24.9%	-	1,259
0001.3132.005.23.2110.090.99.520.010.5146.300.01	Curriculum Development - Wil - Curr Dir - LONGEV	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3132.005.23.2305.099.99.520.010.5110.300.01	CURRICULUM DEV - WILL - SALARIES	12,047	12,047	4,758	12,117	12,047	70	100.58%	100.0%	0.6%	-	(70)
0001.3132.005.23.2305.099.99.520.010.5130.300.01	OVERTIME	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3132.005.23.2353.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3132.005.23.2356.099.99.520.010.5136.300.01	CURRICULUM DEV - WILL - PROF DEV STIPENDS	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3132.005.23.2357.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3132.005.24.2110.090.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT - MIT - CURR DIR - SALARY	5,111	5,051	1,264	3,792	5,051	(1,259)	75.07%	100.0%	-24.9%	-	1,259
0001.3132.005.24.2110.090.99.520.010.5146.300.01	Curriculum Development - Mit - Curr Dir - LONGEV	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3132.005.24.2305.099.99.520.010.5110.300.01	CURRICULUM DEV-MITCHELL-SALARIES	12,047	12,047	3,806	11,211	12,047	(836)	93.06%	100.0%	-6.9%	-	836
0001.3132.005.24.2353.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3132.005.24.2356.099.99.520.010.5136.300.01	CURRICULUM DEV-MITCHELL-PROF DEV STIPENDS	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3132.005.24.2357.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3132.005.25.2110.090.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT - NEW - CURR DIR - SALARY	5,111	5,051	1,264	3,792	5,051	(1,259)	75.07%	100.0%	-24.9%	-	1,259
0001.3132.005.25.2110.090.99.520.010.5146.300.01	Curriculum Development - New - Curr Dir - LONGEV	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3132.005.25.2305.099.99.520.010.5110.300.01	CURRICULUM DEV-NEWMAN-SALARIES	12,047	12,047	3,129	8,501	12,047	(3,546)	70.56%	100.0%	-29.4%	-	3,546
0001.3132.005.25.2353.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3132.005.25.2356.099.99.520.010.5136.300.01	CURRICULUM DEV-NEWMAN-PROF DEV STIPENDS	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3132.005.25.2357.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3132.005.26.2305.099.99.520.010.5110.300.01	CURRICULUM DEV-HIGH ROCK-SALARIES	5,493	5,493	3,358	3,777	5,493	(1,716)	68.77%	100.0%	-31.2%	-	1,716
0001.3132.005.26.2353.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3132.005.26.2356.099.99.520.010.5136.300.01	CURRICULUM DEV-HIGH ROCK-PROF DEV STIPENDS	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3132.005.26.2357.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3132.005.30.2305.099.99.520.010.5110.300.01	CURRICULUM DEV-POLLARD-SALARIES	12,688	9,688	7,643	12,367	9,688	2,679	127.66%	100.0%	27.7%	-	(2,679)
0001.3132.005.30.2353.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3132.005.30.2356.099.99.520.010.5136.300.01	CURRICULUM DEV-POLLARD-PROF DEV STIPENDS	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3132.005.30.2357.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3132.005.40.2305.099.99.520.010.5110.300.01	CURRICULUM DEV-NHS-SALARIES	17,212	20,212	18,145	36,848	20,212	16,636	182.31%	100.0%	YES 82.3%	-	(16,636)
0001.3132.005.40.2353.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3132.005.40.2356.099.99.520.010.5136.300.01	CURRICULUM DEV-NHS-PROF DEV STIPENDS	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3132.005.40.2357.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3132.040.10.2210.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT - SALARIES REGULAR	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3133.040.99.3400.099.99.520.010.5110.300.03	GEN SUP/SVC/EQUIP FOOD SVC SALARIES OTHER	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3133.040.99.4110.099.99.520.010.5110.300.03	GEN SUP/SVC/EQUIP CUSTODIAL SALARIES OTHER	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3133.040.99.6200.099.99.520.010.5110.350.01	GEN SUP/SVC/EQUIP - CIVIC ACTIVITY - PROF SALARY	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3135.005.10.2305.099.99.520.010.5110.300.01	REMOTE LEARNING - DIS REG CLSRM TCHR - PROF SLRY	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3135.005.10.2330.099.99.520.010.5110.300.03	REMOTE LEARNING - DIS REG INSTR ASST - SLRY	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3135.005.21.2305.099.99.520.010.5110.300.01	REMOTE LEARNING - BRM REG CLSRM TCHR - PROF SLRY	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3135.005.21.2330.099.99.520.010.5110.300.03	REMOTE LEARNING - BRM REG INSTR ASST - SLRY	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3135.005.22.2305.099.99.520.010.5110.300.01	REMOTE LEARNING - ELI REG CLSRM TCHR - PROF SLRY	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3135.005.22.2330.099.99.520.010.5110.300.03	REMOTE LEARNING - ELI REG INSTR ASST - SLRY	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3135.005.23.2305.099.99.520.010.5110.300.01	REMOTE LEARNING - WIL REG CLSRM TCHR - PROF SLRY	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3135.005.23.2330.099.99.520.010.5110.300.03	REMOTE LEARNING - WIL REG INSTR ASST - SLRY	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3135.005.24.2305.099.99.520.010.5110.300.01	REMOTE LEARNING - MIT REG CLSRM TCHR - PROF SLRY	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3135.005.24.2330.099.99.520.010.5110.300.03	REMOTE LEARNING - MIT REG INSTR ASST - SLRY	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3135.005.25.2305.099.99.520.010.5110.300.01	REMOTE LEARNING - NEW REG CLSRM TCHR - PROF SLRY	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3135.005.25.2330.099.99.520.010.5110.300.03	REMOTE LEARNING - NEW REG INSTR ASST - SLRY	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3135.005.26.2305.099.99.520.010.5110.300.01	REMOTE LEARNING - HR REG CLSRM TCHR - PROF SLRY	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3135.005.26.2330.099.99.520.010.5110.300.03	REMOTE LEARNING - HR REG INSTR ASST - SLRY	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3135.005.30.2305.099.99.520.010.5110.300.01	REMOTE LEARNING - POL REG CLSRM TCHR - PROF SLRY	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3135.005.30.2330.099.99.520.010.5110.300.03	REMOTE LEARNING - POL REG INSTR ASST - SLRY	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3135.005.40.2305.099.99.520.010.5110.300.01	REMOTE LEARNING - NHS REG CLSRM TCHR - PROF SLRY	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3135.005.40.2330.099.99.520.010.5110.300.03	REMOTE LEARNING - NHS REG INSTR ASST - SLRY	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3135.005.50.2305.099.99.520.010.5110.300.01	REMOTE LEARNING - PREK REG CLSRM TCHR - PROF SLRY	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3135.005.50.2330.099.99.520.010.5110.300.03	REMOTE LEARNING - PREK REG INSTR ASST - SLRY	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3135.010.10.2330.099.99.520.010.5110.300.03	REMOTE LEARNING - DIS SPED INSTR ASST - SLRY	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3135.010.21.2305.099.99.520.010.5110.300.01	REMOTE LEARNING - BRM SPED CLSRM TCHR - PROF SLRY	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3135.010.21.2330.099.99.520.010.5110.300.03	REMOTE LEARNING - BRM SPED INSTR ASST - SLRY	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3135.010.22.2305.099.99.520.010.5110.300.01	REMOTE LEARNING - ELI SPED CLSRM TCHR - PROF SLRY	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3135.010.22.2330.099.99.520.010.5110.300.03	REMOTE LEARNING - ELI SPED INSTR ASST - SLRY	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3135.010.23.2305.099.99.520.010.5110.300.01	REMOTE LEARNING - WIL SPED CLSRM TCHR - PROF SLRY	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3135.010.23.2330.099.99.520.010.5110.300.03	REMOTE LEARNING - WIL SPED INSTR ASST - SLRY	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3135.010.24.2305.099.99.520.010.5110.300.01	REMOTE LEARNING - MIT SPED CLSRM TCHR - PROF SLRY	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3135.010.24.2330.099.99.520.010.5110.300.03	REMOTE LEARNING - MIT SPED INSTR ASST - SLRY	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3135.010.25.2305.099.99.520.010.5110.300.01	REMOTE LEARNING - NEW SPED CLSRM TCHR - PROF SLRY</											

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	Current QIV Budget	QIV Transactions	QIV YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	QIV Encumbrances	Budget Balance
0001.3135.010.30.2305.099.99.520.010.5110.300.01	REMOTE LEARNING - POL SPED CLSRM TCHR - PROF SLRY	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3135.010.30.2330.099.99.520.010.5110.300.03	REMOTE LEARNING - POL SPED INSTR ASST - SLRY	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3135.010.40.2305.099.99.520.010.5110.300.01	REMOTE LEARNING - NHS SPED CLSRM TCHR - PROF SLRY	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3135.010.40.2330.099.99.520.010.5110.300.03	REMOTE LEARNING - NHS SPED INSTR ASST - SLRY	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3135.010.50.2110.090.99.520.010.5110.300.01	REMOTE LEARNING - PREK SCURR DIR - PROF SLRY	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3135.010.50.2110.090.99.520.010.5110.300.02	REMOTE LEARNING - PREK SCURR DIR - CLER SLRY	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3135.010.50.2305.090.99.520.010.5110.300.01	REMOTE LEARNING - PREK SPED CLSRM TCHR - PROF SLRY	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3135.010.50.2330.090.99.520.010.5110.300.03	REMOTE LEARNING - PREK SPED INSTR ASST - SLRY	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3135.040.10.2210.099.99.520.010.5110.300.01	REMOTE LEARNING - SCHL LDRSHIP - PROF SALARY	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3135.040.99.3400.099.99.520.010.5110.300.99	REMOTE LEARNING - FOOD SERVICES- SALARY	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3141.040.99.1230.099.99.520.010.5110.300.03	PROD CTR SALARIES PERMANENT	62,462	62,462	18,282	66,331	62,462	3,869	106.19%	100.0%		6.2%	1,196	(5,066)
0001.3141.040.99.1230.099.99.520.010.5146.300.03	PROD CTR SALARIES PERMANENT	550	550	-	550	550	-	100.00%	100.0%		0.0%	-	-
0001.3150.040.99.1450.099.99.520.010.5110.300.02	SALARIES REGULAR	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3150.040.99.1450.099.99.520.010.5110.300.03	ADMIN TECH SALARIES PERMANENT	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3150.040.99.1450.099.99.520.010.5146.300.03	ADMIN TECH LONGEVITY	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3150.040.99.1451.099.99.520.010.5110.300.03	ADMIN TECH - SCHL SUPPT - SALARIES PERMANENT	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3150.040.99.1451.099.99.520.010.5130.300.03	OVERTIME	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3150.040.99.1451.099.99.520.010.5146.300.03	ADMIN TECH - SCHL SUPPT - LONGEVITY	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3150.040.99.4400.099.99.520.010.5110.300.02	ADMIN TECH - INFR SUPPT - CLER SALARY	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3150.040.99.4400.099.99.520.010.5110.300.03	ADMIN TECH SALARIES PERMANENT	1,196,679	1,196,679	342,432	1,202,757	1,196,679	6,078	100.51%	100.0%		0.5%	21,203	(27,280)
0001.3150.040.99.4400.099.99.520.010.5130.300.03	ADMIN TECH - INFR SUPPT - OTHER OVERTIME	-	-	7,694	22,974	-	22,974	100.00%	100.0%		0.0%	-	(22,974)
0001.3150.040.99.4400.099.99.520.010.5146.300.03	ADMIN TECH LONGEVITY	12,200	12,200	3,550	11,350	12,200	(850)	93.03%	100.0%		-7.0%	-	850
0001.3150.040.99.4450.099.99.520.010.5110.300.03	ADMIN TECH SALARIES PERMANENT	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3150.040.99.4450.099.99.520.010.5146.300.03	ADMIN TECH LONGEVITY	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3160.005.99.3300.099.99.520.010.5110.300.02	TRANS SALARIES PERMANENT	152,941	152,941	39,115	130,993	152,941	(21,948)	85.65%	100.0%		-14.4%	855	21,093
0001.3160.005.99.3300.099.99.520.010.5110.300.03	TRANS SALARIES PERMANENT	29,118	29,118	-	-	29,118	(29,118)	0.00%	100.0%	YES	-100.0%	-	29,118
0001.3160.005.99.3300.099.99.520.010.5126.300.03	TRANS SALARIES TEMP CLASSRM SUBS	4,716	4,716	-	-	4,716	(4,716)	0.00%	100.0%		-100.0%	-	4,716
0001.3160.005.99.3300.099.99.520.010.5130.300.03	OVERTIME	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3160.005.99.3300.099.99.520.010.5146.300.02	TRANS LONGEVITY	6,275	6,275	4,000	5,275	6,275	(1,000)	84.06%	100.0%		-15.9%	-	1,000
0001.3160.005.99.3300.099.99.520.010.5146.300.03	TRANS LONGEVITY	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3160.005.99.6900.099.99.520.010.5110.300.02	TRANS SALARIES PERMANENT	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3160.005.99.6900.099.99.520.010.5146.300.02	TRANS LONGEVITY	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3160.010.99.3300.099.99.520.010.5110.300.02	TRANS SALARIES PERMANENT	217,806	217,806	56,684	194,509	217,806	(23,297)	89.30%	100.0%		-10.7%	542	22,755
0001.3160.010.99.3300.099.99.520.010.5110.300.03	TRANS SALARIES PERMANENT	-	-	3,684	13,917	-	13,917	100.00%	100.0%		0.0%	-	(13,917)
0001.3160.010.99.3300.099.99.520.010.5126.300.03	TRANS SALARIES TEMP CLASSRM SUBS	8,045	8,045	339	1,184	8,045	(6,861)	14.72%	100.0%	YES	-85.3%	-	6,861
0001.3160.010.99.3300.099.99.520.010.5130.300.02	OVERTIME	-	-	-	47	-	47	100.00%	100.0%		0.0%	-	(47)
0001.3160.010.99.3300.099.99.520.010.5130.300.03	OVERTIME	-	-	1,645	6,886	-	6,886	100.00%	100.0%		0.0%	-	(6,886)
0001.3160.010.99.3300.099.99.520.010.5146.300.02	TRANS LONGEVITY	4,775	4,775	1,000	5,275	4,775	500	110.47%	100.0%		10.5%	-	(500)
0001.3160.010.99.3300.099.99.520.010.5146.300.03	TRANS LONGEVITY	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3160.040.99.3200.099.99.520.010.5110.300.01	TRANSPORTATION TRANSPORTATION SALARIES TEMP CLASSR	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3160.040.99.3200.099.99.520.010.5126.300.03	TRANSPORTATION SALARIES TEMP CLASSROOM SUBS	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3210.005.21.2305.090.99.520.010.5110.300.01	BROADMEADOW SALARIES PERMANENT	2,507,260	2,507,260	1,000,235	2,415,963	2,507,260	(91,297)	96.36%	100.0%		-3.6%	-	91,297
0001.3210.005.21.2305.090.99.520.010.5146.300.01	BROADMEADOW LONGEVITY	22,200	22,200	8,334	20,000	22,200	(2,200)	90.99%	100.0%		-9.9%	-	2,200
0001.3210.005.21.2305.090.99.520.010.5147.300.01	BROADMEADOW ALT LONGEVITY	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3210.005.21.2324.090.99.520.010.5124.300.01	BROADMEADOW ELEM - BROADMEADOW-SUBS-LG TERM	-	-	49,315	99,017	-	99,017	100.00%	100.0%		0.0%	-	(99,017)
0001.3210.005.21.2324.090.99.520.010.5124.300.03	BROADMEADOW ELEM - BROADMEADOW-SUBS-LG TERM	-	-	7,338	8,239	-	8,239	100.00%	100.0%		0.0%	-	(8,239)
0001.3210.005.21.2330.090.99.520.010.5110.300.03	BROADMEADOW SALARIES PERMANENT	164,740	164,740	49,674	182,687	164,740	17,947	110.89%	100.0%		10.9%	-	(17,947)
0001.3210.005.21.2330.090.99.520.010.5146.300.03	BROADMEADOW - PARA/INSTR ASSIST - LONGEVITY	1,550	1,550	-	900	1,550	(650)	58.07%	100.0%		-41.9%	-	650
0001.3210.040.21.2210.090.99.520.010.5110.300.01	BROADMEADOW SALARIES PERMANENT	288,334	288,334	75,693	286,276	288,334	(2,058)	99.29%	100.0%		-0.7%	-	2,058
0001.3210.040.21.2210.090.99.520.010.5110.300.02	BROADMEADOW SALARIES PERMANENT	192,486	192,486	47,231	167,861	192,486	(24,625)	87.21%	100.0%		-12.8%	1,866	22,759
0001.3210.040.21.2210.090.99.520.010.5146.300.01	BROADMEADOW LONGEVITY	-	-	0	0	-	0	100.00%	100.0%		0.0%	-	(0)
0001.3210.040.21.2210.090.99.520.010.5146.300.02	BROADMEADOW LONGEVITY	999	999	-	1,000	999	1	100.10%	100.0%		0.1%	-	(1)
0001.3210.040.21.2210.090.99.520.010.5147.300.01	BROADMEADOW ALT LONGEVITY	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3210.040.21.2210.090.99.520.010.5174.300.01	BROADMEADOW ELEMENTARY FRIN BEN RET	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3210.040.21.3520.090.99.520.010.5110.300.01	BROADMEADOW SALARIES PERMANENT	21,262	21,262	10,172	20,344	21,262	(919)	95.68%	100.0%		-4.3%	-	919
0001.3220.005.22.2305.090.99.520.010.5110.300.01	ELIOT SALARIES PERMANENT	2,105,523	2,105,523	760,689	1,881,480	2,105,523	(224,043)	89.36%	100.0%		-10.6%	-	224,043
0001.3220.005.22.2305.090.99.520.010.5146.300.01	ELIOT LONGEVITY	11,900	11,900	4,584	11,000	11,900	(900)	92.44%	100.0%		-7.6%	-	900
0001.3220.005.22.2305.090.99.520.010.5147.300.01	ELIOT ALT LONGEVITY	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3220.005.22.2324.090.99.520.010.5124.300.01	ELIOT ELEM-ELIOT-SUBS-LONG TERM	-	-	77,036	180,080	-	180,080	100.00%	100.0%		0.0%	-	(180,080)
0001.3220.005.22.2324.090.99.520.010.5124.300.03	ELIOT ELEM-ELIOT-SUBS-LONG TERM	-	-	7,101	25,495	-	25,495	100.00%	100.0%		0.0%	-	(25,495)
0001.3220.005.22.2330.090.99.520.010.5110.300.03	ELIOT SALARIES PERMANENT	95,305	95,305	26,087	106,291	95,305	10,986	111.53%	100.0%		11.5%	-	(10,986)
0001.3220.005.22.2330.090.99.520.010.5146.300.03	ELIOT - PARA/INSTR ASSIST - LONGEVITY	-	-	-	0	-	0	100.00%	100.0%		0.0%	-	(0)
0001.3220.040.22.2210.090.99.520.010.5110.300.01	ELIOT SALARIES PERMANENT	256,972	256,972	83,925	272,414	256,972	15,442	106.01%	100.0%		6.0%	-	(15,442)
0001.3220.040.22.2210.090.99.520.010.5110.300.02	ELIOT SALARIES PERMANENT	169,008	169,008	42,482	148,329	169,008	(20,679)	87.76%	100.0%		-12.2%	1,748	18,932
0001.3220.040.22.2210.090.99.520.010.5130.300.02	OVERTIME	-	-	307	661	-	661	100.00%	100.0%		0.0%	-	(661)
0001.3220.040.22.2210.090.99.520.010.5146.300.01	ELIOT LONGEVITY	-	-	0	0	-	0	100.00%	100.0%		0.0%	-	(0)
0001.3220.040.22.2210.090.99.520.010.5146.300.02	ELIOT LONGEVITY	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3220.040.22.2210.090.99.520.010.5147.300.01	ELIOT ALT LONGEVITY	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3220.040.22.2210.090.99.520.010.5174.300.01	ELIOT ELEMENTARY FRINGE BEN RET	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3220.040.22.3520.090.99.520.010.5110.300.01	ELIOT SALARIES PERMANENT	-	-	9,703	20,347	-	20,347	100.00%	100.0%		0.0%	-	(20,347)
0001.3220.040.22.3520.090.99.520.010.5130.300.01	OVERTIME	17,517	17,517	-	-	17,517	(17,517)	0.00%	100.0%	YES	-100.0%	-	17,517
0001.3230.005.23.2305.090.99.520.010.5110.300.01	WILLIAMS SALARIES PERMANENT	2,393,025	2,393,025	912,189	2,202,233	2,393,025	(190,792)	92.03%	100.0%		-8.0%	-	190,792
0001.3230.005.23.2305.090.99.520.010.5146.300.01	WILLIAMS LONGEVITY	23,800	23,800	10,750	25,800	23,800	2,000	108.40%	100.0%		8.4%	-	(2,000)
0001.3230.005.23.2305.090.99.520.010.5147.300.01	WILLIAMS ALT LONGEVITY	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3230.005.23.2324.090.99.520.010.5124.300.01	WILLIAMS ELEM-SUBS-LONG TERM	-	-	44,067	107,928	-	107,928	100.00%	100.0%		0.0%	-	(107,928)
0001.3230.005.23.2324.090.99.520.010.5124.3													

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	Current QIV Budget	QIV Transactions	QIV YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	QIV Encumbrances	Budget Balance
0001.3230.040.23.2210.090.99.520.010.5110.300.01	WILLIAMS SALARIES PERMANENT	285,988	285,988	66,701	267,176	285,988	(18,812)	93.42%	100.0%		-6.6%	-	18,812
0001.3230.040.23.2210.090.99.520.010.5110.300.02	WILLIAMS SALARIES PERMANENT	188,614	188,614	53,836	193,592	188,614	4,978	102.64%	100.0%		2.6%	1,878	(6,856)
0001.3230.040.23.2210.090.99.520.010.5146.300.01	WILLIAMS LONGEVITY	3,000	3,000	0	0	3,000	(3,000)	0.00%	100.0%		-100.0%	-	3,000
0001.3230.040.23.2210.090.99.520.010.5146.300.02	WILLIAMS LONGEVITY	1,250	1,250	-	1,250	1,250	-	100.00%	100.0%		0.0%	-	-
0001.3230.040.23.2210.090.99.520.010.5147.300.01	WILLIAMS ALT LONGEVITY	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3230.040.23.2210.090.99.520.010.5174.300.01	WILLIAMS ELEMENTARY FRINGE BEN RET	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3230.040.23.3520.090.99.520.010.5110.300.01	WILLIAMS SALARIES PERMANENT	18,456	18,456	8,651	17,301	18,456	(1,155)	93.74%	100.0%		-6.3%	-	1,155
0001.3230.040.99.5100.099.99.520.010.5174.300.99	SWILLIAMS FRINGE BENEFITS RETIREMENT	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3240.005.24.2305.090.99.520.010.5110.300.01	MITCHELL SALARIES PERMANENT	2,078,832	2,078,832	805,326	1,932,252	2,078,832	(146,581)	92.95%	100.0%		-7.1%	-	146,581
0001.3240.005.24.2305.090.99.520.010.5146.300.01	MITCHELL LONGEVITY	5,100	5,100	1,667	4,550	5,100	(550)	89.22%	100.0%		-10.8%	-	550
0001.3240.005.24.2305.090.99.520.010.5147.300.01	MITCHELL ALT LONGEVITY	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3240.005.24.2305.090.99.520.010.5580.300.01	MITCHELL OTHER SUPPLIES	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3240.005.24.2324.090.99.520.010.5124.300.01	MITCHELL ELEM-MITCHELL-SUBS-LONG TERM	-	-	40,628	98,645	-	-98,645	100.00%	100.0%		0.0%	-	(98,645)
0001.3240.005.24.2324.090.99.520.010.5124.300.03	MITCHELL ELEM-MITCHELL-SUBS-LONG TERM	-	-	-	1,392	-	-	100.00%	100.0%		0.0%	-	(1,392)
0001.3240.005.24.2330.090.99.520.010.5110.300.03	MITCHELL SALARIES PERMANENT	156,386	156,386	40,297	149,464	156,386	(6,922)	95.57%	100.0%		-4.4%	-	6,922
0001.3240.005.24.2330.090.99.520.010.5146.300.03	MITCHELL LONGEVITY	1,350	1,350	-	0	1,350	(1,350)	0.00%	100.0%		-100.0%	-	1,350
0001.3240.040.24.2210.090.99.520.010.5110.300.01	MITCHELL SALARIES PERMANENT	273,056	273,056	73,629	277,591	273,056	4,535	101.66%	100.0%		1.7%	-	(4,535)
0001.3240.040.24.2210.090.99.520.010.5110.300.02	MITCHELL SALARIES PERMANENT	188,288	188,288	52,514	187,925	188,288	(363)	99.81%	100.0%		-0.2%	1,362	(999)
0001.3240.040.24.2210.090.99.520.010.5130.300.02	OVERTIME	-	-	-	35	-	35	100.00%	100.0%		0.0%	-	(35)
0001.3240.040.24.2210.090.99.520.010.5146.300.01	MITCHELL LONGEVITY	3,000	3,000	750	3,000	3,000	0	100.00%	100.0%		0.0%	-	(0)
0001.3240.040.24.2210.090.99.520.010.5146.300.02	MITCHELL LONGEVITY	2,675	2,675	-	2,575	2,675	(100)	96.26%	100.0%		-3.7%	-	100
0001.3240.040.24.2210.090.99.520.010.5147.300.01	MITCHELL ALT LONGEVITY	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3240.040.24.2210.090.99.520.010.5174.300.01	MITCHELL ELEMENTARY FRINGE BEN RET	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3240.040.24.3520.090.99.520.010.5110.300.01	MITCHELL SALARIES PERMANENT	19,388	19,388	8,766	17,531	19,388	(1,857)	90.42%	100.0%		-9.6%	-	1,857
0001.3250.005.25.2305.090.99.520.010.5110.300.01	NEWMAN SALARIES PERMANENT	2,904,252	2,904,252	1,100,215	2,634,031	2,904,252	(270,221)	90.70%	100.0%		-9.3%	-	270,221
0001.3250.005.25.2305.090.99.520.010.5146.300.01	NEWMAN LONGEVITY	21,600	21,600	8,375	20,100	21,600	(1,500)	93.06%	100.0%		-6.9%	-	1,500
0001.3250.005.25.2305.090.99.520.010.5147.300.01	NEWMAN ALT LONGEVITY	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3250.005.25.2324.090.99.520.010.5124.300.01	NEWMAN ELEM-NEWMAN-SUBS-LONG TERM	-	-	57,723	160,047	-	-160,047	100.00%	100.0%		0.0%	-	(160,047)
0001.3250.005.25.2324.090.99.520.010.5124.300.03	NEWMAN ELEM-NEWMAN-SUBS-LONG TERM	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3250.005.25.2330.090.99.520.010.5110.300.03	NEWMAN SALARIES PERMANENT	166,289	166,289	57,211	203,332	166,289	37,043	122.28%	100.0%	YES	22.3%	-	(37,043)
0001.3250.005.25.2330.090.99.520.010.5146.300.03	NEWMAN - PARA/INSTR ASSIST - LONGEVITY	3,200	3,200	-	0	3,200	0	100.00%	100.0%		0.0%	-	(0)
0001.3250.040.25.2210.090.99.520.010.5110.300.01	NEWMAN SALARIES PERMANENT	310,257	310,257	83,314	299,848	310,257	(10,409)	96.64%	100.0%		-3.4%	-	10,409
0001.3250.040.25.2210.090.99.520.010.5110.300.02	NEWMAN SALARIES PERMANENT	224,335	224,335	58,479	207,442	224,335	(16,893)	92.47%	100.0%		-7.5%	1,216	15,677
0001.3250.040.25.2210.090.99.520.010.5146.300.01	NEWMAN LONGEVITY	3,100	3,100	500	2,000	3,100	(1,100)	64.52%	100.0%		-35.5%	-	1,100
0001.3250.040.25.2210.090.99.520.010.5146.300.02	NEWMAN LONGEVITY	3,250	3,250	-	2,825	3,250	(425)	86.92%	100.0%		-13.1%	-	425
0001.3250.040.25.2210.090.99.520.010.5147.300.01	NEWMAN ALT LONGEVITY	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3250.040.25.2210.090.99.520.010.5174.300.01	NEWMAN ELEMENTARY FRINGE BEN RET	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3250.040.25.3520.090.99.520.010.5110.300.01	NEWMAN SALARIES PERMANENT	20,311	20,311	9,786	19,156	20,311	(1,155)	94.31%	100.0%		-5.7%	-	1,155
0001.3250.040.25.3520.099.99.520.010.5110.300.01	NEWMAN ELEMENTARY - PRESCHOOL - SALARIES	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3260.005.26.2110.099.99.520.010.5110.300.01	HIGH ROCK-HIGH ROCK-SALARIES	146,506	146,506	35,864	135,642	146,506	(10,864)	92.58%	100.0%		-7.4%	-	10,864
0001.3260.005.26.2110.099.99.520.010.5146.300.01	HIGH ROCK-HIGH ROCK-LONGEVITY	450	450	195	780	450	330	173.34%	100.0%		73.3%	-	(330)
0001.3260.005.26.2220.035.99.520.010.5146.300.01	LONGEVITY	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3260.005.26.2220.099.99.520.010.5110.300.01	SALARIES REGULAR	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3260.005.26.2305.099.99.520.010.5110.300.01	HIGH ROCK SALARIES PERMANENT	2,110,348	2,110,348	813,207	1,951,878	2,110,348	(158,470)	92.49%	100.0%		-7.5%	-	158,470
0001.3260.005.26.2305.099.99.520.010.5120.300.01	HIGH ROCK SALARIES TEMPORARY	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3260.005.26.2305.099.99.520.010.5146.300.01	HIGH ROCK LONGEVITY	10,900	10,900	4,709	11,300	10,900	400	103.67%	100.0%		3.7%	-	(400)
0001.3260.005.26.2305.099.99.520.010.5147.300.01	HIGH ROCK ALT LONGEVITY	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3260.005.26.2315.099.99.520.010.5110.300.01	HIGH ROCK SALARIES PERMANENT	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3260.005.26.2324.099.99.520.010.5124.300.01	HIGH ROCK-HIGH ROCK-SUBS-LONG TERM	-	-	41,021	106,306	-	-106,306	100.00%	100.0%		0.0%	-	(106,306)
0001.3260.005.26.2324.099.99.520.010.5124.300.03	HIGH ROCK-HIGH ROCK-SUBS-LONG TERM	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3260.005.26.2330.099.99.520.010.5110.300.03	HIGH ROCK SALARIES PERMANENT	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3260.005.26.2353.099.99.520.010.5110.300.01	HIGH ROCK SALARIES PERMANENT	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3260.005.26.2356.099.99.520.010.5136.300.01	HIGH ROCK-HIGH ROCK-PROF DEV STIPENDS	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3260.040.26.2210.099.99.520.010.5110.300.01	HIGH ROCK SALARIES PERMANENT	317,686	317,686	73,838	283,526	317,686	(34,160)	89.25%	100.0%		-10.8%	-	34,160
0001.3260.040.26.2210.099.99.520.010.5110.300.02	HIGH ROCK SALARIES PERMANENT	165,763	165,763	46,046	165,729	165,763	(34)	99.98%	100.0%		0.0%	1,348	(1,314)
0001.3260.040.26.2210.099.99.520.010.5146.300.01	HIGH ROCK LONGEVITY	2,000	2,000	500	2,000	2,000	-	100.00%	100.0%		0.0%	-	-
0001.3260.040.26.2210.099.99.520.010.5146.300.02	HIGH ROCK LONGEVITY	1,375	1,375	-	1,375	1,375	-	100.00%	100.0%		0.0%	-	-
0001.3260.040.26.2210.099.99.520.010.5174.300.01	HIGH ROCK FRINGE BENEFITS RETIRE	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3260.040.26.3520.099.99.520.010.5110.300.01	HIGH ROCK SALARIES PERMANENT	21,617	21,617	8,086	16,172	21,617	(5,445)	74.81%	100.0%	YES	-25.2%	-	5,445
0001.3300.005.30.2110.099.99.520.010.5110.300.01	POLLARD SALARIES REGULAR	-	-	69,462	253,894	-	-253,894	100.00%	100.0%		0.0%	-	(253,894)
0001.3300.005.30.2110.099.99.520.010.5146.300.01	POLLARD LONGEVITY	-	-	325	1,300	-	-1,300	100.00%	100.0%		0.0%	-	(1,300)
0001.3300.005.30.2220.035.99.520.010.5110.300.01	SALARIES REGULAR	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3300.005.30.2220.035.99.520.010.5146.300.01	LONGEVITY	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3300.005.30.2305.099.99.520.010.5110.300.01	POLLARD SALARIES PERMANENT	4,318,001	4,317,401	1,672,058	4,044,543	4,317,401	(272,858)	93.68%	100.0%		-6.3%	-	272,858
0001.3300.005.30.2305.099.99.520.010.5120.300.01	POLLARD SALARIES TEMPORARY	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3300.005.30.2305.099.99.520.010.5146.300.01	POLLARD LONGEVITY	19,100	19,100	7,780	19,320	19,100	220	101.15%	100.0%		1.2%	-	(220)
0001.3300.005.30.2305.099.99.520.010.5147.300.01	POLLARD ALT LONGEVITY	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3300.005.30.2315.099.99.520.0													

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	Current QIV Budget	QIV Transactions	QIV YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	QIV Encumbrances	Budget Balance
0001.3300.040.30.2210.099.99.520.010.5146.300.02	POLLARD LONGEVITY	5,251	5,251	550	3,600	5,251	(1,651)	68.56%	100.0%		-31.4%	-	1,651
0001.3300.040.30.2210.099.99.520.010.5147.300.01	POLLARD ALT LONGEVITY	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3300.040.30.2210.099.99.520.010.5174.300.01	POLLARD MIDDLE SCHL FRINGE BEN RET	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3300.040.30.2220.099.99.520.010.5110.300.01	SALARIES REGULAR	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3300.040.30.3520.099.99.520.010.5110.300.01	POLLARD SALARIES PERMANENT	57,959	57,959	28,818	57,635	57,959	(324)	99.44%	100.0%		-0.6%	-	324
0001.3400.005.40.2110.099.99.520.010.5110.300.01	NEEDHAM HIGH SCH-NHS-SALARIES	439,852	439,852	110,070	440,281	439,852	429	100.10%	100.0%		0.1%	-	(429)
0001.3400.005.40.2110.099.99.520.010.5110.300.02	NEEDHAM HIGH SCH-NHS-SALARIES	88,915	88,915	13,190	57,170	88,915	(31,745)	64.30%	100.0%	YES	-35.7%	-	31,745
0001.3400.005.40.2110.099.99.520.010.5146.300.01	NEEDHAM HIGH SCH-NHS-LONGEVITY	1,600	1,600	400	1,600	1,600	(0)	100.00%	100.0%		0.0%	-	0
0001.3400.005.40.2110.099.99.520.010.5146.300.02	NEEDHAM HIGH SCH-NHS-LONGEVITY	1,450	1,450	-	1,450	1,450	-	100.00%	100.0%		0.0%	-	-
0001.3400.005.40.2220.099.99.520.010.5110.300.01	H S SALARIES PERMANENT	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3400.005.40.2220.099.99.520.010.5110.300.02	H S SALARIES PERMANENT	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3400.005.40.2220.099.99.520.010.5146.300.01	H S LONGEVITY	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3400.005.40.2220.099.99.520.010.5146.300.02	H S LONGEVITY	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3400.005.40.2220.099.99.520.010.5147.300.01	H S ALT LONGEVITY	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3400.005.40.2305.099.99.520.010.5110.300.01	H S SALARIES PERMANENT	7,954,089	7,954,089	3,202,581	7,778,600	7,954,089	(175,489)	97.79%	100.0%		-2.2%	-	175,489
0001.3400.005.40.2305.099.99.520.010.5146.300.01	H S LONGEVITY	48,470	48,470	18,422	44,370	48,470	(4,100)	91.54%	100.0%		-8.5%	-	4,100
0001.3400.005.40.2305.099.99.520.010.5147.300.01	H S ALT LONGEVITY	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3400.005.40.2324.099.99.520.010.5124.300.01	NEEDHAM HIGH SCH-NHS-SUBS-LONG TERM	-	-	94,441	201,353	-	201,353	100.00%	100.0%		0.0%	-	(201,353)
0001.3400.005.40.2324.099.99.520.010.5124.300.03	NEEDHAM HIGH SCH-NHS-SUBS-LONG TERM	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3400.005.40.2330.035.99.520.010.5110.300.03	H S SALARIES PERMANENT	-	-	483	1,421	-	1,421	100.00%	100.0%		0.0%	-	(1,421)
0001.3400.005.40.2330.099.99.520.010.5110.300.03	H S SALARIES PERMANENT	37,266	37,266	4,989	12,104	37,266	(25,162)	32.48%	100.0%	YES	-67.5%	-	25,162
0001.3400.005.40.2330.099.99.520.010.5146.300.03	NEEDHAM HIGH SCHOOL	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3400.005.40.2352.099.99.520.010.5110.300.01	NEEDHAM HIGH SCH-NHS-SALARIES PERMANENT	-	-	14,081	33,793	-	33,793	100.00%	100.0%		0.0%	-	(33,793)
0001.3400.005.40.2352.099.99.520.010.5110.300.03	Needham High School - NHS - Instr Coach Othr Salry	33,761	33,761	-	33,761	33,761	(33,761)	0.00%	100.0%	YES	-100.0%	-	33,761
0001.3400.005.40.2352.099.99.520.010.5146.300.01	NEEDHAM HIGH SCH-NHS-LONGEVITY	-	-	138	330	-	330	100.00%	100.0%		0.0%	-	(330)
0001.3400.005.40.2352.099.99.520.010.5146.300.03	Needham High School - NHS - Instr Coach Longevity	330	330	-	330	-	(330)	0.00%	100.0%		-100.0%	-	330
0001.3400.040.40.2210.099.99.520.010.5110.300.01	H S SALARIES PERMANENT	609,721	609,721	153,916	602,618	609,721	(7,103)	98.83%	100.0%		-1.2%	-	7,103
0001.3400.040.40.2210.099.99.520.010.5110.300.02	H S SALARIES PERMANENT	289,831	289,831	77,260	267,046	289,831	(22,785)	92.14%	100.0%		-7.9%	2,315	20,470
0001.3400.040.40.2210.099.99.520.010.5130.300.02	H S SALARIES OVERTIME	-	-	-	204	-	204	100.00%	100.0%		0.0%	-	(204)
0001.3400.040.40.2210.099.99.520.010.5146.300.01	H S LONGEVITY	1,100	1,100	275	1,100	1,100	0	100.00%	100.0%		0.0%	-	(0)
0001.3400.040.40.2210.099.99.520.010.5146.300.02	H S LONGEVITY	2,301	2,301	-	1,001	2,301	(1,300)	43.50%	100.0%		-56.5%	-	1,300
0001.3400.040.40.2210.099.99.520.010.5147.300.01	H S ALT LONGEVITY	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3400.040.40.2210.099.99.520.010.5174.300.01	H S FRINGE BEN RET	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3400.040.40.3520.099.99.520.010.5110.300.01	H S SALARIES PERMANENT	197,749	197,749	82,075	168,089	197,749	(29,660)	85.00%	100.0%		-15.0%	-	29,660
0001.3400.040.40.3520.099.99.520.010.5110.300.11	SALARIES REGULAR	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3410.040.30.3510.099.99.520.010.5130.300.03	NEEDHAM HIGH SCHOOL ATHLETICS OVERTIME	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3410.040.40.3510.099.99.520.010.5110.300.01	H S ATHLETICS SALARIES PERMANENT	174,188	174,188	42,531	170,200	174,188	(3,988)	97.71%	100.0%		-2.3%	-	3,988
0001.3410.040.40.3510.099.99.520.010.5110.300.02	H S ATHLETICS SALARIES PERMANENT	61,485	61,485	12,174	49,549	61,485	(11,936)	80.59%	100.0%		-19.4%	870	11,067
0001.3410.040.40.3510.099.99.520.010.5110.300.03	H S ATHLETICS SALARIES PERMANENT	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3410.040.40.3510.099.99.520.010.5122.300.03	HS ATHLETICS - SALARIES SCHOOL COACHES	493,552	464,883	61,756	441,660	464,883	(23,223)	95.00%	100.0%		-5.0%	-	23,223
0001.3410.040.40.3510.099.99.520.010.5123.300.03	HS ATHLETICS - SALARIES SCHOOL ATHLETIC WORKERS	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3410.040.40.3510.099.99.520.010.5130.300.03	H S ATHLETICS SALARIES OVERTIME	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3410.040.40.3510.099.99.520.010.5146.300.01	HS ATHLETICS LONGEVITY	-	-	0	0	-	0	100.00%	100.0%		0.0%	-	(0)
0001.3410.040.40.3510.099.99.520.010.5146.300.02	H S ATHLETICS LONGEVITY	750	750	-	750	750	-	100.00%	100.0%		0.0%	-	-
0001.3510.099.10.2110.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	146,096	146,096	48,385	129,128	146,096	(16,968)	88.39%	100.0%		-11.6%	-	16,968
0001.3510.099.10.2110.099.99.520.010.5110.300.02	GUIDANCE SALARIES PERMANENT	38,508	38,508	11,529	41,029	38,508	2,521	106.55%	100.0%		6.5%	-	(2,521)
0001.3510.099.10.2110.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	2,000	2,000	-	-	2,000	(2,000)	0.00%	100.0%		-100.0%	-	2,000
0001.3510.099.10.2110.099.99.520.010.5146.300.02	GUIDANCE LONGEVITY	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3510.099.21.2324.099.99.520.010.5124.300.01	GUIDANCE-BRM-SALARIES SUBS LONG-TERM	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3510.099.21.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	249,797	249,797	108,277	259,866	249,797	10,069	104.03%	100.0%		4.0%	-	(10,069)
0001.3510.099.21.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3510.099.22.2324.099.99.520.010.5124.300.01	GUIDANCE-ELI-SALARIES SUBS LONG-TERM	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3510.099.22.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	156,767	156,767	61,942	148,661	156,767	(8,106)	94.83%	100.0%		-5.2%	-	8,106
0001.3510.099.22.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3510.099.23.2324.099.99.520.010.5124.300.01	GUIDANCE-WIL-SALARIES SUBS LONG-TERM	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3510.099.23.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	191,308	191,308	82,285	200,561	191,308	9,253	104.84%	100.0%		4.8%	-	(9,253)
0001.3510.099.23.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	2,000	2,000	625	1,500	2,000	(500)	75.00%	100.0%		-25.0%	-	500
0001.3510.099.24.2324.099.99.520.010.5124.300.01	GUIDANCE-MIT-SALARIES SUBS LONG-TERM	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3510.099.24.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	160,129	160,129	66,412	158,233	160,129	(1,896)	98.82%	100.0%		-1.2%	-	1,896
0001.3510.099.24.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	1,100	1,100	458	1,100	1,100	-	100.00%	100.0%		0.0%	-	-
0001.3510.099.25.2324.099.99.520.010.5124.300.01	GUIDANCE-NEW-SALARIES SUBS LONG-TERM	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3510.099.25.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	217,380	217,380	86,563	215,824	217,380	(1,556)	99.28%	100.0%		-0.7%	-	1,556
0001.3510.099.25.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	1,100	1,100	458	1,100	1,100	-	100.00%	100.0%		0.0%	-	-
0001.3510.099.26.2324.099.99.520.010.5124.300.01	GUIDANCE-HGHRCK-SALARIES SUBS LONG-TERM	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3510.099.26.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	289,431	289,431	117,471	287,345	289,431	(2,086)	99.28%	100.0%		-0.7%	-	2,086
0001.3510.099.26.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	2,600	2,600	1,083	2,600	2,600	-	100.00%	100.0%		0.0%	-	-
0001.3510.099.30.2324.099.99.520.010.5124.300.01	GUIDANCE-POL-SALARIES SUBS LONG-TERM	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3510.099.30.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	491,407	491,407	209,468	509,104	491,407	17,697	103.60%	100.0%		3		

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	Current QIV Budget	QIV Transactions	QIV YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Significant & Variance > 20%		QIV Encumbrances	Budget Balance
									Target %	Variance		
0001.3510.099.50.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3511.010.21.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	62,749	62,749	-	12,927	62,749	(49,822)	20.60%	100.0%	YES	-79.4%	49,822
0001.3511.010.21.2800.099.99.520.010.5146.300.01	PSYCH LONGEVITY	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-
0001.3511.010.22.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	-	-	-	1,277	-	1,277	100.00%	100.0%	-	0.0%	(1,277)
0001.3511.010.22.2800.099.99.520.010.5146.300.01	PSYCH LONGEVITY	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-
0001.3511.010.23.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	104,162	104,162	22,463	53,912	104,162	(50,250)	51.76%	100.0%	YES	-48.2%	50,250
0001.3511.010.23.2800.099.99.520.010.5146.300.01	PSYCH LONGEVITY	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-
0001.3511.010.24.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	51,874	51,874	21,635	51,923	51,874	49	100.09%	100.0%	-	0.1%	(49)
0001.3511.010.24.2800.099.99.520.010.5146.300.01	PSYCH LONGEVITY	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-
0001.3511.010.25.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	66,392	66,392	27,206	65,971	66,392	(421)	99.37%	100.0%	-	-0.6%	421
0001.3511.010.25.2800.099.99.520.010.5146.300.01	PSYCH LONGEVITY	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-
0001.3511.010.26.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	21,020	21,020	12,981	31,154	21,020	10,134	148.21%	100.0%	YES	48.2%	(10,134)
0001.3511.010.26.2800.099.99.520.010.5146.300.01	PSYCH LONGEVITY	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-
0001.3511.010.30.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	87,355	87,355	36,433	87,439	87,355	84	100.10%	100.0%	-	0.1%	(84)
0001.3511.010.30.2800.099.99.520.010.5146.300.01	PSYCH LONGEVITY	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-
0001.3511.010.40.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	181,075	181,075	76,583	183,800	181,075	2,725	101.50%	100.0%	-	1.5%	(2,725)
0001.3511.010.40.2800.099.99.520.010.5146.300.01	PSYCH LONGEVITY	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-
0001.3511.010.50.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-
0001.3520.040.10.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	178,501	178,501	59,233	185,951	178,501	7,450	104.17%	100.0%	-	4.2%	(7,450)
0001.3520.040.10.3200.099.99.520.010.5110.300.02	HEALTH/NURSE SALARIES PERMANENT	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-
0001.3520.040.10.3200.099.99.520.010.5127.300.01	HEALTH/NURSE SALARIES TEMP PERMANENT SUBS	-	-	30,576	108,854	-	108,854	100.00%	100.0%	-	0.0%	(108,854)
0001.3520.040.10.3200.099.99.520.010.5129.300.03	HEALTH/NURSE SALARIES TEMP	18,783	18,783	480	2,924	18,783	(15,860)	15.56%	100.0%	YES	-84.4%	15,860
0001.3520.040.10.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	-	-	0	0	-	0	100.00%	100.0%	-	0.0%	(0)
0001.3520.040.21.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	85,547	85,547	35,103	85,167	85,547	(380)	99.56%	100.0%	-	-0.4%	380
0001.3520.040.21.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-
0001.3520.040.21.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-
0001.3520.040.22.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	79,167	79,167	25,292	73,701	79,167	(5,466)	93.10%	100.0%	-	-6.9%	5,466
0001.3520.040.22.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS	-	-	1,120	1,120	-	1,120	100.00%	100.0%	-	0.0%	(1,120)
0001.3520.040.22.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-
0001.3520.040.23.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	112,467	112,467	46,150	111,969	112,467	(498)	99.56%	100.0%	-	-0.4%	498
0001.3520.040.23.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-
0001.3520.040.23.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-
0001.3520.040.24.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	88,380	88,380	36,267	87,991	88,380	(389)	99.56%	100.0%	-	-0.4%	389
0001.3520.040.24.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-
0001.3520.040.24.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-
0001.3520.040.25.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	81,640	81,640	33,501	81,281	81,640	(359)	99.56%	100.0%	-	-0.4%	359
0001.3520.040.25.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-
0001.3520.040.25.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-
0001.3520.040.26.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	80,034	80,034	32,841	79,679	80,034	(355)	99.56%	100.0%	-	-0.4%	355
0001.3520.040.26.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-
0001.3520.040.26.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-
0001.3520.040.30.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	137,546	137,546	57,120	138,183	137,546	637	100.46%	100.0%	-	0.5%	(637)
0001.3520.040.30.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-
0001.3520.040.30.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	1,100	1,100	458	1,100	1,100	-	100.00%	100.0%	-	0.0%	-
0001.3520.040.40.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	300,291	300,291	140,867	342,447	300,291	42,156	114.04%	100.0%	-	14.0%	(42,156)
0001.3520.040.40.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-
0001.3520.040.40.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	1,100	1,100	458	1,100	1,100	-	100.00%	100.0%	-	0.0%	-
0001.3520.040.50.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	12,504	12,504	5,117	13,199	12,504	695	105.56%	100.0%	-	5.6%	(695)
0001.3520.040.50.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-
0001.3530.010.10.2110.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	465,639	465,639	113,916	454,262	465,639	(11,377)	97.56%	100.0%	-	-2.4%	11,377
0001.3530.010.10.2110.099.99.520.010.5110.300.02	SPEC ED SALARIES PERMANENT	38,948	38,948	15,438	42,895	38,948	3,947	110.13%	100.0%	-	10.1%	(3,947)
0001.3530.010.10.2110.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	1,100	1,100	275	1,100	1,100	0	100.00%	100.0%	-	0.0%	(0)
0001.3530.010.10.2110.099.99.520.010.5146.300.02	SPEC ED ALT LONGEVITY	625	625	-	625	625	-	100.00%	100.0%	-	0.0%	-
0001.3530.010.10.2110.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-
0001.3530.010.10.2305.099.99.520.010.5110.300.01	SPECIAL ED-DISTRICT-SALARIES	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-
0001.3530.010.10.2315.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-
0001.3530.010.10.2320.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-
0001.3530.010.10.2320.099.99.520.010.5146.300.01	SPEC ED SALARIES PERMANENT LONGEVITY	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-
0001.3530.010.10.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	12,032	12,032	-	3,797	12,032	(8,235)	31.56%	100.0%	YES	-68.4%	8,235
0001.3530.010.10.2330.099.99.520.010.5146.300.03	SPECIAL EDUCATION	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-
0001.3530.010.10.2356.099.99.520.010.5136.300.01	SPECIAL ED-DISTRICT-PROF DEV STIPENDS	26,968	26,968	-	-	26,968	(26,968)	0.00%	100.0%	YES	-100.0%	26,968
0001.3530.010.10.2357.099.99.520.010.5110.300.01	SPECIAL EDUCATION SALARIES REGULAR	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-
0001.3530.010.21.2110.099.99.520.010.5110.300.01	SPECIAL ED-BROADMEADOW-SALARIES	88,676	88,676	22,191	88,763	88,676	87	100.10%	100.0%	-	0.1%	(87)
0001.3530.010.21.2110.099.99.520.010.5146.300.01	SPECIAL ED-BROADMEADOW-LONGEVITY	-	-	0	0	-	0	100.00%	100.0%	-	0.0%	(0)
0001.3530.010.21.2220.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-
0001.3530.010.21.2220.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-
0001.3530.010.21.2305.099.99.520.010.5110.300.01	SPECIAL ED-BROADMEADOW-SALARIES	603,662	603,662	208,417	512,288	603,662	(91,374)	84.86%	100.0%	-	-15.1%	91,374
0001.3530.010.21.2305.099.99.520.010.5146.300.01	SPECIAL ED-BROADMEADOW-LONGEVITY	1,979	1,979	825	1,980	1,979	1	100.05%	100.0%	-	0.0%	(1)
0001.3530.010.21.2305.099.99.520.010.5147.300.01	SPECIAL ED-BROADMEADOW-ALT LONGEVITY	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-
0001.3530.010.21.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-
0001.3530.010.21.2310.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-
0001.3530.010.21.2310.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-
0001.3530.010.21.2315.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-
0001.3530.010.21.2320.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	93,265	93,265	38,283	91,879	93,265	(1,386)	98.51%	100.0%	-	-1.5%	1,386
0001.3530.010.21.2320.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-
0001.3530.010.21.2324.099.99.520.010.5124.300.01	SPECIAL ED-BROADMEADOW-SUBS-LONG TERM	-	-	36,617	92,550	-	92,550	100.00%	100.0%	-	0.0%	(92,550)
0001.3530.010.21.2324.099.99.520.010.5124.300.03	SPECIAL ED-BROADMEADOW-SUBS-LONG TERM	-	-	18,827	30,106	-	30,106	100.00%	100.0%	-	0.0%	(30,106)
0001.3530.010.21.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	269,203	269,203	42,421	165,697	269,203	(103,506)	61.55%	100.0%	YES		

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	Current QIV Budget	QIVP Transactions	QIV YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	QIV Encumbrances	Budget Balance
0001.3530.010.25.2305.099.99.520.010.5110.300.01	SPECIAL ED-NEWMAN-SALARIES	714,349	714,349	305,761	745,719	714,349	31,370	104.39%	100.0%		4.4%	-	(31,370)
0001.3530.010.25.2305.099.99.520.010.5146.300.01	SPECIAL ED-NEWMAN-LONGEVITY	3,480	3,480	1,542	3,700	3,480	220	106.32%	100.0%		6.3%	-	(220)
0001.3530.010.25.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3530.010.25.2310.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3530.010.25.2310.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3530.010.25.2315.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3530.010.25.2320.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	187,105	187,105	78,952	188,874	187,105	1,769	100.95%	100.0%		0.9%	-	(1,769)
0001.3530.010.25.2320.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	2,000	2,000	833	2,000	2,000	-	100.00%	100.0%		0.0%	-	-
0001.3530.010.25.2324.099.99.520.010.5124.300.01	SPECIAL ED-NEWMAN-SUBS-LONG TERM	-	-	9,462	20,339	-	20,339	100.00%	100.0%		0.0%	-	(20,339)
0001.3530.010.25.2324.099.99.520.010.5124.300.03	SPECIAL ED-NEWMAN-SUBS-LONG TERM	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3530.010.25.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	283,996	283,996	63,092	245,886	283,996	(38,110)	86.58%	100.0%		-13.4%	-	38,110
0001.3530.010.25.2330.099.99.520.010.5130.300.03	OVERTIME	-	-	-	-	-	-	0.00%	100.0%		-0.0%	-	-
0001.3530.010.25.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	4,100	4,100	-	2,050	4,100	(2,050)	50.00%	100.0%		-50.0%	-	2,050
0001.3530.010.25.2354.099.99.520.010.5128.300.01	Special Ed-Newman-Instr Coaching Stipends	-	-	-	888	-	888	100.00%	100.0%		0.0%	-	(888)
0001.3530.010.25.2356.099.99.520.010.5136.300.01	SPECIAL ED- NEW - PROF DEV STIPENDS	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3530.010.25.2356.099.99.520.010.5136.300.03	SPECIAL ED- NEW - PROF DEV STIPENDS	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3530.010.25.2356.099.99.520.010.5136.300.03	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3530.010.25.2357.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3530.010.26.2110.099.99.520.010.5110.300.01	SPECIAL ED-HIGH ROCK-SALARIES	136,497	136,497	30,551	126,970	136,497	(9,527)	93.02%	100.0%		-7.0%	-	9,527
0001.3530.010.26.2110.099.99.520.010.5146.300.01	SPECIAL ED-HIGH ROCK-LONGEVITY	1,500	1,500	275	1,100	1,500	(400)	73.33%	100.0%		-26.7%	-	400
0001.3530.010.26.2120.099.99.520.010.5110.300.01	SPECIAL ED-HIGH ROCK-SALARIES	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3530.010.26.2120.099.99.520.010.5147.300.01	SPECIAL ED-HIGH ROCK-ALT LONGEVITY	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3530.010.26.2220.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3530.010.26.2220.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3530.010.26.2305.099.99.520.010.5110.300.01	SPECIAL ED-HIGH ROCK-SALARIES	714,658	714,658	274,410	662,984	714,658	(51,674)	92.77%	100.0%		-7.2%	-	51,674
0001.3530.010.26.2305.099.99.520.010.5146.300.01	SPECIAL ED-HIGH ROCK-LONGEVITY	1,100	1,100	-	-	1,100	(1,100)	0.00%	100.0%		-100.0%	-	1,100
0001.3530.010.26.2305.099.99.520.010.5147.300.01	SPECIAL ED-HIGH ROCK-ALT LONGEVITY	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3530.010.26.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3530.010.26.2310.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3530.010.26.2310.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3530.010.26.2315.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3530.010.26.2315.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3530.010.26.2320.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	56,679	56,679	18,532	44,158	56,679	(12,521)	77.91%	100.0%	YES	-22.1%	-	12,521
0001.3530.010.26.2320.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3530.010.26.2324.099.99.520.010.5124.300.01	SPECIAL ED-HIGH ROCK-SUBS-LONG TERM	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3530.010.26.2324.099.99.520.010.5124.300.03	SPECIAL ED-HIGH ROCK-SUBS-LONG TERM	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3530.010.26.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	220,934	220,934	63,312	226,289	220,934	5,355	102.42%	100.0%		2.4%	-	(5,355)
0001.3530.010.26.2330.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	1,550	1,550	-	1,550	1,550	0	100.00%	100.0%		0.0%	-	(0)
0001.3530.010.26.2354.099.99.520.010.5128.300.01	Special Ed-High Rock-Instr Coaching Stipends	-	-	-	213	-	213	100.00%	100.0%		0.0%	-	(213)
0001.3530.010.26.2356.099.99.520.010.5136.300.01	SPECIAL ED- HIGH ROCK - PROF DEV STIPENDS	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3530.010.26.2356.099.99.520.010.5136.300.03	SPECIAL ED- HIGH ROCK - PROF DEV STIPENDS	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3530.010.26.2357.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3530.010.30.2110.099.99.520.010.5110.300.01	SPECIAL ED-POLLARD-SALARIES	53,772	53,772	15,039	56,124	53,772	2,352	104.37%	100.0%		4.4%	-	(2,352)
0001.3530.010.30.2110.099.99.520.010.5146.300.01	SPECIAL ED-POLLARD-LONGEVITY	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3530.010.30.2120.099.99.520.010.5110.300.01	SPECIAL ED-POLLARD-SALARIES	110,652	110,652	46,150	112,445	110,652	1,793	101.62%	100.0%		1.6%	-	(1,793)
0001.3530.010.30.2120.099.99.520.010.5146.300.01	SPECIAL ED-POLLARD-LONGEVITY	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3530.010.30.2120.099.99.520.010.5147.300.01	SPECIAL ED-POLLARD-ALT LONGEVITY	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3530.010.30.2220.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3530.010.30.2220.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3530.010.30.2305.099.99.520.010.5110.300.01	SPECIAL ED-POLLARD-SALARIES	1,588,388	1,587,893	599,609	1,445,968	1,587,893	(141,925)	91.06%	100.0%		-8.9%	-	141,925
0001.3530.010.30.2305.099.99.520.010.5146.300.01	SPECIAL ED-POLLARD-LONGEVITY	6,300	6,300	2,625	6,300	6,300	-	100.00%	100.0%		0.0%	-	-
0001.3530.010.30.2305.099.99.520.010.5147.300.01	SPECIAL ED-POLLARD-ALT LONGEVITY	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3530.010.30.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3530.010.30.2310.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3530.010.30.2310.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3530.010.30.2315.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3530.010.30.2315.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3530.010.30.2315.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3530.010.30.2320.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	56,679	56,679	18,712	44,338	56,679	(12,341)	78.23%	100.0%	YES	-21.8%	-	12,341
0001.3530.010.30.2320.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3530.010.30.2324.099.99.520.010.5124.300.01	SPECIAL ED-POLLARD-SUBS-LONG TERM	-	-	44,841	132,636	-	132,636	100.00%	100.0%		0.0%	-	(132,636)
0001.3530.010.30.2324.099.99.520.010.5124.300.03	SPECIAL ED-POLLARD-SUBS-LONG TERM	-	-	13,950	45,049	-	45,049	100.00%	100.0%		0.0%	-	(45,049)
0001.3530.010.30.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	554,938	554,938	137,951	495,505	554,938	(59,433)	89.29%	100.0%		-10.7%	-	59,433
0001.3530.010.30.2330.099.99.520.010.5130.300.03	OVERTIME	-	-	-	10	-	10	100.00%	100.0%		0.0%	-	(10)
0001.3530.010.30.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	5,500	5,500	-	5,500	5,500	0	100.00%	100.0%		0.0%	-	(0)
0001.3530.010.30.2354.099.99.520.010.5128.300.01	Special Ed-Pollard-Instr Coaching Stipends	-	-	-	499	-	499	100.00%	100.0%		0.0%	-	(499)
0001.3530.010.30.2356.099.99.520.010.5136.300.01	SPECIAL ED- POLLARD - PROF DEV STIPENDS	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3530.010.30.2356.099.99.520.010.5136.300.03	SPECIAL ED- POLLARD - PROF DEV STIPENDS	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3530.010.30.2357.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3530.010.40.2120.099.99.520.010.5110.300.01	SPECIAL ED-MHS-SALARIES	161,078	161,078	34,805	86,924	161,078	(74,154)	53.96%	100.0%	YES	-46.0%	-	74,154
0001.3530.010.40.2120.099.99.520.010.5146.300.01	SPECIAL ED-MHS-SALARIES	1,100	1,100	-	-	1,100	(1,100						

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	Current QIV Budget	QIVP Transactions	QIV YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Significant & Variance		QIV Encumbrances	Budget Balance
									Target %	Variance		
0001.3530.010.40.2320.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	120,899	120,899	21,814	53,140	120,899	(67,759)	43.95%	100.0%	YES	-56.0%	67,759
0001.3530.010.40.2320.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-
0001.3530.010.40.2324.099.99.520.010.5124.300.01	SPECIAL ED-NHS-SUBS-LONG TERM	-	-	24,308	58,339	-	58,339	100.00%	100.0%	-	0.0%	(58,339)
0001.3530.010.40.2324.099.99.520.010.5124.300.03	SPECIAL ED-NHS-SUBS-LONG TERM	-	-	1,310	1,310	-	1,310	100.00%	100.0%	-	0.0%	(1,310)
0001.3530.010.40.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	685,927	685,927	94,001	333,355	685,927	(352,572)	48.60%	100.0%	YES	-51.4%	352,572
0001.3530.010.40.2330.099.99.520.010.5126.300.03	SPEC ED SALARIES TEMP	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-
0001.3530.010.40.2330.099.99.520.010.5130.300.03	OVERTIME	-	-	-	685	-	685	100.00%	100.0%	-	0.0%	(685)
0001.3530.010.40.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	4,650	4,650	-	3,386	4,650	(1,264)	72.81%	100.0%	-	-27.2%	1,264
0001.3530.010.40.2354.099.99.520.010.5128.300.01	Special Ed-NHS-Instr Coaching Stipends	-	-	-	2,338	-	2,338	100.00%	100.0%	-	0.0%	(2,338)
0001.3530.010.40.2356.099.99.520.010.5136.300.01	SPECIAL ED- NHS - PROF DEV STIPENDS	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-
0001.3530.010.40.2356.099.99.520.010.5136.300.03	SPECIAL ED- NHS - PROF DEV STIPENDS	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-
0001.3530.010.40.2357.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-
0001.3530.010.50.2110.099.99.520.010.5110.300.01	SPECIAL ED-PRESCH-SALARIES	70,222	70,222	19,319	64,621	70,222	(5,601)	92.02%	100.0%	-	-8.0%	5,601
0001.3530.010.50.2110.099.99.520.010.5110.300.02	SPECIAL ED-PRESCH-SALARIES	9,089	9,089	2,680	9,045	9,089	(44)	99.51%	100.0%	-	-0.5%	44
0001.3530.010.50.2110.099.99.520.010.5146.300.01	SPECIAL ED-PRESCH-LONGEVITY	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-
0001.3530.010.50.2110.099.99.520.010.5146.300.02	SPECIAL ED-PRESCH-LONGEVITY	110	110	110	110	110	-	100.00%	100.0%	-	0.0%	-
0001.3530.010.50.2120.099.99.520.010.5110.300.01	SPECIAL ED-PRESCH-SALARIES	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-
0001.3530.010.50.2120.099.99.520.010.5146.300.01	SPECIAL ED-PRESCH-LONGEVITY	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-
0001.3530.010.50.2210.099.99.520.010.5110.300.02	SPECIAL EDUCATION SALARIES PERMANENT	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-
0001.3530.010.50.2210.099.99.520.010.5146.300.02	SPECIAL EDUCATION LONGEVITY	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-
0001.3530.010.50.2220.099.99.520.010.5110.300.02	SALARIES REGULAR	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-
0001.3530.010.50.2220.099.99.520.010.5146.300.02	SPECIAL EDUCATION LONGEVITY	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-
0001.3530.010.50.2305.099.99.520.010.5110.300.01	SPECIAL ED-PRESCH-SALARIES	612,135	612,135	236,782	569,639	612,135	(42,496)	93.06%	100.0%	-	-6.9%	42,496
0001.3530.010.50.2305.099.99.520.010.5146.300.01	SPECIAL ED-PRESCH-LONGEVITY	3,600	3,600	1,292	3,100	3,600	(500)	86.11%	100.0%	-	-13.9%	500
0001.3530.010.50.2305.099.99.520.010.5147.300.01	SPECIAL ED-PRESCH-ALT LONGEVITY	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-
0001.3530.010.50.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-
0001.3530.010.50.2310.099.99.520.010.5146.300.01	SPECIAL EDUCATION	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-
0001.3530.010.50.2310.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-
0001.3530.010.50.2315.099.99.520.010.5110.300.01	SPECIAL EDUCATION	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-
0001.3530.010.50.2315.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-
0001.3530.010.50.2320.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	275,582	275,582	116,000	277,486	275,582	1,904	100.69%	100.0%	-	0.7%	(1,904)
0001.3530.010.50.2320.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-
0001.3530.010.50.2324.099.99.520.010.5124.300.01	SPECIAL ED-PRESCH-SUBS-LONG TERM	-	-	18,217	43,720	-	43,720	100.00%	100.0%	-	0.0%	(43,720)
0001.3530.010.50.2324.099.99.520.010.5124.300.03	SPECIAL ED-PRESCH-SUBS-LONG TERM	-	-	1,508	1,508	-	1,508	100.00%	100.0%	-	0.0%	(1,508)
0001.3530.010.50.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	307,880	307,880	80,240	260,317	307,880	(47,563)	84.55%	100.0%	-	-15.4%	47,563
0001.3530.010.50.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	1,550	1,550	-	136	1,550	(1,414)	8.76%	100.0%	-	-91.2%	1,414
0001.3530.010.50.2354.099.99.520.010.5128.300.01	Special Ed-Preschool-Instr Coaching Stipends	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-
0001.3532.010.10.2120.099.99.520.010.5110.300.01	SPECIAL ED SUMMER SERV-DISTRICT-SALARIES	-	-	-	11,568	-	11,568	100.00%	100.0%	-	0.0%	(11,568)
0001.3532.010.10.2305.099.99.520.010.5110.300.01	SPECIAL ED SUMMER SERV-DISTRICT-SALARIES	123,314	123,314	-	103,692	123,314	(19,622)	84.09%	100.0%	-	-15.9%	19,622
0001.3532.010.10.2305.099.99.520.010.5130.300.01	OVERTIME	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-
0001.3532.010.10.2310.099.99.520.010.5110.300.01	SPED SUMMER PROF SALARY	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-
0001.3532.010.10.2315.099.99.520.010.5110.300.01	SPED AGENCY PROF SALARY	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-
0001.3532.010.10.2320.099.99.520.010.5110.300.01	SPED SUM MED THERAP SALARY	7,909	7,909	-	47,673	7,909	39,764	602.77%	100.0%	YES	502.8%	(39,764)
0001.3532.010.10.2330.099.99.520.010.5110.300.03	SPED SUM OTHER INSTRUCT SALARY	103,857	103,857	-	97,585	103,857	(6,272)	93.96%	100.0%	-	-6.0%	6,272
0001.3532.010.10.2330.099.99.520.010.5130.300.03	OVERTIME	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-
0001.3532.010.10.3200.099.99.520.010.5110.300.01	SPED AGENCY SUMMER NURSE SUPP	-	-	-	6,414	-	6,414	100.00%	100.0%	-	0.0%	(6,414)
0001.3532.010.99.2710.099.99.520.010.5110.300.01	SPED SALARY	-	-	-	7,009	-	7,009	100.00%	100.0%	-	0.0%	(7,009)
0001.3532.040.10.2800.099.99.520.010.5110.300.01	SPED SALARY	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-
0001.3532.040.10.3200.099.99.520.010.5110.300.01	SPED SUMMER PROF SALARY	9,285	9,285	-	2,350	9,285	(6,935)	25.31%	100.0%	YES	-74.7%	6,935
0001.3550.005.10.2110.081.99.520.010.5110.300.01	ELL-DISTRICT-SALARIES	97,667	97,667	24,441	97,765	97,667	98	100.10%	100.0%	-	0.1%	(98)
0001.3550.005.10.2110.081.99.520.010.5146.300.01	ELL - DISTRICT - LONGEVITY	-	-	0	0	-	0	100.00%	100.0%	-	0.0%	(0)
0001.3550.005.10.2120.099.99.520.010.5110.300.01	ELL-DISTRICT-SALARIES	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-
0001.3550.005.10.2305.081.99.520.010.5110.300.01	ELL-DISTRICT-SALARIES	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-
0001.3550.005.10.2305.081.99.520.010.5146.300.01	ELL-DISTRICT-LONGEVITY	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-
0001.3550.005.10.2305.099.99.520.010.5110.300.01	ELL-DISTRICT-SALARIES	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-
0001.3550.005.10.2305.099.99.520.010.5146.300.01	ELL-DISTRICT-LONGEVITY	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-
0001.3550.005.10.2310.081.99.520.010.5110.300.01	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-
0001.3550.005.10.2310.099.99.520.010.5110.300.01	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-
0001.3550.005.10.2310.099.99.520.010.5146.300.01	ELL LONGEVITY	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-
0001.3550.005.10.2315.099.99.520.010.5110.300.01	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-
0001.3550.005.10.2324.081.99.520.010.5124.300.01	ELL-DISTRICT-SUBS-LONG TERM	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-
0001.3550.005.10.2324.081.99.520.010.5124.300.03	ELL-DISTRICT-SUBS-LONG TERM	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-
0001.3550.005.10.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-
0001.3550.005.10.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-
0001.3550.005.21.2305.081.99.520.010.5110.300.01	ELL-BROADMEADOW-SALARIES	73,203	73,203	30,532	73,277	73,203	74	100.10%	100.0%	-	0.1%	(74)
0001.3550.005.21.2305.081.99.520.010.5146.300.01	ELL-BROADMEADOW-LONGEVITY	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-
0001.3550.005.21.2310.081.99.520.010.5110.300.01	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-
0001.3550.005.21.2310.081.99.520.010.5146.300.01	ELL LONGEVITY	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-
0001.3550.005.21.2324.081.99.520.010.5124.300.01	ELL-BROADMEADOW-SUBS LONG TERM	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-
0001.3550.005.21.2324.081.99.520.010.5124.300.03	ELL-BROADMEADOW-SUBS LONG TERM	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-
0001.3550.005.21.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-
0001.3550.005.21.2330.081.99.520.010.5146.300.03	ELL LONGEVITY	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-
0001.3550.005.22.2305.081.99.520.010.5110.300.01	ELL-ELIOT-SALARIES	94,244	94,244	39,307	94,336	94,244	92	100.10%	100.0%	-	0.1%	(92)
0001.3550.005.22.2305.081.99.520.010.5146.300.01	ELL-ELIOT-LONGEVITY	1,100	1,100	-	-	1,100	(

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	Current QIV Budget	QIV Transactions	QIV YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	QIV Encumbrances	Budget Balance
0001.3550.005.22.2330.081.99.520.010.5146.300.03	ELL LONGEVITY	-	-	-	-	-	-	0.00%	100.0%		-	-
0001.3550.005.23.2305.081.99.520.010.5110.300.01	ELL-WILLIAMS-SALARIES	108,581	108,581	14,159	71,908	108,581	(36,673)	66.23%	100.0%	YES	-33.8%	36,673
0001.3550.005.23.2305.081.99.520.010.5146.300.01	ELL-WILLIAMS-LONGEVITY	-	-	-	-	-	-	0.00%	100.0%		-	-
0001.3550.005.23.2310.081.99.520.010.5110.300.01	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.00%	100.0%		-	-
0001.3550.005.23.2310.081.99.520.010.5146.300.01	ELL LONGEVITY	-	-	-	-	-	-	0.00%	100.0%		-	-
0001.3550.005.23.2324.081.99.520.010.5124.300.01	ELL-WILLIAMS-SUBS-LONG TERM	-	-	13,752	29,091	-	29,091	100.00%	100.0%		-	(29,091)
0001.3550.005.23.2324.081.99.520.010.5124.300.03	ELL-WILLIAMS-SUBS-LONG TERM	-	-	-	-	-	-	0.00%	100.0%		-	-
0001.3550.005.23.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.00%	100.0%		-	-
0001.3550.005.23.2330.081.99.520.010.5146.300.03	ELL LONGEVITY	-	-	-	-	-	-	0.00%	100.0%		-	-
0001.3550.005.24.2305.081.99.520.010.5110.300.01	ELL-MITCHELL-SALARIES	56,547	56,547	24,130	57,912	56,547	1,365	102.41%	100.0%		2.4%	(1,365)
0001.3550.005.24.2305.081.99.520.010.5146.300.01	ELL-MITCHELL-LONGEVITY	-	-	-	-	-	-	0.00%	100.0%		-	-
0001.3550.005.24.2310.081.99.520.010.5110.300.01	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.00%	100.0%		-	-
0001.3550.005.24.2310.081.99.520.010.5146.300.01	ELL LONGEVITY	-	-	-	-	-	-	0.00%	100.0%		-	-
0001.3550.005.24.2324.081.99.520.010.5124.300.01	ELL-MITCHELL-SUBS-LONG TERM	-	-	-	-	-	-	0.00%	100.0%		-	-
0001.3550.005.24.2324.081.99.520.010.5124.300.03	ELL-MITCHELL-SUBS-LONG TERM	-	-	-	-	-	-	0.00%	100.0%		-	-
0001.3550.005.24.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.00%	100.0%		-	-
0001.3550.005.25.2305.081.99.520.010.5110.300.01	ELL-NEWMAN-SALARIES	126,627	126,627	54,073	129,776	126,627	3,149	102.49%	100.0%		2.5%	(3,149)
0001.3550.005.25.2305.081.99.520.010.5146.300.01	ELL-NEWMAN-LONGEVITY	-	-	-	-	-	-	0.00%	100.0%		-	-
0001.3550.005.25.2310.081.99.520.010.5110.300.01	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.00%	100.0%		-	-
0001.3550.005.25.2310.081.99.520.010.5146.300.01	ELL LONGEVITY	-	-	-	-	-	-	0.00%	100.0%		-	-
0001.3550.005.25.2324.081.99.520.010.5124.300.01	ELL-NEWMAN-SUBS-LONG TERM	-	-	-	-	-	-	0.00%	100.0%		-	-
0001.3550.005.25.2324.081.99.520.010.5124.300.03	ELL-NEWMAN-SUBS-LONG TERM	-	-	-	-	-	-	0.00%	100.0%		-	-
0001.3550.005.25.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.00%	100.0%		-	-
0001.3550.005.25.2330.081.99.520.010.5146.300.03	ELL LONGEVITY	-	-	-	-	-	-	0.00%	100.0%		-	-
0001.3550.005.26.2305.081.99.520.010.5110.300.01	ELL-HIGH ROCK-SALARIES	29,911	29,911	12,815	30,756	29,911	845	102.83%	100.0%		2.8%	(845)
0001.3550.005.26.2305.081.99.520.010.5146.300.01	ELL-HIGH ROCK-LONGEVITY	-	-	-	-	-	-	0.00%	100.0%		-	-
0001.3550.005.26.2310.081.99.520.010.5110.300.01	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.00%	100.0%		-	-
0001.3550.005.26.2310.081.99.520.010.5146.300.01	ELL LONGEVITY	-	-	-	-	-	-	0.00%	100.0%		-	-
0001.3550.005.26.2324.081.99.520.010.5124.300.01	ELL-HIGH ROCK-SUBS-LONG TERM	-	-	-	-	-	-	0.00%	100.0%		-	-
0001.3550.005.26.2324.081.99.520.010.5124.300.03	ELL-HIGH ROCK-SUBS-LONG TERM	-	-	-	-	-	-	0.00%	100.0%		-	-
0001.3550.005.26.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.00%	100.0%		-	-
0001.3550.005.26.2330.081.99.520.010.5146.300.03	ELL LONGEVITY	-	-	-	-	-	-	0.00%	100.0%		-	-
0001.3550.005.30.2305.081.99.520.010.5110.300.01	ELL-POLLARD-SALARIES	69,793	69,793	29,902	71,765	69,793	1,972	102.83%	100.0%		2.8%	(1,972)
0001.3550.005.30.2305.081.99.520.010.5146.300.01	ELL-POLLARD-LONGEVITY	-	-	-	-	-	-	0.00%	100.0%		-	-
0001.3550.005.30.2310.081.99.520.010.5110.300.01	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.00%	100.0%		-	-
0001.3550.005.30.2310.081.99.520.010.5146.300.01	ELL LONGEVITY	-	-	-	-	-	-	0.00%	100.0%		-	-
0001.3550.005.30.2324.081.99.520.010.5124.300.01	ELL-POLLARD-SUBS-LONG TERM	-	-	-	-	-	-	0.00%	100.0%		-	-
0001.3550.005.30.2324.081.99.520.010.5124.300.03	ELL-POLLARD-SUBS-LONG TERM	-	-	-	-	-	-	0.00%	100.0%		-	-
0001.3550.005.30.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.00%	100.0%		-	-
0001.3550.005.30.2330.081.99.520.010.5146.300.03	ELL LONGEVITY	-	-	-	-	-	-	0.00%	100.0%		-	-
0001.3550.005.40.2305.081.99.520.010.5110.300.01	ELL-NHS-SALARIES	78,774	78,774	38,325	88,546	78,774	9,772	112.40%	100.0%		12.4%	(9,772)
0001.3550.005.40.2305.081.99.520.010.5146.300.01	ELL-NHS-LONGEVITY	-	-	-	-	-	-	0.00%	100.0%		-	-
0001.3550.005.40.2310.081.99.520.010.5110.300.01	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.00%	100.0%		-	-
0001.3550.005.40.2310.081.99.520.010.5146.300.01	ELL LONGEVITY	-	-	-	-	-	-	0.00%	100.0%		-	-
0001.3550.005.40.2324.081.99.520.010.5124.300.01	ELL-NHS-SUBS-LONG TERM	-	-	-	-	-	-	0.00%	100.0%		-	-
0001.3550.005.40.2324.081.99.520.010.5124.300.03	ELL-NHS-SUBS-LONG TERM	-	-	-	-	-	-	0.00%	100.0%		-	-
0001.3550.005.40.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.00%	100.0%		-	-
0001.3551.005.21.2324.081.99.520.010.5124.300.03	TRANSLATION & INTERPRET SERV-BRDMWD-SUBS-LG TRM	-	-	-	-	-	-	0.00%	100.0%		-	-
0001.3551.005.21.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	-	0.00%	100.0%		-	-
0001.3551.005.22.2324.081.99.520.010.5124.300.03	TRANSLATION & INTERPRET SERV-ELIOT-SUBS-LG TRM	-	-	-	-	-	-	0.00%	100.0%		-	-
0001.3551.005.22.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	-	0.00%	100.0%		-	-
0001.3551.005.23.2324.081.99.520.010.5124.300.03	TRANSLATION & INTERPRET SERV-WILLIAMS-SUBS-LG TRM	-	-	-	-	-	-	0.00%	100.0%		-	-
0001.3551.005.23.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	-	0.00%	100.0%		-	-
0001.3551.005.24.2324.081.99.520.010.5124.300.03	TRANSLATION & INTERPRET SERV-MITCHELL-SUBS-LG TRM	-	-	-	-	-	-	0.00%	100.0%		-	-
0001.3551.005.24.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	-	0.00%	100.0%		-	-
0001.3551.005.25.2324.081.99.520.010.5124.300.03	TRANSLATION & INTERPRET SERV-NEWMAN-SUBS-LG TRM	-	-	-	-	-	-	0.00%	100.0%		-	-
0001.3551.005.25.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	-	0.00%	100.0%		-	-
0001.3551.005.26.2324.081.99.520.010.5124.300.03	TRANSLATION & INTERPRET SERV-HIGH ROCK-SUBS-LG TRM	-	-	-	-	-	-	0.00%	100.0%		-	-
0001.3551.005.26.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	-	0.00%	100.0%		-	-
0001.3551.005.30.2324.081.99.520.010.5124.300.03	TRANSLATION & INTERPRET SERV-POLLARD-SUBS-LG TRM	-	-	-	-	-	-	0.00%	100.0%		-	-
0001.3551.005.30.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	-	0.00%	100.0%		-	-
0001.3551.005.40.2324.081.99.520.010.5124.300.03	TRANSLATION & INTERPRET SERV-NHS-SUBS-LG TRM	-	-	-	-	-	-	0.00%	100.0%		-	-
0001.3551.005.40.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	-	0.00%	100.0%		-	-
0001.3551.005.50.2324.081.99.520.010.5124.300.03	TRANSLATION & INTERPRET SERV-PRESCH-SUBS -LG TRM	-	-	-	-	-	-	0.00%	100.0%		-	-
0001.3551.005.50.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	-	0.00%	100.0%		-	-
0001.3560.005.10.2110.011.99.520.010.5110.300.01	K-8 READING INSTR-DISTRICT-PROF SALARIES	129,421	129,421	32,387	129,548	129,421	127	100.10%	100.0%		0.1%	(127)
0001.3560.005.10.2110.011.99.520.010.5146.300.01	K-8 READING INSTR-DISTRICT-PROF LONGEVITY	-	-	0	0	-	0	100.00%	100.0%		-	(0)
0001.3560.005.10.2305.011.99.520.010.5110.300.01	K-8 READING INSTR-DISTRICT-SALARIES	-	-	-	-	-	-	0.00%	100.0%		-	-
0001.3560.005.10.2354.011.99.520.010.5128.300.01	K-8 READING INSTR-DISTRICT-INSTR COACHING STIPENDS	-	-	-	-	-	-	0.00%	100.0%		-	-
0001.3560.005.10.2357.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	-	-	-	-	-	-	0.00%	100.0%		-	-
0001.3560.005.21.2305.011.99.520.010.5110.300.01	K-8 READING INSTR-BROADMEADOW-SALARIES	108,286	108,286	46,935	112,644	108,286	4,358	104.02%	100.0%		4.0%	(4,358)
0001.3560.005.21.2305.011.99.520.010.5146.300.01	K-8 READING INSTR-BROADMEADOW-LONGEVITY	1,550	1,550	729	1,750	1,550	200	112.91%	100.0%		12.9%	(200)
0001.3560.005.21.2310.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	-	-	-	-	-	-	0.00%	100.0%		-	-
0001.3560.005.21.2310.011.99.520.010.5146.300.01	READING LONGEVITY	-	-	-	-	-	-	0.00%	100.0%		-	-
0001.3560.005.21.2310.011.99.520.010.5147.300.01	READING ALT LONGEVITY	-	-	-	-	-	-	0.00%	100.0%		-	-
0001.3560.005.21.2324.011.99.520.010.5124.300.01	K-8 READING INSTR-BROADMEADOW-SUBS-LONG TERM	-	-	-	-	-	-	0.00%	100.0%		-	-
0001.3560.005.21.2352.011.99.520.010.5110.300.01	K-8 READING INSTR-BROADMEADOW-SALARIES	108,286	108,286	46,935	112,644	108,286	4,358	104.02%	100.0%		4.0%	(4,358)

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	Current QIV Budget	QIVP Transactions	QIV YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	QIV Encumbrances	Budget Balance
0001.3560.005.21.2352.011.99.520.010.5146.300.01	K-8 READING INSTR-BROADMEADOW-LONGEVITY	1,550	1,550	729	1,750	1,550	200	112.90%	100.0%		12.9%	-	(200)
0001.3560.005.22.2305.011.99.520.010.5110.300.01	K-8 READING INSTR-ELIOT-SALARIES	69,579	69,579	46,839	112,854	69,579	43,275	162.20%	100.0%	YES	62.2%	-	(43,275)
0001.3560.005.22.2305.011.99.520.010.5146.300.01	K-8 READING INSTR-ELIOT-LONGEVITY	751	751	141	337	751	(414)	44.93%	100.0%		-55.1%	-	414
0001.3560.005.22.2310.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3560.005.22.2310.011.99.520.010.5146.300.01	READING LONGEVITY	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3560.005.22.2310.011.99.520.010.5147.300.01	READING ALT LONGEVITY	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3560.005.22.2324.011.99.520.010.5124.300.01	K-8 READING INSTR-ELIOT-SUBS-LONG TERM	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3560.005.22.2352.011.99.520.010.5110.300.01	K-8 READING INSTR-ELIOT-SALARIES	95,027	95,027	28,605	69,233	95,027	(25,794)	72.86%	100.0%	YES	-27.1%	-	25,794
0001.3560.005.22.2352.011.99.520.010.5146.300.01	K-8 READING INSTR-ELIOT-LONGEVITY	751	751	141	337	751	(414)	44.93%	100.0%		-55.1%	-	414
0001.3560.005.23.2305.011.99.520.010.5110.300.01	K-8 READING INSTR-WILLIAMS-SALARIES	112,534	112,534	46,935	112,644	112,534	110	100.10%	100.0%		0.1%	-	(110)
0001.3560.005.23.2305.011.99.520.010.5146.300.01	K-8 READING INSTR-WILLIAMS-LONGEVITY	1,300	1,300	542	1,300	1,300	0	100.01%	100.0%		0.0%	-	(0)
0001.3560.005.23.2310.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3560.005.23.2310.011.99.520.010.5146.300.01	READING LONGEVITY	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3560.005.23.2310.011.99.520.010.5147.300.01	READING ALT LONGEVITY	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3560.005.23.2324.011.99.520.010.5124.300.01	K-8 READING INSTR-WILLIAMS-SUBS-LONG TERM	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3560.005.23.2352.011.99.520.010.5110.300.01	K-8 READING INSTR-WILLIAMS-SALARIES	112,534	112,534	46,935	112,644	112,534	110	100.10%	100.0%		0.1%	-	(110)
0001.3560.005.23.2352.011.99.520.010.5146.300.01	K-8 READING INSTR-WILLIAMS-LONGEVITY	1,300	1,300	542	1,300	1,300	(0)	99.99%	100.0%		0.0%	-	0
0001.3560.005.24.2305.011.99.520.010.5110.300.01	K-8 READING INSTR-MITCHELL-SALARIES	93,487	93,487	38,912	93,752	93,487	265	100.28%	100.0%		0.3%	-	(265)
0001.3560.005.24.2305.011.99.520.010.5146.300.01	K-8 READING INSTR-MITCHELL-LONGEVITY	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3560.005.24.2310.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3560.005.24.2310.011.99.520.010.5146.300.01	READING LONGEVITY	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3560.005.24.2310.011.99.520.010.5147.300.01	READING ALT LONGEVITY	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3560.005.24.2324.011.99.520.010.5124.300.01	K-8 READING INSTR-MITCHELL-SUBS-LONG TERM	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3560.005.24.2352.011.99.520.010.5110.300.01	K-8 READING INSTR-MITCHELL-SALARIES	93,487	93,487	38,912	93,499	93,487	12	100.01%	100.0%		0.0%	-	(12)
0001.3560.005.24.2352.011.99.520.010.5146.300.01	K-8 READING INSTR-MITCHELL-LONGEVITY	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3560.005.25.2305.011.99.520.010.5110.300.01	K-8 READING INSTR-NEWMAN-SALARIES	130,917	130,917	55,126	132,302	130,917	1,385	101.06%	100.0%		1.1%	-	(1,385)
0001.3560.005.25.2305.011.99.520.010.5146.300.01	K-8 READING INSTR-NEWMAN-LONGEVITY	750	750	229	550	750	(200)	73.35%	100.0%		-26.7%	-	200
0001.3560.005.25.2310.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3560.005.25.2310.011.99.520.010.5146.300.01	READING LONGEVITY	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3560.005.25.2310.011.99.520.010.5147.300.01	READING ALT LONGEVITY	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3560.005.25.2324.011.99.520.010.5124.300.01	K-8 READING INSTR-NEWMAN-SUBS-LONG TERM	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3560.005.25.2352.011.99.520.010.5110.300.01	K-8 READING INSTR-NEWMAN-SALARIES	130,918	130,918	55,126	132,302	130,918	1,384	101.06%	100.0%		1.1%	-	(1,384)
0001.3560.005.25.2352.011.99.520.010.5146.300.01	K-8 READING INSTR-NEWMAN-LONGEVITY	750	750	229	550	750	(200)	73.32%	100.0%		-26.7%	-	200
0001.3560.005.26.2305.011.99.520.010.5110.300.01	K-8 READING INSTR-HIGH ROCK-SALARIES	112,534	112,534	61,520	147,647	112,534	35,113	131.20%	100.0%	YES	31.2%	-	(35,113)
0001.3560.005.26.2305.011.99.520.010.5146.300.01	K-8 READING INSTR-HIGH ROCK-LONGEVITY	2,000	2,000	833	2,000	2,000	-	100.00%	100.0%		0.0%	-	-
0001.3560.005.26.2310.011.99.520.010.5110.300.01	READING LONGEVITY	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3560.005.26.2310.011.99.520.010.5146.300.01	READING SALARIES PERMANENT	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3560.005.26.2310.011.99.520.010.5147.300.01	READING SALARIES PERMANENT	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3560.005.26.2324.011.99.520.010.5124.300.01	K-8 READING INSTR-HIGH ROCK-SUBS-LONG TERM	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3560.005.26.2352.011.99.520.010.5110.300.01	K-8 READING INSTR-HIGH ROCK-SALARIES	66,390	66,390	27,690	66,455	66,390	65	100.10%	100.0%		0.1%	-	(65)
0001.3560.005.26.2352.011.99.520.010.5146.300.01	K-8 READING INSTR-HIGH ROCK-LONGEVITY	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3560.005.30.2305.011.99.520.010.5110.300.01	K-8 READING INSTR-POLLARD-SALARIES	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3560.005.30.2305.011.99.520.010.5146.300.01	K-8 READING INSTR-POLLARD-LONGEVITY	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3560.005.30.2310.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3560.005.30.2310.011.99.520.010.5146.300.01	READING SALARIES LONGEVITY	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3560.005.30.2324.011.99.520.010.5124.300.01	K-8 READING INSTR-POLLARD-SUBS-LONG TERM	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3560.005.30.2352.011.99.520.010.5110.300.01	K-8 READING INSTR-POLLARD-SALARIES	142,388	142,388	44,043	106,940	142,388	(35,448)	75.10%	100.0%	YES	-24.9%	-	35,448
0001.3560.005.30.2352.011.99.520.010.5146.300.01	K-8 READING INSTR-POLLARD-LONGEVITY	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3560.040.10.2351.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3560.040.21.2120.011.99.520.010.5110.300.01	K-8 READING INSTR-BROADMEADOW-SALARIES	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3560.040.21.2324.011.99.520.010.5124.300.01	K-8 READING INSTR-BROADMEADOW-SUBS-LONG TERM	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3560.040.21.2351.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3560.040.21.2351.011.99.520.010.5146.300.01	READING LONGEVITY	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3560.040.22.2351.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3560.040.22.2351.011.99.520.010.5146.300.01	READING LONGEVITY	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3560.040.23.2351.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3560.040.23.2351.011.99.520.010.5146.300.01	READING LONGEVITY	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3560.040.24.2351.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3560.040.24.2351.011.99.520.010.5146.300.01	READING LONGEVITY	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3560.040.25.2120.011.99.520.010.5110.300.01	K-8 READING INSTR-NEWMAN-SALARIES	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3560.040.25.2120.011.99.520.010.5146.300.01	K-8 READING INSTR-NEWMAN-LONGEVITY	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3560.040.25.2324.011.99.520.010.5124.300.01	K-8 READING INSTR-NEWMAN-SUBS-LONG TERM	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3560.040.25.2351.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3560.040.25.2351.011.99.520.010.5146.300.01	READING LONGEVITY	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3560.040.26.2351.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3560.040.26.2351.011.99.520.010.5146.300.01	READING LONGEVITY	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3560.040.30.2351.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3560.040.30.2351.011.99.520.010.5146.300.01	READING LONGEVITY	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3560.040.30.2351.099.99.520.010.5110.300.01	SALARIES REGULAR	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3561.005.10.2110.030.99.520.010.5110.300.01	ELEM MATH INSTR-DIST-REG SALARIES	62,030	62,030	30,076	123,583	62,030	61,553	199.23%	100.0%	YES	99.2%	-	(61,553)
0001.3561.005.10.2110.030.99.520.010.5146.300.01	ELEM MATH INSTR-DIST-LONGEVITY	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3561.005.10.2351.030.99.520.010.5110.300.01	ELEM MATH INSTR-DIST-REG SALARIES	61,731	61,731	-									

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	Current QIV Budget	QIVP Transactions	QIV YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	QIV Encumbrances	Budget Balance
0001.3561.005.21.2324.030.99.520.010.5124.300.01	ELEM MATH INSTR-BROADMEADOW-SUBS-LONG TERM	-	-	41,390	101,381	-	101,381	100.00%	100.0%		0.0%	-	(101,381)
0001.3561.005.21.2352.030.99.520.010.5110.300.01	ELEM MATH INSTR-BROADMEADOW-SALARIES	81,698	81,698	-	-	81,698	(81,698)	0.00%	100.0%	YES	-100.0%	-	81,698
0001.3561.005.21.2352.030.99.520.010.5146.300.01	ELEM MATH INSTR-BROADMEADOW-LONGEVITY	880	880	367	880	880	(0)	99.99%	100.0%		0.0%	-	0
0001.3561.005.22.2110.030.99.520.010.5110.300.01	ELEM MATH INSTR-ELIOT-SALARIES	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3561.005.22.2305.030.99.520.010.5110.300.01	ELEM MATH INSTR-ELIOT-SALARIES	57,162	57,162	26,258	64,566	57,162	7,404	112.95%	100.0%		13.0%	-	(7,404)
0001.3561.005.22.2305.030.99.520.010.5146.300.01	ELEM MATH INSTR-ELIOT-LONGEVITY	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3561.005.22.2310.030.99.520.010.5110.300.01	MATH INSTRUCTION	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3561.005.22.2310.030.99.520.010.5146.300.01	MATH INSTRUCTION LONGEVITY	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3561.005.22.2324.030.99.520.010.5124.300.01	ELEM MATH INSTR-ELIOT-SUBS-LONG TERM	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3561.005.22.2352.030.99.520.010.5110.300.01	ELEM MATH INSTR-ELIOT-SALARIES	88,521	88,521	33,755	85,443	88,521	(3,078)	96.52%	100.0%		-3.5%	-	3,078
0001.3561.005.22.2352.030.99.520.010.5146.300.01	ELEM MATH INSTR-ELIOT-LONGEVITY	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3561.005.23.2110.030.99.520.010.5110.300.01	ELEM MATH INSTR-WILLIAMS-SALARIES	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3561.005.23.2305.030.99.520.010.5110.300.01	ELEM MATH INSTR-WILLIAMS-SALARIES	16,680	16,680	6,957	16,696	16,680	16	100.10%	100.0%		0.1%	-	(16)
0001.3561.005.23.2305.030.99.520.010.5146.300.01	ELEM MATH INSTR-WILLIAMS-LONGEVITY	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3561.005.23.2310.030.99.520.010.5110.300.01	MATH INSTRUCTION	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3561.005.23.2310.030.99.520.010.5146.300.01	MATH INSTRUCTION LONGEVITY	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3561.005.23.2324.030.99.520.010.5124.300.01	ELEM MATH INSTR-WILLIAMS-SUBS-LONG TERM	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3561.005.23.2352.030.99.520.010.5110.300.01	ELEM MATH INSTR-WILLIAMS-SALARIES	66,720	66,720	27,827	66,785	66,720	65	100.10%	100.0%		0.1%	-	(65)
0001.3561.005.23.2352.030.99.520.010.5146.300.01	ELEM MATH INSTR-WILLIAMS-LONGEVITY	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3561.005.24.2110.030.99.520.010.5110.300.01	ELEM MATH INSTR-MITCHELL-SALARIES	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3561.005.24.2305.030.99.520.010.5110.300.01	ELEM MATH INSTR-MITCHELL-SALARIES	19,941	19,941	8,317	19,961	19,941	20	100.10%	100.0%		0.1%	-	(20)
0001.3561.005.24.2305.030.99.520.010.5146.300.01	ELEM MATH INSTR-MITCHELL-LONGEVITY	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3561.005.24.2310.030.99.520.010.5110.300.01	MATH INSTRUCTION	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3561.005.24.2324.030.99.520.010.5124.300.01	ELEM MATH INSTR-MITCHELL-SUBS-LONG TERM	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3561.005.24.2352.030.99.520.010.5110.300.01	ELEM MATH INSTR-MITCHELL-SALARIES	79,764	79,764	33,268	79,842	79,764	78	100.10%	100.0%		0.1%	-	(78)
0001.3561.005.24.2352.030.99.520.010.5146.300.01	ELEM MATH INSTR-MITCHELL-LONGEVITY	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3561.005.25.2110.030.99.520.010.5110.300.01	ELEM MATH INSTR-NEWMAN-SALARIES	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3561.005.25.2305.030.99.520.010.5110.300.01	ELEM MATH INSTR-NEWMAN-SALARIES	102,680	102,680	30,916	75,146	102,680	(27,534)	73.18%	100.0%	YES	-26.8%	-	27,534
0001.3561.005.25.2305.030.99.520.010.5146.300.01	ELEM MATH INSTR-NEWMAN-LONGEVITY	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3561.005.25.2310.030.99.520.010.5110.300.01	MATH INSTRUCTION	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3561.005.25.2324.030.99.520.010.5124.300.01	ELEM MATH INSTR-NEWMAN-SUBS-LONG TERM	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3561.005.25.2352.030.99.520.010.5110.300.01	ELEM MATH INSTR-NEWMAN-SALARIES	108,627	108,627	55,346	135,354	108,627	26,727	124.60%	100.0%	YES	24.6%	-	(26,727)
0001.3561.005.25.2352.030.99.520.010.5146.300.01	MEDIA - NEWMAN - INSTR COACH - LONGEVITY	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3561.005.26.2305.030.99.520.010.5110.300.01	ELEM MATH INSTR-HIGH ROCK-SALARIES	56,267	56,267	23,468	56,322	56,267	55	100.10%	100.0%		0.1%	-	(55)
0001.3561.005.26.2305.030.99.520.010.5146.300.01	ELEM MATH INSTR-HIGH ROCK-LONGEVITY	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3561.005.26.2310.030.99.520.010.5110.300.01	MATH INSTRUCTION SALARIES REGULAR	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3561.005.26.2324.030.99.520.010.5124.300.01	ELEM MATH INSTR-HIGH ROCK-SUBS-LONG TERM	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3561.005.26.2352.030.99.520.010.5110.300.01	ELEM MATH INSTR-HIGH ROCK-SALARIES	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3561.005.26.2352.030.99.520.010.5146.300.01	ELEM MATH INSTR-HIGH ROCK-LONGEVITY	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3561.005.30.2305.030.99.520.010.5110.300.01	ELEM MATH INSTR-POLLARD-SALARIES	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3561.005.30.2305.030.99.520.010.5146.300.01	ELEM MATH INSTR-POLLARD-LONGEVITY	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3561.005.30.2310.030.99.520.010.5110.300.01	MATH INSTRUCTION SALARIES REGULAR	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3561.005.30.2324.030.99.520.010.5124.300.01	ELEM MATH INSTR-POLLARD-SUBS-LONG TERM	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3561.005.30.2352.030.99.520.010.5110.300.01	ELEM MATH INSTR-POLLARD-SALARIES	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3561.005.30.2352.030.99.520.010.5146.300.01	ELEM MATH INSTR-POLLARD-LONGEVITY	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3561.040.21.2110.030.99.520.010.5110.300.01	ELEM MATH INSTR-BROADMEADOW-SALARIES	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3561.040.21.2324.030.99.520.010.5124.300.01	ELEM MATH INSTR-BROADMEADOW-SUBS-LONG TERM	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3561.040.21.2351.030.99.520.010.5110.300.01	MATH INSTRUCTION	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3561.040.21.2351.030.99.520.010.5146.300.01	MATH INSTRUCTION	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3561.040.22.2110.030.99.520.010.5110.300.01	ELEM MATH INSTR-ELIOT-SALARIES	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3561.040.22.2324.030.99.520.010.5124.300.01	ELEM MATH INSTR-ELIOT-SUBS-LONG TERM	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3561.040.22.2351.030.99.520.010.5110.300.01	MATH INSTRUCTION	3	3	-	-	3	(3)	0.00%	100.0%		-100.0%	-	3
0001.3561.040.22.2351.030.99.520.010.5146.300.01	MATH INSTRUCTION	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3561.040.23.2110.030.99.520.010.5110.300.01	ELEM MATH INSTR-WILLIAMS-SALARIES	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3561.040.23.2324.030.99.520.010.5124.300.01	ELEM MATH INSTR-WILLIAMS-SUBS-LONG TERM	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3561.040.23.2351.030.99.520.010.5110.300.01	MATH INSTRUCTION	1	1	-	-	1	(1)	0.00%	100.0%		-100.0%	-	1
0001.3561.040.23.2351.030.99.520.010.5146.300.01	MATH INSTRUCTION	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3561.040.24.2110.030.99.520.010.5110.300.01	ELEM MATH INSTR-MITCHELL-SALARIES	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3561.040.24.2324.030.99.520.010.5124.300.01	ELEM MATH INSTR-MITCHELL-SUBS-LONG TERM	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3561.040.24.2351.030.99.520.010.5110.300.01	MATH INSTRUCTION	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3561.040.24.2351.030.99.520.010.5146.300.01	MATH INSTRUCTION	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3561.040.25.2110.030.99.520.010.5110.300.01	ELEM MATH INSTR-NEWMAN-SALARIES	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3561.040.25.2324.030.99.520.010.5124.300.01	ELEM MATH INSTR-NEWMAN-SUBS-LONG TERM	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3561.040.25.2351.030.99.520.010.5110.300.01	MATH INSTRUCTION	1	1	-	-	1	(1)	0.00%	100.0%		-100.0%	-	1
0001.3561.040.25.2351.030.99.520.010.5146.300.01	MATH INSTRUCTION	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3561.040.26.2324.030.99.520.010.5124.300.01	ELEM MATH INSTR-HIGH ROCK-SUBS-LONG TERM	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3561.040.26.2351.030.99.520.010.5110.300.01	MATH INSTRUCTION	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3561.040.26.2351.030.99.520.010.5146.300.01	MATH INSTRUCTION	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3561.040.30.2324.030.99.520.010.5124.300.01	ELEM MATH INSTR-POLLARD-SUBS-LONG TERM	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3561.040.30.2351.030.99.520.010.5110.300.01	MATH INSTRUCTION	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3561.040.30.2351.030.99.520.010.5146.300.01	MATH INSTRUCTION	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3562.005.10.2120.099.99.520.010.5110.300.01	SUMMER BRIDGE DISTRICT COORD SALARY	37,740	37,740	-	3,107	37,740	(34,633)	8.23%	100.0%	YES	-91.8%	-	34,633
0001.3562.005.10.2305.099.99.520.010.5110.300.01	SUMMER BRIDGE DISTRICT TEACHER SALARY	-	-	-	10,502	-	10,502	100.00%	100.0%		0.0%	-	(10,502)

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	Current QIV Budget	QIVP Transactions	QIV YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	QIV Encumbrances	Budget Balance
0001.3570.005.25.2330.099.99.520.010.5110.300.03	504 COMPLIANCE SALARIES PERMANENT	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3580.040.99.3100.099.99.520.010.5110.300.03	K-12 ATTEND SALARIES PERMANENT	1,778	1,778	426	1,584	1,778	(194)	89.08%	100.0%		-10.9%	30	164
0001.3580.040.99.3100.099.99.520.010.5130.300.03	OVERTIME	-	-	9	110	-	110	100.00%	100.0%		0.0%	-	(110)
0001.3620.005.10.2110.035.99.520.010.5110.300.01	ELEM SCIENCE CTR-DISTRICT-PROF SALARIES	77,472	77,472	19,387	79,675	77,472	2,203	102.84%	100.0%		2.8%	-	(2,203)
0001.3620.005.10.2110.035.99.520.010.5110.300.02	ELEM SCIENCE CTR-DISTRICT-SALARIES	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3620.005.10.2110.035.99.520.010.5146.300.01	ELEM SCIENCE CTR-DISTRICT-PROF LONGEVITY	-	-	0	0	-	0	100.00%	100.0%		0.0%	-	(0)
0001.3620.005.10.2210.035.99.520.010.5110.300.02	SCIENCE CTR EDUCATIONAL SUPPLIES	-	-	3,017	10,305	-	10,305	100.00%	100.0%		0.0%	-	(10,305)
0001.3620.005.10.2210.035.99.520.010.5146.300.02	SCIENCE CTR LONGEVITY	-	-	-	189	-	189	100.00%	100.0%		0.0%	-	(189)
0001.3620.005.10.2324.035.99.520.010.5124.300.03	ELEM SCIENCE CTR-DISTRICT-SUBS-LONG TERM	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3620.005.10.2330.035.99.520.010.5110.300.03	ELEMENTARY SCIENCE CENTER-DISTRICT-SALARIES	17,125	17,125	-	-	17,125	(17,125)	0.00%	100.0%	YES	-100.0%	-	17,125
0001.3620.005.10.2440.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3620.005.21.2110.035.99.520.010.5110.300.01	ELEM SCIENCE CTR-BROADMEADOW-SALARIES	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3620.005.21.2210.035.99.520.010.5110.300.02	SCIENCE CTR SALARIES PERMANENT	4,587	4,587	1,792	6,808	4,587	2,221	148.41%	100.0%		48.4%	-	(2,221)
0001.3620.005.21.2210.035.99.520.010.5146.300.02	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3620.005.21.2305.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	8,617	8,617	3,594	8,626	8,617	9	100.10%	100.0%		0.1%	-	(9)
0001.3620.005.21.2305.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3620.005.21.2324.035.99.520.010.5124.300.01	ELEM SCIENCE CTR-BROADMEADOW-SUBS-LONG TERM	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3620.005.21.2324.035.99.520.010.5124.300.03	ELEM SCIENCE CTR-BROADMEADOW-SUBS-LONG TERM	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3620.005.21.2330.035.99.520.010.5110.300.03	SCIENCE CTR SALARIES PERMANENT	23,016	23,016	6,695	23,260	23,016	244	101.06%	100.0%		1.1%	-	(244)
0001.3620.005.21.2330.035.99.520.010.5130.300.03	SCIENCE CTR SALARIES OT	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3620.005.21.2330.035.99.520.010.5146.300.03	SCIENCE CTR LONGEVITY	310	310	-	180	310	(130)	58.07%	100.0%		-41.9%	-	130
0001.3620.005.21.2356.035.99.520.010.5136.300.01	ELEM SCIENCE CTR-BROADMEADOW-PROF DEV STIPENDS	1,000	1,000	-	-	1,000	(1,000)	0.00%	100.0%		-100.0%	-	1,000
0001.3620.005.21.2357.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3620.005.22.2110.035.99.520.010.5110.300.01	ELEM SCIENCE CTR-ELIOT-SALARIES	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3620.005.22.2210.035.99.520.010.5110.300.02	SCIENCE CTR SALARIES PERMANENT	4,599	4,599	1,792	6,820	4,599	2,221	148.29%	100.0%		48.3%	-	(2,221)
0001.3620.005.22.2210.035.99.520.010.5146.300.02	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3620.005.22.2305.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	8,617	8,617	3,594	8,626	8,617	9	100.10%	100.0%		0.1%	-	(9)
0001.3620.005.22.2305.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3620.005.22.2324.035.99.520.010.5124.300.01	ELEM SCIENCE CTR-ELIOT-SUBS-LONG TERM	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3620.005.22.2324.035.99.520.010.5124.300.03	ELEM SCIENCE CTR-ELIOT-SUBS-LONG TERM	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3620.005.22.2330.035.99.520.010.5110.300.03	SCIENCE CTR SALARIES PERMANENT	23,014	23,014	6,695	23,263	23,014	249	101.08%	100.0%		1.1%	-	(249)
0001.3620.005.22.2330.035.99.520.010.5130.300.03	SCIENCE CTR SALARIES OT	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3620.005.22.2330.035.99.520.010.5146.300.03	SCIENCE CTR LONGEVITY	361	361	180	180	361	(181)	49.86%	100.0%		-50.1%	-	181
0001.3620.005.22.2356.035.99.520.010.5136.300.01	ELEM SCIENCE CTR-ELIOT-PROF DEV STIPENDS	1,000	1,000	-	-	1,000	(1,000)	0.00%	100.0%		-100.0%	-	1,000
0001.3620.005.22.2357.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3620.005.23.2110.035.99.520.010.5110.300.01	ELEM SCIENCE CTR-WILLIAMS-SALARIES	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3620.005.23.2210.035.99.520.010.5110.300.02	SCIENCE CTR SALARIES PERMANENT	4,599	4,599	1,792	6,820	4,599	2,221	148.29%	100.0%		48.3%	-	(2,221)
0001.3620.005.23.2210.035.99.520.010.5146.300.02	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3620.005.23.2305.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	8,617	8,617	3,594	8,626	8,617	9	100.10%	100.0%		0.1%	-	(9)
0001.3620.005.23.2305.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3620.005.23.2324.035.99.520.010.5124.300.01	ELEM SCIENCE CTR-WILLIAMS-SUBSTITUES-LONG TERM	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3620.005.23.2324.035.99.520.010.5124.300.03	ELEM SCIENCE CTR-WILLIAMS-SUBSTITUES-LONG TERM	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3620.005.23.2330.035.99.520.010.5110.300.03	SCIENCE CTR SALARIES PERMANENT	23,014	23,014	6,675	23,192	23,014	178	100.77%	100.0%		0.8%	-	(178)
0001.3620.005.23.2330.035.99.520.010.5130.300.03	SCIENCE CTR SALARIES OT	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3620.005.23.2330.035.99.520.010.5146.300.03	SCIENCE CTR LONGEVITY	361	361	180	180	361	(181)	49.86%	100.0%		-50.1%	-	181
0001.3620.005.23.2356.035.99.520.010.5136.300.01	ELEM SCIENCE CTR-WILLIAMS-PROF DEV STIPENDS	1,000	1,000	-	-	1,000	(1,000)	0.00%	100.0%		-100.0%	-	1,000
0001.3620.005.23.2357.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3620.005.24.2110.035.99.520.010.5110.300.01	ELEM SCIENCE CTR-MITCHELL-SALARIES	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3620.005.24.2210.035.99.520.010.5110.300.02	SCIENCE CTR SALARIES PERMANENT	4,599	4,599	1,792	6,820	4,599	2,221	148.29%	100.0%		48.3%	-	(2,221)
0001.3620.005.24.2210.035.99.520.010.5146.300.02	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3620.005.24.2305.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	8,617	8,617	3,594	8,626	8,617	9	100.10%	100.0%		0.1%	-	(9)
0001.3620.005.24.2305.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3620.005.24.2324.035.99.520.010.5124.300.01	ELEM SCIENCE CTR-MITCHELL-SUBS-LONG TERM	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3620.005.24.2324.035.99.520.010.5124.300.03	ELEM SCIENCE CTR-MITCHELL-SUBS-LONG TERM	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3620.005.24.2330.035.99.520.010.5110.300.03	SCIENCE CTR SALARIES PERMANENT	23,014	23,014	6,675	23,192	23,014	178	100.77%	100.0%		0.8%	-	(178)
0001.3620.005.24.2330.035.99.520.010.5130.300.03	SCIENCE CTR SALARIES OT	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3620.005.24.2330.035.99.520.010.5146.300.03	SCIENCE CTR LONGEVITY	361	361	180	180	361	(181)	49.86%	100.0%		-50.1%	-	181
0001.3620.005.24.2356.035.99.520.010.5136.300.01	ELEM SCIENCE CTR-MITCHELL-PROF DEV STIPENDS	1,000	1,000	-	-	1,000	(1,000)	0.00%	100.0%		-100.0%	-	1,000
0001.3620.005.24.2357.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3620.005.25.2110.035.99.520.010.5110.300.01	ELEM SCIENCE CTR-NEWMAN-SALARIES	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3620.005.25.2210.035.99.520.010.5110.300.02	SCIENCE CTR SALARIES PERMANENT	4,599	4,599	1,792	6,820	4,599	2,221	148.29%	100.0%		48.3%	-	(2,221)
0001.3620.005.25.2210.035.99.520.010.5146.300.02	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3620.005.25.2305.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	80,101	80,101	33,409	80,181	80,101	80	100.10%	100.0%		0.1%	-	(80)
0001.3620.005.25.2305.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3620.005.25.2324.035.99.520.010.5124.300.01	ELEM SCIENCE CTR-NEWMAN-SUBS-LONG TERM	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3620.005.25.2324.035.99.520.010.5124.300.03	ELEM SCIENCE CTR-NEWMAN-SUBS-LONG TERM	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3620.005.25.2330.035.99.520.010.5110.300.01	SALARIES REGULAR	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3620.005.25.2330.035.99.520.010.5110.300.03	SCIENCE CTR SALARIES PERMANENT	38,625	38,625	13,373	44,442	38,625	5,817	115.06%	100.0%		15.1%	-	(5,817)
0001.3620.005.25.2330.035.99.520.010.5130.300.03	SCIENCE CTR SALARIES OT	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3620.005.25.2330.035.99.520.010.5146.300.03	SCIENCE CTR LONGEVITY	492	492	315	315	492	(177)	64.0					

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	Current QIV Budget	QIV Transactions	QIV YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	QIV Encumbrances	Budget Balance
0001.3620.040.23.2324.035.99.520.010.5124.300.01	ELEM SCIENCE CTR-WILLIAMS-SUBS-LONG TERM	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3620.040.23.2351.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	10,329	10,329	2,585	9,919	10,329	(410)	96.03%	100.0%	-4.0%	-	410
0001.3620.040.23.2351.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3620.040.24.2324.035.99.520.010.5124.300.01	ELEM SCIENCE CTR-MITCHELL-SUBS-LONG TERM	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3620.040.24.2351.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	10,329	10,329	2,585	9,919	10,329	(410)	96.03%	100.0%	-4.0%	-	410
0001.3620.040.24.2351.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3620.040.25.2324.035.99.520.010.5124.300.01	ELEM SCIENCE CTR-NEWMAN-SUBS-LONG TERM	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3620.040.25.2351.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	10,329	10,329	2,585	9,919	10,329	(410)	96.03%	100.0%	-4.0%	-	410
0001.3620.040.25.2351.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3630.005.10.2220.040.99.520.010.5110.300.01	ED TECH IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3630.005.21.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3630.005.21.2305.040.99.520.010.5146.300.01	ED TECH LONGEVITY	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3630.005.21.2324.040.99.520.010.5124.300.01	EDAL TECHNOLOGY-BROADMEADOW-SUBS-LONG TERM	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3630.005.22.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3630.005.22.2305.040.99.520.010.5146.300.01	ED TECH LONGEVITY	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3630.005.22.2324.040.99.520.010.5124.300.01	EDAL TECHNOLOGY-ELIOT-SUBS-LONG TERM	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3630.005.23.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3630.005.23.2305.040.99.520.010.5146.300.01	ED TECH LONGEVITY	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3630.005.23.2305.040.99.520.010.5147.300.01	EDUCATIONAL TECHNOLOGY	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3630.005.23.2324.040.99.520.010.5124.300.01	EDAL TECHNOLOGY-WILLIAMS-SUBS-LONG TERM	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3630.005.24.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3630.005.24.2305.040.99.520.010.5146.300.01	ED TECH LONGEVITY	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3630.005.24.2324.040.99.520.010.5124.300.01	EDAL TECHNOLOGY-MITCHELL-SUBS-LONG TERM	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3630.005.25.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3630.005.25.2305.040.99.520.010.5146.300.01	ED TECH LONGEVITY	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3630.005.25.2305.040.99.520.010.5147.300.01	ED TECH ALT LONGEVITY	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3630.005.25.2324.040.99.520.010.5124.300.01	EDAL TECHNOLOGY-NEWMAN-SUBS-LONG TERM	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3630.005.26.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3630.005.26.2305.040.99.520.010.5120.300.01	ED TECH SALARIES TEMPORARY	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3630.005.26.2305.040.99.520.010.5146.300.01	ED TECH LONGEVITY	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3630.005.26.2324.040.99.520.010.5124.300.01	EDAL TECHNOLOGY-HIGH ROCK-SUBS-LONG TERM	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3630.005.30.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT	1	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3630.005.30.2305.040.99.520.010.5120.300.01	ED TECH SALARIES TEMPORARY	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3630.005.30.2305.040.99.520.010.5146.300.01	ED TECH LONGEVITY	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3630.005.30.2324.040.99.520.010.5124.300.01	EDAL TECHNOLOGY-POLLARD-SUBS-LONG TERM	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3630.005.30.2324.040.99.520.010.5124.300.03	EDAL TECHNOLOGY-POLLARD-SUBS-LONG TERM	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3630.005.30.2330.040.99.520.010.5110.300.03	EDUCATIONAL TECHNOLOGY	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3630.005.40.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3630.005.40.2305.040.99.520.010.5146.300.01	ED TECH LONGEVITY	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3630.005.40.2305.040.99.520.010.5147.300.01	ED TECH ALT LONGEVITY	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3630.005.40.2324.040.99.520.010.5124.300.01	EDAL TECHNOLOGY-NHS-SUBS LONG TERM	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3630.010.10.2250.040.99.520.010.5130.300.03	ED TECH SAL OVERTIME	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3630.010.10.2250.099.99.520.010.5130.300.03	ED TECH SAL OVERTIME	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3630.040.10.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3630.040.10.2250.040.99.520.010.5130.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3630.040.10.2250.040.99.520.010.5146.300.03	ED TECH LONGEVITY	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3630.040.21.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3630.040.21.2250.040.99.520.010.5130.300.03	ED TECH OVERTIME	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3630.040.21.2250.040.99.520.010.5146.300.03	ED TECH LONGEVITY	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3630.040.22.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3630.040.22.2250.040.99.520.010.5130.300.03	ED TECH OVERTIME	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3630.040.22.2250.040.99.520.010.5146.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3630.040.23.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3630.040.23.2250.040.99.520.010.5130.300.03	ED TECH OVERTIME	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3630.040.23.2250.040.99.520.010.5146.300.03	ED TECH LONGEVITY	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3630.040.24.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3630.040.24.2250.040.99.520.010.5146.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3630.040.25.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3630.040.25.2250.040.99.520.010.5130.300.03	ED TECH OVERTIME	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3630.040.25.2250.040.99.520.010.5146.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3630.040.25.2305.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3630.040.25.2324.040.99.520.010.5124.300.03	EDAL TECHNOLOGY-NEWMAN-SUBS-LONG TERM	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3630.040.26.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3630.040.26.2250.040.99.520.010.5130.300.03	ED TECH OVERTIME	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3630.040.26.2250.040.99.520.010.5146.300.03	ED TECH LONGEVITY	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3630.040.26.2324.040.99.520.010.5124.300.03	EDAL TECHNOLOGY-HIGH ROCK-SUBS-LONG TERM	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3630.040.26.2330.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3630.040.30.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3630.040.30.2250.040.99.520.010.5130.300.03	ED TECH OVERTIME	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3630.040.30.2250.040.99.520.010.5146.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3630.040.30.2324.040.99.520.010.5124.300.03	EDAL TECHNOLOGY-POLLARD-SUBS-LONG TERM	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3630.040.30.2330.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3630.040.40.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3630.040.40.2250.040.99.520.010.5130.300.03	ED TECH OVERTIME	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3630.040.40.2250.040.99.520.010.5146.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3631.005.10.2110.099.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	141,375	141,375	35,378	141,512	141,375	137	100.10%	100.0%	0.1%	-	(137)
0001.3631.005.10.2110.099.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	66,816	66,816	17,920	66,816	66,816	-	100.00%	100.0%	0.0%	1,280	(1,280)
0001.3631.005.10.2110.099.99.520.010.5146.300.01	MEDIA SVCS LONGEVITY	-	-	0	0	-	0	100.00%	100.0%	0.0%	-	(0)

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	Current QIV Budget	QIV Transactions	QIV YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	QIV Encumbrances	Budget Balance
0001.3631.005.10.2110.099.99.520.010.5146.300.02	MEDIA SVCS LONGEVITY	1,250	1,250	-	1,250	1,250	-	100.00%	100.0%	0.0%	-	-
0001.3631.005.10.2110.099.99.520.010.5147.300.01	MEDIA SVCS ALT LONGEVITY	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3631.005.21.2110.099.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3631.005.21.2110.099.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3631.005.21.2130.099.99.520.010.5110.300.01	MEDIA SVCS - BRM - INSTR TECH - SALARY PERM	-	104,579	44,317	106,361	104,579	1,782	101.70%	100.0%	1.7%	-	(1,782)
0001.3631.005.21.2130.099.99.520.010.5146.300.01	MEDIA SVCS - BRM - INSTR TECH - SALARY LONG	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3631.005.21.2305.040.99.520.010.5110.300.01	MEDIA SVCS - BROADMEADOW - SALARIES PERMANENT	104,579	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3631.005.21.2305.040.99.520.010.5146.300.01	MEDIA - BROADMEADOW - LONGEVITY	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3631.005.21.2324.075.99.520.010.5124.300.03	LIBRARY MEDIA SERV-BROADMEADOW-SUBS-LONG TERM	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3631.005.21.2330.075.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3631.005.22.2130.099.99.520.010.5110.300.01	MEDIA SVCS - ELI - INSTR TECH - SALARY PERM	-	107,718	44,927	107,824	107,718	106	100.10%	100.0%	0.1%	-	(106)
0001.3631.005.22.2130.099.99.520.010.5146.300.01	MEDIA SVCS - ELI - INSTR TECH - SALARY LONG	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3631.005.22.2305.040.99.520.010.5110.300.01	MEDIA SVCS - ELIOT - SALARIES PERMANENT	107,718	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3631.005.22.2305.040.99.520.010.5146.300.01	MEDIA - ELIOT - LONGEVITY	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3631.005.22.2324.075.99.520.010.5124.300.03	LIBRARY MEDIA SERV-ELIOT-SUBS-LONG TERM	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3631.005.22.2330.075.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3631.005.23.2130.099.99.520.010.5110.300.01	MEDIA SVCS - SWS - INSTR TECH - SALARY PERM	-	102,421	42,717	102,521	102,421	100	100.10%	100.0%	0.1%	-	(100)
0001.3631.005.23.2130.099.99.520.010.5146.300.01	MEDIA SVCS - SWS - INSTR TECH - SALARY LONG	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3631.005.23.2305.040.99.520.010.5110.300.01	MEDIA SVCS - WILLIAMS - SALARIES PERMANENT	102,421	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3631.005.23.2305.040.99.520.010.5146.300.01	MEDIA SVCS - WILLIAMS - LONGEVITY	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3631.005.23.2324.075.99.520.010.5124.300.03	LIBRARY MEDIA SERV-WILLIAMS-SUBS-LONG TERM	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3631.005.23.2330.075.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3631.005.24.2130.099.99.520.010.5110.300.01	MEDIA SVCS - MIT - INSTR TECH - SALARY PERM	-	103,744	44,447	106,673	103,744	2,929	102.82%	100.0%	2.8%	-	(2,929)
0001.3631.005.24.2130.099.99.520.010.5146.300.01	MEDIA SVCS - MIT - INSTR TECH - SALARY LONG	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3631.005.24.2305.040.99.520.010.5110.300.01	MEDIA SVCS - MITCHELL - SALARIES PERMANENT	103,744	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3631.005.24.2305.040.99.520.010.5146.300.01	MEDIA - MITCHELL - LONGEVITY	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3631.005.24.2324.075.99.520.010.5124.300.03	LIBRARY MEDIA SERV-MITCHELL-SUBS-LONG TERM	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3631.005.24.2330.075.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3631.005.25.2130.099.99.520.010.5110.300.01	MEDIA SVCS - NEW - INSTR TECH - SALARY PERM	-	112,534	46,935	112,644	112,534	110	100.10%	100.0%	0.1%	-	(110)
0001.3631.005.25.2130.099.99.520.010.5146.300.01	MEDIA SVCS - NEW - INSTR TECH - SALARY LONG	-	1,100	458	1,100	1,100	-	100.00%	100.0%	0.0%	-	-
0001.3631.005.25.2305.040.99.520.010.5110.300.01	MEDIA SVCS - NEWMAN - SALARIES PERMANENT	112,534	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3631.005.25.2305.040.99.520.010.5146.300.01	MEDIA - NEWMAN - LONGEVITY	1,100	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3631.005.25.2324.075.99.520.010.5124.300.03	LIBRARY MEDIA SERV-NEWMAN-SUBS-LONG TERM	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3631.005.25.2330.075.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3631.005.26.2130.099.99.520.010.5110.300.01	MEDIA SVCS - HR - INSTR TECH - SALARY PERM	-	141,745	69,617	167,081	141,745	25,336	117.87%	100.0%	17.9%	-	(25,336)
0001.3631.005.26.2130.099.99.520.010.5146.300.01	MEDIA SVCS - HR - INSTR TECH - SALARY LONG	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3631.005.26.2305.040.99.520.010.5110.300.01	MEDIA SVCS - HIGH ROCK - SALARIES PERMANENT	141,745	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3631.005.26.2305.040.99.520.010.5146.300.01	MEDIA - HIGH ROCK - LONGEVITY	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3631.005.26.2324.040.99.520.010.5124.300.01	MEDIA SVCS - HIGH ROCK - SUBS-LONG TERM	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3631.005.30.2130.099.99.520.010.5110.300.01	MEDIA SVCS - POL - INSTR TECH - SALARY PERM	-	179,363	75,442	181,062	179,363	1,699	100.95%	100.0%	0.9%	-	(1,699)
0001.3631.005.30.2130.099.99.520.010.5146.300.01	MEDIA SVCS - POL - INSTR TECH - SALARY LONG	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3631.005.30.2305.040.99.520.010.5110.300.01	MEDIA SVCS - POLLARD - SALARIES PERMANENT	179,363	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3631.005.30.2305.040.99.520.010.5146.300.01	MEDIA - POLLARD - LONGEVITY	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3631.005.30.2324.075.99.520.010.5124.300.03	LIBRARY MEDIA SERV-POLLARD-SUBS-LONG TERM	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3631.005.30.2330.075.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3631.005.40.2130.099.99.520.010.5110.300.01	MEDIA SVCS - NHS - INSTR TECH - SALARY PERM	-	187,887	79,912	191,788	187,887	3,901	102.08%	100.0%	2.1%	-	(3,901)
0001.3631.005.40.2130.099.99.520.010.5146.300.01	MEDIA SVCS - NHS - INSTR TECH - SALARY LONG	-	1,100	458	1,100	1,100	-	100.00%	100.0%	0.0%	-	-
0001.3631.005.40.2305.040.99.520.010.5110.300.01	MEDIA SVCS - NHS - SALARIES PERMANENT	187,886	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3631.005.40.2305.040.99.520.010.5146.300.01	MEDIA - NHS - LONGEVITY	1,100	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3631.005.40.2324.045.99.520.010.5124.300.03	LIBRARY MEDIA SERV-NHS-SUBS-LONG TERM	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3631.005.40.2330.045.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3631.005.40.2330.075.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3631.005.40.2330.080.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3631.040.10.2340.099.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	4,082	4,082	-	-	4,082	(4,082)	0.00%	100.0%	-100.0%	-	4,082
0001.3631.040.10.2340.099.99.520.010.5130.300.03	OVERTIME	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3631.040.10.2340.099.99.520.010.5146.300.03	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3631.040.21.2324.045.99.520.010.5124.300.01	LIBRARY MEDIA SERV-BROADMEADOW-SUBS-LG TERM	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3631.040.21.2340.045.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	92,360	92,360	38,521	92,450	92,360	90	100.10%	100.0%	0.1%	-	(90)
0001.3631.040.21.2340.045.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	9,088	9,088	2,638	9,004	9,088	(84)	99.07%	100.0%	-0.9%	-	84
0001.3631.040.21.2340.045.99.520.010.5146.300.01	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3631.040.21.2340.045.99.520.010.5146.300.02	MEDIA SVCS LONGEVITY	110	110	-	110	110	-	100.00%	100.0%	0.0%	-	-
0001.3631.040.22.2324.045.99.520.010.5124.300.01	LIBRARY MEDIA SERV-ELIOT-SUBS-LONG TERM	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3631.040.22.2340.045.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	112,533	112,533	46,935	112,644	112,533	111	100.10%	100.0%	0.1%	-	(111)
0001.3631.040.22.2340.045.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	9,088	9,088	2,638	9,004	9,088	(84)	99.07%	100.0%	-0.9%	-	84
0001.3631.040.22.2340.045.99.520.010.5146.300.01	MEDIA SVCS LONGEVITY	1,500	1,500	625	1,500	1,500	-	100.00%	100.0%	0.0%	-	-
0001.3631.040.22.2340.045.99.520.010.5146.300.02	MEDIA SVCS LONGEVITY	110	110	-	110	110	-	100.00%	100.0%	0.0%	-	-
0001.3631.040.23.2340.045.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	112,534	112,534	46,935	112,644	112,534	110	100.10%	100.0%	0.1%	-	(110)
0001.3631.040.23.2340.045.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	9,088	9,088	2,638	9,004	9,088	(84)	99.07%	100.0%	-0.9%	-	84
0001.3631.040.23.2340.045.99.520.010.5146.300.01	MEDIA SVCS LONGEVITY	1,100	1,100	458	1,100	1,100	-	100.00%	100.0%	0.0%	-	-
0001.3631.040.23.2340.045.99.520.010.5146.300.02	MEDIA SVCS LONGEVITY	110	110	-	110	110	-	100.00%	100.0%	0.0%	-	-
0001.3631.040.23.2340.045.99.520.010.5147.300.01	MEDIA SVCS ALT LONGEVITY	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3631.040.24.2324.045.99.520.010.5124.300.01	LIBRARY MEDIA SERV-MITCHELL-SUBS-LONG TERM	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3631.040.24.2340.045.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	66,760	66,760	28,792	69,101	66,760	2,341	103.51%	100.0%	3.5%	-	(2,341)
0001.3631.040.24.2340.045.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	9,088	9,088	2,638	9,004	9,088	(84)	99.07%	100.0%	-0.9%	-	84
0001.3631.040.24.2340.045.99.520.010.5146.300.01	MEDIA SERVICES LONGEVITY	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3631.040.24.2340.045.99.520.010.5146.300.02	MEDIA SVCS LONGEVITY	110	110	-	110	110	-	100.00%	100.0%	0.0%	-	-
0001.3631.040.25.2324.045.99.520.010.5124.300.01	LIBRARY MEDIA SERV-NEWMAN-SUBS-LONG TERM	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	Current QIV Budget	QIVP Transactions	QIV YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	QIV Encumbrances	Budget Balance
0001.3631.040.25.2324.045.99.520.010.5124.300.03	LIBRARY MEDIA SERV-NEWMAN-SUBS-LONG TERM	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3631.040.25.2340.045.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	144,505	144,505	60,269	144,646	144,505	141	100.10%	100.0%		0.1%	-	(141)
0001.3631.040.25.2340.045.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	9,088	9,088	2,638	9,021	9,088	(67)	99.26%	100.0%		-0.7%	-	67
0001.3631.040.25.2340.045.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3631.040.25.2340.045.99.520.010.5146.300.01	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3631.040.25.2340.045.99.520.010.5146.300.02	MEDIA SVCS LONGEVITY	110	110	-	110	110	-	100.00%	100.0%		0.0%	-	-
0001.3631.040.25.2340.045.99.520.010.5146.300.03	MEDIA SERVICES LONGEVITY	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3631.040.26.2324.045.99.520.010.5124.300.01	LIBRARY MEDIA SERV-HIGH ROCK-SUBS-LONG TERM	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3631.040.26.2340.045.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	112,533	112,533	46,935	112,644	112,533	111	100.10%	100.0%		0.1%	-	(111)
0001.3631.040.26.2340.045.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3631.040.26.2340.045.99.520.010.5146.300.01	MEDIA SVCS SALARIES LONGEVITY	2,000	2,000	833	2,000	2,000	-	100.00%	100.0%		0.0%	-	-
0001.3631.040.26.2340.045.99.520.010.5146.300.02	MEDIA SVCS SALARIES LONGEVITY	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3631.040.30.2324.045.99.520.010.5124.300.01	LIBRARY MEDIA SERV-POLLARD-SUBS-LONG TERM	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3631.040.30.2340.045.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	112,532	112,532	46,935	112,644	112,532	112	100.10%	100.0%		0.1%	-	(112)
0001.3631.040.30.2340.045.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	23,648	23,648	7,220	24,593	23,648	945	104.00%	100.0%		4.0%	-	(945)
0001.3631.040.30.2340.045.99.520.010.5146.300.01	MEDIA LONGEVITY	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3631.040.30.2340.045.99.520.010.5146.300.02	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3631.040.40.2324.045.99.520.010.5124.300.01	LIBRARY MEDIA SERV-NHS-SUBS-LONG TERM	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3631.040.40.2324.045.99.520.010.5124.300.03	LIBRARY MEDIA SERV-NHS-SUBS-LONG TERM	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3631.040.40.2340.045.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	213,254	213,254	92,138	221,132	213,254	7,878	103.69%	100.0%		3.7%	-	(7,878)
0001.3631.040.40.2340.045.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3631.040.40.2340.045.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	142,315	142,315	38,868	143,220	142,315	905	100.64%	100.0%		0.6%	-	(905)
0001.3631.040.40.2340.045.99.520.010.5146.300.01	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3631.040.40.2340.045.99.520.010.5146.300.02	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3631.040.40.2340.045.99.520.010.5146.300.03	MEDIA SVCS LONGEVITY	1,101	1,101	-	1,100	1,101	(1)	99.91%	100.0%		-0.1%	-	1
0001.3640.005.10.2305.099.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3640.005.10.2330.099.99.520.010.5110.300.03	PHYS ED SALARIES PERMANENT	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3640.005.21.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	170,602	170,602	66,507	165,489	170,602	(5,113)	97.00%	100.0%		-3.0%	-	5,113
0001.3640.005.21.2305.050.99.520.010.5146.300.01	PHYS ED LONGEVITY	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3640.005.21.2305.050.99.520.010.5147.300.01	PHYS ED ALT LONGEVITY	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3640.005.21.2324.050.99.520.010.5124.300.01	PHYSICAL ED-BROADMEADOW-SUBS-LONG TERM	-	-	2,001	2,001	-	2,001	100.00%	100.0%		0.0%	-	(2,001)
0001.3640.005.22.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	134,888	134,888	47,600	114,459	134,888	(20,429)	84.86%	100.0%		-15.1%	-	20,429
0001.3640.005.22.2305.050.99.520.010.5146.300.01	PHYS ED LONGEVITY	1,100	1,100	-	-	1,100	(1,100)	0.00%	100.0%		-100.0%	-	1,100
0001.3640.005.22.2305.050.99.520.010.5147.300.01	PHYS ED ALT LONGEVITY	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3640.005.22.2324.050.99.520.010.5124.300.01	PHYSICAL ED-ELIOT-SUBS-LONG TERM	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3640.005.23.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	158,576	158,576	46,150	110,759	158,576	(47,817)	69.85%	100.0%	YES	-30.2%	-	47,817
0001.3640.005.23.2305.050.99.520.010.5146.300.01	PHYS ED LONGEVITY	1,500	1,500	625	1,500	1,500	-	100.00%	100.0%		0.0%	-	-
0001.3640.005.23.2305.050.99.520.010.5147.300.01	PHYS ED ALT LONGEVITY	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3640.005.23.2324.050.99.520.010.5124.300.01	PHYSICAL ED-WILLIAMS-SUBS-LONG TERM	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3640.005.24.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	150,919	150,919	74,100	181,756	150,919	30,837	120.43%	100.0%	YES	20.4%	-	(30,837)
0001.3640.005.24.2305.050.99.520.010.5146.300.01	PHYS ED LONGEVITY	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3640.005.24.2305.050.99.520.010.5147.300.01	PHYS ED ALT LONGEVITY	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3640.005.24.2324.050.99.520.010.5124.300.01	PHYSICAL ED-MITCHELL-SUBS-LONG TERM	-	-	1,556	1,556	-	1,556	100.00%	100.0%		0.0%	-	(1,556)
0001.3640.005.25.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	175,677	175,677	94,044	225,705	175,677	50,028	128.48%	100.0%	YES	28.5%	-	(50,028)
0001.3640.005.25.2305.050.99.520.010.5146.300.01	PHYS ED LONGEVITY	1,100	1,100	917	2,200	1,100	1,100	200.00%	100.0%		100.0%	-	(1,100)
0001.3640.005.25.2305.050.99.520.010.5147.300.01	PHYS ED ALT LONGEVITY	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3640.005.25.2324.050.99.520.010.5124.300.01	PHYSICAL ED-NEWMAN-SUBS-LONG TERM	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3640.005.26.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	201,138	201,138	84,786	203,487	201,138	2,349	101.17%	100.0%		1.2%	-	(2,349)
0001.3640.005.26.2305.050.99.520.010.5146.300.01	PHYS ED LONGEVITY	1,500	1,500	458	1,100	1,500	(400)	73.33%	100.0%		-26.7%	-	400
0001.3640.005.26.2324.050.99.520.010.5124.300.01	PHYSICAL ED-HIGH ROCK-SUBS-LONG TERM	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3640.005.30.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	395,656	395,656	165,018	396,043	395,656	387	100.10%	100.0%		0.1%	-	(387)
0001.3640.005.30.2305.050.99.520.010.5120.300.01	PHYS ED SALARIES TEMPORARY	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3640.005.30.2305.050.99.520.010.5146.300.01	PHYS ED LONGEVITY	1,500	1,500	625	1,500	1,500	-	100.00%	100.0%		0.0%	-	-
0001.3640.005.30.2305.050.99.520.010.5147.300.01	PHYS ED ALT LONGEVITY	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3640.005.30.2354.050.99.520.010.5128.300.01	PHYSICAL ED-POLLARD-INSTR COACHING STIPENDS	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3640.005.30.2357.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3640.005.40.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	690,388	690,388	273,792	670,813	690,388	(19,575)	97.16%	100.0%		-2.8%	-	19,575
0001.3640.005.40.2305.050.99.520.010.5146.300.01	PHYS ED LONGEVITY	8,000	8,000	3,333	8,000	8,000	0	100.00%	100.0%		0.0%	-	(0)
0001.3640.005.40.2305.050.99.520.010.5147.300.01	PHYS ED ALT LONGEVITY	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3640.005.40.2324.050.99.520.010.5124.300.01	PHYSICAL ED-NHS-SUBS-LONG TERM	-	-	28,191	56,245	-	56,245	100.00%	100.0%		0.0%	-	(56,245)
0001.3641.005.21.2305.055.99.520.010.5110.300.01	HEALTH ED SALARIES PERMANENT	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3641.005.21.2324.055.99.520.010.5124.300.01	HEALTH ED-BROADMEADOW-SUBS-LONG TERM	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3641.005.22.2305.055.99.520.010.5110.300.01	HEALTH ED SALARIES PERMANENT	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3641.005.22.2324.055.99.520.010.5124.300.01	HEALTH ED-ELIOT-SUBS-LONG TERM	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3641.005.23.2305.055.99.520.010.5110.300.01	HEALTH ED SALARIES PERMANENT	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3641.005.23.2324.055.99.520.010.5124.300.01	HEALTH ED-WILLIAMS-SUBS-LONG TERM	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3641.005.24.2305.055.99.520.010.5110.300.01	HEALTH ED SALARIES PERMANENT	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3641.005.24.2324.055.99.520.010.5124.300.01	HEALTH ED-MITCHELL-SUBS-LONG TERM	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3641.005.25.2305.055.99.520.010.5110.300.01	HEALTH ED SALARIES PERMANENT	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3641.005.25.2324.055.99.520.010.5124.300.01	HEALTH ED-NEWMAN-SUBS-LONG TERM	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3641.005.26.2305.055.99.520.010.5110.300.01	HEALTH ED SALARIES PERMANENT	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3641.005.26.2305.055.99.520.010.5146.300.01	HEALTH ED LONGEVITY	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3641.005.26.2305.055.99.520.010.5147.300.01	HEALTH ED ALT LONGEVITY	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3641.005.26.2324.055.99.520.010.5124.300.01	HEALTH ED-HIGH ROCK-SUBS-LONG TERM	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3641.005.30.2305.055.99.520.010.5110.300.01	HEALTH ED SALARIES PERMANENT	77,236	77,236	24,186	69,284	77,236	(7,952)	89.70%	100.0%		-10.3%	-	7,952
0001.3641.005.30.2305.055.99.520.010.5120.300.01	HEALTH ED SALARIES TEMPORARY	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3641.005.30.2305.055.99.520.010.5146.300.01	HEALTH ED LONGEVITY	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3641.005.30.2305.055.99.520.010.5147.300.01	HEALTH ED ALT LONGEVITY	-	-	-	-	-	-	0.00%	100.0%				

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	Current QIV Budget	QIV Transactions	QIV YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	QIV Encumbrances	Budget Balance
0001.3641.005.30.2324.055.99.520.010.5124.300.01	HEALTH ED-POLLARD-SUBS-LONG TERM	-	-	8,991	10,374	-	10,374	100.00%	100.0%	0.0%	-	(10,374)
0001.3641.005.40.2305.055.99.520.010.5110.300.01	HEALTH ED SALARIES PERMANENT	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3641.005.40.2305.055.99.520.010.5146.300.01	HEALTH ED LONGEVITY	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3641.005.40.2305.055.99.520.010.5147.300.01	HEALTH ED ALT LONGEVITY	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3641.005.40.2324.055.99.520.010.5124.300.01	HEALTH ED-NHS-SUBS-LONG TERM	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3642.005.10.2110.099.99.520.010.5110.300.01	K-12 PHYS ED SALARIES PERMANENT	109,166	109,166	27,855	111,421	109,166	2,255	102.07%	100.0%	2.1%	-	(2,255)
0001.3642.005.10.2110.099.99.520.010.5110.300.02	K-12 PHYS ED SALARIES PERMANENT	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3642.005.10.2110.099.99.520.010.5146.300.01	K-12 PHYS ED LONGEVITY	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3642.005.10.2110.099.99.520.010.5146.300.02	K-12 PHYS ED LONGEVITY	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3642.005.10.2110.099.99.520.010.5147.300.01	K-12 PHYS ED ALT LONGEVITY	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3642.005.10.2120.099.99.520.010.5110.300.01	K-12 PHYS ED SALARIES PERMANENT	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3642.005.10.2305.099.99.520.010.5110.300.01	K-12 PHYSICAL ED & HLTH DIR-DISTRICT-SALARIES	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3642.005.10.2354.099.99.520.010.5128.300.01	K-12 PHYSICAL ED & HLTH DIR-DISTR-INSTR COACH STIP	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3642.005.10.2357.099.99.520.010.5110.300.01	K-12 PHYS ED & HEALTH SALARIES PERM	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3650.005.21.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	70,066	70,066	43,617	104,681	70,066	34,615	149.40%	100.0%	YES	49.4%	(34,615)
0001.3650.005.21.2305.070.99.520.010.5146.300.01	FINE ARTS LONGEVITY	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3650.005.21.2305.070.99.520.010.5147.300.01	FINE ARTS ALT LONGEVITY	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3650.005.21.2324.070.99.520.010.5124.300.01	FINE ARTS-BROADMEADOW-SUBS-LONG TER	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3650.005.21.2356.070.99.520.010.5136.300.01	FINE ARTS-BROADMEADOW-PROF DEV STIPENDS	300	300	-	-	300	(300)	0.00%	100.0%	-100.0%	-	300
0001.3650.005.21.2357.070.99.520.010.5110.300.01	SALARIES REGULAR	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3650.005.22.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	80,593	80,593	36,202	86,885	80,593	6,292	107.81%	100.0%	7.8%	-	(6,292)
0001.3650.005.22.2305.070.99.520.010.5146.300.01	FINE ARTS LONGEVITY	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3650.005.22.2305.070.99.520.010.5147.300.01	FINE ARTS ALT LONGEVITY	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3650.005.22.2324.070.99.520.010.5124.300.01	FINE ARTS-ELIOT-SUBS-LONG TERM	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3650.005.22.2356.070.99.520.010.5136.300.01	FINE ARTS-ELIOT-PROF DEV STIPENDS	300	300	-	-	300	(300)	0.00%	100.0%	-100.0%	-	300
0001.3650.005.22.2357.070.99.520.010.5110.300.01	SALARIES REGULAR	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3650.005.23.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	97,478	97,478	38,881	93,314	97,478	(4,164)	95.73%	100.0%	-4.3%	-	4,164
0001.3650.005.23.2305.070.99.520.010.5146.300.01	FINE ARTS LONGEVITY	1,500	1,500	625	1,500	1,500	-	100.00%	100.0%	0.0%	-	-
0001.3650.005.23.2305.070.99.520.010.5147.300.01	FINE ARTS ALT LONGEVITY	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3650.005.23.2324.070.99.520.010.5124.300.01	FINE ARTS-WILLIAMS-SUBS-LONG TERM	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3650.005.23.2356.070.99.520.010.5136.300.01	FINE ARTS-WILLIAMS-PROF DEV STIPENDS	300	300	-	-	300	(300)	0.00%	100.0%	-100.0%	-	300
0001.3650.005.23.2357.070.99.520.010.5110.300.01	SALARIES REGULAR	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3650.005.24.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	60,957	60,957	17,188	47,427	60,957	(13,530)	77.80%	100.0%	YES	-22.2%	13,530
0001.3650.005.24.2305.070.99.520.010.5146.300.01	FINE ARTS LONGEVITY	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3650.005.24.2305.070.99.520.010.5147.300.01	FINE ARTS ALT LONGEVITY	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3650.005.24.2324.070.99.520.010.5124.300.01	FINE ARTS-MITCHELL-SUBS-LONG TERM	-	-	1,422	1,422	-	1,422	100.00%	100.0%	0.0%	-	(1,422)
0001.3650.005.24.2356.070.99.520.010.5136.300.01	FINE ARTS-MITCHELL-PROF DEV STIPENDS	300	300	-	-	300	(300)	0.00%	100.0%	-100.0%	-	300
0001.3650.005.24.2357.070.99.520.010.5110.300.01	SALARIES REGULAR	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3650.005.25.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	91,401	91,401	39,130	93,092	91,401	1,691	101.85%	100.0%	1.8%	-	(1,691)
0001.3650.005.25.2305.070.99.520.010.5146.300.01	FINE ARTS LONGEVITY	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3650.005.25.2305.070.99.520.010.5147.300.01	FINE ARTS ALT LONGEVITY	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3650.005.25.2324.070.99.520.010.5124.300.01	FINE ARTS-NEWMAN-SUBS-LONG TERM	-	-	210	210	-	210	100.00%	100.0%	0.0%	-	(210)
0001.3650.005.25.2356.070.99.520.010.5136.300.01	FINE ARTS-NEWMAN-PROF DEV STIPENDS	300	300	-	-	300	(300)	0.00%	100.0%	-100.0%	-	300
0001.3650.005.25.2357.070.99.520.010.5110.300.01	SALARIES REGULAR	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3650.005.26.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	96,427	96,427	40,217	96,520	96,427	93	100.10%	100.0%	0.1%	-	(93)
0001.3650.005.26.2305.070.99.520.010.5146.300.01	FINE ARTS LONGEVITY	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3650.005.26.2324.070.99.520.010.5124.300.01	FINE ARTS-HIGH ROCK-SUBS-LONG TERM	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3650.005.30.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	260,993	260,993	129,001	310,078	260,993	49,085	118.81%	100.0%	18.8%	-	(49,085)
0001.3650.005.30.2305.070.99.520.010.5120.300.01	FINE ARTS SALARIES TEMPORARY	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3650.005.30.2305.070.99.520.010.5146.300.01	FINE ARTS LONGEVITY	2,000	2,000	833	2,000	2,000	-	100.00%	100.0%	0.0%	-	-
0001.3650.005.30.2305.070.99.520.010.5147.300.01	FINE ARTS ALT LONGEVITY	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3650.005.30.2324.070.99.520.010.5124.300.01	FINE ARTS-POLLARD-SUBS-LONG TERM	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3650.005.40.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	773,930	773,930	324,942	779,960	773,930	6,030	100.78%	100.0%	0.8%	-	(6,030)
0001.3650.005.40.2305.070.99.520.010.5146.300.01	FINE ARTS LONGEVITY	6,800	6,800	2,834	6,800	6,800	-	100.00%	100.0%	0.0%	-	-
0001.3650.005.40.2305.070.99.520.010.5147.300.01	FINE ARTS ALT LONGEVITY	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3650.005.40.2324.070.99.520.010.5124.300.01	FINE ARTS-NHS-SUBS-LONG TERM	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3650.040.26.2351.070.99.520.010.5110.300.01	SALARIES REGULAR	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3651.005.10.2110.030.99.520.010.5110.300.01	ELEM MATH INSTR-DISTRICT-SALARIES	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3651.005.10.2110.030.99.520.010.5146.300.01	ELEM MATH INSTR-DISTRICT-LONGEVITY	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3651.005.10.2305.075.99.520.010.5110.300.01	PERFORMING ARTS-DISTRICT-SALARIES	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3651.005.10.2330.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3651.005.10.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3651.005.10.2356.075.99.520.010.5136.300.01	PERFORMING ARTS-DISTRICT-PROF DEV STIPENDS	1,000	1,000	-	-	1,000	(1,000)	0.00%	100.0%	-100.0%	-	1,000
0001.3651.005.10.2357.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3651.005.21.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	161,086	161,086	55,718	136,044	161,086	(25,042)	84.45%	100.0%	-15.5%	-	25,042
0001.3651.005.21.2305.075.99.520.010.5146.300.01	PERF ARTS LONGEVITY	1,610	1,610	659	1,583	1,610	(27)	98.30%	100.0%	-1.7%	-	27
0001.3651.005.21.2305.075.99.520.010.5147.300.01	PERF ARTS ALT LONGEVITY	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3651.005.21.2324.075.99.520.010.5124.300.01	PERFORMING ARTS-BROADMEADOW-SUBS-LONG TERM	-	-	1,272	1,272	-	1,272	100.00%	100.0%	0.0%	-	(1,272)
0001.3651.005.21.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	-	-	425	1,364	-	1,364	100.00%	100.0%	0.0%	-	(1,364)
0001.3651.005.21.2330.099.99.520.010.5110.300.01	PERFORMING ARTS	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3651.005.21.2330.099.99.520.010.5110.300.03	PERFORMING ARTS	1,494	1,494	-	-	1,494	(1,494)	0.00%	100.0%	-100.0%	-	1,494
0001.3651.005.22.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	128,179	128,179	57,777	138,621	128,179	10,442	108.15%	100.0%	8.1%	-	(10,442)
0001.3651.005.22.2305.075.99.520.010.5146.300.01	PERF ARTS LONGEVITY	2,044	2,044	868	2,083	2,044	39	101.89%	100.0%	1.9%	-	(39)
0001.3651.005.												

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	Current QIV Budget	QIVP Transactions	QIV YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	QIV Encumbrances	Budget Balance
0001.3651.005.23.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	92,914	92,914	32,893	84,195	92,914	(8,719)	90.62%	100.0%		-9.4%	-	8,719
0001.3651.005.23.2305.075.99.520.010.5146.300.01	PERF ARTS LONGEVITY	1,100	1,100	34	83	1,100	(1,017)	7.51%	100.0%		-92.5%	-	1,017
0001.3651.005.23.2305.075.99.520.010.5147.300.01	PERF ARTS ALT LONGEVITY	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3651.005.23.2324.075.99.520.010.5124.300.01	PERFORMING ARTS-HILLSIDE-SUBS-LONG TERM	-	-	2,936	2,936	-	2,936	100.00%	100.0%		0.0%	-	(2,936)
0001.3651.005.23.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	3,947	3,947	564	1,049	3,947	(2,898)	26.58%	100.0%		-73.4%	-	2,898
0001.3651.005.23.2330.099.99.520.010.5110.300.01	PERFORMING ARTS	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3651.005.23.2330.099.99.520.010.5110.300.03	PERFORMING ARTS	1,494	1,494	-	-	1,494	(1,494)	0.00%	100.0%		-100.0%	-	1,494
0001.3651.005.24.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	139,394	139,394	57,328	137,774	139,394	(1,620)	98.84%	100.0%		-1.2%	-	1,620
0001.3651.005.24.2305.075.99.520.010.5146.300.01	PERF ARTS LONGEVITY	1,544	1,544	493	1,183	1,544	(361)	76.59%	100.0%		-23.4%	-	361
0001.3651.005.24.2305.075.99.520.010.5147.300.01	PERF ARTS ALT LONGEVITY	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3651.005.24.2324.075.99.520.010.5124.300.01	PERFORMING ARTS-MITCHELL-SUBS-LONG TERM	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3651.005.24.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	3,955	3,955	462	1,067	3,955	(2,888)	26.99%	100.0%		-73.0%	-	2,888
0001.3651.005.24.2330.075.99.520.010.5130.300.03	OVERTIME	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3651.005.24.2330.099.99.520.010.5110.300.01	PERFORMING ARTS	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3651.005.24.2330.099.99.520.010.5110.300.03	PERFORMING ARTS	1,494	1,494	-	-	1,494	(1,494)	0.00%	100.0%		-100.0%	-	1,494
0001.3651.005.25.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	168,881	168,881	73,421	175,996	168,881	7,115	104.21%	100.0%		4.2%	-	(7,115)
0001.3651.005.25.2305.075.99.520.010.5146.300.01	PERF ARTS LONGEVITY	-	-	34	83	-	83	100.00%	100.0%		0.0%	-	(83)
0001.3651.005.25.2305.075.99.520.010.5147.300.01	PERF ARTS ALT LONGEVITY	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3651.005.25.2324.075.99.520.010.5124.300.01	PERFORMING ARTS-NEWMAN-SUBS-LONG TERM	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3651.005.25.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	-	-	670	1,833	-	1,833	100.00%	100.0%		0.0%	-	(1,833)
0001.3651.005.25.2330.099.99.520.010.5110.300.01	PERFORMING ARTS	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3651.005.25.2330.099.99.520.010.5110.300.03	PERFORMING ARTS	1,493	1,493	23	23	1,493	(1,470)	1.55%	100.0%		-98.5%	-	1,470
0001.3651.005.25.2352.075.99.520.010.5110.300.01	PERFORMING ARTS-NEWMAN-SALARIES PERMANENT	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3651.005.25.2352.075.99.520.010.5146.300.01	PERFORMING ARTS-NEWMAN-LONGEVITY	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3651.005.26.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	205,583	205,583	85,744	205,785	205,583	202	100.10%	100.0%		0.1%	-	(202)
0001.3651.005.26.2305.075.99.520.010.5146.300.01	PERF ARTS LONGEVITY	880	880	115	275	880	(605)	31.26%	100.0%		-68.7%	-	605
0001.3651.005.26.2305.075.99.520.010.5147.300.01	PERF ARTS ALT LONGEVITY	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3651.005.26.2324.075.99.520.010.5124.300.01	PERFORMING ARTS-HIGH ROCK-SUBS-LONG TERM	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3651.005.26.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	832	832	246	708	832	(124)	85.08%	100.0%		-14.9%	-	124
0001.3651.005.26.2330.099.99.520.010.5110.300.01	PERFORMING ARTS	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3651.005.26.2330.099.99.520.010.5110.300.03	PERFORMING ARTS	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3651.005.30.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	296,194	296,194	91,280	218,990	296,194	(77,204)	73.93%	100.0%	YES	-26.1%	-	77,204
0001.3651.005.30.2305.075.99.520.010.5120.300.01	PERF ARTS SALARIES TEMPORARY	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3651.005.30.2305.075.99.520.010.5146.300.01	PERF ARTS LONGEVITY	1,100	1,100	172	412	1,100	(688)	37.47%	100.0%		-62.5%	-	688
0001.3651.005.30.2305.075.99.520.010.5147.300.01	PERF ARTS ALT LONGEVITY	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3651.005.30.2324.075.99.520.010.5124.300.01	PERFORMING ARTS-POLLARD-SUBS-LONG TERM	-	-	33,536	80,486	-	80,486	100.00%	100.0%		0.0%	-	(80,486)
0001.3651.005.30.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	1,664	1,664	561	861	1,664	(803)	51.72%	100.0%		-48.3%	-	803
0001.3651.005.30.2330.099.99.520.010.5110.300.01	PERFORMING ARTS	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3651.005.30.2330.099.99.520.010.5110.300.03	PERFORMING ARTS	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3651.005.40.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	319,140	319,140	118,991	294,461	319,140	(24,679)	92.27%	100.0%		-7.7%	-	24,679
0001.3651.005.40.2305.075.99.520.010.5146.300.01	PERF ARTS LONGEVITY	2,000	2,000	625	1,500	2,000	(500)	75.00%	100.0%		-25.0%	-	500
0001.3651.005.40.2305.075.99.520.010.5147.300.01	PERF ARTS ALT LONGEVITY	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3651.005.40.2324.075.99.520.010.5124.300.01	PERFORMING ARTS-NHS-SUBS-LONG TERM	-	-	1,468	4,425	-	4,425	100.00%	100.0%		0.0%	-	(4,425)
0001.3651.005.40.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	-	-	941	1,561	-	1,561	100.00%	100.0%		0.0%	-	(1,561)
0001.3651.005.40.2330.099.99.520.010.5110.300.01	PERFORMING ARTS	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3652.005.10.2110.099.99.520.010.5110.300.01	K-12 F & P ARTS DIR SALARIES PERM	182,277	182,277	34,680	138,718	182,277	(43,559)	76.10%	100.0%	YES	-23.9%	-	43,559
0001.3652.005.10.2110.099.99.520.010.5110.300.02	K-12 F & P ARTS DIR SALARIES PERM	63,394	63,394	29,724	86,888	63,394	23,494	137.06%	100.0%	YES	37.1%	-	(23,494)
0001.3652.005.10.2110.099.99.520.010.5146.300.01	K-12 F & P ARTS DIR LONGEVITY	-	-	0	0	-	0	100.00%	100.0%		0.0%	-	(0)
0001.3652.005.10.2110.099.99.520.010.5146.300.02	K-12 F & P ARTS DIR LONGEVITY	-	-	-	-	-	-	100.00%	100.0%		0.0%	-	-
0001.3652.005.10.2110.099.99.520.010.5147.300.01	K-12 F & P ARTS DIR ALT LONGEVITY	1,000	1,000	-	1,000	1,000	-	0.00%	100.0%		0.0%	-	-
0001.3652.005.10.2110.099.99.520.010.5124.300.01	K-12 FPA DIR - DIST - LONG TERM SUB - SALARY	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3660.005.21.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	154,421	154,421	58,764	141,033	154,421	(13,388)	91.33%	100.0%		-8.7%	-	13,388
0001.3660.005.21.2305.080.99.520.010.5120.300.01	WRLD LNGS SALARIES TEMPORARY	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3660.005.21.2305.080.99.520.010.5124.300.01	WORLD LANGUAGES-BROADMEADOW-SUBS-LOGN TERM	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3660.005.21.2305.080.99.520.010.5146.300.01	WRLD LNGS LONGEVITY	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3660.005.21.2305.080.99.520.010.5147.300.01	WRLD LNGS ALT LONGEVITY	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3660.005.21.2324.080.99.520.010.5124.300.01	WORLD LANGUAGES-BROADMEADOW-SUBS-LOGN TERM	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3660.005.21.2357.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3660.005.22.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	110,359	110,359	51,103	122,646	110,359	12,287	111.13%	100.0%		11.1%	-	(12,287)
0001.3660.005.22.2305.080.99.520.010.5146.300.01	WRLD LNGS LONGEVITY	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3660.005.22.2305.080.99.520.010.5147.300.01	WRLD LNGS ALT LONGEVITY	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3660.005.22.2324.080.99.520.010.5124.300.01	WORLD LANGUAGES-ELIOT-SUBS-LONG TERM	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3660.005.22.2357.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3660.005.23.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	127,831	127,831	40,217	96,520	127,831	(31,311)	75.51%	100.0%	YES	-24.5%	-	31,311
0001.3660.005.23.2305.080.99.520.010.5146.300.01	WRLD LNGS LONGEVITY	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3660.005.23.2305.080.99.520.010.5147.300.01	WRLD LNGS ALT LONGEVITY	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3660.005.23.2324.080.99.520.010.5124.300.01	WORLD LANGUAGES-WILLIAMS-SUBS-LONG TERM	-	-	13,013	25,367	-	25,367	100.00%	100.0%		0.0%	-	(25,367)
0001.3660.005.23.2357.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3660.005.24.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	86,352	86,352	32,845	91,069	86,352	4,717	105.46%	100.0%		5.5%	-	(4,717)
0001.3660.005.24.2305.080.99.520.010.5146.300.01</													

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	Current QIV Budget	QIVP Transactions	QIV YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	QIV Encumbrances	Budget Balance
0001.3660.005.26.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	218,369	218,369	91,076	218,583	218,369	214	100.10%	100.0%		0.1%	-	(214)
0001.3660.005.26.2305.080.99.520.010.5146.300.01	WRLD LNGS LONGEVITY	2,000	2,000	833	2,000	2,000	-	100.00%	100.0%		0.0%	-	-
0001.3660.005.26.2324.080.99.520.010.5124.300.01	WORLD LANGUAGES-HIGH ROCK-SUBS-LONG TERM	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3660.005.30.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	688,691	688,691	263,998	634,213	688,691	(54,478)	92.09%	100.0%		-7.9%	-	54,478
0001.3660.005.30.2305.080.99.520.010.5146.300.01	WRLD LNGS LONGEVITY	1,100	1,100	458	1,100	1,100	-	100.00%	100.0%		0.0%	-	-
0001.3660.005.30.2305.080.99.520.010.5147.300.01	WRLD LNGS ALT LONGEVITY	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3660.005.30.2324.080.99.520.010.5124.300.01	WORLD LANGUAGES-POLLARD-SUBS-LONG TERM	-	-	13,752	29,917	-	29,917	100.00%	100.0%		0.0%	-	(29,917)
0001.3660.005.40.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	1,450,556	1,450,556	557,491	1,339,703	1,450,556	(110,853)	92.36%	100.0%		-7.6%	-	110,853
0001.3660.005.40.2305.080.99.520.010.5146.300.01	WRLD LNGS LONGEVITY	3,300	3,300	1,375	3,300	3,300	-	100.00%	100.0%		0.0%	-	-
0001.3660.005.40.2305.080.99.520.010.5147.300.01	WRLD LNGS ALT LONGEVITY	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3660.005.40.2324.080.99.520.010.5124.300.01	WORLD LANGUAGES-NHS-SUBS-LONG TERM	-	-	46,104	107,440	-	107,440	100.00%	100.0%		0.0%	-	(107,440)
0001.3661.005.10.2110.099.99.520.010.5110.300.01	K-12 W L DIR SALARIES PERMANENT	175,383	175,383	36,883	147,530	175,383	(27,853)	84.12%	100.0%		-15.9%	-	27,853
0001.3661.005.10.2110.099.99.520.010.5110.300.02	K-12 W L DIR SALARIES PERMANENT	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3661.005.10.2110.099.99.520.010.5146.300.01	K-12 W L DIR LONGEVITY	-	-	0	0	-	0	100.00%	100.0%		0.0%	-	(0)
0001.3661.005.10.2110.099.99.520.010.5146.300.02	K-12 W L DIR LONGEVITY	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3661.005.10.2110.099.99.520.010.5110.300.01	K-12 W L DIR SALARIES PERMANENT	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3661.005.10.2220.099.99.520.010.5146.300.01	LONGEVITY	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
SUBTOTAL		74,493,901	74,764,337	27,377,629	72,543,119	74,764,337	(2,221,218)	97.03%	100.0%		-3.0%	67,388	2,153,830
PURCHASE OF SERVICE & EXPENSE													
0001.3010.040.99.1110.099.99.520.030.5380.300.04	SCHOOL COMMITTEE OTHER PURCH SVCS	-	-	-	1,200	-	1,200	100.00%	100.0%		0.0%	-	(1,200)
0001.3010.040.99.1110.099.99.520.030.5381.300.04	SCHOOL COMMITTEE OTHR SVC - SCHOOL COVID	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3010.040.99.1110.099.99.520.030.5590.300.05	SCHOOL COMMITTEE OTHR SUP - SCHOOL COVID	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3010.040.99.1110.099.99.520.030.5710.300.06	SCHOOL COMMITTEE IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3010.040.99.1110.099.99.520.030.5720.300.06	SCHOOL COMMITTEE OUT-OF-STATE TRVL	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3010.040.99.1110.099.99.520.030.5730.300.06	SCHOOL COMMITTEE DUES & MEMBERSHIPS	8,100	8,100	-	8,599	8,100	499	106.16%	100.0%		6.2%	-	(499)
0001.3010.040.99.1110.099.99.520.030.5780.300.06	SCHOOL COMMITTEE OTHER EXPENSES	4,650	4,650	-	-	4,650	(4,650)	0.00%	100.0%		-100.0%	-	4,650
0001.3010.040.99.1110.099.99.520.030.5783.300.06	SCHOOL COMMITTEE OTHR EXP - SCHOOL COVID	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3010.040.99.1430.099.99.520.030.5300.300.04	SCHOOL COMMITTEE PROF & TECH	110,321	110,321	22,712	63,373	110,321	(46,948)	57.44%	100.0%	YES	-42.6%	16,883	30,065
0001.3010.040.99.1435.099.99.520.030.5300.300.04	SCHOOL COMMITTEE PROF & TECH	444,160	444,160	195,250	401,338	444,160	(42,822)	90.36%	100.0%		-9.6%	324,144	(281,322)
0001.3020.005.10.2357.099.99.520.030.5380.300.04	OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3020.005.10.2357.099.99.520.030.5780.300.06	OTHER EXPENSES - TOWN	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3020.005.21.2356.090.99.520.030.5710.300.06	SUPERINTENDENT - BRM - REIMB - IN STATE TRAVEL/CON	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3020.005.21.2356.090.99.520.030.5720.300.06	SUPERINTENDENT - BRM - REIMB - OUT STATE TRAVEL/CON	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3020.005.21.2356.090.99.520.030.5730.300.06	SUPERINTENDENT - BRM - REIMB - DUES & MEMBERSHIP	-	-	-	-	-	-	0.00%	100.0%		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	-	-	3,200	(3,200)	0.00%	100.0%		-100.0%	-	3,200
0001.3020.005.21.2358.090.99.520.030.5730.300.06	SUPERINTENDENT - BRM - OUTSIDE PD PROV - DUES & ME	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3020.005.21.2358.090.99.520.030.5780.300.06	SUPERINTENDENT - BRM - OUTSIDE PD PROV - OTHER EXP	-	-	-	780	-	780	100.00%	100.0%		0.0%	-	(780)
0001.3020.005.22.2356.090.99.520.030.5710.300.06	SUPERINTENDENT - ELIOT - REIMB - IN STATE TRAVEL/	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3020.005.22.2356.090.99.520.030.5720.300.06	SUPERINTENDENT - ELIOT - REIMB - OUT STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3020.005.22.2356.090.99.520.030.5730.300.06	SUPERINTENDENT - ELIOT - REIMB - DUES & MEMBERSHI	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3020.005.22.2358.090.99.520.030.5303.300.04	SUPERINTENDENT - ELIOT - OUTSIDE PD PROV - P&T SE	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3020.005.22.2358.090.99.520.030.5730.300.06	SUPERINTENDENT - ELIOT - OUTSIDE PD PROV - DUES & ME	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3020.005.22.2358.090.99.520.030.5780.300.06	SUPERINTENDENT - ELIOT - OUTSIDE PD PROV - OTHER	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3020.005.23.2356.090.99.520.030.5303.300.04	SUPERINTENDENT - WILL - OUTSIDE PD PROV - P&T SEM	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3020.005.23.2356.090.99.520.030.5710.300.06	SUPERINTENDENT - WILL - REIMB - IN STATE TRAVEL/C	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3020.005.23.2356.090.99.520.030.5720.300.06	SUPERINTENDENT - WILL - REIMB - OUT STATE TRAVEL/	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3020.005.23.2356.090.99.520.030.5730.300.06	SUPERINTENDENT - WILL - REIMB - DUES & MEMBERSHIP	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3020.005.23.2358.090.99.520.030.5730.300.06	SUPERINTENDENT - WILL - OUTSIDE PD PROV - DUES & M	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3020.005.23.2358.090.99.520.030.5780.300.06	SUPERINTENDENT - WILL - OUTSIDE PD PROV - OTHER E	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3020.005.23.2358.099.99.520.030.5303.300.04	SUPERINTENDENT - WILL - OUTSIDE PD PROV - P&T SE	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3020.005.24.2356.090.99.520.030.5710.300.06	SUPERINTENDENT - MIT - REIMB - IN STATE TRAVEL/CO	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3020.005.24.2356.090.99.520.030.5720.300.06	SUPERINTENDENT - MIT - REIMB - OUT STATE TRAVEL/CO	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3020.005.24.2356.090.99.520.030.5730.300.06	SUPERINTENDENT - MIT - REIMB - DUES & MEMBERSHIP	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3020.005.24.2358.090.99.520.030.5303.300.04	SUPERINTENDENT - MIT - OUTSIDE PD PROV - P&T SEMI	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3020.005.24.2358.090.99.520.030.5730.300.06	SUPERINTENDENT - MIT - OUTSIDE PD PROV - DUES & ME	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3020.005.24.2358.090.99.520.030.5780.300.06	SUPERINTENDENT - MIT - OUTSIDE PD PROV - OTHER EX	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3020.005.25.2356.090.99.520.030.5710.300.06	SUPERINTENDENT - NEW - REIMB - IN STATE TRAVEL/CO	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3020.005.25.2356.090.99.520.030.5720.300.06	SUPERINTENDENT - NEW - REIMB - OUT STATE TRAVEL/CO	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3020.005.25.2356.090.99.520.030.5730.300.06	SUPERINTENDENT - NEW - REIMB - DUES & MEMBERSHIP	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3020.005.25.2358.090.99.520.030.5303.300.04	SUPERINTENDENT - NEW - OUTSIDE PD PROV - P&T SEMI	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3020.005.25.2358.090.99.520.030.5730.300.06	SUPERINTENDENT - NEW - OUTSIDE PD PROV - DUES & ME	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3020.005.25.2358.090.99.520.030.5780.300.06	SUPERINTENDENT - NEW - OUTSIDE PD PROV - OTHER EX	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3020.005.26.2356.090.99.520.030.5710.300.06	SUPERINTENDENT - HIGH RK - REIMB - IN STATE TRAVE	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3020.005.26.2356.090.99.520.030.5720.300.06	SUPERINTENDENT - HIGH RK - REIMB - OUT STATE TRAV	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3020.005.26.2356.090.99.520.030.5730.300.06	SUPERINTENDENT - HIGH RK - REIMB - DUES & MEMBERS	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3020.005.26.2358.090.99.520.030.5303.300.04	SUPERINTENDENT - HIGH RK - OUTSIDE PD PROV - P&T	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3020.005.26.2358.090.99.520.030.5730.300.06	SUPERINTENDENT - HIGH RK - OUTSIDE PD PROV - DUES	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3020.005.26.2358.090.99.520.030.5780.300.06	SUPERINTENDENT - HIGH RK - OUTSIDE PD PROV - OTHE	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3020.005.30.2356.090.99.520.030.5710.300.06	SUPERINTENDENT - POLL - REIMB - IN STATE TRAVEL/CO	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3020.005.30.2356.090.99.520.030.5720.300.06	SUPERINTENDENT - POLL - REIMB - OUT STATE TRAVEL/	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3020.005.30.2356.090.99.520.030.5730.300.06	SUPERINTENDENT - POLL - REIMB - DUES & MEMBERSHIP	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3020.005.3													

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	Current QIV Budget	QIVP Transactions	QIV YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	QIV Encumbrances	Budget Balance
0001.3020.005.40.2356.090.99.520.030.5730.300.06	SUPERINTENDENT - NHS - REIMB - DUES & MEMBERSHIP	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3020.005.40.2358.090.99.520.030.5303.300.04	SUPERINTENDENT - NHS - OUTSIDE PD PROV - P&T SEMI	-	-	480	2,075	-	2,075	100.00%	100.0%		0.0%	-	(2,075)
0001.3020.005.40.2358.090.99.520.030.5730.300.06	SUPERINTENDENT - NHS - OUTSIDE PD PROV - DUES & ME	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3020.005.40.2358.090.99.520.030.5780.300.06	SUPERINTENDENT - NHS - OUTSIDE PD PROV - OTHER E	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3020.040.99.1210.090.99.520.030.5305.300.04	SUPERINTENDENT-UNASSIGN-INST SOTWRE & LIC - P&T	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3020.040.99.1210.099.99.520.030.5270.300.04	SUPERINTENDENT RENTAL/LEASES	4,200	4,200	-	6,020	4,200	1,820	143.34%	100.0%		43.3%	-	(1,820)
0001.3020.040.99.1210.099.99.520.030.5380.300.04	SUPERINTENDENT OTHER PURCH SVCS	14,900	14,900	375	375	14,900	(14,525)	2.52%	100.0%	YES	-97.5%	-	14,525
0001.3020.040.99.1210.099.99.520.030.5420.300.05	SUPERINTENDENT OFFICE SUPPLIES	1,441	1,441	207	312	1,441	(1,129)	21.67%	100.0%		-78.3%	-	1,129
0001.3020.040.99.1210.099.99.520.030.5710.300.06	SUPERINTENDENT IN-STATE TRAVEL	1,850	1,850	-	107	1,850	(1,743)	5.78%	100.0%		-94.2%	-	1,743
0001.3020.040.99.1210.099.99.520.030.5720.300.06	SUPERINTENDENT OUT-OF-STATE TRAVEL	2,200	2,200	-	1,166	2,200	(1,034)	53.01%	100.0%		-47.0%	-	1,034
0001.3020.040.99.1210.099.99.520.030.5730.300.06	SUPERINTENDENT DUES & MEMBERSHIPS	2,450	2,450	79	1,849	2,450	(601)	75.47%	100.0%		-24.5%	-	601
0001.3020.040.99.1210.099.99.520.030.5740.300.99	SUPERINTENDENT INSURANCE PREMIUMS	2,000	2,000	-	-	2,000	(2,000)	0.00%	100.0%		-100.0%	-	2,000
0001.3020.040.99.1210.099.99.520.030.5780.300.06	SUPERINTENDENT OTHER EXPENSES	5,000	5,000	7,434	19,997	5,000	14,997	399.93%	100.0%	YES	299.9%	9,063	(24,060)
0001.3020.040.99.1210.099.99.520.030.5784.300.06	SUPERINTENDENT OTHER EXPENSE - UNIT B & NU	500	500	-	-	500	(500)	0.00%	100.0%		-100.0%	-	500
0001.3020.040.99.1230.099.99.520.030.5341.300.04	Superintendent - Othr Dist Admin - Comm - Postage	1,000	1,000	-	-	1,000	(1,000)	0.00%	100.0%		-100.0%	-	1,000
0001.3020.040.99.1230.099.99.520.030.5345.300.04	Superintendent - Othr Dist Admin - Printing	5,000	5,000	-	2,604	5,000	(2,396)	52.08%	100.0%		-47.9%	-	2,396
0001.3020.040.99.1230.099.99.520.030.5380.300.05	Superintendent - Othr Dist Admin - Other Purch Svc	3,000	3,000	-	-	3,000	(3,000)	0.00%	100.0%		-100.0%	-	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	(1,250)	0.00%	100.0%		-100.0%	-	1,250
0001.3020.040.99.1230.099.99.520.030.5382.300.05	SUPERINTENDENT - OTSD PD - OTH SUP UNIT B	1,750	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3030.040.99.1220.099.99.520.030.5303.300.04	DIR OF PERSONNEL - P&T SEMINARS & TRAINING	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3030.040.99.1220.099.99.520.030.5380.300.04	DIR OF PERSONNEL OTHER PURCHASED SERVICE	4,985	4,985	1,000	2,847	4,985	(2,138)	57.11%	100.0%		-42.9%	6,253	(4,115)
0001.3030.040.99.1220.099.99.520.030.5380.300.06	OTHER PURCHASED SERVICES	-	-	-	350	-	350	100.00%	100.0%		0.0%	-	(350)
0001.3030.040.99.1220.099.99.520.030.5381.300.04	DIR OF PERSONNEL OTHR SVC - SCHOOL COVID	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3030.040.99.1220.099.99.520.030.5420.300.05	DIR OF PERSONNEL OFFICE SUPPLIES	2,000	2,000	158	466	2,000	(1,534)	23.28%	100.0%		-76.7%	-	1,534
0001.3030.040.99.1220.099.99.520.030.5580.300.05	DIR OF PERSONNEL OTHER SUPPLIES	3,000	3,000	-	-	3,000	(3,000)	0.00%	100.0%		-100.0%	-	3,000
0001.3030.040.99.1220.099.99.520.030.5580.300.06	DIR OF PERSONNEL OTHER SUPPLIES	-	-	-	109	-	109	100.00%	100.0%		0.0%	-	(109)
0001.3030.040.99.1220.099.99.520.030.5590.300.05	DIR OF PERSONNEL OTHR SUP - SCHOOL COVID	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3030.040.99.1220.099.99.520.030.5710.300.06	DIR OF PERSONNEL IN-STATE TRAVEL	2,500	2,500	-	-	2,500	(2,500)	0.00%	100.0%		-100.0%	-	2,500
0001.3030.040.99.1220.099.99.520.030.5720.300.06	DIR OF PERSONNEL OUT-OF-STATE TRVL	-	-	-	69	-	69	100.00%	100.0%		0.0%	-	(69)
0001.3030.040.99.1220.099.99.520.030.5730.300.06	DIR OF PERSONNEL DUES & MEMBERSHIPS	6,028	6,028	229	3,609	6,028	(2,419)	59.87%	100.0%		-40.1%	-	2,419
0001.3030.040.99.1220.099.99.520.030.5780.300.06	DIR OF PERSONNEL OTHER EXPENSES	10,700	10,700	4,793	13,984	10,700	3,284	130.69%	100.0%		30.7%	8,187	(11,471)
0001.3030.040.99.1220.099.99.520.030.5783.300.06	DIR OF PERSONNEL OTHR EXP - SCHOOL COVID	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3030.040.99.1220.099.99.520.030.5784.300.06	DIR OF PERSONNEL OTHR EXP - UNIT B & NU	1,500	1,500	-	350	1,500	(1,150)	23.33%	100.0%		-76.7%	-	1,150
0001.3030.040.99.1420.099.99.520.030.5300.300.04	DIRECTOR OF PERSONNEL	3,244	3,244	-	-	3,244	(3,244)	0.00%	100.0%		-100.0%	-	3,244
0001.3030.040.99.1420.099.99.520.030.5305.300.04	DIR OF PERSONNEL P&T SOFTWARE LICENSE FEES	-	-	1,495	1,495	-	1,495	100.00%	100.0%		0.0%	-	(1,495)
0001.3030.040.99.1420.099.99.520.030.5380.300.04	DIRECTOR OF PERSONNEL	49,760	49,760	-	-	49,760	(49,760)	0.00%	100.0%	YES	-100.0%	-	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	-	-	500	(500)	0.00%	100.0%		-100.0%	-	500
0001.3031.005.21.2356.090.99.520.030.5303.300.04	DIR STUD DEV - BM -P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3031.005.21.2356.090.99.520.030.5710.300.06	DIR STUD DEV - BRM - REIMB - IN STATE TRAVEL/CONF	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3031.005.21.2356.090.99.520.030.5720.300.06	DIR STUD DEV - BRM - REIMB - OUT STATE TRAVEL/CONF	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3031.005.21.2356.090.99.520.030.5730.300.06	DIR STUD DEV - BRM - REIMB - DUES & MEMBERSHIP	-	-	-	-	-	-	0.00%	100.0%		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	328	-	200	328	(128)	61.05%	100.0%		-38.9%	-	128
0001.3031.005.21.2358.090.99.520.030.5730.300.06	DIR STUD DEV - BRM - OUTSIDE PD PROV - DUES & MEM	-	328	-	328	-	328	100.00%	100.0%		0.0%	-	-
0001.3031.005.21.2358.090.99.520.030.5780.300.06	DIR STUD DEV - BRM - OUTSIDE PD PROV - OTHER EXPE	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3031.005.22.2356.090.99.520.030.5303.300.04	DIR STUD DEV - EL -P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3031.005.22.2356.090.99.520.030.5710.300.06	DIR STUD DEV - ELIOT - REIMB - IN STATE TRAVEL/C	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3031.005.22.2356.090.99.520.030.5720.300.06	DIR STUD DEV - ELIOT - REIMB - OUT STATE TRAVEL/C	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3031.005.22.2356.090.99.520.030.5730.300.06	DIR STUD DEV - ELIOT - REIMB - DUES & MEMBERSHIP	-	-	-	-	-	-	0.00%	100.0%		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	275	-	-	275	(275)	0.00%	100.0%		-100.0%	-	275
0001.3031.005.22.2358.090.99.520.030.5730.300.06	DIR STUD DEV - ELIOT - OUTSIDE PD PROV - DUES & M	-	275	-	275	-	275	100.00%	100.0%		0.0%	-	-
0001.3031.005.22.2358.090.99.520.030.5780.300.06	DIR STUD DEV - ELIOT - OUTSIDE PD PROV - OTHER E	-	-	-	-	-	-	0.00%	100.0%		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	320	-	-	320	(320)	0.00%	100.0%		-100.0%	-	320
0001.3031.005.23.2356.090.99.520.030.5710.300.06	DIR STUD DEV - WILL - REIMB - IN STATE TRAVEL/CO	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3031.005.23.2356.090.99.520.030.5720.300.06	DIR STUD DEV - WILL - REIMB - OUT STATE TRAVEL/C	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3031.005.23.2356.090.99.520.030.5730.300.06	DIR STUD DEV - WILL - REIMB - DUES & MEMBERSHIP	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3031.005.23.2358.090.99.520.030.5303.300.04	DIR STUD DEV - WILL - OUTSIDE PD - P&T SEMINARS	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3031.005.23.2358.090.99.520.030.5730.300.06	DIR STUD DEV - WILL - OUTSIDE PD PROV - DUES & ME	-	320	-	320	-	320	100.00%	100.0%		0.0%	-	-
0001.3031.005.23.2358.090.99.520.030.5780.300.06	DIR STUD DEV - WILL - OUTSIDE PD PROV - OTHER EX	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3031.005.24.2356.090.99.520.030.5303.300.04	DIR STUD DEV - MIT -P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3031.005.24.2356.090.99.520.030.5710.300.06	DIR STUD DEV - MIT - REIMB - IN STATE TRAVEL/CON	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3031.005.24.2356.090.99.520.030.5720.300.06	DIR STUD DEV - MIT - REIMB - OUT STATE TRAVEL/CO	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3031.005.24.2356.090.99.520.030.5730.300.06	DIR STUD DEV - MIT - REIMB - DUES & MEMBERSHIP	-	-	-	-	-	-	0.00%	100.0%		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	280	-	-	280	(280)	0.00%	100.0%		-100.0%	-	280
0001.3031.005.24.2358.090.99.520.030.5730.300.06	DIR STUD DEV - MIT - OUTSIDE PD PROV - DUES & MEM	-	280	-	280	-	280	100.00%	100.0%		0.0%	-	-
0001.3031.005.24.2358.090.99.520.030.5780.300.06	DIR STUD DEV - MIT - OUTSIDE PD PROV - OTHER EXP	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3031.005.25.2356.090.99.520.030.5303.300.04	DIR STUD DEV - NEW -P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3031.005.25.2356.090.99.520.030.5710.300.06	DIR STUD DEV - NEW - REIMB - IN STATE TRAVEL/CONF	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3031.005.25.2356.090.99.520.030.5720.300.06	DIR STUD DEV - NEW - REIMB - OUT STATE TRAVEL/CON	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3031.005.25													

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	Current QIV Budget	QIVP Transactions	QIV YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Significant & Variance > 20%		QIV Encumbrances	Budget Balance
									Target %	Variance		
0001.3031.005.26.2358.090.99.520.030.5780.300.06	DIR STUD DEV - HIGH RK - OUTSIDE PD PROV - OTHER	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3031.005.30.2356.090.99.520.030.5303.300.04	DIR STUD DEV - POL -P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3031.005.30.2356.090.99.520.030.5710.300.06	DIR STUD DEV - POLL- REIMB - IN STATE TRAVEL/CON	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3031.005.30.2356.090.99.520.030.5720.300.06	DIR STUD DEV - POLL - REIMB - OUT STATE TRAVEL/C	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3031.005.30.2356.090.99.520.030.5730.300.06	DIR STUD DEV - POLL- REIMB - DUES & MEMBERSHIP	-	-	-	-	-	-	0.00%	100.0%	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	523	-	-	523	(523)	0.00%	100.0%	-100.0%	-	523
0001.3031.005.30.2358.090.99.520.030.5730.300.06	DIR STUD DEV - POLL - OUTSIDE PD PROV - DUES & MEM	-	523	-	523	523	-	100.00%	100.0%	0.0%	-	-
0001.3031.005.30.2358.090.99.520.030.5780.300.06	DIR STUD DEV - POLL - OUTSIDE PD PROV - OTHER EX	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3031.005.40.2356.090.99.520.030.5303.300.04	DIR STUD DEV - NHS -P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3031.005.40.2356.090.99.520.030.5710.300.06	DIR STUD DEV - NHS - REIMB - IN STATE TRAVEL/CONF	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3031.005.40.2356.090.99.520.030.5720.300.06	DIR STUD DEV - NHS - REIMB - OUT STATE TRAVEL/CO	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3031.005.40.2356.090.99.520.030.5730.300.06	DIR STUD DEV - NHS - REIMB - DUES & MEMBERSHIP	-	-	-	-	-	-	0.00%	100.0%	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	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3031.005.40.2358.090.99.520.030.5730.300.06	DIR STUD DEV - NHS - OUTSIDE PD PROV - DUES & MEM	-	1,602	-	1,602	1,602	-	100.00%	100.0%	0.0%	-	-
0001.3031.005.40.2358.090.99.520.030.5780.300.06	DIR STUD DEV - NHS - OUTSIDE PD PROV - OTHER EX	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3031.040.99.1220.099.99.520.030.5305.300.04	STUDENT SERVICES-UNASSIGN-INST SOTWRE & LIC - P&T	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3031.040.99.1220.099.99.520.030.5381.300.04	DIR OF STUDENT DEV OTHR SVC - SCHOOL COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3031.040.99.1220.099.99.520.030.5420.300.05	DIR OF STUDENT DEV OFFICE SUPPLIES	200	200	-	188	200	(12)	94.08%	100.0%	-5.9%	-	12
0001.3031.040.99.1220.099.99.520.030.5590.300.05	DIR OF STUDENT DEV OTHR SUP - SCHOOL COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3031.040.99.1220.099.99.520.030.5710.300.06	DIR OF STUDENT DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3031.040.99.1220.099.99.520.030.5720.300.06	DIR OF STUDENT DEV OUT-OF-STATE TVL	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3031.040.99.1220.099.99.520.030.5730.300.06	DIR OF STUDENT DEV DUES & MBRSHPS	300	300	-	-	300	(300)	0.00%	100.0%	-100.0%	-	300
0001.3031.040.99.1220.099.99.520.030.5780.300.06	DIR OF STUDENT DEV OTHER EXPENSES	3,000	3,000	267	1,552	3,000	(1,448)	51.73%	100.0%	-48.3%	290	1,158
0001.3031.040.99.1220.099.99.520.030.5783.300.06	DIR OF STUDENT DEV OTHR EXP - SCHOOL COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3031.040.99.1220.099.99.520.030.5784.300.06	DIR OF STUDENT DEV OTHR EXP - UNIT B & NU	500	500	-	-	500	(500)	0.00%	100.0%	-100.0%	-	500
0001.3031.040.99.1230.099.99.520.030.5341.300.04	STUDENT SERVICES-UNASSIGNED-COMM-POSTAGE	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3031.040.99.1230.099.99.520.030.5380.300.04	STUDENT SERVICES-UNASSIGNED-OTR PURCH SERV	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3031.040.99.1230.099.99.520.030.5580.300.05	STUDENT SERVICES-UNASSIGNED-OTHER SUPPLIES	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3032.040.99.1220.099.99.520.030.5255.300.04	DIR OF PROG DEV R & P - TECH EQUIP	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3032.040.99.1220.099.99.520.030.5381.300.04	DIR OF PROG DEV OTHR SVC - SCHOOL COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3032.040.99.1220.099.99.520.030.5420.300.05	DIR OF PROG DEV OFFICE SUPPLIES	1,300	1,557	249	1,150	1,557	(407)	73.86%	100.0%	-26.1%	-	407
0001.3032.040.99.1220.099.99.520.030.5590.300.05	DIR OF PROG DEV OTHR SUP - SCHOOL COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3032.040.99.1220.099.99.520.030.5710.300.06	DIR OF PROG DEV IN-STATE TRAVEL	900	1,400	3,048	3,048	1,400	1,648	217.72%	100.0%	117.7%	-	(1,648)
0001.3032.040.99.1220.099.99.520.030.5720.300.06	DIR OF PROG DEV OUT-OF-STATE TRAVEL	419	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3032.040.99.1220.099.99.520.030.5730.300.06	DIR OF PROG DEV DUES & MEMBERSHIPS	400	188	-	188	188	-	100.00%	100.0%	0.0%	-	-
0001.3032.040.99.1220.099.99.520.030.5780.300.06	DIR OF PROG DEV OTHER EXPENSES	500	6,349	2,486	3,592	6,349	(2,757)	56.58%	100.0%	-43.4%	70	2,687
0001.3032.040.99.1220.099.99.520.030.5783.300.06	DIR OF PROG DEV OTHR EXP - SCHOOL COVID	-	-	-	-	-	-	0.00%	100.0%	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	-	-	500	(500)	0.00%	100.0%	-100.0%	-	500
0001.3032.040.99.2357.099.99.520.030.5710.300.06	DIR OF PROG DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3032.040.99.2357.099.99.520.030.5780.300.06	DIR OF PROG DEV OTHER EXPENSE	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3040.040.99.1410.099.99.520.030.5247.300.04	DIR OF FIN OPS R & P - OFFICE EQUIP	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3040.040.99.1410.099.99.520.030.5305.300.04	DIR OF FIN OPS P & T - SOFTWARE LICENSE FEES	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3040.040.99.1410.099.99.520.030.5380.300.04	DIR OF FIN OPS OTHER PURCHASED SVCS	100,000	100,000	7,000	8,963	100,000	(91,038)	8.96%	100.0%	YES	600	90,438
0001.3040.040.99.1410.099.99.520.030.5381.300.04	DIR OF FIN OPS OTHR SVC - SCHOOL COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3040.040.99.1410.099.99.520.030.5420.300.05	DIR OF FIN OPS OFFICE SUPPLIES	2,100	2,100	536	2,221	2,100	121	105.75%	100.0%	5.7%	1,088	(1,208)
0001.3040.040.99.1410.099.99.520.030.5590.300.05	DIR OF FIN OPS OTHR SUP - SCHOOL COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3040.040.99.1410.099.99.520.030.5710.300.06	DIR OF FIN OPS IN-STATE TRAVEL	3,000	3,000	90	267	3,000	(2,733)	8.91%	100.0%	-91.1%	-	2,733
0001.3040.040.99.1410.099.99.520.030.5720.300.06	DIR OF FIN OPS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3040.040.99.1410.099.99.520.030.5730.300.06	DIR OF FIN OPS DUES & MEMBERSHIPS	5,000	5,000	-	6,639	5,000	1,639	132.78%	100.0%	32.8%	-	(1,639)
0001.3040.040.99.1410.099.99.520.030.5780.300.06	DIR OF FIN OPS OTHER EXPENSES	4,300	4,300	385	2,786	4,300	(1,514)	64.78%	100.0%	-35.2%	255	1,259
0001.3040.040.99.1410.099.99.520.030.5783.300.06	DIR OF FIN OPS OTHR EXP - SCHOOL COVID	-	-	-	-	-	-	0.00%	100.0%	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	-	-	1,500	(1,500)	0.00%	100.0%	-100.0%	-	1,500
0001.3040.040.99.5300.099.99.520.030.5276.300.99	DIR OF FIN OPS R & L - COPIER LEASE	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3050.040.99.1230.099.99.520.030.5341.300.04	DIR OF EXT FUND COMMUNICATION POST	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3050.040.99.1230.099.99.520.030.5380.300.04	DIR OF EXT FUND OTHR PURCH SERVICES	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3050.040.99.1230.099.99.520.030.5380.300.05	OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3050.040.99.1230.099.99.520.030.5580.300.05	DIR OF EXT FUND OTHR SUPPLIES	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3050.040.99.1230.099.99.520.030.5710.300.06	DIR OF EXT FUND IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3050.040.99.1230.099.99.520.030.5720.300.06	DIR OF EXT FUND OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3050.040.99.1230.099.99.520.030.5780.300.06	DIR OF EXT FUND OTHER EXPENSES	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3110.005.10.2356.090.99.520.030.5710.300.06	PROF DEV - DISTRICT - REIMB - IN STATE TRAVEL/CO	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3110.005.10.2356.090.99.520.030.5720.300.06	PROF DEV - DISTRICT - REIMB - OUT STATE TRAVEL/C	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3110.005.10.2356.090.99.520.030.5780.300.06	PROF DEV - DISTRICT - REIMB - OTHER EXPENSES	-	-	-	280	-	280	100.00%	100.0%	0.0%	-	(280)
0001.3110.005.10.2356.099.99.520.030.5320.300.04	Prof Dev District Tuition Reimbursement	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3110.005.10.2356.099.99.520.030.5710.300.06	PROF DEV-DISTRICT-IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3110.005.10.2356.099.99.520.030.5720.300.06	PROF DEV-DISTRICT-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3110.005.10.2356.099.99.520.030.5730.300.06	PROF DEV-DISTRICT-DUES AND MEMBERSHIPS	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3110.005.10.2356.099.99.520.030.5780.300.06	PROF DEV-DISTRICT-ALL OTHER EXP	6,630	6,630	-	-	6,630	(6,630)	0.00%	100.0%	YES	-	6,630
0001.3110.005.10.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3110.005.10.2357.099.99.520.030.5320.300.04	PROF DEV TUITION	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3110.005.10.2357.099.99.520.030.5510.300.05	PROF DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3110.005.10.2357.099.99.520.030.5710.300.06	PROF DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3110.005.10.2357.099.99.520.030.5720.300.06	PROF DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3110.005.10.2357.099.99.520.030.5730.300.06	PROF DEV DUES & MEMBERSHIPS	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3110.005.10.2357.099.99.520.030.5780.300.06	PROF DEV OTHER EXPENSES	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3110.005.10.2358.099.99.520.030.5300.300.04	PROF DEV-DISTRICT-PROF AND TECHNICAL	20,000	20,000	-	350	20,000	(19,650)	1.75%	100.0%	YES	-	19,650
0001.3110.005.10.2358.099.99.520.030.5303.300.04	PROF DEV - DISTRICT - OUTSIDE PD PROV - P&T SEMI	-	-	-	88	-	88	100.00%	100.0%	0.0%	5,100	(5,188)
0001.3110.005.10.2358.099.99.520.030.5320.300.04	PROF DEV-DISTRICT-TUITION	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	Current QIV Budget	QIV Transactions	QIV YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Significant & Variance > 20%		QIV Encumbrances	Budget Balance
									Target %	Variance		
0001.3110.005.10.2358.099.99.520.030.5380.300.04	PROF DEV-DISTRICT-OTHER PURCH SERV	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3110.005.10.2358.099.99.520.030.5381.300.04	PROF DEV-DISTRICT-OTHR SVC - SCHOOL COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3110.005.10.2358.099.99.520.030.5382.300.04	PROF DEV - DISTRICT - OTD PD PRV - OTH PS UNIT B	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3110.005.10.2358.099.99.520.030.5510.300.05	PROF DEV-DISTRICT-ED SUPPLIES	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3110.005.10.2358.099.99.520.030.5590.300.05	PROF DEV-DISTRICT-OTHR SUP - SCHOOL COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3110.005.10.2358.099.99.520.030.5591.300.05	PROF DEV - DISTRICT - OT PD PRV - OTH SUP UNIT B	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3110.005.10.2358.099.99.520.030.5730.300.06	PROF DEV - DISTRICT - OUTSIDE PD PROV - DUES & M	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3110.005.10.2358.099.99.520.030.5780.300.06	PROF DEV - DISTRICT - OUTSIDE PD PROV - OTHER EX	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3110.005.10.2358.099.99.520.030.5783.300.06	PROF DEV - DISTRICT - OTHR EXP - SCHOOL COVID	-	-	-	-	-	-	0.00%	100.0%	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	-	-	5,000	(5,000)	0.00%	100.0%	YES	-100.0%	5,000
0001.3110.005.10.2415.099.99.520.030.5512.300.05	PROF DEV ED SUPP TEACHING AIDS	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-
0001.3110.005.21.2356.090.99.520.030.5710.300.06	PROF DEV - BRM - REIMB - IN STATE TRAVEL/CONF	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-
0001.3110.005.21.2356.090.99.520.030.5720.300.06	PROF DEV - BRM - REIMB - OUT STATE TRAVEL/CONF	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-
0001.3110.005.21.2356.090.99.520.030.5780.300.06	PROF DEV - BRM - REIMB - OTHER EXPENSES	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-
0001.3110.005.21.2356.099.99.520.030.5320.300.04	Prof Dev Broadmeadow Tuition Reimbursement	6,722	6,722	-	-	6,722	(6,722)	0.00%	100.0%	YES	-100.0%	8,734
0001.3110.005.21.2356.099.99.520.030.5380.300.04	PROF DEV BROADMEADOW OTHER PURCH SERV	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-
0001.3110.005.21.2356.099.99.520.030.5710.300.06	PROF DEV-BROADMEADOW-IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-
0001.3110.005.21.2356.099.99.520.030.5720.300.06	PROF DEV-BROADMEADOW-OUT-OF-STATE TRAV/ CONF	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-
0001.3110.005.21.2356.099.99.520.030.5780.300.06	PROF DEV-BROADMEADOW-ALL OTHER EXP	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-
0001.3110.005.21.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-
0001.3110.005.21.2357.099.99.520.030.5320.300.04	PROF DEV TUITION	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-
0001.3110.005.21.2357.099.99.520.030.5710.300.06	PROF DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-
0001.3110.005.21.2357.099.99.520.030.5720.300.06	PROF DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-
0001.3110.005.21.2357.099.99.520.030.5780.300.06	PROF DEV OTHER EXPENSES	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-
0001.3110.005.21.2358.090.99.520.030.5381.300.04	PROF DEV-BRM-OTHR SVC - SCHOOL COVID	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-
0001.3110.005.21.2358.090.99.520.030.5590.300.05	PROF DEV-BRM-OTHR SUP - SCHOOL COVID	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-
0001.3110.005.21.2358.090.99.520.030.5783.300.06	PROF DEV - BRM - OTHR EXP - SCHOOL COVID	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-
0001.3110.005.21.2358.099.99.520.030.5300.300.04	PROF DEV-BROADMEADOW-PROF AND TECHNICAL	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-
0001.3110.005.21.2358.099.99.520.030.5303.300.04	PROF DEV - BRM - OUTSIDE PD PROV - P&T SEMINAR &	4,000	4,000	172	1,031	4,000	(2,969)	25.77%	100.0%	-	-74.2%	687
0001.3110.005.21.2358.099.99.520.030.5320.300.04	PROF DEV-BROADMEADOW-TUITION	2,880	2,880	-	-	2,880	(2,880)	0.00%	100.0%	-	-100.0%	2,880
0001.3110.005.21.2358.099.99.520.030.5380.300.04	PROF DEV BROADMEADOW OTHER PURCH SERV	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-
0001.3110.005.21.2358.099.99.520.030.5730.300.06	PROF DEV - BRM - OUTSIDE PD PROV - DUES & MEMBER	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-
0001.3110.005.21.2358.099.99.520.030.5780.300.06	PROF DEV - BRM - OUTSIDE PD PROV - OTHER EXPENSE	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-
0001.3110.005.22.2356.090.99.520.030.5710.300.06	PROF DEV - ELI - REIMB - IN STATE TRAVEL/CONF	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-
0001.3110.005.22.2356.090.99.520.030.5720.300.06	PROF DEV - ELI - REIMB - OUT STATE TRAVEL/CONF	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-
0001.3110.005.22.2356.090.99.520.030.5780.300.06	PROF DEV - ELI - REIMB - OTHER EXPENSES	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-
0001.3110.005.22.2356.099.99.520.030.5320.300.04	Prof Dev Eliot Tuition Reimbursement	4,868	4,868	-	-	4,868	(4,868)	0.00%	100.0%	-	-100.0%	5,291
0001.3110.005.22.2356.099.99.520.030.5380.300.04	PROF DEV ELIOT OTHER PURCH SERV	-	-	-	8,500	-	8,500	100.00%	100.0%	-	0.0%	(8,500)
0001.3110.005.22.2356.099.99.520.030.5710.300.06	PROF DEV-ELIOT-IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-
0001.3110.005.22.2356.099.99.520.030.5720.300.06	PROF DEV-ELIOT-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-
0001.3110.005.22.2356.099.99.520.030.5780.300.06	PROF DEV-ELIOT-ALL OTHER EXP	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-
0001.3110.005.22.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-
0001.3110.005.22.2357.099.99.520.030.5320.300.04	PROF DEV TUITION	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-
0001.3110.005.22.2357.099.99.520.030.5710.300.06	PROF DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-
0001.3110.005.22.2357.099.99.520.030.5720.300.06	PROF DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-
0001.3110.005.22.2357.099.99.520.030.5780.300.06	PROF DEV OTHER EXPENSES	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-
0001.3110.005.22.2358.090.99.520.030.5381.300.04	PROF DEV-ELI-OTHR SVC - SCHOOL COVID	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-
0001.3110.005.22.2358.090.99.520.030.5590.300.05	PROF DEV-ELI-OTHR SUP - SCHOOL COVID	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-
0001.3110.005.22.2358.090.99.520.030.5783.300.06	PROF DEV - ELI - OTHR EXP - SCHOOL COVID	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-
0001.3110.005.22.2358.099.99.520.030.5300.300.04	PROF DEV-ELIOT-PROF AND TECHNICAL	-	-	-	-	-	-	0.00%	100.0%	-	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	172	172	4,000	(3,828)	4.30%	100.0%	-	-95.7%	4,123
0001.3110.005.22.2358.099.99.520.030.5320.300.04	PROF DEV-ELIOT-TUITION	2,086	2,086	-	-	2,086	(2,086)	0.00%	100.0%	-	-100.0%	(2,086)
0001.3110.005.22.2358.099.99.520.030.5380.300.04	PROF DEV ELIOT OTHER PURCH SERV	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-
0001.3110.005.22.2358.099.99.520.030.5730.300.06	PROF DEV - ELI - OUTSIDE PD PROV - DUES & MEMBER	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-
0001.3110.005.22.2358.099.99.520.030.5780.300.06	PROF DEV - ELI - OUTSIDE PD PROV - OTHER EXPENSE	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-
0001.3110.005.23.2356.090.99.520.030.5710.300.06	PROF DEV - WILL - REIMB - IN STATE TRAVEL/CONF	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-
0001.3110.005.23.2356.090.99.520.030.5720.300.06	PROF DEV - WILL - REIMB - OUT STATE TRAVEL/CONF	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-
0001.3110.005.23.2356.090.99.520.030.5780.300.06	PROF DEV - WILL - REIMB - OTHER EXPENSES	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-
0001.3110.005.23.2356.099.99.520.030.5320.300.04	Prof Dev - WILL - Tuition Reimbursement	6,026	6,026	-	-	6,026	(6,026)	0.00%	100.0%	YES	-100.0%	7,441
0001.3110.005.23.2356.099.99.520.030.5380.300.04	PROF DEV - WILL - OTHER PURCH SERV	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-
0001.3110.005.23.2356.099.99.520.030.5710.300.06	PROF DEV- WILL - IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-
0001.3110.005.23.2356.099.99.520.030.5720.300.06	PROF DEV - WILL - OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-
0001.3110.005.23.2356.099.99.520.030.5780.300.06	PROF DEV- WILL - ALL OTHER EXP	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-
0001.3110.005.23.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-
0001.3110.005.23.2357.099.99.520.030.5320.300.04	PROF DEV TUITION	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-
0001.3110.005.23.2357.099.99.520.030.5710.300.06	PROF DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-
0001.3110.005.23.2357.099.99.520.030.5720.300.06	PROF DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-
0001.3110.005.23.2357.099.99.520.030.5780.300.06	PROF DEV OTHER EXPENSES	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-
0001.3110.005.23.2358.090.99.520.030.5381.300.04	PROF DEV-WIL-OTHR SVC - SCHOOL COVID	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-
0001.3110.005.23.2358.090.99.520.030.5590.300.05	PROF DEV-WIL-OTHR SUP - SCHOOL COVID	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-
0001.3110.005.23.2358.090.99.520.030.5783.300.06	PROF DEV - WIL - OTHR EXP - SCHOOL COVID	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-
0001.3110.005.23.2358.099.99.520.030.5300.300.04	PROF DEV - WILL - PROF AND TECHNICAL	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-
0001.3110.005.23.2358.099.99.520.030.5303.300.04	PROF DEV - WILL - OUTSIDE PD PROV - P&T SEMINAR	4,000	4,000	172	3,178	4,000	(822)	79.46%	100.0%	-	-20.5%	258
0001.3110.005.23.2358.099.99.520.030.5320.300.04	PROF DEV - WILL - TUITION	2,583	2,583	-	-	2,583	(2,583)	0.00%	100.0%	-	-100.0%	2,583
0001.3110.005.23.2358.099.99.520.030.5380.300.04	PROF DEV - WILL - OTHER PURCH SERV	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-
0001.3110.005.23.2358.099.99.520.030.5730.300.06	PROF DEV - WILL - OUTSIDE PD PROV - DUES & MEMBER	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-
0001.3110.005.23.2358.099.99.520.030.5780.300.06	PROF DEV - WILL - OUTSIDE PD PROV - OTHER EXPENS	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-
0001.3110.005.24.2356.090.99.520.030.5710.300.06	PROF DEV - MIT - REIMB - IN STATE TRAVEL/CONF	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	Current QIV Budget	QIVP Transactions	QIV YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	QIV Encumbrances	Budget Balance
0001.3110.005.24.2356.090.99.520.030.5720.300.06	PROF DEV - MIT - REIMB - OUT STATE TRAVEL/CONF	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3110.005.24.2356.090.99.520.030.5780.300.06	PROF DEV - MIT - REIMB - OTHER EXPENSES	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3110.005.24.2356.099.99.520.030.5320.300.04	Prof Dev Mitchell Tuition Reimbursement	6,258	6,258	-	-	6,258	(6,258)	0.00%	100.0%	YES	-100.0%	7,872	(1,614)
0001.3110.005.24.2356.099.99.520.030.5380.300.04	PROF DEV MITCHELL OTHER PURCH SERV	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3110.005.24.2356.099.99.520.030.5710.300.06	PROF DEV-MITCHELL-IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3110.005.24.2356.099.99.520.030.5720.300.06	PROF DEV-MITCHELL-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3110.005.24.2356.099.99.520.030.5780.300.06	PROF DEV-MITCHELL-ALL OTHER EXP	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3110.005.24.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3110.005.24.2357.099.99.520.030.5320.300.04	PROF DEV TUITION	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3110.005.24.2357.099.99.520.030.5710.300.06	PROF DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3110.005.24.2357.099.99.520.030.5720.300.06	PROF DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3110.005.24.2357.099.99.520.030.5780.300.06	PROF DEV OTHER EXPENSES	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3110.005.24.2358.090.99.520.030.5381.300.04	PROF DEV-MIT-OTHR SVC - SCHOOL COVID	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3110.005.24.2358.090.99.520.030.5590.300.05	PROF DEV-MIT-OTHR SUP - SCHOOL COVID	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3110.005.24.2358.090.99.520.030.5783.300.06	PROF DEV - MIT - OTHR EXP - SCHOOL COVID	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3110.005.24.2358.099.99.520.030.5300.300.04	PROF DEV-MITCHELL-PROF AND TECHNICAL	-	-	-	-	-	-	0.00%	100.0%		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	172	1,890	4,000	(2,110)	47.25%	100.0%		-52.8%	4,123	(2,013)
0001.3110.005.24.2358.099.99.520.030.5320.300.04	PROF DEV-MITCHELL-TUITION	2,682	2,682	-	-	2,682	(2,682)	0.00%	100.0%		-100.0%	-	2,682
0001.3110.005.24.2358.099.99.520.030.5380.300.04	PROF DEV MITCHELL OTHER PURCH SERV	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3110.005.24.2358.099.99.520.030.5730.300.06	PROF DEV - MIT - OUTSIDE PD PROV - DUES & MEMBER	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3110.005.24.2358.099.99.520.030.5780.300.06	PROF DEV - MIT - OUTSIDE PD PROV - OTHER EXPENSE	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3110.005.25.2356.090.99.520.030.5710.300.06	PROF DEV - NEW - REIMB - IN STATE TRAVEL/CONF	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3110.005.25.2356.090.99.520.030.5720.300.06	PROF DEV - NEW - REIMB - OUT STATE TRAVEL/CONF	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3110.005.25.2356.090.99.520.030.5780.300.06	PROF DEV - NEW - REIMB - OTHER EXPENSES	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3110.005.25.2356.099.99.520.030.5320.300.04	Prof Dev Newman Reimbursement	7,881	7,881	3,737	5,642	7,881	(2,239)	71.58%	100.0%		-28.4%	10,886	(8,647)
0001.3110.005.25.2356.099.99.520.030.5380.300.04	PROF DEV NEWMAN OTHER PURCH SERV	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3110.005.25.2356.099.99.520.030.5710.300.06	PROF DEV-NEWMAN-IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3110.005.25.2356.099.99.520.030.5720.300.06	PROF DEV-NEWMAN-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3110.005.25.2356.099.99.520.030.5780.300.06	PROF DEV-NEWMAN-ALL OTHER EXP	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3110.005.25.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3110.005.25.2357.099.99.520.030.5320.300.04	PROF DEV TUITION	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3110.005.25.2357.099.99.520.030.5710.300.06	PROF DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3110.005.25.2357.099.99.520.030.5720.300.06	PROF DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3110.005.25.2357.099.99.520.030.5780.300.06	PROF DEV OTHER EXPENSES	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3110.005.25.2358.090.99.520.030.5381.300.04	PROF DEV-NEW-OTHR SVC - SCHOOL COVID	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3110.005.25.2358.090.99.520.030.5590.300.05	PROF DEV-NEW-OTHR SUP - SCHOOL COVID	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3110.005.25.2358.090.99.520.030.5783.300.06	PROF DEV - NEW - OTHR EXP - SCHOOL COVID	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3110.005.25.2358.099.99.520.030.5300.300.04	PROF DEV-NEWMAN-PROF AND TECHNICAL	750	750	-	-	750	(750)	0.00%	100.0%		-100.0%	-	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	172	2,319	4,000	(1,681)	57.98%	100.0%		-42.0%	1,117	564
0001.3110.005.25.2358.099.99.520.030.5320.300.04	PROF DEV-NEWMAN-TUITION	3,378	3,378	-	-	3,378	(3,378)	0.00%	100.0%		-100.0%	-	3,378
0001.3110.005.25.2358.099.99.520.030.5380.300.04	PROF DEV NEWMAN OTHER PURCH SERV	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3110.005.25.2358.099.99.520.030.5730.300.06	PROF DEV - NEW - OUTSIDE PD PROV - DUES & MEMBER	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3110.005.25.2358.099.99.520.030.5780.300.06	PROF DEV - NEW - OUTSIDE PD PROV - OTHER EXPENSE	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3110.005.26.2356.099.99.520.030.5320.300.04	Prof Dev High Rock Tuition Reimbursement	6,026	6,026	-	8,500	6,026	2,474	141.06%	100.0%		41.1%	7,441	(9,915)
0001.3110.005.26.2356.099.99.520.030.5380.300.04	PROF DEV HIGH ROCK OTHER PURCH SERV	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3110.005.26.2356.099.99.520.030.5710.300.06	PROF DEV-HIGH ROCK-IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3110.005.26.2356.099.99.520.030.5720.300.06	PROF DEV-HIGH ROCK-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3110.005.26.2356.099.99.520.030.5780.300.06	PROF DEV-HIGH ROCK-ALL OTHER EXP	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3110.005.26.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3110.005.26.2357.099.99.520.030.5320.300.04	PROF DEV TUITION	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3110.005.26.2357.099.99.520.030.5710.300.06	PROF DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3110.005.26.2357.099.99.520.030.5720.300.06	PROF DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3110.005.26.2357.099.99.520.030.5780.300.06	PROF DEV OTHER EXPENSES	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3110.005.26.2358.099.99.520.030.5300.300.04	PROF DEV-HIGH ROCK-PROF AND TECHNICAL	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3110.005.26.2358.099.99.520.030.5303.300.04	PROF DEV - HIGH ROCK - OUTSIDE PD PROV - P&T SEM	-	-	-	147	-	147	100.00%	100.0%		0.0%	-	(147)
0001.3110.005.26.2358.099.99.520.030.5320.300.04	PROF DEV-HIGH ROCK-TUITION	2,583	2,583	-	-	2,583	(2,583)	0.00%	100.0%		-100.0%	-	2,583
0001.3110.005.26.2358.099.99.520.030.5380.300.04	PROF DEV HIGH ROCK OTHER PURCH SERV	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3110.005.26.2358.099.99.520.030.5381.300.04	PROF DEV HIGH ROCK OTHR SVC - SCHOOL COVID	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3110.005.26.2358.099.99.520.030.5590.300.05	PROF DEV - HIGH ROCK-OTHR SUP - SCHOOL COVID	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3110.005.26.2358.099.99.520.030.5730.300.06	PROF DEV - HIGH ROCK - OUTSIDE PD PROV - DUES &	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3110.005.26.2358.099.99.520.030.5780.300.06	PROF DEV - HIGH ROCK - OUTSIDE PD PROV - OTHER	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3110.005.26.2358.099.99.520.030.5783.300.06	PROF DEV - HIGH ROCK - OTHR EXP - SCHOOL COVID	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3110.005.30.2356.099.99.520.030.5320.300.04	Prof Dev Pollard Tuition Reimbursement	11,821	11,821	-	-	11,821	(11,821)	0.00%	100.0%	YES	-100.0%	18,203	(6,382)
0001.3110.005.30.2356.099.99.520.030.5380.300.04	PROF DEV POLLARD OTHER PURCH SERV	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3110.005.30.2356.099.99.520.030.5710.300.06	PROF DEV-POLLARD-IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3110.005.30.2356.099.99.520.030.5720.300.06	PROF DEV-POLLARD-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3110.005.30.2356.099.99.520.030.5780.300.06	PROF DEV-POLLARD-ALL OTHER EXP	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3110.005.30.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3110.005.30.2357.099.99.520.030.5320.300.04	PROF DEV TUITION	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3110.005.30.2357.099.99.520.030.5710.300.06	PROF DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3110.005.30.2357.099.99.520.030.5720.300.06	PROF DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3110.005.30.2357.099.99.520.030.5780.300.06	PROF DEV OTHER EXPENSES	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3110.005.30.2358.099.99.520.030.5300.300.04	PROF DEV-POLLARD-PROF AND TECHNICAL	-	-	-	-	-	-	0.00%	100.				

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	Current QIV Budget	QIV Transactions	QIV YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Significant & Variance > 20%		QIV Encumbrances	Budget Balance	
									Target %	Variance			
0001.3110.005.30.2358.099.99.520.030.5730.300.06	PROF DEV - POLLARD - OUTSIDE PD PROV - DUES & ME	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-	
0001.3110.005.30.2358.099.99.520.030.5780.300.06	PROF DEV - POLLARD - OUTSIDE PD PROV - OTHER EX	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-	
0001.3110.005.30.2358.099.99.520.030.5783.300.06	PROF DEV - POL - OTHR EXP - SCHOOL COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-	
0001.3110.005.40.2356.099.99.520.030.5320.300.04	Prof Dev High School Tuition Reimbursement	20,398	20,398	-	-	20,398	(20,398)	0.00%	100.0%	YES	-100.0%	34,132	(13,734)
0001.3110.005.40.2356.099.99.520.030.5380.300.04	PROF DEV HIGH SCHOOL OTHER PURCH SERV	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-	-
0001.3110.005.40.2356.099.99.520.030.5710.300.06	PROF DEV-NHS-IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-	-
0001.3110.005.40.2356.099.99.520.030.5720.300.06	PROF DEV-NHS-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-	-
0001.3110.005.40.2356.099.99.520.030.5780.300.06	PROF DEV-NHS-ALL OTHER EXP	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-	-
0001.3110.005.40.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-	-
0001.3110.005.40.2357.099.99.520.030.5320.300.04	PROF DEV TUITION	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-	-
0001.3110.005.40.2357.099.99.520.030.5710.300.06	PROF DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-	-
0001.3110.005.40.2357.099.99.520.030.5720.300.06	PROF DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-	-
0001.3110.005.40.2357.099.99.520.030.5780.300.06	PROF DEV OTHER EXPENSES	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-	-
0001.3110.005.40.2358.099.99.520.030.5300.300.04	PROF DEV-NHS-PROF AND TECHNICAL	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-	-
0001.3110.005.40.2358.099.99.520.030.5303.300.04	PROF DEV - NHS - OUTSIDE PD PROV - P&T SEMINAR &	-	-	875	1,424	-	-	100.00%	100.0%	-	0.0%	-	(1,424)
0001.3110.005.40.2358.099.99.520.030.5320.300.04	PROF DEV-NHS-TUITION	8,742	8,742	-	-	8,742	(8,742)	0.00%	100.0%	YES	-100.0%	-	8,742
0001.3110.005.40.2358.099.99.520.030.5380.300.04	PROF DEV HIGH SCHOOL OTHER PURCH SERV	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-	-
0001.3110.005.40.2358.099.99.520.030.5381.300.04	PROF DEV NHS OTHR SVC - SCHOOL COVID	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-	-
0001.3110.005.40.2358.099.99.520.030.5590.300.05	PROF DEV-NHS-OTHR SUP - SCHOOL COVID	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-	-
0001.3110.005.40.2358.099.99.520.030.5730.300.06	PROF DEV - NHS - OUTSIDE PD PROV - DUES & MEMBER	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-	-
0001.3110.005.40.2358.099.99.520.030.5780.300.06	PROF DEV - NHS - OUTSIDE PD PROV - OTHER EXPENS	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-	-
0001.3110.005.40.2358.099.99.520.030.5783.300.06	PROF DEV - NHS - OTHR EXP - SCHOOL COVID	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-	-
0001.3110.005.50.2356.099.99.520.030.5320.300.04	Prof Dev Preschool Tuition Reimbursement	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-	-
0001.3110.040.21.2351.099.99.520.030.5510.300.05	PROF DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-	-
0001.3110.040.22.2351.099.99.520.030.5510.300.05	PROF DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-	-
0001.3110.040.23.2351.099.99.520.030.5510.300.05	PROF DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-	-
0001.3110.040.23.2357.099.99.520.030.5510.300.05	PROF DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-	-
0001.3110.040.24.2351.099.99.520.030.5510.300.05	PROF DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-	-
0001.3110.040.25.2351.099.99.520.030.5510.300.05	PROF DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-	-
0001.3120.040.99.1420.099.99.520.030.5300.300.04	EAP PROFESSIONAL & TECHNICAL	18,000	18,000	-	18,000	18,000	-	100.00%	100.0%	-	0.0%	-	-
0001.3121.040.99.1420.099.99.520.030.5510.300.05	STAFF 504 ACCOM EDUCATIONAL SUPP	1,000	1,000	-	327	1,000	(673)	32.69%	100.0%	-	-67.3%	-	673
0001.3132.005.10.2356.099.99.520.030.5710.300.06	CURRICULUM DEV-DISTRICT-IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-	-
0001.3132.005.10.2356.099.99.520.030.5720.300.06	CURRICULUM DEV-DISTRICT-OUT-OF-STATE TRAV/ CONF	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-	-
0001.3132.005.10.2356.099.99.520.030.5730.300.06	CURRICULUM DEV-DISTRICT-DUES AND MEMBERSHIPS	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-	-
0001.3132.005.10.2356.099.99.520.030.5780.300.06	CURRICULUM DEV-DISTRICT-ALL OTHER EXP	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-	-
0001.3132.005.10.2357.099.99.520.030.5710.300.06	CURR DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-	-
0001.3132.005.10.2357.099.99.520.030.5720.300.06	CURR DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-	-
0001.3132.005.10.2357.099.99.520.030.5730.300.06	CURR DEV DUES & MEMBERSHIPS	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-	-
0001.3132.005.10.2357.099.99.520.030.5780.300.06	CURR DEV OTHER EXPENSES	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-	-
0001.3132.005.10.2358.099.99.520.030.5382.300.04	CURR DEV - DIS- OTSD PD PROV - OTH PS UNIT B	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-	-
0001.3132.005.10.2358.099.99.520.030.5591.300.05	CURR DEV - DIS- OTSD PD PROV - OTH SUP UNIT B	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-	-
0001.3132.005.10.2358.099.99.520.030.5730.300.06	CURRICULUM DEV-DIS - OUTSIDE PD PROV - MEMB DUES	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-	-
0001.3132.005.10.2358.099.99.520.030.5784.300.06	CURR DEV - DIS- OTSD PD PROV - OTH EXP UNIT B	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-	-
0001.3132.005.10.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKs/TXTBKs	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-	-
0001.3132.005.10.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-	-
0001.3132.005.10.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-	-
0001.3132.005.10.2440.099.99.520.030.5341.300.04	CURR DEV-DISTRICT-POSTAGE	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-	-
0001.3132.005.10.2451.040.99.520.030.5255.300.04	CURR DEV R&M TECH EQU	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-	-
0001.3132.005.10.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-	-
0001.3132.005.21.2353.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-	-
0001.3132.005.21.2356.099.99.520.030.5303.300.04	CURR DEV - BROADMEADOW - PD SEMINARS & TRAINING	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-	-
0001.3132.005.21.2356.099.99.520.030.5710.300.06	CURRICULUM DEV-BROADMEADOW-IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-	-
0001.3132.005.21.2356.099.99.520.030.5720.300.06	CURRICULUM DEV-BROADMEADOW-OOS TRAV/ CONF	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-	-
0001.3132.005.21.2356.099.99.520.030.5730.300.06	CURRICULUM DEV-BROADMEADOW-DUES & MEMBRSHIP	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-	-
0001.3132.005.21.2356.099.99.520.030.5780.300.06	CURR DEV - BRM - REIMB - OTHER EXPENSES	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-	-
0001.3132.005.21.2357.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-	-
0001.3132.005.21.2357.099.99.520.030.5710.300.06	CURR DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-	-
0001.3132.005.21.2357.099.99.520.030.5720.300.06	CURR DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-	-
0001.3132.005.21.2357.099.99.520.030.5730.300.06	CURR DEV DUES & MEMBERSHIPS	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-	-
0001.3132.005.21.2358.090.99.520.030.5784.300.06	PROF DEV - BRM - OT PD PRV - OTH EXP UNIT B & NU	-	60	-	-	60	(60)	0.00%	100.0%	-	-100.0%	-	60
0001.3132.005.21.2358.099.99.520.030.5300.300.04	CURRICULUM DEV-BROADMEADOW-PROF AND TECH	1,600	1,600	1,275	1,275	1,600	(325)	79.69%	100.0%	-	-20.3%	4,120	(3,795)
0001.3132.005.21.2358.099.99.520.030.5303.300.04	CURR DEV - BRM - OUTSIDE PD PROV - P&T SEMINAR &	7,000	5,440	-	300	5,440	(5,140)	5.51%	100.0%	YES	-94.5%	-	5,140
0001.3132.005.21.2358.099.99.520.030.5380.300.04	Curr Dev-Broadmeadow-Other Purchased Services	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-	-
0001.3132.005.21.2358.099.99.520.030.5580.300.05	CURRICULUM DEVELOPMENT - OTHER SUPPLIES & EQUIPMEN	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-	-
0001.3132.005.21.2358.099.99.520.030.5730.300.06	CURR DEV - BRM - OUTSIDE PD PROV - DUES & MEMBERS	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-	-
0001.3132.005.21.2358.099.99.520.030.5780.300.06	CURR DEV - BRM - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-	-
0001.3132.005.21.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKs/TXTBKs	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-	-
0001.3132.005.21.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	4,000	4,000	4,189	4,189	4,000	189	104.74%	100.0%	-	4.7%	592	(781)
0001.3132.005.21.2430.090.99.520.030.5590.300.05	CURR DEV - BRM - ED SUPP - OTHR SUP - SCHOOL COVID	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-	-
0001.3132.005.21.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-	-
0001.3132.005.21.2440.090.99.520.030.5381.300.04	CURR DEV - BRM - INST SVC - OTR SVC - SCHOOL COVID	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-	-
0001.3132.005.21.2440.090.99.520.030.5783.300.06	CURR DEV - BRM - INST SVC - OTR EXP - SCHOOL COVID	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-	-
0001.3132.005.21.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.00%	100.0%				

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	Current QIV Budget	QIV Transactions	QIV YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Significant & Variance > 20%		QIV Encumbrances	Budget Balance
									Target %	Variance		
0001.3132.005.22.2356.099.99.520.030.5780.300.06	CURR DEV - ELI - REIMB - OTHER EXPENSES	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3132.005.22.2357.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3132.005.22.2357.099.99.520.030.5710.300.06	CURR DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3132.005.22.2357.099.99.520.030.5720.300.06	CURR DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3132.005.22.2357.099.99.520.030.5730.300.06	CURR DEV DUES & MEMBERSHIPS	-	-	-	-	-	-	0.00%	100.0%	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	-	60	-	-	60	(60)	0.00%	100.0%	-100.0%	-	60
0001.3132.005.22.2358.099.99.520.030.5300.300.04	CURRICULUM DEV-ELIOT-PROF AND TECHNICAL	1,600	1,600	1,275	1,275	1,600	(325)	79.69%	100.0%	-20.3%	4,120	(3,795)
0001.3132.005.22.2358.099.99.520.030.5303.300.04	CURR DEV - ELI - OUTSIDE PD PROV - P&T SEMINAR &	7,000	7,000	-	300	7,000	(6,700)	4.29%	100.0%	YES	-	6,700
0001.3132.005.22.2358.099.99.520.030.5380.300.04	Curr Dev-Eliot-Other Purchased Services	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3132.005.22.2358.099.99.520.030.5730.300.06	CURR DEV - ELI - OUTSIDE PD PROV - DUES & MEMBERS	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3132.005.22.2358.099.99.520.030.5780.300.06	CURR DEV - ELI - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3132.005.22.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKs/TXTBKs	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3132.005.22.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	4,000	4,000	2,415	2,415	4,000	(1,585)	60.37%	100.0%	-39.6%	73	1,512
0001.3132.005.22.2430.090.99.520.030.5590.300.05	CURR DEV - ELI - ED SUPP - OTHR SUP - SCHOOL COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3132.005.22.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3132.005.22.2440.090.99.520.030.5381.300.04	CURR DEV - ELI - INST SVC - OTR SVC - SCHOOL COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3132.005.22.2440.090.99.520.030.5783.300.06	CURR DEV - ELI - INST SVC - OTR EXP- SCHOOL COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3132.005.22.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3132.005.23.2353.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3132.005.23.2356.099.99.520.030.5303.300.04	CURR DEV - WILL - PD SEMINARS & TRAINING	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3132.005.23.2356.099.99.520.030.5710.300.06	CURRICULUM DEV - WILL - IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3132.005.23.2356.099.99.520.030.5720.300.06	CURRICULUM DEV - WILL - OUT-OF-STATE TRAV/ CONF	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3132.005.23.2356.099.99.520.030.5730.300.06	CURRICULUM DEV - WILL - DUES AND MEMBERSHIPS	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3132.005.23.2356.099.99.520.030.5780.300.06	CURR DEV - WILL - PD REIMB - OTHER EXP	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3132.005.23.2357.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3132.005.23.2357.099.99.520.030.5710.300.06	CURR DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3132.005.23.2357.099.99.520.030.5720.300.06	CURR DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3132.005.23.2357.099.99.520.030.5730.300.06	CURR DEV DUES & MEMBERSHIPS	-	-	-	-	-	-	0.00%	100.0%	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	-	60	-	-	60	(60)	0.00%	100.0%	-100.0%	-	60
0001.3132.005.23.2358.099.99.520.030.5300.300.04	CURRICULUM DEV - WILL - PROF AND TECHNICAL	1,600	1,600	1,275	1,275	1,600	(325)	79.69%	100.0%	-20.3%	4,120	(3,795)
0001.3132.005.23.2358.099.99.520.030.5303.300.04	CURR DEV - WILL - OUTSIDE PD PROV - P&T SEMINAR &	7,000	7,000	-	300	7,000	(6,700)	4.29%	100.0%	YES	-	6,700
0001.3132.005.23.2358.099.99.520.030.5380.300.04	Curr Dev - WILL - Other Purchased Services	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3132.005.23.2358.099.99.520.030.5730.300.06	CURR DEV - WILL - OUTSIDE PD PROV - DUES & MEMBER	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3132.005.23.2358.099.99.520.030.5780.300.06	CURR DEV - WILL - OUTSIDE PD PROV - OTHER EXPENSE	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3132.005.23.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKs/TXTBKs	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3132.005.23.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	4,000	4,000	2,392	2,778	4,000	(1,222)	69.46%	100.0%	-30.5%	95	1,126
0001.3132.005.23.2430.090.99.520.030.5590.300.05	CURR DEV - WIL - ED SUPP - OTHR SUP - SCHOOL COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3132.005.23.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3132.005.23.2440.090.99.520.030.5381.300.04	CURR DEV - WIL - INST SVC - OTR SVC - SCHOOL COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3132.005.23.2440.090.99.520.030.5783.300.06	CURR DEV - WIL - INST SVC - OTR EXP- SCHOOL COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3132.005.23.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3132.005.24.2353.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3132.005.24.2356.099.99.520.030.5303.300.04	CURR DEV - MITCHELL - PD SEMINARS & TRAINING	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3132.005.24.2356.099.99.520.030.5710.300.06	CURRICULUM DEV-MITCHELL-IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3132.005.24.2356.099.99.520.030.5720.300.06	CURRICULUM DEV-MITCHELL-OUT-OF-STATE TRAV/ CONF	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3132.005.24.2356.099.99.520.030.5730.300.06	CURRICULUM DEV-MITCHELL-DUES AND MEMBERSHIPS	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3132.005.24.2356.099.99.520.030.5780.300.06	CURR DEV - MIT - REIMB - OTHER EXPENSES	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3132.005.24.2357.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3132.005.24.2357.099.99.520.030.5710.300.06	CURR DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3132.005.24.2357.099.99.520.030.5720.300.06	CURR DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3132.005.24.2357.099.99.520.030.5730.300.06	CURR DEV DUES & MEMBERSHIPS	-	-	-	-	-	-	0.00%	100.0%	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	-	60	-	-	60	(60)	0.00%	100.0%	-100.0%	-	60
0001.3132.005.24.2358.099.99.520.030.5300.300.04	CURRICULUM DEV-MITCHELL-PROF AND TECHNICAL	1,600	1,600	1,275	1,275	1,600	(325)	79.69%	100.0%	-20.3%	4,120	(3,795)
0001.3132.005.24.2358.099.99.520.030.5303.300.04	CURR DEV - MIT - OUTSIDE PD PROV - P&T SEMINAR &	7,000	7,000	-	300	7,000	(6,700)	4.29%	100.0%	YES	-	6,700
0001.3132.005.24.2358.099.99.520.030.5380.300.04	Curr Dev-Mitchell-Other Purchased Services	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3132.005.24.2358.099.99.520.030.5730.300.06	CURR DEV - MIT - OUTSIDE PD PROV - DUES & MEMBERS	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3132.005.24.2358.099.99.520.030.5780.300.06	CURR DEV - MIT - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3132.005.24.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKs/TXTBKs	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3132.005.24.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	3,000	3,000	2,427	3,241	3,000	241	108.05%	100.0%	8.0%	60	(302)
0001.3132.005.24.2430.090.99.520.030.5590.300.05	CURR DEV - MIT - ED SUPP - OTHR SUP - SCHOOL COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3132.005.24.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3132.005.24.2440.090.99.520.030.5381.300.04	CURR DEV - MIT - INST SVC - OTR SVC - SCHOOL COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3132.005.24.2440.090.99.520.030.5783.300.06	CURR DEV - MIT - INST SVC - OTR EXP- SCHOOL COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3132.005.24.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3132.005.25.2353.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3132.005.25.2356.099.99.520.030.5303.300.04	CURR DEV - NEWMAN - PD SEMINARS & TRAINING	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3132.005.25.2356.099.99.520.030.5710.300.06	CURRICULUM DEV-NEWMAN-IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3132.005.25.2356.099.99.520.030.5720.300.06	CURRICULUM DEV-NEWMAN-OUT-OF-STATE TRAV/ CONF	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3132.005.25.2356.099.99.520.030.5730.300.06	CURRICULUM DEV-NEWMAN-DUES AND MEMBERSHIPS	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3132.005.25.2356.099.99.520.030.5780.300.06	CURR DEV - NEW - REIMB - OTHER EXPENSES	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3132.005.25.2357.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3132.005.25.2357.099.99.520.030.5710.300.06	CURR DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3132.005.25.2357.099.99.520.030.5720.300.06	CURR DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3132.005.25.2357.099.99.520.030.5730.300.06	CURR DEV DUES & MEMBERSHIPS	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3132.005.25.2358.090.99.520.030.5784.300.06	PROF DEV - NEW - OT PD PRV - OTH EXP UNIT B & NU	-	60	-	-	60	(60)	0.00%	100.0%	-100.0%	-	60
0001.3132.005.25.2358.099.99.520.030.5300.300.04	CURRICULUM DEV-NEWMAN-PROF AND TECHNICAL	1,600	1,600	1,275	1,275	1,600	(325)	79.69%	100.0%	-20.3%	4,120	(3,795)
0001.3132.005.25.2358.099.99.520.030.5303.300.04	CURR DEV - NEW - OUTSIDE PD PROV - P&T SEMINAR &	7,000	7,000	-	300	7,000	(6,700)	4.29%	100.0%	YES	-	6,700
0001.3132.005.25.2358.099.99.520.030.5380.300.04	Curr Dev-Newman-Other Purchased Services	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	Current QIV Budget	QIV Transactions	QIV YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Significant & Variance > 20%		QIV Encumbrances	Budget Balance
									Target %	Variance		
0001.3132.005.25.2358.099.99.520.030.5730.300.06	CURR DEV - NEW - OUTSIDE PD PROV - DUES & MEMBERS	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3132.005.25.2358.099.99.520.030.5780.300.06	CURR DEV - NEW - OUTSIDE PD PROV - OTHER EXPENSE	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3132.005.25.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKs/TXTBKs	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3132.005.25.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	-	-	725	725	-	725	100.00%	100.0%	0.0%	-	(725)
0001.3132.005.25.2430.090.99.520.030.5590.300.05	CURR DEV - NEW - ED SUPP - OTHR SUP - SCHOOL COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3132.005.25.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3132.005.25.2440.090.99.520.030.5381.300.04	CURR DEV - NEW - INST SVC - OTR SVC - SCHOOL COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3132.005.25.2440.090.99.520.030.5783.300.06	CURR DEV - NEW - INST SVC - OTR EXP- SCHOOL COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3132.005.25.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3132.005.26.2353.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3132.005.26.2356.099.99.520.030.5710.300.06	CURR DEV - HR - PD SEMINARS & TRAINING	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3132.005.26.2356.099.99.520.030.5710.300.06	CURRICULUM DEV-HIGH ROCK-IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3132.005.26.2356.099.99.520.030.5720.300.06	CURR DEV - HIGH ROCK - REIMB - OUT STATE TRAVEL/	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3132.005.26.2356.099.99.520.030.5780.300.06	CURR DEV - HIGH ROCK - REIMB - OTHER EXPENSES	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3132.005.26.2357.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3132.005.26.2357.099.99.520.030.5710.300.06	CURR DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3132.005.26.2358.099.99.520.030.5300.300.04	CURRICULUM DEV-HIGH ROCK-PROF AND TECHNICAL	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3132.005.26.2358.099.99.520.030.5303.300.04	CURR DEV - HIGH ROCK - OUTSIDE PD PROV - P&T SEM	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3132.005.26.2358.099.99.520.030.5730.300.06	CURR DEV - HIGH ROCK - OUTSIDE PD PROV - DUES & M	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3132.005.26.2358.099.99.520.030.5780.300.06	CURR DEV - HIGH ROCK - OUTSIDE PD PROV - OTHER E	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3132.005.26.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKs/TXTBKs	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3132.005.26.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3132.005.26.2430.090.99.520.030.5590.300.05	CURR DEV - HR - ED SUPP - OTHR SUP - SCHOOL COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3132.005.26.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3132.005.26.2440.090.99.520.030.5381.300.04	CURR DEV - HR - INST SVC - SCHOOL COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3132.005.26.2440.090.99.520.030.5783.300.06	CURR DEV - HR - INST SVC - OTR EXP- SCHOOL COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3132.005.26.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3132.005.30.2353.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3132.005.30.2356.099.99.520.030.5710.300.06	CURR DEV - POLLARD - PD SEMINARS & TRAINING	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3132.005.30.2356.099.99.520.030.5710.300.06	CURRICULUM DEV-POLLARD-IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3132.005.30.2356.099.99.520.030.5720.300.06	CURRICULUM DEV-POLLARD-OUT-OF-STATE TRAV/ CONF	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3132.005.30.2356.099.99.520.030.5730.300.06	CURRICULUM DEV-POLLARD-DUES AND MEMBERSHIPS	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3132.005.30.2356.099.99.520.030.5780.300.06	CURR DEV - POLL - REIMB - OTHER EXPENSES	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3132.005.30.2357.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3132.005.30.2357.099.99.520.030.5710.300.06	CURR DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3132.005.30.2357.099.99.520.030.5720.300.06	CURR DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3132.005.30.2357.099.99.520.030.5730.300.06	CURR DEV DUES & MEMBERSHIPS	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3132.005.30.2358.099.99.520.030.5300.300.04	CURRICULUM DEV-POLLARD-PROF AND TECHNICAL	3,831	3,831	-	-	3,831	(3,831)	0.00%	100.0%	-100.0%	-	3,831
0001.3132.005.30.2358.099.99.520.030.5303.300.04	CURR DEV - POLL - OUTSIDE PD PROV - P&T SEMINAR	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3132.005.30.2358.099.99.520.030.5730.300.06	CURR DEV - POLL - OUTSIDE PD PROV - DUES & MEMBER	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3132.005.30.2358.099.99.520.030.5780.300.06	CURR DEV - POLL - OUTSIDE PD PROV - OTHER EXPENS	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3132.005.30.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKs/TXTBKs	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3132.005.30.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3132.005.30.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3132.005.30.2430.099.99.520.030.5590.300.05	CURR DEV - POL - ED SUPP - OTHR SUP - SCHOOL COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3132.005.30.2440.099.99.520.030.5381.300.04	CURR DEV - POL - INST SVC - OTR SVC - SCHOOL COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3132.005.30.2440.099.99.520.030.5783.300.06	CURR DEV - POL - INST SVC - OTR EXP- SCHOOL COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3132.005.30.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3132.005.40.2353.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3132.005.40.2356.099.99.520.030.5710.300.06	CURR DEV - NHS - PD SEMINARS & TRAINING	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3132.005.40.2356.099.99.520.030.5710.300.06	CURRICULUM DEV-NHS-IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3132.005.40.2356.099.99.520.030.5720.300.06	CURRICULUM DEV-NHS-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3132.005.40.2356.099.99.520.030.5730.300.06	CURRICULUM DEV-NHS-DUES AND MEMBERSHIPS	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3132.005.40.2356.099.99.520.030.5780.300.06	CURR DEV - NHS - REIMB - OTHER EXPENSES	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3132.005.40.2357.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3132.005.40.2357.099.99.520.030.5710.300.06	CURR DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3132.005.40.2357.099.99.520.030.5720.300.06	CURR DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3132.005.40.2357.099.99.520.030.5730.300.06	CURR DEV DUES & MEMBERSHIPS	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3132.005.40.2358.099.99.520.030.5300.300.04	CURRICULUM DEV-NHS-PROF AND TECHNICAL	3,014	3,014	-	-	3,014	(3,014)	0.00%	100.0%	-100.0%	-	3,014
0001.3132.005.40.2358.099.99.520.030.5303.300.04	CURR DEV - NHS - OUTSIDE PD PROV - P&T SEMINAR &	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3132.005.40.2358.099.99.520.030.5730.300.06	CURR DEV - NHS - OUTSIDE PD PROV - DUES & MEMBERS	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3132.005.40.2358.099.99.520.030.5780.300.06	CURR DEV - NHS - OUTSIDE PD PROV - OTHER EXPENSE	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3132.005.40.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKs/TXTBKs	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3132.005.40.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3132.005.40.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3132.005.40.2430.099.99.520.030.5590.300.05	CURR DEV - NHS - ED SUPP - OTHR SUP - SCHOOL COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3132.005.40.2440.099.99.520.030.5381.300.04	CURR DEV - NHS - INST SVC - OTR SVC - SCHOOL COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3132.005.40.2440.099.99.520.030.5783.300.06	CURR DEV - NHS - INST SVC - OTR EXP- SCHOOL COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3132.005.40.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3132.040.10.2210.099.99.520.030.5380.300.04	CURRICULUM DEVELOPMENT - OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3132.040.10.2210.099.99.520.030.5420.300.05	CURRICULUM DEVELOPMENT - OFFICE SUPPLIES	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3132.040.21.2358.090.99.520.030.5305.300.04	CURR DEV - BRM - PD SOFTWARE LICENSES	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3132.040.21.2455.090.99.520.030.5275.300.04	CURRICULUM DEVELOPMENT - SOFTWARE LIC & USER FEES	-	-	-	-	-	-	0.00%	100.0%	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	2,389	600	2,989	2,389	600	125.12%	100.0%	25.1%	-	(600)
0001.3132.040.22.2358.090.99.520.030.5305.300.04	CURR DEV - EL - PD SOFTWARE LICENSES	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3132.040.22.2455.090.99.520.030.5275.300.04	CURRICULUM DEVELOPMENT - SOFTWARE LIC & USER FEES	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3132.040.22.2455.090.99.520.030.5305.300.04	CURR DEV - ELI - INSTR SOFTWARE & LICENSES - P&T S	2,725	2,389	600	2,989	2,389	600	125.12%	100.0%	25.1%	-	(600)
0001.3132.040.23.2358.090.99.520.030.5305.300.04	CURR DEV - WILL - PD SOFTWARE LICENSES	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	Current QIV Budget	QIV Transactions	QIV YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%		QIV Encumbrances	Budget Balance
										Variance			
0001.3132.040.23.2455.090.99.520.030.5275.300.04	CURRICULUM DEVELOPMENT - SOFTWARE LIC & USER FEES	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3132.040.23.2455.090.99.520.030.5305.300.04	CURR DEV - WILL - INSTR SOFTWARE & LICENSES - P&T	2,725	2,389	600	2,989	2,389	600	125.12%	100.0%		25.1%	-	(600)
0001.3132.040.24.2358.090.99.520.030.5305.300.04	CURR DEV - MIT - PD SOFTWARE LICENSES	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3132.040.24.2455.090.99.520.030.5275.300.04	CURRICULUM DEVELOPMENT - SOFTWARE LIC & USER FEES	-	-	-	-	-	-	0.00%	100.0%		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	2,389	600	2,989	2,389	600	125.12%	100.0%		25.1%	-	(600)
0001.3132.040.25.2358.090.99.520.030.5305.300.04	CURR DEV - NEW - PD SOFTWARE LICENSES	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3132.040.25.2455.090.99.520.030.5275.300.04	CURRICULUM DEVELOPMENT - SOFTWARE LIC & USER FEES	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3132.040.25.2455.090.99.520.030.5305.300.04	CURR DEV - NEW - INSTR SOFTWARE & LICENSES - P&T	2,723	2,389	600	2,989	2,389	600	125.12%	100.0%		25.1%	-	(600)
0001.3132.040.26.2358.090.99.520.030.5305.300.04	CURR DEV - HIGH ROCK - PD SOFTWARE LICENSES	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3132.040.26.2455.090.99.520.030.5275.300.04	CURRICULUM DEVELOPMENT - SOFTWARE LIC & USER FEES	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3132.040.26.2455.090.99.520.030.5305.300.04	CURR DEV - HIGH ROCK - INSTR SOFTWARE & LICENSES	2,723	2,389	-	2,389	2,389	-	100.00%	100.0%		0.0%	-	-
0001.3132.040.30.2358.090.99.520.030.5305.300.04	CURR DEV - POLL - PD SOFTWARE LICENSES	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3132.040.30.2455.090.99.520.030.5275.300.04	SOFTWARE LICENSE & USER FEES	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3132.040.30.2455.090.99.520.030.5305.300.04	CURR DEV - POLL - INSTR SOFTWARE & LICENSES - P&T	2,723	2,389	-	2,389	2,389	-	100.00%	100.0%		0.0%	-	-
0001.3132.040.30.2455.099.99.520.030.5275.300.04	CURRICULUM DEVELOPMENT - SOFTWARE LIC & USER FEES	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3132.040.40.2358.090.99.520.030.5305.300.04	CURR DEV - NHS - PD SOFTWARE LICENSES	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3132.040.40.2455.090.99.520.030.5275.300.04	SOFTWARE LICENSE & USER FEES	-	-	-	-	-	-	0.00%	100.0%		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	2,389	-	2,389	2,389	-	100.00%	100.0%		0.0%	-	-
0001.3132.040.40.2455.099.99.520.030.5275.300.04	CURRICULUM DEVELOPMENT - SOFTWARE LIC & USER FEES	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3132.040.50.2455.090.99.520.030.5275.300.04	SOFTWARE LICENSE & USER FEES	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3132.040.50.2455.090.99.520.030.5305.300.04	CURR DEV - PRESCHOOL - INSTR SOFTWARE & LICENSES	2,723	2,388	-	2,388	2,388	-	100.00%	100.0%		0.0%	-	-
0001.3132.040.50.2455.099.99.520.030.5275.300.04	CURRICULUM DEVELOPMENT - SOFTWARE LIC & USER FEES	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3133.005.10.2357.099.99.520.030.5710.300.06	GENERAL SUPPLIES, SERVICES & EQUIP IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3133.005.10.2430.090.99.520.030.5590.300.05	GEN SUP/SVC - DIS - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3133.005.10.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	37,964	64,964	14,308	59,819	64,964	(5,145)	92.08%	100.0%		-7.9%	8,355	(3,210)
0001.3133.005.10.2440.090.99.520.030.5381.300.04	GEN SUP/SVC - DIS - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3133.005.10.2440.090.99.520.030.5783.300.06	GEN SUP/SVC - DIS - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3133.005.10.2440.099.99.520.030.5311.300.04	GEN SUP/SVC/EQUIP ADVERT	15,000	2,500	336	896	2,500	(1,604)	35.84%	100.0%		-64.2%	336	1,268
0001.3133.005.10.2440.099.99.520.030.5345.300.04	GEN SUP/SVC/EQUIP PRINTING & MAIL	1,000	1,000	-	-	1,000	(1,000)	0.00%	100.0%		-100.0%	-	1,000
0001.3133.005.10.2440.099.99.520.030.5380.300.04	GEN SUP/SVC/EQUIP OTHER PURCH SVCS	14,500	228,800	107,187	232,414	228,800	3,614	101.58%	100.0%		1.6%	129,623	(133,238)
0001.3133.005.10.2440.099.99.520.030.5710.300.06	GEN SUP/SVC/EQUIP IN-STATE TRAVEL	8,500	8,500	10	194	8,500	(8,306)	2.28%	100.0%	YES	-97.7%	284	8,022
0001.3133.005.10.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3133.005.10.2440.099.99.520.030.5730.300.06	GEN SUP/SVC/EQUIP DUES & MEMBERSHIP	50,000	50,000	-	48,801	50,000	(1,199)	97.60%	100.0%		-2.4%	-	1,199
0001.3133.005.10.2440.099.99.520.030.5780.300.06	GEN SUP/SVC/EQUIP OTHER EXPENSES	-	17,200	17,022	25,533	17,200	8,333	148.45%	100.0%	YES	48.4%	7,153	(15,486)
0001.3133.005.10.2451.099.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3133.005.10.3300.099.99.520.030.5330.300.99	GEN SUP/SVC/EQUIP PUPIL TRANS	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3133.005.21.2250.099.99.520.030.5247.300.04	GEN SUP/SVC/EQUIP BRM TECH SUPPT EQUIP MAINT	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3133.005.21.2410.099.99.520.030.5517.300.05	GEN SUP/SVC/EQUIP - BRM - ED SUPPL WKBKS/TEXTBOOKS	-	-	-	-	-	-	0.00%	100.0%		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	524	1,242	3,000	(1,758)	41.41%	100.0%		-58.6%	-	1,758
0001.3133.005.21.2430.090.99.520.030.5590.300.05	GEN SUP/SVC - BRM - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3133.005.21.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	5,000	15,600	3,942	16,150	15,600	550	103.52%	100.0%		3.5%	-	(550)
0001.3133.005.21.2440.090.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	100	-	-	100	(100)	0.00%	100.0%		-100.0%	-	100
0001.3133.005.21.2440.090.99.520.030.5381.300.04	GEN SUP/SVC - BRM - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3133.005.21.2440.090.99.520.030.5783.300.06	GEN SUP/SVC - BRM - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3133.005.21.2440.099.99.520.030.5345.300.04	GEN SUP/SVC/EQUIP PRINTING & MAIL	400	400	-	-	400	(400)	0.00%	100.0%		-100.0%	-	400
0001.3133.005.21.2440.099.99.520.030.5710.300.06	GEN SUP/SVC/EQUIP IN-STATE TRAVEL	1,000	1,000	135	600	1,000	(400)	60.03%	100.0%		-40.0%	134	266
0001.3133.005.21.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3133.005.21.2451.090.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3133.005.21.2451.090.99.520.030.5590.300.05	GEN SUP/SVC - BRM - INSTR HDW STUD DEVICE - COVID	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3133.005.21.2451.099.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3133.005.21.2452.090.99.520.030.5590.300.05	GEN SUP/SVC - BRM - INSTR HDW STAFF DEVICE - COVID	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3133.005.21.2452.099.99.520.030.5525.300.05	GEN SUP/SVC - BRM - INSTR HDWRE STAFF DEVICES - IN	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3133.005.21.2453.090.99.520.030.5590.300.05	GEN SUP/SVC - BRM - INSTR HDW OTHER - COVID	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3133.005.21.2453.099.99.520.030.5248.300.04	GEN SUP/SVC - BRM- INSTR HDWRE OTHR - COPIER MAINT	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3133.005.21.2453.099.99.520.030.5525.300.05	GEN SUP/SVC - BRM- INSTR HDWRE OTHR - INSTR TECH	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3133.005.21.2453.099.99.520.030.5527.300.05	GEN SUP/SVC - BRM- INSTR HDWRE OTHR - COPIER SUPPLY	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3133.005.21.2454.090.99.520.030.5590.300.05	GEN SUP/SVC - BRM - INSTR HDW OTHER - COVID	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3133.005.21.2454.099.99.520.030.5248.300.04	GEN SUP/SVC - BRM- INSTR HDWRE OTHR - COPIER MAINT	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3133.005.21.2454.099.99.520.030.5525.300.05	GEN SUP/SVC - BRM- INSTR HDWRE OTHR - INSTR TECH	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3133.005.21.2454.099.99.520.030.5527.300.05	GEN SUP/SVC - BRM- INSTR HDWRE OTHR - COPIER SUPPLY	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3133.005.22.2250.099.99.520.030.5247.300.04	GEN SUP/SVC/EQUIP ELI TECH SUPPT EQUIP MAINT	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3133.005.22.2410.099.99.520.030.5517.300.05	GEN SUP/SVC/EQUIP - ELI - ED SUPPL WKBKS/TEXTBOOKS	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3133.005.22.2420.099.99.520.030.5247.300.04	GEN SUP/SVC/EQUIP R&M OFFICE EQUIP	2,100	2,200	1,230	2,823	2,200	623	128.33%	100.0%		28.3%	-	(623)
0001.3133.005.22.2430.090.99.520.030.5590.300.05	GEN SUP/SVC - ELI - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3133.005.22.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	4,800	43,300	5,045	41,840	43,300	(1,460)	96.63%	100.0%		-3.4%	424	1,035
0001.3133.005.22.2440.090.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	100	74	74	100	(26)	73.73%	100.0%		-26.3%	-	26
0001.3133.005.22.2440.090.99.520.030.5381.300.04	GEN SUP/SVC - ELI - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3133.005.22.2440.090.99.520.030.5783.300.06	GEN SUP/SVC - ELI - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3133.005.22.2440.099.99.520.030.5345.300.04	GEN SUP/SVC/EQUIP PRINTING & MAIL	200	200	-	-	200	(200)	0.00%	100.0%		-100.0%	-	200
0001.3133.005.22.2440.099.99.520.030.5710.300.06	GEN SUP/SVC/EQUIP IN-STATE TRAVEL	1,000	1,000	146	542	1,000	(458)	54.18%	100.0%		-45.8%	134	324
0001.3133.005.22.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3133.005.22.2451.090.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3133.005.22.2451.090.99.520.030.5590.300.05	GEN SUP/SVC - ELI - INSTR HDW STUD DEVICE - COVID	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3133.005.22.2451.099.99.520.030.5525.300.05	GEN SUP/SVC - ELI - INSTR HDWRE STUDENT DEVICES - IN	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3133.005.22.2452.090.99.520.030.5590.300.05	GEN SUP/SVC - ELI - INSTR HDW STAFF DEVICE - COVID	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3133.005.22.2452.099.99.520.030.5525.300.05	GEN SUP/SVC - ELI - INSTR HDWRE STAFF DEVICES - IN	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3133.005.22.2453.090.99.520.030.5590.300.05	GEN SUP/SVC - ELI - INSTR HDW OTHER - COVID												

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	Current QIV Budget	QIVP Transactions	QIV YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	QIV Encumbrances	Budget Balance
0001.3133.005.22.2453.099.99.520.030.5525.300.05	GEN SUP/SVC - ELI- INSTR HDWRE OTHR - INSTR TECH	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3133.005.22.2453.099.99.520.030.5527.300.05	GEN SUP/SVC - ELI- INSTR HDWRE OTHR - COPIER SUPPLY	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3133.005.22.2454.090.99.520.030.5590.300.05	GEN SUP/SVC - ELI - INSTR HDW OTHER - COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3133.005.22.2454.099.99.520.030.5248.300.04	GEN SUP/SVC - ELI- INSTR HDWRE OTHR - COPIER MAINT	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3133.005.22.2454.099.99.520.030.5525.300.05	GEN SUP/SVC - ELI- INSTR HDWRE OTHR - INSTR TECH	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3133.005.22.2454.099.99.520.030.5527.300.05	GEN SUP/SVC - ELI- INSTR HDWRE OTHR - COPIER SUPPLY	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3133.005.23.2250.099.99.520.030.5247.300.04	GEN SUP/SVC/EQUIP WIL TECH SUPPT EQUIP MAINT	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3133.005.23.2357.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3133.005.23.2410.099.99.520.030.5517.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3133.005.23.2420.099.99.520.030.5247.300.04	GEN SUP/SVC/EQUIP R&M OFFICE EQUIP	3,000	4,200	1,201	2,016	4,200	(2,184)	48.00%	100.0%	-52.0%	-	2,184
0001.3133.005.23.2430.090.99.520.030.5590.300.05	GEN SUP/SVC - WIL - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3133.005.23.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	4,500	11,200	4,192	12,138	11,200	938	108.37%	100.0%	8.4%	-	(938)
0001.3133.005.23.2440.090.99.520.030.5309.300.04	PROF & TECH - LICENSED PROF SERVICES	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3133.005.23.2440.090.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	100	88	88	100	(12)	88.47%	100.0%	-11.5%	-	12
0001.3133.005.23.2440.090.99.520.030.5381.300.04	GEN SUP/SVC - WIL - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3133.005.23.2440.090.99.520.030.5783.300.06	GEN SUP/SVC - WIL - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3133.005.23.2440.099.99.520.030.5311.300.04	GEN SUP/SVC/EQUIP ADVERT	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3133.005.23.2440.099.99.520.030.5345.300.04	GEN SUP/SVC/EQUIP PRINTING & MAIL	300	300	-	-	300	(300)	0.00%	100.0%	-100.0%	-	300
0001.3133.005.23.2440.099.99.520.030.5380.300.04	GEN SUP/SVC/EQUIP OTHER PURCH SVCS	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3133.005.23.2440.099.99.520.030.5710.300.06	GEN SUP/SVC/EQUIP IN-STATE TRAVEL	900	900	130	616	900	(284)	68.48%	100.0%	-31.5%	134	150
0001.3133.005.23.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3133.005.23.2440.099.99.520.030.5730.300.06	GEN SUP/SVC/EQUIP DUES & MEMBERSHIP	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3133.005.23.2451.090.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3133.005.23.2451.090.99.520.030.5590.300.05	GEN SUP/SVC - WIL - INSTR HDW STUD DEVICE - COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3133.005.23.2451.099.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3133.005.23.2452.090.99.520.030.5590.300.05	GEN SUP/SVC - WIL - INSTR HDW STAFF DEVICE - COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3133.005.23.2452.099.99.520.030.5525.300.05	GEN SUP/SVC - WILL - INSTR HDWRE STAFF DEVICES - I	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3133.005.23.2453.090.99.520.030.5590.300.05	GEN SUP/SVC - WIL - INSTR HDW OTHER - COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3133.005.23.2453.099.99.520.030.5248.300.04	GEN SUP/SVC - WIL - INSTR HDWRE OTHR - COPIER MAINT	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3133.005.23.2453.099.99.520.030.5525.300.05	GEN SUP/SVC - WIL - INSTR HDWRE OTHR - INSTR TECH	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3133.005.23.2453.099.99.520.030.5527.300.05	GEN SUP/SVC - WIL - INSTR HDWRE OTHR - COPIER SUPPLY	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3133.005.23.2454.090.99.520.030.5590.300.05	GEN SUP/SVC - WIL - INSTR HDW OTHER - COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3133.005.23.2454.099.99.520.030.5248.300.04	GEN SUP/SVC - WIL - INSTR HDWRE OTHR - COPIER MAINT	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3133.005.23.2454.099.99.520.030.5525.300.05	GEN SUP/SVC - WIL - INSTR HDWRE OTHR - INSTR TECH	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3133.005.23.2454.099.99.520.030.5527.300.05	GEN SUP/SVC - WIL - INSTR HDWRE OTHR - COPIER SUPPLY	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3133.005.23.2454.099.99.520.030.5590.300.05	GEN SUP/SVC - WIL - INSTR HDW STUD DEVICE - COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3133.005.23.2454.099.99.520.030.5525.300.05	GEN SUP/SVC - WIL - INSTR HDW STAFF DEVICE - COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3133.005.23.2454.099.99.520.030.5525.300.05	GEN SUP/SVC - WILL - INSTR HDWRE STAFF DEVICES - I	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3133.005.23.2453.090.99.520.030.5590.300.05	GEN SUP/SVC - WIL - INSTR HDW OTHER - COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3133.005.23.2453.099.99.520.030.5248.300.04	GEN SUP/SVC - WIL - INSTR HDWRE OTHR - COPIER MAINT	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3133.005.23.2453.099.99.520.030.5525.300.05	GEN SUP/SVC - WIL - INSTR HDWRE OTHR - INSTR TECH	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3133.005.23.2453.099.99.520.030.5527.300.05	GEN SUP/SVC - WIL - INSTR HDWRE OTHR - COPIER SUPPLY	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3133.005.23.2454.090.99.520.030.5590.300.05	GEN SUP/SVC - WIL - INSTR HDW OTHER - COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3133.005.23.2454.099.99.520.030.5248.300.04	GEN SUP/SVC - WIL - INSTR HDWRE OTHR - COPIER MAINT	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3133.005.23.2454.099.99.520.030.5525.300.05	GEN SUP/SVC - WIL - INSTR HDWRE OTHR - INSTR TECH	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3133.005.23.2454.099.99.520.030.5527.300.05	GEN SUP/SVC - WIL - INSTR HDWRE OTHR - COPIER SUPPLY	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3133.005.23.2454.099.99.520.030.5590.300.05	GEN SUP/SVC - WIL - INSTR HDW STUD DEVICE - COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3133.005.23.2454.099.99.520.030.5525.300.05	GEN SUP/SVC - WIL - INSTR HDW STAFF DEVICE - COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3133.005.23.2454.099.99.520.030.5525.300.05	GEN SUP/SVC - WILL - INSTR HDWRE STAFF DEVICES - I	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3133.005.24.2420.099.99.520.030.5247.300.04	GEN SUP/SVC/EQUIP MIT TECH SUPPT EQUIP MAINT	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3133.005.24.2410.099.99.520.030.5517.300.05	GEN SUP/SVC/EQUIP MIT - ED SUPPL WKBKS/TEXTBOOKS	-	-	-	-	-	-	0.00%	100.0%	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	372	790	2,100	(1,310)	37.62%	100.0%	-62.4%	-	1,310
0001.3133.005.24.2430.090.99.520.030.5590.300.05	GEN SUP/SVC - MIT - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3133.005.24.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	3,700	65,500	1,965	65,132	65,500	(368)	99.44%	100.0%	-0.6%	-	368
0001.3133.005.24.2440.090.99.520.030.5309.300.04	PROF & TECH - LICENSED PROF SERVICES	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3133.005.24.2440.090.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	100	-	-	100	(100)	0.00%	100.0%	-100.0%	100	-
0001.3133.005.24.2440.090.99.520.030.5381.300.04	GEN SUP/SVC - MIT - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3133.005.24.2440.090.99.520.030.5783.300.06	GEN SUP/SVC - MIT - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3133.005.24.2440.099.99.520.030.5345.300.04	GEN SUP/SVC/EQUIP PRINTING & MAIL	200	200	-	-	200	(200)	0.00%	100.0%	-100.0%	-	200
0001.3133.005.24.2440.099.99.520.030.5710.300.06	GEN SUP/SVC/EQUIP IN-STATE TRAVEL	800	800	144	524	800	(276)	65.53%	100.0%	-34.5%	134	142
0001.3133.005.24.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3133.005.24.2451.090.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3133.005.24.2451.090.99.520.030.5590.300.05	GEN SUP/SVC - MIT - INSTR HDW STUD DEVICE - COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3133.005.24.2451.099.99.520.030.5525.300.05	GEN SUP/SVC - MIT - INSTR HDWRE STUDENT DEVICES -	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3133.005.24.2452.090.99.520.030.5590.300.05	GEN SUP/SVC - MIT - INSTR HDW STAFF DEVICE - COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3133.005.24.2452.099.99.520.030.5525.300.05	GEN SUP/SVC - MIT - INSTR HDWRE STAFF DEVICES - IN	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3133.005.24.2453.090.99.520.030.5590.300.05	GEN SUP/SVC - MIT - INSTR HDW OTHER - COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3133.005.24.2453.099.99.520.030.5248.300.04	GEN SUP/SVC - MIT- INSTR HDWRE OTHR - COPIER MAINT	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3133.005.24.2453.099.99.520.030.5525.300.05	GEN SUP/SVC - MIT- INSTR HDWRE OTHR - INSTR TECH	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3133.005.24.2453.099.99.520.030.5527.300.05	GEN SUP/SVC - MIT- INSTR HDWRE OTHR - COPIER SUPPLY	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3133.005.24.2454.090.99.520.030.5590.300.05	GEN SUP/SVC - MIT - INSTR HDW OTHER - COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3133.005.24.2454.099.99.520.030.5248.300.04	GEN SUP/SVC - MIT- INSTR HDWRE OTHR - COPIER MAINT	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3133.005.24.2454.099.99.520.030.5525.300.05	GEN SUP/SVC - MIT- INSTR HDWRE OTHR - INSTR TECH	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3133.005.24.2454.099.99.520.030.5527.300.05	GEN SUP/SVC - MIT- INSTR HDWRE OTHR - COPIER SUPPLY	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3133.005.25.2250.099.99.520.030.5247.300.04	GEN SUP/SVC/EQUIP NEW TECH SUPPT EQUIP MAINT	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3133.005.25.2410.099.99.520.030.5517.300.05	GEN SUP/SVC/EQUIP - NEW - ED SUPPL WKBKS/TEXTBOOKS	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3133.005.25.2420.099.99.520.030.5247.300.04	GEN SUP/SVC/EQUIP R&M OFFICE EQUIP	1,500	2,300	1,054	2,424	2,300	124	105.38%	100.0%	5.4%	-	(124)
0001.3133.005.25.2430.090.99.520.030.5590.300.05	GEN SUP/SVC - NEW - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3133.005.25.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	14,003	14,003	4,395	10,029	14,003	(3,974)	71.62%	100.0%	-28.4%	-	3,974
0001.3133.005.25.2440.090.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	7,600	4,437	4,437	7,600	(3,163)	58.38%	100.0%	-41.6%	3,138	25
0001.3133.005.25.2440.090.99.520.030.5381.300.04	GEN SUP/SVC - NEW - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0												

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	Current QIV Budget	QIVP Transactions	QIV YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Significant & Variance > 20%		QIV Encumbrances	Budget Balance
									Target %	Variance		
0001.3133.005.25.2453.090.99.520.030.5590.300.05	GEN SUP/SVC - NEW - INSTR HDW OTHER - COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3133.005.25.2453.099.99.520.030.5248.300.04	GEN SUP/SVC - NEW- INSTR HDWRE OTHR - COPIER MAINT	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3133.005.25.2453.099.99.520.030.5525.300.05	GEN SUP/SVC - NEW- INSTR HDWRE OTHR - INSTR TECH	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3133.005.25.2453.099.99.520.030.5527.300.05	GEN SUP/SVC - NEW- INSTR HDWRE OTHR - COPIER SUPPLY	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3133.005.25.2454.090.99.520.030.5590.300.05	GEN SUP/SVC - NEW - INSTR HDW OTHER - COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3133.005.25.2454.099.99.520.030.5248.300.04	GEN SUP/SVC - NEW- INSTR HDWRE OTHR - COPIER MAINT	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3133.005.25.2454.099.99.520.030.5525.300.05	GEN SUP/SVC - NEW- INSTR HDWRE OTHR - INSTR TECH	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3133.005.25.2454.099.99.520.030.5527.300.05	GEN SUP/SVC - NEW- INSTR HDWRE OTHR - COPIER SUPPLY	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3133.005.26.2250.099.99.520.030.5247.300.04	GEN SUP/SVC/EQUIP HR TECH SUPPT EQUIP MAINT	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3133.005.26.2410.099.99.520.030.5517.300.05	GEN SUP/SVC/EQUIP - HR - ED SUPPL WKBKS/TEXTBOOKS	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3133.005.26.2420.099.99.520.030.5247.300.04	GEN SUP/SVC/EQUIP R&M OFFICE EQUIP	1,400	1,400	249	633	1,400	(767)	45.23%	100.0%	-54.8%	-	767
0001.3133.005.26.2430.090.99.520.030.5590.300.05	GEN SUP/SVC - HR - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3133.005.26.2430.099.99.520.030.5510.300.05	GENERAL SUPPLIES, SERVICES & EQUIP	4,451	4,451	1,157	3,952	4,451	(499)	88.79%	100.0%	-11.2%	-	499
0001.3133.005.26.2440.090.99.520.030.5381.300.04	GEN SUP/SVC - HR - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3133.005.26.2440.090.99.520.030.5783.300.06	GEN SUP/SVC - HR - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3133.005.26.2440.099.99.520.030.5345.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3133.005.26.2440.099.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	100	74	74	100	(26)	73.73%	100.0%	-26.3%	-	26
0001.3133.005.26.2440.099.99.520.030.5710.300.06	GENERAL SUPPLIES, SERVICES & EQUIP	1,000	1,000	54	305	1,000	(695)	30.51%	100.0%	-69.5%	134	561
0001.3133.005.26.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3133.005.26.2451.090.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3133.005.26.2451.090.99.520.030.5590.300.05	GEN SUP/SVC - HR - INSTR HDW STUD DEVICE - COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3133.005.26.2451.099.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3133.005.26.2452.090.99.520.030.5590.300.05	GEN SUP/SVC - HR - INSTR HDW STAFF DEVICE - COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3133.005.26.2452.099.99.520.030.5525.300.05	GEN SUP/SVC - HIGH RK - INSTR HDWRE STAFF DEVICES	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3133.005.26.2453.090.99.520.030.5590.300.05	GEN SUP/SVC - HR - INSTR HDW OTHER - COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3133.005.26.2453.099.99.520.030.5248.300.04	GEN SUP/SVC - HR- INSTR HDWRE OTHER - COPIER MAINT	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3133.005.26.2453.099.99.520.030.5525.300.05	GEN SUP/SVC - HR- INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3133.005.26.2453.099.99.520.030.5527.300.05	GEN SUP/SVC - HR- INSTR HDWRE OTHER - COPIER SUPPLY	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3133.005.26.2454.090.99.520.030.5590.300.05	GEN SUP/SVC - HR - INSTR HDW OTHER - COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3133.005.26.2454.099.99.520.030.5248.300.04	GEN SUP/SVC - HR- INSTR HDWRE OTHER - COPIER MAINT	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3133.005.26.2454.099.99.520.030.5525.300.05	GEN SUP/SVC - HR- INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3133.005.26.2454.099.99.520.030.5527.300.05	GEN SUP/SVC - HR- INSTR HDWRE OTHER - COPIER SUPPLY	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3133.005.26.2454.090.99.520.030.5247.300.04	GEN SUP/SVC/EQUIP POL TECH SUPPT EQUIP MAINT	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3133.005.30.2410.099.99.520.030.5517.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	-	-	-	-	-	-	0.00%	100.0%	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	273	733	3,000	(2,267)	24.43%	100.0%	-75.6%	-	2,267
0001.3133.005.30.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	10,000	11,700	6,843	11,727	11,700	27	100.23%	100.0%	0.2%	-	(27)
0001.3133.005.30.2430.099.99.520.030.5590.300.05	GEN SUP/SVC - POL - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3133.005.30.2440.099.99.520.030.5345.300.04	GEN SUP/SVC/EQUIP PRINTING & MAIL	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3133.005.30.2440.099.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	18,100	5,036	5,036	18,100	(13,064)	27.82%	100.0%	-72.2%	12,859	206
0001.3133.005.30.2440.099.99.520.030.5381.300.04	GEN SUP/SVC - POL - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3133.005.30.2440.099.99.520.030.5710.300.06	GEN SUP/SVC/EQUIP IN-STATE TRAV	950	950	86	414	950	(536)	43.56%	100.0%	-56.4%	134	402
0001.3133.005.30.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3133.005.30.2440.099.99.520.030.5783.300.06	GEN SUP/SVC - POL - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3133.005.30.2451.090.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3133.005.30.2451.099.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3133.005.30.2451.099.99.520.030.5590.300.05	GEN SUP/SVC - POL - INSTR HDW STUD DEVICE - COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3133.005.30.2452.099.99.520.030.5525.300.05	GEN SUP/SVC - POLL - INSTR HDWRE STAFF DEVICES - I	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3133.005.30.2452.099.99.520.030.5590.300.05	GEN SUP/SVC - POL - INSTR HDW STAFF DEVICE - COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3133.005.30.2453.099.99.520.030.5248.300.04	GEN SUP/SVC - POL- INSTR HDWRE OTHR - COPIER MAINT	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3133.005.30.2453.099.99.520.030.5525.300.05	GEN SUP/SVC - POL- INSTR HDWRE OTHR - INSTR TECH	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3133.005.30.2453.099.99.520.030.5527.300.05	GEN SUP/SVC - POL- INSTR HDWRE OTHR - COPIER SUPPLY	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3133.005.30.2453.099.99.520.030.5590.300.05	GEN SUP/SVC - POL - INSTR HDW OTHER - COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3133.005.30.2454.099.99.520.030.5248.300.04	GEN SUP/SVC - POL- INSTR HDWRE OTHR - COPIER MAINT	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3133.005.30.2454.099.99.520.030.5525.300.05	GEN SUP/SVC - POL- INSTR HDWRE OTHR - INSTR TECH	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3133.005.30.2454.099.99.520.030.5527.300.05	GEN SUP/SVC - POL - INSTR HDW OTHER - COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3133.005.40.2250.099.99.520.030.5247.300.04	GEN SUP/SVC/EQUIP NHS TECH SUPPT EQUIP MAINT	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3133.005.40.2357.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3133.005.40.2410.099.99.520.030.5517.300.05	GEN SUP/SVC/EQUIP - NHS - ED SUPPL WKBKS/TEXTBOOKS	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3133.005.40.2420.099.99.520.030.5247.300.04	GEN SUP/SVC/EQUIP R&M OFFICE EQUIP	4,500	4,500	1,837	4,548	4,500	48	101.07%	100.0%	1.1%	-	(48)
0001.3133.005.40.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	18,000	37,100	5,733	37,208	37,100	108	100.29%	100.0%	0.3%	264	(372)
0001.3133.005.40.2430.099.99.520.030.5590.300.05	GEN SUP/SVC - NHS - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3133.005.40.2440.099.99.520.030.5345.300.04	GEN SUP/SVC/EQUIP PRINTING & MAIL	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3133.005.40.2440.099.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	70,500	11,092	24,391	70,500	(46,109)	34.60%	100.0%	-65.4%	3,365	42,744
0001.3133.005.40.2440.099.99.520.030.5381.300.04	GEN SUP/SVC - NHS - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3133.005.40.2440.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3133.005.40.2440.099.99.520.030.5710.300.06	GEN SUP/SVC/EQUIP IN-STATE TRAVEL	-	400	94	459	400	59	114.73%	100.0%	14.7%	1,134	(1,193)
0001.3133.005.40.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3133.005.40.2440.099.99.520.030.5780.300.06	GEN SUP/SVC/EQUIP OTHER EXPENSES	-	800	836	836	800	36	104.50%	100.0%	4.5%	-	(36)
0001.3133.005.40.2440.099.99.520.030.5783.300.06	GEN SUP/SVC - NHS - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3133.005.40.2451.090.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3133.005.40.2451.099.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3133.005.40.2451.099.99.520.030.5590.300.05	GEN SUP/SVC - NHS - INSTR HDW STUD DEVICE - COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3133.005.40.2452.099.99.520.030.5525.300.05	GEN SUP/SVC - NHS - INSTR HDWRE STAFF DEVICES - IN	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3133.005.40.2452.099.99.520.030.5590.300.05	GEN SUP/SVC - NHS - INSTR HDW STAFF DEVICE - COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3133.005.40.2453.099.99.520.030.5248.300.04	GEN SUP/SVC - NHS- INSTR HDWRE OTHR - COPIER MAINT	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3133.005.40.2453.099.99.520.030.5525.300.05	GEN SUP/SVC - NHS- INSTR HDWRE OTHR - INSTR TECH	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3133.005.40.2453.099.99.520.030.5527.300.05	GEN SUP/SVC - NHS- INSTR HDWRE OTHR - COPIER SUPPLY	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	Current QIV Budget	QIVP Transactions	QIV YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Significant & Variance > 20%		QIV Encumbrances	Budget Balance
									Target %	Variance		
0001.3133.005.40.2453.099.99.520.030.5590.300.05	GEN SUP/SVC - NHS - INSTR HDW OTHER - COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3133.005.40.2454.099.99.520.030.5248.300.04	GEN SUP/SVC - NHS - INSTR HDWRE OTHR - COPIER MAINT	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3133.005.40.2454.099.99.520.030.5525.300.05	GEN SUP/SVC - NHS - INSTR HDWRE OTHR - INSTR TECH	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3133.005.40.2454.099.99.520.030.5527.300.05	GEN SUP/SVC - NHS - INSTR HDWRE OTHR - COPIER SUPPLY	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3133.005.40.2454.099.99.520.030.5590.300.05	GEN SUP/SVC - NHS - INSTR HDW OTHER - COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3133.005.50.2453.099.99.520.030.5248.300.04	GEN SUP/SVC - PRK - INSTR HDWRE OTHR - COPIER MAINT	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3133.005.50.2453.099.99.520.030.5527.300.05	GEN SUP/SVC - PRK - INSTR HDWRE OTHR - COPIER SUPPLY	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3133.005.50.2454.099.99.520.030.5248.300.04	GEN SUP/SVC - PRK - INSTR HDWRE OTHR - COPIER MAINT	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3133.005.50.2454.099.99.520.030.5527.300.05	GEN SUP/SVC - PRK - INSTR HDWRE OTHR - COPIER SUPPLY	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3133.005.99.9400.099.99.520.030.5320.300.99	GEN SUP/SVC/EQUIP TUITION	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3133.040.10.3200.099.99.520.030.5381.300.99	GEN SUP/SVC - DIS - MED SURG - OTR SVC - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3133.040.21.2455.090.99.520.030.5381.300.04	GEN SUP/SVC - BRM - INSTR SFTWR & LICENSES - COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3133.040.21.2455.099.99.520.030.5305.300.04	GEN SUP/SVC - BRM - INSTR SOFTWARE & LICENSES - PR	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3133.040.22.2455.090.99.520.030.5381.300.04	GEN SUP/SVC - ELI - INSTR SFTWR & LICENSES - COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3133.040.22.2455.099.99.520.030.5305.300.04	GEN SUP/SVC - ELI - INSTR SOFTWARE & LICENSES - P&	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3133.040.23.2455.090.99.520.030.5381.300.04	GEN SUP/SVC - WIL - INSTR SFTWR & LICENSES - COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3133.040.23.2455.099.99.520.030.5305.300.04	GEN SUP/SVC - WILL - INSTR SOFTWARE & LICENSES - P	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3133.040.24.2455.090.99.520.030.5381.300.04	GEN SUP/SVC - MIT - INSTR SFTWR & LICENSES - COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3133.040.24.2455.099.99.520.030.5305.300.04	GEN SUP/SVC - MIT - INSTR SOFTWARE & LICENSES - P&	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3133.040.25.2455.090.99.520.030.5381.300.04	GEN SUP/SVC - NEW - INSTR SFTWR & LICENSES - COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3133.040.25.2455.099.99.520.030.5305.300.04	GEN SUP/SVC - NEW - INSTR SOFTWARE & LICENSES - P&	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3133.040.25.4220.099.99.520.030.5241.300.04	GEN SUP/SVC/EQUIP R&M BLDG & GRND	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3133.040.26.2455.090.99.520.030.5381.300.04	GEN SUP/SVC - HR - INSTR SFTWR & LICENSES - COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3133.040.26.2455.099.99.520.030.5305.300.04	GEN SUP/SVC - HIGH RK - INSTR SOFTWARE & LICENSES	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3133.040.30.2455.099.99.520.030.5305.300.04	GEN SUP/SVC - POLL - INSTR SOFTWARE & LICENSES - P	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3133.040.30.2455.099.99.520.030.5381.300.04	GEN SUP/SVC - POL - INSTR SFTWR & LICENSES - COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3133.040.40.2455.099.99.520.030.5305.300.04	GEN SUP/SVC - NHS - INSTR SOFTWARE & LICENSES - P&	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3133.040.40.2455.099.99.520.030.5381.300.04	GEN SUP/SVC - NHS - INSTR SFTWR & LICENSES - COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3133.040.99.1450.099.99.520.030.5248.300.04	GEN SUP/SVC - ADMIN TECH CO SUPT - COPIER MAINT	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3133.040.99.1450.099.99.520.030.5255.300.04	GEN SUP/SVC/EQUIP - CO SUPT - R&P - TECH EQUIP	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3133.040.99.1450.099.99.520.030.5305.300.04	GEN SUP/SVC/EQUIP - CO SUPT - SOFTWARE LIC FEES	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3133.040.99.1450.099.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP - CO SUPT - INSTR TECH SUPPL	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3133.040.99.1450.099.99.520.030.5527.300.05	GEN SUP/SVC - ADMIN TECH CO SUPT - COPIER SUPPLIES	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3133.040.99.1451.099.99.520.030.5248.300.04	GEN SUP/SVC - ADMIN TECH SCH SUPT - COPIER MAINT	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3133.040.99.1451.099.99.520.030.5255.300.04	GEN SUP/SVC/EQUIP - SCHL SUPT - R&P - TECH EQUIP	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3133.040.99.1451.099.99.520.030.5305.300.04	GEN SUP/SVC/EQUIP - SCHL SUPT - SOFTWARE LIC FEES	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3133.040.99.1451.099.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP - SCHL SUPT - INSTR TECH SUPPL	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3133.040.99.1451.099.99.520.030.5527.300.05	GEN SUP/SVC - ADMIN TECH SCH SUPT - COPIER SUPPLY	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3133.040.99.3200.099.99.520.030.5500.300.05	GENERAL SUPP & SERVICES - MED & SURGICAL SUPPLIE	100,000	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3133.040.99.4110.099.99.520.030.5580.300.05	GENERAL SUPP & SERVICES - CLEANING SUPPLIES	80,000	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3133.040.99.4210.099.99.520.030.5241.300.04	GEN SUP/SVC/EQUIP R & M BLD & GRND	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3133.040.99.4210.099.99.520.030.5460.300.05	GEN SUP/SVC/EQUIP GRNDSKPIPING SUPPL	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3133.040.99.4210.099.99.520.030.5780.300.06	GEN SUP/SVC/EQUIP OTHER EXPENSES	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3133.040.99.4220.099.99.520.030.5241.300.04	GEN SUP/SVC/EQUIP R & M BLDG & GRND	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3133.040.99.4220.099.99.520.030.5430.300.05	GEN SUP/SVC/EQUIP B & M, R & M SUPP	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3133.040.99.4220.099.99.520.030.5780.300.06	GEN SUP/SVC/EQUIP OTHER EXPENSES	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3133.040.99.4230.099.99.520.030.5241.300.04	GEN SUP/SVC/EQUIP R & M BLDG & GRND	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3133.040.99.4230.099.99.520.030.5430.300.05	GEN SUP/SVC/EQUIP B & M, R & M SUPP	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3133.040.99.4230.099.99.520.030.5780.300.06	GEN SUP/SVC/EQUIP OTHER EXPENSES	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3133.040.99.4300.099.99.520.030.5240.300.04	GEN SUP/SVC/EQUIP REPAIRS & MAINT	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3133.040.99.4400.099.99.520.030.5248.300.04	GEN SUP/SVC - INFR SUPPT - COPIER MAINT	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3133.040.99.4400.099.99.520.030.5255.300.04	GEN SUP/SVC/EQUIP - INFR SUPPT - R&P - TECH EQUIP	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3133.040.99.4400.099.99.520.030.5305.300.04	GEN SUP/SVC/EQUIP - INFR SUPPT - SOFTWARE LIC FEES	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3133.040.99.4400.099.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP - INFR SUPPT - INSTR TECH SUPPL	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3133.040.99.4400.099.99.520.030.5527.300.05	GEN SUP/SVC - INFR SUPPT - COPIER SUPPLIES	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3133.040.99.4450.099.99.520.030.5525.300.05	GEN SUP/SVC - NETWORK - INST TECH	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3135.005.10.2345.099.99.520.030.5380.300.04	REMOTE LEARNING - DIS REG DIST LEARNING SVCS	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3135.005.10.2430.099.99.520.030.5510.300.05	REMOTE LEARNING - DIS REG ED SUPPLY	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3135.005.21.2345.090.99.520.030.5380.300.04	REMOTE LEARNING - BRM REG DIST LEARNING SVCS	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3135.005.21.2430.090.99.520.030.5510.300.05	REMOTE LEARNING - BRM REG ED SUPPLY	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3135.005.22.2345.090.99.520.030.5380.300.04	REMOTE LEARNING - ELI REG DIST LEARNING SVCS	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3135.005.22.2430.090.99.520.030.5510.300.05	REMOTE LEARNING - ELI REG ED SUPPLY	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3135.005.23.2345.090.99.520.030.5380.300.04	REMOTE LEARNING - WIL REG DIST LEARNING SVCS	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3135.005.23.2430.090.99.520.030.5510.300.05	REMOTE LEARNING - WIL REG ED SUPPLY	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3135.005.24.2345.090.99.520.030.5380.300.04	REMOTE LEARNING - MIT REG DIST LEARNING SVCS	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3135.005.24.2430.090.99.520.030.5510.300.05	REMOTE LEARNING - MIT REG ED SUPPLY	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3135.005.25.2345.090.99.520.030.5380.300.04	REMOTE LEARNING - NEW REG DIST LEARNING SVCS	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3135.005.25.2430.090.99.520.030.5510.300.05	REMOTE LEARNING - NEW REG ED SUPPLY	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3135.005.26.2345.099.99.520.030.5380.300.04	REMOTE LEARNING - HR REG DIST LEARNING SVCS	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3135.005.26.2430.099.99.520.030.5510.300.05	REMOTE LEARNING - HR REG ED SUPPLY	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3135.005.30.2345.099.99.520.030.5380.300.04	REMOTE LEARNING - POL REG DIST LEARNING SVCS	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3135.005.30.2430.099.99.520.030.5510.300.05	REMOTE LEARNING - POL REG ED SUPPLY	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3135.005.40.2345.099.99.520.030.5380.300.04	REMOTE LEARNING - NHS REG DIST LEARNING SVCS	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3135.005.40.2430.099.99.520.030.5510.300.05	REMOTE LEARNING - NHS REG ED SUPPLY	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3135.005.50.2345.090.99.520.030.5380.300.04	REMOTE LEARNING - PREK REG DIST LEARNING SVCS	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3135.005.50.2430.090.99.520.030.5510.300.05	REMOTE LEARNING - PREK REG ED SUPPLY	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3135.005.99.3300.099.99.520.030.5330.300.99	REMOTE LEARNING - REG TRANSPORTATION	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3135.010.99.3300.099.99.520.030.5335.300.99	REMOTE LEARNING - SPED TRANSPORTATION	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	Current QIV Budget	QIV Transactions	QIV YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Significant & Variance > 20%		QIV Encumbrances	Budget Balance
									Target %	Variance		
0001.3135.040.0.3520.099.99.520.030.5110.300.01	REMOTE LEARNING - NHS OTHER STUDENT ACTIVITY SALRY	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3135.040.0.3200.099.99.520.030.5500.300.05	REMOTE LEARNING - MED & SURGICAL SUPPLIE	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3135.040.0.3400.099.99.520.030.5490.300.05	REMOTE LEARNING - FOOD SERVICES- FOOD SUPPLIES	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3135.040.0.4110.099.99.520.030.5580.300.05	REMOTE LEARNING - CLEANING SUPPLIES	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3135.040.0.5300.099.99.520.030.5270.300.99	REMOTE LEARNING - EQUIPMENT RENTAL	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3141.005.10.2420.099.99.520.030.5247.300.04	PROD CTR R & P - OFFICE EQUIPMENT	15,000	15,000	2,785	12,564	15,000	(2,436)	83.76%	100.0%	-16.2%	8,287	(5,850)
0001.3141.005.10.2440.099.99.520.030.5341.300.04	PROD CTR COMMUNICATION - POSTAGE	20,000	20,000	15,000	15,000	20,000	(5,000)	75.00%	100.0%	-25.0%	-	5,000
0001.3141.040.0.1230.099.99.520.030.5380.300.04	PROD CTR OTHER PURCHASED SERVICES	1,200	1,200	717	1,007	1,200	(193)	83.93%	100.0%	-16.1%	2,731	(2,538)
0001.3141.040.0.1230.099.99.520.030.5420.300.05	PROD CTR OFFICE SUPPLIES	23,000	23,000	11,588	18,187	23,000	(4,813)	79.07%	100.0%	-20.9%	97	4,716
0001.3141.040.0.1230.099.99.520.030.5780.300.06	PROD CTR OTHER EXPENSES	1,000	1,000	-	1,902	1,000	902	190.25%	100.0%	90.2%	-	(902)
0001.3141.040.0.5300.099.99.520.030.5276.300.99	PROD CTR R & L - COPIER LEASE	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3150.040.0.1450.099.99.520.030.5255.300.04	ADMIN TECH R & P - TECHNOLOGY EQUIP	5,057	3,806	-	-	3,806	(3,806)	0.00%	100.0%	-100.0%	-	3,806
0001.3150.040.0.1450.099.99.520.030.5300.300.04	ADMIN TECH - CO SUPPT - P&T SERVICES	10,000	10,000	-	-	10,000	(10,000)	0.00%	100.0%	-100.0%	-	10,000
0001.3150.040.0.1450.099.99.520.030.5305.300.04	ADMIN TECH - CO SUPPT - P&T SOFTWARE LIC FEES	256,500	256,500	5,165	251,656	256,500	(4,844)	98.11%	100.0%	-1.9%	189	4,655
0001.3150.040.0.1450.099.99.520.030.5320.300.04	ADMIN TECH - CO SUPPT - TUITION	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3150.040.0.1450.099.99.520.030.5344.300.04	ADMIN TECH - CO SUPPT - WIRELESS COMMUNICATION	3,583	3,583	1,885	4,754	3,583	1,171	132.67%	100.0%	32.7%	188	(1,358)
0001.3150.040.0.1450.099.99.520.030.5380.300.04	ADMINISTRATIVE TECHNOLOGY OTHER PURCH SVCS	27,250	27,250	10,050	95,280	27,250	68,030	349.65%	100.0%	249.7%	-	(68,030)
0001.3150.040.0.1450.099.99.520.030.5381.300.04	ADMIN TECH - CO SUPPT - OTHR SVC - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3150.040.0.1450.099.99.520.030.5420.300.05	ADMIN TECH OFFICE SUPPLIES	-	-	700	1,576	-	1,576	100.00%	100.0%	0.0%	700	(2,276)
0001.3150.040.0.1450.099.99.520.030.5510.300.05	ADMIN TECH EDUCATIONAL SUPPLIES	-	-	898	2,747	-	2,747	100.00%	100.0%	0.0%	-	(2,747)
0001.3150.040.0.1450.099.99.520.030.5523.300.05	ADMIN TECH ED SUPPLIES/INST H	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3150.040.0.1450.099.99.520.030.5524.300.04	ADMIN TECH R & P - ED SUPPLIES	25,000	25,000	24,024	40,854	25,000	15,854	163.42%	100.0%	63.4%	14,686	(30,540)
0001.3150.040.0.1450.099.99.520.030.5524.300.05	ADMIN TECH ED SUPPLIES/INST SUPPLI	2,725	2,725	-	-	2,725	(2,725)	0.00%	100.0%	-100.0%	-	2,725
0001.3150.040.0.1450.099.99.520.030.5525.300.05	ADMIN TECH EDUCATIONAL SUPPLIES	17,700	17,700	1,167	6,131	17,700	(11,569)	34.64%	100.0%	-65.4%	-	11,569
0001.3150.040.0.1450.099.99.520.030.5526.300.05	ADMIN TECH TONER	8,700	8,700	-	-	8,700	(8,700)	0.00%	100.0%	-100.0%	-	8,700
0001.3150.040.0.1450.099.99.520.030.5590.300.05	ADMIN TECH - CO SUPPT - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3150.040.0.1450.099.99.520.030.5710.300.06	ADMIN TECH IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3150.040.0.1450.099.99.520.030.5711.300.06	ADMIN TECH - CO SUPPT - MILEAGE	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3150.040.0.1450.099.99.520.030.5720.300.06	ADMIN TECH OUT-OF-STATE TRAVEL	-	-	-	700	-	700	100.00%	100.0%	0.0%	-	(700)
0001.3150.040.0.1450.099.99.520.030.5730.300.06	ADMIN TECH - CO SUPPT - DUES & MEMBERSHIPS	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3150.040.0.1450.099.99.520.030.5780.300.06	ADMIN TECH - CO SUPPT - ALL OTHER EXPENSES	-	-	7,689	8,060	-	8,060	100.00%	100.0%	0.0%	-	(8,060)
0001.3150.040.0.1450.099.99.520.030.5783.300.06	ADMIN TECH - CO SUPPT - OTHR EXP - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3150.040.0.1450.099.99.520.030.5784.300.06	ADMIN TECH - CO SUPPT - ALL OTHR EXP - UNIT B & NU	3,000	3,000	-	-	3,000	(3,000)	0.00%	100.0%	-100.0%	-	3,000
0001.3150.040.0.1451.099.99.520.030.5255.300.04	ADMIN TECH - SCHL SUPPT - R&M TECH EQUIP	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3150.040.0.1451.099.99.520.030.5300.300.04	ADMIN TECH - SCHL SUPPT - P&T SERVICES	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3150.040.0.1451.099.99.520.030.5305.300.04	ADMIN TECH - SCHL SUPPT - P&T SOFTWARE LIC FEES	-	-	(8,888)	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3150.040.0.1451.099.99.520.030.5320.300.04	ADMIN TECH - SCHL SUPPT - TUITION	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3150.040.0.1451.099.99.520.030.5342.300.04	ADMIN TECH - SCHL SUPPT - LANDLINE	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3150.040.0.1451.099.99.520.030.5344.300.04	ADMIN TECH - SCHL SUPPT - WIRELESS COMMUNICATION	-	-	-	-	-	-	0.00%	100.0%	0.0%	2,087	(2,087)
0001.3150.040.0.1451.099.99.520.030.5380.300.04	ADMIN TECH - SCHL SUPPT - OTHER SERVICES	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3150.040.0.1451.099.99.520.030.5381.300.04	ADMIN TECH - SCHL SUPPT - OTHR SVC - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3150.040.0.1451.099.99.520.030.5523.300.05	ADMIN TECH - SCHL SUPPT - ED SUPPLIES - INSTR HARD	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3150.040.0.1451.099.99.520.030.5524.300.05	ADMIN TECH - SCHL SUPPT - ED SUPPLIES - INSTR SOFT	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3150.040.0.1451.099.99.520.030.5525.300.05	ADMIN TECH - SCHL SUPPT - ED SUPPLIES - INSTR TECH	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3150.040.0.1451.099.99.520.030.5526.300.05	ADMIN TECH - SCHL SUPPT - ED SUPPLIES - TONER	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3150.040.0.1451.099.99.520.030.5590.300.05	ADMIN TECH - SCHL SUPPT - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3150.040.0.1451.099.99.520.030.5710.300.06	ADMIN TECH - SCHL SUPPT - IN STATE TRAVEL/CONF	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3150.040.0.1451.099.99.520.030.5711.300.06	ADMIN TECH - SCHL SUPPT - MILEAGE	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3150.040.0.1451.099.99.520.030.5720.300.06	ADMIN TECH - SCHL SUPPT - OUT STATE TRAVEL/CONF	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3150.040.0.1451.099.99.520.030.5730.300.06	ADMIN TECH - SCHL SUPPT - DUES & MEMBERSHIPS	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3150.040.0.1451.099.99.520.030.5780.300.06	ADMIN TECH - SCHL SUPPT - ALL OTHER EXPENSES	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3150.040.0.1451.099.99.520.030.5783.300.06	ADMIN TECH - SCHL SUPPT - OTHR EXP - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3150.040.0.1451.099.99.520.030.5340.300.04	ADMIN TECH - UTILITY SVCS - COMMUNICATIONS	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3150.040.0.1451.099.99.520.030.5342.300.04	ADMIN TECH - UTILITY SVCS - LANDLINE	5,000	5,000	7,997	21,312	5,000	16,312	426.25%	100.0%	326.2%	2,709	(19,022)
0001.3150.040.0.4225.099.99.520.030.5340.300.04	ADMIN TECH - BLDG SECURITY SYST - HARDWARE MAINT	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3150.040.0.4400.099.99.520.030.5255.300.04	ADMIN TECH R & P - TECHNOLOGY EQUIP	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3150.040.0.4400.099.99.520.030.5300.300.04	ADMIN TECH - INFR SUPPT - P&T SERVICES	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3150.040.0.4400.099.99.520.030.5305.300.04	ADMIN TECH - INFR SUPPT - P&T SOFTWARE LIC FEES	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3150.040.0.4400.099.99.520.030.5320.300.04	ADMIN TECH - INFR SUPPT - TUITION	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3150.040.0.4400.099.99.520.030.5340.300.04	ADMINISTRATIVE TECHN-UNASSIGNED-COMM	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3150.040.0.4400.099.99.520.030.5344.300.04	ADMIN TECH - INFR SUPPT - WIRELESS COMMUNICATION	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3150.040.0.4400.099.99.520.030.5380.300.04	ADMIN TECH OTHER PURCHASED SERV	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3150.040.0.4400.099.99.520.030.5381.300.04	ADMIN TECH - INFR SUPPT - OTHR SVC - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3150.040.0.4400.099.99.520.030.5510.300.05	ADMIN TECH EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3150.040.0.4400.099.99.520.030.5523.300.05	ADMIN TECH - INFR SUPPT - ED SUPPLIES - INSTR HARD	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3150.040.0.4400.099.99.520.030.5524.300.05	ADMIN TECH - INFR SUPPT - ED SUPPLIES - INSTR SOFT	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3150.040.0.4400.099.99.520.030.5525.300.05	ADMIN TECH - INFR SUPPT - ED SUPPLIES - INSTR TECH	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3150.040.0.4400.099.99.520.030.5526.300.05	ADMIN TECH - INFR SUPPT - ED SUPPLIES - TONER	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3150.040.0.4400.099.99.520.030.5590.300.05	ADMIN TECH - INFR SUPPT - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3150.040.0.4400.099.99.520.030.5710.300.06	ADMIN TECH IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3150.040.0.4400.099.99.520.030.5711.300.06	ADMIN TECH - INFR SUPPT - MILEAGE	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3150.040.0.4400.099.99.520.030.5720.300.06	ADMIN TECH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3150.040.0.4400.099.99.520.030.5730.300.06	ADMIN TECH - INFR SUPPT - DUES & MEMBERSHIPS	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3150.												

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	Current QIV Budget	QIVP Transactions	QIV YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	QIV Encumbrances	Budget Balance
0001.3150.040.99.4450.099.99.520.030.5305.300.04	ADMIN TECH - NETWORK - P&T SOFTWARE LIC FEES	50,000	50,000	37,822	68,284	50,000	18,284	136.57%	100.0%	YES	36.6%	-	(18,284)
0001.3150.040.99.4450.099.99.520.030.5320.300.04	ADMIN TECH - INFR SUPPT - TUITION	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-	-
0001.3150.040.99.4450.099.99.520.030.5340.300.04	ADMIN TECH - INFR SUPPT - COMMUNICATION	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-	-
0001.3150.040.99.4450.099.99.520.030.5343.300.04	ADMIN TECH - NETWORK - CABLE INTERNET	75,000	75,000	-	61,116	75,000	(13,884)	81.49%	100.0%	-	-18.5%	483	13,401
0001.3150.040.99.4450.099.99.520.030.5344.300.04	ADMIN TECH - INFR SUPPT - WIRELESS COMMUNICATION	-	-	-	203	-	203	100.00%	100.0%	-	0.0%	-	(203)
0001.3150.040.99.4450.099.99.520.030.5380.300.04	ADMIN TECH - NETWORK - OTHER PURCHASED SERVICE	-	-	12,580	15,311	-	15,311	100.00%	100.0%	-	0.0%	3,279	(18,590)
0001.3150.040.99.4450.099.99.520.030.5381.300.04	ADMIN TECH - INFR SUPPT - OTHR SVC - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-	-
0001.3150.040.99.4450.099.99.520.030.5510.300.05	ADMIN TECH EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-	-
0001.3150.040.99.4450.099.99.520.030.5523.300.05	ADMIN TECH - INFR SUPPT - ED SUPPLIES - INSTR HARD	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-	-
0001.3150.040.99.4450.099.99.520.030.5524.300.04	ADMIN TECH R & P - ED SUPPLIES	77,095	77,095	1,598	66,069	77,095	(11,026)	85.70%	100.0%	-	-14.3%	-	11,026
0001.3150.040.99.4450.099.99.520.030.5524.300.05	ADMIN TECH - TECH MAINT - ED SUPPLIES	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-	-
0001.3150.040.99.4450.099.99.520.030.5525.300.05	ADMIN TECH ED SUPPLIES - INST TECH	36,648	36,648	14,116	17,352	36,648	(19,296)	47.35%	100.0%	YES	-52.7%	28	19,268
0001.3150.040.99.4450.099.99.520.030.5526.300.05	ADMIN TECH - INFR SUPPT - ED SUPPLIES - TONER	21,435	21,435	-	-	21,435	(21,435)	0.00%	100.0%	YES	-100.0%	-	21,435
0001.3150.040.99.4450.099.99.520.030.5590.300.05	ADMIN TECH - INFR SUPPT - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-	-
0001.3150.040.99.4450.099.99.520.030.5710.300.06	ADMIN TECH IN-STATE TRAVEL	3,384	3,384	-	-	3,384	(3,384)	0.00%	100.0%	-	-100.0%	-	3,384
0001.3150.040.99.4450.099.99.520.030.5720.300.06	ADMIN TECH OUT-OF-STATE TRAVEL	2,000	2,000	-	-	2,000	(2,000)	0.00%	100.0%	-	-100.0%	-	2,000
0001.3150.040.99.4450.099.99.520.030.5730.300.06	ADMIN TECH - INFR SUPPT - DUES & MEMBERSHIPS	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-	-
0001.3150.040.99.4450.099.99.520.030.5780.300.06	ADMIN TECH OTHER EXPENSES	10,000	9,000	399	2,329	9,000	(6,671)	25.88%	100.0%	YES	-74.1%	-	6,671
0001.3150.040.99.4450.099.99.520.030.5783.300.06	ADMIN TECH - INFR SUPPT - OTHR EXP - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-	-
0001.3150.040.99.4450.099.99.520.030.5784.300.06	ADMIN TECH - INFR SUPPT - OTH EXP - UNIT B & NU	1,000	1,000	-	-	1,000	(1,000)	0.00%	100.0%	-	-100.0%	-	1,000
0001.3160.005.99.3300.099.99.520.030.5305.300.04	TRANS - REG - P&T SOFTWARE LICENSE FEES	-	-	-	9,792	-	9,792	100.00%	100.0%	-	0.0%	-	(9,792)
0001.3160.005.99.3300.099.99.520.030.5330.300.04	TRANS PUPIL TRANSPORTATION	771,789	771,789	470,054	794,367	771,789	22,578	102.93%	100.0%	-	2.9%	-	(22,578)
0001.3160.005.99.3300.099.99.520.030.5331.300.04	TRANS - REG - OTHER STUDENT TRANSPORTATION	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-	-
0001.3160.005.99.3300.099.99.520.030.5340.300.99	TRANS COMMUNICATION	2,000	2,000	-	-	2,000	(2,000)	0.00%	100.0%	-	-100.0%	-	2,000
0001.3160.005.99.3300.099.99.520.030.5380.300.04	TRANS OTHER PURCHASED SERVICES	17,338	17,338	1,423	11,823	17,338	(5,515)	68.19%	100.0%	YES	-31.8%	4,015	1,500
0001.3160.005.99.3300.099.99.520.030.5381.300.04	TRANS - REG - OTHR SVC - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-	-
0001.3160.005.99.3300.099.99.520.030.5510.300.05	TRANS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-	-
0001.3160.005.99.3300.099.99.520.030.5525.300.05	TRANS - REG - INSTRUCTIONAL TECHNOLOGY	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-	-
0001.3160.005.99.3300.099.99.520.030.5590.300.05	TRANS - REG - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-	-
0001.3160.005.99.3300.099.99.520.030.5710.300.06	TRANS IN-STATE TRAVEL	300	300	-	-	300	(300)	0.00%	100.0%	-	-100.0%	-	300
0001.3160.005.99.3300.099.99.520.030.5720.300.06	TRANS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-	-
0001.3160.005.99.3300.099.99.520.030.5730.300.06	TRANS DUES & MEMBERSHIPS	36	36	-	48	36	12	132.64%	100.0%	-	32.6%	-	(12)
0001.3160.005.99.3300.099.99.520.030.5780.300.06	TRANS OTHER EXPENSES	6,200	6,200	10,493	28,986	6,200	22,786	467.51%	100.0%	YES	367.5%	260	(23,046)
0001.3160.005.99.3300.099.99.520.030.5783.300.06	TRANS - REG - OTHR EXP - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-	-
0001.3160.005.99.6900.099.99.520.030.5330.300.04	TRANS PUPIL TRANSPORTATION	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-	-
0001.3160.005.99.6900.099.99.520.030.5380.300.04	TRANS OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	260	(260)
0001.3160.005.99.6900.099.99.520.030.5510.300.05	TRANS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-	-
0001.3160.005.99.6900.099.99.520.030.5710.300.06	TRANS IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-	-
0001.3160.005.99.6900.099.99.520.030.5720.300.06	TRANS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-	-
0001.3160.005.99.6900.099.99.520.030.5730.300.06	TRANS DUES & MEMBERSHIPS	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-	-
0001.3160.005.99.6900.099.99.520.030.5780.300.06	TRANS OTHER EXPENSES	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-	-
0001.3160.010.99.3300.099.99.520.030.5305.300.04	TRANS - SPED - P&T SOFTWARE LICENSE FEES	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-	-
0001.3160.010.99.3300.099.99.520.030.5335.300.04	TRANS PUPIL TRANSPORTATION - SPED	1,428,145	1,428,145	613,205	1,726,637	1,428,145	298,492	120.90%	100.0%	YES	20.9%	6,422	(304,914)
0001.3160.010.99.3300.099.99.520.030.5380.300.04	TRANS OTHER PURCHASED SERVICES	18,500	18,500	2,817	16,373	18,500	(2,127)	88.50%	100.0%	-	-11.5%	15,349	(13,222)
0001.3160.010.99.3300.099.99.520.030.5381.300.04	TRANS - SPED - OTHR SVC - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-	-
0001.3160.010.99.3300.099.99.520.030.5510.300.05	TRANS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-	-
0001.3160.010.99.3300.099.99.520.030.5525.300.05	TRANS - SPED - INSTRUCTIONAL TECHNOLOGY	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-	-
0001.3160.010.99.3300.099.99.520.030.5590.300.05	TRANS - SPED - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-	-
0001.3160.010.99.3300.099.99.520.030.5710.300.06	TRANS IN-STATE TRAVEL	350	350	2	2	350	(348)	0.69%	100.0%	-	-99.3%	23	325
0001.3160.010.99.3300.099.99.520.030.5720.300.06	TRANS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-	-
0001.3160.010.99.3300.099.99.520.030.5730.300.06	TRANS DUES & MEMBERSHIPS	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-	-
0001.3160.010.99.3300.099.99.520.030.5780.300.06	TRANS OTHER EXPENSES	10,000	10,000	10	69	10,000	(9,931)	0.69%	100.0%	YES	-99.3%	-	9,931
0001.3160.010.99.3300.099.99.520.030.5783.300.06	TRANS - SPED - OTHR EXP - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-	-
0001.3160.035.99.3300.099.99.520.030.5331.300.04	TRANS PUPIL TRANSPORTATION - OTHER	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-	-
0001.3160.055.99.3300.099.99.520.030.5710.300.06	TRANS IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-	-
0001.3160.055.99.3300.099.99.520.030.5730.300.06	TRANS DUES & MEMBERSHIPS	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-	-
0001.3160.099.99.3300.099.99.520.030.5340.300.04	TRANS COMMUNICATION	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-	-
0001.3160.099.99.3300.099.99.520.030.5341.300.04	TRANSPORTATION COMMUNICATION POSTAGE	-	-	191	191	-	191	100.00%	100.0%	-	0.0%	-	(191)
0001.3160.099.99.3300.099.99.520.030.5380.300.04	TRANS OTHER PURCHASED SERVICES	900	900	-	-	900	(900)	0.00%	100.0%	-	-100.0%	-	900
0001.3160.099.99.3300.099.99.520.030.5510.300.05	TRANS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-	-
0001.3160.099.99.3300.099.99.520.030.5710.300.06	TRANS IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-	-
0001.3160.099.99.3300.099.99.520.030.5730.300.06	TRANS DUES & MEMBERSHIPS	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-	-
0001.3160.099.99.3300.099.99.520.030.5780.300.06	TRANS OTHER EXPENSES	900	900	-	-	900	(900)	0.00%	100.0%	-	-100.0%	-	900
0001.3210.005.21.2210.090.99.520.030.5525.300.05	BROADMEADOW ELEM - SCHL LDRSHIP - INSTR TECH	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-	-
0001.3210.005.21.2356.090.99.520.030.5710.300.06	BROADMEADOW ELEM - BROADMEADOW-IN-STATE TRAV	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-	-
0001.3210.005.21.2356.090.99.520.030.5720.300.06	BROADMEADOW ELEM - BROADMDW-OOS TRAV/ CONF	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-	-
0001.3210.005.21.2356.090.99.520.030.5730.300.06	BROADMEADOW ELEM - BROADMDW-DUES&MEMBERSHIP	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-	-
0001.3210.005.21.2356.090.99.520.030.5780.300.06	BROADMEADOW ELEM - BROADMEADOW-ALL OTHER EXP	950	950	-	-	950	(950)	0.00%	100.0%	-	-100.0%	-	950
0001.3210.005.21.2357.090.99.520.030.5320.300.04	BROADMEADOW ELEMENTARY	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-	-
0001.3210.005.21.2357.090.99.520.030.5710.300.06	BROADMEADOW IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-	-
0001.3210.005.21.2357.090.99													

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	Current QIV Budget	QIV Transactions	QIV YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Significant & Variance > 20%		QIV Encumbrances	Budget Balance
									Target %	Variance		
0001.3210.005.21.2358.090.99.520.030.5710.300.06	BROADMEADOW ELEM - IN STATE TRAV	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3210.005.21.2358.090.99.520.030.5720.300.06	BROADMEADOW ELEM - OUTSIDE PD PROV - OUT STATE TRA	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3210.005.21.2358.090.99.520.030.5730.300.06	BROADMEADOW ELEM - OUTSIDE PD PROV - DUES & MEMBER	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3210.005.21.2358.090.99.520.030.5780.300.06	BROADMEADOW ELEM - OUTSIDE PD PROV - OTHER EXPENSE	-	-	-	-	-	-	0.00%	100.0%	0.0%	386	(386)
0001.3210.005.21.2358.090.99.520.030.5784.300.06	BROADMEADOW - OTSD PD PROV - OTH EXP UNIT B	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3210.005.21.2410.090.99.520.030.5517.300.05	BROADMEADOW ED SUPPL - WKBK/TXTBK	4,600	4,600	-	-	4,600	(4,600)	0.00%	100.0%	-100.0%	-	4,600
0001.3210.005.21.2415.045.99.520.030.5512.300.05	BROADMEADOW ED SUPPL - INSTR MAT	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3210.005.21.2415.090.99.520.030.5512.300.05	BROADMEADOW ED SUPPL - INSTR MAT	1,800	1,800	-	3,006	1,800	1,206	167.02%	100.0%	67.0%	-	(1,206)
0001.3210.005.21.2415.099.99.520.030.5512.300.05	BROADMEADOW ED SUPPL - INSTR MAT	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3210.005.21.2420.090.99.520.030.5247.300.04	BROADMEADOW R & P - OFFICE EQUIP	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3210.005.21.2430.090.99.520.030.5510.300.05	BROADMEADOW EDUCATIONAL SUPPLIES	19,601	19,601	1,457	15,322	19,601	(4,279)	78.17%	100.0%	-21.8%	367	3,912
0001.3210.005.21.2430.090.99.520.030.5590.300.05	BROADMEADOW ELEM - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3210.005.21.2440.090.99.520.030.5380.300.04	BROADMEADOW OTHER PURCHASED SVCS	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3210.005.21.2440.090.99.520.030.5381.300.04	BROADMEADOW ELEM - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3210.005.21.2440.090.99.520.030.5783.300.06	BROADMEADOW ELEM - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3210.005.21.2451.090.99.520.030.5525.300.05	BROADMEADOW ELEM - INSTR HDWRE STUDENT DEVICES - I	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3210.005.21.2452.090.99.520.030.5525.300.05	BROADMEADOW ELEM - INSTR HDWRE STAFF DEVICES - INS	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3210.005.21.2453.090.99.520.030.5525.300.05	BROADMEADOW ELEM - INSTR HDWRE OTHER - INS	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3210.040.21.2210.090.99.520.030.5380.300.04	BROADMEADOW OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3210.040.21.2210.090.99.520.030.5420.300.05	BROADMEADOW OFFICE SUPPLIES	4,800	4,800	1,066	2,468	4,800	(2,332)	51.43%	100.0%	-48.6%	-	2,332
0001.3210.040.21.2210.090.99.520.030.5710.300.06	BROADMEADOW IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3210.040.21.2210.090.99.520.030.5730.300.06	BROADMEADOW DUES & MEMBERSHIPS	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3210.040.21.2210.090.99.520.030.5780.300.06	BROADMEADOW OTHER EXPENSES	-	-	-	444	-	444	100.00%	100.0%	0.0%	-	(444)
0001.3210.040.21.2210.090.99.520.030.5784.300.06	BROADMEADOW - OTSD PD - OTH SUP UNIT B	1,500	1,500	-	-	1,500	(1,500)	0.00%	100.0%	-100.0%	-	1,500
0001.3210.040.21.2345.090.99.520.030.5380.300.04	BROADMEADOW ELEM - DISTANCE LEARN/ONLINE COURSE -	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3210.040.21.2455.090.99.520.030.5305.300.04	BROADMEADOW ELEM - INSTR SOFTWARE & LICENSES - P&T	-	-	900	2,900	-	2,900	100.00%	100.0%	0.0%	-	(2,900)
0001.3220.005.22.2210.090.99.520.030.5525.300.05	ELIOT ELEM - SCHL LDRSHIP - INSTR TECH	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3220.005.22.2356.090.99.520.030.5303.300.04	ELIOT ELEM-PD STAFF REIMB-SEMINARS & TRAINING	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3220.005.22.2356.090.99.520.030.5710.300.06	ELIOT ELEM-ELIOT-IN-STATE TRAVEL	500	500	-	-	500	(500)	0.00%	100.0%	-100.0%	-	500
0001.3220.005.22.2356.090.99.520.030.5720.300.06	ELIOT ELEM-ELIOT-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3220.005.22.2356.090.99.520.030.5730.300.06	ELIOT ELEM-ELIOT-DUES AND MEMBERSHIPS	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3220.005.22.2357.090.99.520.030.5710.300.06	ELIOT IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3220.005.22.2357.090.99.520.030.5720.300.06	ELIOT OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3220.005.22.2357.090.99.520.030.5730.300.06	ELIOT DUES & MEMBERSHIPS	-	-	-	-	-	-	0.00%	100.0%	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	1,880	2,380	500	1,880	476.00%	100.0%	376.0%	-	(1,880)
0001.3220.005.22.2358.090.99.520.030.5382.300.04	ELIOT ELEM - OTSD PD PROV - OTH PS UNIT B	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3220.005.22.2358.090.99.520.030.5591.300.05	ELIOT ELEM - OTSD PD PROV - OTH SUP UNIT B	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3220.005.22.2358.090.99.520.030.5710.300.06	ELIOT ELEM - OUTSIDE PD PROV - IN STATE TRAVEL/CON	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3220.005.22.2358.090.99.520.030.5720.300.06	ELIOT ELEM - OUTSIDE PD PROV - OUT STATE TRAVEL/CO	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3220.005.22.2358.090.99.520.030.5730.300.06	ELIOT ELEM - OUTSIDE PD PROV - DUES & MEMBERSHIP	-	-	-	-	-	-	0.00%	100.0%	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	1,713	1,831	1,100	731	166.44%	100.0%	66.4%	-	(731)
0001.3220.005.22.2358.090.99.520.030.5784.300.06	ELIOT ELEM - OTSD PD PROV - OTH EXP UNIT B	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3220.005.22.2358.099.99.520.030.5510.300.05	ELIOT PD ED SUPPLIES	-	-	-	305	-	305	100.00%	100.0%	0.0%	-	(305)
0001.3220.005.22.2410.090.99.520.030.5517.300.05	ELIOT ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3220.005.22.2410.090.99.520.030.5517.300.06	ELIOT ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3220.005.22.2415.090.99.520.030.5512.300.05	ELIOT ED SUPPL - INSTR MAT	5,600	5,600	6	1,348	5,600	(4,252)	24.08%	100.0%	-75.9%	6	4,246
0001.3220.005.22.2420.090.99.520.030.5247.300.04	ELIOT R & M OFFICE EQUIPMENT	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3220.005.22.2430.090.99.520.030.5380.300.04	ELIOT OTHER PURCHASED SERVICES	-	-	-	77	-	77	100.00%	100.0%	0.0%	-	(77)
0001.3220.005.22.2430.090.99.520.030.5510.300.05	ELIOT EDUCATIONAL SUPPLIES	8,561	8,561	2,174	9,956	8,561	1,395	116.30%	100.0%	16.3%	-	(1,395)
0001.3220.005.22.2430.090.99.520.030.5590.300.05	ELIOT ELEM - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3220.005.22.2440.090.99.520.030.5380.300.04	ELIOT OTHER PURCHASED SERVICES	200	200	-	-	200	(200)	0.00%	100.0%	-100.0%	-	200
0001.3220.005.22.2440.090.99.520.030.5381.300.04	ELIOT ELEM - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3220.005.22.2440.090.99.520.030.5783.300.06	ELIOT ELEM - INSTR HDWRE STUDENT DEVICES - INSTR T	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3220.005.22.2451.090.99.520.030.5525.300.05	ELIOT ELEM - INSTR HDWRE STAFF DEVICES - INSTR TEC	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3220.005.22.2453.090.99.520.030.5525.300.05	ELIOT ELEM - INSTR HDWRE OTHER - INSTR TEC	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3220.005.22.2455.090.99.520.030.5524.300.05	ELIOT INSTR SOFTWARE	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3220.040.22.2210.090.99.520.030.5380.300.04	ELIOT OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3220.040.22.2210.090.99.520.030.5420.300.05	ELIOT OFFICE SUPPLIES	3,350	3,350	973	3,879	3,350	529	115.80%	100.0%	15.8%	113	(642)
0001.3220.040.22.2210.090.99.520.030.5710.300.06	ELIOT IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3220.040.22.2210.090.99.520.030.5730.300.06	ELIOT DUES & MEMBERSHIPS	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3220.040.22.2210.090.99.520.030.5780.300.06	ELIOT OTHER EXPENSES	-	-	-	58	-	58	100.00%	100.0%	0.0%	-	(58)
0001.3220.040.22.2210.090.99.520.030.5784.300.06	ELIOT - OTSD PD - OTH SUP UNIT B	1,500	1,500	-	1,500	1,500	-	100.00%	100.0%	0.0%	-	-
0001.3220.040.22.2345.090.99.520.030.5380.300.04	ELIOT ELEM - DISTANCE LEARN/ONLINE COURSE - OTHER	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3220.040.22.2455.090.99.520.030.5305.300.04	ELIOT ELEM - INSTR SOFTWARE & LICENSES - P&T SOFTW	-	-	900	900	-	900	100.00%	100.0%	0.0%	-	(900)
0001.3230.005.23.2210.090.99.520.030.5525.300.05	WILLIAMS - SCHL LDRSHIP - INSTR TECH	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3230.005.23.2210.090.99.520.030.5710.300.06	WILLIAMS - SCHL LDRSHIP - IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3230.005.23.2356.090.99.520.030.5303.300.04	WILL - PD SEMINARS AND TRAINING	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3230.005.23.2356.090.99.520.030.5710.300.06	WILLIAMS - IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3230.005.23.2356.090.99.520.030.5720.300.06	WILLIAMS - OUT-OF-STATE TRAVEL/CONF	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3230.005.23.2356.090.99.520.030.5730.300.06	WILLIAMS - DUES AND MEMBERSHIPS	200	200	-	-	200	(200)	0.00%	100.0%	-100.0%	-	200
0001.3230.005.23.2356.090.99.520.030.5780.300.04	WILL - PD OTHER EXPENSES	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3230.005.23.2357.090.99.520.030.5512.300.05	HILLSIDE	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3230.005.23.2357.090.99.520.030.5710.300.06	HILLSIDE IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3230.005.23.2357.090.99.520.030.5720.300.06	HILLSIDE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3230.005.23.2357.090.99.520.030.5730.300.06	HILLSIDE DUES & MEMBERSHIPS	-	-	-	-	-	-	0.00%	100.0%	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	-	-	2,800	(2,800)	0.00%	100.0%	-100.0%	-	2,800
0001.3230.005.23.2358.090.99.520.030.5382.300.04	WILLIAMS - OTSD PD PROV - OTH PS UNIT B	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	Current QIV Budget	QIV Transactions	QIV YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	QIV Encumbrances	Budget Balance
0001.3230.005.23.2358.090.99.520.030.5512.300.05	WILLIAMS - INST MAT/CLSRM LIB&REF AID	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3230.005.23.2358.090.99.520.030.5591.300.05	WILLIAMS - OTSD PD PROV - OTH SUP UNIT B	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3230.005.23.2358.090.99.520.030.5710.300.06	WILLIAMS - OUTSIDE PD PROV - IN STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3230.005.23.2358.090.99.520.030.5720.300.06	WILLIAMS - OUTSIDE PD PROV - OUT STATE TRAV	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3230.005.23.2358.090.99.520.030.5730.300.06	WILLIAMS - OUTSIDE PD PROV - DUES & MBRSH	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3230.005.23.2358.090.99.520.030.5780.300.06	WILLIAMS - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3230.005.23.2358.090.99.520.030.5784.300.06	WILLIAMS - OTSD PD PROV - OTH EXP UNIT B	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3230.005.23.2410.090.99.520.030.5517.300.05	WILLIAMS ED SUPPLIES - WKBKS/TXTBKS	1,200	1,200	-	1,108	1,200	(92)	92.35%	100.0%		-7.7%	-	92
0001.3230.005.23.2415.090.99.520.030.5512.300.05	WILLIAMS ED SUPPL - INSTR MAT	600	600	-	1,925	600	1,325	320.75%	100.0%		220.8%	-	(1,325)
0001.3230.005.23.2420.090.99.520.030.5247.300.04	WILLIAMS R & M OFFICE EQUIPMENT	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3230.005.23.2430.090.99.520.030.5510.300.05	WILLIAMS EDUCATIONAL SUPPLIES	14,153	14,153	1,720	11,503	14,153	(2,650)	81.28%	100.0%		-18.7%	-	2,650
0001.3230.005.23.2430.090.99.520.030.5510.300.06	WILLIAMS ED SUPPLIES	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3230.005.23.2430.090.99.520.030.5590.300.05	WILLIAMS ELEM - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3230.005.23.2440.090.99.520.030.5340.300.04	COMMUNICATIONS	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3230.005.23.2440.090.99.520.030.5345.300.04	WILLIAMS PRINTING & MAILING	100	100	-	-	100	(100)	0.00%	100.0%		-100.0%	-	100
0001.3230.005.23.2440.090.99.520.030.5380.300.04	WILLIAMS OTHER PURCHASED SVCS	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3230.005.23.2440.090.99.520.030.5381.300.04	WILLIAMS ELEM - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3230.005.23.2440.090.99.520.030.5710.300.06	WILLIAMS IN-STATE TRAVEL	-	-	-	18	-	18	100.00%	100.0%		0.0%	-	(18)
0001.3230.005.23.2440.090.99.520.030.5783.300.06	WILLIAMS ELEM - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3230.005.23.2451.090.99.520.030.5525.300.05	WILLIAMS ELEMENTARY ED SUP/INST TEC	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3230.005.23.2452.090.99.520.030.5525.300.05	WILLIAMS ELEM - INSTR HDWRE STAFF DEVICES - INSTR	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3230.005.23.2453.090.99.520.030.5525.300.05	WILLIAMS ELEM - INSTR HDWRE OTHER - INSTR	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3230.040.23.2210.090.99.520.030.5380.300.04	WILLIAMS OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3230.040.23.2210.090.99.520.030.5420.300.05	WILLIAMS OFFICE SUPPLIES	1,400	1,400	1,261	2,819	1,400	1,419	201.34%	100.0%		101.3%	-	(1,419)
0001.3230.040.23.2210.090.99.520.030.5730.300.06	WILLIAMS DUES & MEMBERSHIPS	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3230.040.23.2210.090.99.520.030.5780.300.06	WILLIAMS OTHER EXPENSES	-	-	1,719	2,597	-	2,597	100.00%	100.0%		0.0%	-	(2,597)
0001.3230.040.23.2210.090.99.520.030.5784.300.06	WILLIAMS - OTSD PD - OTH SUP UNIT B	1,500	1,500	-	-	1,500	(1,500)	0.00%	100.0%		-100.0%	-	1,500
0001.3230.040.23.2345.090.99.520.030.5380.300.04	WILLIAMS - DISTANCE LEARN/ONLINE COURSE - OTH	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3230.040.23.2455.090.99.520.030.5305.300.04	WILLIAMS - INSTR SOFTWARE & LICENSES - P&T SO	-	-	1,925	1,925	-	1,925	100.00%	100.0%		0.0%	-	(1,925)
0001.3240.005.24.2210.090.99.520.030.5525.300.05	MITCHELL ELEM - SCH LDRSHIP - INSTR TECH	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3240.005.24.2305.090.99.520.030.5580.300.01	MITCHELL OTHER SUPPLIES	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3240.005.24.2356.090.99.520.030.5710.300.06	MITCHELL ELEM-MITCHELL-IN-STATE TRAVEL	100	100	-	-	100	(100)	0.00%	100.0%		-100.0%	-	100
0001.3240.005.24.2356.090.99.520.030.5720.300.06	MITCHELL ELEM-MITCHELL-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3240.005.24.2356.090.99.520.030.5730.300.06	MITCHELL ELEM-MITCHELL-DUES AND MEMBERSHIPS	100	100	150	150	100	50	150.00%	100.0%		50.0%	-	(50)
0001.3240.005.24.2357.090.99.520.030.5510.300.05	MITCHELL EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3240.005.24.2357.090.99.520.030.5710.300.06	MITCHELL IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3240.005.24.2357.090.99.520.030.5720.300.06	MITCHELL OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3240.005.24.2357.090.99.520.030.5730.300.06	MITCHELL DUES & MEMBERSHIPS	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
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	-	700	2,400	(1,700)	29.17%	100.0%		-70.8%	-	1,700
0001.3240.005.24.2358.090.99.520.030.5382.300.04	MITCHELL ELEM - OTSD PD PROV - OTH PS UNIT B	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3240.005.24.2358.090.99.520.030.5510.300.05	MITCHELL ELEM-MITCHELL-EDAL SUPPLIES	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3240.005.24.2358.090.99.520.030.5591.300.05	MITCHELL ELEM - OTSD PD PROV - OTH SUP UNIT B	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3240.005.24.2358.090.99.520.030.5710.300.06	MITCHELL ELEM - OUTSIDE PD PROV - IN STATE TRAVEL/	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3240.005.24.2358.090.99.520.030.5720.300.06	MITCHELL ELEM - OUTSIDE PD PROV - OUT STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3240.005.24.2358.090.99.520.030.5730.300.06	MITCHELL ELEM - OUTSIDE PD PROV - DUES & MEMBERSHI	-	-	-	-	-	-	0.00%	100.0%		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	-	-	1,800	(1,800)	0.00%	100.0%		-100.0%	-	1,800
0001.3240.005.24.2358.090.99.520.030.5784.300.06	MITCHELL ELEM - OTSD PD PROV - OTH EXP UNIT B	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3240.005.24.2410.090.99.520.030.5517.300.05	MITCHELL ED SUPPLIES - WKBK/TXTBK	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3240.005.24.2415.045.99.520.030.5512.300.05	MITCHELL ED SUPPL - INSTR MAT	-	-	-	290	-	290	100.00%	100.0%		0.0%	-	(290)
0001.3240.005.24.2415.090.99.520.030.5512.300.05	MITCHELL ED SUPPL - INSTR MAT	2,200	2,200	3,305	3,305	2,200	1,105	150.21%	100.0%		50.2%	-	(1,105)
0001.3240.005.24.2420.090.99.520.030.5247.300.04	MITCHELL R & M OFFICE EQUIPMENT	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3240.005.24.2420.090.99.520.030.5522.300.05	MITCHELL ELEMENTARY	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3240.005.24.2430.090.99.520.030.5510.300.05	MITCHELL EDUCATIONAL SUPPLIES	12,875	12,875	5,718	14,499	12,875	1,624	112.61%	100.0%		12.6%	38	(1,662)
0001.3240.005.24.2430.090.99.520.030.5590.300.05	MITCHELL ELEM - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3240.005.24.2440.090.99.520.030.5380.300.04	MITCHELL OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3240.005.24.2440.090.99.520.030.5381.300.04	MITCHELL ELEM - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3240.005.24.2440.090.99.520.030.5580.300.05	MITCHELL OTHER SUPPLIES	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3240.005.24.2440.090.99.520.030.5783.300.06	MITCHELL ELEM - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3240.005.24.2451.090.99.520.030.5525.300.05	MITCHELL ELEM - INSTR HDWRE STUDENT DEVICES - INST	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3240.005.24.2452.090.99.520.030.5525.300.05	MITCHELL ELEM - INSTR HDWRE STAFF DEVICES - INSTR	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3240.005.24.2453.090.99.520.030.5525.300.05	MITCHELL ELEM - INSTR HDWRE OTHER - INSTR	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3240.040.24.2210.090.99.520.030.5380.300.04	MITCHELL OTHER PURCHASED SERVICES	-	-	325	325	-	325	100.00%	100.0%		0.0%	-	(325)
0001.3240.040.24.2210.090.99.520.030.5420.300.05	MITCHELL OFFICE SUPPLIES	5,800	5,800	907	2,634	5,800	(3,166)	45.42%	100.0%		-54.6%	75	3,091
0001.3240.040.24.2210.090.99.520.030.5580.300.01	MITCHELL OTHER SUPPLIES	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3240.040.24.2210.090.99.520.030.5710.300.06	MITCHELL IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3240.040.24.2210.090.99.520.030.5730.300.06	MITCHELL DUES & MEMBERSHIPS	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3240.040.24.2210.090.99.520.030.5780.300.06	MITCHELL OTHER EXPENSES	-	-	881	1,750	-	1,750	100.00%	100.0%		0.0%	770	(2,520)
0001.3240.040.24.2210.090.99.520.030.5784.300.06	MITCHELL - OTSD PD - OTH SUP UNIT B	1,500	1,500	-	-	1,500	(1,500)	0.00%	100.0%		-100.0%	-	1,500
0001.3240.040.24.2345.090.99.520.030.5380.300.04	MITCHELL ELEM - DISTANCE LEARN/ONLINE COURSE - OTH	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3240.040.24.2455.090.99.520.030.5305.300.04	MITCHELL ELEM - INSTR SOFTWARE & LICENSES - P&T SO	-	-	900	900	-	900	100.00%	100.0%		0.0%	-	(900)
0001.3250.005.24.2358.090.99.520.030.5303.300.04	NEWMAN ELEM - OUTSIDE PD PROV - P&T SEMINAR & TRAI	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3250.005.24.2358.090.99.520.030.5710.300.06	NEWMAN ELEM - OUTSIDE PD PROV - IN STATE TRAVEL/CO	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3250.005.25.2210.090.99.520.030.5420.300.05	NEWMAN OFFICE SUPPLIES	-	-	1,024	1,272	-	1,272	100.00%	100.0%		0.0%	-	(1,272)
0001.3250.005.25.2210.090.99.520.030.5525.300.05	NEWMAN ELEM - SCH LDRSHIP - INSTR TECH	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3250.005.25.2356.090.99.520.030.5303.300.04	NEWMAN - P&T SEMINARS & TRAINING	250	250	-	89	250	(161)	35.60%	100.0%		-64.4%	-	161
0001.3250.005.25.2356.090.99.520.030.5710.300.06	NEWMAN ELEM-NEWMAN-IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3250.005.25.2356.090.99.520.030.5720.300.06	NEWMAN ELEM-NEWMAN-OOS TRAVEL/ CONF	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3250.005.25.2356.090.99.520.030.5730.300.06	NEWMAN ELEM-NEWMAN-DUES AND MEMBERSHIPS	200	200	-	-	200	(200)	0.00%	100.0%		-100.0%	-	200

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	Current QIV Budget	QIV Transactions	QIV YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	QIV Encumbrances	Budget Balance
0001.3250.005.25.2356.090.99.520.030.5780.300.06	NEWMAN ELEM-NEWMAN-ALL OTHER EXP	-	-	-	196	-	196	100.00%	100.0%		0.0%	-	(196)
0001.3250.005.25.2356.099.99.520.030.5780.300.06	NEWMAN ELEM-NEWMAN-ALL OTHER EXP	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3250.005.25.2357.090.99.520.030.5320.300.04	NEWMAN ELEMENTARY	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3250.005.25.2357.090.99.520.030.5710.300.06	NEWMAN IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3250.005.25.2357.090.99.520.030.5720.300.06	NEWMAN OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3250.005.25.2357.090.99.520.030.5730.300.06	NEWMAN DUES & MEMBERSHIPS	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3250.005.25.2357.090.99.520.030.5780.300.06	NEWMAN ELEMENTARY	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3250.005.25.2357.099.99.520.030.5780.300.06	NEWMAN ELEMENTARY	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3250.005.25.2358.090.99.520.030.5303.300.04	NEWMAN ELEM - OUTSIDE PD PROV - SEMINARS & TRAINING	-	-	-	2,125	-	2,125	100.00%	100.0%		0.0%	-	(2,125)
0001.3250.005.25.2358.090.99.520.030.5320.300.04	NEWMAN ELEM-NEWMAN-TUITION	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3250.005.25.2358.090.99.520.030.5382.300.04	NEWMAN ELEM - OTSD PD PROV - OTH PS UNIT B	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3250.005.25.2358.090.99.520.030.5591.300.05	NEWMAN ELEM - OTSD PD PROV - OTH SUP UNIT B	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3250.005.25.2358.090.99.520.030.5710.300.04	NEWMAN ELEM - OUTSIDE PD PROV - IN STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%		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	-	-	2,500	(2,500)	0.00%	100.0%		-100.0%	-	2,500
0001.3250.005.25.2358.090.99.520.030.5730.300.06	NEWMAN ELEM - OUTSIDE PD PROV - DUES & MEMBERSHIP	400	400	-	-	400	(400)	0.00%	100.0%		-100.0%	-	400
0001.3250.005.25.2358.090.99.520.030.5780.300.06	NEWMAN ELEM - OUTSIDE PD PROV - OTHER EXPENSES	1,950	1,950	-	52	1,950	(1,898)	2.67%	100.0%		-97.3%	-	1,898
0001.3250.005.25.2358.090.99.520.030.5784.300.06	NEWMAN ELEM - OTSD PD PROV - OTH EXP UNIT B	-	-	777	1,295	-	1,295	100.00%	100.0%		0.0%	-	(1,295)
0001.3250.005.25.2410.090.99.520.030.5517.300.05	NEWMAN ED SUPPLIES - WKBKS/TXTBKS	700	700	-	-	700	(700)	0.00%	100.0%		-100.0%	-	700
0001.3250.005.25.2415.090.99.520.030.5512.300.05	NEWMAN ED SUPPL - INSTR MAT	3,500	3,500	-	371	3,500	(3,129)	10.00%	100.0%		-89.4%	-	3,129
0001.3250.005.25.2420.090.99.520.030.5247.300.04	NEWMAN R & M OFFICE EQUIPMENT	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3250.005.25.2430.090.99.520.030.5510.300.05	NEWMAN EDUCATIONAL SUPPLIES	23,284	23,284	7,116	26,483	23,284	3,199	113.74%	100.0%		13.7%	32	(3,231)
0001.3250.005.25.2430.090.99.520.030.5590.300.05	NEWMAN ELEM - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3250.005.25.2440.090.99.520.030.5380.300.04	NEWMAN OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3250.005.25.2440.090.99.520.030.5381.300.04	NEWMAN ELEM - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3250.005.25.2440.090.99.520.030.5783.300.06	NEWMAN ELEM - INST SVC - OTR EXP - SCH COVID	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3250.005.25.2451.090.99.520.030.5525.300.05	NEWMAN ELEM - INSTR HDWRE STUDENT DEVICES - INSTR	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3250.005.25.2452.090.99.520.030.5525.300.05	NEWMAN ELEM - INSTR HDWRE STAFF DEVICES - INSTR TE	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3250.005.25.2453.090.99.520.030.5525.300.05	NEWMAN ELEM - INSTR HDWRE OTHER - INSTR TE	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3250.040.10.2356.099.99.520.030.5710.300.06	NEWMAN ELEM-DISTRICT-IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3250.040.10.3200.099.99.520.030.5524.300.04	ED SUPPLIES - INST SOFTWARE	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3250.040.25.2210.090.99.520.030.5380.300.04	NEWMAN OTHER PURCHASED SERVICES	-	-	-	57	-	57	100.00%	100.0%		0.0%	-	(57)
0001.3250.040.25.2210.090.99.520.030.5420.300.05	NEWMAN OFFICE SUPPLIES	3,000	3,000	694	2,303	3,000	(697)	76.76%	100.0%		-23.2%	378	319
0001.3250.040.25.2210.090.99.520.030.5710.300.06	NEWMAN IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3250.040.25.2210.090.99.520.030.5730.300.06	NEWMAN DUES & MEMBERSHIPS	200	200	-	89	200	(111)	44.50%	100.0%		-55.5%	-	111
0001.3250.040.25.2210.090.99.520.030.5780.300.06	NEWMAN OTHER EXPENSES	-	-	165	798	-	798	100.00%	100.0%		0.0%	761	(1,559)
0001.3250.040.25.2210.090.99.520.030.5784.300.06	NEWMAN - OTSD PD - OTH SUP UNIT B	1,500	1,500	-	-	1,500	(1,500)	0.00%	100.0%		-100.0%	-	1,500
0001.3250.040.25.2345.090.99.520.030.5380.300.04	NEWMAN ELEM - DISTANCE LEARN/ONLINE COURSE - OTHER	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3250.040.25.2455.090.99.520.030.5305.300.04	NEWMAN ELEM - INSTR SOFTWARE & LICENSES - P&T SOFT	-	-	900	900	-	900	100.00%	100.0%		0.0%	-	(900)
0001.3260.005.26.2110.099.99.520.030.5730.300.06	High Rock-Curriculum Dir-Dues & Membership	-	50	-	50	50	-	100.00%	100.0%		0.0%	-	-
0001.3260.005.26.2210.099.99.520.030.5525.300.05	HIGH ROCK - SCHL LDRSHIP - INSTR TECH	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3260.005.26.2356.099.99.520.030.5303.300.04	HIGH ROCK-PD STAFF REIMB-P&T SEMINARS & TRAINING	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3260.005.26.2356.099.99.520.030.5710.300.06	HIGH ROCK-HIGH ROCK-IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3260.005.26.2356.099.99.520.030.5720.300.06	HIGH ROCK-HIGH ROCK-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.00%	100.0%		0.0%	500	(500)
0001.3260.005.26.2356.099.99.520.030.5730.300.06	HIGH ROCK-HIGH ROCK-DUES AND MEMBERSHIPS	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3260.005.26.2356.099.99.520.030.5780.300.06	HIGH ROCK-HIGH ROCK-ALL OTHER EXP	2,200	1,450	-	-	1,450	(1,450)	0.00%	100.0%		-100.0%	-	1,450
0001.3260.005.26.2357.099.99.520.030.5320.300.04	HIGH ROCK TUITION	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3260.005.26.2357.099.99.520.030.5380.300.04	HIGH ROCK OTHER PURCH SVCS	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3260.005.26.2357.099.99.520.030.5710.300.06	HIGH ROCK IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3260.005.26.2357.099.99.520.030.5720.300.06	HIGH ROCK OUT OF STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3260.005.26.2357.099.99.520.030.5730.300.06	HIGH ROCK DUES & MEMBERSHIPS	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3260.005.26.2357.099.99.520.030.5780.300.06	HIGH ROCK OTHER EXPENSES	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
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	400	2,350	4,100	(1,750)	57.32%	100.0%		-42.7%	-	1,750
0001.3260.005.26.2358.099.99.520.030.5320.300.04	HIGH ROCK-HIGH ROCK-OTHER PURCH SERV	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3260.005.26.2358.099.99.520.030.5380.300.04	HIGH ROCK-HIGH ROCK-OTHER PURCH SERV	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3260.005.26.2358.099.99.520.030.5382.300.04	HIGH ROCK - OTSD PD PROV - OTH PS UNIT B	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3260.005.26.2358.099.99.520.030.5591.300.05	HIGH ROCK - OTSD PD PROV - OTH SUP UNIT B	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3260.005.26.2358.099.99.520.030.5710.300.06	HIGH ROCK - OUTSIDE PD PROV - IN STATE TRAVEL/CONF	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3260.005.26.2358.099.99.520.030.5720.300.06	HIGH ROCK - OUTSIDE PD PROV - OUT STATE TRAVEL/CON	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3260.005.26.2358.099.99.520.030.5730.300.06	HIGH ROCK - OUTSIDE PD PROV - DUES & MEMBERSHIP	3,300	3,100	-	79	3,100	(3,021)	2.55%	100.0%		-97.5%	-	3,021
0001.3260.005.26.2358.099.99.520.030.5780.300.06	HIGH ROCK - OUTSIDE PD PROV - OTHER EXPENSES	-	200	-	160	200	(40)	80.00%	100.0%		-20.0%	-	40
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	-	749	3,450	(2,701)	21.71%	100.0%		-78.3%	-	2,701
0001.3260.005.26.2410.099.99.520.030.5517.300.05	HIGH ROCK ED SUPPLIES TXTBKS/WKBKS	350	350	-	-	350	(350)	0.00%	100.0%		-100.0%	-	350
0001.3260.005.26.2415.045.99.520.030.5512.300.05	HIGH ROCK ED SUPPL - INSTR MAT	4,000	4,000	-	-	4,000	(4,000)	0.00%	100.0%		-100.0%	-	4,000
0001.3260.005.26.2415.099.99.520.030.5512.300.05	HIGH ROCK ED SUPPL - INSTR MAT	3,400	3,400	699	1,463	3,400	(1,937)	43.04%	100.0%		-57.0%	-	1,937
0001.3260.005.26.2420.099.99.520.030.5247.300.04	HIGH ROCK R M OFFICE EQUIPMENT	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3260.005.26.2430.099.99.520.030.5510.300.05	HIGH ROCK EDUCATIONAL SUPPLIES	14,610	17,016	4,782	20,635	17,016	3,619	121.27%	100.0%		21.3%	-	(3,619)
0001.3260.005.26.2430.099.99.520.030.5590.300.05	HIGH ROCK ELEM - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3260.005.26.2440.099.99.520.030.5270.300.04	HIGH ROCK RENTAL & LEASES	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3260.005.26.2440.099.99.520.030.5345.300.04	HIGH ROCK PRINTING	446	446	-	375	446	(71)	84.08%	100.0%		-15.9%	-	71
0001.3260.005.26.2440.099.99.520.030.5380.300.04	HIGH ROCK OTHER PURCH SERVICES	1,200	1,200	-	225	1,200	(975)	18.75%	100.0%		-81.3%	-	975
0001.3260.005.26.2440.099.99.520.030.5381.300.04	HIGH ROCK ELEM - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
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Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	Current QIV Budget	QIVP Transactions	QIV YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	QIV Encumbrances	Budget Balance
0001.3260.040.26.2210.099.99.520.030.5420.300.05	HIGH ROCK OFFICE SUPPLIES	800	800	1,122	1,631	800	831	203.90%	100.0%		103.9%	-	(831)
0001.3260.040.26.2210.099.99.520.030.5780.300.06	HIGH ROCK OTHER EXPENSES	1,300	1,300	-	-	1,300	(1,300)	0.00%	100.0%		-100.0%	88	1,213
0001.3260.040.26.2345.090.99.520.030.5380.300.04	HIGH ROCK - DISTANCE LEARN/ONLINE COURSE - OTHER S	-	-	430	430	-	430	100.00%	100.0%		0.0%	-	(430)
0001.3260.040.26.2455.099.99.520.030.5305.300.04	HIGH ROCK - INSTR SOFTWARE & LICENSES - P&T SOFTWA	10,513	8,107	-	8,012	8,107	(95)	98.83%	100.0%		-1.2%	-	95
0001.3300.005.30.2110.099.99.520.030.5730.300.06	Pollard-Curriculum Dir-Dues & Membership	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3300.005.30.2210.099.99.520.030.5525.300.05	POLLARD - SCHL LDRSHIP - INSTR TECH	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3300.005.30.2356.099.99.520.030.5303.300.04	POLLARD MIDDLE SCH-POLLARD-SEMINAR TRAINING	-	-	279	279	-	279	100.00%	100.0%		0.0%	-	(279)
0001.3300.005.30.2356.099.99.520.030.5710.300.06	POLLARD MIDDLE SCH-POLLARD-IN-STATE TRAVEL	100	100	-	-	100	(100)	0.00%	100.0%		-100.0%	-	100
0001.3300.005.30.2356.099.99.520.030.5720.300.06	POLLARD MIDDLE SCH-POLLARD-OOS TRAVEL/ CONF	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3300.005.30.2356.099.99.520.030.5730.300.06	POLLARD MIDDLE SCH-POLLARD-DUES AND MEMBERSHIPS	-	-	-	238	-	238	100.00%	100.0%		0.0%	-	(238)
0001.3300.005.30.2356.099.99.520.030.5780.300.06	POLLARD MIDDLE SCH-POLLARD-ALL OTHER EXP	200	200	368	1,458	200	1,258	728.77%	100.0%		628.8%	-	(1,258)
0001.3300.005.30.2357.099.99.520.030.5320.300.04	POLLARD MIDDLE SCHOOL	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3300.005.30.2357.099.99.520.030.5710.300.06	POLLARD IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3300.005.30.2357.099.99.520.030.5720.300.06	POLLARD OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3300.005.30.2357.099.99.520.030.5730.300.06	POLLARD DUES & MEMBERSHIPS	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3300.005.30.2357.099.99.520.030.5780.300.06	POLLARD MIDDLE SCHOOL	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3300.005.30.2358.099.99.520.030.5303.300.04	POLLARD - OUTSIDE PD PROV - P&T SEMINAR & TRAINING	3,400	3,400	4,543	14,118	3,400	10,718	415.24%	100.0%	YES	315.2%	-	(10,718)
0001.3300.005.30.2358.099.99.520.030.5320.300.04	POLLARD MIDDLE SCH-POLLARD-TUITION	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3300.005.30.2358.099.99.520.030.5382.300.04	POLLARD - OTSD PD PROV - OTH PS UNIT B	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3300.005.30.2358.099.99.520.030.5591.300.05	POLLARD - OTSD PD PROV - OTH SUP UNIT B	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3300.005.30.2358.099.99.520.030.5710.300.06	POLLARD MIDDLE SCH - IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3300.005.30.2358.099.99.520.030.5720.300.06	POLLARD - OUTSIDE PD PROV - OUT STATE TRAVEL/CONF	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3300.005.30.2358.099.99.520.030.5730.300.06	POLLARD MIDDLE SCH - DUES & MBRSHPS	-	-	-	391	-	391	100.00%	100.0%		0.0%	-	(391)
0001.3300.005.30.2358.099.99.520.030.5780.300.06	POLLARD - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3300.005.30.2358.099.99.520.030.5784.300.06	POLLARD - OTSD PD PROV - OTH EXP UNIT B	6,150	6,750	250	250	6,750	(6,500)	3.70%	100.0%	YES	-96.3%	-	6,500
0001.3300.005.30.2410.099.99.520.030.5517.300.05	POLLARD ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3300.005.30.2415.099.99.520.030.5512.300.05	POLLARD ED SUPPL - INSTR MAT	5,000	5,000	2,072	3,974	5,000	(1,026)	79.48%	100.0%		-20.5%	151	875
0001.3300.005.30.2420.099.99.520.030.5247.300.04	POLLARD R & M OFFICE EQUIPMENT	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3300.005.30.2430.099.99.520.030.5510.300.05	POLLARD EDUCATIONAL SUPPLIES	59,205	59,205	12,622	52,507	59,205	(6,698)	88.69%	100.0%		-11.3%	3,224	3,474
0001.3300.005.30.2430.099.99.520.030.5590.300.05	POLLARD ELEM - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3300.005.30.2440.099.99.520.030.5270.300.04	POLLARD RENTALS AND LEASES	2,400	2,400	-	-	2,400	(2,400)	0.00%	100.0%		-100.0%	-	2,400
0001.3300.005.30.2440.099.99.520.030.5345.300.04	POLLARD PRINTING & MAILING	2,100	2,100	-	-	2,100	(2,100)	0.00%	100.0%		-100.0%	-	2,100
0001.3300.005.30.2440.099.99.520.030.5380.300.04	POLLARD OTHER PURCHASED SERVICES	9,431	9,431	4,094	4,334	9,431	(5,097)	45.95%	100.0%	YES	-54.0%	-	5,097
0001.3300.005.30.2440.099.99.520.030.5381.300.04	POLLARD ELEM - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3300.005.30.2440.099.99.520.030.5783.300.06	POLLARD ELEM - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.00%	100.0%		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	-	-	2,984	(2,984)	0.00%	100.0%		-100.0%	-	2,984
0001.3300.005.30.2452.099.99.520.030.5525.300.05	POLLARD - INSTR HDWRE STAFF DEVICES - INSTR TECH	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3300.005.30.2453.099.99.520.030.5525.300.05	POLLARD - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3300.040.30.2210.090.99.520.030.5380.300.04	POLLARD OTHER PURCHASED SERVICES	-	-	150	150	-	150	100.00%	100.0%		0.0%	-	(150)
0001.3300.040.30.2210.090.99.520.030.5710.300.06	POLLARD IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3300.040.30.2210.090.99.520.030.5730.300.06	POLLARD DUES & MEMBERSHIPS	-	-	-	1,525	-	1,525	100.00%	100.0%		0.0%	-	(1,525)
0001.3300.040.30.2210.099.99.520.030.5303.300.04	POLLARD - POLLARD - SCHL LDRSHIP SEM & TRAINING	-	-	-	750	-	750	100.00%	100.0%		0.0%	-	(750)
0001.3300.040.30.2210.099.99.520.030.5420.300.05	POLLARD OFFICE SUPPLIES	1,500	1,500	904	1,415	1,500	(85)	94.36%	100.0%		-5.6%	-	85
0001.3300.040.30.2210.099.99.520.030.5780.300.06	POLLARD OTHER EXPENSES	-	-	98	98	-	98	100.00%	100.0%		0.0%	1,798	(1,896)
0001.3300.040.30.2345.099.99.520.030.5380.300.04	POLLARD - DISTANCE LEARN/ONLINE COURSE - OTHER SER	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3300.040.30.2440.099.99.520.030.5380.300.05	POLLARD OTHER PURCHASED SERVICES	848	848	-	-	848	(848)	0.00%	100.0%		-100.0%	3,275	(2,427)
0001.3300.040.30.2455.099.99.520.030.5305.300.04	POLLARD - INSTR SOFTWARE & LICENSES - P&T SOFTWARE	2,000	2,000	70	70	2,000	(1,930)	3.50%	100.0%		-96.5%	-	1,930
0001.3300.040.30.5300.099.99.520.030.5276.300.99	POLLARD R & L PHOTOCOPIER LEASE	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3400.005.10.2357.099.99.520.030.5320.300.04	NEEDHAM HIGH SCHOOL	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3400.005.10.2358.099.99.520.030.5320.300.04	NEEDHAM HIGH SCH-DISTRICT-TUITION	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3400.005.30.2356.099.99.520.030.5780.300.06	NEEDHAM HIGH SCH-POLLARD-ALL OTHER EXP	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3400.005.30.2357.099.99.520.030.5780.300.06	NEEDHAM HIGH SCHOOL	-	-	-	-	-	-	0.00%	100.0%		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	-	5,007	5,000	7	100.14%	100.0%		0.1%	-	(7)
0001.3400.005.40.2210.099.99.520.030.5525.300.05	HS - SCHL LDRSHIP - INSTR TECH	-	-	-	450	-	450	100.00%	100.0%		0.0%	-	(450)
0001.3400.005.40.2210.099.99.520.030.5710.300.06	NEEDHAM HIGH SCHOOL IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%		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	-	103	1,100	(997)	9.36%	100.0%		-90.6%	-	997
0001.3400.005.40.2356.020.99.520.030.5780.300.06	NEEDHAM HIGH SCH-NHS-ALL OTHER EXP	1,100	1,100	-	303	1,100	(797)	27.55%	100.0%		-72.5%	-	797
0001.3400.005.40.2356.030.99.520.030.5780.300.06	NEEDHAM HIGH SCH-NHS-ALL OTHER EXP	1,100	1,100	-	3,025	1,100	1,925	275.00%	100.0%		175.0%	-	(1,925)
0001.3400.005.40.2356.035.99.520.030.5303.300.04	NEEDHAM HIGH SCH-PD STAFF REIMB-SEMINAR & TRAINING	-	-	-	-	-	-	0.00%	100.0%		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	-	-	1,100	(1,100)	0.00%	100.0%		-100.0%	-	1,100
0001.3400.005.40.2356.099.99.520.030.5303.300.04	NEEDHAM HIGH SCH - PD STAFF REIMB - SEMINARS & TR	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3400.005.40.2356.099.99.520.030.5710.300.06	NEEDHAM HIGH SCH-NHS-IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3400.005.40.2356.099.99.520.030.5720.300.06	NEEDHAM HIGH SCH-NHS-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.00%	100.0%		0.0%	545	(545)
0001.3400.005.40.2356.099.99.520.030.5730.300.06	NEEDHAM HIGH SCH-NHS-DUES AND MEMBERSHIPS	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3400.005.40.2356.099.99.520.030.5780.300.06	NEEDHAM HIGH SCH-NHS-ALL OTHER EXP	-	-	413	554	-	554	100.00%	100.0%		0.0%	-	(554)
0001.3400.005.40.2357.010.99.520.030.5320.300.04	NEEDHAM HIGH SCHOOL	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3400.005.40.2357.010.99.520.030.5780.300.06	NEEDHAM HIGH SCHOOL	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3400.005.40.2357.020.99.520.030.5320.300.04	NEEDHAM HIGH SCHOOL	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3400.005.40.2357.020.99.520.030.5780.300.06	NEEDHAM HIGH SCHOOL	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3400.005.40.2357.030.99.520.030.5320.300.04	NEEDHAM HIGH SCHOOL	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3400.005.40.2357.030.99.520.030.5780.300.06	NEEDHAM HIGH SCHOOL	-	-	-									

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	Current QIV Budget	QIVP Transactions	QIV YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	QIV Encumbrances	Budget Balance
0001.3400.005.40.2358.010.99.520.030.5303.300.04	H S - OUTSIDE PD PROV - P&T SEMINAR & TRAINING	-	-	500	1,625	-	1,625	100.00%	100.0%		0.0%	-	(1,625)
0001.3400.005.40.2358.010.99.520.030.5320.300.04	NEEDHAM HIGH SCH-NHS-TUITION	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3400.005.40.2358.010.99.520.030.5382.300.04	H S - OTSD PD PROV - OTH PS UNIT B	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3400.005.40.2358.010.99.520.030.5591.300.05	H S - OTSD PD PROV - OTH SUP UNIT B	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3400.005.40.2358.010.99.520.030.5710.300.06	H S - OUTSIDE PD PROV - IN STATE TRAVEL/CONF	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3400.005.40.2358.010.99.520.030.5720.300.06	H S - OUTSIDE PD PROV - OUT STATE TRAVEL/CONF	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3400.005.40.2358.010.99.520.030.5730.300.06	H S - OUTSIDE PD PROV - DUES & MEMBERSHIP	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3400.005.40.2358.010.99.520.030.5780.300.06	H S - OUTSIDE PD PROV - OTHER EXPENSES	-	-	238	1,070	-	1,070	100.00%	100.0%		0.0%	-	(1,070)
0001.3400.005.40.2358.010.99.520.030.5784.300.06	H S - OTSD PD PROV - OTH EXP UNIT B	10,500	1,500	-	200	1,500	(1,300)	13.33%	100.0%		-86.7%	-	1,300
0001.3400.005.40.2358.020.99.520.030.5303.300.04	H S - OUTSIDE PD PROV - P&T SEMINAR & TRAINING	-	-	500	500	-	500	100.00%	100.0%		0.0%	-	(500)
0001.3400.005.40.2358.020.99.520.030.5320.300.04	NEEDHAM HIGH SCH-NHS-TUITION	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3400.005.40.2358.020.99.520.030.5382.300.04	H S - OTSD PD PROV - OTH PS UNIT B	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3400.005.40.2358.020.99.520.030.5591.300.05	H S - OTSD PD PROV - OTH SUP UNIT B	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3400.005.40.2358.020.99.520.030.5710.300.06	H S - OUTSIDE PD PROV - IN STATE TRAVEL/CONF	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3400.005.40.2358.020.99.520.030.5720.300.06	H S - OUTSIDE PD PROV - OUT STATE TRAVEL/CONF	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3400.005.40.2358.020.99.520.030.5730.300.06	H S - OUTSIDE PD PROV - DUES & MEMBERSHIP	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3400.005.40.2358.020.99.520.030.5780.300.06	H S - OUTSIDE PD PROV - OTHER EXPENSES	-	-	459	459	-	459	100.00%	100.0%		0.0%	-	(459)
0001.3400.005.40.2358.020.99.520.030.5784.300.06	H S - OTSD PD PROV - OTH EXP UNIT B	-	1,500	-	200	1,500	(1,300)	13.33%	100.0%		-86.7%	-	1,300
0001.3400.005.40.2358.030.99.520.030.5303.300.04	H S - OUTSIDE PD PROV - P&T SEMINAR & TRAINING	-	-	1,400	4,775	-	4,775	100.00%	100.0%		0.0%	-	(4,775)
0001.3400.005.40.2358.030.99.520.030.5320.300.04	NEEDHAM HIGH SCH-NHS-TUITION	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3400.005.40.2358.030.99.520.030.5382.300.04	H S - OTSD PD PROV - OTH PS UNIT B	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3400.005.40.2358.030.99.520.030.5591.300.05	H S - OTSD PD PROV - OTH SUP UNIT B	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3400.005.40.2358.030.99.520.030.5710.300.06	H S - OUTSIDE PD PROV - IN STATE TRAVEL/CONF	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3400.005.40.2358.030.99.520.030.5720.300.06	H S - OUTSIDE PD PROV - OUT STATE TRAVEL/CONF	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3400.005.40.2358.030.99.520.030.5730.300.06	H S - OUTSIDE PD PROV - DUES & MEMBERSHIP	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3400.005.40.2358.030.99.520.030.5780.300.06	H S - OUTSIDE PD PROV - OTHER EXPENSES	-	-	92	113	-	113	100.00%	100.0%		0.0%	-	(113)
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	(1,500)	0.00%	100.0%		-100.0%	-	1,500
0001.3400.005.40.2358.035.99.520.030.5303.300.04	H S - OUTSIDE PD PROV - P&T SEMINAR & TRAINING	-	-	-	500	-	500	100.00%	100.0%		0.0%	-	(500)
0001.3400.005.40.2358.035.99.520.030.5320.300.04	NEEDHAM HIGH SCH-NHS-TUITION	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3400.005.40.2358.035.99.520.030.5382.300.04	H S - OTSD PD PROV - OTH PS UNIT B	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3400.005.40.2358.035.99.520.030.5591.300.05	H S - OTSD PD PROV - OTH SUP UNIT B	-	-	-	100	-	100	100.00%	100.0%		0.0%	-	(100)
0001.3400.005.40.2358.035.99.520.030.5710.300.06	H S - OUTSIDE PD PROV - IN STATE TRAVEL/CONF	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3400.005.40.2358.035.99.520.030.5720.300.06	H S - OUTSIDE PD PROV - OUT STATE TRAVEL/CONF	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3400.005.40.2358.035.99.520.030.5730.300.06	H S - OUTSIDE PD PROV - DUES & MEMBERSHIP	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3400.005.40.2358.035.99.520.030.5780.300.06	H S - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.00%	100.0%		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	(1,500)	0.00%	100.0%		-100.0%	-	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	4,719	9,487	1,500	(1,500)	0.00%	100.0%	YES	-100.0%	-	1,500
0001.3400.005.40.2358.099.99.520.030.5320.300.04	NEEDHAM HIGH SCH-NHS-TUITION	-	-	-	9,487	15,849	(6,362)	59.86%	100.0%		-40.1%	-	6,362
0001.3400.005.40.2358.099.99.520.030.5382.300.04	H S - OTSD PD PROV - OTH PS UNIT B	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3400.005.40.2358.099.99.520.030.5591.300.05	H S - OTSD PD PROV - OTH SUP UNIT B	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3400.005.40.2358.099.99.520.030.5710.300.06	H S - OUTSIDE PD PROV - IN STATE TRAVEL/CONF	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3400.005.40.2358.099.99.520.030.5720.300.06	H S - OUTSIDE PD PROV - OUT STATE TRAVEL/CONF	-	-	1,368	1,368	-	1,368	100.00%	100.0%		0.0%	-	(1,368)
0001.3400.005.40.2358.099.99.520.030.5730.300.06	H S - OUTSIDE PD PROV - DUES & MEMBERSHIP	7,600	7,600	-	6,545	7,600	(1,055)	86.12%	100.0%		-13.9%	-	1,055
0001.3400.005.40.2358.099.99.520.030.5780.300.06	H S - OUTSIDE PD PROV - OTHER EXPENSES	2,200	2,200	150	2,892	2,200	692	131.45%	100.0%		31.5%	-	(692)
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	(4,500)	0.00%	100.0%		-100.0%	-	4,500
0001.3400.005.40.2410.010.99.520.030.5517.300.05	H S ED SUPPLIES - WKBKS/TXTBKS	3,000	3,000	-	-	3,000	(3,000)	0.00%	100.0%		-100.0%	-	3,000
0001.3400.005.40.2410.020.99.520.030.5517.300.05	H S ED SUPPLIES - WKBKS/TXTBKS	4,000	4,000	-	1,761	4,000	(2,239)	44.03%	100.0%		-56.0%	-	2,239
0001.3400.005.40.2410.030.99.520.030.5517.300.05	H S ED SUPPLIES - WKBKS/TXTBKS	13,000	13,000	-	-	13,000	(13,000)	0.00%	100.0%	YES	-100.0%	-	13,000
0001.3400.005.40.2410.035.99.520.030.5517.300.05	H S ED SUPPLIES - WKBKS/TXTBKS	24,000	24,000	1,994	1,994	24,000	(22,006)	8.31%	100.0%	YES	-91.7%	-	22,006
0001.3400.005.40.2410.099.99.520.030.5517.300.05	H S ED SUPPLIES - WKBKS/TXTBKS	20,000	20,000	-	6,808	20,000	(13,192)	34.04%	100.0%	YES	-66.0%	-	13,192
0001.3400.005.40.2415.010.99.520.030.5512.300.05	H S ED SUPPL - INSTR MAT	-	5,000	2,449	8,948	5,000	3,948	178.96%	100.0%		79.0%	-	(3,948)
0001.3400.005.40.2415.010.99.520.030.5512.300.06	H S ED SUPPLIES - TEACHING AIDS	5,000	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3400.005.40.2415.020.99.520.030.5512.300.05	H S ED SUPPL - INSTR MAT	5,050	5,050	510	1,472	5,050	(3,578)	29.16%	100.0%		-70.8%	-	3,578
0001.3400.005.40.2415.030.99.520.030.5512.300.05	H S ED SUPPL - INSTR MAT	10,000	10,000	-	-	10,000	(10,000)	0.00%	100.0%	YES	-100.0%	-	10,000
0001.3400.005.40.2415.035.99.520.030.5512.300.05	H S ED SUPPL - INSTR MAT	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3400.005.40.2415.099.99.520.030.5512.300.05	H S ED SUPPL - INSTR MAT	-	-	-	525	-	525	100.00%	100.0%		0.0%	-	(525)
0001.3400.005.40.2420.030.99.520.030.5522.300.05	H S ED SUPPL - INST EQUIP	-	-	2,557	2,557	-	2,557	100.00%	100.0%		0.0%	-	(2,557)
0001.3400.005.40.2420.035.99.520.030.5257.300.04	H S R & M EQUIPMENT	-	-	-	747	-	747	100.00%	100.0%		0.0%	-	(747)
0001.3400.005.40.2420.035.99.520.030.5522.300.05	H S ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3400.005.40.2420.038.99.520.030.5257.300.04	NHS - DAVINCI - INSTR EQUIP - R&M EQUIPMENT	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3400.005.40.2420.038.99.520.030.5522.300.05	NHS - DAVINCI - INSTR EQUIP - SUPPLIES	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3400.005.40.2420.038.99.520.030.5780.300.06	NHS - DAVINCI - INSTR EQUIP - OTHER EXPENSES	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3400.005.40.2420.099.99.520.030.5247.300.04	H S R & M OFFICE EQUIPMENT	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3400.005.40.2420.099.99.520.030.5341.300.04	H S COMMUNICATION POSTAGE	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3400.005.40.2420.099.99.520.030.5522.300.05	H S ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3400.005.40.2430.010.99.520.030.5510.300.05	H S EDUCATIONAL SUPPLIES	2,500	2,500	67	730	2,500	(1,770)	29.21%	100.0%		-70.8%	300	1,470
0001.3400.005.40.2430.010.99.520.030.5590.300.05	NHS - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3400.005.40.2430.020.99.520.030.5510.300.05	H S EDUCATIONAL SUPPLIES	4,300	4,300	648	1,284	4,300	(3,016)	29.86%	100.0%		-70.1%	-	3,016
0001.3400.005.40.2430.020.99.520.030.5590.300.05	NHS - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3400.005.40.2430.030.99.520.030.5510.300.05	H S EDUCATIONAL SUPPLIES	6,500	6,500	4,736	10,842	6,500	4,342	166.81%	100.0%		66.8%		

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	Current QIV Budget	QIV Transactions	QIV YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Significant & Variance > 20%		QIV Encumbrances	Budget Balance
									Target %	Variance		
0001.3400.005.40.2440.010.99.520.030.5381.300.04	NHS - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3400.005.40.2440.010.99.520.030.5780.300.06	H S OTHER EXPENSES	-	-	260	755	-	755	100.00%	100.0%	0.0%	-	(755)
0001.3400.005.40.2440.010.99.520.030.5783.300.06	NHS - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3400.005.40.2440.020.99.520.030.5380.300.04	H S OTHER PURCHASED SERVICES	-	-	28	1,046	-	1,046	100.00%	100.0%	0.0%	400	(1,446)
0001.3400.005.40.2440.020.99.520.030.5381.300.04	NHS - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3400.005.40.2440.020.99.520.030.5780.300.06	H S OTHER EXPENSES	-	-	253	653	-	653	100.00%	100.0%	0.0%	-	(653)
0001.3400.005.40.2440.020.99.520.030.5783.300.06	NHS - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3400.005.40.2440.030.99.520.030.5380.300.04	H S OTHER PURCHASED SERVICES	5,300	5,300	-	1,127	5,300	(4,173)	21.26%	100.0%	-78.7%	-	4,173
0001.3400.005.40.2440.030.99.520.030.5381.300.04	NHS - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3400.005.40.2440.030.99.520.030.5780.300.06	H S OTHER EXPENSES	-	-	1,104	2,459	-	2,459	100.00%	100.0%	0.0%	-	(2,459)
0001.3400.005.40.2440.030.99.520.030.5783.300.06	NHS - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3400.005.40.2440.035.99.520.030.5330.300.04	H S PUPIL TRANSPORTATION	-	-	279	279	-	279	100.00%	100.0%	0.0%	-	(279)
0001.3400.005.40.2440.035.99.520.030.5380.300.04	H S OTHER PURCHASED SERVICES	-	-	-	179	-	179	100.00%	100.0%	0.0%	-	(179)
0001.3400.005.40.2440.035.99.520.030.5381.300.04	NHS - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3400.005.40.2440.035.99.520.030.5780.300.06	H S OTHER EXPENSES	-	-	276	667	-	667	100.00%	100.0%	0.0%	24	(691)
0001.3400.005.40.2440.035.99.520.030.5783.300.06	NHS - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3400.005.40.2440.038.99.520.030.5380.300.04	NHS - DAVINCI - OTHR SVCS - OTHER SVCS	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3400.005.40.2440.038.99.520.030.5381.300.04	NHS - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3400.005.40.2440.038.99.520.030.5780.300.06	NHS - DAVINCI - OTHR SVCS - OTHER EXPENSES	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3400.005.40.2440.038.99.520.030.5783.300.06	NHS - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3400.005.40.2440.099.99.520.030.5341.300.04	H S COMMUNICATION POSTAGE	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3400.005.40.2440.099.99.520.030.5345.300.04	H S PRINTING & MAILING	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3400.005.40.2440.099.99.520.030.5380.300.04	H S OTHER PURCHASED SERVICES	25,601	25,601	10,369	20,750	25,601	(4,851)	81.05%	100.0%	-18.9%	824	4,027
0001.3400.005.40.2440.099.99.520.030.5381.300.04	NHS - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3400.005.40.2440.099.99.520.030.5580.300.05	H S OTHER SUPPLIES	-	-	329	936	-	936	100.00%	100.0%	0.0%	-	(936)
0001.3400.005.40.2440.099.99.520.030.5730.300.06	H S DUES & MEMBERSHIPS	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3400.005.40.2440.099.99.520.030.5780.300.06	H S OTHER EXPENSES	-	-	13,549	15,759	-	15,759	100.00%	100.0%	0.0%	1,064	(16,823)
0001.3400.005.40.2440.099.99.520.030.5783.300.06	NHS - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3400.005.40.2451.010.99.520.030.5525.300.05	NHS - INSTR HDWRE STUDENT DEVICES - INSTR TECH	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3400.005.40.2451.020.99.520.030.5525.300.05	NHS - INSTR HDWRE STUDENT DEVICES - INSTR TECH	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3400.005.40.2451.030.99.520.030.5525.300.05	NHS - INSTR HDWRE STUDENT DEVICES - INSTR TECH	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3400.005.40.2451.035.99.520.030.5525.300.05	NHS - INSTR HDWRE STUDENT DEVICES - INSTR TECH	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3400.005.40.2451.040.99.520.030.5525.300.05	NHS - DAVINCI - INSTR HDWRE STUDENT DEVICES - INST	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3400.005.40.2451.099.99.520.030.5525.300.05	NHS - INSTR HDWRE STUDENT DEVICES - INSTR TECH	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3400.005.40.2452.010.99.520.030.5525.300.05	NHS - INSTR HDWRE STAFF DEVICES - INSTR TECH	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3400.005.40.2452.020.99.520.030.5525.300.05	NHS - INSTR HDWRE STAFF DEVICES - INSTR TECH	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3400.005.40.2452.030.99.520.030.5525.300.05	NHS - INSTR HDWRE STAFF DEVICES - INSTR TECH	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3400.005.40.2452.035.99.520.030.5525.300.05	NHS - INSTR HDWRE STAFF DEVICES - INSTR TECH	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3400.005.40.2452.040.99.520.030.5525.300.05	NHS - DAVINCI - INSTR HDWRE STAFF DEVICES - INSTR	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3400.005.40.2452.099.99.520.030.5525.300.05	NHS - INSTR HDWRE STAFF DEVICES - INSTR TECH	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3400.005.40.2453.040.99.520.030.5305.300.04	NHS - DAVINCI - INSTR HDWRE OTHER - SOFTWARE LIC	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3400.005.40.2453.040.99.520.030.5525.300.05	NHS - DAVINCI - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3400.005.40.2454.040.99.520.030.5305.300.04	NHS - DAVINCI - INSTR HDWRE OTHER - SOFTWARE LIC	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3400.005.40.2454.040.99.520.030.5525.300.05	NHS - DAVINCI - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3400.005.40.2455.010.99.520.030.5305.300.04	NHS - DAVINCI - INSTR SOFTWARE & LICENSES	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3400.005.40.3300.099.99.520.030.5330.300.04	H S PUPIL TRANSPORTATION	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3400.040.40.2110.010.99.520.030.5420.300.05	NEEDHAM HIGH SCH-NHS-OFFICE SUPPLIES	-	-	-	456	-	456	100.00%	100.0%	0.0%	-	(456)
0001.3400.040.40.2110.020.99.520.030.5420.300.05	NEEDHAM HIGH SCH-NHS-OFFICE SUPPLIES	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3400.040.40.2110.030.99.520.030.5420.300.05	NEEDHAM HIGH SCH-NHS-OFFICE SUPPLIES	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3400.040.40.2110.030.99.520.030.5780.300.06	NEEDHAM HIGH SCH-NHS-OTHER EXPENSE	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3400.040.40.2110.035.99.520.030.5420.300.05	NEEDHAM HIGH SCH-NHS-OFFICE SUPPLIES	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3400.040.40.2110.035.99.520.030.5780.300.06	NEEDHAM HIGH SCH-NHS-OTHER EXPENSE	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3400.040.40.2210.090.99.520.030.5380.300.04	NHS OTHER PURCHASED SERVICES	-	-	1,705	1,705	-	1,705	100.00%	100.0%	0.0%	-	(1,705)
0001.3400.040.40.2210.090.99.520.030.5730.300.06	NHS DUES & MEMBERSHIPS	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3400.040.40.2210.099.99.520.030.5303.300.04	NHS - SCHL LDRSHIP - P&T SEMINARS & TRAINING	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3400.040.40.2210.099.99.520.030.5420.300.05	H S OFFICE SUPPLIES	5,500	5,500	471	2,272	5,500	(3,228)	41.30%	100.0%	-58.7%	138	3,091
0001.3400.040.40.2210.099.99.520.030.5510.300.05	H S EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3400.040.40.2210.099.99.520.030.5710.300.06	H S IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3400.040.40.2210.099.99.520.030.5780.300.06	HS ALL OTHER EXPENSES	1,100	1,100	-	495	1,100	(605)	45.01%	100.0%	-55.0%	-	605
0001.3400.040.40.2220.010.99.520.030.5420.300.05	H S OFFICE SUPPLIES	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3400.040.40.2220.020.99.520.030.5420.300.05	H S OFFICE SUPPLIES	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3400.040.40.2220.030.99.520.030.5420.300.05	H S OFFICE SUPPLIES	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3400.040.40.2220.035.99.520.030.5420.300.05	H S OFFICE SUPPLIES	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3400.040.40.2345.099.99.520.030.5380.300.04	NEEDHAM HIGH SCH - DISTANCE LEARN/ONLINE COURSE -	-	-	2	2	-	2	100.00%	100.0%	0.0%	-	(2)
0001.3400.040.40.2455.010.99.520.030.5305.300.04	NHS - INSTR SOFTWARE & LICENSES - P&T SOFTWARE LIC	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3400.040.40.2455.020.99.520.030.5305.300.04	NHS - INSTR SOFTWARE & LICENSES - P&T SOFTWARE LIC	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3400.040.40.2455.030.99.520.030.5305.300.04	NHS - INSTR SOFTWARE & LICENSES - P&T SOFTWARE LIC	20,000	20,000	-	22,092	20,000	2,092	110.46%	100.0%	10.5%	-	(2,092)
0001.3400.040.40.2455.035.99.520.030.5305.300.04	NHS - INSTR SOFTWARE & LICENSES - P&T SOFTWARE LIC	-	-	6,273	13,814	-	13,814	100.00%	100.0%	0.0%	-	(13,814)
0001.3400.040.40.2455.099.99.520.030.5305.300.04	NHS - INSTR SOFTWARE & LICENSES - P&T SOFTWARE LIC	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3400.040.40.3520.099.99.520.030.5380.300.04	SALARIES REGULAR	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3400.040.40.3520.099.99.520.030.5780.300.06	H S OTHER EXPENSES	5,000	5,000	-	495	5,000	(4,505)	9.90%	100.0%	-90.1%	4,615	(110)
0001.3400.055.40.2440.099.99.520.030.5380.300.04	H S OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.00%	100.0%	0.0%	10,500	(10,500)
0001.3410.040.40.2357.099.99.520.030.5320.300.04	NEEDHAM HIGH SCHOOL ATHLETICS	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3410.040.40.2358.099.99.520.030.5320.300.04	NEEDHAM HIGH SCH ATHLETICS -NHS-TUITION	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3410.040.40.3510.099.99.520.030.5270.300.04	H S ATHLETICS RENTAL & LEASES	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3410.040.40.3510.099.99.520.030.5305.300.04	HS ATHLETICS - P&T SOFTWARE LIC	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3410.040.40.3510.099.99.520.030.5380.300.04	H S ATHLETICS OTHER PURCHASED SVCS	-	28,669	19,018	28,640	28,669	(29)	99.90%	100.0%	-0.1%	3,629	(3,600)
0001.3410.040.40.3510.099.99.520.030.5381.300.04	NHS ATHLETICS - OTR SVC - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	Current QIV Budget	QIV Transactions	QIV YTD	Significant & Variance > 20%				QIV Encumbrances	Budget Balance	
						Target Expense	Over/(Udr) Target	YTD % Budget	Target %			Variance
0001.3410.040.40.3510.099.99.520.030.5510.300.05	H S ATHLETICS EDUCATIONAL SUPPLIES	3,700	3,700	-	2,613	3,700	(1,087)	70.61%	100.0%	-29.4%	-	1,087
0001.3410.040.40.3510.099.99.520.030.5525.300.05	HS ATHLETICS - INSTR TECH	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3410.040.40.3510.099.99.520.030.5590.300.05	NHS ATHLETICS - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3410.040.40.3510.099.99.520.030.5730.300.06	H S ATHLETICS DUES & MEMBERSHIPS	-	-	-	380	-	380	100.00%	100.0%	0.0%	-	(380)
0001.3410.040.40.3510.099.99.520.030.5780.300.06	H S ATHLETICS OTHER EXPENSES	1,100	1,100	-	-	1,100	(1,100)	0.00%	100.0%	-100.0%	500	600
0001.3410.040.40.3510.099.99.520.030.5783.300.06	NHS ATHLETICS - OTR EXP - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3410.040.40.3510.099.99.520.030.5784.300.06	H S ATHLETICS OTHR EXP - UNIT B & NU	2,000	2,000	-	-	2,000	(2,000)	0.00%	100.0%	-100.0%	-	2,000
0001.3410.040.99.3510.099.99.520.030.5330.300.99	H S ATHLETICS PUPIL TRANSPORTATION	4,500	4,500	-	-	4,500	(4,500)	0.00%	100.0%	-100.0%	-	4,500
0001.3510.099.10.2110.099.99.520.030.5300.300.04	GUIDANCE PROFESSIONAL & TECHNICAL	1,000	1,000	-	-	1,000	(1,000)	0.00%	100.0%	-100.0%	-	1,000
0001.3510.099.10.2110.099.99.520.030.5303.300.04	GUIDANCE - DIST - P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3510.099.10.2110.099.99.520.030.5420.300.05	GUIDANCE OFFICE SUPPLIES	300	300	-	-	300	(300)	0.00%	100.0%	-100.0%	-	300
0001.3510.099.10.2110.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3510.099.10.2110.099.99.520.030.5720.300.06	GUIDANCE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3510.099.10.2110.099.99.520.030.5730.300.06	GUIDANCE - DIST - DUES & MEMBERSHIP	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3510.099.10.2110.099.99.520.030.5780.300.05	GUIDANCE OTHER EXPENSES	335	335	75	306	335	(29)	91.29%	100.0%	-8.7%	-	29
0001.3510.099.10.2110.099.99.520.030.5780.300.06	GUIDANCE - DISTRICT - OTHER EXPENSES	-	-	-	10	-	10	100.00%	100.0%	0.0%	-	(10)
0001.3510.099.10.2356.099.99.520.030.5780.300.06	GUIDANCE -DISTRICT-ALL OTHER EXP	1,100	1,100	-	-	1,100	(1,100)	0.00%	100.0%	-100.0%	-	1,100
0001.3510.099.10.2356.099.99.520.030.5303.300.04	GUIDANCE - DIST - P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3510.099.10.2357.030.99.520.030.5780.300.06	GUIDANCE	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3510.099.10.2357.099.99.520.030.5320.300.04	GUIDANCE	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3510.099.10.2358.099.99.520.030.5303.300.04	GUIDANCE - DIST - OUTSIDE PD - P&T SEMIN	-	-	-	350	-	350	100.00%	100.0%	0.0%	-	(350)
0001.3510.099.10.2358.099.99.520.030.5320.300.04	GUIDANCE -DISTRICT-TUITION	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3510.099.10.2358.099.99.520.030.5382.300.04	GUIDANCE - DIST - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3510.099.10.2358.099.99.520.030.5591.300.05	GUIDANCE - DIST - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3510.099.10.2358.099.99.520.030.5780.300.06	GUIDANCE - DIST - OUTSIDE PD - OTHR EXP	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3510.099.10.2358.099.99.520.030.5784.300.06	GUIDANCE - DIST - OTSD PD - OTH EXP UNIT B	1,500	1,500	-	-	1,500	(1,500)	0.00%	100.0%	-100.0%	-	1,500
0001.3510.099.10.2710.030.99.520.030.5305.300.04	GUIDANCE - DIST - INSTR SOFTWARE & LICENSES - P&T	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3510.099.21.2356.099.99.520.030.5303.300.04	GUIDANCE - BRDM - P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3510.099.21.2358.099.99.520.030.5303.300.04	GUIDANCE - BRM - OUTSIDE PD - P&T SEMIN	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3510.099.21.2358.099.99.520.030.5780.300.06	GUIDANCE - BRM - OUTSIDE PD - OTHR EXP	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3510.099.21.2710.030.99.520.030.5305.300.04	GUIDANCE - BRM - INSTR SOFTWARE & LICENSES - P&T S	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3510.099.21.2710.099.99.520.030.5303.300.04	GUIDANCE - BRM - P&T SEMINAR & TRAINING	500	500	-	-	500	(500)	0.00%	100.0%	-100.0%	-	500
0001.3510.099.21.2710.099.99.520.030.5381.300.04	GUIDANCE - BRM - OTR SVC - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3510.099.21.2710.099.99.520.030.5510.300.05	GUIDANCE EDUCATIONAL SUPPLIES	500	500	-	-	500	(500)	0.00%	100.0%	-100.0%	-	500
0001.3510.099.21.2710.099.99.520.030.5590.300.05	GUIDANCE - BRM - OTR SUP - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3510.099.21.2710.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3510.099.21.2710.099.99.520.030.5720.300.06	GUIDANCE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3510.099.21.2710.099.99.520.030.5730.300.06	GUIDANCE - BRM - DUES & MEMBERSHIP	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3510.099.21.2710.099.99.520.030.5783.300.06	GUIDANCE - BRM - OTR EXP - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3510.099.22.2356.099.99.520.030.5303.300.04	GUIDANCE - ELIOT - P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3510.099.22.2358.099.99.520.030.5303.300.04	GUIDANCE - ELI - OUTSIDE PD - P&T SEMIN	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3510.099.22.2358.099.99.520.030.5780.300.06	GUIDANCE - ELI - OUTSIDE PD - OTHR EXP	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3510.099.22.2710.030.99.520.030.5305.300.04	GUIDANCE - ELI - INSTR SOFTWARE & LICENSES - P&T S	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3510.099.22.2710.099.99.520.030.5303.300.04	GUIDANCE - ELI - P&T SEMINAR & TRAINING	200	200	-	-	200	(200)	0.00%	100.0%	-100.0%	-	200
0001.3510.099.22.2710.099.99.520.030.5381.300.04	GUIDANCE - ELI - OTR SVC - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3510.099.22.2710.099.99.520.030.5510.300.05	GUIDANCE SUPPLIES & MATERIALS	250	250	-	-	250	(250)	0.00%	100.0%	-100.0%	-	250
0001.3510.099.22.2710.099.99.520.030.5590.300.05	GUIDANCE - ELI - OTR SUP - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3510.099.22.2710.099.99.520.030.5710.300.06	GUIDANCE OTHER EXPENSES	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3510.099.22.2710.099.99.520.030.5720.300.06	GUIDANCE OTHER EXPENSES	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3510.099.22.2710.099.99.520.030.5730.300.06	GUIDANCE - ELI - DUES & MEMBERSHIP	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3510.099.22.2710.099.99.520.030.5783.300.06	GUIDANCE - ELI - OTR EXP - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3510.099.23.2356.099.99.520.030.5303.300.04	GUIDANCE - WIL - P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3510.099.23.2358.099.99.520.030.5303.300.04	GUIDANCE - WILL - OUTSIDE PD - P&T SEMIN	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3510.099.23.2358.099.99.520.030.5780.300.06	GUIDANCE - WILL - OUTSIDE PD - OTHR EXP	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3510.099.23.2710.030.99.520.030.5305.300.04	GUIDANCE - WILL - INSTR SOFTWARE & LICENSES - P&T	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3510.099.23.2710.099.99.520.030.5303.300.04	GUIDANCE - WILL - P&T SEMINAR & TRAINING	340	340	-	-	340	(340)	0.00%	100.0%	-100.0%	-	340
0001.3510.099.23.2710.099.99.520.030.5381.300.04	GUIDANCE - WIL - OTR SVC - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3510.099.23.2710.099.99.520.030.5510.300.05	GUIDANCE EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3510.099.23.2710.099.99.520.030.5590.300.05	GUIDANCE - WIL - OTR SUP - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3510.099.23.2710.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3510.099.23.2710.099.99.520.030.5720.300.06	GUIDANCE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3510.099.23.2710.099.99.520.030.5730.300.06	GUIDANCE - WILL - DUES & MEMBERSHIP	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3510.099.23.2710.099.99.520.030.5783.300.06	GUIDANCE - WIL - OTR EXP - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3510.099.24.2356.099.99.520.030.5303.300.04	GUIDANCE - MIT - P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3510.099.24.2358.099.99.520.030.5303.300.04	GUIDANCE - MIT - OUTSIDE PD - P&T SEMIN	-	-	-	790	-	790	100.00%	100.0%	0.0%	-	(790)
0001.3510.099.24.2358.099.99.520.030.5780.300.06	GUIDANCE - MIT - OUTSIDE PD - OTHR EXP	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3510.099.24.2710.030.99.520.030.5305.300.04	GUIDANCE - MIT - INSTR SOFTWARE & LICENSES - P&T S	100	100	-	-	100	(100)	0.00%	100.0%	-100.0%	-	100
0001.3510.099.24.2710.099.99.520.030.5303.300.04	GUIDANCE - MIT - P&T SEMINAR & TRAINING	343	343	-	-	343	(343)	0.00%	100.0%	-100.0%	-	343
0001.3510.099.24.2710.099.99.520.030.5381.300.04	GUIDANCE - MIT - OTR SVC - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3510.099.24.2710.099.99.520.030.5420.300.01	GUIDANCE OFFICE SUPPLIES	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3510.099.24.2710.099.99.520.030.5510.300.05	GUIDANCE EDUCATIONAL SUPPLIES	500	500	-	-	500	(500)	0.00%	100.0%	-100.0%	-	500
0001.3510.099.24.2710.099.99.520.030.5590.300.05	GUIDANCE - MIT - OTR SUP - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3510.099.24.2710.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3510.099.24.2710.099.99.520.030.5720.300.06	GUIDANCE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3510.099.24.2710.099.99.520.030.5730.300.06	GUIDANCE - MIT - DUES & MEMBERSHIP	-	-	-								

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	Current QIV Budget	QIV Transactions	QIV YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Significant & Variance > 20%		QIV Encumbrances	Budget Balance
									Target %	Variance		
0001.3510.099.25.2358.099.99.520.030.5303.300.04	GUIDANCE - NEW - OUTSIDE PD - P&T SEMIN	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3510.099.25.2358.099.99.520.030.5780.300.06	GUIDANCE - NEW - OUTSIDE PD - OTHR EXP	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3510.099.25.2710.030.99.520.030.5305.300.04	GUIDANCE - NEW - INSTR SOFTWARE & LICENSES - P&T S	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3510.099.25.2710.099.99.520.030.5303.300.04	GUIDANCE - NEW - P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3510.099.25.2710.099.99.520.030.5381.300.04	GUIDANCE - NEW - OTR SVC - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3510.099.25.2710.099.99.520.030.5510.300.05	GUIDANCE EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3510.099.25.2710.099.99.520.030.5590.300.05	GUIDANCE - NEW - OTR SUP - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3510.099.25.2710.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3510.099.25.2710.099.99.520.030.5720.300.06	GUIDANCE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3510.099.25.2710.099.99.520.030.5730.300.06	GUIDANCE - NEW - DUES & MEMBERSHIP	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3510.099.25.2710.099.99.520.030.5783.300.06	GUIDANCE - NEW - OTR EXP - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3510.099.26.2356.099.99.520.030.5303.300.04	GUIDANCE - HR - P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3510.099.26.2358.099.99.520.030.5303.300.04	GUIDANCE - HR - OUTSIDE PD - P&T SEMIN	-	-	45	45	-	45	100.00%	100.0%	0.0%	-	(45)
0001.3510.099.26.2358.099.99.520.030.5780.300.06	GUIDANCE - HR - OTR SUP - OTHR EXP	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3510.099.26.2710.030.99.520.030.5305.300.04	GUIDANCE - HIGH ROCK - INSTR SOFTWARE & LICENSES -	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3510.099.26.2710.099.99.520.030.5303.300.04	GUIDANCE - HIGH ROCK - P&T SEMINAR & TRAINING	267	267	-	-	267	(267)	0.00%	100.0%	-100.0%	-	267
0001.3510.099.26.2710.099.99.520.030.5381.300.04	GUIDANCE - HR - OTR SVC - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3510.099.26.2710.099.99.520.030.5510.300.05	GUIDANCE EDUCATIONAL SUPPLIES	199	199	-	271	199	72	136.19%	100.0%	36.2%	-	(72)
0001.3510.099.26.2710.099.99.520.030.5590.300.05	GUIDANCE - HR - OTR SUP - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3510.099.26.2710.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3510.099.26.2710.099.99.520.030.5720.300.06	GUIDANCE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3510.099.26.2710.099.99.520.030.5730.300.06	GUIDANCE - HIGH ROCK - DUES & MEMBERSHIP	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3510.099.26.2710.099.99.520.030.5783.300.06	GUIDANCE - HR - OTR EXP - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3510.099.30.2356.099.99.520.030.5303.300.04	GUIDANCE - POL - P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3510.099.30.2358.099.99.520.030.5303.300.04	GUIDANCE - POL - OUTSIDE PD - P&T SEMIN	-	-	375	495	-	495	100.00%	100.0%	0.0%	-	(495)
0001.3510.099.30.2358.099.99.520.030.5780.300.06	GUIDANCE - POL - OUTSIDE PD - OTHR EXP	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3510.099.30.2710.030.99.520.030.5305.300.04	GUIDANCE - POLL - INSTR SOFTWARE & LICENSES - P&T	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3510.099.30.2710.099.99.520.030.5303.300.04	GUIDANCE - POLL - P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3510.099.30.2710.099.99.520.030.5381.300.04	GUIDANCE - POLL - OTR SVC - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3510.099.30.2710.099.99.520.030.5510.300.05	GUIDANCE EDUCATIONAL SUPPLIES	201	201	-	314	201	113	156.06%	100.0%	56.1%	-	(113)
0001.3510.099.30.2710.099.99.520.030.5590.300.05	GUIDANCE - POL - OTR SUP - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3510.099.30.2710.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3510.099.30.2710.099.99.520.030.5720.300.06	GUIDANCE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3510.099.30.2710.099.99.520.030.5730.300.06	GUIDANCE - POLL - DUES & MEMBERSHIP	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3510.099.30.2710.099.99.520.030.5783.300.06	GUIDANCE - POL - OTR EXP - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3510.099.40.2110.099.99.520.030.5420.300.05	GUIDANCE OFFICE SUPPLIES	-	-	988	2,186	-	2,186	100.00%	100.0%	0.0%	-	(2,186)
0001.3510.099.40.2356.099.99.520.030.5303.300.04	GUIDANCE - NHS - P&T SEMINAR & TRAINING	-	-	-	200	-	200	100.00%	100.0%	0.0%	639	(839)
0001.3510.099.40.2358.099.99.520.030.5303.300.04	GUIDANCE - NHS - OUTSIDE PD - P&T SEMIN	-	-	355	1,751	-	1,751	100.00%	100.0%	0.0%	-	(1,751)
0001.3510.099.40.2358.099.99.520.030.5780.300.06	GUIDANCE - NHS - OUTSIDE PD - OTHR EXP	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3510.099.40.2420.099.99.520.030.5522.300.05	GUIDANCE ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3510.099.40.2710.030.99.520.030.5305.300.04	GUIDANCE - NHS - INSTR SOFTWARE & LICENSES - P&T S	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3510.099.40.2710.099.99.520.030.5303.300.04	GUIDANCE - NHS - P&T SEMINAR & TRAINING	1,750	1,750	-	-	1,750	(1,750)	0.00%	100.0%	-100.0%	-	1,750
0001.3510.099.40.2710.099.99.520.030.5380.300.06	GUIDANCE OTR PURCH SERV	-	-	-	152	-	152	100.00%	100.0%	0.0%	-	(152)
0001.3510.099.40.2710.099.99.520.030.5381.300.04	GUIDANCE - NHS - OTR SVC - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3510.099.40.2710.099.99.520.030.5510.300.05	GUIDANCE EDUCATIONAL SUPPLIES	3,900	3,900	-	-	3,900	(3,900)	0.00%	100.0%	-100.0%	-	3,900
0001.3510.099.40.2710.099.99.520.030.5522.300.05	GUIDANCE ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3510.099.40.2710.099.99.520.030.5590.300.05	GUIDANCE - NHS - OTR SUP - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3510.099.40.2710.099.99.520.030.5710.300.05	GUIDANCE IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3510.099.40.2710.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3510.099.40.2710.099.99.520.030.5720.300.06	GUIDANCE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3510.099.40.2710.099.99.520.030.5730.300.06	GUIDANCE DUES & MEMBERSHIPS	6,300	6,300	-	-	6,300	(6,300)	0.00%	100.0%	YES	-100.0%	6,300
0001.3510.099.40.2710.099.99.520.030.5780.300.06	GUIDANCE OTHER EXPENSES	600	600	-	-	600	(600)	0.00%	100.0%	-100.0%	-	600
0001.3510.099.40.2710.099.99.520.030.5783.300.06	GUIDANCE - NHS - OTR EXP - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3510.099.50.2356.099.99.520.030.5303.300.04	GUIDANCE - PREK - P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3510.099.50.2358.099.99.520.030.5303.300.04	GUIDANCE - PREK - OUTSIDE PD - P&T SEMIN	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3510.099.50.2358.099.99.520.030.5780.300.06	GUIDANCE - PREK - OUTSIDE PD - OTHR EXP	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3511.010.10.2800.099.99.520.030.5380.300.04	PSYCH ED SUPPLIES - OTHER PURCH SVC	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3511.010.10.2800.099.99.520.030.5511.300.05	PSYCH ED SUPPLIES - TESTING SUPP	8,896	8,896	-	-	8,896	(8,896)	0.00%	100.0%	YES	-100.0%	8,896
0001.3511.010.21.2800.099.99.520.030.5381.300.04	PSYCH - BRM - OTR SVC - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3511.010.21.2800.099.99.520.030.5510.300.05	Psychology - Brm - Psychology - Ed Supplies	500	500	-	-	500	(500)	0.00%	100.0%	-100.0%	-	500
0001.3511.010.21.2800.099.99.520.030.5511.300.05	PSYCH-BROADMEADOW-TESTING SUPPLIES	-	-	-	1,894	-	1,894	100.00%	100.0%	0.0%	-	(1,894)
0001.3511.010.21.2800.099.99.520.030.5590.300.05	PSYCH - BRM - OTR SUP - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3511.010.21.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3511.010.21.2800.099.99.520.030.5720.300.06	PSYCH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3511.010.21.2800.099.99.520.030.5783.300.06	PSYCH - BRM - OTR EXP - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3511.010.22.2800.099.99.520.030.5381.300.04	PSYCH - ELI - OTR SVC - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3511.010.22.2800.099.99.520.030.5511.300.05	PSYCH-ELIOT-TESTING SUPPLIES	-	-	-	1,894	-	1,894	100.00%	100.0%	0.0%	-	(1,894)
0001.3511.010.22.2800.099.99.520.030.5590.300.05	PSYCH - ELI - OTR SUP - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3511.010.22.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3511.010.22.2800.099.99.520.030.5720.300.06	PSYCH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3511.010.22.2800.099.99.520.030.5783.300.06	PSYCH - ELI - OTR EXP - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3511.010.23.2800.099.99.520.030.5381.300.04	PSYCH - WIL - OTR SVC - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3511.010.23.2800.099.99.520.030.5511.300.05	PSYCH - WILLIAMS - TESTING SUPPLIES	-	-	-	1,894	-	1,894	100.00%	100.0%	0.0%	-	(1,894)
0001.3511.010.23.2800.099.99.520.030.5590.300.05	PSYCH - WIL - OTR SUP - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3511.010.23.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3511.010.23.2800.099.99.520.030.5720.300.06	PSYCH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3511.010.23.2800.099.99.520.030.5783.300.06	PSYCH - WIL - OTR EXP - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3511.010.24.2800.099.99.520.030.5381.300.04	PSYCH - MIT - OTR SVC - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	Current QIV Budget	QIV Transactions	QIV YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	QIV Encumbrances	Budget Balance
0001.3511.010.24.2800.099.99.520.030.5510.300.05	PSYCH EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3511.010.24.2800.099.99.520.030.5511.300.05	PSYCH-MITCHELL-TESTING SUPPLIES	-	-	-	1,894	-	1,894	100.00%	100.0%		0.0%	-	(1,894)
0001.3511.010.24.2800.099.99.520.030.5590.300.05	PSYCH - MIT - OTR SUP - SCH COVID	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3511.010.24.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3511.010.24.2800.099.99.520.030.5720.300.06	PSYCH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3511.010.24.2800.099.99.520.030.5783.300.06	PSYCH - MIT - OTR EXP - SCH COVID	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3511.010.25.2800.099.99.520.030.5381.300.04	PSYCH - NEW - OTR SVC - SCH COVID	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3511.010.25.2800.099.99.520.030.5511.300.05	PSYCH-NEWMAN-TESTING SUPPLIES	-	-	-	1,894	-	1,894	100.00%	100.0%		0.0%	-	(1,894)
0001.3511.010.25.2800.099.99.520.030.5590.300.05	PSYCH - NEW - OTR SUP - SCH COVID	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3511.010.25.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3511.010.25.2800.099.99.520.030.5720.300.06	PSYCH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3511.010.25.2800.099.99.520.030.5783.300.06	PSYCH - NEW - OTR EXP - SCH COVID	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3511.010.26.2800.099.99.520.030.5381.300.04	PSYCH - HR - OTR SVC - SCH COVID	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3511.010.26.2800.099.99.520.030.5511.300.05	PSYCH-HIGH ROCK-TESTING SUPPLIES	-	-	-	1,894	-	1,894	100.00%	100.0%		0.0%	-	(1,894)
0001.3511.010.26.2800.099.99.520.030.5590.300.05	PSYCH - HR - OTR SUP - SCH COVID	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3511.010.26.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3511.010.26.2800.099.99.520.030.5720.300.06	PSYCH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3511.010.26.2800.099.99.520.030.5783.300.06	PSYCH - HR - OTR EXP - SCH COVID	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3511.010.30.2800.099.99.520.030.5511.300.05	PSYCH-POLLARD-TESTING SUPPLIES	-	-	-	1,894	-	1,894	100.00%	100.0%		0.0%	-	(1,894)
0001.3511.010.30.2800.099.99.520.030.5590.300.05	PSYCH - POL - OTR SUP - SCH COVID	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3511.010.30.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3511.010.30.2800.099.99.520.030.5720.300.06	PSYCH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3511.010.30.2800.099.99.520.030.5783.300.06	PSYCH - POL - OTR EXP - SCH COVID	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3511.010.40.2800.099.99.520.030.5381.300.04	PSYCH - NHS - OTR SVC - SCH COVID	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3511.010.40.2800.099.99.520.030.5511.300.05	PSYCHOLOGY-NHS-TESTING SUPPLIES	-	-	-	1,894	-	1,894	100.00%	100.0%		0.0%	-	(1,894)
0001.3511.010.40.2800.099.99.520.030.5590.300.05	PSYCH - NHS - OTR SUP - SCH COVID	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3511.010.40.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3511.010.40.2800.099.99.520.030.5720.300.06	PSYCH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3511.010.40.2800.099.99.520.030.5783.300.06	PSYCH - NHS - OTR EXP - SCH COVID	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3511.040.21.2451.099.99.520.030.5525.300.05	PSYCH - BRM - INSTR HDWRE DEVICES - INSTR TECH	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3511.040.21.2452.099.99.520.030.5525.300.05	PSYCH - BROADMEADOW - CLASSROOM INSTR TECHNOLOGY	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3511.040.21.2455.099.99.520.030.5305.300.04	PSYCH - BROADMEADOW - SOFTWARE LICENSE FEES	-	42	490	490	-	490	100.00%	100.0%		0.0%	-	(490)
0001.3511.040.21.2455.099.99.520.030.5524.300.05	PSYCH - BROADMEADOW - CLASSROOM INSTR SOFTWARE	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3511.040.22.2451.099.99.520.030.5525.300.05	PSYCH - ELI - INSTR HDWRE DEVICES - INSTR TECH	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3511.040.22.2452.099.99.520.030.5525.300.05	PSYCH - ELIOT - CLASSROOM INSTR TECHNOLOGY	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3511.040.22.2455.099.99.520.030.5305.300.04	PSYCH - ELIOT - SOFTWARE LICENSE FEES	-	42	490	490	-	490	100.00%	100.0%		0.0%	-	(490)
0001.3511.040.22.2455.099.99.520.030.5524.300.05	PSYCH - ELIOT - CLASSROOM INSTR SOFTWARE	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3511.040.23.2451.099.99.520.030.5525.300.05	PSYCH - WIL - INSTR HDWRE DEVICES - INSTR TECH	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3511.040.23.2452.099.99.520.030.5525.300.05	PSYCH - WILLIAMS - CLASSROOM INSTR TECHNOLOGY	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3511.040.23.2455.099.99.520.030.5305.300.04	PSYCH - WILLIAMS - SOFTWARE LICENSE FEES	-	42	490	490	-	490	100.00%	100.0%		0.0%	-	(490)
0001.3511.040.23.2455.099.99.520.030.5524.300.05	PSYCH - WILLIAMS - CLASSROOM INSTR SOFTWARE	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3511.040.24.2451.099.99.520.030.5525.300.05	PSYCH - MIT - INSTR HDWRE DEVICES - INSTR TECH	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3511.040.24.2452.099.99.520.030.5525.300.05	PSYCH - MITCHELL - CLASSROOM INSTR TECHNOLOGY	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3511.040.24.2455.099.99.520.030.5305.300.04	PSYCH - MITCHELL - SOFTWARE LICENSE FEES	-	42	490	490	-	490	100.00%	100.0%		0.0%	-	(490)
0001.3511.040.24.2455.099.99.520.030.5524.300.05	PSYCH - MITCHELL - CLASSROOM INSTR SOFTWARE	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3511.040.25.2451.099.99.520.030.5525.300.05	PSYCH - NEW - INSTR HDWRE DEVICES - INSTR TECH	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3511.040.25.2452.099.99.520.030.5525.300.05	PSYCH - NEWMAN - CLASSROOM INSTR TECHNOLOGY	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3511.040.25.2455.099.99.520.030.5305.300.04	PSYCH - NEWMAN - SOFTWARE LICENSE FEES	-	42	490	490	-	490	100.00%	100.0%		0.0%	-	(490)
0001.3511.040.25.2455.099.99.520.030.5524.300.05	PSYCH - NEWMAN - CLASSROOM INSTR SOFTWARE	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3511.040.26.2451.099.99.520.030.5525.300.05	PSYCH - HR - INSTR HDWRE DEVICES - INSTR TECH	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3511.040.26.2452.099.99.520.030.5525.300.05	PSYCH - HIGH ROCK - CLASSROOM INSTR TECHNOLOGY	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3511.040.26.2455.099.99.520.030.5305.300.04	PSYCH - HIGH ROCK - SOFTWARE LICENSE FEES	-	42	490	490	-	490	100.00%	100.0%		0.0%	-	(490)
0001.3511.040.26.2455.099.99.520.030.5524.300.05	PSYCH - HIGH ROCK - CLASSROOM INSTR SOFTWARE	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3511.040.30.2451.099.99.520.030.5525.300.05	PSYCH - POL - INSTR HDWRE DEVICES - INSTR TECH	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3511.040.30.2452.099.99.520.030.5525.300.05	PSYCH - POLLARD - CLASSROOM INSTR TECHNOLOGY	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3511.040.30.2455.099.99.520.030.5305.300.04	PSYCH - POLLARD - SOFTWARE LICENSE FEES	-	42	490	490	-	490	100.00%	100.0%		0.0%	-	(490)
0001.3511.040.30.2455.099.99.520.030.5524.300.05	PSYCH - POLLARD - CLASSROOM INSTR SOFTWARE	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3511.040.40.2451.099.99.520.030.5525.300.05	PSYCH - NHS - INSTR HDWRE DEVICES - INSTR TECH	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3511.040.40.2452.099.99.520.030.5525.300.05	PSYCH - NHS - CLASSROOM INSTR TECHNOLOGY	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3511.040.40.2455.099.99.520.030.5305.300.04	PSYCH - NHS - SOFTWARE LICENSE FEES	-	42	490	490	-	490	100.00%	100.0%		0.0%	-	(490)
0001.3511.040.40.2455.099.99.520.030.5524.300.05	PSYCH - NHS - CLASSROOM INSTR SOFTWARE	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3511.040.50.2451.099.99.520.030.5525.300.05	PSYCH - PREK- INSTR HDWRE DEVICES - INSTR TECH	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3511.040.50.2452.099.99.520.030.5525.300.05	PSYCH - PRESCHOOL- CLASSROOM INSTR TECHNOLOGY	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3511.040.50.2455.099.99.520.030.5305.300.04	PSYCH - PRESCHOOL - SOFTWARE LICENSE FEES	-	42	244	244	-	244	100.00%	100.0%		0.0%	-	(244)
0001.3511.040.50.2455.099.99.520.030.5524.300.05	PSYCH - PRESCHOOL - CLASSROOM INSTR SOFTWARE	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3520.005.10.2358.099.99.520.030.5382.300.04	HEALTH/NURSE - DIST - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3520.005.10.2358.099.99.520.030.5591.300.05	HEALTH/NURSE - DIST - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3520.005.10.2358.099.99.520.030.5784.300.06	HEALTH/NURSE - DIST - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3520.040.10.2356.099.99.520.030.5710.300.06	HEALTH/NURSING: SCH HLTH SERV-DISTR-IN-STATE TRAV	235	235	-	-	235	(235)	0.00%	100.0%		-100.0%	-	235
0001.3520.040.10.2356.099.99.520.030.5780.300.06	HEALTH/NURSING: SCH HLTH SERV-DISTR-ALL OTR EXP	476	476	12	167	476	(309)	35.08%	100.0%		-64.9%	-	309
0001.3520.040.10.2357.099.99.520.030.5320.300.04	HEALTH/NURSING	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3520.040.10.2357.099.99.520.030.5320.300.06	TUITION	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3520.040.10.2357.099.99.520.030.5710.300.06	HEALTH/NURSING	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3520.040.10.2357.099.99.520.030.5780.300.06	HEALTH/NURSING	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3520.040.10.2358.099.99.520.030.5320.300.04	HEALTH/NURSING: SCH HLTH SERV-DISTRICT-TUITION	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3520.040.10.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP	245	245	-	-	245	(245)	0.00%	100.0%		-100.0%	-	245
0001.3520.040.10.3200.099.99.520.030.5300.300.04	HEALTH/NURSE PROF & TECH	10,000	10,000	5,000	10,000	10,000	-	100.00%	100.0%		0.0%	-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	Current QIV Budget	QIVP Transactions	QIV YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Significant & Variance > 20%		QIV Encumbrances	Budget Balance
									Target %	Variance		
0001.3520.040.10.3200.099.99.520.030.5303.300.04	HEALTH/NURSING - DISTRICT - SEMINARS & TRAINING	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3520.040.10.3200.099.99.520.030.5305.300.04	HEALTH/NURSING - P&T SOFTWARE LIC	14,002	14,002	579	13,469	14,002	(533)	96.19%	100.0%	-3.8%	-	533
0001.3520.040.10.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURC SVCS	-	-	218	643	-	643	100.00%	100.0%	0.0%	102	(745)
0001.3520.040.10.3200.099.99.520.030.5420.300.05	HEALTH/NURSE OFFICE SUPPLIES	132	132	1,698	1,927	132	1,795	1459.94%	100.0%	1359.9%	239	(2,034)
0001.3520.040.10.3200.099.99.520.030.5524.300.04	HEALTH/NURSING ED SUPPLIES - INST SOFTWARE	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3520.040.10.3200.099.99.520.030.5525.300.05	HEALTH/NURSING - INSTR TECH	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3520.040.10.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3520.040.10.3200.099.99.520.030.5784.300.06	HEALTH/NURSE - OTSD PD - OTH SUP UNIT B	1,500	1,500	-	-	1,500	(1,500)	0.00%	100.0%	-100.0%	-	1,500
0001.3520.040.21.2800.099.99.520.030.5381.300.04	HEALTH/NURSING - BRM - OTR SVC - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3520.040.21.2800.099.99.520.030.5590.300.05	HEALTH/NURSING - BRM - OTR SUP - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3520.040.21.2800.099.99.520.030.5783.300.06	HEALTH/NURSING - BRM - OTR EXP - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3520.040.21.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3520.040.21.3200.099.99.520.030.5300.300.04	HEALTH/NURSING PROF/TECH	-	-	99	99	-	99	100.00%	100.0%	0.0%	-	(99)
0001.3520.040.21.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURC SVCS	664	664	-	555	664	(109)	83.58%	100.0%	-16.4%	-	109
0001.3520.040.21.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	520	520	624	769	520	249	147.83%	100.0%	47.8%	-	(249)
0001.3520.040.21.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3520.040.21.3200.099.99.520.030.5720.300.06	HEALTH/NURSE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3520.040.22.2800.099.99.520.030.5381.300.04	HEALTH/NURSING - ELI - OTR SVC - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3520.040.22.2800.099.99.520.030.5590.300.05	HEALTH/NURSING - ELI - OTR SUP - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3520.040.22.2800.099.99.520.030.5783.300.06	HEALTH/NURSING - ELI - OTR EXP - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3520.040.22.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3520.040.22.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURCHASED SVCS	419	419	-	461	419	42	110.02%	100.0%	10.0%	-	(42)
0001.3520.040.22.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	518	518	258	466	518	(52)	89.99%	100.0%	-10.0%	-	52
0001.3520.040.22.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3520.040.22.3200.099.99.520.030.5720.300.06	HEALTH/NURSE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3520.040.23.2800.099.99.520.030.5381.300.04	HEALTH/NURSING - WIL - OTR SVC - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3520.040.23.2800.099.99.520.030.5590.300.05	HEALTH/NURSING - WIL - OTR SUP - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3520.040.23.2800.099.99.520.030.5783.300.06	HEALTH/NURSING - WIL - OTR EXP - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3520.040.23.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3520.040.23.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURCHASED SVCS	2,606	2,606	-	1,385	2,606	(1,221)	53.15%	100.0%	-46.9%	-	1,221
0001.3520.040.23.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	568	568	464	464	568	(104)	81.69%	100.0%	-18.3%	-	104
0001.3520.040.23.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3520.040.23.3200.099.99.520.030.5720.300.06	HEALTH/NURSE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3520.040.24.2800.099.99.520.030.5381.300.04	HEALTH/NURSING - MIT - OTR SVC - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3520.040.24.2800.099.99.520.030.5590.300.05	HEALTH/NURSING - MIT - OTR SUP - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3520.040.24.2800.099.99.520.030.5783.300.06	HEALTH/NURSING - MIT - OTR EXP - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3520.040.24.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3520.040.24.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURCHASED SVCS	419	419	-	426	419	7	101.67%	100.0%	1.7%	-	(7)
0001.3520.040.24.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	550	550	136	423	550	(127)	76.91%	100.0%	-23.1%	26	101
0001.3520.040.24.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3520.040.24.3200.099.99.520.030.5720.300.06	HEALTH/NURSE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3520.040.25.2800.099.99.520.030.5381.300.04	HEALTH/NURSING - NEW - OTR SVC - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3520.040.25.2800.099.99.520.030.5590.300.05	HEALTH/NURSING - NEW - OTR SUP - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3520.040.25.2800.099.99.520.030.5783.300.06	HEALTH/NURSING - NEW - OTR EXP - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3520.040.25.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3520.040.25.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURCHASED SVCS	1,082	1,082	126	926	1,082	(156)	85.58%	100.0%	-14.4%	34	122
0001.3520.040.25.3200.099.99.520.030.5380.300.05	OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3520.040.25.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	1,350	1,350	854	1,059	1,350	(291)	78.46%	100.0%	-21.5%	-	291
0001.3520.040.25.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3520.040.25.3200.099.99.520.030.5720.300.06	HEALTH/NURSE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	0.0%	106	(106)
0001.3520.040.26.2800.099.99.520.030.5381.300.04	HEALTH/NURSING - HR - OTR SVC - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3520.040.26.2800.099.99.520.030.5590.300.05	HEALTH/NURSING - HR - OTR SUP - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3520.040.26.2800.099.99.520.030.5783.300.06	HEALTH/NURSING - HR - OTR EXP - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3520.040.26.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3520.040.26.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURCHASED SVCS	356	356	-	358	356	2	100.56%	100.0%	0.6%	-	(2)
0001.3520.040.26.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	598	598	548	610	598	12	102.00%	100.0%	2.0%	35	(47)
0001.3520.040.26.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3520.040.26.3200.099.99.520.030.5720.300.06	HEALTH/NURSE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3520.040.30.2800.099.99.520.030.5381.300.04	HEALTH/NURSING - POL - OTR SVC - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3520.040.30.2800.099.99.520.030.5590.300.05	HEALTH/NURSING - POL - OTR SUP - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3520.040.30.2800.099.99.520.030.5783.300.06	HEALTH/NURSING - POL - OTR EXP - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3520.040.30.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3520.040.30.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURCHASED SVCS	773	773	126	732	773	(41)	94.72%	100.0%	-5.3%	34	7
0001.3520.040.30.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	1,100	1,100	862	1,324	1,100	224	120.35%	100.0%	20.3%	9	(232)
0001.3520.040.30.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3520.040.30.3200.099.99.520.030.5720.300.06	HEALTH/NURSE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3520.040.40.2800.099.99.520.030.5381.300.04	HEALTH/NURSING - NHS - OTR SVC - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3520.040.40.2800.099.99.520.030.5590.300.05	HEALTH/NURSING - NHS - OTR SUP - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3520.040.40.2800.099.99.520.030.5783.300.06	HEALTH/NURSING - NHS - OTR EXP - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3520.040.40.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3520.040.40.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURCHASED SVCS	1,728	1,728	242	1,645	1,728	(83)	95.20%	100.0%	-4.8%	34	49
0001.3520.040.40.3200.099.99.520.030.5420.300.05	HEALTH/NURSE OFFICE SUPPLIES	250	250	-	250	250	(250)	0.00%	100.0%	-100.0%	-	250
0001.3520.040.40.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	1,825	1,825	785	1,923	1,825	98	105.34%	100.0%	5.3%	32	(129)
0001.3520.040.40.3200.099.99.520.												

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	Current QIV Budget	QIV Transactions	QIV YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	QIV Encumbrances	Budget Balance
0001.3530.010.10.2110.099.99.520.030.5710.300.06	SPECIAL EDUCATION IN-STATE TRAVEL	2,000	2,000	-	-	2,000	(2,000)	0.00%	100.0%		-100.0%	-	2,000
0001.3530.010.10.2110.099.99.520.030.5720.300.06	SPEC ED - DIST - OUT STATE TRAVEL/CONF	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3530.010.10.2110.099.99.520.030.5730.300.06	SPECIAL EDUCATION ADMIN MBRSHPS	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3530.010.10.2110.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	900	900	-	-	900	(900)	0.00%	100.0%		-100.0%	-	900
0001.3530.010.10.2220.099.99.520.030.5710.300.06	SPECIAL EDUCATION IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3530.010.10.2320.099.99.520.030.5300.300.04	SPEC ED PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3530.010.10.2356.035.99.520.030.5780.300.06	SPECIAL ED-DISTRICT-ALL OTHER EXP	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3530.010.10.2356.099.99.520.030.5710.300.06	SPECIAL ED-DISTRICT-IN-STATE TRAVEL	3,000	3,000	-	-	3,000	(3,000)	0.00%	100.0%		-100.0%	-	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	-	-	3,000	(3,000)	0.00%	100.0%		-100.0%	-	3,000
0001.3530.010.10.2356.099.99.520.030.5780.300.06	SPECIAL ED-DISTRICT-ALL OTHER EXP	4,850	4,850	-	-	4,850	(4,850)	0.00%	100.0%		-100.0%	-	4,850
0001.3530.010.10.2357.035.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3530.010.10.2357.099.99.520.030.5320.300.04	SPECIAL EDUCATION	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3530.010.10.2357.099.99.520.030.5420.300.05	SPEC ED OFFICE SUPPLIES	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3530.010.10.2357.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3530.010.10.2357.099.99.520.030.5710.300.06	SPEC ED IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3530.010.10.2357.099.99.520.030.5720.300.06	SPEC ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3530.010.10.2357.099.99.520.030.5780.300.06	SPECIAL EDUCATION	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3530.010.10.2358.099.99.520.030.5303.300.04	SPECIAL ED - DISTRICT - OUTSIDE PD SEMINARS & TR	-	-	350	1,030	-	1,030	100.00%	100.0%		0.0%	-	(1,030)
0001.3530.010.10.2358.099.99.520.030.5320.300.04	SPECIAL ED-DISTRICT-TUITION	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3530.010.10.2358.099.99.520.030.5380.300.04	SPECIAL ED-DISTRICT-OTHER PURCH SERV	-	-	-	-	-	-	0.00%	100.0%		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	800	990	3,000	(2,010)	33.00%	100.0%		-67.0%	-	2,010
0001.3530.010.10.2358.099.99.520.030.5420.300.05	SPECIAL ED-DISTRICT-OFFICE SUPPLIES	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3530.010.10.2358.099.99.520.030.5522.300.05	SPECIAL ED-DISTRICT-INSTRAL EQUIPMENT	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3530.010.10.2358.099.99.520.030.5591.300.05	SPECIAL ED - DIS - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3530.010.10.2358.099.99.520.030.5784.300.06	SPECIAL ED - DIS - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3530.010.10.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	8,367	8,367	-	-	8,367	(8,367)	0.00%	100.0%	YES	-100.0%	-	8,367
0001.3530.010.10.2430.099.99.520.030.5510.300.05	SPECIAL ED EDUCATIONAL SUPPLIES	1,000	1,000	-	14	1,000	(986)	1.42%	100.0%		-98.6%	-	986
0001.3530.010.10.2440.099.99.520.030.5710.300.06	SPEC ED IN-STATE TRAVEL	700	700	497	1,226	700	526	175.13%	100.0%		75.1%	700	(1,226)
0001.3530.010.10.2440.099.99.520.030.5720.300.06	SPEC ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3530.010.10.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	300	300	-	683	300	383	227.52%	100.0%		127.5%	-	(383)
0001.3530.010.10.2451.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3530.010.10.2452.099.99.520.030.5525.300.05	SPEC ED - DIST - INSTR HDWRE STAFF DEVICES - INSTR	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3530.010.10.2455.099.99.520.030.5524.300.05	SPEC ED ED SUPPLIES - INST SOFTWARE	304	304	-	-	304	(304)	0.00%	100.0%		-100.0%	-	304
0001.3530.010.21.2110.099.99.520.030.5303.300.04	SPECIAL ED-BROADMEADOW-SEMINAR&TRAINING	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3530.010.21.2110.099.99.520.030.5780.300.06	SPECIAL EDUCATION - BRM - OTHER EXPENSES	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3530.010.21.2320.090.99.520.030.5300.300.04	SPEC ED PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3530.010.21.2330.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3530.010.21.2356.099.99.520.030.5710.300.06	SPECIAL ED-BROADMEADOW-IN STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3530.010.21.2356.099.99.520.030.5780.300.06	SPECIAL ED - BROADMEADOW - ALL OTHER EXPENSE	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3530.010.21.2358.099.99.520.030.5303.300.04	SPEC ED - BRM - OUTSIDE PD PROV - P&T SEMINAR & TR	-	-	200	1,067	-	1,067	100.00%	100.0%		0.0%	-	(1,067)
0001.3530.010.21.2358.099.99.520.030.5380.300.04	SPECIAL ED-BRDMOW OTR PURCH SERV	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3530.010.21.2358.099.99.520.030.5382.300.04	SPECIAL ED - BRM - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3530.010.21.2358.099.99.520.030.5591.300.05	SPECIAL ED - BRM - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3530.010.21.2358.099.99.520.030.5710.300.06	SPECIAL ED-BRDMOW IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3530.010.21.2358.099.99.520.030.5720.300.06	SPECIAL ED-BRDMOW O-O-S TRAVEL	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3530.010.21.2358.099.99.520.030.5730.300.06	SPECIAL ED-BRDMOW DUES & MBRSHPS	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3530.010.21.2358.099.99.520.030.5780.300.06	SPECIAL ED-BRDMOW OTHER EXPENSES	-	-	13	57	-	57	100.00%	100.0%		0.0%	5	(62)
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	-	95	1,500	(1,405)	6.33%	100.0%		-93.7%	-	1,405
0001.3530.010.21.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	500	500	-	690	500	190	138.08%	100.0%		38.1%	-	(190)
0001.3530.010.21.2420.099.99.520.030.5257.300.04	SPEC ED R & M EQUIPMENT	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3530.010.21.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	2,400	2,400	-	465	2,400	(1,935)	19.39%	100.0%		-80.6%	-	1,935
0001.3530.010.21.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	1,416	1,416	-	98	1,416	(1,318)	6.93%	100.0%		-93.1%	-	1,318
0001.3530.010.21.2440.099.99.520.030.5590.300.05	SPECIAL ED - BRM - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3530.010.21.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	-	333	-	333	100.00%	100.0%		0.0%	500	(833)
0001.3530.010.21.2440.099.99.520.030.5381.300.04	SPECIAL ED - BRM - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3530.010.21.2440.099.99.520.030.5710.300.06	SPEC ED IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3530.010.21.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3530.010.21.2440.099.99.520.030.5783.300.06	SPECIAL ED - BRM - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3530.010.21.2451.040.99.520.030.5525.300.05	SPEC ED ED SUPPLIES - INST TECHNOLOGY	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3530.010.21.2451.099.99.520.030.5525.300.05	SPEC ED - BRM - INSTR HDWRE STUDENT DEVICES - INST	-	-	-	398	-	398	100.00%	100.0%		0.0%	-	(398)
0001.3530.010.21.2452.099.99.520.030.5525.300.05	SPEC ED - BRM - INSTR HDWRE STAFF DEVICES - INSTR	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3530.010.21.2453.099.99.520.030.5525.300.05	SPEC ED - BRM - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3530.010.21.2455.099.99.520.030.5305.300.04	SPECIAL ED-BRDMOW - SOFTWARE LICENSE	-	-	-	874	-	874	100.00%	100.0%		0.0%	-	(874)
0001.3530.010.21.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	1,000	1,000	660	1,627	1,000	627	162.70%	100.0%		62.7%	-	(627)
0001.3530.010.22.2110.099.99.520.030.5303.300.04	SPECIAL ED-ELIOT-SEMINAR&TRAINING	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3530.010.22.2110.099.99.520.030.5780.300.06	SPECIAL EDUCATION - ELIOT - OTHER EXPENSES	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3530.010.22.2320.090.99.520.030.5300.300.04	SPEC ED PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3530.010.22.2330.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3530.010.22.2356.099.99.520.030.5710.300.06	SPECIAL ED-ELIOT-IN STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3530.010.22.2356.099.99.520.030.5780.300.06	SPECIAL ED - ELIOT - ALL OTHER EXPENSE	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3530.010.22.2358.099.99.520.030.5303.300.04	SPEC ED - ELI - OUTSIDE PD PROV - P&T SEMINAR & TR	-	-	200	367	-	367	100.00%	100.0%		0.0%	-	(367)
0001.3530.010.22.2358.099.99.520.030.5380.300.04	SPECIAL ED-ELIOT OTR PURCH SERV	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3530.010.22.2358.099.99.520.030.5382.													

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	Current QIV Budget	QIVP Transactions	QIV YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	QIV Encumbrances	Budget Balance
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	-	95	1,500	(1,405)	6.33%	100.0%		-93.7%	-	1,405
0001.3530.010.22.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	1,000	1,000	-	88	1,000	(912)	8.82%	100.0%		-91.2%	-	912
0001.3530.010.22.2420.099.99.520.030.5257.300.04	SPEC ED R & M EQUIPMENT	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3530.010.22.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	-	-	-	3,389	-	3,389	100.00%	100.0%		0.0%	-	(3,389)
0001.3530.010.22.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	1,166	1,166	-	46	1,166	(1,120)	3.96%	100.0%		-96.0%	-	1,120
0001.3530.010.22.2430.099.99.520.030.5590.300.05	SPECIAL ED - ELI - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3530.010.22.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	-	1,260	-	1,260	100.00%	100.0%		0.0%	1,500	(2,760)
0001.3530.010.22.2440.099.99.520.030.5381.300.04	SPECIAL ED - ELI - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3530.010.22.2440.099.99.520.030.5710.300.06	SPEC ED - EL - IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3530.010.22.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3530.010.22.2440.099.99.520.030.5783.300.06	SPECIAL ED - ELI - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3530.010.22.2451.040.99.520.030.5525.300.05	SPEC ED ED SUPPLIES - INST TECHNOLOGY	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3530.010.22.2451.099.99.520.030.5525.300.05	SPEC ED - ELI - INSTR HDWRE STUDENT DEVICES - INST	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3530.010.22.2452.099.99.520.030.5525.300.05	SPEC ED - ELI - INSTR HDWRE STAFF DEVICES - INSTR	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3530.010.22.2453.099.99.520.030.5525.300.05	SPEC ED - ELI - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3530.010.22.2455.099.99.520.030.5305.300.04	SPECIAL ED-ELIOT SOFTWARE LICENSE	-	-	-	631	-	631	100.00%	100.0%		0.0%	-	(631)
0001.3530.010.22.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	1,500	1,500	225	2,018	1,500	518	134.52%	100.0%		34.5%	-	(518)
0001.3530.010.23.2110.099.99.520.030.5303.300.04	SPECIAL ED - WILLIAMS - SEMINAR&TRAINING	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3530.010.23.2110.099.99.520.030.5780.300.06	SPECIAL EDUCATION - WILL - OTHER EXPENSES	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3530.010.23.2320.090.99.520.030.5300.300.04	SPEC ED PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3530.010.23.2330.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3530.010.23.2356.099.99.520.030.5710.300.06	SPECIAL ED - WILLIAMS - IN STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3530.010.23.2356.099.99.520.030.5780.300.06	SPECIAL ED - WILLIAMS - ALL OTHER EXPENSE	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3530.010.23.2357.099.99.520.030.5710.300.06	SPEC ED IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3530.010.23.2358.099.99.520.030.5303.300.04	SPEC ED - WILL - OUTSIDE PD PROV - P&T SEMINAR & T	-	-	-	2,831	-	2,831	100.00%	100.0%		0.0%	-	(2,831)
0001.3530.010.23.2358.099.99.520.030.5380.300.04	SPECIAL ED- WILLIAMS - OTR PURCH SERV	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3530.010.23.2358.099.99.520.030.5382.300.04	SPECIAL ED - WIL - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3530.010.23.2358.099.99.520.030.5591.300.05	SPECIAL ED - WIL - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3530.010.23.2358.099.99.520.030.5710.300.06	SPECIAL ED- WILLIAMS - IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3530.010.23.2358.099.99.520.030.5720.300.06	SPECIAL ED- WILLIAMS - O-O-S TRAVEL	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3530.010.23.2358.099.99.520.030.5730.300.06	SPECIAL ED- WILLIAMS - DUES & MBRSHPS	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3530.010.23.2358.099.99.520.030.5780.300.06	SPECIAL ED - WILLIAMS - OTHER EXPENSES	-	-	-	48	-	48	100.00%	100.0%		0.0%	30	(78)
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	200	295	1,500	(1,205)	19.67%	100.0%		-80.3%	-	1,205
0001.3530.010.23.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	500	500	-	-	500	(500)	0.00%	100.0%		-100.0%	-	500
0001.3530.010.23.2420.099.99.520.030.5257.300.04	SPEC ED R & M EQUIPMENT	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3530.010.23.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	1,500	1,500	-	-	1,500	(1,500)	0.00%	100.0%		-100.0%	-	1,500
0001.3530.010.23.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	1,450	1,450	8	10,484	1,450	9,034	723.06%	100.0%	YES	623.1%	328	(9,363)
0001.3530.010.23.2430.099.99.520.030.5590.300.05	SPECIAL ED - WIL - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3530.010.23.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	2,122	3,768	-	3,768	100.00%	100.0%		0.0%	4,442	(8,210)
0001.3530.010.23.2440.099.99.520.030.5381.300.04	SPECIAL ED - WIL - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3530.010.23.2440.099.99.520.030.5710.300.06	SPEC ED IN-STATE TRAVEL	500	500	-	-	500	(500)	0.00%	100.0%		-100.0%	-	500
0001.3530.010.23.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	600	600	1,500	1,500	600	900	249.97%	100.0%		150.0%	-	(900)
0001.3530.010.23.2440.099.99.520.030.5783.300.06	SPECIAL ED - WIL - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3530.010.23.2451.040.99.520.030.5525.300.05	SPEC ED ED SUPPLIES - INST TECHNOLOGY	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3530.010.23.2451.099.99.520.030.5525.300.05	SPEC ED - WILL - INSTR HDWRE STUDENT DEVICES - INS	-	-	449	1,296	-	1,296	100.00%	100.0%		0.0%	-	(1,296)
0001.3530.010.23.2452.099.99.520.030.5525.300.05	SPEC ED - WILL - INSTR HDWRE STAFF DEVICES - INSTR	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3530.010.23.2453.099.99.520.030.5525.300.05	SPEC ED - WIL - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3530.010.23.2455.099.99.520.030.5305.300.04	SPECIAL ED - WILLIAMS - SOFTWARE LICENSE	-	-	-	2,560	-	2,560	100.00%	100.0%		0.0%	-	(2,560)
0001.3530.010.23.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	700	700	225	1,357	700	657	193.84%	100.0%		93.8%	-	(657)
0001.3530.010.24.2110.099.99.520.030.5303.300.04	SPECIAL ED-MITCHELL-SEMINAR&TRAINING	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3530.010.24.2110.099.99.520.030.5780.300.06	SPECIAL EDUCATION - MIT - OTHER EXPENSES	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3530.010.24.2320.090.99.520.030.5300.300.04	SPEC ED PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3530.010.24.2330.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3530.010.24.2356.099.99.520.030.5710.300.06	SPECIAL ED-MITCHELL-IN STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3530.010.24.2356.099.99.520.030.5780.300.06	SPECIAL ED - MITCHELL - ALL OTHER EXPENSE	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3530.010.24.2358.099.99.520.030.5303.300.04	SPEC ED - MIT - OUTSIDE PD PROV - P&T SEMINAR & TR	-	-	1,900	6,727	-	6,727	100.00%	100.0%		0.0%	300	(7,027)
0001.3530.010.24.2358.099.99.520.030.5380.300.04	SPECIAL ED-MITCHL OTR PURCH SERV	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3530.010.24.2358.099.99.520.030.5382.300.04	SPECIAL ED-MIT - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3530.010.24.2358.099.99.520.030.5591.300.05	SPECIAL ED-MIT - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3530.010.24.2358.099.99.520.030.5710.300.06	SPECIAL ED-MITCHL IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3530.010.24.2358.099.99.520.030.5720.300.06	SPECIAL ED-MITCHL O-O-S TRAVEL	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3530.010.24.2358.099.99.520.030.5730.300.06	SPECIAL ED-MITCHL DUES & MBRSHPS	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3530.010.24.2358.099.99.520.030.5780.300.06	SPECIAL ED-MITCHL OTHER EXPENSES	-	-	30	36	-	36	100.00%	100.0%		0.0%	-	(36)
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	-	95	1,500	(1,405)	6.33%	100.0%		-93.7%	-	1,405
0001.3530.010.24.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	875	875	-	462	875	(413)	52.82%	100.0%		-47.2%	-	413
0001.3530.010.24.2420.099.99.520.030.5257.300.04	SPEC ED R & M EQUIPMENT	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3530.010.24.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	-	-	-	659	-	659	100.00%	100.0%		0.0%	-	(659)
0001.3530.010.24.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	916	916	150	1,106	916	190	120.72%	100.0%		20.7%	-	(190)
0001.3530.010.24.2430.099.99.520.030.5590.300.05	SPECIAL ED - MIT - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3530.010.24.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	1	103	-	103	100.00%	100.0%		0.0%	-	(103)
0001.3530.010.24.2440.099.99.520.030.5381.300.04	SPECIAL ED - MIT - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3530.010.24.2440.099.99.520.030.5710.300.06	SPEC ED IN-STATE TRAVEL	-	-	-	-								

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	Current QIV Budget	QIV Transactions	QIV YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	QIV Encumbrances	Budget Balance
0001.3530.010.24.2455.099.99.520.030.5305.300.04	SPECIAL ED-MITCHL SOFTWARE LICENSE	-	-	-	632	-	632	100.00%	100.0%		0.0%	-	(632)
0001.3530.010.24.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	1,500	1,500	225	1,375	1,500	(125)	91.69%	100.0%		-8.3%	-	125
0001.3530.010.25.2110.099.99.520.030.5303.300.04	SPECIAL ED-NEWMAN-SEMINAR&TRAINING	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3530.010.25.2110.099.99.520.030.5780.300.06	SPECIAL EDUCATION - NEW - OTHER EXPENSES	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3530.010.25.2320.090.99.520.030.5300.300.04	SPEC ED PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3530.010.25.2330.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3530.010.25.2356.099.99.520.030.5710.300.06	SPECIAL ED-NEWMAN-IN STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3530.010.25.2356.099.99.520.030.5780.300.06	SPECIAL ED - NEWMAN - ALL OTHER EXPENSE	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3530.010.25.2357.099.99.520.030.5320.300.04	SPECIAL EDUCATION	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3530.010.25.2358.099.99.520.030.5303.300.04	SPEC ED - NEW - OUTSIDE PD PROV - P&T SEMINAR & TR	-	-	-	2,052	-	2,052	100.00%	100.0%		0.0%	-	(2,052)
0001.3530.010.25.2358.099.99.520.030.5320.300.04	SPECIAL ED-NEWMAN-TUITION	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3530.010.25.2358.099.99.520.030.5380.300.04	SPECIAL ED-NEWMN OTR PURCH SERV	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3530.010.25.2358.099.99.520.030.5382.300.04	SPECIAL ED-NEW - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3530.010.25.2358.099.99.520.030.5591.300.05	SPECIAL ED-NEW - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3530.010.25.2358.099.99.520.030.5710.300.06	SPECIAL ED-NEWMN IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3530.010.25.2358.099.99.520.030.5720.300.06	SPECIAL ED-NEWMN O-O-S TRAVEL	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3530.010.25.2358.099.99.520.030.5730.300.06	SPECIAL ED-NEWMN DUES & MBRSHPS	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3530.010.25.2358.099.99.520.030.5780.300.06	SPECIAL ED-NEWMN OTHER EXPENSES	-	-	-	20	-	20	100.00%	100.0%		0.0%	5	(25)
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	-	95	1,500	(1,405)	6.33%	100.0%		-93.7%	-	1,405
0001.3530.010.25.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	1,556	1,556	210	1,278	1,556	(278)	82.13%	100.0%		-17.9%	-	278
0001.3530.010.25.2420.099.99.520.030.5257.300.04	SPEC ED R & M EQUIPMENT	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3530.010.25.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	1,500	1,500	-	2,094	1,500	594	139.57%	100.0%		39.6%	-	(594)
0001.3530.010.25.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	850	850	148	1,822	850	972	214.40%	100.0%		114.4%	-	(972)
0001.3530.010.25.2430.099.99.520.030.5590.300.05	SPECIAL ED - NEW - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3530.010.25.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	1	103	-	103	100.00%	100.0%		0.0%	-	(103)
0001.3530.010.25.2440.099.99.520.030.5381.300.04	SPECIAL ED - NEW - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3530.010.25.2440.099.99.520.030.5710.300.06	SPEC ED - NEW - IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3530.010.25.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	-	550	550	-	550	100.00%	100.0%		0.0%	-	(550)
0001.3530.010.25.2440.099.99.520.030.5783.300.06	SPECIAL ED - NEW - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3530.010.25.2451.040.99.520.030.5525.300.05	SPEC ED ED SUPPLIES - INST TECHNOLOGY	1,500	1,500	-	-	1,500	(1,500)	0.00%	100.0%		-100.0%	-	1,500
0001.3530.010.25.2451.099.99.520.030.5525.300.05	SPEC ED - NEW - INSTR HDWRE STUDENT DEVICES - INST	-	-	-	449	-	449	100.00%	100.0%		0.0%	-	(449)
0001.3530.010.25.2452.099.99.520.030.5525.300.05	SPEC ED - NEW - INSTR HDWRE STAFF DEVICES - INSTR	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3530.010.25.2453.099.99.520.030.5525.300.05	SPEC ED - NEW - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3530.010.25.2455.099.99.520.030.5305.300.04	SPECIAL ED-NEWMN SOFTWARE LICENSE	-	-	-	1,750	-	1,750	100.00%	100.0%		0.0%	-	(1,750)
0001.3530.010.25.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	1,000	1,000	432	1,542	1,000	542	154.17%	100.0%		54.2%	-	(542)
0001.3530.010.26.2110.099.99.520.030.5303.300.04	SPECIAL ED-HIGH ROCK-SEMINAR&TRAINING	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3530.010.26.2110.099.99.520.030.5780.300.06	SPECIAL EDUCATION - HR - OTHER EXPENSES	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3530.010.26.2320.099.99.520.030.5300.300.04	SPEC ED PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3530.010.26.2330.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3530.010.26.2356.099.99.520.030.5710.300.06	SPECIAL ED-HIGHROCK-IN STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3530.010.26.2356.099.99.520.030.5780.300.06	SPECIAL ED - HIGH ROCK - ALL OTHER EXPENSE	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3530.010.26.2358.099.99.520.030.5303.300.04	SPEC ED - HIGH ROCK - OUTSIDE PD PROV - P&T SEMINA	-	-	-	2,166	-	2,166	100.00%	100.0%		0.0%	-	(2,166)
0001.3530.010.26.2358.099.99.520.030.5380.300.04	SPECIAL ED-HGHRCK OTR PURCH SERV	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3530.010.26.2358.099.99.520.030.5382.300.04	SPECIAL ED-HR - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3530.010.26.2358.099.99.520.030.5591.300.05	SPECIAL ED-HR - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3530.010.26.2358.099.99.520.030.5710.300.06	SPECIAL ED-HGHRCK IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3530.010.26.2358.099.99.520.030.5720.300.06	SPECIAL ED-HGHRCK O-O-S TRAVEL	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3530.010.26.2358.099.99.520.030.5730.300.06	SPECIAL ED-HGHRCK DUES & MBRSHPS	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3530.010.26.2358.099.99.520.030.5780.300.06	SPECIAL ED-HGHRCK OTHER EXPENSES	-	-	-	36	-	36	100.00%	100.0%		0.0%	5	(41)
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	-	95	1,500	(1,405)	6.33%	100.0%		-93.7%	-	1,405
0001.3530.010.26.2410.099.99.520.030.5517.300.05	SPEC ED ED SUPPLIES - WKBKS/TXTBKS	412	412	-	-	412	(412)	0.00%	100.0%		-100.0%	-	412
0001.3530.010.26.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	1,000	1,000	-	-	1,000	(1,000)	0.00%	100.0%		-100.0%	-	1,000
0001.3530.010.26.2420.099.99.520.030.5257.300.04	SPEC ED R & M EQUIPMENT	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3530.010.26.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	-	-	921	921	-	921	100.00%	100.0%		0.0%	-	(921)
0001.3530.010.26.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	500	500	25	402	500	(98)	80.45%	100.0%		-19.6%	-	98
0001.3530.010.26.2430.099.99.520.030.5590.300.05	SPECIAL ED - HR - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3530.010.26.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	690	906	-	906	100.00%	100.0%		0.0%	414	(1,320)
0001.3530.010.26.2440.099.99.520.030.5381.300.04	SPECIAL ED - HR - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3530.010.26.2440.099.99.520.030.5710.300.06	SPEC IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3530.010.26.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3530.010.26.2440.099.99.520.030.5783.300.06	SPECIAL ED - HR - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3530.010.26.2451.099.99.520.030.5525.300.05	SPEC ED - HIGH ROCK - INSTR HDWRE STUDENT DEVICES	-	-	-	749	-	749	100.00%	100.0%		0.0%	-	(749)
0001.3530.010.26.2452.099.99.520.030.5525.300.05	SPEC ED - HIGH ROCK - INSTR HDWRE STAFF DEVICES -	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3530.010.26.2453.099.99.520.030.5525.300.05	SPEC ED - HR - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3530.010.26.2454.099.99.520.030.5525.300.05	SPEC ED - HIGH ROCK - CLASSROOM INSTR HW	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3530.010.26.2455.099.99.520.030.5305.300.04	SPECIAL ED-NHS - SOFTWARE LICENSE	-	-	-	3,175	-	3,175	100.00%	100.0%		0.0%	83	(3,257)
0001.3530.010.26.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	2,000	2,000	-	974	2,000	(1,026)	48.68%	100.0%		-51.3%	-	1,026
0001.3530.010.30.2110.099.99.520.030.5303.300.04	SPECIAL ED-POLLARD-SEMINAR&TRAINING	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3530.010.30.2110.099.99.520.030.5780.300.06	SPECIAL EDUCATION - POLL - OTHER EXPENSES	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3530.010.30.2320.099.99.520.030.5300.300.04	SPEC ED PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3530.010.30.2330.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3530.010.30.2356.099.99.520.030.5710.300.06	SPECIAL ED-POLLARD-IN STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3530.010.30.2356.099.99.520.030.578													

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	Current QIV Budget	QIV Transactions	QIV YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	QIV Encumbrances	Budget Balance
0001.3530.010.30.2358.099.99.520.030.5720.300.06	SPECIAL ED-POLLARD O-O-S TRAVEL	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3530.010.30.2358.099.99.520.030.5730.300.06	SPECIAL ED-POLLARD DUES & MBRSHPS	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3530.010.30.2358.099.99.520.030.5780.300.06	SPECIAL ED-POLLARD OTHER EXPENSES	-	-	-	82	-	82	100.00%	100.0%		0.0%	5	(87)
0001.3530.010.30.2358.099.99.520.030.5784.300.06	SPECIAL ED-POL - OTSD PD - OTH EXP UNIT B	1,005	1,500	-	95	1,500	(1,405)	6.33%	100.0%		-93.7%	1,405	-
0001.3530.010.30.2410.099.99.520.030.5517.300.05	SPEC ED ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3530.010.30.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	5,500	5,500	-	825	5,500	(4,675)	15.00%	100.0%		-85.0%	-	4,675
0001.3530.010.30.2420.099.99.520.030.5257.300.04	SPEC ED R & M EQUIPMENT	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3530.010.30.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3530.010.30.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	1,518	1,518	-	1,003	1,518	(515)	66.08%	100.0%		-33.9%	-	515
0001.3530.010.30.2430.099.99.520.030.5590.300.05	SPECIAL ED - POL - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3530.010.30.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	1,973	3,030	-	3,030	100.00%	100.0%		0.0%	1,893	(4,923)
0001.3530.010.30.2440.099.99.520.030.5381.300.04	SPECIAL ED - POL - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3530.010.30.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	-	450	450	-	450	100.00%	100.0%		0.0%	-	(450)
0001.3530.010.30.2440.099.99.520.030.5783.300.06	SPECIAL ED - POL - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3530.010.30.2451.040.99.520.030.5525.300.05	SPEC ED ED SUPPLIES - INST TECHNOLOGY	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3530.010.30.2451.099.99.520.030.5525.300.05	SPEC ED - POLL - INSTR HDWRE STUDENT DEVICES - INS	-	-	-	275	-	275	100.00%	100.0%		0.0%	-	(275)
0001.3530.010.30.2452.099.99.520.030.5525.300.05	SPEC ED - POLL - INSTR HDWRE STAFF DEVICES - INSTR	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3530.010.30.2453.099.99.520.030.5525.300.05	SPEC ED - POLL - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3530.010.30.2455.099.99.520.030.5305.300.04	SPECIAL ED-POLLARD SOFTWARE LICENSE	-	-	-	6,129	-	6,129	100.00%	100.0%		0.0%	-	(6,129)
0001.3530.010.30.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	1,600	1,600	20	4,492	1,600	2,892	280.73%	100.0%		180.7%	-	(2,892)
0001.3530.010.40.2110.099.99.520.030.5303.300.04	SPECIAL ED-NHS-SEMINAR&TRAINING	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3530.010.40.2110.099.99.520.030.5780.300.06	SPECIAL EDUCATION - NHS - OTHER EXPENSES	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3530.010.40.2320.099.99.520.030.5300.300.04	SPEC ED PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3530.010.40.2330.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3530.010.40.2356.099.99.520.030.5710.300.06	SPECIAL ED-NHS-IN STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3530.010.40.2356.099.99.520.030.5780.300.06	SPECIAL ED - NHS - ALL OTHER EXPENSE	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3530.010.40.2358.099.99.520.030.5303.300.04	SPEC ED - NHS - OUTSIDE PD PROV - P&T SEMINAR & TRA	-	-	-	1,585	-	1,585	100.00%	100.0%		0.0%	-	(1,585)
0001.3530.010.40.2358.099.99.520.030.5380.300.04	SPECIAL ED-NHS OTR PURCH SERV	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3530.010.40.2358.099.99.520.030.5382.300.04	SPECIAL ED-NHS - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3530.010.40.2358.099.99.520.030.5591.300.05	SPECIAL ED-NHS - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3530.010.40.2358.099.99.520.030.5710.300.06	SPECIAL ED-NHS IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3530.010.40.2358.099.99.520.030.5720.300.06	SPECIAL ED-NHS O-O-S TRAVEL	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3530.010.40.2358.099.99.520.030.5730.300.06	SPECIAL ED-NHS DUES & MBRSHPS	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3530.010.40.2358.099.99.520.030.5780.300.06	SPECIAL ED-NHS OTHER EXPENSES	-	-	5	33	-	33	100.00%	100.0%		0.0%	-	(33)
0001.3530.010.40.2358.099.99.520.030.5784.300.06	SPECIAL ED-NHS - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3530.010.40.2410.099.99.520.030.5517.300.05	SPEC ED ED SUPPLIES - WKBKS/TXTBKS	1,000	1,000	-	1,000	1,000	(1,000)	0.00%	100.0%		-100.0%	-	1,000
0001.3530.010.40.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	3,000	3,000	-	43	3,000	(2,957)	1.44%	100.0%		-98.6%	-	2,957
0001.3530.010.40.2420.099.99.520.030.5257.300.04	SPEC ED R & M EQUIPMENT	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3530.010.40.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3530.010.40.2430.099.99.520.030.5110.300.03	SPECIAL EDUCATION	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3530.010.40.2430.099.99.520.030.5380.300.05	SPEC ED OTR PURCH SERV	-	-	-	466	-	466	100.00%	100.0%		0.0%	-	(466)
0001.3530.010.40.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	10,753	10,753	-	1,148	10,753	(9,605)	10.68%	100.0%	YES	-89.3%	-	9,605
0001.3530.010.40.2430.099.99.520.030.5590.300.05	SPECIAL ED - NHS - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3530.010.40.2440.099.99.520.030.5335.300.04	SPECIAL EDUCATION PUPIL TRANSPORTATION	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3530.010.40.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	1,246	3,326	-	3,326	100.00%	100.0%		0.0%	237	(3,563)
0001.3530.010.40.2440.099.99.520.030.5381.300.04	SPECIAL ED - NHS - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3530.010.40.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	-	391	1,448	-	1,448	100.00%	100.0%		0.0%	327	(1,775)
0001.3530.010.40.2440.099.99.520.030.5783.300.06	SPECIAL ED - NHS - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3530.010.40.2451.040.99.520.030.5525.300.03	SPEC ED ED SUPP/INST TECH	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3530.010.40.2451.040.99.520.030.5525.300.05	SPEC ED SUPP/INST TECH	2,000	2,000	-	-	2,000	(2,000)	0.00%	100.0%		-100.0%	-	2,000
0001.3530.010.40.2451.099.99.520.030.5525.300.05	SPEC ED - NHS - INSTR HDWRE STUDENT DEVICES - INST	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3530.010.40.2452.099.99.520.030.5525.300.05	SPEC ED - NHS - INSTR HDWRE STAFF DEVICES - INSTR	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3530.010.40.2453.099.99.520.030.5525.300.05	SPEC ED - NHS - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3530.010.40.2455.099.99.520.030.5305.300.04	SPEC ED - NHS - INSTR SOFTWARE & LICENSES - P&T S	-	-	-	10,513	-	10,513	100.00%	100.0%		0.0%	-	(10,513)
0001.3530.010.40.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	3,000	3,000	-	1,443	3,000	(1,557)	48.09%	100.0%		-51.9%	-	1,557
0001.3530.010.50.2110.099.99.520.030.5303.300.04	SPECIAL ED-PRESCHOOL-SEMINAR&TRAINING	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3530.010.50.2110.099.99.520.030.5780.300.06	SPECIAL EDUCATION - PRESCHOOL - OTHER EXPENSES	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3530.010.50.2320.099.99.520.030.5300.300.04	SPEC ED PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3530.010.50.2330.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3530.010.50.2356.099.99.520.030.5710.300.06	SPECIAL ED-PRESCHOOL-IN STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3530.010.50.2356.099.99.520.030.5780.300.06	SPECIAL ED - PRESCHOOL - ALL OTHER EXPENSE	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3530.010.50.2357.099.99.520.030.5710.300.06	SPEC ED IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%		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	1,763	-	1,763	100.00%	100.0%		0.0%	-	(1,763)
0001.3530.010.50.2358.099.99.520.030.5380.300.04	SPECIAL ED-PREK OTR PURCH SERV	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3530.010.50.2358.099.99.520.030.5382.300.04	SPECIAL ED-PREK - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3530.010.50.2358.099.99.520.030.5591.300.05	SPECIAL ED-PREK - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3530.010.50.2358.099.99.520.030.5710.300.06	SPEC ED - PREK - OUTSIDE PD PROV - IN STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3530.010.50.2358.099.99.520.030.5720.300.06	SPECIAL ED-PREKARD O-O-S TRAVEL	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3530.010.50.2358.099.99.520.030.5730.300.06	SPECIAL ED-PREKUES & MBRSHPS	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3530.010.50.2358.099.99.520.030.5780.300.06	SPECIAL ED-PREK OTHER EXPENSES	-	-	5	13	-	13	100.00%	100.0%		0.0%	15	(28)
0001.3530.010.50.2358.099.99.520.030.5784.300.06	SPECIAL ED-PREK - OTSD PD - OTH EXP UNIT B	750	750	-	295	750	(455)	39.33%	100.0%		-60.7%	-	455
0001.3530.010.50.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	500	500	-	-	500	(500)	0.00%	100.0%</				

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	Current QIV Budget	QIVP Transactions	QIV YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Significant & Variance > 20%		QIV Encumbrances	Budget Balance
									Target %	Variance		
0001.3530.010.50.2452.099.99.520.030.5523.300.05	SPECIAL ED-PRESCHOOL-INSTR HARDWARE	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3530.010.50.2452.099.99.520.030.5525.300.05	SPEC ED - PREK - INSTR HDWRE STAFF DEVICES - INSTR	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3530.010.50.2453.099.99.520.030.5525.300.05	SPEC ED - PRK - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3530.010.50.2454.099.99.520.030.5525.300.05	SPEC ED - PRESCHOOL - CLASSROOM INSTR HW	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3530.010.50.2455.099.99.520.030.5305.300.04	SPECIAL ED-PREKSOFTWARE LICENSE	-	-	-	1,446	-	-	100.00%	100.0%	0.0%	119	(1,566)
0001.3530.010.50.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	1,200	1,200	-	894	1,200	(306)	74.51%	100.0%	-25.5%	132	174
0001.3530.040.10.2455.099.99.520.030.5305.300.04	SPEC ED - DIST - INSTR SOFTWARE & LICENSES - P&T S	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3530.040.21.2345.099.99.520.030.5380.300.04	SPECIAL ED-BROADMEADOW - DISTANCE LEARN/ONLINE COU	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3530.040.21.2455.099.99.520.030.5305.300.04	SPEC ED - BRM - INSTR SOFTWARE & LICENSES - P&T SO	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3530.040.21.2455.099.99.520.030.5524.300.05	SPECIAL ED - BROADMEADOW - INSTRUCTIONAL SOFTWARE	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3530.040.22.2345.099.99.520.030.5380.300.04	SPECIAL ED-ELIOT- DISTANCE LEARN/ONLINE COURSE - O	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3530.040.22.2455.099.99.520.030.5305.300.04	SPEC ED - ELI - INSTR SOFTWARE & LICENSES - P&T SO	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3530.040.22.2455.099.99.520.030.5524.300.05	SPECIAL ED - ELIOT - INSTRUCTIONAL SOFTWARE	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3530.040.23.2345.099.99.520.030.5380.300.04	SPECIAL ED- WILLIAMS- DISTANCE LEARN/ONLINE COURSE	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3530.040.23.2455.099.99.520.030.5305.300.04	SPEC ED - WILL - INSTR SOFTWARE & LICENSES - P&T S	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3530.040.23.2455.099.99.520.030.5524.300.05	SPECIAL ED - WILLIAMS - INSTRUCTIONAL SOFTWARE	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3530.040.24.2345.099.99.520.030.5380.300.04	SPECIAL ED-MITCHELL- DISTANCE LEARN/ONLINE COURSE	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3530.040.24.2455.099.99.520.030.5305.300.04	SPEC ED - MIT - INSTR SOFTWARE & LICENSES - P&T SO	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3530.040.24.2455.099.99.520.030.5524.300.05	SPECIAL ED - MITCHELL - INSTRUCTIONAL SOFTWARE	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3530.040.25.2345.099.99.520.030.5380.300.04	SPECIAL ED-NEWMAN- DISTANCE LEARN/ONLINE COURSE -	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3530.040.25.2455.099.99.520.030.5305.300.04	SPEC ED - NEW - INSTR SOFTWARE & LICENSES - P&T SO	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3530.040.25.2455.099.99.520.030.5524.300.05	SPECIAL ED - NEWMAN - INSTRUCTIONAL SOFTWARE	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3530.040.26.2345.099.99.520.030.5380.300.04	SPECIAL ED-HIGH ROCK- DISTANCE LEARN/ONLINE COURSE	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3530.040.26.2455.099.99.520.030.5305.300.04	SPEC ED - HIGH ROCK - INSTR SOFTWARE & LICENSES -	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3530.040.26.2455.099.99.520.030.5524.300.05	SPECIAL ED - HIGH ROCK - INSTRUCTIONAL SOFTWARE	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3530.040.30.2345.099.99.520.030.5380.300.04	SPECIAL ED-POLLARD- DISTANCE LEARN/ONLINE COURSE -	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3530.040.30.2455.099.99.520.030.5305.300.04	SPEC ED - POLL - INSTR SOFTWARE & LICENSES - P&T SO	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3530.040.30.2455.099.99.520.030.5524.300.05	SPECIAL ED - POLLARD - INSTRUCTIONAL SOFTWARE	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3530.040.40.2345.099.99.520.030.5380.300.04	SPECIAL ED-NHS- DISTANCE LEARN/ONLINE COURSE - OTH	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3530.040.40.2455.099.99.520.030.5305.300.04	SPEC ED - NHS - INSTR SOFTWARE & LICENSES - P&T SO	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3530.040.40.2455.099.99.520.030.5524.300.05	SPECIAL ED - NHS - INSTRUCTIONAL SOFTWARE	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3530.040.50.2455.099.99.520.030.5305.300.04	SPEC ED - PREK - INSTR SOFTWARE & LICENSES - P&T S	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3531.010.99.9100.099.99.520.030.5320.300.99	SPEC ED OUT-OF-DIST TUITION	5,000	108,000	33,025	94,738	108,000	(13,262)	87.72%	100.0%	-12.3%	-	13,262
0001.3531.010.99.9120.099.99.520.030.5320.300.99	SPEC ED OUT-OF-DIST TUITION	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3531.010.99.9200.099.99.520.030.5320.300.99	SPEC ED OUT-OF-DIST TUITION	61,282	198,282	-	-	198,282	(198,282)	100.00%	100.0%	YES	-	198,282
0001.3531.010.99.9300.099.99.520.030.5320.300.99	SPEC ED OUT-OF-DIST TUITION	4,063,125	2,734,825	(1,261,114)	1,682,218	2,734,825	(1,052,607)	61.51%	100.0%	YES	-	941,056
0001.3531.010.99.9400.099.99.520.030.5320.300.99	SPEC ED OUT-OF-DIST TUITION	869,366	1,105,206	(306,270)	424,449	1,105,206	(680,757)	38.40%	100.0%	YES	-	664,159
0001.3532.010.10.2320.099.99.520.030.5300.300.04	SPEC SUM MED THERAP CONTRACT	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3532.010.10.2330.099.99.520.030.5300.300.04	SPEC SUM OTHER INSTRUCT CONTRACT	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3534.005.10.2440.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV-DISTRICT-OTHER PURCH SERV	10,000	10,000	-	-	10,000	(10,000)	0.00%	100.0%	YES	-	10,000
0001.3534.010.10.2320.099.99.520.030.5300.300.04	SPECIAL ED PROF SERV-DISTRICT-PROF AND TECHNICAL	324,306	324,306	-	-	324,306	(324,306)	0.00%	100.0%	YES	-	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	-	-	11,484	(11,484)	0.00%	100.0%	YES	-	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	-	-	462,394	(462,394)	0.00%	100.0%	YES	-	462,394
0001.3534.010.21.2320.090.99.520.030.5300.300.04	SPECIAL ED PROF SERV-BROADMEADOW-PROF AND TECH	-	-	62,133	95,378	-	95,378	100.00%	100.0%	0.0%	19,469	(114,847)
0001.3534.010.21.2330.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV-BROADMEADOW-OTR PURCH SERV	-	-	880	880	-	880	100.00%	100.0%	0.0%	720	(1,600)
0001.3534.010.21.2420.099.99.520.030.5257.300.04	SPECIAL ED PROF SERV-BROADMEADOW-R & M EQUIP	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3534.010.21.2440.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV-BROADMEADOW-OTR PURCH SERV	-	-	4,643	12,289	-	12,289	100.00%	100.0%	0.0%	2,228	(14,516)
0001.3534.010.22.2320.090.99.520.030.5300.300.04	SPECIAL ED PROF SERV-ELIOT-PROF AND TECHNICAL	-	-	1,784	5,271	-	5,271	100.00%	100.0%	0.0%	5,250	(10,521)
0001.3534.010.22.2330.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV-ELIOT-OTHER PURCH SERV	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3534.010.22.2420.099.99.520.030.5257.300.04	SPECIAL ED PROF SERV-ELIOT-R & M EQUIPMENT	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3534.010.22.2440.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV-ELIOT-OTHER PURCH SERV	-	-	9,269	12,572	-	12,572	100.00%	100.0%	0.0%	3,950	(16,521)
0001.3534.010.23.2320.090.99.520.030.5300.300.04	SPECIAL ED PROF SERV - WILLIAMS-PROF AND TECHNICAL	-	-	19,491	30,724	-	30,724	100.00%	100.0%	0.0%	22,676	(53,400)
0001.3534.010.23.2330.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV - WILLIAMS - OTHER PURCH SERV	-	-	7,680	12,124	-	12,124	100.00%	100.0%	0.0%	-	(12,124)
0001.3534.010.23.2420.099.99.520.030.5257.300.04	SPECIAL ED PROF SERV - WILLIAMS - R & M EQUIPMENT	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3534.010.23.2440.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV - WILLIAMS - OTHER PURCH SERV	-	-	33,347	74,352	-	74,352	100.00%	100.0%	0.0%	24,443	(98,795)
0001.3534.010.24.2320.090.99.520.030.5300.300.04	SPECIAL ED PROF SERV-MITCHELL-PROF AND TECHNICAL	-	-	5,707	20,492	-	20,492	100.00%	100.0%	0.0%	7,445	(27,937)
0001.3534.010.24.2330.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV-MITCHELL-OTHER PURCH SERV	-	-	-	4,354	-	4,354	100.00%	100.0%	0.0%	-	(4,354)
0001.3534.010.24.2420.099.99.520.030.5257.300.04	SPECIAL ED PROF SERV-MITCHELL-R & M EQUIPMENT	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3534.010.24.2440.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV-MITCHELL-OTHER PURCH SERV	-	-	3,149	6,997	-	6,997	100.00%	100.0%	0.0%	9,255	(16,252)
0001.3534.010.25.2320.090.99.520.030.5300.300.04	SPECIAL ED PROF SERV-NEWMAN-PROF AND TECHNICAL	-	-	9,758	21,944	-	21,944	100.00%	100.0%	0.0%	13,454	(35,398)
0001.3534.010.25.2330.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV-NEWMAN-OTHER PURCH SERV	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3534.010.25.2420.099.99.520.030.5257.300.04	SPECIAL ED PROF SERV-NEWMAN-R & M EQUIPMENT	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3534.010.25.2440.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV-NEWMAN-OTHER PURCH SERV	-	-	42,618	74,310	-	74,310	100.00%	100.0%	0.0%	34,940	(109,250)
0001.3534.010.26.2320.099.99.520.030.5300.300.04	SPECIAL ED PROF SERV-HIGH ROCK-PROF AND TECHNICAL	-	-	10,888	34,725	-	34,725	100.00%	100.0%	0.0%	17,682	(52,407)
0001.3534.010.26.2330.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV-HIGH ROCK-OTHER PURCH SERV	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3534.010.26.2420.099.99.520.030.5257.300.04	SPECIAL ED PROF SERV-HIGH ROCK-R & M EQUIPMENT	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3534.010.26.2440.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV-HIGH ROCK-OTHER PURCH SERV	-	-	4,982	12,479	-	12,479	100.00%	100.0%	0.0%	5,259	(17,738)
0001.3534.010.30.2320.099.99.520.030.5300.300.04	SPECIAL ED PROF SERV-POLLARD-PROF AND TECHNICAL	-	-	16,536	32,347	-	32,347	100.00%	100.0%	0.0%	5,705	(38,051)
0001.3534.010.30.2330.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV-POLLARD-OTHER PURCH SERV	-	-	8,494	20,485	-	20,485	100.00%	100.0%	0.0%	21,063	(41,548)
0001.3534.010.30.2420.099.99.520.030.5257.300.04	SPECIAL ED PROF SERV-POLLARD-R & M EQUIPMENT	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3534.010.30.2440.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV-POLLARD-OTHER PURCH SERV	-	-	31,984	87,543	-	87,543	100.00%	100.0%	0.0%	27,482	(115,025)
0001.3534.010.40.2320.099.99.520.030.5300.300.04	SPECIAL ED PROF SERV-NHS-PROF AND TECHNICAL	-	-	31,723	87,552	-	87,552	100.00%	100.0%	0.0%	18,587	(106,139)
0001.3534.010.40.2330.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV-NHS-OTHER PURCH SERV	-	-	3,580	7,420	-	7,420	100.00%	100.0%	0.0%	4,100	(11,520)
0001.3534.010.40.2420.099.99.520.030.5257.300.04	SPECIAL ED PROF SERV-NHS-R & M EQUIPMENT	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3534.010.40.2440.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV-NHS-OTHER PURCH SERV	-	-	20,736	102,496	-	102,496	100.00%	100.0%	0.0%	33,195	(135,691)
0001.3534.010.50.2320.099.99.520.030.5300.300.04	SPECIAL ED PROF SERV-PRESCH-PROF AND TECHNICAL	-	-	4,000	6,000	-	6,000	100.00%	100.0%	0.0%	3,175	(9,175)
0001.3534.010.50.2330.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV-PRESCH-OTHER PURCH SERV	-	-	-	4,996	-	4,996	100.00%	100.0%	0.0%	-	(4,996)
0001.3534.010.50.2420.099.99.520.030.5257.300.04												

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	Current QIV Budget	QIVP Transactions	QIV YTD	Significant & Variance > 20%				QIV Encumbrances	Budget Balance	
						Target Expense	Over/(Udr) Target	YTD % Budget	Target %			Variance
0001.3534.010.50.2440.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV-PRESCH-OTHER PURCH SERV	-	-	25,652	53,204	-	53,204	100.00%	100.0%	0.0%	36,213	(89,417)
0001.3535.010.10.2320.099.99.520.030.5300.300.04	SPED HOME HOSP TUTOR DIS MED THER PROF & TECH	15,000	15,000	-	-	15,000	(15,000)	0.00%	100.0%	YES	-	15,000
0001.3535.010.10.2330.099.99.520.030.5380.300.04	SPED HOME HOSP TUTOR DIS INST ASST OTH PURCH SVC	-	-	-	-	-	-	0.00%	100.0%	-	-	-
0001.3535.010.10.2440.099.99.520.030.5380.300.04	SPED HOME HOSP TUTOR DIS OTH INSTR OTH PURCH SVC	-	-	-	-	-	-	0.00%	100.0%	-	-	-
0001.3535.010.21.2320.090.99.520.030.5300.300.04	SPED HOME HOSP TUTOR BRM MED THER PROF & TECH	-	-	-	-	-	-	0.00%	100.0%	-	-	-
0001.3535.010.21.2320.099.99.520.030.5380.300.04	SPED HOME HOSP TUTOR BRM INST ASST OTH PURCH SVC	-	-	1,559	1,559	-	1,559	100.00%	100.0%	-	1,270	(2,829)
0001.3535.010.21.2420.099.99.520.030.5257.300.04	SPED HOME HOSP TUTOR BRM INSTR EQP R & M EQUIP	-	-	-	-	-	-	0.00%	100.0%	-	-	-
0001.3535.010.21.2440.099.99.520.030.5380.300.04	SPED HOME HOSP TUTOR BRM OTH INSTR OTH PURCH SVC	-	-	-	-	-	-	0.00%	100.0%	-	-	-
0001.3535.010.22.2320.090.99.520.030.5300.300.04	SPED HOME HOSP TUTOR ELI MED THER PROF & TECH	-	-	-	-	-	-	0.00%	100.0%	-	-	-
0001.3535.010.22.2330.099.99.520.030.5380.300.04	SPED HOME HOSP TUTOR ELI INST ASST OTH PURCH SVC	-	-	279	279	-	279	100.00%	100.0%	-	550	(829)
0001.3535.010.22.2420.099.99.520.030.5257.300.04	SPED HOME HOSP TUTOR ELI INSTR EQP R & M EQUIP	-	-	-	-	-	-	0.00%	100.0%	-	-	-
0001.3535.010.22.2440.099.99.520.030.5380.300.04	SPED HOME HOSP TUTOR ELI OTH INSTR OTH PURCH SVC	-	-	-	-	-	-	0.00%	100.0%	-	-	-
0001.3535.010.23.2320.090.99.520.030.5300.300.04	SPED HOME HOSP TUTOR WIL MED THER PROF & TECH	-	-	-	-	-	-	0.00%	100.0%	-	-	-
0001.3535.010.23.2320.099.99.520.030.5380.300.04	SPED HOME HOSP TUTOR WIL INST ASST OTH PURCH SVC	-	-	279	279	-	279	100.00%	100.0%	-	550	(829)
0001.3535.010.23.2420.099.99.520.030.5257.300.04	SPED HOME HOSP TUTOR WIL INSTR EQP R & M EQUIP	-	-	-	-	-	-	0.00%	100.0%	-	-	-
0001.3535.010.23.2440.099.99.520.030.5380.300.04	SPED HOME HOSP TUTOR WIL OTH INSTR OTH PURCH SVC	-	-	-	-	-	-	0.00%	100.0%	-	-	-
0001.3535.010.24.2320.099.99.520.030.5300.300.04	SPED HOME HOSP TUTOR MIT MED THER PROF & TECH	-	-	-	-	-	-	0.00%	100.0%	-	-	-
0001.3535.010.24.2330.099.99.520.030.5380.300.04	SPED HOME HOSP TUTOR MIT INST ASST OTH PURCH SVC	-	-	279	279	-	279	100.00%	100.0%	-	550	(829)
0001.3535.010.24.2420.099.99.520.030.5257.300.04	SPED HOME HOSP TUTOR MIT INSTR EQP R & M EQUIP	-	-	-	-	-	-	0.00%	100.0%	-	-	-
0001.3535.010.24.2440.099.99.520.030.5380.300.04	SPED HOME HOSP TUTOR MIT OTH INSTR OTH PURCH SVC	-	-	-	-	-	-	0.00%	100.0%	-	-	-
0001.3535.010.25.2320.090.99.520.030.5300.300.04	SPED HOME HOSP TUTOR NEW MED THER PROF & TECH	-	-	-	-	-	-	0.00%	100.0%	-	-	-
0001.3535.010.25.2330.099.99.520.030.5380.300.04	SPED HOME HOSP TUTOR NEW INST ASST OTH PURCH SVC	-	-	96	750	-	750	100.00%	100.0%	-	1,150	(1,900)
0001.3535.010.25.2420.099.99.520.030.5257.300.04	SPED HOME HOSP TUTOR NEW INSTR EQP R & M EQUIP	-	-	-	-	-	-	0.00%	100.0%	-	-	-
0001.3535.010.25.2440.099.99.520.030.5380.300.04	SPED HOME HOSP TUTOR NEW OTH INSTR OTH PURCH SVC	-	-	-	-	-	-	0.00%	100.0%	-	-	-
0001.3535.010.26.2320.099.99.520.030.5300.300.04	SPED HOME HOSP TUTOR HR MED THER PROF & TECH	-	-	-	-	-	-	0.00%	100.0%	-	-	-
0001.3535.010.26.2330.099.99.520.030.5380.300.04	SPED HOME HOSP TUTOR HR INST ASST OTH PURCH SVC	-	-	3,609	3,609	-	3,609	100.00%	100.0%	-	4,930	(8,539)
0001.3535.010.26.2420.099.99.520.030.5257.300.04	SPED HOME HOSP TUTOR HR INSTR EQP R & M EQUIP	-	-	-	-	-	-	0.00%	100.0%	-	-	-
0001.3535.010.26.2440.099.99.520.030.5380.300.04	SPED HOME HOSP TUTOR HR OTH INSTR OTH PURCH SVC	-	-	-	-	-	-	0.00%	100.0%	-	-	-
0001.3535.010.30.2320.099.99.520.030.5300.300.04	SPED HOME HOSP TUTOR POL MED THER PROF & TECH	-	-	-	-	-	-	0.00%	100.0%	-	-	-
0001.3535.010.30.2330.099.99.520.030.5380.300.04	SPED HOME HOSP TUTOR POL INST ASST OTH PURCH SVC	-	-	2,183	2,695	-	2,695	100.00%	100.0%	-	1,050	(3,745)
0001.3535.010.30.2420.099.99.520.030.5257.300.04	SPED HOME HOSP TUTOR POL INSTR EQP R & M EQUIP	-	-	-	-	-	-	0.00%	100.0%	-	-	-
0001.3535.010.30.2440.099.99.520.030.5380.300.04	SPED HOME HOSP TUTOR POL OTH INSTR OTH PURCH SVC	-	-	-	-	-	-	0.00%	100.0%	-	-	-
0001.3535.010.40.2320.099.99.520.030.5300.300.04	SPED HOME HOSP TUTOR NHS MED THER PROF & TECH	-	-	-	-	-	-	0.00%	100.0%	-	-	-
0001.3535.010.40.2330.099.99.520.030.5380.300.04	SPED HOME HOSP TUTOR NHS INST ASST OTH PURCH SVC	-	-	2,307	2,898	-	2,898	100.00%	100.0%	-	2,250	(5,148)
0001.3535.010.40.2420.099.99.520.030.5257.300.04	SPED HOME HOSP TUTOR NHS INSTR EQP R & M EQUIP	-	-	-	-	-	-	0.00%	100.0%	-	-	-
0001.3535.010.40.2440.099.99.520.030.5380.300.04	SPED HOME HOSP TUTOR NHS OTH INSTR OTH PURCH SVC	-	-	-	-	-	-	0.00%	100.0%	-	-	-
0001.3535.010.50.2320.099.99.520.030.5300.300.04	SPED HOME HOSP TUTOR PRK MED THER PROF & TECH	-	-	-	-	-	-	0.00%	100.0%	-	-	-
0001.3535.010.50.2330.099.99.520.030.5380.300.04	SPED HOME HOSP TUTOR PRK INST ASST OTH PURCH SVC	-	-	-	-	-	-	0.00%	100.0%	-	-	-
0001.3535.010.50.2420.099.99.520.030.5257.300.04	SPED HOME HOSP TUTOR PRK INSTR EQP R & M EQUIP	-	-	-	-	-	-	0.00%	100.0%	-	-	-
0001.3535.010.50.2440.099.99.520.030.5380.300.04	SPED HOME HOSP TUTOR PRK OTH INSTR OTH PURCH SVC	-	-	-	-	-	-	0.00%	100.0%	-	-	-
0001.3540.005.99.9100.065.99.520.030.5320.300.99	VOC ED TUITION	-	-	-	-	-	-	0.00%	100.0%	-	-	-
0001.3542.005.99.9100.099.99.520.030.5320.300.99	TUITION TO MASS SCHOOLS	18,270	18,270	14,300	18,544	18,270	274	101.50%	100.0%	1.5%	-	(274)
0001.3542.005.99.9200.099.99.520.030.5320.300.99	TUITION TO OUT OF STATE SCHOOLS	-	-	-	-	-	-	0.00%	100.0%	-	-	-
0001.3542.005.99.9300.099.99.520.030.5320.300.99	TUITION TO NON-PUBLIC SCHOOLS	-	-	-	-	-	-	0.00%	100.0%	-	-	-
0001.3542.005.99.9400.099.99.520.030.5320.300.99	TUITION TO COLLABORATIVES	-	-	-	-	-	-	0.00%	100.0%	-	-	-
0001.3543.005.10.2320.099.99.520.030.5300.300.04	REG HOME HOSP TUTOR DIS MED THER PROF & TECH	15,000	15,000	-	-	15,000	(15,000)	0.00%	100.0%	YES	-	15,000
0001.3543.005.10.2330.099.99.520.030.5380.300.04	REG HOME HOSP TUTOR DIS INST ASST OTH PURCH SVC	-	-	-	-	-	-	0.00%	100.0%	-	-	-
0001.3543.005.10.2440.099.99.520.030.5380.300.04	REG HOME HOSP TUTOR DIS OTH INSTR OTH PURCH SVC	-	-	-	-	-	-	0.00%	100.0%	-	-	-
0001.3543.005.21.2320.090.99.520.030.5300.300.04	REG HOME HOSP TUTOR BRM MED THER PROF & TECH	-	-	-	-	-	-	0.00%	100.0%	-	-	-
0001.3543.005.21.2330.099.99.520.030.5380.300.04	REG HOME HOSP TUTOR BRM INST ASST OTH PURCH SVC	-	-	-	-	-	-	0.00%	100.0%	-	80	(80)
0001.3543.005.21.2420.099.99.520.030.5257.300.04	REG HOME HOSP TUTOR BRM INSTR EQP R & M EQUIP	-	-	-	-	-	-	0.00%	100.0%	-	-	-
0001.3543.005.21.2440.099.99.520.030.5380.300.04	REG HOME HOSP TUTOR BRM OTH INSTR OTH PURCH SVC	-	-	-	-	-	-	0.00%	100.0%	-	-	-
0001.3543.005.22.2320.090.99.520.030.5300.300.04	REG HOME HOSP TUTOR ELI MED THER PROF & TECH	-	-	-	12,658	-	12,658	100.00%	100.0%	-	3,406	(16,064)
0001.3543.005.22.2330.099.99.520.030.5380.300.04	REG HOME HOSP TUTOR ELI INST ASST OTH PURCH SVC	-	-	-	-	-	-	0.00%	100.0%	-	80	(80)
0001.3543.005.22.2420.099.99.520.030.5257.300.04	REG HOME HOSP TUTOR ELI INSTR EQP R & M EQUIP	-	-	-	-	-	-	0.00%	100.0%	-	-	-
0001.3543.005.22.2440.099.99.520.030.5380.300.04	REG HOME HOSP TUTOR ELI OTH INSTR OTH PURCH SVC	-	-	-	-	-	-	0.00%	100.0%	-	-	-
0001.3543.005.23.2320.090.99.520.030.5300.300.04	REG HOME HOSP TUTOR WIL MED THER PROF & TECH	-	-	-	-	-	-	0.00%	100.0%	-	-	-
0001.3543.005.23.2330.099.99.520.030.5380.300.04	REG HOME HOSP TUTOR WIL INST ASST OTH PURCH SVC	-	-	-	-	-	-	0.00%	100.0%	-	80	(80)
0001.3543.005.23.2420.099.99.520.030.5257.300.04	REG HOME HOSP TUTOR WIL INSTR EQP R & M EQUIP	-	-	-	-	-	-	0.00%	100.0%	-	-	-
0001.3543.005.23.2440.099.99.520.030.5380.300.04	REG HOME HOSP TUTOR WIL OTH INSTR OTH PURCH SVC	-	-	-	-	-	-	0.00%	100.0%	-	-	-
0001.3543.005.24.2320.090.99.520.030.5300.300.04	REG HOME HOSP TUTOR MIT MED THER PROF & TECH	-	-	-	-	-	-	0.00%	100.0%	-	-	-
0001.3543.005.24.2330.099.99.520.030.5380.300.04	REG HOME HOSP TUTOR MIT INST ASST OTH PURCH SVC	-	-	-	-	-	-	0.00%	100.0%	-	80	(80)
0001.3543.005.24.2420.099.99.520.030.5257.300.04	REG HOME HOSP TUTOR MIT INSTR EQP R & M EQUIP	-	-	-	-	-	-	0.00%	100.0%	-	-	-
0001.3543.005.24.2440.099.99.520.030.5380.300.04	REG HOME HOSP TUTOR MIT OTH INSTR OTH PURCH SVC	-	-	-	-	-	-	0.00%	100.0%	-	-	-
0001.3543.005.25.2320.090.99.520.030.5300.300.04	REG HOME HOSP TUTOR NEW MED THER PROF & TECH	-	-	-	-	-	-	0.00%	100.0%	-	-	-
0001.3543.005.25.2330.099.99.520.030.5380.300.04	REG HOME HOSP TUTOR NEW INST ASST OTH PURCH SVC	-	-	-	-	-	-	0.00%	100.0%	-	80	(80)
0001.3543.005.25.2420.099.99.520.030.5257.300.04	REG HOME HOSP TUTOR NEW INSTR EQP R & M EQUIP	-	-	-	-	-	-	0.00%	100.0%	-	-	-
0001.3543.005.25.2440.099.99.520.030.5380.300.04	REG HOME HOSP TUTOR NEW OTH INSTR OTH PURCH SVC	-	-	-	-	-	-	0.00%	100.0%	-	-	-
0001.3543.005.26.2320.099.99.520.030.5300.300.04	REG HOME HOSP TUTOR HR MED THER PROF & TECH	-	-	-	-	-	-	0.00%	100.0%	-	-	-
0001.3543.005.26.2330.099.99.520.030.5380.300.04	REG HOME HOSP TUTOR HR INST ASST OTH PURCH SVC	-	-	538	538	-	538	100.00%	100.0%	-	1,000	(1,538)
0001.3543.005.26.2420.099.99.520.030.5257.300.04	REG HOME HOSP TUTOR HR INSTR EQP R & M EQUIP	-	-	-	-	-	-	0.00%	100.0%	-	-	-
0001.3543.005.26.2440.099.99.520.030.5380.300.04	REG HOME HOSP TUTOR HR OTH INSTR OTH PURCH SVC	-	-	-	-	-	-	0.00%	100.0%	-	-	-
0001.3543.005.30.2320.099.99.520.030.5300.300.04	REG HOME HOSP TUTOR POL MED THER PROF & TECH	-	-	-	-	-	-	0.00%	100.0%	-	-	-
0001.3543.005.30.2330.099.99.520.030.5380.300.04	REG HOME HOSP TUTOR POL INST ASST OTH PURCH SVC	-	-	-	-	-	-	0.00%	100.0%	-	2,000	(2,000)
0001.3543.005.30.2420.099.99.520.030.5257.30												

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	Current QIV Budget	QIVP Transactions	QIV YTD	Significant			QIV Encumbrances	Budget Balance		
						Target Expense	Over/(Udr) Target	YTD % Budget			Target % > 20%	Variance
0001.3543.005.40.2420.099.99.520.030.5257.300.04	REG HOME HOSP TUTOR NHS INSTR EQP R & M EQUIP	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3543.005.40.2440.099.99.520.030.5380.300.04	REG HOME HOSP TUTOR NHS OTH INSTR OTH PURCH SVC	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3543.005.50.2320.099.99.520.030.5300.300.04	REG HOME HOSP TUTOR PREK MED THER PROF & TECH	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3543.005.50.2330.099.99.520.030.5380.300.04	REG HOME HOSP TUTOR PREK INST ASST OTH PURC SVC	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3543.005.50.2420.099.99.520.030.5257.300.04	REG HOME HOSP TUTOR PREK INSTR EQP R & M EQUIP	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3543.005.50.2440.099.99.520.030.5380.300.04	REG HOME HOSP TUTOR PREK OTH INSTR OTH PURC SVC	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3550.005.10.2358.081.99.520.030.5382.300.04	ELL - DIS - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3550.005.10.2358.081.99.520.030.5591.300.05	ELL - DIS - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3550.005.10.2358.081.99.520.030.5784.300.06	ELL - DIS - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3550.005.21.2356.081.99.520.030.5710.300.06	ELL-BROADMEADOW-IN-STATE TRAVEL	-	1,500	-	-	1,500	(1,500)	0.00%	100.0%	-100.0%	-	1,500
0001.3550.005.21.2356.081.99.520.030.5720.300.06	ELL-BROADMEADOW-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3550.005.21.2357.081.99.520.030.5710.300.06	ELL IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3550.005.21.2357.081.99.520.030.5720.300.06	ELL OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3550.005.21.2358.081.99.520.030.5303.300.04	ELL - BRM - OUTSIDE PD PROV - P&T SEMINAR & TRAINI	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3550.005.21.2358.081.99.520.030.5382.300.04	ELL - BRM - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3550.005.21.2358.081.99.520.030.5591.300.05	ELL - BRM - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3550.005.21.2358.081.99.520.030.5710.300.06	ELL - BRM - OUTSIDE PD PROV - IN STATE TRAVEL/CONF	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3550.005.21.2358.081.99.520.030.5720.300.06	ELL - BRM - OUTSIDE PD PROV - OUT STATE TRAVEL/CON	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3550.005.21.2358.081.99.520.030.5730.300.06	ELL - BRM - OUTSIDE PD PROV - DUES & MEMBERSHIP	-	-	-	70	-	70	100.00%	100.0%	0.0%	-	(70)
0001.3550.005.21.2358.081.99.520.030.5780.300.06	ELL - BRM - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	208	-	208	100.00%	100.0%	0.0%	-	(208)
0001.3550.005.21.2358.081.99.520.030.5784.300.06	ELL - BRM - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3550.005.21.2410.081.99.520.030.5517.300.05	ELL ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3550.005.21.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS	200	200	320	646	200	446	323.12%	100.0%	223.1%	21	(467)
0001.3550.005.21.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	665	665	-	-	665	(665)	0.00%	100.0%	-100.0%	-	665
0001.3550.005.21.2430.081.99.520.030.5590.300.05	ELL - BRM - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3550.005.21.2440.081.99.520.030.5381.300.04	ELL - BRM - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3550.005.21.2440.081.99.520.030.5783.300.06	ELL - BRM - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3550.005.21.2451.081.99.520.030.5525.300.05	ELL - BRM - INSTR HDWRE STUDENT DEVICES - INSTR TE	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3550.005.21.2452.081.99.520.030.5525.300.05	ELL - BRM - INSTR HDWRE STAFF DEVICES - INSTR TECH	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3550.005.22.2356.081.99.520.030.5710.300.06	ELL-ELIOT-IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3550.005.22.2356.081.99.520.030.5720.300.06	ELL-ELIOT-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3550.005.22.2357.081.99.520.030.5710.300.06	ELL IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3550.005.22.2357.081.99.520.030.5720.300.06	ELL OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3550.005.22.2358.081.99.520.030.5303.300.04	ELL - ELIOT - OUTSIDE PD PROV - P&T SEMINAR & TRAI	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3550.005.22.2358.081.99.520.030.5382.300.04	ELL - ELI - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3550.005.22.2358.081.99.520.030.5591.300.05	ELL - ELI - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3550.005.22.2358.081.99.520.030.5710.300.06	ELL - ELIOT - OUTSIDE PD PROV - IN STATE TRAVEL/CO	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3550.005.22.2358.081.99.520.030.5720.300.06	ELL - ELIOT - OUTSIDE PD PROV - OUT STATE TRAVEL/C	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3550.005.22.2358.081.99.520.030.5730.300.06	ELL - ELIOT - OUTSIDE PD PROV - DUES & MEMBERSHIP	-	-	-	70	-	70	100.00%	100.0%	0.0%	-	(70)
0001.3550.005.22.2358.081.99.520.030.5780.300.06	ELL - ELIOT - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	208	-	208	100.00%	100.0%	0.0%	-	(208)
0001.3550.005.22.2358.081.99.520.030.5784.300.06	ELL - ELI - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3550.005.22.2410.081.99.520.030.5517.300.05	ELL ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3550.005.22.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS	200	200	471	846	200	646	422.93%	100.0%	322.9%	21	(667)
0001.3550.005.22.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	665	665	-	-	665	(665)	0.00%	100.0%	-100.0%	-	665
0001.3550.005.22.2430.081.99.520.030.5590.300.05	ELL - ELI - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3550.005.22.2430.081.99.520.030.5710.300.06	ELL IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3550.005.22.2440.081.99.520.030.5381.300.04	ELL - ELI - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3550.005.22.2440.081.99.520.030.5783.300.06	ELL - ELI - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3550.005.22.2451.081.99.520.030.5525.300.05	ELL - ELIOT - INSTR HDWRE STUDENT DEVICES - INSTR	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3550.005.22.2452.081.99.520.030.5525.300.05	ELL - ELIOT - INSTR HDWRE STAFF DEVICES - INSTR TE	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3550.005.23.2356.081.99.520.030.5710.300.06	ELL-WILLIAMS-IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3550.005.23.2356.081.99.520.030.5720.300.06	ELL-WILLIAMS-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3550.005.23.2357.081.99.520.030.5710.300.06	ELL IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3550.005.23.2357.081.99.520.030.5720.300.06	ELL OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3550.005.23.2358.081.99.520.030.5303.300.04	ELL - WILL - OUTSIDE PD PROV - P&T SEMINAR & TRAIN	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3550.005.23.2358.081.99.520.030.5382.300.04	ELL - WILL - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3550.005.23.2358.081.99.520.030.5591.300.05	ELL - WILL - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3550.005.23.2358.081.99.520.030.5710.300.06	ELL - WILL - OUTSIDE PD PROV - IN STATE TRAVEL/CON	500	500	-	-	500	(500)	0.00%	100.0%	-100.0%	-	500
0001.3550.005.23.2358.081.99.520.030.5720.300.06	ELL - WILL - OUTSIDE PD PROV - OUT STATE TRAVEL/CO	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3550.005.23.2358.081.99.520.030.5730.300.06	ELL - WILL - OUTSIDE PD PROV - DUES & MEMBERSHIP	-	-	-	70	-	70	100.00%	100.0%	0.0%	-	(70)
0001.3550.005.23.2358.081.99.520.030.5780.300.06	ELL - WILL - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	103	-	310	100.00%	100.0%	0.0%	-	(310)
0001.3550.005.23.2358.081.99.520.030.5784.300.06	ELL - WILL - OTSD PD - OTH EXP UNIT B	1,500	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3550.005.23.2410.081.99.520.030.5517.300.05	ELL ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3550.005.23.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS	200	200	843	1,094	200	894	546.99%	100.0%	447.0%	21	(915)
0001.3550.005.23.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	1,165	1,165	14	14	1,165	(1,151)	1.20%	100.0%	-98.8%	-	1,151
0001.3550.005.23.2430.081.99.520.030.5590.300.05	ELL - WIL - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3550.005.23.2440.081.99.520.030.5381.300.04	ELL - WIL - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3550.005.23.2440.081.99.520.030.5783.300.06	ELL - WIL - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3550.005.23.2451.081.99.520.030.5525.300.05	ELL - WILL - INSTR HDWRE STUDENT DEVICES - INSTR T	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3550.005.23.2452.081.99.520.030.5525.300.05	ELL - WILL - INSTR HDWRE STAFF DEVICES - INSTR TEC	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3550.005.24.2356.081.99.520.030.5710.300.06	ELL-MITCHELL-IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3550.005.24.2356.081.99.520.030.5720.300.06	ELL-MITCHELL-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3550.005.24.2357.081.99.520.030.5710.300.06	ELL IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3550.005.24.2357.081.99.520.030.5720.300.06	ELL OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3550.005.24.2358.081.99.520.030.5303.300.04	ELL - MIT - OUTSIDE PD PROV - P&T SEMINAR & TRAINI	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3550.005.24.2358.081.99.520.030.5382.300.04	ELL - MIT - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3550.005.24.2358.081.99.520.030.5591.300.05	ELL - MIT - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3550.005.24.2358.081.99.520.030.5710.300.06	ELL - MIT - OUTSIDE PD PROV - IN STATE TRAVEL/CONF	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	Current QIV Budget	QIV Transactions	QIV YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	QIV Encumbrances	Budget Balance
0001.3550.005.24.2358.081.99.520.030.5720.300.06	ELL - MIT - OUTSIDE PD PROV - OUT STATE TRAVEL/CON	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3550.005.24.2358.081.99.520.030.5730.300.06	ELL - MIT - OUTSIDE PD PROV - DUES & MEMBERSHIP	-	-	-	70	-	70	100.00%	100.0%		0.0%	-	(70)
0001.3550.005.24.2358.081.99.520.030.5780.300.06	ELL - MIT - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	207	-	207	100.00%	100.0%		0.0%	-	(207)
0001.3550.005.24.2358.081.99.520.030.5784.300.06	ELL - MIT - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3550.005.24.2410.081.99.520.030.5517.300.05	ELL ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3550.005.24.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS	200	200	171	226	200	26	113.23%	100.0%		13.2%	21	(47)
0001.3550.005.24.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	665	665	-	-	665	(665)	0.00%	100.0%		-100.0%	-	665
0001.3550.005.24.2430.081.99.520.030.5590.300.05	ELL - MIT - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3550.005.24.2440.081.99.520.030.5381.300.04	ELL - MIT - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3550.005.24.2440.081.99.520.030.5783.300.06	ELL - MIT - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3550.005.24.2451.081.99.520.030.5525.300.05	ELL - MIT - INSTR HDWRE STUDENT DEVICES - INSTR TE	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3550.005.24.2452.081.99.520.030.5525.300.05	ELL - MIT - INSTR HDWRE STAFF DEVICES - INSTR TECH	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3550.005.25.2356.081.99.520.030.5710.300.06	ELL-NEWMAN-IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3550.005.25.2356.081.99.520.030.5720.300.06	ELL-NEWMAN-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3550.005.25.2357.081.99.520.030.5710.300.06	ELL IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3550.005.25.2357.081.99.520.030.5720.300.06	ELL OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3550.005.25.2358.081.99.520.030.5303.300.04	ELL - NEW - OUTSIDE PD PROV - P&T SEMINAR & TRAINI	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3550.005.25.2358.081.99.520.030.5382.300.04	ELL - NEW - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3550.005.25.2358.081.99.520.030.5591.300.05	ELL - NEW - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3550.005.25.2358.081.99.520.030.5710.300.06	ELL - NEW - OUTSIDE PD PROV - IN STATE TRAVEL/CONF	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3550.005.25.2358.081.99.520.030.5720.300.06	ELL - NEW - OUTSIDE PD PROV - OUT STATE TRAVEL/CON	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3550.005.25.2358.081.99.520.030.5730.300.06	ELL - NEW - OUTSIDE PD PROV - DUES & MEMBERSHIP	-	-	-	70	-	70	100.00%	100.0%		0.0%	-	(70)
0001.3550.005.25.2358.081.99.520.030.5780.300.06	ELL - NEW - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	207	-	207	100.00%	100.0%		0.0%	-	(207)
0001.3550.005.25.2358.081.99.520.030.5784.300.06	ELL - NEW - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3550.005.25.2410.081.99.520.030.5517.300.05	ELL ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3550.005.25.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS	200	200	171	226	200	26	113.23%	100.0%		13.2%	21	(47)
0001.3550.005.25.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	665	665	-	-	665	(665)	0.00%	100.0%		-100.0%	-	665
0001.3550.005.25.2430.081.99.520.030.5590.300.05	ELL - NEW - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3550.005.25.2440.081.99.520.030.5381.300.04	ELL - NEW - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3550.005.25.2440.081.99.520.030.5783.300.06	ELL - NEW - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3550.005.25.2451.081.99.520.030.5525.300.05	ELL - NEW - INSTR HDWRE STUDENT DEVICES - INSTR TE	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3550.005.25.2452.081.99.520.030.5525.300.05	ELL - NEW - INSTR HDWRE STAFF DEVICES - INSTR TECH	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3550.005.26.2356.081.99.520.030.5710.300.06	ELL-HIGH ROCK-IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3550.005.26.2357.081.99.520.030.5710.300.06	ELL IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3550.005.26.2358.081.99.520.030.5303.300.04	ELL - HIGH ROCK - OUTSIDE PD PROV - P&T SEMINAR & T	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3550.005.26.2358.081.99.520.030.5382.300.04	ELL - HR - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3550.005.26.2358.081.99.520.030.5591.300.05	ELL - HR - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3550.005.26.2358.081.99.520.030.5710.300.06	ELL - HIGH ROCK - OUTSIDE PD PROV - IN STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3550.005.26.2358.081.99.520.030.5720.300.06	ELL - HIGH ROCK - OUTSIDE PD PROV - OUT STATE TRAVE	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3550.005.26.2358.081.99.520.030.5730.300.06	ELL - HIGH ROCK - OUTSIDE PD PROV - DUES & MEMBERSH	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3550.005.26.2358.081.99.520.030.5780.300.06	ELL - HIGH ROCK - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3550.005.26.2358.081.99.520.030.5784.300.06	ELL - HR - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3550.005.26.2410.081.99.520.030.5517.300.05	ELL ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3550.005.26.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS	250	250	48	48	250	(202)	19.10%	100.0%		-80.9%	-	202
0001.3550.005.26.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	250	250	-	-	250	(250)	0.00%	100.0%		-100.0%	-	250
0001.3550.005.26.2430.081.99.520.030.5590.300.05	ELL - HR - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3550.005.26.2440.081.99.520.030.5381.300.04	ELL - HR - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3550.005.26.2440.081.99.520.030.5783.300.06	ELL - HR - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3550.005.26.2451.081.99.520.030.5525.300.05	ELL - HIGH ROCK - INSTR HDWRE STUDENT DEVICES - INS	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3550.005.26.2452.081.99.520.030.5525.300.05	ELL - HIGH ROCK - INSTR HDWRE STAFF DEVICES - INSTR	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3550.005.30.2356.081.99.520.030.5710.300.06	ELL-POLLARD-IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3550.005.30.2356.081.99.520.030.5720.300.06	ELL-POLLARD-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3550.005.30.2357.081.99.520.030.5710.300.06	ELL IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3550.005.30.2357.081.99.520.030.5720.300.06	ELL OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3550.005.30.2358.081.99.520.030.5303.300.04	ELL - POLL - OUTSIDE PD PROV - P&T SEMINAR & TRAIN	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3550.005.30.2358.081.99.520.030.5382.300.04	ELL - POL - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3550.005.30.2358.081.99.520.030.5591.300.05	ELL - POL - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3550.005.30.2358.081.99.520.030.5710.300.06	ELL - POLL - OUTSIDE PD PROV - IN STATE TRAVEL/CON	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3550.005.30.2358.081.99.520.030.5720.300.06	ELL - POLL - OUTSIDE PD PROV - OUT STATE TRAVEL/CO	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3550.005.30.2358.081.99.520.030.5730.300.06	ELL - POLL - OUTSIDE PD PROV - DUES & MEMBERSHIP	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3550.005.30.2358.081.99.520.030.5780.300.06	ELL - POLL - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3550.005.30.2358.081.99.520.030.5784.300.06	ELL - POL - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3550.005.30.2410.081.99.520.030.5517.300.05	ELL ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3550.005.30.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS	250	250	689	867	250	617	346.66%	100.0%		246.7%	-	(617)
0001.3550.005.30.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	250	250	-	-	250	(250)	0.00%	100.0%		-100.0%	-	250
0001.3550.005.30.2430.081.99.520.030.5590.300.05	ELL - POL - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3550.005.30.2440.081.99.520.030.5381.300.04	ELL - POL - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3550.005.30.2440.081.99.520.030.5783.300.06	ELL - POL - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3550.005.30.2451.081.99.520.030.5525.300.05	ELL - POLL - INSTR HDWRE STUDENT DEVICES - INSTR T	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3550.005.30.2452.081.99.520.030.5525.300.05	ELL - POLL - INSTR HDWRE STAFF DEVICES - INSTR TEC	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3550.005.40.2356.081.99.520.030.5710.300.06	ELL-NHS-IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3550.005.40.2356.081.99.520.030.5720.300.06	ELL-NHS-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3550.005.40.2357.081.99.520.030.5710.300.06	ELL IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3550.005.40.2357.081.99.520.030.5720.300.0													

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	Current QIV Budget	QIV Transactions	QIV YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	QIV Encumbrances	Budget Balance
0001.3550.005.40.2358.081.99.520.030.5720.300.06	ELL - NHS - OUTSIDE PD PROV - OUT STATE TRAVEL/CON	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3550.005.40.2358.081.99.520.030.5730.300.06	ELL - NHS - OUTSIDE PD PROV - DUES & MEMBERSHIP	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3550.005.40.2358.081.99.520.030.5780.300.06	ELL - NHS - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3550.005.40.2358.081.99.520.030.5784.300.06	ELL - NHS - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3550.005.40.2410.081.99.520.030.5517.300.05	ELL ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3550.005.40.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS	250	250	48	48	250	(202)	19.10%	100.0%		-80.9%	-	202
0001.3550.005.40.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	450	450	-	-	450	(450)	0.00%	100.0%		-100.0%	-	450
0001.3550.005.40.2430.081.99.520.030.5590.300.05	ELL - NHS - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3550.005.40.2440.081.99.520.030.5381.300.04	ELL - NHS - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3550.005.40.2440.081.99.520.030.5783.300.06	ELL - NHS - INST SVC - OTR EXP - SCH COVID	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3550.005.40.2451.081.99.520.030.5525.300.05	ELL - NHS - INSTR HDWRE STUDENT DEVICES - INSTR TE	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3550.005.40.2452.081.99.520.030.5525.300.05	ELL - NHS - INSTR HDWRE STAFF DEVICES - INSTR TECH	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3550.040.21.2345.081.99.520.030.5380.300.04	ELL-BROADMEADOW- DISTANCE LEARN/ONLINE COURSE - OT	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3550.040.21.2455.081.99.520.030.5305.300.04	ELL - BRM - INSTR SOFTWARE & LICENSES - P&T SOFTWA	-	-	-	56	-	56	100.00%	100.0%		0.0%	5,746	(5,802)
0001.3550.040.22.2345.081.99.520.030.5380.300.04	ELL - ELIOT - DISTANCE LEARN/ONLINE COURSE - OTHER	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3550.040.22.2455.081.99.520.030.5305.300.04	ELL - ELIOT - INSTR SOFTWARE & LICENSES - P&T SOFT	-	-	-	56	-	56	100.00%	100.0%		0.0%	-	(56)
0001.3550.040.23.2345.081.99.520.030.5380.300.04	ELL-WILLIAMS- DISTANCE LEARN/ONLINE COURSE - OTHER	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3550.040.23.2455.081.99.520.030.5305.300.04	ELL - WILL - INSTR SOFTWARE & LICENSES - P&T SOFTW	-	-	-	56	-	56	100.00%	100.0%		0.0%	-	(56)
0001.3550.040.24.2345.081.99.520.030.5380.300.04	ELL-MITCHELL- DISTANCE LEARN/ONLINE COURSE - OTHER	-	-	66	66	-	66	100.00%	100.0%		0.0%	330	(396)
0001.3550.040.24.2455.081.99.520.030.5305.300.04	ELL - MIT - INSTR SOFTWARE & LICENSES - P&T SOFTWA	-	-	-	56	-	56	100.00%	100.0%		0.0%	-	(56)
0001.3550.040.25.2345.081.99.520.030.5380.300.04	ELL-NEWMAN- DISTANCE LEARN/ONLINE COURSE - OTHER S	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3550.040.25.2455.081.99.520.030.5305.300.04	ELL - NEW - INSTR SOFTWARE & LICENSES - P&T SOFTWA	-	-	-	56	-	56	100.00%	100.0%		0.0%	-	(56)
0001.3550.040.26.2345.081.99.520.030.5380.300.04	ELL - HGH ROCK - DISTANCE LEARN/ONLINE COURSE - OT	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3550.040.26.2455.081.99.520.030.5305.300.04	ELL - HGH ROCK - INSTR SOFTWARE & LICENSES - P&T S	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3550.040.30.2345.081.99.520.030.5380.300.04	ELL-POLLARD- DISTANCE LEARN/ONLINE COURSE - OTHER	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3550.040.30.2455.081.99.520.030.5305.300.04	ELL - POLL - INSTR SOFTWARE & LICENSES - P&T SOFTW	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3550.040.40.2345.081.99.520.030.5380.300.04	ELL-NSH- DISTANCE LEARN/ONLINE COURSE - OTHER SERV	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3550.040.40.2455.081.99.520.030.5305.300.04	ELL - NHS - INSTR SOFTWARE & LICENSES - P&T SOFTWA	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3551.005.10.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERVS	10,000	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3551.005.10.2440.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERVS	-	11,553	-	-	11,553	(11,553)	0.00%	100.0%	YES	-100.0%	-	11,553
0001.3551.005.21.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERVS	-	-	2,387	4,590	4,590	-	100.00%	100.0%		0.0%	894	(5,484)
0001.3551.005.21.2455.081.99.520.030.5305.003.04	ELL - BDM - INSTR SFTWR & SUBSCR SVC	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3551.005.22.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERVS	-	-	1,906	4,109	-	4,109	100.00%	100.0%		0.0%	625	(4,734)
0001.3551.005.22.2455.081.99.520.030.5305.003.04	ELL - ELI - INSTR SFTWR & SUBSCR SVC	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3551.005.23.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERVS	-	-	1,906	4,109	-	4,109	100.00%	100.0%		0.0%	625	(4,734)
0001.3551.005.23.2455.081.99.520.030.5305.003.04	ELL - WIL - INSTR SFTWR & SUBSCR SVC	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3551.005.24.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERVS	-	-	1,906	4,109	-	4,109	100.00%	100.0%		0.0%	625	(4,734)
0001.3551.005.24.2455.081.99.520.030.5305.003.04	ELL - MIT - INSTR SFTWR & SUBSCR SVC	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3551.005.25.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERVS	-	-	1,906	4,109	-	4,109	100.00%	100.0%		0.0%	625	(4,734)
0001.3551.005.25.2455.081.99.520.030.5305.003.04	ELL - NEW - INSTR SFTWR & SUBSCR SVC	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3551.005.26.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERVS	-	-	1,906	4,109	-	4,109	100.00%	100.0%		0.0%	625	(4,734)
0001.3551.005.26.2455.081.99.520.030.5305.003.04	ELL - HR - INSTR SFTWR & SUBSCR SVC	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3551.005.30.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERVS	-	-	1,906	4,109	-	4,109	100.00%	100.0%		0.0%	625	(4,734)
0001.3551.005.30.2455.081.99.520.030.5305.003.04	ELL - POL - INSTR SFTWR & SUBSCR SVC	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3551.005.40.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERVS	-	-	1,906	4,109	-	4,109	100.00%	100.0%		0.0%	625	(4,734)
0001.3551.005.40.2455.081.99.520.030.5305.003.04	ELL - NHS - INSTR SFTWR & SUBSCR SVC	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3551.040.99.3100.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERVS	28,800	28,800	-	-	28,800	(28,800)	0.00%	100.0%	YES	-100.0%	-	28,800
0001.3560.005.10.2357.011.99.520.030.5300.300.04	READING PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3560.005.10.2358.011.99.520.030.5300.300.04	K-8 READING INSTR-DISTRICT-PROF AND TECHNICAL	-	100	-	100	100	-	100.00%	100.0%		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	1,168	1,826	1,500	326	121.76%	100.0%		21.8%	-	(326)
0001.3560.005.10.2358.011.99.520.030.5591.300.05	READING - DIS - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3560.005.10.2358.011.99.520.030.5784.300.06	READING - DIS - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3560.005.21.2345.011.99.520.030.5380.300.04	READING - BRM - DISTANCE LEARN/ONLINE COURSE - OTH	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3560.005.21.2356.011.99.520.030.5710.300.06	K-8 READING INSTR-BROADMEADOW-IN-STATE TRAV	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3560.005.21.2356.011.99.520.030.5720.300.06	K-8 READING INSTR-BROADMEADOW-OOS TRAV/ CONF	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3560.005.21.2357.011.99.520.030.5710.300.06	READING IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3560.005.21.2357.011.99.520.030.5720.300.06	READING OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3560.005.21.2358.011.99.520.030.5303.300.04	READING - BRM - OUTSIDE PD PROV - P&T SEMINAR & TR	350	850	-	850	850	-	100.00%	100.0%		0.0%	-	-
0001.3560.005.21.2358.011.99.520.030.5382.300.04	READING - BRM - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3560.005.21.2358.011.99.520.030.5591.300.05	READING - BRM - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3560.005.21.2358.011.99.520.030.5710.300.06	READING - BRM - OUTSIDE PD PROV - IN STATE TRAVEL/	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3560.005.21.2358.011.99.520.030.5720.300.06	READING - BRM - OUTSIDE PD PROV - OUT STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3560.005.21.2358.011.99.520.030.5730.300.06	READING - BRM - OUTSIDE PD PROV - DUES & MEMBERSHI	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3560.005.21.2358.011.99.520.030.5780.300.06	READING - BRM - OUTSIDE PD PROV - OTHER EXPENSES	-	78	-	78	78	(0)	99.50%	100.0%		-0.5%	-	0
0001.3560.005.21.2358.011.99.520.030.5784.300.06	READING - BRM - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3560.005.21.2410.011.99.520.030.5517.300.05	READING ED SUPPLIES - WKBKS/TXTBKS	5,358	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3560.005.21.2415.011.99.520.030.5512.300.05	READING ED SUPPLIES - TEACHING	21,847	16,539	6,158	15,010	16,539	(1,529)	90.75%	100.0%		-9.2%	1,109	421
0001.3560.005.21.2430.011.99.520.030.5510.300.05	READING EDUCATIONAL SUPPLIES	201	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3560.005.21.2430.011.99.520.030.5590.300.05	READING - BRM - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3560.005.21.2440.011.99.520.030.5380.300.04	READING OTHER PURCHASED SERVICES	-	500	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3560.005.21.2440.011.99.520.030.5381.300.04	READING - BRM - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3560.005.21.2440.011.99.520.030.5783.300.06	READING - BRM - INST SVC - OTR EXP - SCH COVID	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3560.005.21.2451.011.99.520.030.5525.300.05	READING - BRM - INSTR HDWRE STUDENT DEVICES - INST	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3560.005.21.2452.011.99.520.030.5525.300.05	READING - BRM - INSTR HDWRE STAFF DEVICES - INSTR	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3560.005.22.2345.011.99.520.030.5380.300.04	READING - ELI - DISTANCE LEARN/ONLINE COURSE - OTH	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3560.005.22.2356.011.99.520.030.5710.300.06	K-8 READING INSTR-ELIOT-IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3560.005.22.2356.011.99.520.030.5720.300.06	K-8 READING INSTR-ELIOT-OOS TRAV/ CONF	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3560.005.22.2357.011.99.520.030.5710.300.06	READING IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	Current QIV Budget	QIV Transactions	QIV YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	QIV Encumbrances	Budget Balance
0001.3560.005.22.2357.011.99.520.030.5720.300.06	READING OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3560.005.22.2358.011.99.520.030.5303.300.04	READING - ELI - OUTSIDE PD PROV - P&T SEMINAR & TR	350	850	-	850	850	-	100.00%	100.0%		0.0%	-	-
0001.3560.005.22.2358.011.99.520.030.5382.300.04	READING - ELI - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3560.005.22.2358.011.99.520.030.5591.300.05	READING - ELI - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3560.005.22.2358.011.99.520.030.5710.300.06	READING - ELI - OUTSIDE PD PROV - IN STATE TRAVEL/	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3560.005.22.2358.011.99.520.030.5720.300.06	READING - ELI - OUTSIDE PD PROV - OUT STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3560.005.22.2358.011.99.520.030.5730.300.06	READING - ELI - OUTSIDE PD PROV - DUES & MEMBERSHI	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3560.005.22.2358.011.99.520.030.5780.300.06	READING - ELI - OUTSIDE PD PROV - OTHER EXPENSES	-	78	-	78	78	(0)	99.50%	100.0%		-0.5%	-	0
0001.3560.005.22.2358.011.99.520.030.5784.300.06	READING - ELI - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3560.005.22.2410.011.99.520.030.5517.300.05	READING ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3560.005.22.2415.011.99.520.030.5512.300.05	READING ED SUPPLIES - TEACHING	17,311	26,905	6,382	25,761	26,905	(1,144)	95.75%	100.0%		-4.3%	-	1,144
0001.3560.005.22.2430.011.99.520.030.5510.300.05	READING EDUCATIONAL SUPPLIES	138	24	-	23	24	(1)	97.71%	100.0%		-2.3%	-	1
0001.3560.005.22.2430.011.99.520.030.5590.300.05	READING - ELI - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3560.005.22.2440.011.99.520.030.5380.300.04	READING OTHER PURCHASED SERVICES	500	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3560.005.22.2440.011.99.520.030.5381.300.04	READING - ELI - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3560.005.22.2440.011.99.520.030.5783.300.06	READING - ELI - INST SVC - OTR EXP - SCH COVID	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3560.005.22.2451.011.99.520.030.5525.300.05	READING - ELI - INSTR HDWRE STUDENT DEVICES - INST	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3560.005.22.2452.011.99.520.030.5525.300.05	READING - ELI - INSTR HDWRE STAFF DEVICES - INSTR	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3560.005.23.2345.011.99.520.030.5380.300.04	READING - WILL - DISTANCE LEARN/ONLINE COURSE - OT	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3560.005.23.2356.011.99.520.030.5710.300.06	K-8 READING INSTR-WILLIAMS-IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3560.005.23.2356.011.99.520.030.5720.300.06	K-8 READING INSTR-WILLIAMS-OOS TRAV/ CONF	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3560.005.23.2357.011.99.520.030.5710.300.06	READING IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3560.005.23.2357.011.99.520.030.5720.300.06	READING OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3560.005.23.2358.011.99.520.030.5303.300.04	READING - WILL - OUTSIDE PD PROV - P&T SEMINAR & T	350	750	-	750	750	-	100.00%	100.0%		0.0%	-	-
0001.3560.005.23.2358.011.99.520.030.5382.300.04	READING - WIL - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3560.005.23.2358.011.99.520.030.5591.300.05	READING - WIL - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3560.005.23.2358.011.99.520.030.5710.300.06	READING - WILL - OUTSIDE PD PROV - IN STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3560.005.23.2358.011.99.520.030.5720.300.06	READING - WILL - OUTSIDE PD PROV - OUT STATE TRAVE	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3560.005.23.2358.011.99.520.030.5730.300.06	READING - WILL - OUTSIDE PD PROV - DUES & MEMBERSH	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3560.005.23.2358.011.99.520.030.5780.300.06	READING - WILL - OUTSIDE PD PROV - OTHER EXPENSES	-	78	-	78	78	(0)	99.50%	100.0%		-0.5%	-	0
0001.3560.005.23.2358.011.99.520.030.5784.300.06	READING - WIL - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3560.005.23.2410.011.99.520.030.5517.300.05	READING ED SUPPLIES - WKBKS/TXTBKS	3,358	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3560.005.23.2415.011.99.520.030.5512.300.05	READING ED SUPPLIES - TEACHING	17,075	16,131	7,468	15,596	16,131	(535)	96.68%	100.0%		-3.3%	-	535
0001.3560.005.23.2430.011.99.520.030.5510.300.05	READING EDUCATIONAL SUPPLIES	148	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3560.005.23.2430.011.99.520.030.5590.300.05	READING - WIL - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3560.005.23.2440.011.99.520.030.5380.300.04	READING OTHER PURCHASED SERVICES	500	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3560.005.23.2440.011.99.520.030.5381.300.04	READING - WIL - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3560.005.23.2440.011.99.520.030.5783.300.06	READING - WIL - INST SVC - OTR EXP - SCH COVID	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3560.005.23.2451.011.99.520.030.5525.300.05	READING - WILL - INSTR HDWRE STUDENT DEVICES - INS	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3560.005.23.2452.011.99.520.030.5525.300.05	READING - WILL - INSTR HDWRE STAFF DEVICES - INSTR	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3560.005.24.2345.011.99.520.030.5380.300.04	READING - MIT - DISTANCE LEARN/ONLINE COURSE - OTH	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3560.005.24.2356.011.99.520.030.5710.300.06	K-8 READING INSTR-MITCHELL-IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3560.005.24.2356.011.99.520.030.5720.300.06	K-8 READING INSTR-MITCHELL-OOS TRAV/ CONF	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3560.005.24.2357.011.99.520.030.5710.300.06	READING IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3560.005.24.2357.011.99.520.030.5720.300.06	READING OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3560.005.24.2358.011.99.520.030.5303.300.04	READING - MIT - OUTSIDE PD PROV - P&T SEMINAR & TR	350	2,375	-	2,375	2,375	-	100.00%	100.0%		0.0%	-	-
0001.3560.005.24.2358.011.99.520.030.5382.300.04	READING - MIT - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3560.005.24.2358.011.99.520.030.5591.300.05	READING - MIT - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3560.005.24.2358.011.99.520.030.5710.300.06	READING - MIT - OUTSIDE PD PROV - IN STATE TRAVEL/	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3560.005.24.2358.011.99.520.030.5720.300.06	READING - MIT - OUTSIDE PD PROV - OUT STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3560.005.24.2358.011.99.520.030.5730.300.06	READING - MIT - OUTSIDE PD PROV - DUES & MEMBERSHI	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3560.005.24.2358.011.99.520.030.5780.300.06	READING - MIT - OUTSIDE PD PROV - OTHER EXPENSES	-	78	-	78	78	(0)	99.50%	100.0%		-0.5%	-	0
0001.3560.005.24.2358.011.99.520.030.5784.300.06	READING - MIT - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3560.005.24.2410.011.99.520.030.5517.300.05	READING ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3560.005.24.2415.011.99.520.030.5512.300.05	READING ED SUPPLIES - TEACHING	16,569	15,136	6,878	21,573	15,136	6,438	142.53%	100.0%	YES	42.5%	-	(6,438)
0001.3560.005.24.2430.011.99.520.030.5510.300.05	READING EDUCATIONAL SUPPLIES	175	0	-	-	0	(0)	0.00%	100.0%		-100.0%	-	0
0001.3560.005.24.2430.011.99.520.030.5590.300.05	READING - MIT - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3560.005.24.2440.011.99.520.030.5380.300.04	READING OTHER PURCHASED SERVICES	500	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3560.005.24.2440.011.99.520.030.5381.300.04	READING - MIT - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3560.005.24.2440.011.99.520.030.5783.300.06	READING - MIT - INST SVC - OTR EXP - SCH COVID	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3560.005.24.2451.011.99.520.030.5525.300.05	READING - MIT - INSTR HDWRE STUDENT DEVICES - INST	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3560.005.24.2452.011.99.520.030.5525.300.05	READING - MIT - INSTR HDWRE STAFF DEVICES - INSTR	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3560.005.25.2345.011.99.520.030.5380.300.04	READING - NEW - DISTANCE LEARN/ONLINE COURSE - OTH	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3560.005.25.2356.011.99.520.030.5710.300.06	K-8 READING INSTR-NEWMAN-IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3560.005.25.2356.011.99.520.030.5720.300.06	K-8 READING INSTR-NEWMAN-OOS TRAV/ CONF	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3560.005.25.2357.011.99.520.030.5710.300.06	READING IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3560.005.25.2357.011.99.520.030.5720.300.06	READING OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3560.005.25.2358.011.99.520.030.5303.300.04	READING - NEW - OUTSIDE PD PROV - P&T SEMINAR & TR	350	1,125	-	1,125	1,125	-	100.00%	100.0%		0.0%	-	-
0001.3560.005.25.2358.011.99.520.030.5382.300.04	READING - NEW - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3560.005.25.2358.011.99.520.030.5591.300.05	READING - NEW - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3560.005.25.2358.011.99.520.030.5710.300.06	READING - NEW - OUTSIDE PD PROV - IN STATE TRAVEL/	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3560.005.25.2358.011.99.520.030.5720.300.06	READING - NEW - OUTSIDE PD PROV - OUT STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3560.005.25.2358.011.99.520.030.5730.300.06	READING - NEW - OUTSIDE PD PROV - DUES & MEMBERSHI	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3560.005.25.2358.011.99.520.030.5780.300.06	READING - NEW - OUTSIDE PD PROV - OTHER EXPENSES	-	78	-	78	78	(0)	99.50%	100.0%		-0.5%	-	0
0001.3560.005.25.2358.011.99.520.030.5784.300.06	READING - NEW - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3560.005.25.2410.011.99.520.030.5517.300.05	READING ED SUPPLIES - WKBKS/TXTBKS	194	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3560.005.25.2415.011.99.520.030.5512.300.05	READING ED SUPPLIES - TEACHING	23,098	17,290	7,160	18,001	17,290	711	104.11%	100.0%		4.1%	-	(711)
0001.3560.005.25.2430.011.99.520.030.5510.300.05	READING EDUCATIONAL SUPPLIES	240	-	-	-	-	-	0.00%	100.0%		0.0%	-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	Current QIV Budget	QIV Transactions	QIV YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	QIV Encumbrances	Budget Balance
0001.3560.005.25.2430.011.99.520.030.5590.300.05	READING - NEW - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3560.005.25.2440.011.99.520.030.5380.300.04	READING OTHER PURCHASED SERVICES	500	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3560.005.25.2440.011.99.520.030.5381.300.04	READING - NEW - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3560.005.25.2440.011.99.520.030.5783.300.06	READING - NEW - INST SVC - OTR EXP - SCH COVID	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3560.005.25.2451.011.99.520.030.5525.300.05	READING - NEW - INSTR HDWRE STUDENT DEVICES - INST	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3560.005.25.2452.011.99.520.030.5525.300.05	READING - NEW - INSTR HDWRE STAFF DEVICES - INSTR	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3560.005.26.2345.011.99.520.030.5380.300.04	READING - HGH ROCK - DISTANCE LEARN/ONLINE COURSE	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3560.005.26.2358.011.99.520.030.5303.300.04	READING - HGH ROCK - OUTSIDE PD PROV - P&T SEMINAR	-	230	230	230	230	-	100.00%	100.0%		0.0%	-	-
0001.3560.005.26.2358.011.99.520.030.5382.300.04	READING - HR - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3560.005.26.2358.011.99.520.030.5591.300.05	READING - HR - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3560.005.26.2358.011.99.520.030.5710.300.06	READING - HGH ROCK - OUTSIDE PD PROV - IN STATE TR	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3560.005.26.2358.011.99.520.030.5720.300.06	READING - HGH ROCK - OUTSIDE PD PROV - OUT STATE T	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3560.005.26.2358.011.99.520.030.5730.300.06	READING - HGH ROCK - OUTSIDE PD PROV - DUES & MEMB	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3560.005.26.2358.011.99.520.030.5780.300.06	READING - HGH ROCK - OUTSIDE PD PROV - OTHER EXPEN	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3560.005.26.2358.011.99.520.030.5784.300.06	READING - HR - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3560.005.26.2415.011.99.520.030.5512.300.05	READING ED SUPPLIES - TEACHING	1,932	300	-	300	300	(0)	99.96%	100.0%		0.0%	-	0
0001.3560.005.26.2430.011.99.520.030.5590.300.05	READING - HR - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3560.005.26.2440.011.99.520.030.5380.300.04	READING OTHER PURCHASED SERVICES	300	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3560.005.26.2440.011.99.520.030.5381.300.04	READING - HR - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3560.005.26.2440.011.99.520.030.5783.300.06	READING - HR - INST SVC - OTR EXP - SCH COVID	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3560.005.26.2451.011.99.520.030.5525.300.05	READING - HGH ROCK - INSTR HDWRE STUDENT DEVICES -	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3560.005.26.2452.011.99.520.030.5525.300.05	READING - HGH ROCK - INSTR HDWRE STAFF DEVICES - I	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3560.005.26.2455.011.99.520.030.5524.300.04	FINE ARTS ED SUPPLIES-INST SFTWR	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3560.005.30.2345.011.99.520.030.5380.300.04	READING - POLL - DISTANCE LEARN/ONLINE COURSE - OT	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3560.005.30.2358.011.99.520.030.5303.300.04	READING - POLL - OUTSIDE PD PROV - P&T SEMINAR & T	-	3,970	370	3,970	3,970	-	100.00%	100.0%		0.0%	-	-
0001.3560.005.30.2358.011.99.520.030.5382.300.04	READING - POL - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3560.005.30.2358.011.99.520.030.5591.300.05	READING - POL - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3560.005.30.2358.011.99.520.030.5710.300.06	READING - POLL - OUTSIDE PD PROV - IN STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3560.005.30.2358.011.99.520.030.5720.300.06	READING - POLL - OUTSIDE PD PROV - OUT STATE TRAVE	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3560.005.30.2358.011.99.520.030.5730.300.06	READING - POLL - OUTSIDE PD PROV - DUES & MEMBERSH	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3560.005.30.2358.011.99.520.030.5780.300.06	READING - POLL - OUTSIDE PD PROV - OTHER EXPENSES	-	792	-	792	792	-	100.00%	100.0%		0.0%	-	-
0001.3560.005.30.2358.011.99.520.030.5784.300.06	READING - POL - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3560.005.30.2430.011.99.520.030.5510.300.05	READING EDUCATIONAL SUPPLIES	863	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3560.005.30.2430.011.99.520.030.5590.300.05	READING - POL - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3560.005.30.2440.011.99.520.030.5380.300.04	READING OTHER PURCHASED SERVICES	200	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3560.005.30.2440.011.99.520.030.5381.300.04	READING - POL - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3560.005.30.2440.011.99.520.030.5783.300.06	READING - POL - INST SVC - OTR EXP - SCH COVID	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3560.005.30.2451.011.99.520.030.5525.300.05	READING - POLL - INSTR HDWRE STUDENT DEVICES - INS	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3560.005.30.2452.011.99.520.030.5525.300.05	READING - POLL - INSTR HDWRE STAFF DEVICES - INSTR	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3560.005.30.2455.011.99.520.030.5524.300.04	FINE ARTS ED SUPPLIES-INST SFTWR	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3560.005.40.2430.011.99.520.030.5590.300.05	READING - NHS - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3560.005.40.2440.011.99.520.030.5380.300.04	READING OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3560.005.40.2440.011.99.520.030.5381.300.04	READING - NHS - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3560.005.40.2440.011.99.520.030.5783.300.06	READING - NHS - INST SVC - OTR EXP - SCH COVID	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3560.040.21.2345.011.99.520.030.5380.300.04	READING-BROADMEADOW- DISTANCE LEARN/ONLINE COURSE	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3560.040.21.2455.011.99.520.030.5305.300.04	READING - BRM - INSTR SOFTWARE & LICENSES - P&T SO	9,200	12,100	-	12,100	12,100	-	100.00%	100.0%		0.0%	-	-
0001.3560.040.22.2345.011.99.520.030.5380.300.04	READING-ELIOT- DISTANCE LEARN/ONLINE COURSE - OTH	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3560.040.22.2455.011.99.520.030.5305.300.04	READING - ELI - INSTR SOFTWARE & LICENSES - P&T SO	9,200	12,100	-	12,100	12,100	-	100.00%	100.0%		0.0%	-	-
0001.3560.040.23.2345.011.99.520.030.5380.300.04	READING-WILLIAMS- DISTANCE LEARN/ONLINE COURSE - O	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3560.040.23.2455.011.99.520.030.5305.300.04	READING - WILL - INSTR SOFTWARE & LICENSES - P&T S	9,200	12,100	-	12,100	12,100	-	100.00%	100.0%		0.0%	-	-
0001.3560.040.24.2345.011.99.520.030.5380.300.04	READING-MITCHELL- DISTANCE LEARN/ONLINE COURSE - O	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3560.040.24.2455.011.99.520.030.5305.300.04	READING - MIT - INSTR SOFTWARE & LICENSES - P&T SO	9,200	12,100	-	12,100	12,100	-	100.00%	100.0%		0.0%	-	-
0001.3560.040.25.2345.011.99.520.030.5380.300.04	READING-NEWMAN- DISTANCE LEARN/ONLINE COURSE - OTH	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3560.040.25.2455.011.99.520.030.5305.300.04	READING - NEW - INSTR SOFTWARE & LICENSES - P&T SO	9,200	12,100	-	12,100	12,100	-	100.00%	100.0%		0.0%	-	-
0001.3560.040.26.2455.011.99.520.030.5305.300.04	READING - HGH ROCK - INSTR SOFTWARE & LICENSES - P	7,000	2,000	-	2,000	2,000	-	100.00%	100.0%		0.0%	-	-
0001.3560.040.30.2455.011.99.520.030.5305.300.04	READING - POLL - INSTR SOFTWARE & LICENSES - P&T S	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3561.005.10.2358.030.99.520.030.5382.300.04	MATH - DIS - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3561.005.10.2358.030.99.520.030.5591.300.05	MATH - DIS - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3561.005.10.2358.030.99.520.030.5784.300.06	MATH - DIS - OTSD PD - OTH EXP UNIT B	-	-	415	659	-	659	100.00%	100.0%		0.0%	-	(659)
0001.3561.005.21.2345.030.99.520.030.5380.300.04	MATH - BRM - DISTANCE LEARN/ONLINE COURSE - OTHER	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3561.005.21.2356.030.99.520.030.5303.300.04	ELEM MATH INSTR - BRM - PD SEMINARS & TRAINING	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3561.005.21.2356.030.99.520.030.5710.300.06	ELEM MATH INSTR-BROADMEADOW-IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3561.005.21.2357.030.99.520.030.5710.300.06	MATH INSTRUCTION IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3561.005.21.2358.030.99.520.030.5303.300.04	MATH - BRM - OUTSIDE PD PROV - P&T SEMINAR & TRAIN	600	8,480	5,600	9,200	8,480	720	108.49%	100.0%		8.5%	-	(720)
0001.3561.005.21.2358.030.99.520.030.5382.300.04	MATH - BRM - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3561.005.21.2358.030.99.520.030.5591.300.05	MATH - BRM - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3561.005.21.2358.030.99.520.030.5710.300.06	MATH - BRM - OUTSIDE PD PROV - IN STATE TRAVEL/CON	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3561.005.21.2358.030.99.520.030.5720.300.06	MATH - BRM - OUTSIDE PD PROV - OUT STATE TRAVEL/CO	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3561.005.21.2358.030.99.520.030.5730.300.06	MATH - BRM - OUTSIDE PD PROV - DUES & MEMBERSHIP	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3561.005.21.2358.030.99.520.030.5780.300.06	MATH - BRM - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.00%	100.0%		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	-	94	1,500	(1,406)	6.27%	100.0%		-93.7%	-	1,406
0001.3561.005.21.2410.030.99.520.030.5517.300.05	MATH INSTRUCTION	5,630	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3561.005.21.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	14,000	14,000	13,659	18,294	14,000	4,294	130.67%	100.0%		30.7%	-	(4,294)
0001.3561.005.21.2430.030.99.520.030.5590.300.05	MATH - BRM - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3561.005.21.2440.030.99.520.030.5380.300.04	MATH INSTRUCTION OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3561.005.21.2440.030.99.520.030.5381.300.04	MATH - BRM - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3561.005.21.2440.030.99.520.030.5783.300.06	MATH - BRM - INST SVC - OTR EXP - SCH COVID	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3561.005.21.2451.030.99.520.030.5525.300.05	MATH - BRM - INSTR HDWRE STUDENT DEVICES - INSTR T	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	Current QIV Budget	QIVP Transactions	QIV YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Significant & Variance > 20%		QIV Encumbrances	Budget Balance
									Target %	Variance		
0001.3561.005.21.2452.030.99.520.030.5525.300.05	MATH - BRM - INSTR HDWRE STAFF DEVICES - INSTR TEC	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3561.005.22.2345.030.99.520.030.5380.300.04	MATH - ELI - DISTANCE LEARN/ONLINE COURSE - OTHER	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3561.005.22.2356.030.99.520.030.5303.300.04	ELEM MATH INSTR - ELIJOT - PD SEMINARS & TRAINING	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3561.005.22.2356.030.99.520.030.5710.300.06	ELEM MATH INSTR-ELIJOT-IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3561.005.22.2357.030.99.520.030.5710.300.06	MATH INSTRUCTION IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3561.005.22.2358.030.99.520.030.5303.300.04	MATH - ELI - OUTSIDE PD PROV - P&T SEMINAR & TRAIN	600	6,480	2,700	4,500	6,480	(1,980)	69.44%	100.0%	-30.6%	1,980	-
0001.3561.005.22.2358.030.99.520.030.5382.300.04	MATH - ELI - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3561.005.22.2358.030.99.520.030.5591.300.05	MATH - ELI - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3561.005.22.2358.030.99.520.030.5710.300.06	MATH - ELI - OUTSIDE PD PROV - IN STATE TRAVEL/CON	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3561.005.22.2358.030.99.520.030.5720.300.06	MATH - ELI - OUTSIDE PD PROV - OUT STATE TRAVEL/CO	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3561.005.22.2358.030.99.520.030.5730.300.06	MATH - ELI - OUTSIDE PD PROV - DUES & MEMBERSHIP	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3561.005.22.2358.030.99.520.030.5780.300.06	MATH - ELI - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3561.005.22.2358.030.99.520.030.5784.300.06	MATH - ELI - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3561.005.22.2410.030.99.520.030.5517.300.05	MATH INSTRUCTION	3,596	494	-	-	494	(494)	0.00%	100.0%	-100.0%	-	494
0001.3561.005.22.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	8,021	8,021	13,650	17,513	8,021	9,492	218.34%	100.0%	YES	118.3%	(9,492)
0001.3561.005.22.2430.030.99.520.030.5590.300.05	MATH - ELI - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3561.005.22.2440.030.99.520.030.5380.300.04	MATH INSTRUCTION OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3561.005.22.2440.030.99.520.030.5381.300.04	MATH - ELI - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3561.005.22.2440.030.99.520.030.5783.300.06	MATH - ELI - INST SVC - OTR EXP - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3561.005.22.2451.030.99.520.030.5525.300.05	MATH - ELI - INSTR HDWRE STUDENT DEVICES - INSTR T	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3561.005.22.2452.030.99.520.030.5525.300.05	MATH - ELI - INSTR HDWRE STAFF DEVICES - INSTR TEC	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3561.005.23.2345.030.99.520.030.5380.300.04	MATH - WILL - DISTANCE LEARN/ONLINE COURSE - OTHER	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3561.005.23.2356.030.99.520.030.5303.300.04	ELEM MATH INSTR - WILLIAMS - PD SEMINARS & TRAINING	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3561.005.23.2356.030.99.520.030.5710.300.06	ELEM MATH INSTR-WILLIAMS-IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3561.005.23.2357.030.99.520.030.5710.300.06	MATH INSTRUCTION IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3561.005.23.2358.030.99.520.030.5303.300.04	MATH - WILL - OUTSIDE PD PROV - P&T SEMINAR & TRA	600	6,480	4,500	6,300	6,480	(180)	97.22%	100.0%	-2.8%	180	-
0001.3561.005.23.2358.030.99.520.030.5382.300.04	MATH - WIL - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3561.005.23.2358.030.99.520.030.5591.300.05	MATH - WIL - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3561.005.23.2358.030.99.520.030.5710.300.06	MATH - WILL - OUTSIDE PD PROV - IN STATE TRAVEL/C	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3561.005.23.2358.030.99.520.030.5720.300.06	MATH - WILL - OUTSIDE PD PROV - OUT STATE TRAVEL/	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3561.005.23.2358.030.99.520.030.5730.300.06	MATH - WILL - OUTSIDE PD PROV - DUES & MEMBERSHIP	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3561.005.23.2358.030.99.520.030.5780.300.06	MATH - WILL - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3561.005.23.2358.030.99.520.030.5784.300.06	MATH - WIL - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3561.005.23.2410.030.99.520.030.5517.300.05	MATH INSTRUCTION	3,989	1,989	-	-	1,989	(1,989)	0.00%	100.0%	-100.0%	-	1,989
0001.3561.005.23.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	11,000	11,000	13,710	19,452	11,000	8,452	176.83%	100.0%	YES	76.8%	(8,452)
0001.3561.005.23.2430.030.99.520.030.5590.300.05	MATH - WIL - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3561.005.23.2440.030.99.520.030.5380.300.04	MATH INSTRUCTION OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3561.005.23.2440.030.99.520.030.5381.300.04	MATH - WIL - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3561.005.23.2440.030.99.520.030.5783.300.06	MATH - WIL - INST SVC - OTR EXP - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3561.005.23.2451.030.99.520.030.5525.300.05	MATH - WILL - INSTR HDWRE STUDENT DEVICES - INSTR	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3561.005.23.2452.030.99.520.030.5525.300.05	MATH - WILL - INSTR HDWRE STAFF DEVICES - INSTR T	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3561.005.24.2345.030.99.520.030.5380.300.04	MATH - MIT - DISTANCE LEARN/ONLINE COURSE - OTHER	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3561.005.24.2356.030.99.520.030.5303.300.04	ELEM MATH INSTR - MITCHELL-PD SEMINARS & TRAINING	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3561.005.24.2356.030.99.520.030.5710.300.06	ELEM MATH INSTR-MITCHELL-IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3561.005.24.2357.030.99.520.030.5710.300.06	MATH INSTRUCTION IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3561.005.24.2358.030.99.520.030.5303.300.04	MATH - MIT - OUTSIDE PD PROV - P&T SEMINAR & TRAIN	600	6,480	4,500	6,300	6,480	(180)	97.22%	100.0%	-2.8%	180	-
0001.3561.005.24.2358.030.99.520.030.5382.300.04	MATH - MIT - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3561.005.24.2358.030.99.520.030.5591.300.05	MATH - MIT - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3561.005.24.2358.030.99.520.030.5710.300.06	MATH - MIT - OUTSIDE PD PROV - IN STATE TRAVEL/CON	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3561.005.24.2358.030.99.520.030.5720.300.06	MATH - MIT - OUTSIDE PD PROV - OUT STATE TRAVEL/CO	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3561.005.24.2358.030.99.520.030.5730.300.06	MATH - MIT - OUTSIDE PD PROV - DUES & MEMBERSHIP	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3561.005.24.2358.030.99.520.030.5780.300.06	MATH - MIT - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3561.005.24.2358.030.99.520.030.5784.300.06	MATH - MIT - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3561.005.24.2410.030.99.520.030.5517.300.05	MATH INSTRUCTION	4,439	4,439	-	-	4,439	(4,439)	0.00%	100.0%	-100.0%	-	4,439
0001.3561.005.24.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	10,000	10,000	13,412	18,641	10,000	8,641	186.41%	100.0%	YES	86.4%	(8,641)
0001.3561.005.24.2430.030.99.520.030.5590.300.05	MATH - MIT - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3561.005.24.2440.030.99.520.030.5380.300.04	MATH INSTRUCTION OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3561.005.24.2440.030.99.520.030.5381.300.04	MATH - MIT - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3561.005.24.2440.030.99.520.030.5783.300.06	MATH - MIT - INST SVC - OTR EXP - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3561.005.24.2451.030.99.520.030.5525.300.05	MATH - MIT - INSTR HDWRE STUDENT DEVICES - INSTR T	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3561.005.24.2452.030.99.520.030.5525.300.05	MATH - MIT - INSTR HDWRE STAFF DEVICES - INSTR TEC	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3561.005.25.2345.030.99.520.030.5380.300.04	MATH - NEW - DISTANCE LEARN/ONLINE COURSE - OTHER	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3561.005.25.2356.030.99.520.030.5303.300.04	ELEM MATH INSTR - NEWMAN - PD SEMINARS & TRAINING	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3561.005.25.2356.030.99.520.030.5710.300.06	ELEM MATH INSTR-NEWMAN-IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3561.005.25.2357.030.99.520.030.5710.300.06	MATH INSTRUCTION IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3561.005.25.2358.030.99.520.030.5303.300.04	MATH - NEW - OUTSIDE PD PROV - P&T SEMINAR & TRAIN	600	6,480	2,700	4,500	6,480	(1,980)	69.44%	100.0%	-30.6%	1,980	-
0001.3561.005.25.2358.030.99.520.030.5382.300.04	MATH - NEW - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3561.005.25.2358.030.99.520.030.5591.300.05	MATH - NEW - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3561.005.25.2358.030.99.520.030.5710.300.06	MATH - NEW - OUTSIDE PD PROV - IN STATE TRAVEL/CON	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3561.005.25.2358.030.99.520.030.5720.300.06	MATH - NEW - OUTSIDE PD PROV - OUT STATE TRAVEL/CO	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3561.005.25.2358.030.99.520.030.5730.300.06	MATH - NEW - OUTSIDE PD PROV - DUES & MEMBERSHIP	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3561.005.25.2358.030.99.520.030.5780.300.06	MATH - NEW - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3561.005.25.2358.030.99.520.030.5784.300.06	MATH - NEW - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3561.005.25.2410.030.99.520.030.5517.300.05	MATH INSTRUCTION	6,404	5,004	-	-	5,004	(5,004)	0.00%	100.0%	YES	-100.0%	5,004
0001.3561.005.25.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	18,000	18,000	16,230	22,039	18,000	4,039	122.44%	100.0%	22.4%	-	(4,039)
0001.3561.005.25.2430.030.99.520.030.5590.300.05	MATH - NEW - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3561.005.25.2440.030.99.520.030.5380.300.04	MATH INSTRUCTION OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3561.005.25.2440.030.99.520.030.5381.300.04	MATH - NEW - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	Current QIV Budget	QIVP Transactions	QIV YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Significant & Variance > 20%		QIV Encumbrances	Budget Balance	
									Target %	Variance			
0001.3561.005.25.2440.030.99.520.030.5783.300.06	MATH - NEW - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-	
0001.3561.005.25.2451.030.99.520.030.5525.300.05	MATH - NEW - INSTR HDWRE STUDENT DEVICES - INSTR T	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-	
0001.3561.005.25.2452.030.99.520.030.5525.300.05	MATH - NEW - INSTR HDWRE STAFF DEVICES - INSTR TEC	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-	
0001.3561.005.26.2345.030.99.520.030.5380.300.04	MATH - HGH ROCK - DISTANCE LEARN/ONLINE COURSE - O	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-	
0001.3561.005.26.2356.030.99.520.030.5303.300.04	ELEM MATH INSTR - HR - PD SEMINARS & TRAINING	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-	
0001.3561.005.26.2356.030.99.520.030.5710.300.06	ELEM MATH INSTR-HIGH ROCK-IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-	
0001.3561.005.26.2357.030.99.520.030.5710.300.06	MATH INSTRUCTION IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-	
0001.3561.005.26.2358.030.99.520.030.5303.300.04	MATH - HGH ROCK - OUTSIDE PD PROV - P&T SEMINAR &	250	-	-	-	-	-	0.00%	100.0%	0.0%	-	-	
0001.3561.005.26.2358.030.99.520.030.5382.300.04	MATH - HR - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-	
0001.3561.005.26.2358.030.99.520.030.5591.300.05	MATH - HR - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-	
0001.3561.005.26.2358.030.99.520.030.5710.300.06	MATH - HGH ROCK - OUTSIDE PD PROV - IN STATE TRAVE	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-	
0001.3561.005.26.2358.030.99.520.030.5720.300.06	MATH - HGH ROCK - OUTSIDE PD PROV - OUT STATE TRAV	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-	
0001.3561.005.26.2358.030.99.520.030.5730.300.06	MATH - HGH ROCK - OUTSIDE PD PROV - DUES & MEMBERS	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-	
0001.3561.005.26.2358.030.99.520.030.5780.300.06	MATH - HGH ROCK - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-	
0001.3561.005.26.2358.030.99.520.030.5784.300.06	MATH - HR - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-	
0001.3561.005.26.2358.099.99.520.030.5303.300.04	P & T - SEMINARS & TRAINING	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-	
0001.3561.005.26.2410.030.99.520.030.5517.300.05	MATH INSTRUCTION ED SUPPLIES - WORKBOOKS/TEXTBOOKS	5,250	5,250	-	-	5,250	(5,250)	0.00%	100.0%	YES	-100.0%	-	5,250
0001.3561.005.26.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	14,155	14,155	-	-	14,155	(14,155)	0.00%	100.0%	YES	-100.0%	-	14,155
0001.3561.005.26.2430.030.99.520.030.5590.300.05	MATH - HR - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-	
0001.3561.005.26.2440.030.99.520.030.5380.300.04	MATH INSTRUCTION OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-	
0001.3561.005.26.2440.030.99.520.030.5381.300.04	MATH - HR - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-	
0001.3561.005.26.2440.030.99.520.030.5783.300.06	MATH - HR - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-	
0001.3561.005.26.2451.030.99.520.030.5525.300.05	MATH - HGH ROCK - INSTR HDWRE STUDENT DEVICES - IN	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-	
0001.3561.005.26.2452.030.99.520.030.5525.300.05	MATH - HGH ROCK - INSTR HDWRE STAFF DEVICES - INST	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-	
0001.3561.005.30.2345.030.99.520.030.5380.300.04	MATH - POLL - DISTANCE LEARN/ONLINE COURSE - OTHER	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-	
0001.3561.005.30.2356.030.99.520.030.5303.300.04	ELEM MATH INSTR - POLLARD - PD SEMINARS & TRAINING	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-	
0001.3561.005.30.2356.030.99.520.030.5710.300.06	ELEM MATH INSTR-POLLARD-IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-	
0001.3561.005.30.2357.030.99.520.030.5710.300.06	MATH INSTRUCTION IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-	
0001.3561.005.30.2358.030.99.520.030.5303.300.04	MATH - POLL - OUTSIDE PD PROV - P&T SEMINAR & TRAI	250	-	-	-	-	-	0.00%	100.0%	0.0%	-	-	
0001.3561.005.30.2358.030.99.520.030.5382.300.04	MATH - POL - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-	
0001.3561.005.30.2358.030.99.520.030.5591.300.05	MATH - POL - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-	
0001.3561.005.30.2358.030.99.520.030.5710.300.06	MATH - POLL - OUTSIDE PD PROV - IN STATE TRAVEL/CO	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-	
0001.3561.005.30.2358.030.99.520.030.5720.300.06	MATH - POLL - OUTSIDE PD PROV - OUT STATE TRAVEL/C	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-	
0001.3561.005.30.2358.030.99.520.030.5730.300.06	MATH - POLL - OUTSIDE PD PROV - DUES & MEMBERSHIP	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-	
0001.3561.005.30.2358.030.99.520.030.5780.300.06	MATH - POLL - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-	
0001.3561.005.30.2358.030.99.520.030.5784.300.06	MATH - POL - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-	
0001.3561.005.30.2358.099.99.520.030.5303.300.04	P & T - SEMINARS & TRAINING	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-	
0001.3561.005.30.2410.030.99.520.030.5517.300.05	MATH INSTRUCTION ED SUPPLIES - WORKBOOKS/TEXTBOOKS	5,250	5,250	-	-	5,250	(5,250)	0.00%	100.0%	YES	-100.0%	-	5,250
0001.3561.005.30.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	11,405	11,405	-	-	11,405	(11,405)	0.00%	100.0%	YES	-100.0%	-	11,405
0001.3561.005.30.2430.030.99.520.030.5590.300.05	MATH - POL - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-	
0001.3561.005.30.2440.030.99.520.030.5380.300.04	MATH INSTRUCTION OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-	
0001.3561.005.30.2440.030.99.520.030.5381.300.04	MATH - POL - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-	
0001.3561.005.30.2440.030.99.520.030.5783.300.06	MATH - POL - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-	
0001.3561.005.30.2451.030.99.520.030.5525.300.05	MATH - POLL - INSTR HDWRE STUDENT DEVICES - INSTR	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-	
0001.3561.005.30.2452.030.99.520.030.5525.300.05	MATH - POLL - INSTR HDWRE STAFF DEVICES - INSTR TE	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-	
0001.3561.005.40.2356.030.99.520.030.5710.300.06	ELEM MATH INSTR-NHS-IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-	
0001.3561.005.40.2357.030.99.520.030.5710.300.06	MATH INSTRUCTION IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-	
0001.3561.005.40.2430.030.99.520.030.5590.300.05	MATH - NHS - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-	
0001.3561.005.40.2440.030.99.520.030.5380.300.04	MATH INSTRUCTION OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-	
0001.3561.005.40.2440.030.99.520.030.5381.300.04	MATH - NHS - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-	
0001.3561.005.40.2440.030.99.520.030.5783.300.06	MATH - NHS - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-	
0001.3561.040.21.2345.030.99.520.030.5380.300.04	MATH-BROADMEADOW- DISTANCE LEARN/ONLINE COURSE - O	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-	
0001.3561.040.21.2455.030.99.520.030.5305.300.04	MATH - BRM - INSTR SOFTWARE & LICENSES - P&T SOFTW	6,580	3,699	-	3,699	3,699	-	100.00%	100.0%	0.0%	-	-	
0001.3561.040.22.2345.030.99.520.030.5380.300.04	MATH-ELIOT- DISTANCE LEARN/ONLINE COURSE - OTHER S	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-	
0001.3561.040.22.2455.030.99.520.030.5305.300.04	MATH - ELI - INSTR SOFTWARE & LICENSES - P&T SOFTW	6,580	3,699	-	3,699	3,699	-	100.00%	100.0%	0.0%	-	-	
0001.3561.040.23.2345.030.99.520.030.5380.300.04	MATH-WILLIAMS- DISTANCE LEARN/ONLINE COURSE - OTHE	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-	
0001.3561.040.23.2455.030.99.520.030.5305.300.04	MATH - WILL - INSTR SOFTWARE & LICENSES - P&T SOF	6,580	3,699	-	3,699	3,699	-	100.00%	100.0%	0.0%	-	-	
0001.3561.040.24.2345.030.99.520.030.5380.300.04	MATH-MITCHELL- DISTANCE LEARN/ONLINE COURSE - OTHE	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-	
0001.3561.040.24.2455.030.99.520.030.5305.300.04	MATH - MIT - INSTR SOFTWARE & LICENSES - P&T SOFTW	6,580	3,699	-	3,699	3,699	-	100.00%	100.0%	0.0%	-	-	
0001.3561.040.25.2345.030.99.520.030.5380.300.04	MATH-NEWMAN- DISTANCE LEARN/ONLINE COURSE - OTHER	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-	
0001.3561.040.25.2455.030.99.520.030.5305.300.04	MATH - NEW - INSTR SOFTWARE & LICENSES - P&T SOFTW	6,580	3,699	-	3,699	3,699	-	100.00%	100.0%	0.0%	-	-	
0001.3561.040.26.2455.030.99.520.030.5305.300.04	MATH - HGH ROCK - INSTR SOFTWARE & LICENSES - P&T	6,580	3,699	-	3,699	3,699	-	100.00%	100.0%	0.0%	-	-	
0001.3561.040.30.2455.030.99.520.030.5305.300.04	MATH - POLL - INSTR SOFTWARE & LICENSES - P&T SOFT	6,580	3,698	-	3,698	3,698	(0)	99.99%	100.0%	0.0%	-	0	
0001.3562.005.10.2440.099.99.520.030.5330.300.04	SUMMER BRIDGE DISTRICT PUPIL TRANSPORTATION	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-	
0001.3570.005.10.2330.099.99.520.030.5380.300.04	504 COMPLIANCE - DISTR - PARA OTHER PURCHASED SVCS	-	-	300	300	-	300	100.00%	100.0%	0.0%	4,700	(5,000)	
0001.3570.005.10.2420.099.99.520.030.5257.300.04	504 COMPLIANCE R & M EQUIPMENT	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-	
0001.3570.005.10.2420.099.99.520.030.5522.300.05	504 COMPLIANCE ED SUPP - INST EQUIP	2,910	2,910	-	-	2,910	(2,910)	0.00%	100.0%	-100.0%	-	2,910	
0001.3570.005.10.2440.099.99.520.030.5380.300.04	504 COMPLIANCE OTHR PURCH SVCS	35,090	35,090	5,978	11,751	35,090	(23,339)	33.49%	100.0%	YES	-66.5%	7,759	15,580
0001.3570.005.10.2440.099.99.520.030.5380.300.05	504 COMPLIANCE OTHER PURCHASED SVCS	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-	
0001.3570.005.10.2440.099.99.520.030.5780.300.06	504 COMPLIANCE OTHER EXPENSES	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-	
0001.3570.005.21.2430.099.99.520.030.5590.300.05	504 COMPLNC - BRM - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-	
0001.3570.005.21.2440.099.99.520.030.5381.300.04	504 COMPLNC - BRM - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-	
0001.3570.005.21.2440.099.99.520.030.5783.300.06	504 COMPLNC - BRM - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-	
0001.3570.005.22.2430.099.99.520.030.5590.300.05	504 COMPLNC - ELI - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-	
0001.3570.005.22.2440.099.99.520.030.5381.300.04	504 COMPLNC - ELI - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-	
0001.3570.005.22.2440.099.99.520.030.5783.300.06	504 COMPLNC - ELI - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-	
0001.3570.005.23.2430.099.99.520.030.5590.300.05	504 COMPLNC - WIL - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-	
0001.3570.005.23.2440.099.99.520.030.5381.300.04	504 COMPLNC - WIL - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-	

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	Current QIV Budget	QIVP Transactions	QIV YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	QIV Encumbrances	Budget Balance
0001.3570.005.23.2440.099.99.520.030.5783.300.06	504 COMPLNC - WIL - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3570.005.24.2430.099.99.520.030.5590.300.05	504 COMPLNC - MIT - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3570.005.24.2440.099.99.520.030.5381.300.04	504 COMPLNC - MIT - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3570.005.24.2440.099.99.520.030.5783.300.06	504 COMPLNC - MIT - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3570.005.25.2430.099.99.520.030.5590.300.05	504 COMPLNC - NEW - ED SUPP - OTHR SUP - SCH COVID	-	-	-	590	-	590	100.00%	100.0%	0.0%	-	(590)
0001.3570.005.25.2440.099.99.520.030.5381.300.04	504 COMPLNC - NEW - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3570.005.25.2440.099.99.520.030.5783.300.06	504 COMPLNC - NEW - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3570.005.26.2430.099.99.520.030.5590.300.05	504 COMPLNC - HR - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3570.005.26.2440.099.99.520.030.5381.300.04	504 COMPLNC - HR - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3570.005.26.2440.099.99.520.030.5783.300.06	504 COMPLNC - HR - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3570.005.30.2430.099.99.520.030.5590.300.05	504 COMPLNC - POL - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3570.005.30.2440.099.99.520.030.5381.300.04	504 COMPLNC - POL - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3570.005.30.2440.099.99.520.030.5783.300.06	504 COMPLNC - POL - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3570.005.40.2430.099.99.520.030.5590.300.05	504 COMPLNC - NHS - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3570.005.40.2440.099.99.520.030.5381.300.04	504 COMPLNC - NHS - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3570.005.40.2440.099.99.520.030.5783.300.06	504 COMPLNC - NHS - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3580.040.99.3100.099.99.520.030.5780.300.06	K-12 ATTEND OTHER EXPENSES	2,000	2,000	2,000	2,000	2,000	-	100.00%	100.0%	0.0%	-	-
0001.3620.005.10.2110.035.99.520.030.5420.300.05	ELEM SCIENCE CTR-DISTRICT-OFFICE SUPPLIES	-	-	343	-	-	702	100.00%	100.0%	0.0%	38	(739)
0001.3620.005.10.2210.090.99.520.030.5730.300.06	ELEM SCIENCE CTR-DISTRICT-SCH LDRSHP - DUES & MEMB	-	-	-	65	-	65	100.00%	100.0%	0.0%	-	(65)
0001.3620.005.10.2356.035.99.520.030.5710.300.06	ELEM SCIENCE CTR-DISTRICT-IN-STATE TRAVEL	50	50	-	-	50	(50)	0.00%	100.0%	-100.0%	-	50
0001.3620.005.10.2356.035.99.520.030.5720.300.06	ELEM SCIENCE CTR-DISTRICT-OUT-OF-STATE TRAV/ CONF	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3620.005.10.2356.035.99.520.030.5730.300.06	ELEM SCIENCE CTR-DISTRICT-DUES AND MEMBERSHIPS	250	250	-	-	250	(250)	0.00%	100.0%	-100.0%	-	250
0001.3620.005.10.2356.035.99.520.030.5780.300.06	ELEM SCIENCE CTR-DISTRICT-ALL OTHER EXP	910	910	-	-	910	(910)	0.00%	100.0%	-100.0%	-	910
0001.3620.005.10.2357.035.99.520.030.5510.300.06	SCIENCE CTR EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3620.005.10.2357.035.99.520.030.5710.300.06	SCIENCE CTR IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3620.005.10.2357.035.99.520.030.5720.300.06	SCIENCE CTR OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3620.005.10.2357.035.99.520.030.5730.300.06	SCIENCE CTR DUES & MEMBERSHIPS	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3620.005.10.2357.035.99.520.030.5780.300.06	SCIENCE CTR OTHER EXPENSES	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3620.005.10.2358.035.99.520.030.5382.300.04	SCI CTR - DIS - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3620.005.10.2358.035.99.520.030.5510.300.05	ELEM SCIENCE CTR-DISTRICT-ED SUPPLIES	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3620.005.10.2358.035.99.520.030.5510.300.06	ELEM SCIENCE CTR-DISTRICT-EDAL SUPPLIES	50	50	-	-	50	(50)	0.00%	100.0%	-100.0%	-	50
0001.3620.005.10.2358.035.99.520.030.5591.300.05	SCI CTR - DIS - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.00%	100.0%	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	-	-	1,500	(1,500)	0.00%	100.0%	-100.0%	-	1,500
0001.3620.005.10.2420.035.99.520.030.5247.300.04	SCIENCE CTR R & M OFFICE EQUIPMENT	600	600	-	-	600	(600)	0.00%	100.0%	-100.0%	-	600
0001.3620.005.10.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	1,210	1,210	-	-	1,210	(1,210)	0.00%	100.0%	-100.0%	-	1,210
0001.3620.005.10.2440.035.99.520.030.5300.300.04	SCIENCE CTR PROFESSIONAL & TECH	140	140	-	-	140	(140)	0.00%	100.0%	-100.0%	-	140
0001.3620.005.10.2440.035.99.520.030.5330.300.04	SCIENCE CTR PUPIL TRANSPORTATION	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3620.005.10.2440.035.99.520.030.5380.300.04	SCIENCE CTR OTHER PURCH SVCS	1,450	1,450	2,175	3,212	1,450	1,762	221.53%	100.0%	121.5%	-	(1,762)
0001.3620.005.10.2440.035.99.520.030.5780.300.06	SCIENCE CTR OTHER EXPENSES	100	100	-	-	100	(100)	0.00%	100.0%	-100.0%	-	100
0001.3620.005.21.2110.035.99.520.030.5710.300.06	ELEM SCIENCE CTR-BROADMEADOW-DIR INSTATE TRAVEL	-	-	-	13	-	13	100.00%	100.0%	0.0%	-	(13)
0001.3620.005.21.2345.035.99.520.030.5380.300.04	SCI CTR - BRM - DISTANCE LEARN/ONLINE COURSE - OTH	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3620.005.21.2356.035.99.520.030.5710.300.06	ELEM SCIENCE CTR-BROADMEADOW-IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3620.005.21.2356.035.99.520.030.5780.300.06	ELEM SCIENCE CTR-BROADMEADOW-ALL OTHER EXP	225	225	-	-	225	(225)	0.00%	100.0%	-100.0%	-	225
0001.3620.005.21.2357.035.99.520.030.5710.300.06	SCIENCE CENTER IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3620.005.21.2357.035.99.520.030.5780.300.06	SCIENCE CTR EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3620.005.21.2358.035.99.520.030.5303.300.04	SCI CTR - BRM - OUTSIDE PD PROV - P&T SEMINAR & TR	-	-	221	323	-	323	100.00%	100.0%	0.0%	-	(323)
0001.3620.005.21.2358.035.99.520.030.5382.300.04	SCI CTR - BRM - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3620.005.21.2358.035.99.520.030.5591.300.05	SCI CTR - BRM - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3620.005.21.2358.035.99.520.030.5710.300.06	SCI CTR - BRM - OUTSIDE PD PROV - IN STATE TRAVEL/	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3620.005.21.2358.035.99.520.030.5720.300.06	SCI CTR - BRM - OUTSIDE PD PROV - OUT STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3620.005.21.2358.035.99.520.030.5730.300.06	SCI CTR - BRM - OUTSIDE PD PROV - DUES & MEMBERSHI	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3620.005.21.2358.035.99.520.030.5780.300.06	SCI CTR - BRM - OUTSIDE PD PROV - OTHER EXPENSES	-	-	42	60	-	60	100.00%	100.0%	0.0%	-	(60)
0001.3620.005.21.2358.035.99.520.030.5784.300.06	SCI CTR - BRM - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3620.005.21.2410.035.99.520.030.5517.300.05	SCIENCE CENTER - BRM - ED SUPPLIES WKBKS/TEXTBOOKS	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3620.005.21.2415.035.99.520.030.5512.300.05	SCIENCE CTR - BM - CLSRM LIBRARY REF MAT	-	-	522	707	-	707	100.00%	100.0%	0.0%	-	(707)
0001.3620.005.21.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	7,460	7,460	3,676	6,733	7,460	(727)	90.25%	100.0%	-9.8%	27	701
0001.3620.005.21.2430.035.99.520.030.5590.300.05	SCIENCE CTR - BRM - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3620.005.21.2440.035.99.520.030.5380.300.04	SCIENCE CTR - BRM - ED SUPP - OTHR PURCH SERV	1,832	1,832	65	612	1,832	(1,220)	33.42%	100.0%	-66.6%	1,220	-
0001.3620.005.21.2440.035.99.520.030.5381.300.04	SCIENCE CTR - BRM - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3620.005.21.2440.035.99.520.030.5783.300.06	SCIENCE CTR - BRM - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3620.005.21.2451.035.99.520.030.5525.300.05	SCI CTR - BRM - INSTR HDWRE STUDENT DEVICES - INST	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3620.005.21.2452.035.99.520.030.5525.300.05	SCI CTR - BRM - INSTR HDWRE STAFF DEVICES - INSTR	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3620.005.22.2110.035.99.520.030.5710.300.06	ELEM SCIENCE CTR-ELIOT-DIR INSTATE TRAVEL	-	-	-	13	-	13	100.00%	100.0%	0.0%	-	(13)
0001.3620.005.22.2345.035.99.520.030.5380.300.04	SCI CTR - ELI - DISTANCE LEARN/ONLINE COURSE - OTH	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3620.005.22.2356.035.99.520.030.5710.300.06	ELEM SCIENCE CTR-ELIOT-IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3620.005.22.2356.035.99.520.030.5780.300.06	ELEM SCIENCE CTR-ELIOT-ALL OTHER EXP	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3620.005.22.2357.035.99.520.030.5710.300.06	SCIENCE CENTER IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3620.005.22.2357.035.99.520.030.5780.300.06	SCIENCE CTR EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3620.005.22.2358.035.99.520.030.5303.300.04	SCI CTR - ELI - OUTSIDE PD PROV - P&T SEMINAR & TR	-	-	221	323	-	323	100.00%	100.0%	0.0%	-	(323)
0001.3620.005.22.2358.035.99.520.030.5382.300.04	SCI CTR - ELI - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3620.005.22.2358.035.99.520.030.5591.300.05	SCI CTR - ELI - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3620.005.22.2358.035.99.520.030.5710.300.06	SCI CTR - ELI - OUTSIDE PD PROV - IN STATE TRAVEL/	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3620.005.22.2358.035.99.520.030.5720.300.06	SCI CTR - ELI - OUTSIDE PD PROV - OUT STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3620.005.22.2358.035.99.520.030.5730.300.06	SCI CTR - ELI - OUTSIDE PD PROV - DUES & MEMBERSHI	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3620.005.22.2358.035.99.520.030.5780.300.06	SCI CTR - ELI - OUTSIDE PD PROV - OTHER EXPENSES	-	-	42	60	-	60	100.00%	100.0%	0.0%	-	(60)
0001.3620.005.22.2358.035.99.520.030.5784.300.06	SCI CTR - ELI - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3620.005.22.2410.035.99.520.030.5517.300.05	SCIENCE CENTER - ELI - ED SUPPLIES WKBKS/TEXTBOOKS	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3620.005.22.2415.035.99.520.030.5512.300.05	SCIENCE CTR - EL - CLSRM LIBRARY REF MAT	-	-	522	707	-	707	100.00%	100.0%	0.0%	-	(707)

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	Current QIV Budget	QIVP Transactions	QIV YTD	Significant & Variance > 20%				QIV Encumbrances	Budget Balance	
						Target Expense	Over/(Udr) Target	YTD % Budget	Target %			Variance
0001.3620.005.22.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	7,455	7,455	3,676	5,987	7,455	(1,468)	80.31%	100.0%	-19.7%	41	1,426
0001.3620.005.22.2430.035.99.520.030.5590.300.05	SCIENCE CTR - ELI - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3620.005.22.2440.035.99.520.030.5380.300.04	SCIENCE CTR - ELI - ED SUPP - OTHR PURCH SERV	1,832	1,832	549	549	1,832	(1,283)	29.99%	100.0%	-70.0%	1,283	-
0001.3620.005.22.2440.035.99.520.030.5381.300.04	SCIENCE CTR - ELI - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3620.005.22.2440.035.99.520.030.5783.300.06	SCIENCE CTR - ELI - INST SVC - OTR EXP - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3620.005.22.2451.035.99.520.030.5525.300.05	SCI CTR - ELI - INSTR HDWRE STUDENT DEVICES - INSTR	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3620.005.22.2452.035.99.520.030.5525.300.05	SCI CTR - ELI - INSTR HDWRE STAFF DEVICES - INSTR	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3620.005.23.2110.035.99.520.030.5710.300.06	ELEM SCIENCE CTR-WILLIAMS-DIR INSTATE TRAVEL	-	-	-	13	-	13	100.00%	100.0%	0.0%	-	(13)
0001.3620.005.23.2340.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	4,260	4,260	38	79	4,260	(4,181)	1.85%	100.0%	-98.1%	1	4,181
0001.3620.005.23.2345.035.99.520.030.5380.300.04	SCI CTR - WILL - DISTANCE LEARN/ONLINE COURSE - OT	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3620.005.23.2356.035.99.520.030.5780.300.06	ELEM SCIENCE CTR-WILLIAMS-IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3620.005.23.2357.035.99.520.030.5780.300.06	ELEM SCIENCE CTR-WILLIAMS-ALL OTHER EXP	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3620.005.23.2357.035.99.520.030.5710.300.06	SCIENCE CENTER IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3620.005.23.2357.035.99.520.030.5780.300.06	SCIENCE CTR EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3620.005.23.2358.035.99.520.030.5303.300.04	SCI CTR - WILL - OUTSIDE PD PROV - P&T SEMINAR & T	-	-	221	323	-	323	100.00%	100.0%	0.0%	-	(323)
0001.3620.005.23.2358.035.99.520.030.5382.300.04	SCI CTR - WIL - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3620.005.23.2358.035.99.520.030.5591.300.05	SCI CTR - WIL - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3620.005.23.2358.035.99.520.030.5710.300.06	SCI CTR - WILL - OUTSIDE PD PROV - IN STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3620.005.23.2358.035.99.520.030.5780.300.06	SCI CTR - WILLIAMS - OUTSIDE PD	-	-	42	60	-	60	100.00%	100.0%	0.0%	-	(60)
0001.3620.005.23.2358.035.99.520.030.5784.300.06	SCI CTR - WIL - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3620.005.23.2410.035.99.520.030.5517.300.05	SCIENCE CENTER - WIL - ED SUPPLIES WKBKS/TEXTBOOKS	-	-	-	707	-	707	100.00%	100.0%	0.0%	-	(707)
0001.3620.005.23.2415.035.99.520.030.5512.300.05	SCIENCE CTR - WILL - CLSRM LIBRARY REF MAT	-	-	522	707	-	707	100.00%	100.0%	0.0%	-	(707)
0001.3620.005.23.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	7,460	7,460	3,638	5,871	7,460	(1,589)	78.70%	100.0%	-21.3%	41	1,548
0001.3620.005.23.2430.035.99.520.030.5590.300.05	SCIENCE CTR - WIL - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	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	226	226	1,832	(1,606)	12.35%	100.0%	-87.7%	1,606	-
0001.3620.005.23.2440.035.99.520.030.5381.300.04	SCIENCE CTR - WIL - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3620.005.23.2440.035.99.520.030.5783.300.06	SCIENCE CTR - WIL - INST SVC - OTR EXP - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3620.005.24.2110.035.99.520.030.5710.300.06	ELEM SCIENCE CTR-MITCHELL-DIR INSTATE TRAVEL	-	-	-	13	-	13	100.00%	100.0%	0.0%	-	(13)
0001.3620.005.24.2345.035.99.520.030.5380.300.04	SCI CTR - MIT - DISTANCE LEARN/ONLINE COURSE - OTH	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3620.005.24.2356.035.99.520.030.5380.300.04	ELEM SCIENCE CTR-MITCHELL-OTHER PURCH SERV	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3620.005.24.2356.035.99.520.030.5710.300.06	ELEM SCIENCE CTR-MITCHELL-IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3620.005.24.2356.035.99.520.030.5780.300.06	ELEM SCIENCE CTR-MITCHELL-ALL OTHER EXP	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3620.005.24.2357.035.99.520.030.5380.300.04	SCIENCE CTR OTHER PURCH SVCS	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3620.005.24.2357.035.99.520.030.5710.300.06	SCIENCE CENTER IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3620.005.24.2357.035.99.520.030.5780.300.06	SCIENCE CTR EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3620.005.24.2358.035.99.520.030.5303.300.04	SCI CTR - MIT - OUTSIDE PD PROV - P&T SEMINAR & TR	-	-	221	323	-	323	100.00%	100.0%	0.0%	-	(323)
0001.3620.005.24.2358.035.99.520.030.5382.300.04	SCI CTR - MIT - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3620.005.24.2358.035.99.520.030.5591.300.05	SCI CTR - MIT - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3620.005.24.2358.035.99.520.030.5710.300.06	SCI CTR - MIT - OUTSIDE PD PROV - IN STATE TRAVEL/	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3620.005.24.2358.035.99.520.030.5720.300.06	SCI CTR - MIT - OUTSIDE PD PROV - OUT STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3620.005.24.2358.035.99.520.030.5730.300.06	SCI CTR - MIT - OUTSIDE PD PROV - DUES & MEMBERSHI	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3620.005.24.2358.035.99.520.030.5780.300.06	SCI CTR - MIT - OUTSIDE PD PROV - OTHER EXPENSES	-	-	42	60	-	60	100.00%	100.0%	0.0%	-	(60)
0001.3620.005.24.2358.035.99.520.030.5784.300.06	SCI CTR - MIT - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3620.005.24.2410.035.99.520.030.5517.300.05	SCIENCE CENTER - MIT - ED SUPPLIES WKBKS/TEXTBOOKS	-	-	-	707	-	707	100.00%	100.0%	0.0%	-	(707)
0001.3620.005.24.2415.035.99.520.030.5512.300.05	SCIENCE CTR - MIT - CLSRM LIBRARY REF MAT	-	-	522	707	-	707	100.00%	100.0%	0.0%	-	(707)
0001.3620.005.24.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	7,460	7,460	3,676	5,950	7,460	(1,510)	79.76%	100.0%	-20.2%	41	1,469
0001.3620.005.24.2430.035.99.520.030.5590.300.05	SCIENCE CTR - MIT - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	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	65	1,368	1,832	(464)	74.67%	100.0%	-25.3%	464	-
0001.3620.005.24.2440.035.99.520.030.5381.300.04	SCIENCE CTR - MIT - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3620.005.24.2440.035.99.520.030.5783.300.06	SCIENCE CTR - MIT - INST SVC - OTR EXP - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3620.005.24.2451.035.99.520.030.5525.300.05	SCI CTR - MIT - INSTR HDWRE STUDENT DEVICES - INSTR	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3620.005.24.2452.035.99.520.030.5525.300.05	SCI CTR - MIT - INSTR HDWRE STAFF DEVICES - INSTR	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3620.005.25.2110.035.99.520.030.5710.300.06	ELEM SCIENCE CTR-NEWMAN-DIR INSTATE TRAVEL	-	-	-	13	-	13	100.00%	100.0%	0.0%	-	(13)
0001.3620.005.25.2345.035.99.520.030.5380.300.04	SCI CTR - NEW - DISTANCE LEARN/ONLINE COURSE - OTH	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3620.005.25.2356.035.99.520.030.5710.300.06	ELEM SCIENCE CTR-NEWMAN-IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3620.005.25.2356.035.99.520.030.5780.300.06	ELEM SCIENCE CTR-NEWMAN-ALL OTHER EXP	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3620.005.25.2357.035.99.520.030.5710.300.06	SCIENCE CTR IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3620.005.25.2357.035.99.520.030.5780.300.06	SCIENCE CTR EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3620.005.25.2358.035.99.520.030.5303.300.04	SCI CTR - NEW - OUTSIDE PD PROV - P&T SEMINAR & T	-	-	221	323	-	323	100.00%	100.0%	0.0%	-	(323)
0001.3620.005.25.2358.035.99.520.030.5382.300.04	SCI CTR - NEW - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3620.005.25.2358.035.99.520.030.5591.300.05	SCI CTR - NEW - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3620.005.25.2358.035.99.520.030.5710.300.06	SCI CTR - NEW - OUTSIDE PD PROV - IN STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3620.005.25.2358.035.99.520.030.5720.300.06	SCI CTR - NEW - OUTSIDE PD PROV - OUT STATE TRAVE	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3620.005.25.2358.035.99.520.030.5730.300.06	SCI CTR - NEW - OUTSIDE PD PROV - DUES & MEMBERSHI	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3620.005.25.2358.035.99.520.030.5780.300.06	SCI CTR - NEW - OUTSIDE PD PROV - OTHER EXPENSES	-	-	42	60	-	60	100.00%	100.0%	0.0%	-	(60)
0001.3620.005.25.2358.035.99.520.030.5784.300.06	SCI CTR - NEW - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3620.005.25.2410.035.99.520.030.5517.300.05	SCIENCE CENTER - NEW - ED SUPPLIES WKBKS/TEXTBOOKS	-	-	-	690	-	690	100.00%	100.0%	0.0%	-	(690)
0001.3620.005.25.2415.035.99.520.030.5512.300.05	SCIENCE CTR - NEW - CLSRM LIBRARY REF MAT	-	-	505	690	-	690	100.00%	100.0%	0.0%	-	(690)
0001.3620.005.25.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	7,460	7,460	3,676	5,955	7,460	(1,505)	79.82%	100.0%	-20.2%	42	1,464
0001.3620.005.25.2430.035.99.520.030.5590.300.05	SCIENCE CTR - NEW - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	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	65	820	1,832	(1,012)	44.77%	100.0%	-55.2%	1,012	-
0001.3620.005.25.2440.035.99.520.030.5381.300.04	SCIENCE CTR - NEW - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3620.005.25.2440.035.99.520.030.5710.300.06	SCIENCE CENTER IN-STATE TRAVEL	-	-	39	172	-						

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	Current QIV Budget	QIV Transactions	QIV YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Significant & Variance > 20%		QIV Encumbrances	Budget Balance
									Target %	Variance		
0001.3630.005.22.2440.040.99.520.030.5783.300.06	ED TECH - ELI - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3630.005.22.2451.040.99.520.030.5255.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	7,753	7,753	-	-	7,753	(7,753)	0.00%	100.0%	YES	-100.0%	7,753
0001.3630.005.22.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	70,178	32,678	1,129	4,909	32,678	(27,769)	15.02%	100.0%	YES	-85.0%	143
0001.3630.005.22.2451.040.99.520.030.5526.300.05	ED TECH ED SUPPLIES - TONER	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-
0001.3630.005.22.2451.040.99.520.030.5590.300.05	ED TECH - ELI - INSTR HDWRE STUDENT DEVICE - COVID	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-
0001.3630.005.22.2452.040.99.520.030.5525.300.05	ED TECH - ELI - INSTR HDWRE STAFF DEVICES - INSTR	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-
0001.3630.005.22.2452.040.99.520.030.5590.300.05	ED TECH - ELI - INSTR HDWRE STAFF DEVICE - COVID	-	-	-	-	-	-	0.00%	100.0%	-	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	1,638	4,679	12,360	(7,681)	37.86%	100.0%	YES	-62.1%	13
0001.3630.005.22.2453.040.99.520.030.5526.300.05	ED TECH ED - ELI - OTHR INSTR HDWRE - TONER	8,000	8,000	2,884	7,584	8,000	(417)	94.79%	100.0%	-	-5.2%	216
0001.3630.005.22.2453.040.99.520.030.5590.300.05	ED TECH - ELI - INSTR HDWRE OTHER - COVID	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-
0001.3630.005.22.2454.040.99.520.030.5525.300.05	ED TECH - ELI - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-
0001.3630.005.22.2454.040.99.520.030.5526.300.05	ED TECH ED - ELI - OTHR INSTR HDWRE - TONER	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-
0001.3630.005.22.2454.040.99.520.030.5590.300.05	ED TECH - ELI - INSTR HDWRE OTHER - COVID	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-
0001.3630.005.22.2455.090.99.520.030.5524.300.04	ED TECH INSTRUCTIONAL SOFTWARE	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-
0001.3630.005.23.2250.040.99.520.030.5526.300.05	ED TECH ED - WILL - TECH SUPPT - TONER	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-
0001.3630.005.23.2250.099.99.520.030.5255.300.04	ED TECH - SWS - SCHL SUPPT - R&M SVCS	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-
0001.3630.005.23.2250.099.99.520.030.5305.300.04	ED TECH - SWS - SCHL SUPPT - SFTW & LIC	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-
0001.3630.005.23.2250.099.99.520.030.5380.300.04	ED TECH - SWS - SCHL SUPPT - OTHR SVCS	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-
0001.3630.005.23.2250.099.99.520.030.5522.300.05	ED TECH - SWS - SCHL SUPPT - INSTR EQUIP	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-
0001.3630.005.23.2250.099.99.520.030.5525.300.05	ED TECH - SWS - SCHL SUPPT - INSTR TECH	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-
0001.3630.005.23.2250.099.99.520.030.5526.300.05	ED TECH - SWS - SCHL SUPPT - TONER	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-
0001.3630.005.23.2250.099.99.520.030.5780.300.06	ED TECH - SWS - SCHL SUPPT - OTHER EXP	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-
0001.3630.005.23.2345.040.99.520.030.5380.300.04	ED TECH - WILL - DISTANCE LEARN/ONLINE COURSE - OT	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-
0001.3630.005.23.2356.040.99.520.030.5303.300.04	ED TECH-WILLIAMS-P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-
0001.3630.005.23.2356.040.99.520.030.5710.300.06	ED TECH-WILLIAMS-IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-
0001.3630.005.23.2358.040.99.520.030.5303.300.04	ED TECH - WILL - OUTSIDE PD PROV - P&T SEMINAR & T	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-
0001.3630.005.23.2358.040.99.520.030.5382.300.04	ED TECH - WIL - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-
0001.3630.005.23.2358.040.99.520.030.5591.300.05	ED TECH - WIL - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-
0001.3630.005.23.2358.040.99.520.030.5710.300.06	ED TECH - WILL - OUTSIDE PD PROV - IN STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-
0001.3630.005.23.2358.040.99.520.030.5720.300.06	ED TECH - WILL - OUTSIDE PD PROV - OUT STATE TRAVE	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-
0001.3630.005.23.2358.040.99.520.030.5730.300.06	ED TECH - WILL - OUTSIDE PD PROV - DUES & MEMBERSHI	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-
0001.3630.005.23.2358.040.99.520.030.5780.300.06	ED TECH - WILL - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-
0001.3630.005.23.2358.040.99.520.030.5784.300.06	ED TECH - WIL - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-
0001.3630.005.23.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	497	497	-	50	497	(447)	10.06%	100.0%	-	-89.9%	447
0001.3630.005.23.2430.040.99.520.030.5590.300.05	ED TECH - WIL - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-
0001.3630.005.23.2440.040.99.520.030.5381.300.04	ED TECH - WIL - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-
0001.3630.005.23.2440.040.99.520.030.5783.300.06	ED TECH - WIL - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-
0001.3630.005.23.2451.040.99.520.030.5255.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	1,067	1,067	-	-	1,067	(1,067)	0.00%	100.0%	-	-100.0%	1,067
0001.3630.005.23.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	70,280	32,780	130	3,910	32,780	(28,870)	11.93%	100.0%	YES	-88.1%	28,870
0001.3630.005.23.2451.040.99.520.030.5526.300.05	ED TECH ED SUPPLIES - TONER	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-
0001.3630.005.23.2451.040.99.520.030.5590.300.05	ED TECH - WIL - INSTR HDWRE STUDENT DEVICE - COVID	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-
0001.3630.005.23.2452.040.99.520.030.5525.300.05	ED TECH - WILL - INSTR HDWRE STAFF DEVICES - INSTR	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-
0001.3630.005.23.2452.040.99.520.030.5590.300.05	ED TECH - WIL - INSTR HDWRE STAFF DEVICE - COVID	-	-	-	-	-	-	0.00%	100.0%	-	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	1,399	4,436	3,660	776	121.20%	100.0%	-	21.2%	13
0001.3630.005.23.2453.040.99.520.030.5526.300.05	ED TECH ED - WILL - OTHR INSTR HDWRE - TONER	8,500	8,500	2,884	7,584	8,500	(916)	89.22%	100.0%	-	-10.8%	216
0001.3630.005.23.2453.040.99.520.030.5590.300.05	ED TECH - WIL - INSTR HDWRE OTHER - COVID	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-
0001.3630.005.23.2454.040.99.520.030.5525.300.05	ED TECH - WILL - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-
0001.3630.005.23.2454.040.99.520.030.5526.300.05	ED TECH ED - WILL - OTHR INSTR HDWRE - TONER	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-
0001.3630.005.23.2454.040.99.520.030.5590.300.05	ED TECH - WIL - INSTR HDWRE OTHER - COVID	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-
0001.3630.005.23.2455.090.99.520.030.5524.300.04	ED TECH INSTRUCTIONAL SOFTWARE	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-
0001.3630.005.24.2250.040.99.520.030.5526.300.05	ED TECH ED - MIT - TECH SUPPT - TONER	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-
0001.3630.005.24.2250.099.99.520.030.5255.300.04	ED TECH - MIT - SCHL SUPPT - R&M SVCS	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-
0001.3630.005.24.2250.099.99.520.030.5305.300.04	ED TECH - MIT - SCHL SUPPT - SFTW & LIC	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-
0001.3630.005.24.2250.099.99.520.030.5380.300.04	ED TECH - MIT - SCHL SUPPT - OTHR SVCS	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-
0001.3630.005.24.2250.099.99.520.030.5522.300.05	ED TECH - MIT - SCHL SUPPT - INSTR EQUIP	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-
0001.3630.005.24.2250.099.99.520.030.5525.300.05	ED TECH - MIT - SCHL SUPPT - INSTR TECH	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-
0001.3630.005.24.2250.099.99.520.030.5526.300.05	ED TECH - MIT - SCHL SUPPT - TONER	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-
0001.3630.005.24.2250.099.99.520.030.5780.300.06	ED TECH - MIT - SCHL SUPPT - OTHER EXP	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-
0001.3630.005.24.2345.040.99.520.030.5380.300.04	ED TECH - MIT - DISTANCE LEARN/ONLINE COURSE - OTH	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-
0001.3630.005.24.2356.040.99.520.030.5303.300.04	ED TECH-MITCHELL-P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-
0001.3630.005.24.2356.040.99.520.030.5710.300.06	ED TECH-MITCHELL-IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-
0001.3630.005.24.2358.040.99.520.030.5303.300.04	ED TECH - MIT - OUTSIDE PD PROV - P&T SEMINAR & TR	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-
0001.3630.005.24.2358.040.99.520.030.5382.300.04	ED TECH - MIT - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-
0001.3630.005.24.2358.040.99.520.030.5591.300.05	ED TECH - MIT - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-
0001.3630.005.24.2358.040.99.520.030.5710.300.06	ED TECH - MIT - OUTSIDE PD PROV - IN STATE TRAVEL/	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-
0001.3630.005.24.2358.040.99.520.030.5720.300.06	ED TECH - MIT - OUTSIDE PD PROV - OUT STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-
0001.3630.005.24.2358.040.99.520.030.5730.300.06	ED TECH - MIT - OUTSIDE PD PROV - DUES & MEMBERSHI	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-
0001.3630.005.24.2358.040.99.520.030.5780.300.06	ED TECH - MIT - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-
0001.3630.005.24.2358.040.99.520.030.5784.300.06	ED TECH - MIT - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-
0001.3630.005.24.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	497	497	-	-	497	(497)	0.00%	100.0%	-	-100.0%	233
0001.3630.005.24.2430.040.99.520.030.5590.300.05	ED TECH - MIT - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-
0001.3630.005.24.2440.040.99.520.030.5381.300.04	ED TECH - MIT - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-
0001.3630.005.24.2440.040.99.520.030.5783.300.06	ED TECH - MIT - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-
0001.3630.005.24.2451.040.99.520.030.5255.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	767	767	-	-	767	(767)	0.00%	100.0%	-	-100.0%	767
0001.3630.0												

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	Current QIV Budget	QIVP Transactions	QIV YTD	Significant				QIV Encumbrances	Budget Balance	
						Target Expense	Over/(Udr) Target	YTD % Budget	Target % & Variance > 20%			Variance
0001.3630.005.24.2452.040.99.520.030.5590.300.05	ED TECH - MIT - INSTR HDWRE STAFF DEVICE - COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3630.005.24.2453.040.99.520.030.5525.300.05	ED TECH - MIT - INSTR HDWRE OTHER - INSTR TECH	3,660	3,660	1,279	4,430	3,660	770	121.05%	100.0%	21.0%	13	(783)
0001.3630.005.24.2453.040.99.520.030.5526.300.05	ED TECH ED - MIT - OTHR INSTR HDWRE - TONER	8,500	8,500	2,884	7,584	8,500	(916)	89.22%	100.0%	-10.8%	216	700
0001.3630.005.24.2453.040.99.520.030.5590.300.05	ED TECH - MIT - INSTR HDWRE OTHER - COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3630.005.24.2454.040.99.520.030.5525.300.05	ED TECH - MIT - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3630.005.24.2454.040.99.520.030.5526.300.05	ED TECH ED - MIT - OTHR INSTR HDWRE - TONER	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3630.005.24.2454.040.99.520.030.5590.300.05	ED TECH - MIT - INSTR HDWRE OTHER - COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3630.005.24.2455.090.99.520.030.5524.300.04	ED TECH INSTRUCTIONAL SOFTWARE	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3630.005.25.2250.040.99.520.030.5526.300.05	ED TECH ED - NEW - TECH SUPPT - TONER	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3630.005.25.2250.099.99.520.030.5255.300.04	ED TECH - NEW - SCHL SUPPT - R&M SVCS	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3630.005.25.2250.099.99.520.030.5305.300.04	ED TECH - NEW - SCHL SUPPT - SFTW & LIC	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3630.005.25.2250.099.99.520.030.5380.300.04	ED TECH - NEW - SCHL SUPPT - OTHR SVCS	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3630.005.25.2250.099.99.520.030.5522.300.05	ED TECH - NEW - SCHL SUPPT - INSTR EQUIP	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3630.005.25.2250.099.99.520.030.5525.300.05	ED TECH - NEW - SCHL SUPPT - INSTR TECH	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3630.005.25.2250.099.99.520.030.5526.300.05	ED TECH - NEW - SCHL SUPPT - TONER	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3630.005.25.2250.099.99.520.030.5780.300.06	ED TECH - NEW - SCHL SUPPT - OTHER EXP	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3630.005.25.2345.040.99.520.030.5380.300.04	ED TECH - DISTANCE LEARN/ONLINE COURSE - OTH	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3630.005.25.2356.040.99.520.030.5303.300.04	ED TECH-NEWMAN-P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3630.005.25.2356.040.99.520.030.5710.300.06	ED TECH-NEWMAN-IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3630.005.25.2358.040.99.520.030.5303.300.04	ED TECH - NEW - OUTSIDE PD PROV - P&T SEMINAR & TR	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3630.005.25.2358.040.99.520.030.5382.300.04	ED TECH - NEW - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3630.005.25.2358.040.99.520.030.5591.300.05	ED TECH - NEW - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3630.005.25.2358.040.99.520.030.5710.300.06	ED TECH - NEW - OUTSIDE PD PROV - IN STATE TRAVEL/	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3630.005.25.2358.040.99.520.030.5720.300.06	ED TECH - NEW - OUTSIDE PD PROV - OUT STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3630.005.25.2358.040.99.520.030.5730.300.06	ED TECH - NEW - OUTSIDE PD PROV - DUES & MEMBERSHI	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3630.005.25.2358.040.99.520.030.5780.300.06	ED TECH - NEW - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3630.005.25.2358.040.99.520.030.5784.300.06	ED TECH - NEW - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3630.005.25.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	-	-	-	156	-	156	100.00%	100.0%	0.0%	-	(156)
0001.3630.005.25.2430.040.99.520.030.5590.300.05	ED TECH - NEW - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3630.005.25.2440.040.99.520.030.5381.300.04	ED TECH - NEW - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3630.005.25.2440.040.99.520.030.5783.300.06	ED TECH - NEW - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3630.005.25.2451.040.99.520.030.5255.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	883	883	-	-	883	(883)	0.00%	100.0%	-100.0%	-	-
0001.3630.005.25.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	90,753	53,253	1,129	7,836	53,253	(45,417)	14.71%	100.0%	YES	143	45,274
0001.3630.005.25.2451.040.99.520.030.5526.300.05	ED TECH ED SUPPLIES - TONER	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3630.005.25.2451.040.99.520.030.5590.300.05	ED TECH - NEW - INSTR HDWRE STUDENT DEVICE - COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3630.005.25.2452.040.99.520.030.5525.300.05	ED TECH - NEW - INSTR HDWRE STAFF DEVICES - INSTR	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3630.005.25.2452.040.99.520.030.5590.300.05	ED TECH - NEW - INSTR HDWRE STAFF DEVICE - COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3630.005.25.2453.040.99.520.030.5525.300.05	ED TECH - NEW - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3630.005.25.2453.040.99.520.030.5526.300.05	ED TECH ED - NEW - OTHR INSTR HDWRE - TONER	3,660	3,660	1,279	4,775	3,660	1,115	130.47%	100.0%	30.5%	13	(1,128)
0001.3630.005.25.2453.040.99.520.030.5590.300.05	ED TECH ED - NEW - OTHR INSTR HDWRE - TONER	10,000	10,000	2,884	7,584	10,000	(2,417)	75.84%	100.0%	-24.2%	216	2,200
0001.3630.005.25.2453.040.99.520.030.5525.300.05	ED TECH - NEW - INSTR HDWRE OTHER - COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3630.005.25.2454.040.99.520.030.5525.300.05	ED TECH - NEW - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3630.005.25.2454.040.99.520.030.5526.300.05	ED TECH ED - NEW - OTHR INSTR HDWRE - TONER	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3630.005.25.2454.040.99.520.030.5590.300.05	ED TECH - NEW - INSTR HDWRE OTHER - COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3630.005.25.2455.090.99.520.030.5524.300.04	ED TECH INSTRUCTIONAL SOFTWARE	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3630.005.26.2250.040.99.520.030.5526.300.05	ED TECH ED - HR - TECH SUPPT - TONER	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3630.005.26.2250.099.99.520.030.5255.300.04	ED TECH - HR - SCHL SUPPT - R&M SVCS	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3630.005.26.2250.099.99.520.030.5305.300.04	ED TECH - HR - SCHL SUPPT - SFTW & LIC	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3630.005.26.2250.099.99.520.030.5380.300.04	ED TECH - HR - SCHL SUPPT - OTHR SVCS	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3630.005.26.2250.099.99.520.030.5522.300.05	ED TECH - HR - SCHL SUPPT - INSTR EQUIP	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3630.005.26.2250.099.99.520.030.5525.300.05	ED TECH - HR - SCHL SUPPT - INSTR TECH	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3630.005.26.2250.099.99.520.030.5526.300.05	ED TECH - HR - SCHL SUPPT - TONER	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3630.005.26.2250.099.99.520.030.5780.300.06	ED TECH - HR - SCHL SUPPT - OTHER EXP	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3630.005.26.2345.040.99.520.030.5380.300.04	ED TECH - HIGH ROCK - DISTANCE LEARN/ONLINE COURSE	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3630.005.26.2356.040.99.520.030.5303.300.04	ED TECH-HIGH ROCK-P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3630.005.26.2356.040.99.520.030.5710.300.06	ED TECH-HIGH ROCK-IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3630.005.26.2357.040.99.520.030.5380.300.04	ED TECH OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3630.005.26.2357.040.99.520.030.5710.300.06	ED TECH IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3630.005.26.2358.040.99.520.030.5303.300.04	ED TECH - HIGH ROCK - OUTSIDE PD PROV - P&T SEMINAR	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3630.005.26.2358.040.99.520.030.5380.300.04	EDAL TECHNOLOGY-HIGH ROCK-OTHER PURCH SERV	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3630.005.26.2358.040.99.520.030.5382.300.04	ED TECH - HR - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3630.005.26.2358.040.99.520.030.5591.300.05	ED TECH - HR - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3630.005.26.2358.040.99.520.030.5710.300.06	ED TECH - HIGH ROCK - OUTSIDE PD PROV - IN STATE TR	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3630.005.26.2358.040.99.520.030.5720.300.06	ED TECH - HIGH ROCK - OUTSIDE PD PROV - OUT STATE T	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3630.005.26.2358.040.99.520.030.5730.300.06	ED TECH - HIGH ROCK - OUTSIDE PD PROV - DUES & MEMB	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3630.005.26.2358.040.99.520.030.5780.300.06	ED TECH - HIGH ROCK - OUTSIDE PD PROV - OTHER EXPEN	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3630.005.26.2358.040.99.520.030.5784.300.06	ED TECH - HR - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3630.005.26.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	337	337	-	-	337	(337)	0.00%	100.0%	-100.0%	-	337
0001.3630.005.26.2430.040.99.520.030.5590.300.05	ED TECH - HR - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3630.005.26.2440.040.99.520.030.5381.300.04	ED TECH - HR - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3630.005.26.2440.040.99.520.030.5783.300.06	ED TECH - HR - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3630.005.26.2451.040.99.520.030.5255.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	980	980	-	-	980	(980)	0.00%	100.0%	-100.0%	-	980
0001.3630.005.26.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	333,404	220,904	261,335	261,335	220,904	40,431	118.30%	100.0%	18.3%	143	(40,573)
0001.3630.005.26.2451.040.99.520.030.5526.300.05	ED TECH ED SUPPLIES - TONER	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3630.005.26.2451.040.99.520.030.5590.300.05	ED TECH - HR - INSTR HDWRE STUDENT DEVICE - COVID	-	-									

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	Current QIV Budget	QIVP Transactions	QIV YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	QIV Encumbrances	Budget Balance
0001.3630.005.26.2453.040.99.520.030.5590.300.05	ED TECH - HR - INSTR HDWRE OTHER - COVID	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3630.005.26.2454.040.99.520.030.5525.300.05	ED TECH - HIGH ROCK - INSTR HDWRE OTHER - INSTR TEC	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3630.005.26.2454.040.99.520.030.5526.300.05	ED TECH ED - HR - OTHR INSTR HDWRE - TONER	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3630.005.26.2454.040.99.520.030.5590.300.05	ED TECH - HR - INSTR HDWRE OTHER - COVID	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3630.005.26.2455.099.99.520.030.5524.300.04	ED TECH INSTRUCTIONAL SOFTWARE	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3630.005.30.2250.040.99.520.030.5526.300.05	ED TECH ED - POL - TECH SUPPT - TONER	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3630.005.30.2250.099.99.520.030.5255.300.04	ED TECH - POL - SCHL SUPPT - R&M SVCS	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3630.005.30.2250.099.99.520.030.5305.300.04	ED TECH - POL - SCHL SUPPT - SFTW & LIC	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3630.005.30.2250.099.99.520.030.5380.300.04	ED TECH - POL - SCHL SUPPT - OTHR SVCS	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3630.005.30.2250.099.99.520.030.5522.300.05	ED TECH - POL - SCHL SUPPT - INSTR EQUIP	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3630.005.30.2250.099.99.520.030.5525.300.05	ED TECH - POL - SCHL SUPPT - INSTR TECH	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3630.005.30.2250.099.99.520.030.5526.300.05	ED TECH - POL - SCHL SUPPT - TONER	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3630.005.30.2250.099.99.520.030.5780.300.06	ED TECH - POL - SCHL SUPPT - OTHER EXP	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3630.005.30.2345.040.99.520.030.5380.300.04	ED TECH - POLL - DISTANCE LEARN/ONLINE COURSE - OT	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3630.005.30.2356.040.99.520.030.5303.300.04	ED TECH-POLLARD-P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3630.005.30.2356.040.99.520.030.5710.300.06	EDAL TECHNOLOGY-POLLARD-IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3630.005.30.2357.040.99.520.030.5380.300.04	EDUCATIONAL TECHNOLOGY	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3630.005.30.2357.040.99.520.030.5710.300.06	EDUCATIONAL TECHNOLOGY IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3630.005.30.2358.040.99.520.030.5303.300.04	ED TECH - POLL - OUTSIDE PD PROV - P&T SEMINAR & T	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3630.005.30.2358.040.99.520.030.5380.300.04	EDAL TECHNOLOGY-POLLARD-OTHER PURCH SERV	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3630.005.30.2358.040.99.520.030.5382.300.04	ED TECH - POL - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3630.005.30.2358.040.99.520.030.5591.300.05	ED TECH - POL - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3630.005.30.2358.040.99.520.030.5710.300.06	ED TECH - POLL - OUTSIDE PD PROV - IN STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3630.005.30.2358.040.99.520.030.5720.300.06	ED TECH - POLL - OUTSIDE PD PROV - OUT STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3630.005.30.2358.040.99.520.030.5730.300.06	ED TECH - POLL - OUTSIDE PD PROV - DUES & MEMBERSH	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3630.005.30.2358.040.99.520.030.5780.300.06	ED TECH - POLL - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3630.005.30.2358.040.99.520.030.5784.300.06	ED TECH - POL - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3630.005.30.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	1,130	1,130	-	-	1,130	(1,130)	0.00%	100.0%		-100.0%	-	1,130
0001.3630.005.30.2430.040.99.520.030.5590.300.05	ED TECH - POL - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3630.005.30.2430.045.99.520.030.5510.300.05	EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3630.005.30.2440.040.99.520.030.5381.300.04	ED TECH - POL - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3630.005.30.2440.040.99.520.030.5783.300.06	ED TECH - POL - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3630.005.30.2451.040.99.520.030.5255.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	5,179	5,179	-	-	5,179	(5,179)	0.00%	100.0%	YES	-100.0%	-	5,179
0001.3630.005.30.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	90,755	90,755	87,449	87,449	90,755	(3,306)	96.36%	100.0%		-3.6%	143	3,163
0001.3630.005.30.2451.040.99.520.030.5526.300.05	ED TECH ED SUPPLIES - TONER	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3630.005.30.2451.040.99.520.030.5590.300.05	ED TECH - POL - INSTR HDWRE STUDENT DEVICE - COVID	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3630.005.30.2452.040.99.520.030.5525.300.05	ED TECH - POLL - INSTR HDWRE STAFF DEVICES - INSTR	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3630.005.30.2452.040.99.520.030.5590.300.05	ED TECH - POLL - INSTR HDWRE STAFF DEVICE - COVID	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3630.005.30.2453.040.99.520.030.5525.300.05	ED TECH - POLL - INSTR HDWRE OTHER - INSTR TECH	3,660	3,660	1,868	5,392	3,660	1,732	147.33%	100.0%		47.3%	13	(1,745)
0001.3630.005.30.2453.040.99.520.030.5526.300.05	ED TECH ED - POL - OTHR INSTR HDWRE - TONER	12,000	12,000	2,884	7,584	12,000	(4,416)	63.20%	100.0%		-36.8%	216	4,200
0001.3630.005.30.2453.040.99.520.030.5590.300.05	ED TECH - POL - INSTR HDWRE OTHER - COVID	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3630.005.30.2454.040.99.520.030.5525.300.05	ED TECH - POLL - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3630.005.30.2454.040.99.520.030.5526.300.05	ED TECH ED - POL - OTHR INSTR HDWRE - TONER	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3630.005.30.2454.040.99.520.030.5590.300.05	ED TECH - POL - INSTR HDWRE OTHER - COVID	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3630.005.30.2455.099.99.520.030.5524.300.04	ED TECH INSTRUCTIONAL SOFTWARE	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3630.005.40.2250.040.99.520.030.5526.300.05	ED TECH ED - NHS - TECH SUPPT - TONER	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3630.005.40.2250.099.99.520.030.5255.300.04	ED TECH - NHS - SCHL SUPPT - R&M SVCS	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3630.005.40.2250.099.99.520.030.5305.300.04	ED TECH - NHS - SCHL SUPPT - SFTW & LIC	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3630.005.40.2250.099.99.520.030.5380.300.04	ED TECH - NHS - SCHL SUPPT - OTHR SVCS	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3630.005.40.2250.099.99.520.030.5522.300.05	ED TECH - NHS - SCHL SUPPT - INSTR EQUIP	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3630.005.40.2250.099.99.520.030.5525.300.05	ED TECH - NHS - SCHL SUPPT - INSTR TECH	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3630.005.40.2250.099.99.520.030.5526.300.05	ED TECH - NHS - SCHL SUPPT - TONER	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3630.005.40.2250.099.99.520.030.5780.300.06	ED TECH - NHS - SCHL SUPPT - OTHER EXP	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3630.005.40.2345.040.99.520.030.5380.300.04	ED TECH - NHS - DISTANCE LEARN/ONLINE COURSE - OTH	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3630.005.40.2356.040.99.520.030.5303.300.04	ED TECH-NHS-P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3630.005.40.2356.040.99.520.030.5710.300.06	ED TECH-NHS-IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3630.005.40.2358.040.99.520.030.5303.300.04	ED TECH - NHS - OUTSIDE PD PROV - P&T SEMINAR & TR	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3630.005.40.2358.040.99.520.030.5382.300.04	ED TECH - NHS - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3630.005.40.2358.040.99.520.030.5591.300.05	ED TECH - NHS - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3630.005.40.2358.040.99.520.030.5710.300.06	ED TECH - NHS - OUTSIDE PD PROV - IN STATE TRAVEL/	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3630.005.40.2358.040.99.520.030.5720.300.06	ED TECH - NHS - OUTSIDE PD PROV - OUT STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3630.005.40.2358.040.99.520.030.5730.300.06	ED TECH - NHS - OUTSIDE PD PROV - DUES & MEMBERSHI	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3630.005.40.2358.040.99.520.030.5780.300.06	ED TECH - NHS - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3630.005.40.2358.040.99.520.030.5784.300.06	ED TECH - NHS - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3630.005.40.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	778	778	-	317	778	(461)	40.74%	100.0%		-59.3%	-	461
0001.3630.005.40.2430.040.99.520.030.5590.300.05	ED TECH - NHS - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3630.005.40.2440.040.99.520.030.5381.300.04	ED TECH - NHS - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3630.005.40.2440.040.99.520.030.5783.300.06	ED TECH - NHS - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3630.005.40.2451.040.99.520.030.5255.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	6,378	6,378	-	-	6,378	(6,378)	0.00%	100.0%	YES	-100.0%	-	6,378
0001.3630.005.40.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	204,694	204,694	(1,917)	317,580	204,694	112,886	155.15%	100.0%	YES	55.1%	143	(113,029)
0001.3630.005.40.2451.040.99.520.030.5526.300.05	ED TECH ED SUPPLIES - TONER	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3630.005.40.2451.040.99.520.030.5590.300.05	ED TECH - NHS - INSTR HDWRE STUDENT DEVICE - COVID	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3630.005.40.2452.040.99.520.030.5525.300.05	ED TECH - NHS - INSTR HDWRE STAFF DEVICES - INSTR	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3630.005.40.2452.040.99.520.030.5590.300.05	ED TECH - NHS - INSTR HDWRE STAFF DEVICE - COVID	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3630.005.40.2453.040.99.520.030.5525.300.05	ED TECH - NHS - INSTR HDWRE OTHER - INSTR TECH	3,659	3,659	5,450	10,821	3,659	7,162	295.73%	100.0%	YES	195.7%	1,742	(8,904)
0001.3630.005.40.2453.040.99.520.030.5526.300.05	ED TECH ED - NHS - OTHR INSTR HDWRE - TONER	12,000	12,000	2,885	7,584	12,000	(4,416)	63.20%	100.0%		-36.8%	216	4,200
0001.3630.005.40.2453.040.99.520.030.5590.300.05	ED TECH - NHS - INSTR HDWRE OTHER - COVID	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3630.005.40.2453.099.99.520.030.5524.300.04	ED SUPPLIES - INST SOFTWARE	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	Current QIV Budget	QIV Transactions	QIV YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	QIV Encumbrances	Budget Balance
0001.3630.005.40.2454.040.99.520.030.5525.300.05	ED TECH - NHS - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3630.005.40.2454.040.99.520.030.5526.300.05	ED TECH ED - NHS - OTHR INSTR HDWRE - TONER	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3630.005.40.2454.040.99.520.030.5590.300.05	ED TECH - NHS - INSTR HDWRE OTHER - COVID	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3630.005.40.2455.099.99.520.030.5524.300.04	ED TECH INSTRUCTIONAL SOFTWARE	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3630.040.10.2250.040.99.520.030.5255.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3630.040.10.2250.040.99.520.030.5340.300.04	ED TECH COMMUNICATION	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3630.040.10.2250.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3630.040.10.2250.040.99.520.030.5780.300.06	ED TECH OTHER EXPENSES	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3630.040.21.2453.040.99.520.030.5380.300.04	ED TECH ED - BRM - OTHR INSTR HDWRE - OTHR SVC	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3630.040.21.2453.040.99.520.030.5525.300.05	ED TECH ED - BRM - OTHR INSTR HDWRE - INST TECH	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3630.040.21.2455.040.99.520.030.5305.300.04	ED TECH - BRM - INSTR SOFTWARE & LICENSES - P&T SO	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3630.040.21.2455.040.99.520.030.5381.300.04	ED TECH - BRM - INSTR SOFTWARE & LICENSES - COVID	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3630.040.21.2455.040.99.520.030.5524.300.05	ED TECH ED SUPPLIES - INST SOFTWARE	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3630.040.22.2453.040.99.520.030.5380.300.04	ED TECH ED - ELI - OTHR INSTR HDWRE - OTHR SVC	966	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3630.040.22.2453.040.99.520.030.5380.300.04	ED TECH ED - ELI - OTHR INSTR HDWRE - INST TECH	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3630.040.22.2453.040.99.520.030.5525.300.05	ED TECH ED - ELI - OTHR INSTR HDWRE - INST TECH	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3630.040.22.2455.040.99.520.030.5305.300.04	ED TECH - ELI - INSTR SOFTWARE & LICENSES - P&T SO	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3630.040.22.2455.040.99.520.030.5381.300.04	ED TECH - ELI - INSTR SOFTWARE & LICENSES - COVID	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3630.040.22.2455.040.99.520.030.5524.300.05	ED TECH ED SUPPLIES - INST SOFTWARE	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3630.040.23.2453.040.99.520.030.5380.300.04	ED TECH ED - WIL - OTHR INSTR HDWRE - OTHR SVC	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3630.040.23.2453.040.99.520.030.5525.300.05	ED TECH ED - WIL - OTHR INSTR HDWRE - INST TECH	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3630.040.23.2455.040.99.520.030.5305.300.04	ED TECH - WILL - INSTR SOFTWARE & LICENSES - P&T S	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3630.040.23.2455.040.99.520.030.5381.300.04	ED TECH - WIL - INSTR SOFTWARE & LICENSES - COVID	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3630.040.23.2455.040.99.520.030.5524.300.05	ED TECH ED SUPPLIES - INST SOFTWARE	344	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3630.040.24.2453.040.99.520.030.5380.300.04	ED TECH ED - MIT - OTHR INSTR HDWRE - OTHR SVC	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3630.040.24.2453.040.99.520.030.5525.300.05	ED TECH ED - MIT - OTHR INSTR HDWRE - INST TECH	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3630.040.24.2455.040.99.520.030.5305.300.04	ED TECH - MIT - INSTR SOFTWARE & LICENSES - P&T SO	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3630.040.24.2455.040.99.520.030.5381.300.04	ED TECH - MIT - INSTR SOFTWARE & LICENSES - COVID	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3630.040.24.2455.040.99.520.030.5524.300.05	ED TECH ED SUPPLIES - INST SOFTWARE	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3630.040.25.2453.040.99.520.030.5380.300.04	ED TECH ED - NEW - OTHR INSTR HDWRE - OTHR SVC	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3630.040.25.2453.040.99.520.030.5525.300.05	ED TECH ED - NEW - OTHR INSTR HDWRE - INST TECH	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3630.040.25.2455.040.99.520.030.5305.300.04	ED TECH - NEW - INSTR SOFTWARE & LICENSES - P&T SO	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3630.040.25.2455.040.99.520.030.5381.300.04	ED TECH - NEW - INSTR SOFTWARE & LICENSES - COVID	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3630.040.25.2455.040.99.520.030.5524.300.05	ED TECH ED SUPPLIES - INST SOFTWARE	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3630.040.26.2453.040.99.520.030.5380.300.04	ED TECH ED - HR - OTHR INSTR HDWRE - OTHR SVC	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3630.040.26.2453.040.99.520.030.5525.300.05	ED TECH ED - HR - OTHR INSTR HDWRE - INST TECH	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3630.040.26.2455.040.99.520.030.5305.300.04	ED TECH - HIGH ROCK - INSTR SOFTWARE & LICENSES - P	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3630.040.26.2455.040.99.520.030.5381.300.04	ED TECH - HR - INSTR SOFTWARE & LICENSES - COVID	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3630.040.26.2455.040.99.520.030.5524.300.05	ED TECH ED SUPPLIES - INST SOFTWARE	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3630.040.30.2453.040.99.520.030.5380.300.04	ED TECH ED - POL - OTHR INSTR HDWRE - OTHR SVC	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3630.040.30.2453.040.99.520.030.5525.300.05	ED TECH ED - POL - OTHR INSTR HDWRE - INST TECH	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3630.040.30.2455.040.99.520.030.5305.300.04	ED TECH - POLL - INSTR SOFTWARE & LICENSES - P&T S	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3630.040.30.2455.040.99.520.030.5381.300.04	ED TECH - POL - INSTR SOFTWARE & LICENSES - COVID	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3630.040.30.2455.040.99.520.030.5524.300.05	ED TECH ED SUPPLIES - INST SOFTWARE	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3630.040.40.2453.040.99.520.030.5380.300.04	ED TECH ED - NHS - OTHR INSTR HDWRE - OTHR SVC	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3630.040.40.2453.040.99.520.030.5525.300.05	ED TECH ED - NHS - OTHR INSTR HDWRE - INST TECH	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3630.040.40.2455.040.99.520.030.5305.300.04	ED TECH - NHS - INSTR SOFTWARE & LICENSES - P&T SO	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3630.040.40.2455.040.99.520.030.5381.300.04	ED TECH - NHS - INSTR SOFTWARE & LICENSES - COVID	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3630.040.40.2455.040.99.520.030.5524.300.05	ED TECH ED SUPPLIES - INST SOFTWARE	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3631.005.10.2110.045.99.520.030.5303.300.04	MEDIA SVC - DISTRICT - SEMINAR & TRAINING	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3631.005.10.2110.045.99.520.030.5345.300.04	MEDIA SVCS - DIST - PRINTING & BINDING	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3631.005.10.2110.045.99.520.030.5380.300.05	MEDIA SVCS OTR PURCH SERV	-	-	-	27	-	27	100.00%	100.0%		0.0%	-	(27)
0001.3631.005.10.2110.045.99.520.030.5420.300.05	MEDIA SVCS OFFICE SUPPLIES	500	500	-	498	500	(2)	99.61%	100.0%		-0.4%	-	2
0001.3631.005.10.2110.045.99.520.030.5710.300.06	MEDIA SERVICES IN-STATE TRAVEL	1,500	1,500	-	135	1,500	(1,365)	9.02%	100.0%		-91.0%	-	1,365
0001.3631.005.10.2110.045.99.520.030.5780.300.06	MEDIA SVCS - DISTRICT - OTHER EXPENSES	-	-	49	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3631.005.10.2110.099.99.520.030.5257.300.04	MEDIA SVCS R & M EQUIP	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3631.005.10.2110.099.99.520.030.5420.300.05	MEDIA SERVICES	1,500	1,500	-	-	1,500	(1,500)	0.00%	100.0%		-100.0%	-	1,500
0001.3631.005.10.2356.045.99.520.030.5710.300.06	LIBRARY MEDIA SERV-DISTRICT-IN-STATE TRAVEL	1,750	1,750	1	1	1,750	(1,749)	0.06%	100.0%		-99.9%	-	1,749
0001.3631.005.10.2356.045.99.520.030.5720.300.06	LIBRARY MEDIA SERV-DISTRICT-OOS TRAV/ CONF	750	750	23	23	750	(727)	3.12%	100.0%		-96.9%	-	727
0001.3631.005.10.2356.099.99.520.030.5710.300.06	LIBRARY MEDIA SERV-DISTRICT-IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3631.005.10.2356.099.99.520.030.5780.300.06	LIBRARY MEDIA SERV-DISTRICT-ALL OTHER EXP	1,100	2,100	-	139	2,100	(1,961)	6.61%	100.0%		-93.4%	-	1,961
0001.3631.005.10.2357.045.99.520.030.5710.300.06	MEDIA SVCS IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3631.005.10.2357.045.99.520.030.5720.300.06	MEDIA SVCS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3631.005.10.2357.099.99.520.030.5320.300.04	MEDIA SERVICES	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3631.005.10.2357.099.99.520.030.5710.300.06	MEDIA SERVICES	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3631.005.10.2357.099.99.520.030.5780.300.06	MEDIA SERVICES	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3631.005.10.2358.045.99.520.030.5382.300.04	MEDIA SVCS - DIS - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3631.005.10.2358.045.99.520.030.5591.300.05	MEDIA SVCS - DIS - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3631.005.10.2358.045.99.520.030.5780.300.06	MEDIA SVCS - DISTRICT - OTHER EXPENSES	-	-	-	-	-	-	0.00%	100.0%		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	-	-	1,500	(1,500)	0.00%	100.0%		-100.0%	-	1,500
0001.3631.005.10.2358.099.99.520.030.5320.300.04	LIBRARY MEDIA SERV-DISTRICT-TUITION	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3631.005.10.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	1,570	1,570	-	4,018	1,570	2,448	255.95%	100.0%		155.9%	-	(2,448)
0001.3631.005.10.2420.099.99.520.030.5247.300.04	MEDIA SVCS R & M OFFICE EQUIP	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3631.005.10.2420.099.99.520.030.5257.300.04	MEDIA SERVICES	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3631.005.10.2453.099.99.520.030.5380.300.04	MEDIA SVCS - DO NOT USE	22,125	22,125	-	-	22,125	(22,125)	0.00%	100.0%	YES	-100.0%	-	22,125
0001.3631.005.21.2345.045.99.520.030.5380.300.04	MEDIA - BRM - DISTANCE LEARN/ONLINE COURSE - OTHER	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3631.005.21.2356.045.99.520.030.5380.300.00	MEDIA SVCS OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3631.005.21.2356.045.99.520.030.5710.300.06	BROADMEADOW IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3631.005.21.2358.045.99.520.030.5303.300.04	MEDIA - BRM - OUTSIDE PD PROV - P&T SEMINAR & TRAI	-	-	300	610	-	610	100.00%	100.0%		0.0%	-	(610)

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	Current QIV Budget	QIVP Transactions	QIV YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Significant & Variance > 20%		QIV Encumbrances	Budget Balance
									Target %	Variance		
0001.3631.005.21.2358.045.99.520.030.5382.300.04	MEDIA - BRM - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3631.005.21.2358.045.99.520.030.5591.300.05	MEDIA - BRM - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3631.005.21.2358.045.99.520.030.5710.300.06	MEDIA - BRM - OUTSIDE PD PROV - IN STATE TRAVEL/CO	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3631.005.21.2358.045.99.520.030.5720.300.06	MEDIA - BRM - OUTSIDE PD PROV - OUT STATE TRAVEL/C	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3631.005.21.2358.045.99.520.030.5730.300.06	MEDIA - BRM - OUTSIDE PD PROV - DUES & MEMBERSHIP	-	-	-	108	-	108	100.00%	100.0%	0.0%	-	(108)
0001.3631.005.21.2358.045.99.520.030.5780.300.06	MEDIA - BRM - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3631.005.21.2358.045.99.520.030.5784.300.06	MEDIA - BRM - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3631.005.21.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	3,164	6,164	952	7,298	6,164	1,134	118.40%	100.0%	18.4%	-	(1,134)
0001.3631.005.21.2415.045.99.520.030.5780.300.06	MEDIA SVCS OTHER EXPENSES	2,000	2,000	-	-	2,000	(2,000)	0.00%	100.0%	-100.0%	-	2,000
0001.3631.005.21.2415.099.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3631.005.21.2420.045.99.520.030.5257.300.04	MEDIA SVCS R & M EQUIPMENT	200	200	-	200	200	-	100.00%	100.0%	0.0%	-	-
0001.3631.005.21.2420.045.99.520.030.5522.300.05	MEDIA SVCS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3631.005.21.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	3,750	3,750	1,319	2,301	3,750	(1,449)	61.35%	100.0%	-38.6%	-	1,449
0001.3631.005.21.2430.045.99.520.030.5590.300.05	MEDIA - BRM - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3631.005.21.2440.045.99.520.030.5381.300.04	MEDIA - BRM - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3631.005.21.2440.045.99.520.030.5783.300.06	MEDIA - BRM - INST SVC - OTR EXP - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	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	842	2,260	1,550	710	145.81%	100.0%	45.8%	-	(710)
0001.3631.005.21.2452.045.99.520.030.5525.300.05	MEDIA - BRM - INSTR HDWRE STAFF DEVICES - INSTR TE	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3631.005.21.2453.045.99.520.030.5525.300.05	MEDIA - BRM - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3631.005.21.2454.045.99.520.030.5525.300.05	MEDIA - BRM - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3631.005.22.2345.045.99.520.030.5380.300.04	MEDIA - ELI - DISTANCE LEARN/ONLINE COURSE - OTHER	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3631.005.22.2356.045.99.520.030.5380.300.00	MEDIA SVCS OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3631.005.22.2356.045.99.520.030.5710.300.06	ELIOT IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3631.005.22.2358.045.99.520.030.5303.300.04	MEDIA - ELI - OUTSIDE PD PROV - P&T SEMINAR & TRAI	-	-	150	460	-	460	100.00%	100.0%	0.0%	-	(460)
0001.3631.005.22.2358.045.99.520.030.5382.300.04	MEDIA - ELI - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3631.005.22.2358.045.99.520.030.5591.300.05	MEDIA - ELI - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3631.005.22.2358.045.99.520.030.5710.300.06	MEDIA - ELI - OUTSIDE PD PROV - IN STATE TRAVEL/CO	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3631.005.22.2358.045.99.520.030.5720.300.06	MEDIA - ELI - OUTSIDE PD PROV - OUT STATE TRAVEL/C	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3631.005.22.2358.045.99.520.030.5730.300.06	MEDIA - ELI - OUTSIDE PD PROV - DUES & MEMBERSHIP	-	-	-	108	-	108	100.00%	100.0%	0.0%	-	(108)
0001.3631.005.22.2358.045.99.520.030.5780.300.06	MEDIA - ELI - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3631.005.22.2358.045.99.520.030.5784.300.06	MEDIA - ELI - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3631.005.22.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	3,636	3,636	414	4,837	3,636	1,201	133.02%	100.0%	33.0%	955	(2,156)
0001.3631.005.22.2415.045.99.520.030.5780.300.06	MEDIA SVCS OTHER EXPENSES	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3631.005.22.2415.099.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3631.005.22.2420.045.99.520.030.5257.300.04	MEDIA SVCS R & M EQUIPMENT	200	200	-	318	200	118	159.09%	100.0%	59.1%	-	(118)
0001.3631.005.22.2420.045.99.520.030.5522.300.05	MEDIA SVCS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3631.005.22.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	3,650	3,650	1,105	1,807	3,650	(1,843)	49.52%	100.0%	-50.5%	-	1,843
0001.3631.005.22.2430.045.99.520.030.5590.300.05	MEDIA - ELI - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3631.005.22.2440.045.99.520.030.5381.300.04	MEDIA - ELI - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3631.005.22.2440.045.99.520.030.5783.300.06	MEDIA - ELI - INST SVC - OTR EXP - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	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	842	3,275	1,500	1,775	218.32%	100.0%	118.3%	-	(1,775)
0001.3631.005.22.2452.045.99.520.030.5525.300.05	MEDIA - ELI - INSTR HDWRE STAFF DEVICES - INSTR TE	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3631.005.22.2453.045.99.520.030.5525.300.05	MEDIA - ELI - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3631.005.22.2454.045.99.520.030.5525.300.05	MEDIA - ELI - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3631.005.23.2345.045.99.520.030.5380.300.04	MEDIA - WILL - DISTANCE LEARN/ONLINE COURSE - OTHE	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3631.005.23.2356.045.99.520.030.5380.300.00	MEDIA SVCS OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3631.005.23.2356.045.99.520.030.5710.300.06	WILLIAMS IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3631.005.23.2358.045.99.520.030.5303.300.04	MEDIA - WILL - OUTSIDE PD PROV - P&T SEMINAR & TRA	-	-	150	225	-	225	100.00%	100.0%	0.0%	-	(225)
0001.3631.005.23.2358.045.99.520.030.5382.300.04	MEDIA - WIL - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3631.005.23.2358.045.99.520.030.5591.300.05	MEDIA - WIL - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3631.005.23.2358.045.99.520.030.5710.300.06	MEDIA - WILL - OUTSIDE PD PROV - IN STATE TRAVEL/C	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3631.005.23.2358.045.99.520.030.5720.300.06	MEDIA - WILL - OUTSIDE PD PROV - OUT STATE TRAVEL/	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3631.005.23.2358.045.99.520.030.5730.300.06	MEDIA - WILL - OUTSIDE PD PROV - DUES & MEMBERSHIP	-	-	-	108	-	108	100.00%	100.0%	0.0%	-	(108)
0001.3631.005.23.2358.045.99.520.030.5780.300.06	MEDIA - WILL - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3631.005.23.2358.045.99.520.030.5784.300.06	MEDIA - WIL - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3631.005.23.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	3,685	2,936	1,281	5,798	2,936	2,862	197.49%	100.0%	97.5%	35	(2,898)
0001.3631.005.23.2415.045.99.520.030.5780.300.06	MEDIA SVCS OTHER EXPENSES	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3631.005.23.2415.099.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3631.005.23.2420.045.99.520.030.5257.300.04	MEDIA SVCS R & M EQUIPMENT	200	200	-	240	200	40	119.85%	100.0%	19.8%	-	(40)
0001.3631.005.23.2420.045.99.520.030.5522.300.05	MEDIA SVCS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3631.005.23.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	3,750	3,750	1,204	2,726	3,750	(1,024)	72.68%	100.0%	-27.3%	-	1,024
0001.3631.005.23.2430.045.99.520.030.5590.300.05	MEDIA - WIL - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3631.005.23.2440.045.99.520.030.5381.300.04	MEDIA - WIL - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3631.005.23.2440.045.99.520.030.5783.300.06	MEDIA - WIL - INST SVC - OTR EXP - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	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	-	2,445	1,500	945	163.01%	100.0%	63.0%	-	(945)
0001.3631.005.23.2452.045.99.520.030.5525.300.05	MEDIA - WILL - INSTR HDWRE STAFF DEVICES - INSTR T	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3631.005.23.2453.045.99.520.030.5525.300.05	MEDIA - WILL - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3631.005.23.2454.045.99.520.030.5525.300.05	MEDIA - WILL - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3631.005.24.2345.045.99.520.030.5380.300.04	MEDIA - MIT - DISTANCE LEARN/ONLINE COURSE - OTHER	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3631.005.24.2356.045.99.520.030.5380.300.00	MEDIA SVCS OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3631.005.24.2356.045.99.520.030.5710.300.06	MITCHELL IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3631.005.24.2358.045.99.520.030.5303.300.04	MEDIA - MIT - OUTSIDE PD PROV - P&T SEMINAR & TRAI	-	-	345	565	-	565	100.00%	100.0%	0.0%	-	(565)
0001.3631.005.24.2358.045.99.520.030.5382.300.04	MEDIA - MIT - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3631.005.24.2358.045.99.520.030.5591.300.05	MEDIA - MIT - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3631.005.24.2358.045.99.520.030.5710.300.06	MEDIA - MIT - OUTSIDE PD PROV - IN STATE TRAVEL/CO	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3631.005.24.2358.045.99.520.030.5720.300.06	MEDIA - MIT - OUTSIDE PD PROV - OUT STATE TRAVEL/C	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3631.005.24.2358.045.99.520.030.5730.300.06	MEDIA - MIT - OUTSIDE PD PROV - DUES & MEMBERSHIP	-	-	-	108	-	108	100.00%	100.0%	0.0%	-	(108)
0001.3631.005.24.2358.045.99.520.030.5780.300.06	MEDIA - MIT - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	Current QIV Budget	QIVP Transactions	QIV YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	QIV Encumbrances	Budget Balance
0001.3631.005.24.2358.045.99.520.030.5784.300.06	MEDIA - MIT - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3631.005.24.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	4,469	5,469	678	5,978	5,469	509	109.31%	100.0%	9.3%	356	(865)
0001.3631.005.24.2415.045.99.520.030.5780.300.06	MEDIA SVCS OTHER EXPENSES	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3631.005.24.2415.099.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3631.005.24.2420.045.99.520.030.5257.300.04	MEDIA SVCS R & M EQUIPMENT	200	200	-	-	200	(200)	0.00%	100.0%	-100.0%	-	200
0001.3631.005.24.2420.045.99.520.030.5522.300.05	MEDIA SVCS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3631.005.24.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	3,700	3,700	1,986	2,656	3,700	(1,044)	71.79%	100.0%	-28.2%	-	1,044
0001.3631.005.24.2430.045.99.520.030.5590.300.05	MEDIA - MIT - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3631.005.24.2440.045.99.520.030.5381.300.04	MEDIA - MIT - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3631.005.24.2440.045.99.520.030.5783.300.06	MEDIA - MIT - INST SVC - OTR EXP - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3631.005.24.2451.045.99.520.030.5525.300.05	MEDIA - MIT - INSTR HDWRE STUDENT DEVICES - INSTR	1,500	1,500	842	3,175	1,500	1,675	211.68%	100.0%	111.7%	-	(1,675)
0001.3631.005.24.2452.045.99.520.030.5525.300.05	MEDIA - MIT - INSTR HDWRE STAFF DEVICES - INSTR TE	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3631.005.24.2453.045.99.520.030.5525.300.05	MEDIA - MIT - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3631.005.24.2454.045.99.520.030.5525.300.05	MEDIA - MIT - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3631.005.24.2455.045.99.520.030.5380.300.04	OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3631.005.25.2345.045.99.520.030.5380.300.04	MEDIA - NEW - DISTANCE LEARN/ONLINE COURSE - OTHER	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3631.005.25.2356.045.99.520.030.5380.300.00	MEDIA SVCS OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3631.005.25.2356.045.99.520.030.5710.300.06	NEWMAN IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3631.005.25.2358.045.99.520.030.5303.300.04	MEDIA - NEW - OUTSIDE PD PROV - P&T SEMINAR & TRAI	-	-	445	755	-	755	100.00%	100.0%	0.0%	-	(755)
0001.3631.005.25.2358.045.99.520.030.5382.300.04	MEDIA - NEW - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3631.005.25.2358.045.99.520.030.5591.300.05	MEDIA - NEW - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3631.005.25.2358.045.99.520.030.5710.300.06	MEDIA - NEW - OUTSIDE PD PROV - IN STATE TRAVEL/CO	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3631.005.25.2358.045.99.520.030.5720.300.06	MEDIA - NEW - OUTSIDE PD PROV - OUT STATE TRAVEL/C	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3631.005.25.2358.045.99.520.030.5730.300.06	MEDIA - NEW - OUTSIDE PD PROV - DUES & MEMBERSHIP	-	-	-	108	-	108	100.00%	100.0%	0.0%	-	(108)
0001.3631.005.25.2358.045.99.520.030.5780.300.06	MEDIA - NEW - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3631.005.25.2358.045.99.520.030.5784.300.06	MEDIA - NEW - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3631.005.25.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	5,283	5,283	682	7,506	5,283	2,223	142.08%	100.0%	42.1%	568	(2,792)
0001.3631.005.25.2415.045.99.520.030.5780.300.06	MEDIA SVCS OTHER EXPENSES	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3631.005.25.2415.099.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3631.005.25.2420.045.99.520.030.5257.300.04	MEDIA SVCS R & M EQUIPMENT	200	200	-	192	200	(8)	95.83%	100.0%	-4.2%	-	8
0001.3631.005.25.2420.045.99.520.030.5522.300.05	MEDIA SVCS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3631.005.25.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	3,800	3,800	1,285	1,941	3,800	(1,859)	51.07%	100.0%	-48.9%	-	1,859
0001.3631.005.25.2430.045.99.520.030.5590.300.05	MEDIA - NEW - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3631.005.25.2440.045.99.520.030.5381.300.04	MEDIA - NEW - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3631.005.25.2440.045.99.520.030.5783.300.06	MEDIA - NEW - INST SVC - OTR EXP - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3631.005.25.2451.045.99.520.030.5525.300.05	MEDIA - NEW - INSTR HDWRE STUDENT DEVICES - INSTR	1,550	1,550	842	3,175	1,550	1,625	204.85%	100.0%	104.8%	-	(1,625)
0001.3631.005.25.2452.045.99.520.030.5525.300.05	MEDIA - NEW - INSTR HDWRE STAFF DEVICES - INSTR TE	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3631.005.25.2453.045.99.520.030.5525.300.05	MEDIA - NEW - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3631.005.25.2454.045.99.520.030.5525.300.05	MEDIA - NEW - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3631.005.26.2345.045.99.520.030.5380.300.04	MEDIA - HIGH ROCK - DISTANCE LEARN/ONLINE COURSE -	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3631.005.26.2356.045.99.520.030.5380.300.00	MEDIA SVCS OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3631.005.26.2356.045.99.520.030.5710.300.06	HIGH ROCK IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3631.005.26.2358.045.99.520.030.5303.300.04	MEDIA - HIGH ROCK - OUTSIDE PD PROV - P&T SEMINAR &	-	-	375	375	-	375	100.00%	100.0%	0.0%	-	(375)
0001.3631.005.26.2358.045.99.520.030.5382.300.04	MEDIA - HR - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3631.005.26.2358.045.99.520.030.5591.300.05	MEDIA - HR - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3631.005.26.2358.045.99.520.030.5710.300.06	MEDIA - HIGH ROCK - OUTSIDE PD PROV - IN STATE TRAV	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3631.005.26.2358.045.99.520.030.5720.300.06	MEDIA - HIGH ROCK - OUTSIDE PD PROV - OUT STATE TRA	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3631.005.26.2358.045.99.520.030.5730.300.06	MEDIA - HIGH ROCK - OUTSIDE PD PROV - DUES & MEMBER	-	-	-	108	-	108	100.00%	100.0%	0.0%	-	(108)
0001.3631.005.26.2358.045.99.520.030.5780.300.06	MEDIA - HIGH ROCK - OUTSIDE PD PROV - OTHER EXPENSE	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3631.005.26.2358.045.99.520.030.5784.300.06	MEDIA - HR - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3631.005.26.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	3,419	3,419	2,899	5,151	3,419	1,732	150.65%	100.0%	-50.6%	25	(1,757)
0001.3631.005.26.2415.045.99.520.030.5780.300.06	MEDIA SVCS OTHER EXPENSES	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3631.005.26.2415.099.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3631.005.26.2420.045.99.520.030.5257.300.04	MEDIA SVCS R & M EQUIPMENT	200	200	-	-	200	(200)	0.00%	100.0%	-100.0%	-	200
0001.3631.005.26.2420.045.99.520.030.5522.300.05	MEDIA SVCS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3631.005.26.2420.099.99.520.030.5247.300.04	MEDIA SVCS R & M OFFICE EQUIP	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3631.005.26.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	440	440	3,442	3,796	440	3,356	862.62%	100.0%	762.6%	-	(3,356)
0001.3631.005.26.2430.045.99.520.030.5590.300.05	MEDIA - HR - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3631.005.26.2440.045.99.520.030.5381.300.04	MEDIA - HR - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3631.005.26.2440.045.99.520.030.5783.300.06	MEDIA - HR - INST SVC - OTR EXP - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3631.005.26.2451.045.99.520.030.5525.300.05	MEDIA - HIGH ROCK - INSTR HDWRE STUDENT DEVICES - I	2,000	2,000	842	972	2,000	(1,028)	48.60%	100.0%	-51.4%	-	1,028
0001.3631.005.26.2452.045.99.520.030.5525.300.05	MEDIA - HIGH ROCK - INSTR HDWRE STAFF DEVICES - INS	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3631.005.26.2453.045.99.520.030.5525.300.05	MEDIA - HIGH ROCK - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3631.005.26.2454.045.99.520.030.5525.300.05	MEDIA - HIGH ROCK - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3631.005.26.2455.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	2,000	2,000	-	-	2,000	(2,000)	0.00%	100.0%	-100.0%	-	2,000
0001.3631.005.30.2345.045.99.520.030.5380.300.04	MEDIA - POLL - DISTANCE LEARN/ONLINE COURSE - OTH	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3631.005.30.2356.045.99.520.030.5380.300.00	MEDIA SVCS OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3631.005.30.2356.045.99.520.030.5710.300.06	POLLARD MIDDLE SCH IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3631.005.30.2357.040.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3631.005.30.2358.045.99.520.030.5303.300.04	MEDIA - POLL - OUTSIDE PD PROV - P&T SEMINAR & TRA	-	-	595	1,035	-	1,035	100.00%	100.0%	0.0%	-	(1,035)
0001.3631.005.30.2358.045.99.520.030.5382.300.04	MEDIA - POL - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3631.005.30.2358.045.99.520.030.5591.300.05	MEDIA - POL - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3631.005.30.2358.045.99.520.030.5710.300.06	MEDIA - POLL - OUTSIDE PD PROV - IN STATE TRAVEL/C	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3631.005.30.2358.045.99.520.030.5720.300.06	MEDIA - POLL - OUTSIDE PD PROV - OUT STATE TRAVEL/	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3631.005.30.2358.045.99.520.030.57												

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	Current QIV Budget	QIVP Transactions	QIV YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	QIV Encumbrances	Budget Balance
0001.3631.005.30.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	6,515	6,515	3,146	8,214	6,515	1,699	126.08%	100.0%		26.1%	30	(1,729)
0001.3631.005.30.2415.045.99.520.030.5780.300.06	MEDIA SVCS OTHER EXPENSES	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3631.005.30.2415.099.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3631.005.30.2420.045.99.520.030.5257.300.04	MEDIA SVCS R & M EQUIPMENT	200	200	135	345	200	145	172.73%	100.0%		72.7%	-	(145)
0001.3631.005.30.2420.045.99.520.030.5522.300.05	MEDIA SVCS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3631.005.30.2420.099.99.520.030.5247.300.04	MEDIA SVCS R & M OFFICE EQUIP	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3631.005.30.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	700	700	666	1,963	700	1,263	280.46%	100.0%		180.5%	-	(1,263)
0001.3631.005.30.2430.045.99.520.030.5590.300.05	MEDIA - POL - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3631.005.30.2440.045.99.520.030.5381.300.04	MEDIA - POL - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3631.005.30.2440.045.99.520.030.5783.300.06	MEDIA - POL - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.00%	100.0%		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	842	1,052	2,400	(1,348)	43.82%	100.0%		-56.2%	-	1,348
0001.3631.005.30.2452.045.99.520.030.5525.300.05	MEDIA - POLL - INSTR HDWRE STAFF DEVICES - INSTR T	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3631.005.30.2453.045.99.520.030.5380.300.04	MEDIA - POLL - INSTR HDWRE OTHER - OTHR PURCH SER	1,840	1,840	-	-	1,840	(1,840)	0.00%	100.0%		-100.0%	-	1,840
0001.3631.005.30.2453.045.99.520.030.5525.300.05	MEDIA - POLL - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3631.005.30.2454.045.99.520.030.5525.300.05	MEDIA - POLL - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3631.005.30.2455.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	2,900	2,900	-	2,182	2,900	(718)	75.23%	100.0%		-24.8%	-	718
0001.3631.005.40.2345.045.99.520.030.5380.300.04	MEDIA - NHS - DISTANCE LEARN/ONLINE COURSE - OTHER	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3631.005.40.2356.045.99.520.030.5380.300.00	MEDIA SVCS OTHER PURCHASED SERVICES	-	-	160	160	-	160	100.00%	100.0%		0.0%	-	(160)
0001.3631.005.40.2356.045.99.520.030.5710.300.06	NHS IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3631.005.40.2358.045.99.520.030.5303.300.04	MEDIA - NHS - OUTSIDE PD PROV - P&T SEMINAR & TRAI	-	-	150	940	-	940	100.00%	100.0%		0.0%	-	(940)
0001.3631.005.40.2358.045.99.520.030.5382.300.04	MEDIA - NHS - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3631.005.40.2358.045.99.520.030.5591.300.05	MEDIA - NHS - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3631.005.40.2358.045.99.520.030.5710.300.06	MEDIA - NHS - OUTSIDE PD PROV - IN STATE TRAVEL/CO	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3631.005.40.2358.045.99.520.030.5720.300.06	MEDIA - NHS - OUTSIDE PD PROV - OUT STATE TRAVEL/C	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3631.005.40.2358.045.99.520.030.5730.300.04	DUES & MEMBERSHIPS	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3631.005.40.2358.045.99.520.030.5730.300.06	MEDIA - NHS - OUTSIDE PD PROV - DUES & MEMBERSHIP	-	-	-	109	-	109	100.00%	100.0%		0.0%	-	(109)
0001.3631.005.40.2358.045.99.520.030.5780.300.06	MEDIA - NHS - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.00%	100.0%		0.0%	2,400	(2,400)
0001.3631.005.40.2358.045.99.520.030.5784.300.06	MEDIA - NHS - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3631.005.40.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	9,300	9,300	4,318	12,216	9,300	2,916	131.35%	100.0%		31.4%	330	(3,246)
0001.3631.005.40.2415.045.99.520.030.5780.300.06	MEDIA SVCS OTHER EXPENSES	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3631.005.40.2415.099.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3631.005.40.2420.045.99.520.030.5257.300.04	MEDIA SVCS R & M EQUIPMENT	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3631.005.40.2420.045.99.520.030.5522.300.05	MEDIA SVCS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3631.005.40.2420.099.99.520.030.5247.300.04	MEDIA SVCS R & M OFFICE EQUIP	200	200	-	-	200	(200)	0.00%	100.0%		-100.0%	-	200
0001.3631.005.40.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	2,000	2,000	1,521	5,507	2,000	3,507	275.36%	100.0%		175.4%	-	(3,507)
0001.3631.005.40.2430.045.99.520.030.5590.300.05	MEDIA - NHS - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3631.005.40.2440.045.99.520.030.5380.300.04	MEDIA - NHS - PROF SERV - OTHER PURCH SERV	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3631.005.40.2440.045.99.520.030.5381.300.04	MEDIA - NHS - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3631.005.40.2440.045.99.520.030.5783.300.06	MEDIA - NHS - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.00%	100.0%		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	2,167	3,194	5,135	(1,941)	62.20%	100.0%		-37.8%	-	1,941
0001.3631.005.40.2452.045.99.520.030.5525.300.05	MEDIA - NHS - INSTR HDWRE STAFF DEVICES - INSTR TE	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3631.005.40.2453.045.99.520.030.5525.300.05	MEDIA - NHS - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3631.005.40.2454.045.99.520.030.5525.300.05	MEDIA - NHS - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3631.005.50.2451.045.99.520.030.5525.300.05	MEDIA - PREK - INSTR HDWRE STUDENT DEVICES - INSTR	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3631.005.50.2453.045.99.520.030.5525.300.05	MEDIA - PREK - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3631.040.10.2250.040.99.520.030.5340.300.04	MEDIA SVCS COMMUNICATION	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3631.040.10.2453.045.99.520.030.5523.300.05	MEDIA SVCS ED SUPP - INST HRDWRE	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3631.040.10.2454.099.99.520.030.5380.300.04	MEDIA - DISTRICT - OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3631.040.21.2453.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3631.040.21.2453.045.99.520.030.5523.300.05	MEDIA SVCS ED SUPP - INST HRDWRE	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3631.040.21.2454.045.99.520.030.5525.300.05	MEDIA - BRM - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3631.040.21.2455.045.99.520.030.5305.300.04	MEDIA - BRM - INSTR SOFTWARE & LICENSES - P&T SOFT	11,775	14,241	-	13,965	14,241	(276)	98.06%	100.0%		-1.9%	-	276
0001.3631.040.21.2455.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	3,000	3,000	-	-	3,000	(3,000)	0.00%	100.0%		-100.0%	-	3,000
0001.3631.040.21.2455.045.99.520.030.5381.300.04	MEDIA - BRM - INSTR SOFTWARE & LICENSES - COVID	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3631.040.21.2455.045.99.520.030.5524.300.05	MEDIA - BRM - INSTR SOFTWARE & LICENSES - SOFTWARE	1,500	-	-	139	-	139	100.00%	100.0%		0.0%	-	(139)
0001.3631.040.22.2453.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3631.040.22.2453.045.99.520.030.5523.300.05	MEDIA SVCS ED SUPP - INST HARDWARE	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3631.040.22.2454.045.99.520.030.5525.300.05	MEDIA - ELI - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3631.040.22.2455.045.99.520.030.5305.300.04	MEDIA - ELI - INSTR SOFTWARE & LICENSES - P&T SOFT	11,775	12,775	-	13,729	12,775	954	107.47%	100.0%		7.5%	-	(954)
0001.3631.040.22.2455.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	1,000	1,000	-	-	1,000	(1,000)	0.00%	100.0%		-100.0%	-	1,000
0001.3631.040.22.2455.045.99.520.030.5381.300.04	MEDIA - ELI - INSTR SOFTWARE & LICENSES - COVID	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3631.040.22.2455.045.99.520.030.5524.300.05	MEDIA - ELI - INSTR SOFTWARE & LICENSES - SOFTWARE	1,000	-	-	139	-	139	100.00%	100.0%		0.0%	-	(139)
0001.3631.040.23.2453.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3631.040.23.2453.045.99.520.030.5523.300.05	MEDIA SVCS ED SUPP - INST HARDWARE	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3631.040.23.2454.045.99.520.030.5525.300.05	MEDIA - WILL - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3631.040.23.2455.045.99.520.030.5305.300.04	MEDIA - WILL - INSTR SOFTWARE & LICENSES - P&T SOF	11,775	13,119	-	13,781	13,119	662	105.05%	100.0%		5.0%	-	(662)
0001.3631.040.23.2455.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	1,000	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3631.040.23.2455.045.99.520.030.5381.300.04	MEDIA - WIL - INSTR SOFTWARE & LICENSES - COVID	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3631.040.23.2455.045.99.520.030.5524.300.05	MEDIA - WILL - INSTR SOFTWARE & LICENSES - SOFTWARE	1,000	-	-	139	-	139	100.00%	100.0%		0.0%	-	(139)
0001.3631.040.24.2453.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3631.040.24.2453.045.99.520.030.5523.300.05	MEDIA SVCS ED SUPP - INST HARDWARE	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3631.040.24.2454.045.99.520.030.5525.300.05	MEDIA - MIT - INSTR HDWRE OTHER - INSTR TECH	-	-										

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	Current QIV Budget	QIVP Transactions	QIV YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Significant & Variance > 20%		QIV Encumbrances	Budget Balance
									Target %	Variance		
0001.3631.040.25.2454.045.99.520.030.5525.300.05	MEDIA - NEW - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3631.040.25.2455.045.99.520.030.5305.300.04	MEDIA - NEW - INSTR SOFTWARE & LICENSES - P&T SOFT	11,775	13,275	-	14,702	13,275	1,427	110.75%	100.0%	10.7%	-	(1,427)
0001.3631.040.25.2455.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	1,500	1,500	-	-	1,500	(1,500)	0.00%	100.0%	-100.0%	-	1,500
0001.3631.040.25.2455.045.99.520.030.5381.300.04	MEDIA - NEW - INSTR SOFTWARE & LICENSES - COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3631.040.25.2455.045.99.520.030.5524.300.05	MEDIA - NEW - INSTR SOFTWARE & LICENSES - SOFTWARE	1,500	-	-	139	-	139	100.00%	100.0%	0.0%	-	(139)
0001.3631.040.26.2453.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3631.040.26.2453.045.99.520.030.5523.300.05	MEDIA SVCS ED SUPP - INST HARDWARE	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3631.040.26.2454.045.99.520.030.5525.300.05	MEDIA - HIGH ROCK - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3631.040.26.2455.045.99.520.030.5305.300.04	MEDIA - HIGH ROCK - INSTR SOFTWARE & LICENSES - P&T	8,900	12,900	699	13,414	12,900	514	103.99%	100.0%	4.0%	-	(514)
0001.3631.040.26.2455.045.99.520.030.5381.300.04	MEDIA - HR - INSTR SOFTWARE & LICENSES - COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3631.040.26.2455.045.99.520.030.5524.300.05	MEDIA - HIGH ROCK - INSTR SOFTWARE & LICENSES - SFT	4,000	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3631.040.30.2453.045.99.520.030.5380.300.04	MEDIA SVCS - DO NOT USE	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3631.040.30.2453.045.99.520.030.5523.300.05	MEDIA SVCS ED SUPP - INST HARDWARE	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3631.040.30.2454.045.99.520.030.5380.300.04	MEDIA - POLLARD - OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3631.040.30.2454.045.99.520.030.5525.300.05	MEDIA - POLL - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3631.040.30.2455.045.99.520.030.5305.300.04	MEDIA - POLL - INSTR SOFTWARE & LICENSES - P&T SOF	15,300	17,300	699	16,454	17,300	(846)	95.11%	100.0%	-4.9%	-	846
0001.3631.040.30.2455.045.99.520.030.5381.300.04	MEDIA - POL - INSTR SOFTWARE & LICENSES - COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3631.040.30.2455.045.99.520.030.5524.300.05	MEDIA - POLL - INSTR SOFTWARE & LICENSES - SOFTWARE	2,000	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3631.040.40.2453.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3631.040.40.2453.045.99.520.030.5523.300.05	MEDIA SVCS ED SUPP - INST HARDWARE	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3631.040.40.2454.045.99.520.030.5525.300.05	MEDIA - NHS - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3631.040.40.2455.045.99.520.030.5305.300.04	MEDIA - NHS - INSTR SOFTWARE & LICENSES - P&T SOFT	12,500	14,500	838	21,660	14,500	7,160	149.38%	100.0%	YES 49.4%	-	(7,160)
0001.3631.040.40.2455.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	10,500	10,500	3,648	9,572	10,500	(928)	91.16%	100.0%	-8.8%	-	928
0001.3631.040.40.2455.045.99.520.030.5381.300.04	MEDIA - NHS - INSTR SOFTWARE & LICENSES - COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3631.040.40.2455.045.99.520.030.5524.300.05	MEDIA - NHS - INSTR SOFTWARE & LICENSES - SOFTWARE	2,000	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3631.040.50.2455.045.99.520.030.5305.300.04	MEDIA - PREK - INSTR SOFTWARE & LICENSES - P&T SOF	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3631.040.50.2455.045.99.520.030.5524.300.05	MEDIA - PREK - INSTR SOFTWARE & LICENSES - SOFTWARE	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3631.040.99.5300.045.99.520.030.5276.300.99	MEDIA SVCS R & L PHOTOCOPIER LEASE	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3640.005.21.2345.050.99.520.030.5380.300.04	PHYS ED - BRM - DISTANCE LEARN/ONLINE COURSE - OTH	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3640.005.21.2356.050.99.520.030.5303.300.04	PROF & TECH BRM - SEMINARS AND TRAINING	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3640.005.21.2356.050.99.520.030.5710.300.06	PHYSICAL ED-BROADMEADOW-IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3640.005.21.2356.050.99.520.030.5720.300.06	PHYSICAL ED-BROADMEADOW-OOS TRAV/ CONF	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3640.005.21.2357.050.99.520.030.5710.300.06	PHYS ED IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3640.005.21.2357.050.99.520.030.5720.300.06	PHYS ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3640.005.21.2358.050.99.520.030.5303.300.04	PHYS ED - BRM - OUTSIDE PD PROV - P&T SEMINAR & TR	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3640.005.21.2358.050.99.520.030.5710.300.06	PHYS ED - BRM - OUTSIDE PD PROV - IN STATE TRAVEL/	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3640.005.21.2358.050.99.520.030.5720.300.06	PHYS ED - BRM - OUTSIDE PD PROV - OUT STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3640.005.21.2358.050.99.520.030.5730.300.06	PHYS ED - BRM - OUTSIDE PD PROV - DUES & MEMBERSHI	-	-	-	204	-	204	100.00%	100.0%	0.0%	-	(204)
0001.3640.005.21.2358.050.99.520.030.5780.300.06	PHYS ED - BRM - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3640.005.21.2420.050.99.520.030.5257.300.04	PHYS ED R & M EQUIPMENT	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3640.005.21.2420.050.99.520.030.5522.300.05	PHYS ED ED SUPPLIES - INST EQUIP	1,873	1,873	-	-	1,873	(1,873)	0.00%	100.0%	-100.0%	-	1,873
0001.3640.005.21.2430.050.99.520.030.5510.300.05	PHYS ED EDUCATIONAL SUPPLIES	-	-	349	2,101	-	2,101	100.00%	100.0%	0.0%	-	(2,101)
0001.3640.005.21.2430.050.99.520.030.5590.300.05	PHYS ED - BRM - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3640.005.21.2440.050.99.520.030.5381.300.04	PHYS ED - BRM - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3640.005.21.2440.050.99.520.030.5780.300.06	PHYS ED OTHER EXPENSES	-	-	16	24	-	24	100.00%	100.0%	0.0%	-	(24)
0001.3640.005.21.2440.050.99.520.030.5783.300.06	PHYS ED - BRM - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3640.005.21.2451.050.99.520.030.5525.300.05	PHYS ED - BRM - INSTR HDWRE STUDENT DEVICES - INST	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3640.005.21.2452.050.99.520.030.5525.300.05	PHYS ED - BRM - INSTR HDWRE STAFF DEVICES - INSTR	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3640.005.21.2453.050.99.520.030.5525.300.05	PHYS ED - BRM - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3640.005.21.2345.050.99.520.030.5380.300.04	PHYS ED - ELI - DISTANCE LEARN/ONLINE COURSE - OTH	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3640.005.22.2356.050.99.520.030.5303.300.04	PROF & TECH ELI - SEMINARS AND TRAINING	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3640.005.22.2356.050.99.520.030.5710.300.06	PHYSICAL ED-ELIOT-IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3640.005.22.2356.050.99.520.030.5720.300.06	PHYSICAL ED-ELIOT-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3640.005.22.2357.050.99.520.030.5710.300.06	PHYS ED IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3640.005.22.2357.050.99.520.030.5720.300.06	PHYS ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3640.005.22.2358.050.99.520.030.5303.300.04	PHYS ED - ELI - OUTSIDE PD PROV - P&T SEMINAR & TR	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3640.005.22.2358.050.99.520.030.5710.300.06	PHYS ED - ELI - OUTSIDE PD PROV - IN STATE TRAVEL/	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3640.005.22.2358.050.99.520.030.5720.300.06	PHYS ED - ELI - OUTSIDE PD PROV - OUT STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3640.005.22.2358.050.99.520.030.5730.300.06	PHYS ED - ELI - OUTSIDE PD PROV - DUES & MEMBERSHI	-	-	-	136	-	136	100.00%	100.0%	0.0%	-	(136)
0001.3640.005.22.2358.050.99.520.030.5780.300.06	PHYS ED - ELI - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3640.005.22.2420.050.99.520.030.5257.300.04	PHYS ED R & M EQUIPMENT	500	500	-	-	500	(500)	0.00%	100.0%	-100.0%	-	500
0001.3640.005.22.2420.050.99.520.030.5522.300.05	PHYS ED ED SUPPLIES - INST EQUIP	1,300	1,300	-	-	1,300	(1,300)	0.00%	100.0%	-100.0%	-	1,300
0001.3640.005.22.2430.050.99.520.030.5510.300.05	PHYS ED EDUCATIONAL SUPPLIES	-	-	206	2,031	-	2,031	100.00%	100.0%	0.0%	58	(2,089)
0001.3640.005.22.2430.050.99.520.030.5590.300.05	PHYS ED - ELI - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3640.005.22.2440.050.99.520.030.5381.300.04	PHYS ED - ELI - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3640.005.22.2440.050.99.520.030.5780.300.06	PHYS ED OTHER EXPENSES	-	-	16	24	-	24	100.00%	100.0%	0.0%	-	(24)
0001.3640.005.22.2440.050.99.520.030.5783.300.06	PHYS ED - ELI - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3640.005.22.2451.050.99.520.030.5525.300.05	PHYS ED - ELI - INSTR HDWRE STUDENT DEVICES - INST	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3640.005.22.2452.050.99.520.030.5525.300.05	PHYS ED - ELI - INSTR HDWRE STAFF DEVICES - INSTR	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3640.005.22.2453.050.99.520.030.5525.300.05	PHYS ED - ELI - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3640.005.23.2345.050.99.520.030.5380.300.04	PHYS ED - WILL - DISTANCE LEARN/ONLINE COURSE - OT	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3640.005.23.2356.050.99.520.030.5303.300.04	PROF & TECH WIL - SEMINARS AND TRAINING	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3640.005.23.2356.050.99.520.030.5710.300.06	PHYSICAL ED-WILLIAMS-IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3640.005.23.2356.050.99.520.030.5720.300.06	PHYSICAL ED-WILLIAMS-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3640.005.23.2357.050.99.520.030.5710.300.06	PHYS ED IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3640.005.23.2357.050.99.520.030.5720.300.06	PHYS ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3640.005.23.2358.050.99.520.030.5303.300.04	PHYS ED - WILL - OUTSIDE PD PROV - P&T SEMINAR & T	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3640.005.23.2358.050.99.520.030.5710.300.06	PHYS ED - WILL - OUTSIDE PD PROV - IN STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	Current QIV Budget	QIV Transactions	QIV YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Significant & Variance > 20%		QIV Encumbrances	Budget Balance
									Target %	Variance		
0001.3640.005.23.2358.050.99.520.030.5720.300.06	PHYS ED - WILL - OUTSIDE PD PROV - OUT STATE TRAVE	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3640.005.23.2358.050.99.520.030.5730.300.06	PHYS ED - WILL - OUTSIDE PD PROV - DUES & MEMBERSH	-	-	-	136	-	136	100.00%	100.0%	0.0%	-	(136)
0001.3640.005.23.2358.050.99.520.030.5780.300.06	PHYS ED - WILL - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3640.005.23.2420.050.99.520.030.5257.300.04	PHYS ED R & M EQUIPMENT	500	500	-	-	500	(500)	0.00%	100.0%	-100.0%	-	500
0001.3640.005.23.2420.050.99.520.030.5522.300.05	PHYS ED ED SUPPLIES - INST EQUIP	1,335	1,335	-	-	1,335	(1,335)	0.00%	100.0%	-100.0%	-	1,335
0001.3640.005.23.2430.050.99.520.030.5510.300.05	PHYS ED EDUCATIONAL SUPPLIES	-	-	82	3,145	-	3,145	100.00%	100.0%	0.0%	-	(3,145)
0001.3640.005.23.2430.050.99.520.030.5590.300.05	PHYS ED - WIL - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3640.005.23.2440.050.99.520.030.5330.300.04	PHYS ED - WILLIAMS - PUPIL TRANSPORTATION	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3640.005.23.2440.050.99.520.030.5381.300.04	PHYS ED - WIL - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3640.005.23.2440.050.99.520.030.5780.300.06	PHYS ED OTHER EXPENSES	-	-	16	24	-	24	100.00%	100.0%	0.0%	-	(24)
0001.3640.005.23.2440.050.99.520.030.5783.300.06	PHYS ED - WIL - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3640.005.23.2451.050.99.520.030.5525.300.05	PHYS ED - WILL - INSTR HDWRE STUDENT DEVICES - INS	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3640.005.23.2452.050.99.520.030.5525.300.05	PHYS ED - WILL - INSTR HDWRE STAFF DEVICES - INSTR	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3640.005.23.2453.050.99.520.030.5525.300.05	PHYS ED - WILL - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3640.005.24.2345.050.99.520.030.5380.300.04	PHYS ED - MIT - DISTANCE LEARN/ONLINE COURSE - OTH	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3640.005.24.2356.050.99.520.030.5303.300.04	PROF & TECH MIT - SEMINARS AND TRAINING	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3640.005.24.2356.050.99.520.030.5710.300.06	PHYSICAL ED-MITCHELL-IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3640.005.24.2356.050.99.520.030.5720.300.06	PHYSICAL ED-MITCHELL-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3640.005.24.2357.050.99.520.030.5710.300.06	PHYS ED IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3640.005.24.2357.050.99.520.030.5720.300.06	PHYS ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3640.005.24.2358.050.99.520.030.5303.300.04	PHYS ED - MIT - OUTSIDE PD PROV - P&T SEMINAR & TR	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3640.005.24.2358.050.99.520.030.5710.300.06	PHYS ED - MIT - OUTSIDE PD PROV - IN STATE TRAVEL/	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3640.005.24.2358.050.99.520.030.5720.300.06	PHYS ED - MIT - OUTSIDE PD PROV - OUT STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3640.005.24.2358.050.99.520.030.5730.300.06	PHYS ED - MIT - OUTSIDE PD PROV - DUES & MEMBERSHI	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3640.005.24.2358.050.99.520.030.5780.300.06	PHYS ED - MIT - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3640.005.24.2420.050.99.520.030.5257.300.04	PHYS ED R & M EQUIPMENT	500	500	-	-	500	(500)	0.00%	100.0%	-100.0%	-	500
0001.3640.005.24.2420.050.99.520.030.5522.300.05	PHYS ED ED SUPPLIES - INST EQUIP	1,400	1,400	-	-	1,400	(1,400)	0.00%	100.0%	-100.0%	-	1,400
0001.3640.005.24.2430.050.99.520.030.5510.300.05	PHYS ED EDUCATIONAL SUPPLIES	-	-	561	561	-	561	100.00%	100.0%	0.0%	-	(561)
0001.3640.005.24.2430.050.99.520.030.5590.300.05	PHYS ED - MIT - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3640.005.24.2440.050.99.520.030.5381.300.04	PHYS ED - MIT - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3640.005.24.2440.050.99.520.030.5780.300.06	PHYS ED OTHER EXPENSES	-	-	9	16	-	16	100.00%	100.0%	0.0%	-	(16)
0001.3640.005.24.2440.050.99.520.030.5783.300.06	PHYS ED - MIT - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3640.005.24.2451.050.99.520.030.5525.300.05	PHYS ED - MIT - INSTR HDWRE STUDENT DEVICES - INST	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3640.005.24.2452.050.99.520.030.5525.300.05	PHYS ED - MIT - INSTR HDWRE STAFF DEVICES - INSTR	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3640.005.24.2453.050.99.520.030.5525.300.05	PHYS ED - MIT - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3640.005.25.2345.050.99.520.030.5380.300.04	PHYS ED - NEW - DISTANCE LEARN/ONLINE COURSE - OTH	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3640.005.25.2356.050.99.520.030.5303.300.04	PROF & TECH NEW - SEMINARS AND TRAINING	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3640.005.25.2356.050.99.520.030.5710.300.06	PHYSICAL ED-NEWMAN-IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3640.005.25.2356.050.99.520.030.5720.300.06	PHYSICAL ED-NEWMAN-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3640.005.25.2357.050.99.520.030.5710.300.06	PHYS ED IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3640.005.25.2357.050.99.520.030.5720.300.06	PHYS ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3640.005.25.2358.050.99.520.030.5303.300.04	PHYS ED - NEW - OUTSIDE PD PROV - P&T SEMINAR & TR	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3640.005.25.2358.050.99.520.030.5710.300.06	PHYS ED - NEW - OUTSIDE PD PROV - IN STATE TRAVEL/	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3640.005.25.2358.050.99.520.030.5720.300.06	PHYS ED - NEW - OUTSIDE PD PROV - OUT STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3640.005.25.2358.050.99.520.030.5730.300.06	PHYS ED - NEW - OUTSIDE PD PROV - DUES & MEMBERSHI	-	-	-	136	-	136	100.00%	100.0%	0.0%	-	(136)
0001.3640.005.25.2358.050.99.520.030.5780.300.06	PHYS ED - NEW - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3640.005.25.2420.050.99.520.030.5257.300.04	PHYS ED R & M EQUIPMENT	500	500	-	-	500	(500)	0.00%	100.0%	-100.0%	-	500
0001.3640.005.25.2420.050.99.520.030.5522.300.05	PHYS ED ED SUPPLIES - INST EQUIP	900	900	-	-	900	(900)	0.00%	100.0%	-100.0%	-	900
0001.3640.005.25.2430.050.99.520.030.5510.300.05	PHYS ED EDUCATIONAL SUPPLIES	-	-	763	2,363	-	2,363	100.00%	100.0%	0.0%	-	(2,363)
0001.3640.005.25.2430.050.99.520.030.5590.300.05	PHYS ED - NEW - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3640.005.25.2440.050.99.520.030.5381.300.04	PHYS ED - NEW - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3640.005.25.2440.050.99.520.030.5780.300.06	PHYS ED OTHER EXPENSES	-	-	16	24	-	24	100.00%	100.0%	0.0%	-	(24)
0001.3640.005.25.2440.050.99.520.030.5783.300.06	PHYS ED - NEW - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3640.005.25.2451.050.99.520.030.5525.300.05	PHYS ED - NEW - INSTR HDWRE STUDENT DEVICES - INST	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3640.005.25.2452.050.99.520.030.5525.300.05	PHYS ED - NEW - INSTR HDWRE STAFF DEVICES - INSTR	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3640.005.25.2453.050.99.520.030.5525.300.05	PHYS ED - NEW - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3640.005.26.2345.050.99.520.030.5380.300.04	PHYS ED - HGH ROCK - DISTANCE LEARN/ONLINE COURSE	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3640.005.26.2356.050.99.520.030.5303.300.04	PROF & TECH HR - SEMINARS AND TRAINING	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3640.005.26.2356.050.99.520.030.5710.300.06	PHYSICAL ED-HIGH ROCK-IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3640.005.26.2356.050.99.520.030.5720.300.06	PHYSICAL ED-HIGH ROCK-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3640.005.26.2357.050.99.520.030.5710.300.06	PHYS ED IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3640.005.26.2357.050.99.520.030.5720.300.06	PHYS ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3640.005.26.2358.050.99.520.030.5303.300.04	PHYS ED - HGH ROCK - OUTSIDE PD PROV - P&T SEMINAR	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3640.005.26.2358.050.99.520.030.5710.300.06	PHYS ED - HGH ROCK - OUTSIDE PD PROV - IN STATE TR	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3640.005.26.2358.050.99.520.030.5720.300.06	PHYS ED - HGH ROCK - OUTSIDE PD PROV - OUT STATE T	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3640.005.26.2358.050.99.520.030.5730.300.06	PHYS ED - HGH ROCK - OUTSIDE PD PROV - DUES & MEMB	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3640.005.26.2358.050.99.520.030.5780.300.06	PHYS ED - HGH ROCK - OUTSIDE PD PROV - OTHER EXPEN	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3640.005.26.2420.050.99.520.030.5257.300.04	PHYS ED R & M EQUIPMENT	300	300	-	-	300	(300)	0.00%	100.0%	-100.0%	-	300
0001.3640.005.26.2420.050.99.520.030.5522.300.05	PHYS ED ED SUPPLIES - INST EQUIP	1,031	1,031	-	-	1,031	(1,031)	0.00%	100.0%	-100.0%	-	1,031
0001.3640.005.26.2430.050.99.520.030.5510.300.05	PHYS ED EDUCATIONAL SUPPLIES	300	300	274	1,105	300	805	368.36%	100.0%	268.4%	135	(940)
0001.3640.005.26.2430.050.99.520.030.5590.300.05	PHYS ED - HR - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3640.005.26.2440.050.99.520.030.5381.300.04	PHYS ED - HR - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3640.005.26.2440.050.99.520.030.5780.300.06	PHYS ED OTHER EXPENSES	-	-	16	24	-	24	100.00%	100.0%	0.0%	-	(24)
0001.3640.005.26.2440.050.99.520.030.5783.300.06	PHYS ED - HR - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3640.005.26.2451.050.99.520.030.5525.300.05	PHYS ED - HGH ROCK - INSTR HDWRE STUDENT DEVICES -	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3640.005.26.2452.050.99.520.030.5525.300.05	PHYS ED - HGH ROCK - INSTR HDWRE STAFF DEVICES - I	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3640.005.26.2453.050.99.520.030.5525.300.05	PHYS ED - HGH ROCK - INSTR HDWRE STAFF DEVICES - I	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3640.005.30.2345.050.99.520.030.5380.300.04	PHYS ED - POLL - DISTANCE LEARN/ONLINE COURSE - OT	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	Current QIV Budget	QIV Transactions	QIV YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Significant & Variance > 20%		QIV Encumbrances	Budget Balance
									Target %	Variance		
0001.3640.005.30.2356.050.99.520.030.5303.300.04	PROF & TECH POL - SEMINARS AND TRAINING	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3640.005.30.2356.050.99.520.030.5710.300.06	PHYSICAL ED-POLLARD-IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3640.005.30.2356.050.99.520.030.5720.300.06	PHYSICAL ED-POLLARD-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3640.005.30.2357.050.99.520.030.5710.300.06	PHYS ED IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3640.005.30.2357.050.99.520.030.5720.300.06	PHYS ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3640.005.30.2358.050.99.520.030.5303.300.04	PHYS ED - POLL - OUTSIDE PD PROV - P&T SEMINAR & T	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3640.005.30.2358.050.99.520.030.5710.300.06	PHYS ED - POLL - OUTSIDE PD PROV - IN STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3640.005.30.2358.050.99.520.030.5720.300.06	PHYS ED - POLL - OUTSIDE PD PROV - OUT STATE TRAVE	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3640.005.30.2358.050.99.520.030.5730.300.06	PHYS ED - POLL - OUTSIDE PD PROV - DUES & MEMBERSH	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3640.005.30.2358.050.99.520.030.5780.300.06	PHYS ED - POLL - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3640.005.30.2420.050.99.520.030.5257.300.04	PHYS ED R & M EQUIPMENT	1,900	1,900	-	202	1,900	(1,698)	10.64%	100.0%	-89.4%	1,462	236
0001.3640.005.30.2420.050.99.520.030.5522.300.05	PHYS ED ED SUPPLIES - INST EQUIP	4,750	4,750	-	-	4,750	(4,750)	0.00%	100.0%	-100.0%	-	4,750
0001.3640.005.30.2430.050.99.520.030.5510.300.05	PHYS ED EDUCATIONAL SUPPLIES	500	500	2,986	4,890	500	4,390	977.95%	100.0%	878.0%	-	(4,390)
0001.3640.005.30.2430.050.99.520.030.5590.300.05	PHYS ED - POL - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3640.005.30.2440.050.99.520.030.5381.300.04	PHYS ED - POL - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3640.005.30.2440.050.99.520.030.5780.300.06	PHYS ED OTHER EXPENSES	-	-	16	24	-	24	100.00%	100.0%	0.0%	-	(24)
0001.3640.005.30.2440.050.99.520.030.5783.300.06	PHYS ED - POL - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3640.005.30.2451.050.99.520.030.5525.300.05	PHYS ED - POLL - INSTR HDWRE STUDENT DEVICES - INS	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3640.005.30.2452.050.99.520.030.5525.300.05	PHYS ED - POLL - INSTR HDWRE STAFF DEVICES - INSTR	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3640.005.30.2453.050.99.520.030.5525.300.05	PHYS ED - POLL - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3640.005.40.2345.050.99.520.030.5380.300.04	PHYS ED - NHS - DISTANCE LEARN/ONLINE COURSE - OTH	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3640.005.40.2356.050.99.520.030.5303.300.04	PROF & TECH NHS - SEMINARS AND TRAINING	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3640.005.40.2356.050.99.520.030.5710.300.06	PHYSICAL ED-NHS-IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3640.005.40.2356.050.99.520.030.5720.300.06	PHYSICAL ED-NHS-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3640.005.40.2357.050.99.520.030.5710.300.06	PHYS ED IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3640.005.40.2357.050.99.520.030.5720.300.06	PHYS ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3640.005.40.2358.050.99.520.030.5303.300.04	PHYS ED - NHS - OUTSIDE PD PROV - P&T SEMINAR & TR	-	-	6,000	6,910	-	6,910	100.00%	100.0%	0.0%	-	(6,910)
0001.3640.005.40.2358.050.99.520.030.5710.300.06	PHYS ED - NHS - OUTSIDE PD PROV - IN STATE TRAVEL/	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3640.005.40.2358.050.99.520.030.5720.300.06	PHYS ED - NHS - OUTSIDE PD PROV - OUT STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3640.005.40.2358.050.99.520.030.5730.300.06	PHYS ED - NHS - OUTSIDE PD PROV - DUES & MEMBERSHI	-	-	-	68	-	68	100.00%	100.0%	0.0%	-	(68)
0001.3640.005.40.2358.050.99.520.030.5780.300.06	PHYS ED - NHS - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3640.005.40.2420.050.99.520.030.5257.300.04	PHYS ED R & M EQUIPMENT	6,563	6,563	396	1,927	6,563	(4,636)	29.36%	100.0%	-70.6%	2,692	1,944
0001.3640.005.40.2420.050.99.520.030.5522.300.05	PHYS ED ED SUPPLIES - INST EQUIP	26,000	26,000	-	167	26,000	(25,833)	0.64%	100.0% YES	-99.4%	-	25,833
0001.3640.005.40.2430.050.99.520.030.5510.300.05	PHYS ED EDUCATIONAL SUPPLIES	2,000	2,000	2,948	10,763	2,000	8,763	538.14%	100.0% YES	438.1%	61	(8,823)
0001.3640.005.40.2430.050.99.520.030.5590.300.05	PHYS ED - NHS - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3640.005.40.2430.050.99.520.030.5710.300.06	PHYS ED IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3640.005.40.2440.050.99.520.030.5380.300.04	PHYS ED OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3640.005.40.2440.050.99.520.030.5380.300.06	PHYS ED OTR PURCH SERV	-	-	-	99	-	99	100.00%	100.0%	0.0%	-	(99)
0001.3640.005.40.2440.050.99.520.030.5381.300.04	PHYS ED - NHS - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3640.005.40.2440.050.99.520.030.5780.300.06	PHYS ED OTHER EXPENSES	-	-	1,201	2,255	-	2,255	100.00%	100.0%	0.0%	37	(2,293)
0001.3640.005.40.2440.050.99.520.030.5783.300.06	PHYS ED - NHS - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3640.005.40.2451.050.99.520.030.5525.300.05	PHYS ED - NHS - INSTR HDWRE STUDENT DEVICES - INST	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3640.005.40.2452.050.99.520.030.5525.300.05	PHYS ED - NHS - INSTR HDWRE STAFF DEVICES - INSTR	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3640.005.40.2453.050.99.520.030.5525.300.05	PHYS ED - NHS - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3640.005.40.2455.050.99.520.030.5305.300.04	PHYS ED SOFTWARE LICENSE FEES	-	-	-	344	-	344	100.00%	100.0%	0.0%	-	(344)
0001.3640.040.21.2455.050.99.520.030.5305.300.04	PHYS ED - BRM - INSTR SOFTWARE & LICENSES - P&T SO	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3640.040.22.2455.050.99.520.030.5305.300.04	PHYS ED - ELL - INSTR SOFTWARE & LICENSES - P&T SO	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3640.040.23.2455.050.99.520.030.5305.300.04	PHYS ED - WILL - INSTR SOFTWARE & LICENSES - P&T S	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3640.040.24.2455.050.99.520.030.5305.300.04	PHYS ED - MIT - INSTR SOFTWARE & LICENSES - P&T SO	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3640.040.25.2455.050.99.520.030.5305.300.04	PHYS ED - NEW - INSTR SOFTWARE & LICENSES - P&T SO	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3640.040.26.2455.050.99.520.030.5305.300.04	PHYS ED - HIGH ROCK - INSTR SOFTWARE & LICENSES - P	-	-	-	300	-	300	100.00%	100.0%	0.0%	-	(300)
0001.3640.040.30.2455.050.99.520.030.5305.300.04	PHYS ED - POLL - INSTR SOFTWARE & LICENSES - P&T S	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3641.005.10.2356.055.99.520.030.5710.300.06	HEALTH ED-DISTRICT-IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3641.005.10.2356.055.99.520.030.5720.300.06	HEALTH ED-DISTRICT-OUT-OF-STATE TRAVEL/ CONF	-	-	-	45	-	45	100.00%	100.0%	0.0%	-	(45)
0001.3641.005.10.2357.055.99.520.030.5710.300.06	HEALTH ED IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3641.005.10.2357.055.99.520.030.5720.300.06	HEALTH ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3641.005.21.2356.055.99.520.030.5710.300.06	HEALTH ED-BROADMEADOW-IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3641.005.21.2356.055.99.520.030.5720.300.06	HEALTH ED-BROADMEADOW-OUT-OF-STATE TRAV/ CONF	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3641.005.21.2357.055.99.520.030.5710.300.06	HEALTH ED IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3641.005.21.2357.055.99.520.030.5720.300.06	HEALTH ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3641.005.21.2410.055.99.520.030.5517.300.05	HEALTH ED ED SUPP - WKBKS/TXTBKS	-	-	-	55	-	55	100.00%	100.0%	0.0%	-	(55)
0001.3641.005.21.2415.055.99.520.030.5512.300.05	HEALTH ED ED SUPP - TEACH AIDS	75	75	503	503	75	428	671.17%	100.0%	571.2%	-	(428)
0001.3641.005.22.2356.055.99.520.030.5710.300.06	HEALTH ED-ELIOT-IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3641.005.22.2356.055.99.520.030.5720.300.06	HEALTH ED-ELIOT-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3641.005.22.2357.055.99.520.030.5710.300.06	HEALTH ED IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3641.005.22.2357.055.99.520.030.5720.300.06	HEALTH ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3641.005.22.2410.055.99.520.030.5517.300.05	HEALTH ED ED SUPP - WKBKS/TXTBKS	-	-	-	30	-	30	100.00%	100.0%	0.0%	-	(30)
0001.3641.005.22.2415.055.99.520.030.5512.300.05	HEALTH ED ED SUPP - TEACH AIDS	75	75	-	-	75	(75)	0.00%	100.0%	-100.0%	-	75
0001.3641.005.23.2356.055.99.520.030.5710.300.06	HEALTH ED-WILLIAMS-IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3641.005.23.2356.055.99.520.030.5720.300.06	HEALTH ED-WILLIAMS-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3641.005.23.2357.055.99.520.030.5710.300.06	HEALTH ED IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3641.005.23.2357.055.99.520.030.5720.300.06	HEALTH ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3641.005.23.2410.055.99.520.030.5517.300.05	HEALTH ED ED SUPP - WKBKS/TXTBKS	-	-	-	30	-	30	100.00%	100.0%	0.0%	-	(30)
0001.3641.005.23.2415.055.99.520.030.5512.300.05	HEALTH ED ED SUPP - TEACH AIDS	75	75	446	446	75	371	594.80%	100.0%	494.8%	-	(371)
0001.3641.005.24.2356.055.99.520.030.5710.300.06	HEALTH ED-MITCHELL-IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3641.005.24.2356.055.99.520.030.5720.300.06	HEALTH ED-MITCHELL-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3641.005.24.2357.055.99.520.030.5710.300.06	HEALTH ED IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3641.005.24.2357.055.99.520.030.5720.300.06	HEALTH ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	Current QIV Budget	QIVP Transactions	QIV YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	QIV Encumbrances	Budget Balance
0001.3641.005.24.2410.055.99.520.030.5517.300.05	HEALTH ED ED SUPP - WKBKS/TXTBKS	-	-	-	155	-	155	100.00%	100.0%		0.0%	-	(155)
0001.3641.005.24.2415.055.99.520.030.5512.300.05	HEALTH ED ED SUPP - TEACH AIDS	75	75	-	-	75	(75)	0.00%	100.0%		-100.0%	-	75
0001.3641.005.25.2356.055.99.520.030.5710.300.06	HEALTH ED-NEWMAN-IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3641.005.25.2356.055.99.520.030.5720.300.06	HEALTH ED-NEWMAN-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3641.005.25.2357.055.99.520.030.5710.300.06	HEALTH ED IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3641.005.25.2357.055.99.520.030.5720.300.06	HEALTH ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3641.005.25.2410.055.99.520.030.5517.300.05	HEALTH ED ED SUPP - WKBKS/TXTBKS	-	-	-	30	-	30	100.00%	100.0%		0.0%	-	(30)
0001.3641.005.25.2415.055.99.520.030.5512.300.05	HEALTH ED ED SUPP - TEACH AIDS	75	75	1,817	1,817	75	1,742	242.87%	100.0%		232.99%	-	(1,742)
0001.3641.005.26.2356.055.99.520.030.5710.300.06	HEALTH ED-HIGH ROCK-IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3641.005.26.2356.055.99.520.030.5720.300.06	HEALTH ED-HIGH ROCK-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3641.005.26.2357.055.99.520.030.5710.300.06	HEALTH ED IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3641.005.26.2357.055.99.520.030.5720.300.06	HEALTH ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3641.005.26.2410.055.99.520.030.5517.300.05	HEALTH ED ED SUPP - WKBKS/TXTBKS	-	-	-	615	-	502	544.27%	100.0%		444.3%	-	(502)
0001.3641.005.26.2415.055.99.520.030.5512.300.05	HEALTH ED ED SUPP - TEACH AIDS	113	113	615	615	113	502	544.27%	100.0%		444.3%	-	(502)
0001.3641.005.26.2430.055.99.520.030.5590.300.05	HEALTH - HR - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3641.005.26.2440.055.99.520.030.5381.300.04	HEALTH - HR - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3641.005.26.2440.055.99.520.030.5783.300.06	HEALTH - HR - INST SVC - OTR EXP - SCH COVID	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3641.005.30.2356.055.99.520.030.5710.300.06	HEALTH ED-POLLARD-IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3641.005.30.2356.055.99.520.030.5720.300.06	HEALTH ED-POLLARD-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3641.005.30.2357.055.99.520.030.5710.300.06	HEALTH ED IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3641.005.30.2357.055.99.520.030.5720.300.06	HEALTH ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3641.005.30.2410.055.99.520.030.5517.300.05	HEALTH ED ED SUPP - WKBKS/TXTBKS	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3641.005.30.2415.055.99.520.030.5512.300.05	HEALTH ED ED SUPP - TEACH AIDS	1,000	1,000	165	165	1,000	(835)	16.50%	100.0%		-83.5%	-	835
0001.3641.005.30.2430.055.99.520.030.5590.300.05	HEALTH - POL - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3641.005.30.2440.055.99.520.030.5381.300.04	HEALTH - POL - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3641.005.30.2440.055.99.520.030.5783.300.06	HEALTH - POL - INST SVC - OTR EXP - SCH COVID	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3641.005.40.2356.055.99.520.030.5710.300.06	HEALTH ED-NHS-IN-STATE TRAVEL	-	-	98	106	-	106	100.00%	100.0%		0.0%	-	(106)
0001.3641.005.40.2357.055.99.520.030.5710.300.06	HEALTH ED IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3641.005.40.2410.055.99.520.030.5517.300.05	HEALTH ED ED SUPP - WKBKS/TXTBKS	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3641.005.40.2415.055.99.520.030.5512.300.05	HEALTH ED ED SUPP - TEACH AIDS	500	500	1,445	2,844	500	2,344	568.81%	100.0%		468.8%	-	(2,344)
0001.3641.005.40.2430.055.99.520.030.5590.300.05	HEALTH - NHS - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3641.005.40.2440.055.99.520.030.5381.300.04	HEALTH - NHS - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3641.005.40.2440.055.99.520.030.5783.300.06	HEALTH - NHS - INST SVC - OTR EXP - SCH COVID	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3641.005.40.2455.040.99.520.030.5524.300.04	EDUCATIONAL SUPPLIES	5,500	5,500	-	-	5,500	(5,500)	0.00%	100.0%	YES	-100.0%	-	5,500
0001.3641.005.40.2455.040.99.520.030.5524.300.05	HEALTH ED-NHS-EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3641.040.30.2455.055.99.520.030.5305.300.04	HEALTH - POLL - INSTR SOFTWARE & LICENSES - P&T SO	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3641.040.30.2455.055.99.520.030.5305.300.04	HEALTH - NHS - INSTR SOFTWARE & LICENSES - P&T SOF	-	-	-	299	-	299	100.00%	100.0%		0.0%	-	(299)
0001.3642.005.10.2110.099.99.520.030.5420.300.05	K-12 PHYS ED OFFICE SUPPLIES	500	500	1,599	1,599	500	1,099	319.77%	100.0%		219.8%	-	(1,099)
0001.3642.005.10.2356.099.99.520.030.5710.300.06	K-12 PHYSICAL ED & HEALTH DIR-DISTR-IN-STATE TRAV	-	-	-	-	-	-	0.00%	100.0%		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	-	452	1,600	(1,148)	28.26%	100.0%		-71.7%	-	1,148
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	-	20	1,100	(1,081)	1.77%	100.0%		-98.2%	-	1,081
0001.3642.005.10.2357.099.99.520.030.5320.300.04	K-12 PHYS ED & HEALTH DIRECTOR	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3642.005.10.2357.099.99.520.030.5710.300.06	K-12 PHYS ED IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3642.005.10.2357.099.99.520.030.5720.300.06	K-12 PHYS ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3642.005.10.2357.099.99.520.030.5780.300.06	K-12 PHYS ED & HEALTH DIRECTOR	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3642.005.10.2358.050.99.520.030.5382.300.04	PHYS ED - MIT - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3642.005.10.2358.050.99.520.030.5591.300.05	PHYS ED - MIT - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3642.005.10.2358.050.99.520.030.5784.300.06	PHYS ED - MIT - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3642.005.10.2358.099.99.520.030.5303.300.04	K-12 PHYSICAL ED & HLTH DIR-OUTSIDE PD-SEMINARS	-	-	-	540	-	540	100.00%	100.0%		0.0%	-	(540)
0001.3642.005.10.2358.099.99.520.030.5320.300.04	K-12 PHYSICAL ED & HLTH DIR-DISTRICT-TUITION	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3642.005.10.2358.099.99.520.030.5730.300.06	K-12 PHYSICAL ED & HLTH DIR-OUTSIDE PD-DUES&MEMB	-	-	-	68	-	68	100.00%	100.0%		0.0%	-	(68)
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	1,500	1,500	1,500	-	100.00%	100.0%		0.0%	-	-
0001.3642.005.10.2430.099.99.520.030.5590.300.05	K-12 PHYS - DIST - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3642.005.10.2440.099.99.520.030.5381.300.04	K-12 PHYS - DIST - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3642.005.10.2440.099.99.520.030.5783.300.06	K-12 PHYS - DIST - INST SVC - OTR EXP - SCH COVID	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3650.005.10.2356.070.99.520.030.5710.300.06	FINE ARTS-DISTRICT-IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3650.005.10.2356.070.99.520.030.5720.300.06	FINE ARTS-DISTRICT-OUT-OF-STATE TRAVEL/ CONF	250	250	-	-	250	(250)	0.00%	100.0%		-100.0%	-	250
0001.3650.005.10.2357.070.99.520.030.5710.300.06	FINE ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3650.005.10.2357.070.99.520.030.5720.300.06	FINE ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3650.005.10.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	1,546	1,546	-	-	1,546	(1,546)	0.00%	100.0%		-100.0%	-	1,546
0001.3650.005.10.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	4,000	4,000	-	514	4,000	(3,486)	12.85%	100.0%		-87.1%	-	3,486
0001.3650.005.21.2345.070.99.520.030.5380.300.04	FINE ARTS - BRM - DISTANCE LEARN/ONLINE COURSE - O	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3650.005.21.2356.070.99.520.030.5303.300.04	FINE ARTS - BRM - SEMINARS & TRAINING	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3650.005.21.2356.070.99.520.030.5710.300.06	FINE ARTS-BROADMEADOW-IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3650.005.21.2356.070.99.520.030.5720.300.06	FINE ARTS-BROADMEADOW-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3650.005.21.2357.070.99.520.030.5710.300.06	FINE ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3650.005.21.2357.070.99.520.030.5720.300.06	FINE ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3650.005.21.2358.070.99.520.030.5303.300.04	FINE ARTS - BRM - OUTSIDE PD PROV - P&T SEMINAR &	313	313	-	313	313	-	100.00%	100.0%		0.0%	-	-
0001.3650.005.21.2358.070.99.520.030.5710.300.06	FINE ARTS - BRM - OUTSIDE PD PROV - IN STATE TRAVE	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3650.005.21.2358.070.99.520.030.5720.300.06	FINE ARTS - BRM - OUTSIDE PD PROV - OUT STATE TRAV	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3650.005.21.2358.070.99.520.030.5730.300.06	FINE ARTS - BRM - OUTSIDE PD PROV - DUES & MEMBERS	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3650.005.21.2358.070.													

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	Current QIV Budget	QIVP Transactions	QIV YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Significant & Variance > 20%		QIV Encumbrances	Budget Balance
									Target %	Variance		
0001.3650.005.21.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3650.005.21.2440.070.99.520.030.5783.300.06	FINE ARTS - BRM - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3650.005.21.2451.070.99.520.030.5255.300.04	FINE ARTS R & M TECHNOLOGY EQUIP	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3650.005.21.2451.070.99.520.030.5525.300.05	FINE ARTS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3650.005.21.2452.070.99.520.030.5525.300.05	FINE ARTS - BRM - INSTR HDWRE STAFF DEVICES - INST	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3650.005.21.2453.070.99.520.030.5525.300.05	FINE ARTS - BRM - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3650.005.22.2345.070.99.520.030.5380.300.04	FINE ARTS - ELI - DISTANCE LEARN/ONLINE COURSE - O	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3650.005.22.2356.070.99.520.030.5303.300.04	FINE ARTS - EL - SEMINARS & TRAINING	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3650.005.22.2356.070.99.520.030.5710.300.06	FINE ARTS-ELIOT-IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3650.005.22.2356.070.99.520.030.5720.300.06	FINE ARTS-ELIOT-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3650.005.22.2357.070.99.520.030.5710.300.06	FINE ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3650.005.22.2357.070.99.520.030.5720.300.06	FINE ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	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	-	313	313	-	100.00%	100.0%	0.0%	-	-
0001.3650.005.22.2358.070.99.520.030.5710.300.06	FINE ARTS - ELI - OUTSIDE PD PROV - IN STATE TRAVE	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3650.005.22.2358.070.99.520.030.5720.300.06	FINE ARTS - ELI - OUTSIDE PD PROV - OUT STATE TRAV	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3650.005.22.2358.070.99.520.030.5730.300.06	FINE ARTS - ELI - OUTSIDE PD PROV - DUES & MEMBERS	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3650.005.22.2358.070.99.520.030.5780.300.06	FINE ARTS - ELI - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3650.005.22.2420.070.99.520.030.5257.300.04	FINE ARTS R & M EQUIPMENT	500	500	-	-	500	(500)	0.00%	100.0%	-100.0%	-	500
0001.3650.005.22.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	2,246	2,246	143	1,713	2,246	(533)	76.28%	100.0%	-23.7%	-	533
0001.3650.005.22.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	250	250	-	946	250	696	378.46%	100.0%	278.5%	-	(696)
0001.3650.005.22.2430.070.99.520.030.5590.300.05	FINE ARTS - ELI - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3650.005.22.2440.070.99.520.030.5381.300.04	FINE ARTS - ELI - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3650.005.22.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	-	-	118	-	-	100.00%	100.0%	0.0%	-	(118)
0001.3650.005.22.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3650.005.22.2440.070.99.520.030.5783.300.06	FINE ARTS - ELI - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3650.005.22.2451.070.99.520.030.5255.300.04	FINE ARTS R & M TECHNOLOGY EQUIP	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3650.005.22.2451.070.99.520.030.5525.300.05	FINE ARTS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3650.005.22.2452.070.99.520.030.5525.300.05	FINE ARTS - ELI - INSTR HDWRE STAFF DEVICES - INST	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3650.005.22.2453.070.99.520.030.5525.300.05	FINE ARTS - ELI - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3650.005.23.2345.070.99.520.030.5380.300.04	FINE ARTS - WILL - DISTANCE LEARN/ONLINE COURSE -	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3650.005.23.2356.070.99.520.030.5303.300.04	FINE ARTS - WILL - SEMINARS & TRAINING	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3650.005.23.2356.070.99.520.030.5710.300.06	FINE ARTS-WILLIAMS-IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3650.005.23.2356.070.99.520.030.5720.300.06	FINE ARTS-WILLIAMS-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3650.005.23.2357.070.99.520.030.5710.300.06	FINE ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3650.005.23.2357.070.99.520.030.5720.300.06	FINE ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	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	-	313	313	-	100.00%	100.0%	0.0%	-	-
0001.3650.005.23.2358.070.99.520.030.5710.300.06	FINE ARTS - WILL - OUTSIDE PD PROV - IN STATE TRAV	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3650.005.23.2358.070.99.520.030.5720.300.06	FINE ARTS - WILL - OUTSIDE PD PROV - OUT STATE TRA	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3650.005.23.2358.070.99.520.030.5730.300.06	FINE ARTS - WILL - OUTSIDE PD PROV - DUES & MEMBER	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3650.005.23.2358.070.99.520.030.5780.300.06	FINE ARTS - WILL - OUTSIDE PD PROV - OTHER EXPENSE	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3650.005.23.2420.070.99.520.030.5257.300.04	FINE ARTS R & M EQUIPMENT	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3650.005.23.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	2,640	2,640	430	2,033	2,640	(607)	77.02%	100.0%	-23.0%	-	607
0001.3650.005.23.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	250	250	-	-	250	(250)	0.00%	100.0%	-100.0%	-	250
0001.3650.005.23.2430.070.99.520.030.5590.300.05	FINE ARTS - WIL - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3650.005.23.2440.070.99.520.030.5381.300.04	FINE ARTS - WIL - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3650.005.23.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3650.005.23.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3650.005.23.2440.070.99.520.030.5783.300.06	FINE ARTS - WIL - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3650.005.23.2451.070.99.520.030.5255.300.04	FINE ARTS R & M TECHNOLOGY EQUIP	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3650.005.23.2451.070.99.520.030.5525.300.05	FINE ARTS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3650.005.23.2452.070.99.520.030.5525.300.05	FINE ARTS - WILL - INSTR HDWRE STAFF DEVICES - INS	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3650.005.23.2453.070.99.520.030.5525.300.05	FINE ARTS - WIL - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3650.005.24.2345.070.99.520.030.5380.300.04	FINE ARTS - MIT - DISTANCE LEARN/ONLINE COURSE - O	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3650.005.24.2356.070.99.520.030.5303.300.04	FINE ARTS - MIT - SEMINARS & TRAINING	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3650.005.24.2356.070.99.520.030.5710.300.06	FINE ARTS-MITCHELL-IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3650.005.24.2356.070.99.520.030.5720.300.06	FINE ARTS-MITCHELL-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3650.005.24.2357.070.99.520.030.5710.300.06	FINE ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3650.005.24.2357.070.99.520.030.5720.300.06	FINE ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	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	-	313	313	-	100.00%	100.0%	0.0%	-	-
0001.3650.005.24.2358.070.99.520.030.5710.300.06	FINE ARTS - MIT - OUTSIDE PD PROV - IN STATE TRAVE	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3650.005.24.2358.070.99.520.030.5720.300.06	FINE ARTS - MIT - OUTSIDE PD PROV - OUT STATE TRAV	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3650.005.24.2358.070.99.520.030.5730.300.06	FINE ARTS - MIT - OUTSIDE PD PROV - DUES & MEMBERS	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3650.005.24.2358.070.99.520.030.5780.300.06	FINE ARTS - MIT - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3650.005.24.2420.070.99.520.030.5257.300.04	FINE ARTS R & M EQUIPMENT	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3650.005.24.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	2,586	2,586	285	2,062	2,586	(524)	79.73%	100.0%	-20.3%	-	524
0001.3650.005.24.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	250	250	-	305	250	55	121.98%	100.0%	22.0%	-	(55)
0001.3650.005.24.2430.070.99.520.030.5590.300.05	FINE ARTS - MIT - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3650.005.24.2440.070.99.520.030.5381.300.04	FINE ARTS - MIT - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3650.005.24.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3650.005.24.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3650.005.24.2440.070.99.520.030.5783.300.06	FINE ARTS - MIT - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3650.005.24.2451.070.99.520.030.5255.300.04	FINE ARTS R & M TECHNOLOGY EQUIP	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3650.005.24.2451.070.99.520.030.5525.300.05	FINE ARTS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3650.005.24.2452.070.99.520.030.5525.300.05	FINE ARTS - MIT - INSTR HDWRE STAFF DEVICES - INST	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3650.005.24.2453.070.99.520.030.5525.300.05	FINE ARTS - MIT - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3650.005.25.2345.070.99.520.030.5380.300.04	FINE ARTS - NEW - DISTANCE LEARN/ONLINE COURSE - O	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3650.005.25.2356.070.99.520.030.5303.300.04	FINE ARTS - NEW - SEMINARS & TRAINING	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3650.005.25.2356.070.99.520.030.5710.300.06	FINE ARTS-NEWMAN-IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	Current QIV Budget	QIV Transactions	QIV YTD	Significant & Variance > 20%				QIV Encumbrances	Budget Balance	
						Target Expense	Over/(Udr) Target	YTD % Budget	Target %			Variance
0001.3650.005.25.2356.070.99.520.030.5720.300.06	FINE ARTS-NEWMAN-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3650.005.25.2357.070.99.520.030.5710.300.06	FINE ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3650.005.25.2357.070.99.520.030.5720.300.06	FINE ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	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	-	313	313	-	100.00%	100.0%	0.0%	-	-
0001.3650.005.25.2358.070.99.520.030.5710.300.06	FINE ARTS - NEW - OUTSIDE PD PROV - IN STATE TRAVE	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3650.005.25.2358.070.99.520.030.5720.300.06	FINE ARTS - NEW - OUTSIDE PD PROV - OUT STATE TRAV	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3650.005.25.2358.070.99.520.030.5730.300.06	FINE ARTS - NEW - OUTSIDE PD PROV - DUES & MEMBERS	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3650.005.25.2358.070.99.520.030.5780.300.06	FINE ARTS - NEW - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3650.005.25.2420.070.99.520.030.5257.300.04	FINE ARTS R & M EQUIPMENT	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3650.005.25.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	3,916	3,916	-	3,253	3,916	(663)	83.06%	100.0%	-16.9%	-	663
0001.3650.005.25.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	230	230	-	3,035	230	2,805	1319.67%	100.0%	1219.7%	-	(2,805)
0001.3650.005.25.2430.070.99.520.030.5590.300.05	FINE ARTS - NEW - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3650.005.25.2440.070.99.520.030.5381.300.04	FINE ARTS - NEW - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3650.005.25.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3650.005.25.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3650.005.25.2440.070.99.520.030.5783.300.06	FINE ARTS - NEW - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3650.005.25.2451.070.99.520.030.5255.300.04	FINE ARTS R & M TECHNOLOGY EQUIP	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3650.005.25.2451.070.99.520.030.5525.300.05	FINE ARTS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3650.005.25.2452.070.99.520.030.5525.300.05	FINE ARTS - NEW - INSTR HDWRE STAFF DEVICES - INST	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3650.005.25.2453.070.99.520.030.5525.300.05	FINE ARTS - NEW - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3650.005.26.2345.070.99.520.030.5380.300.04	FINE ARTS - HIGH ROCK - DISTANCE LEARN/ONLINE COURS	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3650.005.26.2356.070.99.520.030.5303.300.04	FINE ARTS - HIGH ROCK - SEMINARS & TRAINING	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3650.005.26.2356.070.99.520.030.5710.300.06	FINE ARTS-HIGH ROCK-IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3650.005.26.2356.070.99.520.030.5720.300.06	FINE ARTS-HIGH ROCK-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3650.005.26.2357.070.99.520.030.5710.300.06	FINE ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3650.005.26.2357.070.99.520.030.5720.300.06	FINE ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3650.005.26.2358.070.99.520.030.5303.300.04	FINE ARTS - HIGH ROCK - OUTSIDE PD PROV - P&T SEMIN	313	313	-	313	313	-	100.00%	100.0%	0.0%	-	-
0001.3650.005.26.2358.070.99.520.030.5710.300.06	FINE ARTS - HIGH ROCK - OUTSIDE PD PROV - IN STATE	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3650.005.26.2358.070.99.520.030.5720.300.06	FINE ARTS - HIGH ROCK - OUTSIDE PD PROV - OUT STATE	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3650.005.26.2358.070.99.520.030.5730.300.06	FINE ARTS - HIGH ROCK - OUTSIDE PD PROV - DUES & ME	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3650.005.26.2358.070.99.520.030.5780.300.06	FINE ARTS - HIGH ROCK - OUTSIDE PD PROV - OTHER EXP	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3650.005.26.2420.070.99.520.030.5257.300.04	FINE ARTS R & M EQUIPMENT	525	525	-	-	525	(525)	0.00%	100.0%	-100.0%	-	525
0001.3650.005.26.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	2,250	2,250	268	2,291	2,250	41	101.84%	100.0%	1.8%	128	(169)
0001.3650.005.26.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	250	250	-	-	250	(250)	0.00%	100.0%	-100.0%	-	250
0001.3650.005.26.2430.070.99.520.030.5590.300.05	FINE ARTS - HR - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3650.005.26.2440.070.99.520.030.5381.300.04	FINE ARTS - HR - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3650.005.26.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3650.005.26.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3650.005.26.2440.070.99.520.030.5783.300.06	FINE ARTS - HR - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3650.005.26.2451.070.99.520.030.5525.300.05	FINE ARTS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3650.005.26.2452.070.99.520.030.5525.300.05	FINE ARTS - HIGH ROCK - INSTR HDWRE STAFF DEVICES -	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3650.005.26.2453.070.99.520.030.5525.300.05	FINE ARTS - HR - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3650.005.30.2345.070.99.520.030.5380.300.04	FINE ARTS - POLL - DISTANCE LEARN/ONLINE COURSE -	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3650.005.30.2356.070.99.520.030.5303.300.04	FINE ARTS - POLL - SEMINARS & TRAINING	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3650.005.30.2356.070.99.520.030.5710.300.06	FINE ARTS-POLLARD-IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3650.005.30.2356.070.99.520.030.5720.300.06	FINE ARTS-POLLARD-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3650.005.30.2357.070.99.520.030.5710.300.06	FINE ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3650.005.30.2357.070.99.520.030.5720.300.06	FINE ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	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	-	313	313	-	100.00%	100.0%	0.0%	-	-
0001.3650.005.30.2358.070.99.520.030.5710.300.06	FINE ARTS - POLL - OUTSIDE PD PROV - IN STATE TRAV	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3650.005.30.2358.070.99.520.030.5720.300.06	FINE ARTS - POLL - OUTSIDE PD PROV - OUT STATE TRA	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3650.005.30.2358.070.99.520.030.5730.300.06	FINE ARTS - POLL - OUTSIDE PD PROV - DUES & MEMBER	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3650.005.30.2358.070.99.520.030.5780.300.06	FINE ARTS - POLL - OUTSIDE PD PROV - OTHER EXPENSE	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3650.005.30.2420.070.99.520.030.5257.300.04	FINE ARTS R & M EQUIPMENT	525	525	-	-	525	(525)	0.00%	100.0%	-100.0%	-	525
0001.3650.005.30.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	7,800	7,800	1,127	8,252	7,800	452	105.80%	100.0%	5.8%	-	(452)
0001.3650.005.30.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	870	870	-	521	870	(349)	59.86%	100.0%	-40.1%	-	349
0001.3650.005.30.2430.070.99.520.030.5510.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3650.005.30.2430.070.99.520.030.5590.300.05	FINE ARTS - POL - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3650.005.30.2440.070.99.520.030.5381.300.04	FINE ARTS - POL - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3650.005.30.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3650.005.30.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3650.005.30.2440.070.99.520.030.5783.300.06	FINE ARTS - POL - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3650.005.30.2451.070.99.520.030.5525.300.05	FINE ARTS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3650.005.30.2452.070.99.520.030.5525.300.05	FINE ARTS - POLL - INSTR HDWRE STAFF DEVICES - INS	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3650.005.30.2453.070.99.520.030.5525.300.05	FINE ARTS - POLL - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3650.005.40.2345.070.99.520.030.5380.300.04	FINE ARTS - NHS - DISTANCE LEARN/ONLINE COURSE - O	-	-	742	742	-	742	100.00%	100.0%	0.0%	-	(742)
0001.3650.005.40.2356.070.99.520.030.5303.300.04	FINE ARTS - NHS - SEMINARS & TRAINING	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3650.005.40.2356.070.99.520.030.5710.300.06	FINE ARTS-NHS-IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3650.005.40.2356.070.99.520.030.5720.300.06	FINE ARTS-NHS-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3650.005.40.2357.070.99.520.030.5710.300.06	FINE ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3650.005.40.2357.070.99.520.030.5720.300.06	FINE ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	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	-	3,821	309	3,512	1236.57%	100.0%	1136.6%	-	(3,512)
0001.3650.005.40.2358.070.99.520.030.5710.300.06	FINE ARTS - NHS - OUTSIDE PD PROV - IN STATE TRAVE	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3650.005.40.2358.070.99.520.030.5720.300.06	FINE ARTS - NHS - OUTSIDE PD PROV - OUT STATE TRAV	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3650.005.40.2358.070.99.520.030.5730.300.06	FINE ARTS - NHS - OUTSIDE PD PROV - DUES & MEMBERS	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3650.005.40.2358.070.99.520.030.5780.300.06	FINE ARTS - NHS - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3650.005.40.2420.070.99.520.030.5257.300.04	FINE ARTS R & M EQUIPMENT	1,200	1,200	-	-	1,200	(1,200)	0.00%	100.0%	-100.0%	-	1,200
0001.3650.005.40.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	16,500	16,500	2,577	17,970	16,500	1,470	108.91%	100.0%	8.9%	-	(1,470)

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	Current QIV Budget	QIV Transactions	QIV YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	QIV Encumbrances	Budget Balance
0001.3650.005.40.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	9,900	9,900	-	852	9,900	(9,048)	8.61%	100.0%	YES	-91.4%	-	9,048
0001.3650.005.40.2430.070.99.520.030.5510.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-	-
0001.3650.005.40.2430.070.99.520.030.5590.300.05	FINE ARTS - NHS - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-	-
0001.3650.005.40.2440.070.99.520.030.5380.300.04	FINE ARTS	-	-	73	1,012	-	1,012	100.00%	100.0%	-	0.0%	-	(1,012)
0001.3650.005.40.2440.070.99.520.030.5381.300.04	FINE ARTS - NHS - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-	-
0001.3650.005.40.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	-	48	48	-	48	100.00%	100.0%	-	0.0%	-	(48)
0001.3650.005.40.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-	-
0001.3650.005.40.2440.070.99.520.030.5783.300.06	FINE ARTS - NHS - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-	-
0001.3650.005.40.2451.070.99.520.030.5524.300.04	FINE ARTS ED SUPPLIES - INST SOFTWARE	3,000	3,000	-	3,000	3,000	-	100.00%	100.0%	-	0.0%	-	-
0001.3650.005.40.2451.070.99.520.030.5524.300.05	FINE ARTS - NHS - INST SOFTWARE	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-	-
0001.3650.005.40.2451.070.99.520.030.5525.300.05	FINE ARTS ED SUPPLIES - INST TECH	1,500	1,500	-	125	1,500	(1,375)	8.33%	100.0%	-	-91.7%	-	1,375
0001.3650.005.40.2452.070.99.520.030.5525.300.05	FINE ARTS - NHS - INSTR HDWRE STAFF DEVICES - INST	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-	-
0001.3650.005.40.2453.070.99.520.030.5525.300.05	FINE ARTS - NHS - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-	-
0001.3650.040.21.2455.070.99.520.030.5305.300.04	FINE ARTS - BRM - INSTR SOFTWARE & LICENSES - P&T	-	-	-	529	-	529	100.00%	100.0%	-	0.0%	-	(529)
0001.3650.040.22.2455.070.99.520.030.5305.300.04	FINE ARTS - ELI - INSTR SOFTWARE & LICENSES - P&T	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-	-
0001.3650.040.23.2455.070.99.520.030.5305.300.04	FINE ARTS - WILL - INSTR SOFTWARE & LICENSES - P&T	-	-	-	529	-	529	100.00%	100.0%	-	0.0%	-	(529)
0001.3650.040.24.2455.070.99.520.030.5305.300.04	FINE ARTS - MIT - INSTR SOFTWARE & LICENSES - P&T	-	-	-	529	-	529	100.00%	100.0%	-	0.0%	-	(529)
0001.3650.040.25.2455.070.99.520.030.5305.300.04	FINE ARTS - NEW - INSTR SOFTWARE & LICENSES - P&T	-	-	-	529	-	529	100.00%	100.0%	-	0.0%	-	(529)
0001.3650.040.26.2455.070.99.520.030.5305.300.04	FINE ARTS - HIGH ROCK - INSTR SOFTWARE & LICENSES -	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-	-
0001.3650.040.30.2455.070.99.520.030.5305.300.04	FINE ARTS - POLL - INSTR SOFTWARE & LICENSES - P&T	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-	-
0001.3650.040.40.2455.070.99.520.030.5305.300.04	FINE ARTS - NHS - INSTR SOFTWARE & LICENSES - P&T	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-	-
0001.3651.005.10.2356.075.99.520.030.5710.300.06	PERFORMING ARTS-DISTRICT-IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-	-
0001.3651.005.10.2356.075.99.520.030.5720.300.06	PERFORMING ARTS-DISTRICT-OUT-OF-STATE TRAV/ CONF	250	250	-	-	250	(250)	0.00%	100.0%	-	-100.0%	-	250
0001.3651.005.10.2356.075.99.520.030.5730.300.06	PERFORMING ARTS-DISTRICT-DUES AND MEMBERSHIPS	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-	-
0001.3651.005.10.2357.075.99.520.030.5710.300.06	PERF ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-	-
0001.3651.005.10.2357.075.99.520.030.5720.300.06	PERF ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-	-
0001.3651.005.10.2357.075.99.520.030.5730.300.06	PERF ARTS DUES & MEMBERSHIPS	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-	-
0001.3651.005.21.2345.075.99.520.030.5380.300.04	PERF ARTS - BRM - DISTANCE LEARN/ONLINE COURSE - O	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-	-
0001.3651.005.21.2356.070.99.520.030.5303.300.04	PERF ARTS - BRM - SEMINARS & TRAINING	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-	-
0001.3651.005.21.2356.075.99.520.030.5710.300.06	PERFORMING ARTS-BROADMEADOW-IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-	-
0001.3651.005.21.2356.075.99.520.030.5720.300.06	PERFORMING ARTS-BROADMEADOW-OOS TRAV/ CONF	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-	-
0001.3651.005.21.2357.075.99.520.030.5710.300.06	PERF ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-	-
0001.3651.005.21.2357.075.99.520.030.5720.300.06	PERF ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-	-
0001.3651.005.21.2358.075.99.520.030.5303.300.04	PERF ARTS - BRM - OUTSIDE PD PROV - P&T SEMINAR &	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-	-
0001.3651.005.21.2358.075.99.520.030.5710.300.06	PERF ARTS - BRM - OUTSIDE PD PROV - IN STATE TRAVE	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-	-
0001.3651.005.21.2358.075.99.520.030.5720.300.06	PERF ARTS - BRM - OUTSIDE PD PROV - OUT STATE TRAV	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-	-
0001.3651.005.21.2358.075.99.520.030.5730.300.06	PERF ARTS - BRM - OUTSIDE PD PROV - DUES & MEMBERS	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-	-
0001.3651.005.21.2358.075.99.520.030.5780.300.06	PERF ARTS - BRM - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-	-
0001.3651.005.21.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/TXTBKS	540	540	-	102	540	(438)	18.96%	100.0%	-	-81.0%	-	438
0001.3651.005.21.2420.075.99.520.030.5257.300.04	PERF ARTS R & M EQUIPMENT	200	200	-	425	200	225	212.50%	100.0%	-	112.5%	-	(225)
0001.3651.005.21.2420.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	150	150	-	79	150	(71)	52.66%	100.0%	-	-47.3%	-	71
0001.3651.005.21.2430.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-	-
0001.3651.005.21.2430.075.99.520.030.5590.300.05	PERF ARTS - BRM - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-	-
0001.3651.005.21.2440.075.99.520.030.5381.300.04	PERF ARTS - BRM - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-	-
0001.3651.005.21.2440.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-	-
0001.3651.005.21.2440.075.99.520.030.5710.300.06	PERF ARTS - BM - IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-	-
0001.3651.005.21.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-	-
0001.3651.005.21.2440.075.99.520.030.5783.300.06	PERF ARTS - BRM - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-	-
0001.3651.005.21.2451.075.99.520.030.5525.300.05	PERF ARTS - BRM - INSTR HDWRE STUDENT DEVICES - IN	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-	-
0001.3651.005.21.2452.075.99.520.030.5525.300.05	PERF ARTS - BRM - INSTR HDWRE STAFF DEVICES - INST	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-	-
0001.3651.005.21.2455.075.99.520.030.5275.300.04	PERF ARTS SOFTWARE LICENSE & USER FEES	100	100	-	-	100	(100)	0.00%	100.0%	-	-100.0%	-	100
0001.3651.005.22.2345.075.99.520.030.5380.300.04	PERF ARTS - ELI - DISTANCE LEARN/ONLINE COURSE - O	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-	-
0001.3651.005.22.2356.070.99.520.030.5303.300.04	PERF ARTS - EL - SEMINARS & TRAINING	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-	-
0001.3651.005.22.2356.075.99.520.030.5710.300.06	PERFORMING ARTS-ELIOT-IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-	-
0001.3651.005.22.2356.075.99.520.030.5720.300.06	PERFORMING ARTS-ELIOT-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-	-
0001.3651.005.22.2357.075.99.520.030.5710.300.06	PERF ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-	-
0001.3651.005.22.2357.075.99.520.030.5720.300.06	PERF ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-	-
0001.3651.005.22.2358.075.99.520.030.5303.300.04	PERF ARTS - ELI - OUTSIDE PD PROV - P&T SEMINAR &	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-	-
0001.3651.005.22.2358.075.99.520.030.5710.300.06	PERF ARTS - ELI - OUTSIDE PD PROV - IN STATE TRAVE	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-	-
0001.3651.005.22.2358.075.99.520.030.5720.300.06	PERF ARTS - ELI - OUTSIDE PD PROV - OUT STATE TRAV	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-	-
0001.3651.005.22.2358.075.99.520.030.5730.300.06	PERF ARTS - ELI - OUTSIDE PD PROV - DUES & MEMBERS	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-	-
0001.3651.005.22.2358.075.99.520.030.5780.300.06	PERF ARTS - ELI - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-	-
0001.3651.005.22.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/TXTBKS	391	391	-	-	391	(391)	0.00%	100.0%	-	-100.0%	-	391
0001.3651.005.22.2410.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	-	-	-	166	-	166	100.00%	100.0%	-	0.0%	-	(166)
0001.3651.005.22.2420.075.99.520.030.5257.300.04	PERF ARTS R & M EQUIPMENT	200	200	-	-	200	(200)	0.00%	100.0%	-	-100.0%	-	200
0001.3651.005.22.2420.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	150	150	-	417	150	267	277.91%	100.0%	-	177.9%	-	(267)
0001.3651.005.22.2430.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-	-
0001.3651.005.22.2430.075.99.520.030.5590.300.05	PERF ARTS - ELI - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-	-
0001.3651.005.22.2440.075.99.520.030.5381.300.04	PERF ARTS - ELI - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-	-
0001.3651.005.22.2440.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-	-
0001.3651.005.22.2440.075.99.520.030.5710.300.06	PERF ARTS - EL - IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-	-
0001.3651.005.22.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	-	-	-									

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	Current QIV Budget	QIVP Transactions	QIV YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	QIV Encumbrances	Budget Balance
0001.3651.005.23.2356.075.99.520.030.5710.300.06	PERFORMING ARTS-WILLIAMS-IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3651.005.23.2356.075.99.520.030.5720.300.06	PERFORMING ARTS-WILLIAMS-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3651.005.23.2357.075.99.520.030.5710.300.06	PERF ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3651.005.23.2357.075.99.520.030.5720.300.06	PERF ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3651.005.23.2358.075.99.520.030.5303.300.04	PERF ARTS - WILL - OUTSIDE PD PROV - P&T SEMINAR &	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3651.005.23.2358.075.99.520.030.5710.300.06	PERF ARTS - WILL - OUTSIDE PD PROV - IN STATE TRAV	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3651.005.23.2358.075.99.520.030.5720.300.06	WILL - OUTSIDE PD PROV - OUT STATE TRA	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3651.005.23.2358.075.99.520.030.5730.300.06	PERF ARTS - WILL - OUTSIDE PD PROV - DUES & MEMBER	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3651.005.23.2358.075.99.520.030.5780.300.06	PERF ARTS - WILL - OUTSIDE PD PROV - OTHER EXPENSE	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3651.005.23.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/TXTBKS	492	492	-	455	492	(37)	92.49%	100.0%		-7.5%	-	37
0001.3651.005.23.2420.075.99.520.030.5257.300.04	PERF ARTS R & M EQUIPMENT	200	200	-	300	200	100	150.00%	100.0%		50.0%	-	(100)
0001.3651.005.23.2420.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	150	150	24	417	150	267	278.27%	100.0%		178.3%	-	(267)
0001.3651.005.23.2430.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	423	-	423	100.00%	100.0%		0.0%	-	(423)
0001.3651.005.23.2430.075.99.520.030.5590.300.05	PERF ARTS - WILL - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3651.005.23.2440.075.99.520.030.5381.300.04	PERF ARTS - WILL - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3651.005.23.2440.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3651.005.23.2440.075.99.520.030.5710.300.06	PERF ARTS - HILL - IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3651.005.23.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	-	-	-	150	-	150	100.00%	100.0%		0.0%	-	(150)
0001.3651.005.23.2440.075.99.520.030.5783.300.06	PERF ARTS - WILL - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3651.005.23.2451.075.99.520.030.5525.300.05	PERF ARTS - WILL - INSTR HDWRE STUDENT DEVICES - I	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3651.005.23.2452.075.99.520.030.5525.300.05	PERF ARTS - WILL - INSTR HDWRE STAFF DEVICES - INS	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3651.005.23.2455.075.99.520.030.5275.300.04	PERF ARTS SOFTWARE LICENSE & USER FEES	100	100	-	-	100	(100)	0.00%	100.0%		-100.0%	-	100
0001.3651.005.24.2345.075.99.520.030.5380.300.04	PERF ARTS - MIT - DISTANCE LEARN/ONLINE COURSE - O	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3651.005.24.2356.070.99.520.030.5303.300.04	PERF ARTS - MIT - SEMINARS & TRAINING	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3651.005.24.2356.075.99.520.030.5710.300.06	PERFORMING ARTS-MITCHELL-IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3651.005.24.2356.075.99.520.030.5720.300.06	PERFORMING ARTS-MITCHELL-OUT-OF-STATE TRAV/ CONF	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3651.005.24.2357.075.99.520.030.5710.300.06	PERF ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3651.005.24.2357.075.99.520.030.5720.300.06	PERF ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3651.005.24.2358.075.99.520.030.5303.300.04	PERF ARTS - MIT - OUTSIDE PD PROV - P&T SEMINAR &	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3651.005.24.2358.075.99.520.030.5710.300.06	PERF ARTS - MIT - OUTSIDE PD PROV - IN STATE TRAVE	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3651.005.24.2358.075.99.520.030.5720.300.06	PERF ARTS - MIT - OUTSIDE PD PROV - OUT STATE TRAV	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3651.005.24.2358.075.99.520.030.5730.300.06	PERF ARTS - MIT - OUTSIDE PD PROV - DUES & MEMBERS	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3651.005.24.2358.075.99.520.030.5780.300.06	PERF ARTS - MIT - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3651.005.24.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/TXTBKS	496	496	-	64	496	(432)	12.95%	100.0%		-87.0%	-	432
0001.3651.005.24.2420.075.99.520.030.5257.300.04	PERF ARTS R & M EQUIPMENT	200	200	-	150	200	(50)	75.00%	100.0%		-25.0%	-	50
0001.3651.005.24.2420.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	150	150	-	166	150	16	110.61%	100.0%		10.6%	-	(16)
0001.3651.005.24.2430.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	147	-	147	100.00%	100.0%		0.0%	-	(147)
0001.3651.005.24.2430.075.99.520.030.5590.300.05	PERF ARTS - MIT - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3651.005.24.2440.075.99.520.030.5381.300.04	PERF ARTS - MIT - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3651.005.24.2440.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3651.005.24.2440.075.99.520.030.5710.300.06	PERF ARTS - MIT - IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3651.005.24.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	-	-	-	-	-	-	0.00%	100.0%		0.0%	150	(150)
0001.3651.005.24.2440.075.99.520.030.5783.300.06	PERF ARTS - MIT - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3651.005.24.2451.075.99.520.030.5525.300.05	PERF ARTS - MIT - INSTR HDWRE STUDENT DEVICES - IN	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3651.005.24.2452.075.99.520.030.5525.300.05	PERF ARTS - MIT - INSTR HDWRE STAFF DEVICES - INST	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3651.005.24.2455.075.99.520.030.5275.300.04	PERF ARTS SOFTWARE LICENSE & USER FEES	100	100	-	-	100	(100)	0.00%	100.0%		-100.0%	-	100
0001.3651.005.25.2345.075.99.520.030.5380.300.04	PERF ARTS - NEW - DISTANCE LEARN/ONLINE COURSE - O	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3651.005.25.2356.070.99.520.030.5303.300.04	PERF ARTS - NEW - SEMINARS & TRAINING	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3651.005.25.2356.075.99.520.030.5710.300.06	PERFORMING ARTS-NEWMAN-IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3651.005.25.2356.075.99.520.030.5720.300.06	PERFORMING ARTS-NEWMAN-OUT-OF-STATE TRAV/ CONF	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3651.005.25.2357.075.99.520.030.5710.300.06	PERF ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3651.005.25.2357.075.99.520.030.5720.300.06	PERF ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3651.005.25.2358.075.99.520.030.5303.300.04	PERF ARTS - NEW - OUTSIDE PD PROV - P&T SEMINAR &	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3651.005.25.2358.075.99.520.030.5710.300.06	PERF ARTS - NEW - OUTSIDE PD PROV - IN STATE TRAVE	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3651.005.25.2358.075.99.520.030.5720.300.06	PERF ARTS - NEW - OUTSIDE PD PROV - OUT STATE TRAV	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3651.005.25.2358.075.99.520.030.5730.300.06	PERF ARTS - NEW - OUTSIDE PD PROV - DUES & MEMBERS	-	-	-	144	-	144	100.00%	100.0%		0.0%	-	(144)
0001.3651.005.25.2358.075.99.520.030.5780.300.06	PERF ARTS - NEW - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3651.005.25.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/TXTBKS	686	686	-	200	686	(486)	29.18%	100.0%		-70.8%	-	486
0001.3651.005.25.2420.075.99.520.030.5257.300.04	PERF ARTS R & M EQUIPMENT	200	200	175	3,325	200	3,125	1662.50%	100.0%		1562.5%	-	(3,125)
0001.3651.005.25.2420.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	300	300	-	1,095	300	795	364.85%	100.0%		264.9%	101	(896)
0001.3651.005.25.2430.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	121	-	121	100.00%	100.0%		0.0%	-	(121)
0001.3651.005.25.2430.075.99.520.030.5590.300.05	PERF ARTS - NEW - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3651.005.25.2440.075.99.520.030.5381.300.04	PERF ARTS - NEW - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3651.005.25.2440.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3651.005.25.2440.075.99.520.030.5710.300.06	PERF ARTS - NEW - IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3651.005.25.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3651.005.25.2440.075.99.520.030.5783.300.06	PERF ARTS - NEW - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3651.005.25.2451.075.99.520.030.5525.300.05	PERF ARTS - NEW - INSTR HDWRE STUDENT DEVICES - IN	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3651.005.25.2452.075.99.520.030.5525.300.05	PERF ARTS - NEW - INSTR HDWRE STAFF DEVICES - INST	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3651.005.25.2455.075.99.520.030.5275.300.04	PERF ARTS SOFTWARE LICENSE & USER FEES	100	100	-	-	100	(100)	0.00%	100.0%		-100.0%	-	100
0001.3651.005.26.2345.075.99.520.030.5380.300.04	PERF ARTS - HIGH ROCK - DISTANCE LEARN/ONLINE COUR	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3651.005.26.2356.070.99.520.030.5303.300.04	PERF ARTS - HIGH ROCK - SEMINARS & TRAINING	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3651.005.26.2356.075.99.520.030.5710.300.06	PERFORMING ARTS-HIGH ROCK-IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3651.005.26.2356.075.99.520.030.5720.300.06	PERFORMING ARTS-HIGH ROCK-OUT-OF-STATE TRAV/ CONF	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3651.005.26.2357.075.99.520.030.5710.300.06	PERF ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3651.005.26.2357.075.99.520.030.5720.300.06	PERF ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3651.005.26.2358.075.99.520.030.5303.300.04	PERF ARTS - HGH ROCK - OUTSIDE PD PROV - P&T SEMIN	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3651.005.26.2358.075.99.520.030.5710.300.06	PERF ARTS - HGH ROCK - OUTSIDE PD PROV - IN STATE	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	Current QIV Budget	QIVP Transactions	QIV YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	QIV Encumbrances	Budget Balance
0001.3651.005.26.2358.075.99.520.030.5720.300.06	PERF ARTS - HGH ROCK - OUTSIDE PD PROV - OUT STATE	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-	-
0001.3651.005.26.2358.075.99.520.030.5730.300.06	PERF ARTS - HGH ROCK - OUTSIDE PD PROV - DUES & ME	-	-	-	144	-	144	100.00%	100.0%	-	0.0%	-	(144)
0001.3651.005.26.2358.075.99.520.030.5780.300.06	PERF ARTS - HGH ROCK - OUTSIDE PD PROV - OTHER EXP	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-	-
0001.3651.005.26.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/TXTBKS	1,575	1,575	-	267	1,575	(1,308)	16.95%	100.0%	-	-83.0%	-	1,308
0001.3651.005.26.2420.075.99.520.030.5257.300.04	PERF ARTS R & M EQUIPMENT	550	550	-	-	550	(550)	0.00%	100.0%	-	-100.0%	-	550
0001.3651.005.26.2420.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	450	450	-	1,122	450	672	249.44%	100.0%	-	149.4%	-	(672)
0001.3651.005.26.2420.075.99.520.030.5710.300.05	PERF ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-	-
0001.3651.005.26.2430.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	250	250	-	573	250	323	229.26%	100.0%	-	129.3%	-	(323)
0001.3651.005.26.2430.075.99.520.030.5590.300.05	PERF ARTS - HR - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-	-
0001.3651.005.26.2440.075.99.520.030.5381.300.04	PERF ARTS - HR - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-	-
0001.3651.005.26.2440.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	311	-	311	100.00%	100.0%	-	0.0%	-	(311)
0001.3651.005.26.2440.075.99.520.030.5710.300.06	PERF ARTS - HR - IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-	-
0001.3651.005.26.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-	-
0001.3651.005.26.2440.075.99.520.030.5783.300.06	PERF ARTS - HR - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-	-
0001.3651.005.26.2451.075.99.520.030.5525.300.05	PERF ARTS - HGH ROCK - INSTR HDWRE STUDENT DEVICES	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-	-
0001.3651.005.26.2452.075.99.520.030.5525.300.05	PERF ARTS - HGH ROCK - INSTR HDWRE STAFF DEVICES -	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-	-
0001.3651.005.30.2356.070.99.520.030.5303.300.04	PERF ARTS - POLL - DISTANCE LEARN/ONLINE COURSE -	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-	-
0001.3651.005.30.2356.070.99.520.030.5710.300.06	PERF ARTS - POLL - SEMINARS & TRAINING	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-	-
0001.3651.005.30.2356.075.99.520.030.5710.300.06	PERFORMING ARTS-POLLARD-IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-	-
0001.3651.005.30.2356.075.99.520.030.5720.300.06	PERFORMING ARTS-POLLARD-OUT-OF-STATE TRAV/ CONF	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-	-
0001.3651.005.30.2357.075.99.520.030.5710.300.06	PERF ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-	-
0001.3651.005.30.2357.075.99.520.030.5720.300.06	PERF ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-	-
0001.3651.005.30.2358.075.99.520.030.5303.300.04	PERF ARTS - POLL - OUTSIDE PD PROV - P&T SEMINAR &	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-	-
0001.3651.005.30.2358.075.99.520.030.5710.300.06	PERF ARTS - POLL - OUTSIDE PD PROV - IN STATE TRAV	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-	-
0001.3651.005.30.2358.075.99.520.030.5720.300.06	PERF ARTS - POLL - OUTSIDE PD PROV - OUT STATE TRA	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-	-
0001.3651.005.30.2358.075.99.520.030.5730.300.06	PERF ARTS - POLL - OUTSIDE PD PROV - DUES & MEMBER	-	-	-	144	-	144	100.00%	100.0%	-	0.0%	-	(144)
0001.3651.005.30.2358.075.99.520.030.5780.300.06	PERF ARTS - POLL - OUTSIDE PD PROV - OTHER EXPENSE	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-	-
0001.3651.005.30.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/TXTBKS	3,600	3,600	-	1,418	3,600	(2,182)	39.38%	100.0%	-	-60.6%	-	2,182
0001.3651.005.30.2420.075.99.520.030.5257.300.04	PERF ARTS R & M EQUIPMENT	670	670	-	1,550	670	880	231.34%	100.0%	-	131.3%	-	(880)
0001.3651.005.30.2420.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	450	450	-	309	450	(141)	68.71%	100.0%	-	-31.3%	-	141
0001.3651.005.30.2430.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-	-
0001.3651.005.30.2430.075.99.520.030.5590.300.05	PERF ARTS - POL - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-	-
0001.3651.005.30.2440.075.99.520.030.5380.300.04	PERF ARTS OTHER PURCH SVCS	-	-	-	600	-	600	100.00%	100.0%	-	0.0%	-	(600)
0001.3651.005.30.2440.075.99.520.030.5381.300.04	PERF ARTS - POL - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-	-
0001.3651.005.30.2440.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	300	300	-	55	300	(245)	18.37%	100.0%	-	-81.6%	-	245
0001.3651.005.30.2440.075.99.520.030.5710.300.06	PERF ARTS - POLL - IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-	-
0001.3651.005.30.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	1,450	1,450	-	350	1,450	(1,100)	24.14%	100.0%	-	-75.9%	-	1,100
0001.3651.005.30.2440.075.99.520.030.5783.300.06	PERF ARTS - POL - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-	-
0001.3651.005.30.2451.075.99.520.030.5525.300.05	PERF ARTS - POLL - INSTR HDWRE STUDENT DEVICES - I	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-	-
0001.3651.005.30.2452.075.99.520.030.5525.300.05	PERF ARTS - POLL - INSTR HDWRE STAFF DEVICES - INS	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-	-
0001.3651.005.40.2345.075.99.520.030.5380.300.04	PERF ARTS - NHS - DISTANCE LEARN/ONLINE COURSE - O	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-	-
0001.3651.005.40.2356.070.99.520.030.5303.300.04	PERF ARTS - NHS - SEMINARS & TRAINING	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-	-
0001.3651.005.40.2356.075.99.520.030.5710.300.06	PERFORMING ARTS-NHS-IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-	-
0001.3651.005.40.2356.075.99.520.030.5720.300.06	PERFORMING ARTS-NHS-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-	-
0001.3651.005.40.2357.075.99.520.030.5710.300.06	PERF ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-	-
0001.3651.005.40.2357.075.99.520.030.5720.300.06	PERF ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-	-
0001.3651.005.40.2358.075.99.520.030.5303.300.04	PERF ARTS - NHS - OUTSIDE PD PROV - P&T SEMINAR &	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-	-
0001.3651.005.40.2358.075.99.520.030.5710.300.06	PERF ARTS - NHS - OUTSIDE PD PROV - IN STATE TRAVE	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-	-
0001.3651.005.40.2358.075.99.520.030.5720.300.06	PERF ARTS - NHS - OUTSIDE PD PROV - OUT STATE TRAV	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-	-
0001.3651.005.40.2358.075.99.520.030.5730.300.06	PERF ARTS - NHS - OUTSIDE PD PROV - DUES & MEMBERS	-	-	-	288	-	288	100.00%	100.0%	-	0.0%	-	(288)
0001.3651.005.40.2358.075.99.520.030.5780.300.06	PERF ARTS - NHS - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-	-
0001.3651.005.40.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/TXTBKS	3,700	3,700	-	3,159	3,700	(541)	85.39%	100.0%	-	-14.6%	-	541
0001.3651.005.40.2420.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	15,000	15,000	69	14,361	15,000	(639)	95.74%	100.0%	-	-4.3%	-	639
0001.3651.005.40.2420.075.99.520.030.5257.300.04	PERF ARTS R & M EQUIPMENT	1,750	1,750	600	3,130	1,750	1,380	178.86%	100.0%	-	78.9%	-	(1,380)
0001.3651.005.40.2420.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	1,000	1,000	-	2,422	1,000	1,422	242.16%	100.0%	-	142.2%	-	(1,422)
0001.3651.005.40.2430.045.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	55	-	55	100.00%	100.0%	-	0.0%	-	(55)
0001.3651.005.40.2430.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	36	-	36	100.00%	100.0%	-	0.0%	-	(36)
0001.3651.005.40.2430.075.99.520.030.5590.300.05	PERF ARTS - NHS - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-	-
0001.3651.005.40.2440.075.99.520.030.5380.300.04	PER ARTS OTHER PURC SERVICES	4,600	4,600	4,589	7,110	4,600	2,510	154.56%	100.0%	-	54.6%	-	(2,510)
0001.3651.005.40.2440.075.99.520.030.5381.300.04	PERF ARTS - NHS - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-	-
0001.3651.005.40.2440.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-	-
0001.3651.005.40.2440.075.99.520.030.5710.300.06	PERF ARTS - NHS - IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-	-
0001.3651.005.40.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	1,450	1,450	350	5,079	1,450	3,629	350.28%	100.0%	-	250.3%	-	(3,629)
0001.3651.005.40.2440.075.99.520.030.5783.300.06	PERF ARTS - NHS - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-	-
0001.3651.005.40.2451.075.99.520.030.5255.300.04	PERF ARTS R & M TECHNOLOGY EQUIP	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-	-
0001.3651.005.40.2451.075.99.520.030.5525.300.05	PERF ARTS ED SUPP - INST TECH	2,000	2,000	-	-	2,000	(2,000)	0.00%	100.0%	-	-100.0%	-	2,000
0001.3651.005.40.2452.075.99.520.030.5525.300.05	PERF ARTS - NHS - INSTR HDWRE STAFF DEVICES - INST	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-	-
0001.3651.040.21.2455.075.99.520.030.5305.300.04	PERF ARTS - BRM - INSTR SOFTWARE & LICENSES - P&T	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-	-
0001.3651.040.22.2455.075.99.520.030.5305.300.04	PERF ARTS - ELI - INSTR SOFTWARE & LICENSES - P&T	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-	-
0001.3651.040.23.2455.075.99.520.030.5305.300.04	PERF ARTS - WILL - INSTR SOFTWARE & LICENSES - P&T	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-	-
0001.3651.040.24.2455.075.99.520.030.5305.300.04	PERF ARTS - MIT - INSTR SOFTWARE & LICENSES - P&T	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-	-
0001.3651.040.25.2455.075.99.520.030.5305.300.04	PERF ARTS - NEW - INSTR SOFTWARE & LICENSES - P&T	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-	-
0001.3651.040.26.2455.075.99.520.030.5305.300.04	PERF ARTS - HGH ROCK - INSTR SOFTWARE & LICENSES -	-	-	-	1,225	-	1,225	100.00%	100.0%	-	0.0%	-	(1,225)
0001.3651.040.30.2455.075.99.520.030.5305.300.04	PERF ARTS - POLL - INSTR SOFTWARE & LICENSES - P&T	-	-	-	349	-	349	100.00%	100.0%	-	0.0%	-	(349)
0001.3651.040.40.2455.075.99.520.030.5305.300.04	PERF ARTS - NHS - INSTR SOFTWARE & LICENSES - P&T	-	-	-	-	-	-	0.00%	100.0%	-	0.0%	-	-
0001.3652.005.10.2110.099.99.520.030.5420.300.05	K-12 F & P ARTS DIR OFFICE SUPPLIES	1,101	1,101	86	910	1,101	(191)	82.63%	100.0%	-	-17.4%	-	191
0001.3652.005.10.2110.099.99.520.030.5780.300.06	K-12 FINE & PERF ARTS DIR - DISTR - ALL OTHER EXPEN	-	-	32	185	-	185	100.00%	100.0%	-	0.0%	147	(332)
0001.3652.005.10.2356.099.99.520.030.53													

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	Current QIV Budget	QIV Transactions	QIV YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Significant & Variance > 20%		QIV Encumbrances	Budget Balance
									Target %	Variance		
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	-	83	1,100	(1,018)	7.50%	100.0%	-92.5%	-	1,018
0001.3652.005.10.2357.099.99.520.030.5320.300.04	K-12 FINE & PERFORM ARTS DIRECTOR	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3652.005.10.2357.099.99.520.030.5780.300.06	K-12 FINE & PERFORM ARTS DIRECTOR	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3652.005.10.2358.099.99.520.030.5303.300.04	K-12 FPA DIR - DISTR - OUTSIDE PD - P&T SEMINARS	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3652.005.10.2358.099.99.520.030.5320.300.04	K-12 FINE & PERFORMING ARTS DIR -DISTR-TUITION	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3652.005.10.2358.099.99.520.030.5382.300.04	K-12 FPA DIR - DIS - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.00%	100.0%	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	-	-	-	36	-	36	100.00%	100.0%	0.0%	-	(36)
0001.3652.005.10.2358.099.99.520.030.5780.300.06	K-12 FPA DIR - DISTR - PD ALL OTHER EXPENSES	-	-	-	-	-	-	0.00%	100.0%	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	-	-	1,500	(1,500)	0.00%	100.0%	-100.0%	-	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	-	-	-	-	-	-	0.00%	100.0%	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	-	-	-	-	-	-	0.00%	100.0%	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	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3660.005.10.2110.080.99.520.030.5420.300.05	WRLD LNGS OFFICE SUPPLIES	139	139	-	-	139	(139)	0.00%	100.0%	-100.0%	-	139
0001.3660.005.10.2356.080.99.520.030.5303.300.04	WORLD LANGUAGES-DISTRICT-PD REIMB SEMINARS & TR	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3660.005.10.2356.099.99.520.030.5710.300.06	WORLD LANGUAGES-DISTRICT-IN-STATE TRAVEL	380	380	-	-	380	(380)	0.00%	100.0%	-100.0%	-	380
0001.3660.005.10.2356.099.99.520.030.5720.300.06	WORLD LANGUAGES-DISTRICT-OUT-OF-STATE TRAV/ CONF	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3660.005.10.2357.099.99.520.030.5300.300.06	WRLD LNGS PROF TECH	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3660.005.10.2357.099.99.520.030.5300.300.06	WRLD LNGS PROF & TECH	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3660.005.10.2357.099.99.520.030.5710.300.06	WRLD LNGS IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3660.005.10.2357.099.99.520.030.5720.300.06	WRLD LNGS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3660.005.10.2358.080.99.520.030.5303.300.04	WORLD LANGUAGES-DISTRICT-OUT PD PROV - P&T SEMI	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3660.005.10.2358.099.99.520.030.5300.300.04	WORLD LANGUAGES-DISTRICT-PROF AND TECHNICAL	500	500	250	250	500	(250)	50.00%	100.0%	-50.0%	-	250
0001.3660.005.10.2358.099.99.520.030.5300.300.06	WORLD LANGUAGES-DISTRICT-PROF AND TECHNICAL	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3660.005.10.2420.080.99.520.030.5522.300.05	WRLD LNGS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3660.005.21.2345.080.99.520.030.5380.300.04	WRLD LNGS - BRM - DISTANCE LEARN/ONLINE COURSE - O	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3660.005.21.2356.080.99.520.030.5303.300.04	WORLD LANGUAGES-BROADMEADOW-PD REIMB SEM & TR	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3660.005.21.2356.080.99.520.030.5710.300.06	WORLD LANGUAGES-BROADMEADOW-IN-STATE TRAVEL	200	200	-	-	200	(200)	0.00%	100.0%	-100.0%	-	200
0001.3660.005.21.2356.080.99.520.030.5720.300.06	WORLD LANGUAGES-BROADMEADOW-OOS TRAV/ CONF	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3660.005.21.2357.080.99.520.030.5710.300.06	WRLD LNGS IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3660.005.21.2357.080.99.520.030.5720.300.06	WRLD LNGS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3660.005.21.2358.080.99.520.030.5303.300.04	WRLD LNGS - BRM - OUTSIDE PD PROV - P&T SEMINAR &	215	215	-	345	215	130	160.47%	100.0%	60.5%	-	(130)
0001.3660.005.21.2358.080.99.520.030.5710.300.06	WRLD LNGS - BRM - OUTSIDE PD PROV - IN STATE TRAVE	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3660.005.21.2358.080.99.520.030.5720.300.06	WRLD LNGS - BRM - OUTSIDE PD PROV - OUT STATE TRAV	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3660.005.21.2358.080.99.520.030.5730.300.06	WRLD LNGS - BRM - OUTSIDE PD PROV - DUES & MEMBERS	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3660.005.21.2358.080.99.520.030.5780.300.06	WRLD LNGS - BRM - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3660.005.21.2410.080.99.520.030.5517.300.05	WRLD LNGS - BRM - TEXTBOOKS	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3660.005.21.2415.080.99.520.030.5512.300.05	WRLD LNGS ED SUPP - TEACH AIDS	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3660.005.21.2420.080.99.520.030.5257.300.04	WRLD LNGS R & M EQUIPMENT	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3660.005.21.2420.080.99.520.030.5522.300.05	WRLD LNGS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3660.005.21.2430.080.99.520.030.5510.300.05	WRLD LNGS EDUCATIONAL SUPPLIES	1,700	1,700	-	102	1,700	(1,598)	5.99%	100.0%	-94.0%	-	1,598
0001.3660.005.21.2430.080.99.520.030.5590.300.05	WRLD LNGS - BRM - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3660.005.21.2440.080.99.520.030.5381.300.04	WRLD LNGS - BRM - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3660.005.21.2440.080.99.520.030.5783.300.06	WRLD LNGS - BRM - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3660.005.21.2451.080.99.520.030.5525.300.05	WRLD LNGS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3660.005.21.2452.080.99.520.030.5525.300.05	WRLD LNGS - BRM - INSTR HDWRE STAFF DEVICES - INST	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3660.005.21.2453.080.99.520.030.5525.300.05	WRLD LNGS - BRM - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3660.005.22.2345.080.99.520.030.5380.300.04	WRLD LNGS - ELI - DISTANCE LEARN/ONLINE COURSE - O	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3660.005.22.2356.080.99.520.030.5303.300.04	WORLD LANGUAGES-ELIOT-PD REIMB SEMINARS & TR	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3660.005.22.2356.080.99.520.030.5710.300.06	WORLD LANGUAGES-ELIOT-IN-STATE TRAVEL	200	200	-	-	200	(200)	0.00%	100.0%	-100.0%	-	200
0001.3660.005.22.2356.080.99.520.030.5720.300.06	WORLD LANGUAGES-ELIOT-OOS TRAVEL/ CONF	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3660.005.22.2357.080.99.520.030.5710.300.06	WRLD LNGS IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3660.005.22.2357.080.99.520.030.5720.300.06	WRLD LNGS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	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	-	345	215	130	160.47%	100.0%	60.5%	-	(130)
0001.3660.005.22.2358.080.99.520.030.5710.300.06	WRLD LNGS - ELI - OUTSIDE PD PROV - IN STATE TRAVE	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3660.005.22.2358.080.99.520.030.5720.300.06	WRLD LNGS - ELI - OUTSIDE PD PROV - OUT STATE TRAV	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3660.005.22.2358.080.99.520.030.5730.300.06	WRLD LNGS - ELI - OUTSIDE PD PROV - DUES & MEMBERS	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3660.005.22.2358.080.99.520.030.5780.300.06	WRLD LNGS - ELI - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3660.005.22.2410.080.99.520.030.5517.300.05	WRLD LNGS - ELI - TEXTBOOKS	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3660.005.22.2415.080.99.520.030.5512.300.05	WRLD LNGS ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3660.005.22.2420.080.99.520.030.5257.300.04	WRLD LNGS R & M EQUIPMENT	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3660.005.22.2420.080.99.520.030.5522.300.05	WRLD LNGS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3660.005.22.2430.080.99.520.030.5510.300.05	WRLD LNGS EDUCATIONAL SUPPLIES	300	300	-	79	300	(221)	26.42%	100.0%	-73.6%	-	221
0001.3660.005.22.2430.080.99.520.030.5590.300.05	WRLD LNGS - ELI - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3660.005.22.2440.080.99.520.030.5381.300.04	WRLD LNGS - ELI - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3660.005.22.2440.080.99.520.030.5783.300.06	WRLD LNGS - ELI - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3660.005.22.2451.080.99.520.030.5525.300.05	WRLD LNGS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3660.005.22.2452.080.99.520.030.5525.300.05	WRLD LNGS - ELI - INSTR HDWRE STAFF DEVICES - INST	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3660.005.22.2453.080.99.520.030.5525.300.05	WRLD LNGS - ELI - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3660.005.23.2345.080.99.520.030.5380.300.04	WRLD LNGS - WILL - DISTANCE LEARN/ONLINE COURSE -	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3660.005.23.2356.080.99.520.030.5303.300.04	WORLD LANGUAGES-WILLIAMS-PD REIMB SEMINARS & TR	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3660.005.23.2356.080.99.520.030.5710.300.06	WORLD LANGUAGES-WILLIAMS-IN-STATE TRAVEL	200	200	-	-	200	(200)	0.00%	100.0%	-100.0%	-	200
0001.3660.005.23.2356.080.99.520.030.5720.300.06	WORLD LANGUAGES-WILLIAMS-OOS TRAVEL/ CONF	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3660.005.23.2357.080.99.520.030.5710.300.06	WRLD LNGS IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3660.005.23.2357.080.99.520.030.5720.300.06	WRLD LNGS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.00%	100			

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	Current QIV Budget	QIV Transactions	QIV YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Significant & Variance > 20%		QIV Encumbrances	Budget Balance
									Target %	Variance		
0001.3660.005.23.2358.080.99.520.030.5780.300.06	WRLD LNGS - WILL - OUTSIDE PD PROV - OTHER EXPENSE	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3660.005.23.2410.080.99.520.030.5517.300.05	WRLD LNGS - WILL - TEXTBOOKS	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3660.005.23.2415.080.99.520.030.5512.300.05	WRLD LNGS ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3660.005.23.2420.080.99.520.030.5257.300.04	WRLD LNGS R & M EQUIPMENT	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3660.005.23.2420.080.99.520.030.5522.300.05	WRLD LNGS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3660.005.23.2430.080.99.520.030.5510.300.05	WRLD LNGS EDUCATIONAL SUPPLIES	900	900	-	378	900	(522)	42.02%	100.0%	-58.0%	-	522
0001.3660.005.23.2430.080.99.520.030.5590.300.05	WRLD LNGS - WIL - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3660.005.23.2440.080.99.520.030.5381.300.04	WRLD LNGS - WIL - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3660.005.23.2440.080.99.520.030.5783.300.06	WRLD LNGS - WIL - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3660.005.23.2451.080.99.520.030.5525.300.05	WRLD LNGS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3660.005.23.2452.080.99.520.030.5525.300.05	WRLD LNGS - WILL - INSTR HDWRE STAFF DEVICES - INS	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3660.005.23.2453.080.99.520.030.5525.300.05	WRLD LNGS - WIL - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3660.005.24.2345.080.99.520.030.5380.300.04	WRLD LNGS - MIT - DISTANCE LEARN/ONLINE COURSE - O	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3660.005.24.2356.080.99.520.030.5303.300.04	WORLD LANGUAGES-MITCHELL-PD REIMB SEMINARS & TR	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3660.005.24.2356.080.99.520.030.5710.300.06	WORLD LANGUAGES-MITCHELL-IN-STATE TRAVEL	200	200	-	-	200	(200)	0.00%	100.0%	-100.0%	-	200
0001.3660.005.24.2356.080.99.520.030.5720.300.06	WORLD LANGUAGES-MITCHELL-OOS TRAV/ CONF	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3660.005.24.2357.080.99.520.030.5710.300.06	WRLD LNGS IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3660.005.24.2357.080.99.520.030.5720.300.06	WRLD LNGS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	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	-	-	215	(215)	0.00%	100.0%	-100.0%	-	215
0001.3660.005.24.2358.080.99.520.030.5710.300.06	WRLD LNGS - MIT - OUTSIDE PD PROV - IN STATE TRAVE	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3660.005.24.2358.080.99.520.030.5720.300.06	WRLD LNGS - MIT - OUTSIDE PD PROV - OUT STATE TRAV	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3660.005.24.2358.080.99.520.030.5730.300.06	WRLD LNGS - MIT - OUTSIDE PD PROV - DUES & MEMBERS	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3660.005.24.2358.080.99.520.030.5780.300.06	WRLD LNGS - MIT - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3660.005.24.2410.080.99.520.030.5517.300.05	WRLD LNGS - MIT - TEXTBOOKS	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3660.005.24.2415.080.99.520.030.5512.300.05	WRLD LNGS ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3660.005.24.2420.080.99.520.030.5257.300.04	WRLD LNGS R & M EQUIPMENT	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3660.005.24.2420.080.99.520.030.5522.300.05	WRLD LNGS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3660.005.24.2430.080.99.520.030.5510.300.05	WRLD LNGS EDUCATIONAL SUPPLIES	1,700	1,700	-	514	1,700	(1,186)	30.24%	100.0%	-69.8%	-	1,186
0001.3660.005.24.2430.080.99.520.030.5590.300.05	WRLD LNGS - MIT - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3660.005.24.2440.080.99.520.030.5381.300.04	WRLD LNGS - MIT - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3660.005.24.2440.080.99.520.030.5783.300.06	WRLD LNGS - MIT - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3660.005.24.2451.080.99.520.030.5525.300.05	WRLD LNGS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3660.005.24.2452.080.99.520.030.5525.300.05	WRLD LNGS - MIT - INSTR HDWRE STAFF DEVICES - INST	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3660.005.24.2453.080.99.520.030.5525.300.05	WRLD LNGS - MIT - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3660.005.25.2345.080.99.520.030.5380.300.04	WRLD LNGS - NEW - DISTANCE LEARN/ONLINE COURSE - O	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3660.005.25.2356.080.99.520.030.5303.300.04	WORLD LANGUAGES-NEWMAN-PD REIMB SEM & TR	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3660.005.25.2356.080.99.520.030.5710.300.06	WORLD LANGUAGES-NEWMAN-IN-STATE TRAVEL	320	320	-	-	320	(320)	0.00%	100.0%	-100.0%	-	320
0001.3660.005.25.2356.080.99.520.030.5720.300.06	WORLD LANGUAGES-NEWMAN-OOS TRAV/ CONF	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3660.005.25.2357.080.99.520.030.5710.300.06	WRLD LNGS IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3660.005.25.2357.080.99.520.030.5720.300.06	WRLD LNGS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	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	-	149	215	(66)	69.30%	100.0%	-30.7%	-	66
0001.3660.005.25.2358.080.99.520.030.5710.300.06	WRLD LNGS - NEW - OUTSIDE PD PROV - IN STATE TRAVE	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3660.005.25.2358.080.99.520.030.5720.300.06	WRLD LNGS - NEW - OUTSIDE PD PROV - OUT STATE TRAV	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3660.005.25.2358.080.99.520.030.5730.300.06	WRLD LNGS - NEW - OUTSIDE PD PROV - DUES & MEMBERS	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3660.005.25.2358.080.99.520.030.5780.300.06	WRLD LNGS - NEW - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3660.005.25.2410.080.99.520.030.5517.300.05	WRLD LNGS - NEW - TEXTBOOKS	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3660.005.25.2415.080.99.520.030.5512.300.05	WRLD LNGS ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3660.005.25.2420.080.99.520.030.5257.300.04	WRLD LNGS R & M EQUIPMENT	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3660.005.25.2420.080.99.520.030.5522.300.05	WRLD LNGS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3660.005.25.2430.080.99.520.030.5510.300.05	WRLD LNGS EDUCATIONAL SUPPLIES	700	700	88	1,617	700	917	230.97%	100.0%	131.0%	-	(917)
0001.3660.005.25.2430.080.99.520.030.5590.300.05	WRLD LNGS - NEW - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3660.005.25.2440.080.99.520.030.5381.300.04	WRLD LNGS - NEW - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3660.005.25.2440.080.99.520.030.5783.300.06	WRLD LNGS - NEW - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3660.005.25.2451.080.99.520.030.5525.300.05	WRLD LNGS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3660.005.25.2452.080.99.520.030.5525.300.05	WRLD LNGS - NEW - INSTR HDWRE STAFF DEVICES - INST	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3660.005.25.2453.080.99.520.030.5525.300.05	WRLD LNGS - NEW - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3660.005.26.2345.080.99.520.030.5380.300.04	WRLD LNGS - HGH ROCK - DISTANCE LEARN/ONLINE COURS	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3660.005.26.2356.080.99.520.030.5303.300.04	WORLD LANGUAGES-HIGH ROCK-PD REIMB SEM & TR	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3660.005.26.2356.080.99.520.030.5710.300.06	WORLD LANGUAGES-HIGH ROCK-IN-STATE TRAVEL	300	300	-	-	300	(300)	0.00%	100.0%	-100.0%	-	300
0001.3660.005.26.2356.080.99.520.030.5720.300.06	WORLD LANGUAGES-HIGH ROCK-OOS TRAV/ CONF	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3660.005.26.2357.080.99.520.030.5710.300.06	WRLD LNGS IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3660.005.26.2357.080.99.520.030.5720.300.06	WRLD LNGS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	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	-	345	215	130	160.47%	100.0%	60.5%	-	(130)
0001.3660.005.26.2358.080.99.520.030.5710.300.06	WRLD LNGS - HGH ROCK - OUTSIDE PD PROV - IN STATE	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3660.005.26.2358.080.99.520.030.5720.300.06	WRLD LNGS - HGH ROCK - OUTSIDE PD PROV - OUT STATE	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3660.005.26.2358.080.99.520.030.5730.300.06	WRLD LNGS - HGH ROCK - OUTSIDE PD PROV - DUES & ME	-	-	-	45	-	45	100.00%	100.0%	0.0%	-	(45)
0001.3660.005.26.2358.080.99.520.030.5780.300.06	WRLD LNGS - HGH ROCK - OUTSIDE PD PROV - OTHER EXP	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3660.005.26.2410.080.99.520.030.5517.300.05	WRLD LNGS ED SUPP - WKBKS/TXTBKS	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3660.005.26.2415.080.99.520.030.5512.300.05	WRLD LNGS ED SUPPLIES - TEACH AIDS	952	952	-	-	952	(952)	0.00%	100.0%	-100.0%	-	952
0001.3660.005.26.2420.080.99.520.030.5257.300.04	WRLD LNGS R & M EQUIPMENT	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3660.005.26.2420.080.99.520.030.5522.300.05	WRLD LNGS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3660.005.26.2430.080.99.520.030.5510.300.05	WRLD LNGS EDUCATIONAL SUPPLIES	660	660	-	-	660	(660)	0.00%	100.0%	-100.0%	-	660
0001.3660.005.26.2430.080.99.520.030.5590.300.05	WRLD LNGS - HR - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3660.005.26.2440.080.99.520.030.5381.300.04	WRLD LNGS - HR - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3660.005.26.2440.080.99.520.030.5783.300.06	WRLD LNGS - HR - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3660.005.26.2451.080.99.520.030.5525.300.05	WRLD LNGS - HGH ROCK - INSTR HDWRE STUDENT DEVICES	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3660.005.26.2452.080.99.520.030.5525.300.05	WRLD LNGS - HGH ROCK - INSTR HDWRE STAFF DEVICES -	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3660.005.26.2453.080.99.520.030.5525.300.05	WRLD LNGS - HR - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	Current QIV Budget	QIVP Transactions	QIV YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	QIV Encumbrances	Budget Balance
0001.3660.005.30.2345.080.99.520.030.5380.300.04	WRLD LNGS - POLL - DISTANCE LEARN/ONLINE COURSE -	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3660.005.30.2356.080.99.520.030.5303.300.04	WORLD LANGUAGES-POLLARD-PD REIMB SEMINARS & TR	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3660.005.30.2356.080.99.520.030.5710.300.06	WORLD LANGUAGES-POLLARD-IN-STATE TRAVEL	700	700	-	-	700	(700)	0.00%	100.0%	-100.0%	-	700
0001.3660.005.30.2356.080.99.520.030.5720.300.06	WORLD LANGUAGES-POLLARD-OOS TRAV/ CONF	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3660.005.30.2357.080.99.520.030.5710.300.06	WRLD LNGS IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3660.005.30.2357.080.99.520.030.5720.300.06	WRLD LNGS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	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	-	1,184	215	969	550.70%	100.0%	450.7%	-	(969)
0001.3660.005.30.2358.080.99.520.030.5710.300.06	WRLD LNGS - POLL - OUTSIDE PD PROV - IN STATE TRAV	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3660.005.30.2358.080.99.520.030.5720.300.06	WRLD LNGS - POLL - OUTSIDE PD PROV - OUT STATE TRA	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3660.005.30.2358.080.99.520.030.5730.300.06	WRLD LNGS - POLL - OUTSIDE PD PROV - DUES & MEMBER	-	-	-	190	190	-	100.00%	100.0%	0.0%	-	(190)
0001.3660.005.30.2358.080.99.520.030.5780.300.06	WRLD LNGS - POLL - OUTSIDE PD PROV - OTHER EXPENSE	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3660.005.30.2410.080.99.520.030.5517.300.05	WRLD LNGS ED SUPP - WKBK/STXTBKS	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3660.005.30.2415.080.99.520.030.5512.300.05	WRLD LNGS ED SUPPLIES - TEACH AIDS	697	697	-	79	697	(618)	11.33%	100.0%	-88.7%	-	618
0001.3660.005.30.2420.080.99.520.030.5257.300.04	WRLD LNGS R & M EQUIPMENT	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3660.005.30.2420.080.99.520.030.5522.300.05	WRLD LNGS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3660.005.30.2430.080.99.520.030.5510.300.05	WRLD LNGS EDUCATIONAL SUPPLIES	2,591	2,591	120	1,145	2,591	(1,446)	44.17%	100.0%	-55.8%	-	1,446
0001.3660.005.30.2430.080.99.520.030.5590.300.05	WRLD LNGS - POL - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3660.005.30.2440.080.99.520.030.5380.300.04	WRLD LNGS - POL - INST SVC - OTR SVC	-	-	0	0	-	0	100.00%	100.0%	0.0%	-	(0)
0001.3660.005.30.2440.080.99.520.030.5381.300.04	WRLD LNGS - POL - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3660.005.30.2440.080.99.520.030.5783.300.06	WRLD LNGS - POL - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3660.005.30.2451.080.99.520.030.5525.300.05	WRLD LNGS - POLL - INSTR HDWRE STUDENT DEVICES - I	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3660.005.30.2452.080.99.520.030.5525.300.05	WRLD LNGS - POLL - INSTR HDWRE STAFF DEVICES - INS	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3660.005.30.2453.080.99.520.030.5525.300.05	WRLD LNGS - POL - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3660.005.40.2345.080.99.520.030.5380.300.04	WRLD LNGS - NHS - DISTANCE LEARN/ONLINE COURSE - O	-	-	-	312	-	312	100.00%	100.0%	0.0%	-	(312)
0001.3660.005.40.2356.080.99.520.030.5303.300.04	WORLD LANGUAGES-NHS-PD REIMB SEMINARS & TR	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3660.005.40.2356.080.99.520.030.5710.300.06	WORLD LANGUAGES-NHS-IN-STATE TRAVEL	600	600	-	-	600	(600)	0.00%	100.0%	-100.0%	-	600
0001.3660.005.40.2356.080.99.520.030.5720.300.06	WORLD LANGUAGES-NHS-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3660.005.40.2356.080.99.520.030.5730.300.06	WORLD LANGUAGES-NHS-DUES AND MEMBERSHIPS	-	-	-	-	-	-	0.00%	100.0%	0.0%	40	(40)
0001.3660.005.40.2357.080.99.520.030.5710.300.06	WRLD LNGS IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3660.005.40.2357.080.99.520.030.5720.300.06	WRLD LNGS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3660.005.40.2357.080.99.520.030.5730.300.06	WORLD LANGUAGES DUES & MEMBERSHIPS	-	-	-	-	-	-	0.00%	100.0%	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	183	2,868	245	2,623	1170.55%	100.0%	1070.6%	-	(2,623)
0001.3660.005.40.2358.080.99.520.030.5710.300.06	WRLD LNGS - NHS - OUTSIDE PD PROV - IN STATE TRAVE	-	-	-	165	165	-	100.00%	100.0%	0.0%	-	(165)
0001.3660.005.40.2358.080.99.520.030.5720.300.06	WRLD LNGS - NHS - OUTSIDE PD PROV - OUT STATE TRAV	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3660.005.40.2358.080.99.520.030.5730.300.06	WRLD LNGS - NHS - OUTSIDE PD PROV - DUES & MEMBERS	-	-	-	90	90	-	100.00%	100.0%	0.0%	-	(90)
0001.3660.005.40.2358.080.99.520.030.5780.300.06	WRLD LNGS - NHS - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	156	-	156	100.00%	100.0%	0.0%	-	(156)
0001.3660.005.40.2410.080.99.520.030.5517.300.05	WRLD LNGS ED SUPP - WKBK/STXTBKS	1,102	1,102	-	-	1,102	(1,102)	0.00%	100.0%	-100.0%	-	1,102
0001.3660.005.40.2415.080.99.520.030.5512.300.05	WRLD LNGS ED SUPP - TEACH AIDS	1,100	1,100	6,650	6,650	1,100	5,550	604.55%	100.0%	YES 504.5%	-	(5,550)
0001.3660.005.40.2420.080.99.520.030.5257.300.04	WRLD LNGS R & M EQUIPMENT	3,700	3,700	-	-	3,700	(3,700)	0.00%	100.0%	-100.0%	-	3,700
0001.3660.005.40.2420.080.99.520.030.5522.300.05	WRLD LNGS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3660.005.40.2430.080.99.520.030.5510.300.05	WRLD LNGS EDUCATIONAL SUPPLIES	2,600	2,600	764	2,518	2,600	(83)	96.83%	100.0%	-3.2%	500	(418)
0001.3660.005.40.2430.080.99.520.030.5590.300.05	WRLD LNGS - NHS - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3660.005.40.2440.080.99.520.030.5380.300.04	WRLD LNGS - NHS - INST SVC - OTR SVC	-	-	0	0	-	0	100.00%	100.0%	0.0%	-	(0)
0001.3660.005.40.2440.080.99.520.030.5380.300.06	WRLD LNGS OTR PURCH SERV	-	-	1,215	1,439	-	1,439	100.00%	100.0%	0.0%	-	(1,439)
0001.3660.005.40.2440.080.99.520.030.5381.300.04	WRLD LNGS - NHS - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3660.005.40.2440.080.99.520.030.5730.300.06	WRLD LNGS DUES & MEMBERSHIPS	500	500	-	125	500	(375)	25.00%	100.0%	-75.0%	-	375
0001.3660.005.40.2440.080.99.520.030.5780.300.06	WRLD LNGS OTHER EXPENSES	6,965	6,965	829	1,531	6,965	(5,434)	21.98%	100.0%	YES -78.0%	468	4,967
0001.3660.005.40.2440.080.99.520.030.5783.300.06	WRLD LNGS - NHS - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.00%	100.0%	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	-	-	1,300	(1,300)	0.00%	100.0%	-100.0%	-	1,300
0001.3660.005.40.2452.080.99.520.030.5525.300.05	WRLD LNGS - NHS - INSTR HDWRE STAFF DEVICES - INST	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3660.005.40.2453.080.99.520.030.5525.300.05	WRLD LNGS - NHS - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3660.005.40.2455.099.99.520.030.5524.300.04	WRLD LNGS ED SUPPLIES - INST SOFTWARE	6,978	6,978	-	7,420	6,978	442	106.33%	100.0%	6.3%	-	(442)
0001.3660.005.40.2455.099.99.520.030.5524.300.05	WRLD LNGS - NHS - INST SOFTWARE	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3660.040.21.2455.080.99.520.030.5305.300.04	WRLD LNGS - BRM - INSTR SOFTWARE & LICENSES - P&T	-	-	-	626	-	626	100.00%	100.0%	0.0%	-	(626)
0001.3660.040.22.2455.080.99.520.030.5305.300.04	WRLD LNGS - ELI - INSTR SOFTWARE & LICENSES - P&T	-	-	-	199	-	199	100.00%	100.0%	0.0%	-	(199)
0001.3660.040.23.2455.080.99.520.030.5305.300.04	WRLD LNGS - WILL - INSTR SOFTWARE & LICENSES - P&T	-	-	-	199	-	199	100.00%	100.0%	0.0%	-	(199)
0001.3660.040.24.2455.080.99.520.030.5305.300.04	WRLD LNGS - MIT - INSTR SOFTWARE & LICENSES - P&T	-	-	-	597	-	597	100.00%	100.0%	0.0%	-	(597)
0001.3660.040.25.2455.080.99.520.030.5305.300.04	WRLD LNGS - NEW - INSTR SOFTWARE & LICENSES - P&T	-	-	-	1,524	-	1,524	100.00%	100.0%	0.0%	-	(1,524)
0001.3660.040.26.2455.080.99.520.030.5305.300.04	WRLD LNGS - HGH ROCK - INSTR SOFTWARE & LICENSES -	-	-	-	181	-	181	100.00%	100.0%	0.0%	-	(181)
0001.3660.040.30.2455.080.99.520.030.5305.300.04	WRLD LNGS - POLL - INSTR SOFTWARE & LICENSES - P&T	10,994	10,994	97	5,651	10,994	(5,343)	51.40%	100.0%	YES -48.6%	-	5,343
0001.3660.040.40.2110.080.99.520.030.5420.300.05	WRLD LNGS OFFICE SUPPLIES	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3660.040.40.2220.080.99.520.030.5420.300.05	WRLD LNGS OFFICE SUPPLIES	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3660.040.40.2455.080.99.520.030.5305.300.04	WRLD LNGS - NHS - INSTR SOFTWARE & LICENSES - P&T	14,915	14,915	244	21,954	14,915	7,039	147.19%	100.0%	YES 47.2%	-	(7,039)
0001.3661.005.10.2110.080.99.520.030.5710.300.06	K-12 WORLD LANGUAGES DIRECTOR IN-STATE TRAVEL	-	-	-	55	-	55	100.00%	100.0%	0.0%	-	(55)
0001.3661.005.10.2110.099.99.520.030.5420.300.05	K-12 W L DIR OFFICE SUPPLIES	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3661.005.10.2356.099.99.520.030.5320.300.04	K-12 WORLD LANGUAGES DIR -DISTR-TUITION	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3661.005.10.2356.099.99.520.030.5710.300.06	K-12 WORLD LANGUAGES DIR -DISTR-IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3661.005.10.2356.099.99.520.030.5720.300.06	K-12 WORLD LANGUAGES DIR -DISTR-OOS TRAVEL/ CONF	-	-	-	-	-	-	0.00%	100.0%	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	-	-	1,100	(1,100)	0.00%	100.0%	-100.0%	-	1,100
0001.3661.005.10.2357.099.99.520.030.5320.300.04	K-12 WORLD LANGUAGES DIRECTOR	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3661.005.10.2357.099.99.520.030.5710.300.06	K-12 W L DIR IN-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	-
0001.3661.005.10.2357.099.99.520.030.5720.300.06	K-12 W L DIR OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.00%	100.0%	0.0%	-	

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	Current QIV Budget	QIVP Transactions	QIV YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	QIV Encumbrances	Budget Balance
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	1,125	1,375	1,500	(125)	91.67%	100.0%		-8.3%	-	125
0001.3661.005.10.2430.099.99.520.030.5590.300.05	K-12 W L DIR -DIS - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.00%	100.0%		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	-	-	-	-	-	-	0.00%	100.0%		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	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
SUBTOTAL		12,783,897	12,420,061	1,451,679	10,055,894	12,420,061	(2,364,167)	80.96%	100.0%		-19.0%	1,316,812	1,047,355
0001.3133.040.99.7100.099.99.520.200.5820.300.99	GEN SUP/SVC/EQUIP ADDITIONAL EQUIP	-	17,700	7,431	17,698	17,700	(2)	99.99%	100.0%		0.0%	-	2
0001.3133.040.99.7200.099.99.520.200.5820.300.99	GEN SUP/SVC/EQUIP - BLDG ACQ & IMPROVEMENT	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3133.040.99.7300.099.99.520.200.5850.300.99	GEN SUP/SVC/EQUIP ADDITIONAL EQUIP	-	-	58,639	58,639	-	58,639	100.00%	100.0%		0.0%	-	(58,639)
0001.3133.040.99.7350.099.99.520.200.5856.300.99	GEN SUP/SVC/EQUIP ADD EQUIP - TECH	-	27,900	-	27,943	27,900	43	100.15%	100.0%		0.2%	-	(43)
0001.3133.040.99.7500.099.99.520.200.5851.300.99	GEN SUP/SVC/EQUIP MOTOR VEHICLES	-	47,800	-	-	47,800	(47,800)	0.00%	100.0%	YES	-100.0%	47,825	(25)
0001.3141.040.99.7300.099.99.520.200.5850.300.99	PROD CTR ADDITIONAL EQUIPMENT	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3150.005.40.7350.099.99.520.200.5856.300.99	ADMIN TECH ADD EQUIP - TECHNOLOGY	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3150.040.99.7350.099.99.520.200.5856.300.99	ADMIN TECH ADD EQUIP - TECHNOLOGY	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3160.040.99.7500.099.99.520.200.5851.300.99	TRANS ADD EQUIPMENT - VEHICLES	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3160.099.99.7500.099.99.520.200.5851.300.99	TRANS ADD EQUIPMENT - VEHICLES	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3400.040.40.7300.099.99.520.200.5870.300.99	H S REPLACEMENT EQUIPMENT	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3530.040.99.7300.099.99.520.200.5870.300.99	SPEC ED REPLACEMENT EQUIPMENT	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3630.099.40.7350.040.99.520.200.5856.300.99	ED TECH ADD EQUIP - TECHNOLOGY	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3631.040.99.7350.045.99.520.200.5856.300.99	MEDIA SVCS ADD EQUIP - TECHNOLOGY	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
0001.3650.099.99.7300.070.99.520.200.5850.300.99	FINE ARTS ADDITIONAL EQUIPMENT	-	-	-	-	-	-	0.00%	100.0%		0.0%	-	-
SUBTOTAL		-	93,400	66,069	104,279	93,400	10,879	111.65%	100.0%		11.6%	47,825	(58,704)
GRAND TOTAL		87,277,798	87,277,798	28,895,377	82,703,292	87,277,798	(4,574,506)	94.76%	100.0%		-5.2%	1,432,026	3,142,481

Attachment C: GRANTS, DONATIONS REVOLVING FUNDS

	ORIGINAL BUDGET	REVISED BUDGET	EXPENDED PRIOR YRS	CARRY OVER/ REVISED BUDGET	YTD ACTUAL	CURRENT ENCUMBERED	TOTAL EXPENDED	BALANCE	AMOUNT RETURNED TO GRANTOR	STATUS
FEDERAL GRANTS										
FY21 SPED 94-142/ 240	1,382,151	1,387,811	1,362,743	25,068.02	25,068.02	-	25,068.02	-	-	CLOSED
FY22 ARP ESSER III / 119	681,671	681,671	670,193	11,478.00	11,478.00	-	11,478.00	-	-	CLOSED
FY22 ARP IDEA/ 252	328,329	328,329	313,934	14,395.00	14,395.00	-	14,395.00	-	-	CLOSED
FY22 ARP IDEA Early Childhood / 264	29,214	29,214	28,578	636.00	636.00	-	636.00	-	-	PENDING CLOSURE
FY22 Summer Exp/Engage / 120	28,500	28,500	28,500	-	-	-	-	-	-	CLOSED
FY22 TARGETED SPED PGM IMP/274	-	-	-	-	-	-	-	-	-	NOT AWARDED
FY22 EARLY CHLDHOOD SPED PGM IMP/298	-	-	-	-	-	-	-	-	-	NOT AWARDED
FY22 TITLE IVA/309	10,000	10,000	5,449	4,551.29	4,283.00	-	4,283.00	268.29	-	PENDING CLOSURE
FY22 TITLE III/180	29,716	29,716	15,037	14,678.53	17,492.24	-	17,492.24	(2,813.71)	-	PENDING CLOSURE
FY22 SPED 94-142/240	1,424,475	1,424,475	1,156,775	267,700.42	240,793.27	97.00	240,890.27	26,810.15	-	PENDING CLOSURE
FY22 SPED ERLY CH/262	36,995	36,995	36,995	-	-	-	-	-	-	CLOSED
FY22 TITLE I/305	123,806	123,806	95,626	28,180.24	26,715.69	-	26,715.69	1,464.55	-	PENDING CLOSURE
FY22 TCH QLTY IIA/140	64,448	64,448	38,171	26,277.49	26,277.49	-	26,277.49	-	-	CLOSED
FY22 Teacher Diversification Pilot Program/ 216	-	-	-	-	-	-	-	-	-	REOPENED AS STATE GRANT
FY22 School Nutrition Equipment Assistance for Schools	7,750	7,750	-	7,750.00	7,750.00	-	7,750.00	-	-	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	-	10,000.00	6,200.00	2,018.00	8,218.00	1,782.00	-	OPEN TO 6/30/24
FY23 TITLE III/ENGLISH LANGUAGE ACQUISITION/ 180	28,456	28,456	-	28,456.00	667.38	1,550.00	2,217.38	26,238.62	-	OPEN TO 6/30/24
FY23 SPED 94-142	1,480,610	1,480,610	-	1,480,610.00	1,309,665.48	6,864.54	1,316,530.02	164,079.98	-	OPEN TO 6/30/24
FY23 SPED EARLY CHILDHOOD/ 262	39,108	39,108	-	39,108.00	39,108.00	-	39,108.00	-	-	PENDING CLOSURE
FY23 TITLE I/ 305	113,199	113,199	-	113,199.00	99,107.21	5,116.45	104,223.66	8,975.34	-	OPEN TO 6/30/24
FY23 NCLB TEACHER QUALITY (TITLE IIA)/ 140	57,234	57,234	-	57,234.00	38,158.59	21,175.00	59,333.59	(2,099.59)	-	OPEN TO 6/30/24
FY23 SUMMER LEARNING/ 523	25,000	25,000	-	25,000.00	25,000.00	-	25,000.00	-	-	CLOSED
FY23 High Quality Instructional Materials 185	91,500	91,500	-	91,500.00	4,021.50	319.59	4,341.09	87,158.91	-	OPEN TO 8/31/23
FY23 Deeper Learning 105 84-425	14,026	14,026	-	14,026.00	-	-	-	14,026.00	-	OPEN TO 8/31/23
TOTAL	6,006,188	6,011,848	3,752,000	2,259,847.99	1,896,816.87	37,140.58	1,933,957.45	325,890.54	-	
STATE GRANTS										
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	-	1,655,000.00	1,655,000.00	-	1,655,000.00	-	-	CLOSED
FY23 Circuit Breaker	2,663,393	2,663,393	-	2,663,393.00	1,997,544.19	-	1,997,544.19	665,848.81	-	OPEN TO 6/30/24; PENDING JE
FY22 Special Support Earmark/ 195 (Town DEI)	50,000	33,496	33,496	-	-	-	-	-	-	CLOSED; FUNDS ROLLED TO FY23
FY22 METCO Supplemental/ 317A	51,718	51,718	51,718	-	-	-	-	-	-	CLOSED
FY22 COVID-19 Summer Programming Reimbursement	41,800	41,800	41,800	-	-	-	-	-	-	CLOSED
FY23 COVID-19 Reimbursement for Personal Protective	50,909	50,909	6,370	44,539.13	44,539.13	-	44,539.13	-	44,539.13	CLOSED
FY23 Comprehensive School Health Services	100,000	100,000	-	100,000.00	93,233.32	2,090.78	95,324.10	4,675.90	-	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	-	600.00	600.00	-	600.00	-	6,000	OPEN TO 9/31/22; PENDING JE & RETURN
FY23 Proficiency-Based Outcomes / 189	9,962	9,962	-	9,962.00	9,852.00	-	9,852.00	110.00	-	PENDING CLOSURE
FY22 Teacher Diversification Pilot Program/ 216	19,367	13,688	13,688	-	-	-	-	-	-	PENDING CLOSURE
FY23 Teacher Diversification Pilot Program/ 216 PAC	19,367	19,367	-	19,367.00	13,648.00	-	13,648.00	5,719.00	-	PENDING JE TO 253 AND CLOSURE
FY23 Teacher Diversification Pilot Program/ 253	34,798	34,798	-	34,798.00	22,863.24	-	22,863.24	11,934.76	-	PENDING JE FROM 216 AND CLOSURE
FY23 Investigating History Pilot/ 585	5,977	5,977	-	5,977.00	6,091.37	-	6,091.37	(114.37)	-	PENDING CLOSURE
FY23 METCO/ 317	1,377,118	1,461,326	-	1,461,326.00	1,452,339.97	3,883.86	1,456,223.83	5,102.17	-	PENDING CLOSURE
FY23 METCO SUPPLEMENTAL/ 318	30,963	30,963	-	30,963.00	30,963.00	-	30,963.00	-	-	PENDING CLOSURE
FY23 Special Support Earmark Ext (Town DEI)	16,500	16,500	-	16,500.00	16,344.75	150.00	16,494.75	5.25	-	PENDING CLOSURE
TOTAL	7,501,711	7,675,247	1,632,822	6,042,425.13	5,343,018.97	6,124.64	5,349,143.61	693,281.52	52,435	
LOCAL GRANTS										
FY21 NEF DEI Collaborative Iniat	30,317	3,661	3,661	26,656.00	19,700.00	-	19,700.00	6,956.00	-	OPEN TO 6/30/23
FY23 WINTER LG NEF: NHS & POL Cornelius Minor	10,200	-	-	10,200.00	6,200.00	0\	6,200.00	4,000.00	-	OPEN TO 6/30/23
FY23 KATE'S VOICE	2,200	-	-	2,200.00	2,200.00	-	2,200.00	-	-	N/A PENDING CLOSURE
FY19 WINTER NEF	26,015	23,939	23,939	2,076.00	2,076.00	-	2,076.00	-	108	Closed or Ext to 6/30/23
FY20 FALL NEF	50,102	42,369	42,369	7,733.34	6,200.16	-	6,200.16	1,533.18	1,620	Closed or Ext to 6/30/23
FY21 SUMMER NEF	3,000	279	279	2,721.00	2,721.00	-	2,721.00	-	2,721	Closed or Ext to 6/30/23
FY21 WINTER NEF	45,524	40,793	40,793	4,730.56	1,980.56	-	1,980.56	2,750.00	1,981	Closed or Ext to 6/30/23
FY22 FALL NEF	30,317	21,354	21,354	8,963.22	7,265.58	-	7,265.58	1,697.64	-	Closed or Ext to 6/30/23
FY22 WINTER NEF	32,541	8,997	8,997	23,544.18	26,457.88	-	26,457.88	(2,913.70)	-	Closed or Ext to 6/30/23; Pending JE
FY22 SPRING NEF	18,434	-	-	18,434.00	18,434.00	-	18,434.00	-	301	Closed or Ext to 6/30/23
FY23 FALL NEF	30,142	-	-	30,142.00	28,319.63	1,873.71	30,193.34	(51.34)	-	Open to 6/30/23
FY23 WINTER NEF	45,049	-	-	45,049.00	6,892.74	4,000.00	10,892.74	34,156.26	-	Open to 6/30/23
FY23 SPRING NEF	34,177	-	-	34,177	2,533	1,950	4,483	29,694	-	Open to 6/30/24
TOTAL		358,018	141,392	216,626	130,981	7,824	138,804	77,822	6,730	

AMOUNT

Attachment C: GRANTS, DONATIONS REVOLVING FUNDS

LOCAL GIFT / DONATION	CARRY OVER BUDGET	CURRENT RECEIPTS	YTD ACTUAL	CURRENT ENCUMBERED	TOTAL EXPENDED	BALANCE	RETURNED TO GRANTOR	STATUS
BROADMEADOW DONATIONS	8,022	3,501.96	4,191.29	1,258.36	5,449.65	6,073.90	N/A	ROLLING ACCOUNT
ATHLETIC DONATIONS	21,309	31,025.00	38,589.21	-	38,589.21	13,745.13	N/A	ROLLING ACCOUNT
CONTRIBUTIONS TO THE ARTS	14,093	8,543.50	16,524.46	1,496.80	18,021.26	4,615.03	N/A	ROLLING ACCOUNT
HILLSIDE DONATIONS	120	-	100.00	-	100.00	20.14	N/A	ROLLING ACCOUNT
ELIOT DONATIONS	1,149	500.00	900.00	-	900.00	749.24	N/A	ROLLING ACCOUNT
HIGH SCHOOL DONATIONS	650	393.00	234.46	-	234.46	808.54	N/A	ROLLING ACCOUNT
POLLARD DONATIONS	2,113	1,025.00	100.00	-	100.00	3,038.05	N/A	ROLLING ACCOUNT
NEWMAN DONATIONS	663	-	465.50	34.20	499.70	163.42	N/A	ROLLING ACCOUNT
MITCHELL DONATIONS	878	-	-	162.57	162.57	715.73	N/A	ROLLING ACCOUNT
SCHOOL GRANTS OVERHEAD	-	-	3,693.43	309.14	4,002.57	(4,002.57)	N/A	ROLLING ACCOUNT; Pending JE
PERFORMANCE REPORT DONATIONS	1,886	1,500.00	2,885.91	-	2,885.91	500.00	N/A	ROLLING ACCOUNT
PRESCHOOL DONATIONS	5	1,000.00	-	-	-	1,004.52	N/A	ROLLING ACCOUNT
POLLARD JAPAN EXCHANGE DONATIONS	704	-	-	-	-	704.00	N/A	ROLLING ACCOUNT
HIGH ROCK OVERNIGHT CAMP DONATIONS	-	-	-	-	-	-	N/A	ROLLING ACCOUNT
SCIENCE CENTER DONATIONS	643	-	630.33	-	630.33	12.85	N/A	ROLLING ACCOUNT
MEDIA DONATIONS	17,869	30,673.55	22,863.36	2,759.07	25,622.43	22,920.12	N/A	ROLLING ACCOUNT
INSTRUCTION TECHNOLOGY DON	1,682	-	-	-	-	1,682.36	N/A	ROLLING ACCOUNT
WORLD LANGUAGE DONATIONS	323	750.00	-	-	-	1,073.15	N/A	ROLLING ACCOUNT
SCHOOL MISC DONATIONS	11	-	-	-	-	11.47	N/A	ROLLING ACCOUNT
NHS DISTING CAREER AWARDS	56	-	50.00	-	50.00	5.73	N/A	ROLLING ACCOUNT
METCO DONATIONS	1,300	-	1,300.20	-	1,300.20	-	N/A	ROLLING ACCOUNT
COMMUNITY ED DONATIONS	590	300.00	-	-	-	890.14	N/A	ROLLING ACCOUNT
DVAC DONATION	782	-	-	-	-	782.00	N/A	ROLLING ACCOUNT
DOUGLAS PINTA MEMORIAL AWARD	847	-	-	-	-	847.00	N/A	ROLLING ACCOUNT
MEREDITH J MCCULLOUGH AWARD	709	-	-	-	-	709.00	N/A	ROLLING ACCOUNT
JOHN W FERRETT PRIZE	747	-	-	-	-	747.00	N/A	ROLLING ACCOUNT
GEORGE A RODAKIS AWARD	107	-	-	-	-	107.00	N/A	ROLLING ACCOUNT
PHILLIP H. CLAXTON MEMORIA	-	-	-	-	-	-	N/A	ROLLING ACCOUNT
JOHN GOODWIN SCHIRMER AWARD	-	-	-	-	-	-	N/A	ROLLING ACCOUNT
STEPS TO SUCCESS	1,700	23,500.00	24,710.00	-	24,710.00	490.05	N/A	ROLLING ACCOUNT
HS DA VINCI DONATIONS	40,213	-	3,243.04	245.00	3,488.04	36,725.25	N/A	ROLLING ACCOUNT
GLOBAL INITIATIVES DONATIONS	434	-	-	-	-	434.00	N/A	ROLLING ACCOUNT
FOOD SERVICE DONATIONS	5,577	-	2,378.88	-	2,378.88	3,198.46	N/A	ROLLING ACCOUNT
HIGH ROCK DONATIONS	1,437	720.41	620.41	-	620.41	1,536.59	N/A	ROLLING ACCOUNT
SEPEC DONATIONS	383	-	-	-	-	382.77	N/A	ROLLING ACCOUNT
SPED DONATIONS	2,312	-	2,312.46	-	2,312.46	-	N/A	ROLLING ACCOUNT
POLLARD LAUNCHING SCHOLARS	2,448	-	-	-	-	2,448.48	N/A	ROLLING ACCOUNT
NURSING DONATIONS	2,037	-	103.61	-	103.61	1,933.45	N/A	ROLLING ACCOUNT
NHS TRAVEL DONATIONS	28,323	34.00	2,050.00	-	2,050.00	26,307.00	N/A	ROLLING ACCOUNT
FUEL UP TO PLAY	-	-	-	-	-	-	N/A	ROLLING ACCOUNT
MUSIC TRAVEL DONATIONS	5,000	-	-	-	-	5,000.00	N/A	ROLLING ACCOUNT
SUMMER BRIDGE DONATIONS	10,000	-	10,000.00	-	10,000.00	-	N/A	ROLLING ACCOUNT
TOTAL	177,124	103,466.42	137,946.55	6,265.14	144,211.69	136,379.00		N/A

REVOLVING FUND	CARRY OVER BUDGET	CURRENT RECEIPTS	YTD ACTUAL	CURRENT ENCUMBERED	TOTAL EXPENDED	BALANCE	AMOUNT RETURNED TO GRANTOR	STATUS
FEE BASED TRANSPORTATION	249,190	549,154.29	669,616.24	22,710.86	692,327.10	106,016.84	N/A	ROLLING ACCOUNT; PENDING JE
PRODUCTION CENTER FEE-BASED	3,839	13,520.68	-	-	-	17,359.84	N/A	ROLLING; Pending JE
BROADMEADOW LEASE	-	29,960.44	28,520.94	1,439.50	29,960.44	-	N/A	CLOSES JUNE 30
BROADMEADOW BOOK/EQUIPMENT	-	-	-	-	-	-	N/A	ROLLING ACCOUNT
ELIOT LEASE	-	26,561.15	25,173.65	1,387.50	26,561.15	-	N/A	CLOSES JUNE 30
ELIOT BOOK/EQUIPMENT SALES	29	-	-	-	-	29.05	N/A	ROLLING ACCOUNT
WLLIAMS LEASE	-	24,143.37	24,143.37	-	24,143.37	-	N/A	CLOSES JUNE 30
WLLIAMS BOOK/EQUIPMENT SALES	120	-	-	-	-	120.19	N/A	ROLLING ACCOUNT
WLLIAMS LESLEY INTERNS	9,047	-	-	-	-	9,046.83	N/A	ROLLING ACCOUNT
MITCHELL LEASE	250	20,866.80	20,616.80	500.00	21,116.80	-	N/A	CLOSES JUNE 30
MITCHELL BOOK/EQUIPMENT SALES	-	-	-	-	-	-	N/A	ROLLING ACCOUNT
NEWMAN LEASE	-	27,944.04	27,944.04	-	27,944.04	-	N/A	CLOSES JUNE 30
NEWMAN BOOK/EQUIPMENT SALE	191	-	-	-	-	191.10	N/A	ROLLING ACCOUNT
HIGH ROCK BOOK/EQUIPMENT SALES	2,420	-	-	-	-	2,420.00	N/A	ROLLING ACCOUNT
HIGH ROCK LOST BOOKS	278	-	-	-	-	278.00	N/A	ROLLING ACCOUNT
HIGH ROCK OVERNIGHT CAMP	-	-	-	-	-	-	N/A	ROLLING ACCOUNT
POLLARD JAPAN EXCHANGE	610	-	-	-	-	610.00	N/A	ROLLING ACCOUNT
POLLARD BOOK/EQUIPMENT SALES	31	-	-	-	-	30.58	N/A	ROLLING ACCOUNT

Attachment C: GRANTS, DONATIONS REVOLVING FUNDS

POLLARD LOST BOOKS	91	-	-	-	-	90.76	N/A	ROLLING ACCOUNT
HIGH ROCK NON-RESIDENT TUITION	-	-	-	-	-	-	N/A	ROLLING ACCOUNT
POLLARD NON-RESIDENT TUITION	3,192	-	302.50	-	302.50	2,889.16	N/A	ROLLING ACCOUNT
HIGH SCHOOL TESTING	33,697	124,089.00	127,377.00	-	127,377.00	30,409.40	N/A	ROLLING ACCOUNT
HIGH SCHOOL BOOK/EQUIPMENT SALES	279	5,720.00	5,974.13	-	5,974.13	24.37	N/A	ROLLING ACCOUNT
HIGH SCHOOL LOCKERS	3,920	1,819.43	113.48	-	113.48	5,625.81	N/A	ROLLING ACCOUNT
HIGH SCHOOL TEXTBOOK RECOVERY	3,544	-	-	-	-	3,544.35	N/A	ROLLING ACCOUNT
HIGH SCHOOL PARKING	45,079	26,565.00	17,485.34	-	17,485.34	54,158.85	N/A	ROLLING ACCOUNT
HIGH SCHOOL NON-RESIDENT TUITION	9,993	-	-	960.00	960.00	9,032.71	N/A	ROLLING ACCOUNT
SPED OUT-OF-DISTRICT TUITION	279	-	-	-	-	279.00	N/A	ROLLING ACCOUNT
SPED NON-RESIDENT TUITION	9,348	-	-	-	-	9,348.34	N/A	ROLLING ACCOUNT
INTEGRATED PRESCHOOL	187,677	224,378.31	283,815.64	2,300.96	286,116.60	125,938.21	N/A	ROLLING ACCOUNT; PENDING JE
SCIENCE CENTER	625	-	-	-	-	624.80	N/A	ROLLING ACCOUNT
SCIENCE CENTER AFTERSCHOOL	5,872	-	-	-	-	5,871.89	N/A	ROLLING ACCOUNT
MEDIA RECOVERY	2,824	856.96	572.55	229.23	801.78	2,878.93	N/A	ROLLING ACCOUNT
1:1 DEVICE SALES	735	400.00	-	-	-	1,135.01	N/A	ROLLING ACCOUNT
SCH PERFORMING GROUPS	20,369	41,073.00	40,698.12	1,732.99	42,431.11	19,010.84	N/A	ROLLING ACCOUNT
FEE-BASED ARTS INSTRUCTION	52,110	82,317.86	119,902.81	4,457.97	124,360.78	10,066.84	N/A	ROLLING ACCOUNT
FINE & PERFORMING ARTS SALES TO STUDENTS	1,298	9,800.00	8,275.25	1,082.00	9,357.25	1,740.81	N/A	ROLLING ACCOUNT
GRAPHIC ARTS	39,397	17,440.77	9,039.76	-	9,039.76	47,797.91	N/A	ROLLING ACCOUNT
THEATRICAL PERFORMANCES - MUSICAL	56,832	50,505.00	47,148.38	4,899.11	52,047.49	55,289.50	N/A	ROLLING ACCOUNT
WORLD LANGUAGES FEE-BASED	2,430	778.60	1,051.40	-	1,051.40	2,157.63	N/A	ROLLING ACCOUNT
KINDERGARTEN AFTER SCHOOL ENRICH (KASE)	-	-	-	-	-	-	N/A	ROLLING ACCOUNT
ELEMENTARY AFTER SCHOOL ENRICH (EASE)	52,685	219,922.90	225,983.59	624.51	226,608.10	45,999.65	N/A	ROLLING ACCOUNT
MIDDLE SCHOOL AFTER SCHOOL ENRICH (PAS/RAS)	56,766	119,697.00	106,221.76	1,995.30	108,217.06	68,246.37	N/A	ROLLING ACCOUNT
SUMMER SCHOOL	35,796	260,830.00	279,340.71	11,807.97	291,148.68	5,477.32	N/A	ROLLING ACCOUNT; PENDING JE
TUTORING	-	-	-	-	-	-	N/A	ROLLING ACCOUNT
SUMMER SPORTS CLINICS	20,131	-	9,783.34	492.00	10,275.34	9,855.92	N/A	ROLLING ACCOUNT
DAYCARE	126,814	495,312.37	438,055.30	1,339.50	439,394.80	182,731.38	N/A	ROLLING ACCOUNT; PENDING JE
METCO REVOLVING FUND	2,649	-	-	-	-	2,649.00	N/A	ROLLING ACCOUNT
METCO SUMMER SCHOOL	39	-	-	-	-	39.00	N/A	ROLLING ACCOUNT
SCHOOL EQUIPMENT RECOVERY	-	4,613.79	3,226.48	-	3,226.48	1,387.31	N/A	ROLLING ACCOUNT
HIGH SCHOOL ATHLETICS	164,359	715,110.15	770,908.61	80,667.99	851,576.60	27,892.98	N/A	ROLLING ACCOUNT; PENDING JE
FOOD SERVICES	923,004	3,228,250.28	3,160,138.27	420,766.76	3,580,905.03	570,348.87	N/A	ROLLING ACCOUNT; PENDING JE
ADULT EDUCATION	51,398	294,574.86	302,142.88	13,785.08	315,927.96	30,044.50	N/A	ROLLING ACCOUNT; PENDING JE
STAFF DEVELOPMENT	1,389	-	-	-	-	1,389.08	N/A	ROLLING ACCOUNT
TOTAL	2,180,624	6,616,206.05	6,753,572.34	573,179.23	7,326,751.57	1,470,078.93		

991,116

GRANT, DONATION & REVOLVING SUMMARY

	BUDGET	EXPENDED PRIOR YR	BUDGET/ CARRY OVER	CURRENT RECEIPTS	YTD ACTUAL	CURRENT ENCUMBERED	TOTAL EXPENDED	BALANCE REMAINING	STATUS
FEDERAL GRANTS	6,011,848	3,752,000	2,259,848	N/A	1,896,816.87	37,140.58	1,933,957.45	325,890.54	CLOSED or Open to 6/30/23
STATE GRANTS	7,675,247	1,632,822	6,042,425	N/A	5,343,018.97	6,124.64	5,349,143.61	693,281.52	CLOSED or EXT to 6/30/23
LOCAL GRANTS	358,018	141,392	216,626	N/A	130,980.60	7,823.68	138,804.28	77,822.02	CLOSED or EXT to 6/30/23
LOCAL GIFT/DONATION	N/A	NA	177,124	103,466.42	137,946.55	6,265.14	144,211.69	136,379.00	ROLLING ACCOUNT
REVOLVING FUND	N/A	NA	2,180,624	6,616,206.05	6,753,572.34	573,179.23	7,326,751.57	1,470,078.93	ROLLING
TOTAL	14,045,113	5,526,214	10,876,648	6,719,672.47	14,262,335.33	630,533.27	14,892,868.60	2,703,452.01	

Attachment D: SCHOLARSHIP, TRUST AGENCY FUNDS

SCHOLARSHIPS & AWARDS	7/1/22 EST. BEGINNING BOOK VALUE	YTD CONTRIBUTIONS	YTD DISBURSEMENTS	YTD EARNINGS	Q4 Interim ENDING BOOK VALUE	YTD UNREALIZED GAIN/(LOSS)	Q4 Interim ESTIMATED MARKET VALUE	STATUS
WILLIAM G. MOSELY SCHOLARSHIP	35,017.42	-	1,400.00	663.27	34,280.69	2,390.49	36,671.18	ROLLING
NEEDHAM CENTENNIAL FOOTBALL SCHOLARSHIP	235.76	-	-	4.45	240.21	16.09	256.30	ROLLING
PETER J. ELORANTA SCHOLARSHIP FUND	145,356.76	840.00	5,800.00	2,753.25	143,150.01	9,922.88	153,072.89	ROLLING
PETER J. ELORANTA CHEMISTRY AWARD	21,436.34	-	900.00	406.03	20,942.37	1,463.37	22,405.74	ROLLING
DR. LEE E. ALLEN MEMORIAL AWARD	5,473.30	-	-	103.66	5,576.96	373.63	5,950.59	ROLLING
STACY LYN NIELSON MEMORIAL FUND	32,880.89	-	1,300.00	622.82	32,203.71	2,244.64	34,448.35	ROLLING
MITCHELL SCHOOL NATE TAVALONE SCHOLARSHIP	13,095.79	-	500.00	248.05	12,843.84	893.99	13,737.83	ROLLING
GARRET J. CULLEN III MEMORIAL SCHOLARSHIP	61,191.01	-	2,400.00	1,159.04	59,950.05	4,177.24	64,127.29	ROLLING
MARK ROBERT BEANE MEMORIAL SCHOLARSHIP	57,618.99	-	2,300.00	1,091.39	56,410.38	3,933.40	60,343.78	ROLLING
NINA ALEXA PANSUK MEMORIAL SCHOLARSHIP	219,577.23	-	10,000.00	4,159.10	213,736.33	14,989.59	228,725.92	ROLLING
REBECCA H. PERRY SCHOLARSHIP	410,977.79	-	16,400.00	7,796.21	402,374.00	28,169.99	430,543.99	ROLLING
DANA F. BURKE MEMORIAL SCHOLARSHIP	6,054.46	-	300.00	114.69	5,869.15	413.31	6,282.46	ROLLING
ANITA M. REINEKE MEMORIAL SCHOLARSHIP	15,577.73	-	600.00	295.04	15,272.77	1,063.42	16,336.19	ROLLING
CATHERINE MARGARET WHARTON MEMORIAL SCHOLARSHIP	-	-	-	-	-	-	-	ROLLING
DEFAZIO FAMILY MEMORIAL SCHOLARSHIP	26,920.33	2,000.00	1,100.00	509.90	28,330.23	1,837.74	30,167.97	ROLLING
JOAN W. SWARTZ MEMORIAL SCHOLARSHIP	-	-	-	-	-	-	-	ROLLING
MICHAEL L. CHALLIS MEMORIAL FUND	-	-	-	-	-	-	-	ROLLING
STEVEN WERNICK MEMORIAL SCHOLARSHIP	-	-	-	-	-	-	-	ROLLING
WILLIAM T. BURKE MEMORIAL SCHOLARSHIP	336.50	-	-	6.37	342.87	22.98	365.85	ROLLING
THOMAS C. HANSON MEMORIAL SCHOLARSHIP	-	-	-	-	-	-	-	ROLLING
TIMOTHY PATRICK FLANAGAN MEMORIAL SCHOLARSHIP	556.67	-	605.21	10.54	(38.00)	38.00	(0.00)	ROLLING
KAREN SULLIVAN DECEMBRELE MEMORIAL SCHOLARSHIP	-	-	-	-	-	-	-	ROLLING
GEORGE H. MORSE MEMORIAL FOREIGN LANGUAGE SCHOLARSHIP	351,162.12	-	14,000.00	6,651.50	343,813.62	23,972.31	367,785.93	ROLLING
STANLEY WILLOX MEMORIAL SCHOLARSHIP	-	-	-	-	-	-	-	ROLLING
FREDERICK A. HARRIS JR. MUSIC SCHOLARSHIP	40,701.49	-	4,000.00	770.94	37,472.43	2,778.52	40,250.95	ROLLING
NEW CENTURY CLUB SCHOLARSHIP	19,787.57	-	800.00	374.80	19,362.37	1,350.81	20,713.18	ROLLING
FREDERICK BARSTOW MRMORIAL SCHOLARSHIP	346,632.71	-	25,000.00	6,440.07	328,072.78	22,438.21	350,510.99	ROLLING
DR. MARTIN LUTHER KING JR. MEMORIAL SCHOLARSHIP	11,706.67	-	500.00	221.76	11,428.43	799.17	12,227.60	ROLLING
CLASS OF 1979 SCHOLARSHIP	-	-	-	-	-	-	-	ROLLING
EDWARD J. STEWART 13 CLUB SCHOLARSHIP	-	-	-	-	-	-	-	ROLLING
KIDS ARE GREAT SCHOLARSHIP IN MEMORY OF LEO F. RICHARDS, JI	-	-	-	-	-	-	-	ROLLING
EDWARD KEADY MEMORIAL SCHOLARSHIP	-	-	-	-	-	-	-	ROLLING
MIRIAM KRONISH FINE & PERFORMING ARTS SCHOLARSHIP	4,898.62	-	1,604.00	92.78	3,387.40	334.41	3,721.81	ROLLING
RUTHANNE B. SIMMONS, MD, MEMORIAL SCHOLARSHIP	16,568.87	-	1,500.00	313.84	15,382.71	1,131.08	16,513.79	ROLLING
EDWARD J. KASPICK MEMORIAL SCHOLARSHIP FUND	-	-	-	-	-	-	-	ROLLING
RICHARD H. JENSEN, SR. MEMORIAL SCHOLARSHIP	5,393.52	-	-	102.16	5,495.68	368.19	5,863.87	ROLLING
JOHN F. AKERS COLLEGE SCHOLARSHIP	436,478.03	-	18,000.00	8,162.81	426,640.84	28,775.70	455,416.54	ROLLING
KYLE SHAPIRO MEMORIAL SCHOLARSHIP	-	-	-	-	-	-	-	ROLLING
MARY ANN DOLAN MEMORIAL SCHOLARSHIP	-	-	-	-	-	-	-	ROLLING
RICHARD TODD GREENLEAF MEMORIAL SCHOLARSHIP	385.17	-	-	7.29	392.46	26.30	418.76	ROLLING
JOSEPH "JOEY" PAULINI MEMORIAL SCHOLARSHIP	5,663.09	-	-	107.27	5,770.36	386.59	6,156.95	ROLLING
CHARLES & BERNICE H. SIEGEL MEMORIAL FUND SCHOLARSHIP	322,501.09	-	12,900.00	6,108.63	315,709.72	22,015.75	337,725.47	ROLLING
IGOR GURALNIK & KEITH MACLEAN MEMORIAL SCHOLARSHIP	-	-	-	-	-	-	-	ROLLING
ELIZABETH HANDLY TRUST	59,436.76	-	2,400.00	1,125.80	58,162.56	4,057.49	62,220.05	ROLLING
CLASS OF 1980 SCHOLARSHIP	9,429.60	1,150.00	500.00	178.63	10,258.23	643.72	10,901.95	ROLLING
ROBERT & ELIZABETH GARDNER SCHOLARSHIP	287,012.60	34,505.67	20,000.00	5,589.36	307,107.63	21,397.02	328,504.65	ROLLING
ARTHUR & CECILIA BAILEY SCHOLARSHIP	69,705.37	-	2,800.00	1,320.32	68,225.69	4,758.48	72,984.17	ROLLING
LINDA J. BARNES MEMORIAL SCHOLARSHIP	-	-	-	-	-	-	-	ROLLING
WILLIAM L. SWEET CHARITABLE TRUST	1,218,923.23	-	54,175.00	23,088.07	1,187,836.30	83,210.59	1,271,046.89	ROLLING
LIZZIE & REUBEN GROSSMAN SCHOLARSHIP	146.63	1,500.00	1,500.00	2.79	149.42	10.01	159.43	ROLLING
SCOTT J. MARINO MEMORIAL SCHOLARSHIP	7,514.93	-	1,000.00	142.34	6,657.27	513.00	7,170.27	ROLLING
EDITH G WILDMAN SCHOLARSHIP	764,007.56	-	30,600.00	14,471.36	747,878.92	52,155.47	800,034.39	ROLLING
CHLOE MALAST MEMORIAL SCHOLARSHIP	23,228.06	1,647.00	900.00	444.07	24,419.13	1,670.02	26,089.15	ROLLING
GEORGE F. SKINNER MEMORIAL SCHOLARSHIP	1,133.83	-	1,232.72	21.49	(77.40)	77.40	(0.00)	ROLLING
ROBERT BURKE FITZGERALD SCHOLARSHIP	164,102.80	-	6,600.00	3,108.32	160,611.12	11,202.59	171,813.71	ROLLING
KATHLEEN AND DR. THOMAS WELER FUND	-	-	-	-	-	-	-	ROLLING
ADRIENNE GARRIDO MEMORIAL SCHOLARSHIP	38,819.81	-	2,500.00	735.31	37,055.12	2,650.06	39,705.18	ROLLING
MARK OBERLE SCHOLARSHIP	19,734.87	-	800.00	373.81	19,308.68	1,347.22	20,655.90	ROLLING
SUPERINTENDENT IMPACT FUND	4,297.42	-	500.00	81.40	3,878.82	293.37	4,172.19	ROLLING
MARTHA GAUDET REMSEN MEMORIAL SCHOOL	-	11,395.00	1,000.00	28.41	10,423.41	583.48	11,006.89	ROLLING
DAN MATTHEWS 68 GOOD GOVT SCHOLARSHIP	-	28,500.00	1,000.00	71.05	27,571.05	1,459.35	29,030.40	ROLLING
TOTAL	5,281,679	81,538	249,417	100,080	5,213,880	362,357	5,576,237	

7/1/22 - - - QIII YTD QIII

Attachment D: SCHOLARSHIP, TRUST AGENCY FUNDS

SCHOOL TRUSTS	BEGINNING BOOK VALUE	YTD CONTRIBUTIONS	YTD DISBURSEMENTS	YTD EARNINGS	ENDING BOOK VALUE	UNREALIZED GAIN/(LOSS)	ESTIMATED MARKET VALUE	STATUS
DWIGHT SCHOOL TRUST FUND	76,525.15	-	-	1,449.50	77,974.65	5,224.03	83,198.68	ROLLING ACCOUNT
MINOT MACDONALD TRUST FUND	17,912.76	-	679.05	339.28	17,572.99	1,222.83	18,795.82	ROLLING ACCOUNT
DERWOOD A. NEWMAN TRUST FUND	50,108.37	-	-	949.13	51,057.50	3,420.68	54,478.18	ROLLING ACCOUNT
JOHN C. WOOD TRUST FUND	23,877.60	-	920.99	452.29	23,408.90	1,630.02	25,038.92	ROLLING ACCOUNT
NEEDHAM HIGH SCHOOL SPORTS TRUST FUND/ENDOWMENT	58,193.78	-	1,540.00	1,102.25	57,756.03	3,972.63	61,728.66	ROLLING ACCOUNT
NEED ARTS TRUST FUND	-	-	-	-	-	-	-	ROLLING ACCOUNT
MIRIAM KRONISH EXCELLENCE IN EDUCATION TRUST FUND	56,923.74	-	-	1,078.21	58,001.95	3,885.94	61,887.89	ROLLING ACCOUNT
ELIZABETH D MAY MUSIC TRUST FUND	318,049.24	-	-	6,024.30	324,073.54	21,711.84	345,785.38	ROLLING ACCOUNT
TOTAL	601,591	-	3,140	11,395	609,846	41,068	650,914	

STUDENT ACTIVITY FUNDS	7/1/22 BEGINNING BOOK VALUE	YTD CONTRIBUTIONS	YTD EXPENSES	YTD EARNINGS	YTD ENCUMBRANCE	YTD UNREALIZED GAIN/(LOSS)	QIII ESTIMATED MARKET VALUE	STATUS
BROADMEADOW	5,002.87	5,657.57	3,925.55	-	733.50	-	6,001	ROLLING ACCOUNT
ELIOT SCHOOL	3,636.52	3,845.38	3,749.10	-	-	-	3,733	ROLLING ACCOUNT
WILLIAMS SCHOOL	6,413.73	11,306.50	5,864.00	-	-	-	11,856	ROLLING ACCOUNT
MITCHELL SCHOOL	6,625.52	16,895.48	17,826.51	-	-	-	5,694	ROLLING ACCOUNT
NEWMAN SCHOOL	6,095.26	4,806.00	4,989.25	-	-	-	5,912	ROLLING ACCOUNT
HIGH ROCK SCHOOL	27,071.27	24,438.54	21,170.75	-	-	-	30,339	ROLLING ACCOUNT
POLLARD SCHOOL	85,080.08	129,497.56	119,495.16	-	4,864.90	-	90,218	ROLLING ACCOUNT
HIGH SCHOOL	285,224.61	191,909.91	300,429.16	-	9,622.48	-	167,083	ROLLING ACCOUNT
UNASSIGNED	-	-	-	\$554.38	-	-	554	ROLLING ACCOUNT
TOTAL	425,150	388,357	477,449	554	15,221	-	321,391	

SCHOOL TRUST & AGENCY FUNDS SUMMARY	7/1/22 BEGINNING BOOK VALUE	YTD CONTRIBUTIONS	YTD DISBURSEMENTS	YTD EARNINGS	YTD ENCUMBRANCE	QIII ENDING BOOK VALUE	YTD UNREALIZED GAIN/(LOSS)	QIII ESTIMATED MARKET VALUE	STATUS
SCHOLARSHIPS & AWARDS	5,281,679	81,538	249,417	100,080	N/A	5,213,880	362,357	5,576,237	ROLLING ACCOUNT
SCHOOL TRUSTS	601,591	-	3,140	11,395	N/A	609,846	41,068	650,914	ROLLING ACCOUNT
STUDENT ACTIVITY FUNDS	425,150	388,357	477,449	554	15,221	321,391	-	321,391	ROLLING ACCOUNT
TOTAL	6,308,420	469,895	730,006	112,030	15,221	6,145,117	403,425	6,548,542	

Attachment E: SCHOOL CASH CAPITAL

6/30/23

<i>Cash Capital Project Description</i>	ORIGINAL BUDGET	PRIOR YEAR EXPENDITURE	REVISED BUDGET	YTD ACTUAL	CURRENT ENCUMBERED	TOTAL EXPENDED	VARIANCE	STATUS
FY20								
A32 ATM 05/19 SCHOOL FURNITURE	35,000.00	35,000.00	-	-	-	-	-	CLOSED
A32 ATM 05/19 SCHOOL PHOTOCOPIER REPL	52,470.00	52,470.00	-	-	-	-	-	CLOSED
A32 ATM 05/19 SCHOOL TECHNOLOGY EQUIP REPL	632,350.00	626,133.18	6,216.82	4,238.74	1,491.84	5,730.58	486.24	OPEN
A37 ATM 05/19 SCHOOL FLEET REPLACEMENT PROG VEH	76,776.00	76,776.00	-	-	-	-	-	CLOSED
A37 ATM 05/19 SCHOOL BUS REPLACEMENT PROG VEH	81,942.00	81,942.00	-	-	-	-	-	CLOSED
A37 ATM 05/19 NHS LOCKER RECONFIG & ADD - ADD'L EQ	50,000.00	36,523.78	13,476.22	-	-	-	13,476.22	OPEN
A37 ATM 05/19 NEWMAN PRESCHOOL PLAYGROUND	69,200.00	-	69,200.00	-	-	-	69,200.00	OPEN
A37 ATM 05/19 SCHOOL MASTER PLAN - P & T	125,000.00	99,999.50	25,000.50	13,277.00	11,723.50	25,000.50	-	OPEN
	1,122,738.00	1,008,844.46	113,893.54	17,515.74	13,215.34	30,731.08	83,162.46	
FY21								
A21 ATM 06/20 SCHL REPL EQUIP - FURNITURE	35,000.00	35,000.00	-	-	-	-	-	CLOSED
A21 ATM 06/20 SCHOOL PHOTOCOPIER - REPL EQ	62,420.00	-	62,420.00	62,420.00	-	62,420.00	-	CLOSED
A21 ATM 06/20 SCHL REPL EQUIP - TECHNOLOGY	586,575.00	534,368.71	52,206.29	52,206.29	734.31	52,940.60	(734.31)	OPEN; Pending JE
A21 ATM 06/20 ELIOT SCHL TECH ROOM CONVERSION	179,300.00	18,147.00	161,153.00	150,000.00	-	150,000.00	11,153.00	OPEN
A21 ATM 06/20 FLEET REPL PROG - REPL VEH	104,748.00	52,392.00	52,356.00	-	52,356.00	52,356.00	-	OPEN
	968,043.00	639,907.71	328,135.29	264,626.29	53,090.31	317,716.60	10,418.69	
FY22								
A35 STM 05/21 SCHOOL FURNITURE - REPL EQUIP	25,000.00	4,597.60	20,402.40	20,402.40	-	20,402.40	-	CLOSED
A35 STM 05/21 SCHOOL PHOTOCOPIER - REPL EQ	61,264.00	-	61,264.00	61,264.00	-	61,264.00	-	CLOSED
A35 STM 05/21 SCHOOL TECHNOLOGY EQ - REPL EQUIP	479,650.00	71,803.08	407,846.92	265,429.41	14,259.84	279,689.25	128,157.67	OPEN
A35 STM 05/21 FLEET REPLACEMENT PROG - REPL VEH	102,838.00	-	102,838.00	-	51,419.00	51,419.00	51,419.00	OPEN
A35 STM 05/21 BROADMEADOW SCH TECH ROOM CONVERS	213,100.00	-	213,100.00	910.27	3,589.73	4,500.00	208,600.00	OPEN
A35 STM 05/21 AUDITORIUM SOUND & LIGHT SYS ASSESS	60,000.00	-	60,000.00	60,000.00	-	60,000.00	-	CLOSED
	941,852.00	76,400.68	865,451.32	408,006.08	69,268.57	477,274.65	388,176.67	
FY23								
A35 ATM 05/22 SCHOOL FURNITURE - REPL EQUIP	25,000.00	-	25,000.00	11,513.97	9,327.25	20,841.22	4,158.78	OPEN
A35 ATM 05/22 SCHOOL PHOTOCOPIER - REPL EQ	53,275.00	-	53,275.00	-	-	-	53,275.00	OPEN
A35 ATM 05/22 SCHOOL TECHNOLOGY EQ - REPL EQUIP	437,000.00	-	437,000.00	-	-	-	437,000.00	OPEN
A35 ATM 05/22 FLEET REPLACEMENT PROG - REPL VEH	108,100.00	-	108,100.00	-	108,000.00	108,000.00	100.00	OPEN
	623,375.00	-	623,375.00	11,513.97	117,327.25	128,841.22	494,533.78	