

NEEDHAM PUBLIC SCHOOLS

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INTEROFFICE MEMORANDUM

TO: Needham School Committee
FROM: Anne Gulati, Assistant Superintendent for Finance & Operations
SUBJECT: FY21 Third Quarter School Operating Budget Report
DATE: April 17, 2021

March 31, 2021 Financial Summary:

<u>Expenditure Category</u>	<u>TM Budget (1)</u>	<u>Budget Transfers (2)</u>	<u>Amended Budget</u>	<u>QIII Actual</u>	<u>YTD Actual</u>	<u>YTD Encumbered</u>	<u>Balance Remaining</u>	<u>QIII Target %</u>	<u>QIII % Exp</u>	<u>QIII % Exp+Enc</u>
Salaries	69,044,228	(642,817)	68,401,410	17,078,528	42,022,264	25,467,370	911,777	62.96%	61.43%	98.67%
Purchase of Services/Expenses	11,686,111	647,568	12,333,679	739,215	5,970,943	4,563,603	1,799,133	70.23%	48.41%	85.41%
Capital	4,750	(4,750)	-	-	-	-	-	0.00%	0.00%	0.00%
Totals	80,735,089	0	80,735,089	17,817,743	47,993,207	30,030,973	2,710,909	64.07%	59.45%	96.64%

(1) Approved May 2020 Town Meeting

(2) Cumulative Fiscal Year Transfers To Date

The FY21 budget reflects the May 2020 Town Meeting appropriation of \$80,735,089, plus cumulative budget transfers made since the beginning of the fiscal year. (A listing of the budget transfers made during the second quarter is included as Attachment A.) In prior years, the amended budget also included encumbrances rolled forward from the preceding fiscal year. Since FY05, however, these ‘prior-year encumbrances’ have been segregated to a separate fund within the Town’s accounting system, and are not included in the operating budget. A summary of prior-year encumbrance activity is presented below.

As of March 31, the regular School Operating Budget was 59.5% expended, compared to an overall (weighted) target ratio of 64.1%. A total of 61.4% of the appropriated salary budget has been spent to date, reflecting the fact that teachers and administrators, who comprise the largest groups of employees within the District, have received approximately 58% and 75% of their yearly pay, respectively. The purchase of service and expense accounts are 48.4% expended, compared to a 70.2% target rate, reflecting the COVID-related holdback of supply budgets at the beginning of the year and application of COVID expenses to school grant accounts. Additionally, as of March 31, while Circuit Breaker reimbursement funds will have posted for the first and second quarter, the third and fourth quarter payments have not, and operational subsidies to Transportation, Athletics and several revolving fund programs were still pending.

In addition, funds have been encumbered to pay \$25.5 million in salaries and wages during the rest of this fiscal year, as well as to purchase an additional \$4.6 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 96.6% of total budgeted funds. Additional expenditures will be encumbered on an ongoing basis throughout the school year.

As a result of the COVID-19 Pandemic, the School Department has incurred significant unplanned expenses for teachers and teaching assistants to staff the Remote Academy and hybrid learning models, as well as for distance learning technology and personal protective equipment. (These additional expenditures are reflected in the year-to-date and encumbered expenditures above.) Additionally, as noted below, a number of fee-based revolving programs are expected to incur sizeable revenue deficits as a result of reduced program participation due to social distancing and COVID concerns. The School Department plans to utilize a combination of federal grants, Circuit Breaker rollover funds and budget savings, to cover these unanticipated expenditures. Although the School Department expects that available funds will be sufficient meet these needs, both School and Town Departments plan to request a Reserve Fund transfer and/or additional appropriation from Town Meeting later in the year to bridge any remaining gap.

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

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

Prior-Year Encumbrance Summary:

Prior Year Expenditure Category	Prior Year Encumbrance	Spent	Liquidated	Remaining Encumbered
Salaries	-	-	-	-
Purch of Svc & Expense	1,135,144	966,800	163,344	5,000
Capital Outlay	16,860	16,860	-	-
Totals	1,152,004	983,659	163,344	5,000

Prior year encumbrances totaling \$1,152,004 were carried forward from FY20 to FY21. As of March 31, \$983,659 (85.4%) had been used to pay prior year invoices received after July 1. Additional encumbrances totaling \$163,344 (14.2%) were liquidated because they were no longer needed. The balance – encumbrances totaling \$5,000 (4.0%) – remain open to pay pending invoices. The School Accounting office is in the process of closing these remaining open encumbrances.

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 third quarter balances is presented below:

<u>GRANT, DONATION & REVOLVING SUMMARY</u>	<u>ORIGINAL BUDGET</u>	<u>EXPENDED PRIOR YR</u>	<u>CARRY OVER BUDGET</u>	<u>REVISED BUDGET/ CURRENT RECEIPTS</u>	<u>YTD ACTUAL</u>	<u>CURRENT ENCUMBERED</u>	<u>TOTAL EXPENDED</u>	<u>BALANCE REMAINING</u>	<u>STATUS</u>
FEDERAL GRANTS	5,057,411	1,603,734	3,453,677	3,459,322	1,728,534	614,839	2,343,373	1,115,949	VARIES; CURRENT FY OPEN TO 6/30/21
STATE GRANTS	4,760,740	-	4,760,740	4,922,696	3,360,911	515,645	3,876,556	1,046,140	OPEN UNTIL 6/30/21
LOCAL GRANTS	560,457	91,122	469,336	-	65,734	2,241	67,975	59,213	VARIES; CURRENT FY OPEN TO 6/30/21
LOCAL GIFT/DONATION	N/A	N/A	152,999	76,483	28,800	18,753	47,553	181,928	ROLLING ACCOUNT
REVOLVING FUND	N/A	N/A	1,143,248	1,985,120	2,797,500	2,169,084	4,966,584	(1,838,215)	ROLLING ACCOUNT
TOTAL	10,378,608	1,694,855	9,980,000	10,443,621	7,981,479	3,320,562	11,302,041	565,015	

To date, Needham has been awarded \$7.1 million in new federal, state and local grants, of which 64.8% have been expended or encumbered. These grants include \$2.2 million received to cover expenses incurred due to COVID-19, which are 41.9% expended or encumbered to date, but will be fully expended by June 30. In

addition, the state grant total includes \$1.6 million in prior year Circuit Breaker funds, which have rolled forward from FY20 to offset current year tuition expenditure and free up operating budget funds to support hybrid and Remote learning in FY21. 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 receives gifts and donations throughout the year from the PTC’s, other organizations and private individuals to support instruction and co-curricular activities. As of March 31, \$76,483 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 FY22 as available revenue.

Finally, the School Department operates several fee-based programs. These programs, which include Food Services, Athletics and Community Education, are mostly self-sustaining; program expenses are paid from fees charged to program participants. (The Operating Budget funds portions of the athletics, transportation and preschool programs.) Since balances in these accounts also roll forward from year to year, these accounts are called “revolving funds.” As of March 31, \$1.99 million in new user fees had been collected to support these programs. The \$1.8 million negative revolving fund account balance showing in the chart above reflects the fact that salaries and expenses are fully encumbered for the entire year, while revenues reflect only year-to-date receipts. Additionally, due to the Pandemic, participation is down in several programs with high fixed costs, notably in the Transportation, Preschool, Day Care and Nutrition Services Programs. Many of these funds are expected to incur an operational deficit in FY21. After liquidating any unused encumbrances, the School Department plans to provide the following operational subsidies to balance several revolving fund budgets at the end of the fiscal year: Nutrition Services \$407,000, Preschool \$280,000, Transportation \$150,000, Graphic Arts \$30,000, Performing Groups \$5,000, and the Community Education PAS/RAS and Adult Education programs \$30,000 each. These subsidies will be implemented as a transfer of expenditure from the revolving funds to the operating budget. The Business Office is monitoring revolving fund account activity closely and will assess the need for more or fewer subsidies through the remainder of the fiscal year.

A report summarizing FY21 second 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 second quarter balances in these accounts, is presented below:

SCHOOL TRUST & AGENCY FUNDS SUMMARY	7/1/20 BEGINNING BOOK VALUE	YTD CONTRIBUTIONS	YTD DISBURSEMENTS	YTD EARNINGS	QIII ENDING BOOK VALUE	YTD UNREALIZED GAIN/(LOSS)	QIII ESTIMATED MARKET VALUE	STATUS
SCHOLARSHIPS & AWARDS	4,225,948	35,694	(13,625)	62,123	4,337,390	59,151	4,396,541	ROLLING ACCOUNT
SCHOOL TRUSTS	463,903	-	1,081	6,796	469,619	6,477	476,096	ROLLING ACCOUNT
STUDENT ACTIVITY FUNDS	375,774	155,844	96,593	15	435,041	-	435,041	ROLLING ACCOUNT
TOTAL	5,065,626	191,539	84,049	68,933	5,242,050	65,628	5,307,678	

The current book value of the trust and agency funds is \$5.24 million. Since the beginning of the fiscal year, donors have contributed \$35,694 to support scholarship activity at Needham High School. The current balance in the student activity accounts is \$435,041, which reflects current year fundraising of \$155,844, expenditures to date of \$96,593 and \$15 of interest income.

A report summarizing FY21 third 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. Due to the ongoing Pandemic, many school projects and capital expenditures have been delayed. These cash capital accounts remain open until completely expended.

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Attachment(s)

Attachment A: QIII Transfers

Salary Account	Description	QII Budget	QIII Revised Budget	QII Txfr
0001.3122.005.10.2305.099.99.520.010.5110.300.01	SALARY RESERVE SALARIES PERMANENT	614,056	285	(613,770)
0001.3132.005.21.2305.099.99.520.010.5110.300.01	CURRICULUM DEV-BROADMEADOW-SALARIES	11,522	13,522	2,000
0001.3132.005.23.2305.099.99.520.010.5110.300.01	CURRICULUM DEV - WILL - SALARIES	11,523	11,593	70
0001.3132.005.24.2305.099.99.520.010.5110.300.01	CURRICULUM DEV-MITCHELL-SALARIES	11,523	12,649	1,126
0001.3132.005.25.2305.099.99.520.010.5110.300.01	CURRICULUM DEV-NEWMAN-SALARIES	11,523	13,523	2,000
0001.3530.010.10.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	21,621	26,621	5,000
	Subtotal	681,768	78,193	(603,574)
Purchase of Service & Expense Account	Description			
0001.3010.040.99.1435.099.99.520.030.5300.300.04	SCHOOL COMMITTEE PROF & TECH	-	346,701	346,701
0001.3020.005.21.2358.090.99.520.030.5303.300.04	SUPERINTENDENT - BRM - OUTSIDE PD PROV - P&T SEMIN	1,900	1,400	(500)
0001.3020.040.99.1210.099.99.520.030.5380.300.04	SUPERINTENDENT OTHER PURCH SVCS	1,300	1,800	500
0001.3020.040.99.1210.099.99.520.030.5710.300.06	SUPERINTENDENT IN-STATE TRAVEL	1,850	-	(1,850)
0001.3020.040.99.1210.099.99.520.030.5780.300.06	SUPERINTENDENT OTHER EXPENSES	3,716	5,566	1,850
0001.3030.040.99.1220.099.99.520.030.5380.300.06	OTHER PURCHASED SERVICES	(2,500)	-	2,500
0001.3030.040.99.1420.099.99.520.030.5300.300.04	DIRECTOR OF PERSONNEL	47,944	2,732	(45,213)
0001.3030.040.99.1420.099.99.520.030.5305.300.04	DIR OF PERSONNEL P&T SOFTWARE LICENSE FEES	-	35,213	35,213
0001.3032.040.99.1220.099.99.520.030.5420.300.05	DIR OF PROG DEV OFFICE SUPPLIES	945	932	(13)
0001.3032.040.99.1220.099.99.520.030.5780.300.06	DIR OF PROG DEV OTHER EXPENSES	842	855	13
0001.3120.040.99.1420.099.99.520.030.5300.300.04	EAP PROFESSIONAL & TECHNICAL	10,500	18,000	7,500
0001.3132.005.10.2356.099.99.520.030.5730.300.06	CURRICULUM DEV-DISTRICT-DUES AND MEMBERSHIPS	-	10,000	10,000
0001.3132.005.25.2358.099.99.520.030.5303.300.04	CURR DEV - NEW - OUTSIDE PD PROV - P&T SEMINAR &	789	300	(489)
0001.3132.005.30.2358.099.99.520.030.5300.300.04	CURRICULUM DEV-POLLARD-PROF AND TECHNICAL	-	500	500
0001.3150.040.99.1450.099.99.520.030.5590.300.05	ADMIN TECH - CO SUPPT - OTHR SUP - SCH COVID	-	(9,764)	(9,764)
0001.3150.040.99.4450.099.99.520.030.5525.300.05	ADMIN TECH ED SUPPLIES - INST TECH	25,076	29,826	4,750
0001.3150.040.99.4450.099.99.520.030.5780.300.06	ADMIN TECH OTHER EXPENSES	10,000	7,000	(3,000)
0001.3260.005.26.2358.099.99.520.030.5730.300.06	HIGH ROCK - OUTSIDE PD PROV - DUES & MEMBERSHIP	3,300	700	(2,600)
0001.3260.005.26.2415.045.99.520.030.5512.300.05	HIGH ROCK ED SUPPL - INSTR MAT	1,000	200	(800)
0001.3260.005.26.2415.099.99.520.030.5512.300.05	HIGH ROCK ED SUPPL - INSTR MAT	3,400	-	(3,400)
0001.3260.005.26.2430.099.99.520.030.5510.300.05	HIGH ROCK EDUCATIONAL SUPPLIES	3,138	4,638	1,500
0001.3260.005.26.2430.099.99.520.030.5590.300.05	HIGH ROCK ELEM - ED SUPP - OTHR SUP - SCH COVID	-	1,100	1,100
0001.3260.040.26.2210.090.99.520.030.5730.300.06	HIGH ROCK DUES & MEMBERSHIPS	-	800	800
0001.3260.040.26.2210.099.99.520.030.5420.300.05	HIGH ROCK OFFICE SUPPLIES	800	4,200	3,400
0001.3531.010.99.9300.099.99.520.030.5320.300.99	SPEC ED OUT-OF-DIST TUITION	3,769,483	3,422,782	(346,701)
0001.3534.010.10.2440.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV-DISTRICT-OTHER PURCH SERV	477,394	472,394	(5,000)
0001.3560.005.21.2358.011.99.520.030.5303.300.04	READING - BRM - OUTSIDE PD PROV - P&T SEMINAR & TR	350	468	118
0001.3560.005.21.2440.011.99.520.030.5380.300.04	READING OTHER PURCHASED SERVICES	371	-	(371)
0001.3560.005.22.2358.011.99.520.030.5303.300.04	READING - ELI - OUTSIDE PD PROV - P&T SEMINAR & TR	350	468	118
0001.3560.005.22.2440.011.99.520.030.5380.300.04	READING OTHER PURCHASED SERVICES	500	-	(500)
0001.3560.005.23.2358.011.99.520.030.5303.300.04	READING - WILL - OUTSIDE PD PROV - P&T SEMINAR & T	350	468	118
0001.3560.005.23.2410.011.99.520.030.5517.300.05	READING ED SUPPLIES - WKBKS/TXTBKS	1,866	447	(1,419)
0001.3560.005.23.2440.011.99.520.030.5380.300.04	READING OTHER PURCHASED SERVICES	500	-	(500)
0001.3560.005.24.2358.011.99.520.030.5303.300.04	READING - MIT - OUTSIDE PD PROV - P&T SEMINAR & TR	350	468	118

Attachment A: QIII Transfers

Salary Account	Description	QII Budget	QIII Revised Budget	QII Txfr
0001.3560.005.24.2440.011.99.520.030.5380.300.04	READING OTHER PURCHASED SERVICES	500	-	(500)
0001.3560.005.25.2358.011.99.520.030.5303.300.04	READING - NEW - OUTSIDE PD PROV - P&T SEMINAR & TR	350	468	118
0001.3560.005.25.2440.011.99.520.030.5380.300.04	READING OTHER PURCHASED SERVICES	500	-	(500)
0001.3560.005.26.2440.011.99.520.030.5380.300.04	READING OTHER PURCHASED SERVICES	300	-	(300)
0001.3560.005.30.2440.011.99.520.030.5380.300.04	READING OTHER PURCHASED SERVICES	200	-	(200)
0001.3560.040.21.2455.011.99.520.030.5305.300.04	READING - BRM - INSTR SOFTWARE & LICENSES - P&T SO	3,570	3,400	(170)
0001.3560.040.22.2455.011.99.520.030.5305.300.04	READING - ELI - INSTR SOFTWARE & LICENSES - P&T SO	3,570	3,400	(170)
0001.3560.040.23.2455.011.99.520.030.5305.300.04	READING - WILL - INSTR SOFTWARE & LICENSES - P&T S	3,570	3,400	(170)
0001.3560.040.24.2455.011.99.520.030.5305.300.04	READING - MIT - INSTR SOFTWARE & LICENSES - P&T SO	3,570	3,516	(54)
0001.3560.040.25.2455.011.99.520.030.5305.300.04	READING - NEW - INSTR SOFTWARE & LICENSES - P&T SO	3,570	1,049	(2,521)
0001.3560.040.26.2455.011.99.520.030.5305.300.04	READING - HGH ROCK - INSTR SOFTWARE & LICENSES - P	-	2,000	2,000
0001.3561.005.21.2358.030.99.520.030.5303.300.04	MATH - BRM - OUTSIDE PD PROV - P&T SEMINAR & TRAIN	600	-	(600)
0001.3561.005.22.2358.030.99.520.030.5303.300.04	MATH - ELI - OUTSIDE PD PROV - P&T SEMINAR & TRAIN	600	-	(600)
0001.3561.005.22.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	8,021	7,021	(1,000)
0001.3561.005.23.2358.030.99.520.030.5303.300.04	MATH - WILL - OUTSIDE PD PROV - P&T SEMINAR & TRA	600	-	(600)
0001.3561.005.24.2358.030.99.520.030.5303.300.04	MATH - MIT - OUTSIDE PD PROV - P&T SEMINAR & TRAIN	600	-	(600)
0001.3561.005.25.2358.030.99.520.030.5303.300.04	MATH - NEW - OUTSIDE PD PROV - P&T SEMINAR & TRAIN	600	-	(600)
0001.3561.005.25.2410.030.99.520.030.5517.300.05	MATH INSTRUCTION	4,041	-	(4,041)
0001.3561.005.26.2358.030.99.520.030.5303.300.04	MATH - HGH ROCK - OUTSIDE PD PROV - P&T SEMINAR &	250	-	(250)
0001.3561.005.26.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	405	0	(405)
0001.3561.005.30.2358.030.99.520.030.5303.300.04	MATH - POLL - OUTSIDE PD PROV - P&T SEMINAR & TRAI	250	-	(250)
0001.3561.005.30.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	1,405	-	(1,405)
0001.3561.040.21.2455.030.99.520.030.5305.300.04	MATH - BRM - INSTR SOFTWARE & LICENSES - P&T SOFTW	6,580	6,427	(153)
0001.3561.040.22.2455.030.99.520.030.5305.300.04	MATH - ELI - INSTR SOFTWARE & LICENSES - P&T SOFTW	6,580	6,427	(153)
0001.3561.040.23.2455.030.99.520.030.5305.300.04	MATH - WILL - INSTR SOFTWARE & LICENSES - P&T SOF	6,580	6,427	(153)
0001.3561.040.24.2455.030.99.520.030.5305.300.04	MATH - MIT - INSTR SOFTWARE & LICENSES - P&T SOFTW	6,580	6,427	(153)
0001.3561.040.25.2455.030.99.520.030.5305.300.04	MATH - NEW - INSTR SOFTWARE & LICENSES - P&T SOFTW	6,580	6,427	(153)
0001.3561.040.26.2455.030.99.520.030.5305.300.04	MATH - HGH ROCK - INSTR SOFTWARE & LICENSES - P&T	6,580	2,927	(3,653)
0001.3561.040.30.2455.030.99.520.030.5305.300.04	MATH - POLL - INSTR SOFTWARE & LICENSES - P&T SOFT	6,580	2,927	(3,653)
0001.3620.005.21.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	2,460	4,060	1,600
0001.3620.005.22.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	2,455	4,055	1,600
0001.3620.005.23.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	2,460	4,060	1,600
0001.3620.005.24.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	7,460	9,060	1,600
0001.3620.005.25.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	7,460	9,060	1,600
0001.3630.005.21.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	594	547	(47)
0001.3630.005.21.2451.040.99.520.030.5590.300.05	ED TECH - BRM - INSTR HDWRE STUDENT DEVICE - COVID	-	(3,297)	(3,297)
0001.3630.005.21.2452.040.99.520.030.5590.300.05	ED TECH - BRM - INSTR HDWRE STAFF DEVICE - COVID	-	(793)	(793)
0001.3630.005.21.2454.040.99.520.030.5590.300.05	ED TECH - BRM - INSTR HDWRE OTHER - COVID	-	(7,425)	(7,425)
0001.3630.005.22.2451.040.99.520.030.5590.300.05	ED TECH - ELI - INSTR HDWRE STUDENT DEVICE - COVID	-	(3,297)	(3,297)
0001.3630.005.22.2452.040.99.520.030.5590.300.05	ED TECH - ELI - INSTR HDWRE STAFF DEVICE - COVID	-	(793)	(793)
0001.3630.005.22.2454.040.99.520.030.5590.300.05	ED TECH - ELI - INSTR HDWRE OTHER - COVID	-	(6,567)	(6,567)
0001.3630.005.23.2451.040.99.520.030.5590.300.05	ED TECH - WIL - INSTR HDWRE STUDENT DEVICE - COVID	-	(3,297)	(3,297)
0001.3630.005.23.2452.040.99.520.030.5590.300.05	ED TECH - WIL - INSTR HDWRE STAFF DEVICE - COVID	-	(793)	(793)
0001.3630.005.23.2454.040.99.520.030.5590.300.05	ED TECH - WIL - INSTR HDWRE OTHER - COVID	-	(6,567)	(6,567)
0001.3630.005.24.2451.040.99.520.030.5590.300.05	ED TECH - MIT - INSTR HDWRE STUDENT DEVICE - COVID	-	(3,297)	(3,297)
0001.3630.005.24.2452.040.99.520.030.5590.300.05	ED TECH - MIT - INSTR HDWRE STAFF DEVICE - COVID	-	(793)	(793)

Attachment A: QIII Transfers

Salary Account	Description	QII Budget	QIII Revised Budget	QII Txfr
0001.3630.005.24.2454.040.99.520.030.5590.300.05	ED TECH - MIT - INSTR HDWRE OTHER - COVID	-	(6,567)	(6,567)
0001.3630.005.25.2451.040.99.520.030.5590.300.05	ED TECH - NEW - INSTR HDWRE STUDENT DEVICE - COVID	-	(3,297)	(3,297)
0001.3630.005.25.2452.040.99.520.030.5590.300.05	ED TECH - NEW - INSTR HDWRE STAFF DEVICE - COVID	-	(793)	(793)
0001.3630.005.25.2454.040.99.520.030.5590.300.05	ED TECH - NEW - INSTR HDWRE OTHER - COVID	-	(6,567)	(6,567)
0001.3630.005.26.2452.040.99.520.030.5590.300.05	ED TECH - HR - INSTR HDWRE STAFF DEVICE - COVID	-	(793)	(793)
0001.3630.005.30.2452.040.99.520.030.5590.300.05	ED TECH - POL - INSTR HDWRE STAFF DEVICE - COVID	-	(10,243)	(10,243)
0001.3630.005.40.2452.040.99.520.030.5590.300.05	ED TECH - NHS - INSTR HDWRE STAFF DEVICE - COVID	-	(10,243)	(10,243)
0001.3631.005.10.2110.045.99.520.030.5780.300.06	MEDIA SVCS - DISTRICT - OTHER EXPENSES	-	3,000	3,000
0001.3133.005.10.2430.090.99.520.030.5590.300.05	GEN SUP/SVC - DIS - ED SUPP - OTHR SUP - SCH COVID	-	699,000	699,000
	Subtotal	4,471,535	5,079,859	608,324
Capital Outlay Account	Description			
0001.3150.005.40.7350.099.99.520.200.5856.300.99	ADMIN TECH ADD EQUIP - TECHNOLOGY	4,750	-	(4,750)
	Subtotal	4,750	-	(4,750)
		5,158,053	5,158,053	(0)

Attachment B: QIII Activity School Operating Budget

Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	QIII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target % Target	Significant & Variance > 20%	Variance	QIII Encumbrances	Budget Balance
0001.3010.040.99.1435.099.99.520.010.5110.300.01	SCHOOL COMMITTEE PROF & TECH	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3020.040.99.1210.099.99.520.010.5110.300.01	SUPERINTENDENT SALARIES PERMANENT	266,274	266,274	60,893	182,578	199,706	(17,127)	68.6%	75.0%		-6.4%	61,327	22,369
0001.3020.040.99.1210.099.99.520.010.5110.300.02	SUPERINTENDENT SALARIES PERMANENT	109,498	109,498	26,841	78,657	80,018	(1,361)	71.8%	73.1%		-1.2%	26,958	3,883
0001.3020.040.99.1210.099.99.520.010.5146.300.01	SUPERINTENDENT LONGEVITY	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3020.040.99.1210.099.99.520.010.5146.300.02	SUPERINTENDENT LONGEVITY	4,800	4,800	-	4,800	3,508	1,292	100.0%	73.1%		26.9%	-	-
0001.3020.040.99.1210.099.99.520.010.5174.300.01	SUPERINTENDENT FRINGE BEN RETIREMNT	12,500	12,500	-	-	9,375	(9,375)	0.0%	75.0%	YES	-75.0%	-	12,500
0001.3020.040.99.1220.099.99.520.010.5110.300.02	Superintendent - Asst Supt - Clerical Salaries	27,186	27,186	2,909	9,202	19,867	(10,665)	33.8%	73.1%	YES	-39.2%	2,997	14,987
0001.3020.040.99.1220.099.99.520.010.5146.300.02	Superintendent - Asst Supt - Clerical Longevity	333	333	-	138	243	(106)	41.4%	73.1%		-31.7%	-	195
0001.3020.040.99.1230.099.99.520.010.5110.300.01	Superintendent - Othr Dist Admin - Prof Salary	66,078	66,078	16,658	50,213	49,559	655	76.0%	75.0%		1.0%	16,778	(913)
0001.3020.040.99.1230.099.99.520.010.5146.300.02	Superintendent - Othr Dist Admin - Cler Longevity	138	138	-	220	101	119	159.4%	73.1%		86.3%	-	(82)
0001.3020.040.99.5100.099.99.520.010.5174.300.99	SUPERINTENDENT FRINGE - RETIRE	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3030.040.99.1220.099.99.520.010.5110.300.01	DIR OF PERSONNEL SALARIES PERMANENT	183,452	183,452	43,784	131,353	137,589	(6,236)	71.6%	75.0%		-3.4%	44,034	8,065
0001.3030.040.99.1220.099.99.520.010.5110.300.02	DIR OF PERSONNEL SALARIES PERMANENT	310,331	310,331	71,828	224,701	226,780	(2,079)	72.4%	73.1%		-0.7%	90,251	(4,621)
0001.3030.040.99.1220.099.99.520.010.5130.300.02	DIR OF PERSONNEL SALARIES OVERTIME	-	-	-	-	-	-	0.0%	73.1%		0.0%	-	-
0001.3030.040.99.1220.099.99.520.010.5146.300.01	DIR OF PERSONNEL LONGEVITY	-	-	-	-	-	-	0.0%	75.0%		0.0%	0	(0)
0001.3030.040.99.1220.099.99.520.010.5146.300.02	DIR OF PERSONNEL LONGEVITY	2,248	2,248	534	1,698	1,686	12	75.5%	75.0%		0.5%	-	550
0001.3030.040.99.1220.099.99.520.010.5147.300.01	DIR OF PERSONNEL ALT LONGEVITY	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3030.040.99.1420.099.99.520.010.5110.300.02	DIR OF PERSONNEL SALARIES PERMANENT	128,261	128,261	32,377	96,136	93,729	2,407	75.0%	73.1%		1.9%	33,866	(1,741)
0001.3030.040.99.1420.099.99.520.010.5130.300.02	OVERTIME	-	-	-	-	-	-	0.0%	73.1%		0.0%	-	-
0001.3030.040.99.1420.099.99.520.010.5146.300.02	DIR OF PERSONNEL LONGEVITY	1,020	1,020	534	1,019	745	273	99.9%	73.1%		26.8%	-	2
0001.3030.040.99.5100.099.99.520.010.5174.300.99	DIR OF PERSONNEL FRINGE - RETIRE	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3031.040.99.1220.099.99.520.010.5110.300.01	DIR OF STUDENT DEV SALARIES PERM	185,087	185,087	43,473	130,420	138,815	(8,395)	70.5%	75.0%		-4.5%	43,724	10,943
0001.3031.040.99.1220.099.99.520.010.5110.300.02	DIR OF STUDENT DEV SALARIES PERM	115,582	115,582	28,588	88,135	84,464	3,671	76.3%	73.1%		3.2%	29,910	(2,463)
0001.3031.040.99.1220.099.99.520.010.5146.300.01	DIR OF STUDENT DEV LONGEVITY	2,000	2,000	429	1,286	1,500	(214)	64.3%	75.0%		-10.7%	714	-
0001.3031.040.99.1220.099.99.520.010.5146.300.02	DIR OF STUDENT DEV LONGEVITY	1,800	1,800	-	1,800	1,315	485	100.0%	73.1%		26.9%	-	-
0001.3031.040.99.1220.099.99.520.010.5147.300.01	DIR OF STUDENT DEV ALT LONGEVITY	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3031.040.99.1230.099.99.520.010.5110.300.01	STUDENT SERVICES-UNASSIGNED-SALARIES	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3031.040.99.1230.099.99.520.010.5146.300.01	STUDENT SERVICES-UNASSIGNED-LONGEVITY	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3031.040.99.5100.099.99.520.010.5174.300.99	DIR OF STUDENT DEV FRINGE - RETIR	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3032.040.99.1220.099.99.520.010.5110.300.01	DIR OF PROG DEV SALARIES PERMANENT	202,133	202,133	47,174	141,521	151,600	(10,079)	70.0%	75.0%		-5.0%	47,424	13,189
0001.3032.040.99.1220.099.99.520.010.5110.300.02	DIR OF PROG DEV SALARIES PERMANENT	80,038	80,038	19,392	58,751	58,489	262	73.4%	73.1%		0.3%	20,290	997
0001.3032.040.99.1220.099.99.520.010.5146.300.01	DIR OF PROG DEV - ASST SUP - LONGEVITY	3,000	3,000	643	1,929	2,250	(321)	64.3%	75.0%		-10.7%	1,071	-
0001.3032.040.99.1220.099.99.520.010.5146.300.02	DIR OF PROG DEV LONGEVITY	2,400	2,400	-	2,400	1,754	646	100.0%	73.1%		26.9%	-	-
0001.3032.040.99.1220.099.99.520.010.5147.300.01	DIR OF PROG DEV ALT LONGEVITY	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3032.040.99.5100.099.99.520.010.5174.300.99	DIR OF PROG DEV FRINGE - RETIRE	2,000	2,000	-	-	1,500	(1,500)	0.0%	75.0%		-75.0%	-	2,000
0001.3040.040.99.1410.099.99.520.010.5110.300.01	DIR OF FIN OPS SALARIES PERMANENT	193,548	193,548	45,372	136,115	145,161	(9,046)	70.3%	75.0%		-4.7%	45,622	11,811
0001.3040.040.99.1410.099.99.520.010.5110.300.02	DIR OF FIN OPS SALARIES PERMANENT	459,190	459,190	102,636	315,478	335,562	(20,084)	68.7%	73.1%		-4.4%	106,532	37,180
0001.3040.040.99.1410.099.99.520.010.5146.300.01	DIR OF FIN OPS LONGEVITY	3,000	3,000	643	1,929	2,250	(321)	64.3%	75.0%		-10.7%	1,071	-
0001.3040.040.99.1410.099.99.520.010.5146.300.02	DIR OF FIN OPS LONGEVITY	3,509	3,509	539	3,509	2,564	945	100.0%	73.1%		26.9%	-	-
0001.3040.040.99.1410.099.99.520.010.5147.300.01	DIR OF FIN OPS ALT LONGEVITY	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3040.040.99.5100.099.99.520.010.5174.300.99	DIR OF FIN OPS FRINGE - RETIRE	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3050.040.99.1230.099.99.520.010.5110.300.01	DIR OF EXT FUND SALARIES PERMANENT	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3050.040.99.1230.099.99.520.010.5146.300.01	DIR OF EXT FUND LONGEVITY	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3110.005.10.2324.099.99.520.010.5124.300.01	Professional Dev-District-Substitutes-Long Term	-	-	-	-	-	-	0.0%	69.9%		0.0%	-	-
0001.3110.005.10.2325.099.99.520.010.5124.300.03	PROF DEV-DISTRICT-TEMP SALARIES/PROF DEV SUBS	-	-	-	-	-	-	0.0%	69.9%		0.0%	-	-
0001.3110.005.10.2352.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	69.9%		0.0%	-	-
0001.3110.005.10.2353.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	69.9%		0.0%	-	-
0001.3110.005.10.2353.099.99.520.010.5110.300.03	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	69.9%		0.0%	-	-
0001.3110.005.10.2354.099.99.520.010.5128.300.01	PROF DEV-DISTRICT-INSTR COACHING STIPENDS	25,152	25,152	3,222	3,222	17,593	(14,371)	12.8%	69.9%	YES	-57.1%	3,222	18,709
0001.3110.005.10.2355.099.99.520.010.5120.300.03	PROFESSIONAL DEVELOPMENT	-	-	-	-	-	-	0.0%	69.9%		0.0%	-	-
0001.3110.005.10.2356.099.99.520.010.5136.300.01	PROF DEV-DISTRICT-PROF DEV STIPENDS	35,902	35,902	4,952	4,952	25,112	(20,160)	13.8%	69.9%	YES	-56.2%	4,952	25,999
0001.3110.005.10.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	69.9%		0.0%	-	-
0001.3110.005.21.2324.099.99.520.010.5124.300.01	PROF DEV SALARIES SUBSTITUTES LONG-TERM	-	-	-	-	-	-	0.0%	69.9%		0.0%	-	-
0001.3110.005.21.2325.099.99.520.010.5120.300.03	PROF DEV-BROADMEADOW-TEMP SAL/PROF DEV SUBS	5,922	5,922	-	50	4,142	(4,092)	0.8%	69.9%		-69.1%	-	5,872
0001.3110.005.21.2325.099.99.520.010.5126.300.03	PROF DEV - BM - SALARIES SHORT TERM SUBS	-	-	-	-	-	-	0.0%	69.9%		0.0%	-	-
0001.3110.005.21.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	69.9%		0.0%	-	-
0001.3110.005.21.2352.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	69.9%		0.0%	-	-
0001.3110.005.21.2353.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	69.9%		0.0%	-	-
0001.3110.005.21.2353.099.99.520.010.5110.300.03	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	69.9%		0.0%	-	-
0001.3110.005.21.2354.099.99.520.010.5128.300.01	PROF DEV-BROADMEADOW- INSTR COACHING STIPENDS	2,865	2,865	2,813	2,813	2,004	809	98.2%	69.9%		28.2%	2,813	(2,760)
0001.3110.005.21.2355.099.99.520.010.5120.300.03	PROF DEV SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	69.9%		0.0%	-	-
0001.3110.005.21.2356.099.99.520.010.5136.300.01	PROF DEV-BROADMEADOW-PROF DEV STIPENDS	3,162	3,162	338	338	2,212	(1,874)	10.7%	69.9%		-59.3%	338	2,487
0001.3110.005.21.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	69.9%		0.0%	-	-
0001.3110.005.22.2324.099.99.520.010.5124.300.01	PROF DEV SALARIES SUBSTITUTES LONG-TERM	-	-	-	-	-	-	0.0%	69.9%		0.0%	-	-
0001.3110.005.22.2325.099.99.520.010.5120.300.03	PROF DEV-ELIOT-TEMP SALARIES/PROF DEV SUBS	5,872	5,872	-	-	4,107	(4,107)	0.0%	69.9%		-69.9%	-	5,872
0001.3110.005.22.2325.099.99.520.010.5126.300.03	PROF DEV - EL - SALARIES SHORT TERM SUBS	-	-	-	-	-	-	0.0%	69.9%		0.0%	-	-
0001.3110.005.22.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	69.9%		0.0%	-	-
0001.3110.005.22.2352.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	69.9%		0.0%	-	-
0001.3110.005.22.2353.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	69.9%		0.0%	-	-
0001.3110.005.22.2353.099.99.520.010.5120.300.03	PROF DEV SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	69.9%		0.0%	-	-
0001.3110.005.22.2354.099.99.520.010.5128.300.03	PROF DEV-ELIOT-INSTR COACHING STIPENDS	10,103	10,103	4,204	4,204	7,067	(2,862)	41.6%	69.9%		-28.3%	3,933	1,966
0001.3110.005.22.2355.099.99.520.010.5120.300.03	PROF DEV SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	69.9%		0.0%	-	-
0001.3110.005.22.2356.099.99.520.010.5136.300.01	PROF DEV-ELIOT-PROF DEV STIPENDS	4,414	4,414	338	338	3,087	(2,750)	7.6%	69.9%		-62.3%	338	3,739
0001.3110.005.22.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	69.9%		0.0%	-	-
0001.3110.005.23.2324.099.99.520.010.5124.300.01	PROF DEV SALARIES SUBSTITUTES LONG-TERM	-	-	-	-	-	-	0.0%	69.9%		0.0%	-	-
0001.3110.005.23.2325.099.99.520.010.5120.300.03	PROF DEV- WILL - TEMP SALARIES/PROF DEV SUBS	5,774	5,774	121	485	4,039	(3,554)	8.4%	69.9%		-61.5%	-	5,289

Attachment B: QIII Activity School Operating Budget

Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	QIII YTD	Significant & Variance					QIII Encumbrances	Budget Balance	
						Target Expense	Over/(Udr) Target	YTD % Budget	Target % > 20%	Variance			
0001.3110.005.23.2325.099.99.520.010.5126.300.03	PROF DEV - HILL - SALARIES SHORT TERM SUBS	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-	
0001.3110.005.23.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-	
0001.3110.005.23.2352.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-	
0001.3110.005.23.2353.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-	
0001.3110.005.23.2354.099.99.520.010.5128.300.03	PROF DEV - WILL - INSTR COACHING STIPENDS	14,627	14,627	6,103	6,103	10,231	(4,128)	41.7%	69.9%	-28.2%	6,103	2,422	
0001.3110.005.23.2355.099.99.520.010.5120.300.03	PROF DEV SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-	
0001.3110.005.23.2356.099.99.520.010.5136.300.01	PROF DEV - WILL - PROF DEV STIPENDS	3,163	3,163	-	-	2,212	(2,212)	0.0%	69.9%	-69.9%	-	3,163	
0001.3110.005.23.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-	
0001.3110.005.24.2324.099.99.520.010.5124.300.01	PROF DEV SALARIES SUBSTITUTES LONG-TERM	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-	
0001.3110.005.24.2325.099.99.520.010.5120.300.03	PROF DEV-MITCHELL-TEMP SALARIES/PROF DEV SUBS	7,622	7,622	-	121	5,331	(5,210)	1.6%	69.9%	YES	-68.4%	-	7,501
0001.3110.005.24.2325.099.99.520.010.5126.300.03	PROF DEV - MIT - SALARIES SHORT TERM SUBS	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-	
0001.3110.005.24.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-	
0001.3110.005.24.2352.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-	
0001.3110.005.24.2353.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-	
0001.3110.005.24.2354.099.99.520.010.5128.300.03	PROF DEV-MITCHELL-INSTR COACHING STIPENDS	11,912	11,912	3,255	3,255	8,332	(5,077)	27.3%	69.9%	YES	-42.6%	3,074	5,583
0001.3110.005.24.2355.099.99.520.010.5120.300.03	PROF DEV SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-	
0001.3110.005.24.2356.099.99.520.010.5136.300.01	PROF DEV-MITCHELL-PROF DEV STIPENDS	1,913	1,913	338	338	1,338	(1,001)	17.6%	69.9%	-52.3%	338	1,238	
0001.3110.005.24.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-	
0001.3110.005.25.2324.099.99.520.010.5124.300.01	PROF DEV SALARIES SUBSTITUTES LONG-TERM	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-	
0001.3110.005.25.2325.099.99.520.010.5120.300.03	PROF DEV-NEWMAN-TEMP SALARIES/PROF DEV SUBS	12,622	12,622	-	443	8,829	(8,386)	3.5%	69.9%	YES	-66.4%	-	12,179
0001.3110.005.25.2325.099.99.520.010.5126.300.03	PROF DEV - NEW - SALARIES SHORT TERM SUBS	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-	
0001.3110.005.25.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-	
0001.3110.005.25.2352.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-	
0001.3110.005.25.2353.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-	
0001.3110.005.25.2353.099.99.520.010.5120.300.03	PROF DEV SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-	
0001.3110.005.25.2354.099.99.520.010.5128.300.01	PROF DEV-NEWMAN-INSTR COACHING STIPENDS	10,102	10,102	2,939	2,939	7,066	(4,127)	29.1%	69.9%	-40.9%	2,939	4,225	
0001.3110.005.25.2355.099.99.520.010.5120.300.03	PROF DEV SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-	
0001.3110.005.25.2356.099.99.520.010.5136.300.01	PROF DEV-NEWMAN-PROF DEV STIPENDS	3,163	3,163	638	638	2,212	(1,575)	20.2%	69.9%	-49.8%	338	2,188	
0001.3110.005.25.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-	
0001.3110.005.26.2324.099.99.520.010.5124.300.01	PROF DEV SALARIES SUBSTITUTES LONG-TERM	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-	
0001.3110.005.26.2325.099.99.520.010.5120.300.03	PROF DEV-HIGH ROCK-TEMP SALARIES/PROF DEV SUBS	3,990	3,990	-	121	2,791	(2,670)	3.0%	69.9%	-66.9%	-	3,869	
0001.3110.005.26.2325.099.99.520.010.5126.300.03	PROF DEV - HR - SALARIES SHORT TERM SUBS	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-	
0001.3110.005.26.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-	
0001.3110.005.26.2352.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-	
0001.3110.005.26.2353.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-	
0001.3110.005.26.2354.099.99.520.010.5128.300.01	PROF DEV-HIGH ROCK-INSTR COACHING STIPENDS	6,485	6,485	1,085	1,529	4,536	(3,007)	23.6%	69.9%	-46.4%	905	4,052	
0001.3110.005.26.2355.099.99.520.010.5120.300.03	PROF DEV SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-	
0001.3110.005.26.2356.099.99.520.010.5136.300.01	PROF DEV-HIGH ROCK-PROF DEV STIPENDS	938	938	638	638	656	(19)	68.0%	69.9%	-2.0%	338	(37)	
0001.3110.005.26.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-	
0001.3110.005.30.2324.099.99.520.010.5124.300.01	PROF DEV SALARIES SUBSTITUTES LONG-TERM	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-	
0001.3110.005.30.2325.099.99.520.010.5120.300.03	PROF DEV-POLLARD-TEMP SALARIES/PROF DEV SUBS	5,387	5,387	-	-	3,768	(3,768)	0.0%	69.9%	-69.9%	-	5,387	
0001.3110.005.30.2325.099.99.520.010.5126.300.03	PROF DEV - POL - SALARIES SHORT TERM SUBS	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-	
0001.3110.005.30.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-	
0001.3110.005.30.2352.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-	
0001.3110.005.30.2353.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-	
0001.3110.005.30.2354.099.99.520.010.5128.300.03	PROF DEV-POLLARD-INSTR COACHING STIPENDS	7,238	7,238	6,329	6,329	5,063	1,266	87.4%	69.9%	17.5%	6,329	(5,419)	
0001.3110.005.30.2355.099.99.520.010.5120.300.03	PROF DEV SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-	
0001.3110.005.30.2356.099.99.520.010.5136.300.01	PROF DEV-POLLARD-PROF DEV STIPENDS	1,879	1,879	1,313	1,313	1,314	(2)	69.9%	69.9%	-0.1%	1,013	(446)	
0001.3110.005.30.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-	
0001.3110.005.40.2324.099.99.520.010.5124.300.01	PROF DEV SALARIES SUBSTITUTES LONG-TERM	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-	
0001.3110.005.40.2325.099.99.520.010.5120.300.03	PROF DEV-NHS-TEMP SALARIES/PROF DEV SUBS	16,788	16,788	-	-	11,742	(11,742)	0.0%	69.9%	YES	-69.9%	-	16,788
0001.3110.005.40.2325.099.99.520.010.5126.300.03	PROF DEV - NHS - SALARIES SHORT TERM SUBS	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-	
0001.3110.005.40.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-	
0001.3110.005.40.2352.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-	
0001.3110.005.40.2353.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-	
0001.3110.005.40.2354.099.99.520.010.5128.300.03	PROF DEV-NHS-INSTR COACHING STIPENDS	16,285	16,285	3,932	3,932	11,391	(7,458)	24.1%	69.9%	YES	-45.8%	3,932	8,420
0001.3110.005.40.2355.099.99.520.010.5120.300.03	PROF DEV SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-	
0001.3110.005.40.2356.099.99.520.010.5136.300.01	PROF DEV-NHS-PROF DEV STIPENDS	2,143	2,143	2,175	12,975	1,499	11,476	605.5%	69.9%	YES	535.5%	675	(11,507)
0001.3110.005.40.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-	
0001.3110.005.50.2305.099.99.520.010.5110.300.01	PROF DEV-PRESCH-SALARIES	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-	
0001.3110.005.50.2324.099.99.520.010.5124.300.01	PROF DEV SALARIES SUBSTITUTES LONG-TERM	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-	
0001.3110.005.50.2325.099.99.520.010.5120.300.03	PROF DEV-PRESCH-TEMP SALARIES/PROF DEV SUBS	470	470	-	-	329	(329)	0.0%	69.9%	-69.9%	-	470	
0001.3110.005.50.2325.099.99.520.010.5126.300.03	PROF DEV - PRESCHOOL - SALARIES SHORT TERM SUBS	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-	
0001.3110.005.50.2354.099.99.520.010.5128.300.01	PROF DEV-PRESCH-INSTR COACHING STIPENDS	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-	
0001.3110.005.50.2355.099.99.520.010.5120.300.03	PROFESSIONAL DEVELOPMENT SAL TEMP	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-	
0001.3110.005.50.2356.099.99.520.010.5136.300.01	PROF DEV-PRESCH-PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-	
0001.3110.005.50.2357.099.99.520.010.5110.300.01	PROFESSIONAL DEVELOPMENT PRESCHOOL	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-	
0001.3110.040.21.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-	
0001.3110.040.21.2351.099.99.520.010.5146.300.01	PROF DEV LONGEVITY	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-	
0001.3110.040.21.2351.099.99.520.010.5147.300.01	PROF DEV ALT LONGEVITY	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-	
0001.3110.040.21.3520.090.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-	
0001.3110.040.22.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-	
0001.3110.040.22.2351.099.99.520.010.5146.300.01	PROF DEV LONGEVITY	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-	
0001.3110.040.22.2351.099.99.520.010.5147.300.01	PROF DEV ALT LONGEVITY	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-	
0001.3110.040.22.3520.090.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-	

Attachment B: QIII Activity School Operating Budget

Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	QIII YTD	Significant & Variance					QIII Encumbrances	Budget Balance
						Target Expense	Over/(Udr) Target	YTD % Budget	Target % Target	> 20%		
0001.3110.040.23.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-
0001.3110.040.23.2351.099.99.520.010.5146.300.01	PROF DEV LONGEVITY	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-
0001.3110.040.23.2351.099.99.520.010.5147.300.01	PROF DEV ALT LONGEVITY	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-
0001.3110.040.23.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-
0001.3110.040.23.2357.099.99.520.010.5146.300.01	PROF DEV LONGEVITY	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-
0001.3110.040.23.3520.090.99.520.010.5110.300.01	PROFESSIONAL DEVELOPMENT	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-
0001.3110.040.24.2351.099.99.520.010.5146.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-
0001.3110.040.24.2351.099.99.520.010.5147.300.01	PROF DEV LONGEVITY	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-
0001.3110.040.24.2351.099.99.520.010.5147.300.01	PROF DEV ALT LONGEVITY	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-
0001.3110.040.24.3520.090.99.520.010.5110.300.01	PROFESSIONAL DEVELOPMENT	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-
0001.3110.040.25.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-
0001.3110.040.25.2351.099.99.520.010.5146.300.01	PROF DEV LONGEVITY	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-
0001.3110.040.25.2351.099.99.520.010.5147.300.01	PROF DEV ALT LONGEVITY	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-
0001.3110.040.25.3520.090.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-
0001.3110.040.26.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-
0001.3110.040.30.2351.011.99.520.010.5110.300.01	PROF DEV SALARIES REGULAR	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-
0001.3110.040.30.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-
0001.3122.005.10.2305.099.99.520.010.5110.300.01	SALARY RESERVE SALARIES PERMANENT	640,431	285	-	-	-	-	0.0%	0.0%	0.0%	-	285
0001.3122.005.10.2305.099.99.520.010.5146.300.01	LONGEVITY	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
0001.3130.005.10.2325.099.99.520.010.5120.300.03	SUB CALLERS SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
0001.3130.005.21.2330.099.99.520.010.5110.300.03	SUB CALLERS SALARIES	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
0001.3130.005.22.2330.099.99.520.010.5110.300.03	SUB CALLERS SALARIES	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
0001.3130.005.23.2330.099.99.520.010.5110.300.03	SUB CALLERS SALARIES	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
0001.3130.005.24.2330.099.99.520.010.5110.300.03	SUB CALLERS SALARIES	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
0001.3130.005.25.2330.099.99.520.010.5110.300.03	SUB CALLERS SALARIES	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
0001.3130.005.26.2330.099.99.520.010.5110.300.03	SUB CALLERS SALARIES	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
0001.3130.005.30.2330.099.99.520.010.5110.300.03	SUB CALLERS SALARIES	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
0001.3130.005.40.2330.099.99.520.010.5110.300.03	SUB CALLERS SALARIES	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
0001.3131.005.10.2305.099.99.520.010.5121.300.01	SUBS-DISTRICT-SUBS-SALARIES-TEMPORARY	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-
0001.3131.005.10.2305.099.99.520.010.5121.300.01	SUBS-DISTRICT-SUBS-SALARIES-TEMPORARY	14,610	14,610	-	-	10,219	(10,219)	0.0%	69.9%	YES	-69.9%	14,610
0001.3131.005.10.2324.099.99.520.010.5124.300.03	SUBS-DISTRICT-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-
0001.3131.005.10.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	150,210	150,210	-	485	105,065	(104,580)	0.3%	69.9%	YES	-69.6%	149,725
0001.3131.005.21.2305.099.99.520.010.5121.300.01	SUBSTITUTES SALARIES SCHOOLS TEMPORARY	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-
0001.3131.005.21.2305.099.99.520.010.5121.300.03	SUBSTITUTES SALARIES SCHOOLS TEMPORARY	8,535	8,535	2,223	3,185	5,970	(2,785)	37.3%	69.9%	0.0%	-32.6%	5,350
0001.3131.005.21.2324.099.99.520.010.5127.300.03	SUBS-BROADMEADOW-PERMANENT SUBS	1	1	-	-	1	(1)	0.0%	69.9%	0.0%	-69.9%	1
0001.3131.005.21.2325.099.99.520.010.5125.300.03	SUBSTITUTES SAL TEMP CAFE SUBS	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-
0001.3131.005.21.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	25,989	25,989	4,001	5,426	18,178	(12,752)	20.9%	69.9%	YES	-49.1%	20,563
0001.3131.005.21.2325.099.99.520.010.5127.300.03	SUBSTITUTES-BROADMEADOW-PERMANENT SUBS	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-
0001.3131.005.22.2305.099.99.520.010.5121.300.01	SUBSTITUTES SALARIES SCHOOLS TEMPORARY	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-
0001.3131.005.22.2305.099.99.520.010.5121.300.03	SUBSTITUTES SALARIES SCHOOLS TEMPORARY	8,714	8,714	438	840	6,095	(5,255)	9.6%	69.9%	YES	-60.3%	7,874
0001.3131.005.22.2324.099.99.520.010.5127.300.03	SUBS-ELIOT-PERMANENT SUBS	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-
0001.3131.005.22.2325.099.99.520.010.5125.300.03	SUBSTITUTES SAL TEMP CAFE SUBS	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-
0001.3131.005.22.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	27,678	27,678	7,810	13,766	19,359	(5,593)	49.7%	69.9%	YES	-20.2%	13,912
0001.3131.005.23.2305.099.99.520.010.5121.300.01	SUBSTITUTES SALARIES SCHOOLS TEMPORARY	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-
0001.3131.005.23.2305.099.99.520.010.5121.300.03	SUBSTITUTES SALARIES SCHOOLS TEMPORARY	6,426	6,426	2,188	3,588	4,495	(907)	55.8%	69.9%	0.0%	-14.1%	2,839
0001.3131.005.23.2324.099.99.520.010.5127.300.03	SUBS - WILL - PERMANENT SUBS	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-
0001.3131.005.23.2325.099.99.520.010.5125.300.03	SUBSTITUTES SAL TEMP CAFE SUBS	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-
0001.3131.005.23.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	12,610	12,610	5,107	6,259	8,820	(2,561)	49.6%	69.9%	0.0%	-20.3%	6,351
0001.3131.005.24.2305.099.99.520.010.5121.300.01	SUBSTITUTES SALARIES SCHOOLS TEMPORARY	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-
0001.3131.005.24.2305.099.99.520.010.5121.300.03	SUBSTITUTES SALARIES SCHOOLS TEMPORARY	9,168	9,168	683	2,363	6,413	(4,050)	25.8%	69.9%	0.0%	-44.2%	6,806
0001.3131.005.24.2324.099.99.520.010.5127.300.03	SUBS-MITCHELL-PERMANENT SUBS	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-
0001.3131.005.24.2325.099.99.520.010.5125.300.03	SUBSTITUTES SAL TEMP CAFE SUBS	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-
0001.3131.005.24.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	18,627	18,627	4,189	12,569	13,029	(460)	67.5%	69.9%	0.0%	-2.5%	6,058
0001.3131.005.25.2305.099.99.520.010.5121.300.01	SUBSTITUTES SALARIES SCHOOLS TEMPORARY	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-
0001.3131.005.25.2305.099.99.520.010.5121.300.03	SUBSTITUTES SALARIES SCHOOLS TEMPORARY	10,148	10,148	525	1,803	7,098	(5,296)	17.8%	69.9%	YES	-52.2%	8,346
0001.3131.005.25.2324.099.99.520.010.5127.300.03	SUBS-NEWMAN-PERMANENT SUBS	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-
0001.3131.005.25.2325.099.99.520.010.5125.300.03	SUBSTITUTES SAL TEMP CAFE SUBS	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-
0001.3131.005.25.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	38,027	38,027	6,195	11,712	26,598	(14,886)	30.8%	69.9%	YES	-39.1%	26,315
0001.3131.005.26.2305.099.99.520.010.5121.300.01	SUBSTITUTES - HR - SALARIES TEMP	10,456	10,456	-	-	7,313	(7,313)	0.0%	69.9%	YES	-69.9%	10,456
0001.3131.005.26.2305.099.99.520.010.5121.300.03	SUBSTITUTES SALARIES SCHOOLS TEMPORARY	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-
0001.3131.005.26.2324.099.99.520.010.5127.300.03	SUBS-HIGH ROCK-PERMANENT SUBS	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-
0001.3131.005.26.2325.099.99.520.010.5125.300.03	SUBSTITUTES SAL TEMP CAFE SUBS	9,318	9,318	2,000	4,650	6,518	(1,868)	49.9%	69.9%	0.0%	-20.0%	2,772
0001.3131.005.26.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	34,742	34,742	11,635	19,353	24,300	(4,947)	55.7%	69.9%	0.0%	-14.2%	15,389
0001.3131.005.26.2325.099.99.520.010.5127.300.03	SUBSTITUTES SAL TEMP PERMANENT SUBS	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-
0001.3131.005.30.2305.099.99.520.010.5121.300.01	SUBSTITUTES - POL - SALARIES TEMP	19,606	19,606	-	-	13,713	(13,713)	0.0%	69.9%	YES	-69.9%	19,606
0001.3131.005.30.2305.099.99.520.010.5121.300.03	SUBSTITUTES SALARIES SCHOOLS TEMPORARY	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-
0001.3131.005.30.2324.099.99.520.010.5127.300.03	SUBS-POLLARD-PERMANENT SUBS	22,342	22,342	-	-	15,627	(15,627)	0.0%	69.9%	YES	-69.9%	22,342
0001.3131.005.30.2325.099.99.520.010.5125.300.03	SUBSTITUTES SAL TEMP CAFE SUBS	-	-	2,694	6,346	-	6,346	100.0%	69.9%	YES	30.1%	(6,346)
0001.3131.005.30.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	20,124	20,124	5,565	9,590	14,076	(4,486)	47.7%	69.9%	0.0%	-22.3%	10,534
0001.3131.005.30.2325.099.99.520.010.5127.300.03	SUBSTITUTES SAL TEMP PERMANENT SUBS	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-
0001.3131.005.40.2305.099.99.520.010.5121.300.01	SUBSTITUTES - NHS - SALARIES TEMP	14,432	14,432	-	-	10,095	(10,095)	0.0%	69.9%	YES	-69.9%	14,432
0001.3131.005.40.2305.099.99.520.010.5121.300.03	SUBSTITUTES SALARIES SCHOOLS TEMPORARY	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-
0001.3131.005.40.2324.099.99.520.010.5127.300.03	SUBS-NHS-PERMANENT SUBS	22,342	22,342	-	-	15,627	(15,627)	0.0%	69.9%	YES	-69.9%	22,342
0001.3131.005.40.2325.099.99.520.010.5125.300.03	SUBSTITUTES SAL TEMP CAFE SUBS	31,846	31,846	3,442	8,045	22,275	(14,230)	25.3%	69.9%	YES	-44.7%	2,224
0001.3131.005.40.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	46,116	46,116	366	1,864	32,256	(30,392)	4.0%	69.9%	YES	-65.9%	44,252

Attachment B: QIII Activity School Operating Budget

Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	QIII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target % Target	Significant & Variance > 20%	Variance	QIII Encumbrances	Budget Balance
0001.3131.005.40.2325.099.99.520.010.5127.300.03	SUBSTITUTES SAL TEMP PERMANENT SUBS							0.0%	69.9%		0.0%		
0001.3131.005.40.2325.099.99.520.010.5146.300.03	SUBS-NHS-LONGEVITY	101	101			71	(71)	0.0%	69.9%		-69.9%		101
0001.3131.005.50.2305.099.99.520.010.5121.300.01	SUBSTITUTES SALARIES SCHOOLS TEMPORARY							0.0%	69.9%		0.0%		
0001.3131.005.50.2305.099.99.520.010.5121.300.03	SUBSTITUTES SALARIES SCHOOLS TEMPORARY							0.0%	69.9%		0.0%		
0001.3131.005.50.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	28,466	28,466	1,485	3,009	19,911	(16,901)	10.6%	69.9%	YES	-59.4%		25,457
0001.3132.005.21.2110.090.99.520.010.5110.300.01	Curriculum Development - Brm - Curr Dir - Salaries							0.0%	0.0%				
0001.3132.005.21.2305.099.99.520.010.5110.300.01	CURRICULUM DEV-BROADMEADOW-SALARIES	11,522	13,522	(8,675)	11,996	13,522	(1,526)	88.7%	100.0%		-11.3%		1,526
0001.3132.005.21.2353.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT							0.0%	100.0%		0.0%		
0001.3132.005.21.2356.099.99.520.010.5136.300.01	CURRICULUM DEV-BROADMEADOW-PROF DEV STIPENDS							0.0%	100.0%		0.0%		
0001.3132.005.21.2357.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT							0.0%	100.0%		0.0%		
0001.3132.005.22.2110.090.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT - ELI - CURR DIR - SALARY							0.0%	100.0%		0.0%		
0001.3132.005.22.2305.099.99.520.010.5110.300.01	CURRICULUM DEV-ELIOT-SALARIES	11,522	11,522	(3,728)	6,427	11,522	(5,095)	55.8%	100.0%	YES	-44.2%		5,095
0001.3132.005.22.2353.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT							0.0%	100.0%		0.0%		
0001.3132.005.22.2356.099.99.520.010.5136.300.01	CURRICULUM DEV-ELIOT-PROF DEV STIPENDS							0.0%	100.0%		0.0%		
0001.3132.005.22.2357.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT							0.0%	100.0%		0.0%		
0001.3132.005.23.2110.090.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT - WIL - CURR DIR - SALARY							0.0%	100.0%		0.0%		
0001.3132.005.23.2305.099.99.520.010.5110.300.01	CURRICULUM DEV - WILL - SALARIES	11,523	11,593	(6,357)	10,415	11,593	(1,178)	89.8%	100.0%		-10.2%		1,178
0001.3132.005.23.2353.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT							0.0%	100.0%		0.0%		
0001.3132.005.23.2356.099.99.520.010.5136.300.01	CURRICULUM DEV - WILL - PROF DEV STIPENDS							0.0%	100.0%		0.0%		
0001.3132.005.23.2357.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT							0.0%	100.0%		0.0%		
0001.3132.005.24.2110.090.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT - MIT - CURR DIR - SALARY							0.0%	100.0%		0.0%		
0001.3132.005.24.2305.099.99.520.010.5110.300.01	CURRICULUM DEV-MITCHELL-SALARIES	11,523	12,649	(3,923)	11,814	12,649	(835)	93.4%	100.0%		-6.6%		835
0001.3132.005.24.2353.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT							0.0%	100.0%		0.0%		
0001.3132.005.24.2356.099.99.520.010.5136.300.01	CURRICULUM DEV-MITCHELL-PROF DEV STIPENDS							0.0%	100.0%		0.0%		
0001.3132.005.24.2357.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT							0.0%	100.0%		0.0%		
0001.3132.005.25.2110.090.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT - NEW - CURR DIR - SALARY							0.0%	100.0%		0.0%		
0001.3132.005.25.2305.099.99.520.010.5110.300.01	CURRICULUM DEV-NEWMAN-SALARIES	11,523	13,523	(6,015)	13,021	13,523	(502)	96.3%	100.0%		-3.7%		502
0001.3132.005.25.2353.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT							0.0%	100.0%		0.0%		
0001.3132.005.25.2356.099.99.520.010.5136.300.01	CURRICULUM DEV-NEWMAN-PROF DEV STIPENDS							0.0%	100.0%		0.0%		
0001.3132.005.25.2357.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT							0.0%	100.0%		0.0%		
0001.3132.005.26.2305.099.99.520.010.5110.300.01	CURRICULUM DEV-HIGH ROCK-SALARIES	5,254	5,254	(96)	4,462	5,254	(792)	84.9%	100.0%		-15.1%		792
0001.3132.005.26.2353.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT							0.0%	100.0%		0.0%		
0001.3132.005.26.2356.099.99.520.010.5136.300.01	CURRICULUM DEV-HIGH ROCK-PROF DEV STIPENDS							0.0%	100.0%		0.0%		
0001.3132.005.26.2357.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT							0.0%	100.0%		0.0%		
0001.3132.005.30.2305.099.99.520.010.5110.300.01	CURRICULUM DEV-POLLARD-SALARIES	12,136	12,136		10,860	12,136	(1,276)	89.5%	100.0%		-10.5%		1,276
0001.3132.005.30.2353.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT							0.0%	100.0%		0.0%		
0001.3132.005.30.2356.099.99.520.010.5136.300.01	CURRICULUM DEV-POLLARD-PROF DEV STIPENDS							0.0%	100.0%		0.0%		
0001.3132.005.30.2357.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT							0.0%	100.0%		0.0%		
0001.3132.005.40.2305.099.99.520.010.5110.300.01	CURRICULUM DEV-NHS-SALARIES	16,463	16,463		33,468	16,463	17,005	203.3%	100.0%	YES	103.3%		(17,005)
0001.3132.005.40.2353.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT							0.0%	100.0%		0.0%		
0001.3132.005.40.2356.099.99.520.010.5136.300.01	CURRICULUM DEV-NHS-PROF DEV STIPENDS							0.0%	100.0%		0.0%		
0001.3132.005.40.2357.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT							0.0%	100.0%		0.0%		
0001.3132.040.10.2210.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT - SALARIES REGULAR							0.0%	100.0%		0.0%		
0001.3133.040.99.4110.099.99.520.010.5110.300.03	GEN SUP/SVC/EQUIP CUSTODIAL SALARIES OTHER			(765)				0.0%	100.0%		0.0%		
0001.3133.040.99.6200.099.99.520.010.5110.350.01	GEN SUP/SVC/EQUIP - CIVIC ACTIVITY - PROF SALARY							0.0%	100.0%		0.0%		
0001.3141.040.99.1230.099.99.520.010.5110.300.03	PROD CTR SALARIES PERMANENT	61,082	61,082	15,064	44,730	45,168	(438)	73.2%	73.9%		-0.7%	15,760	593
0001.3141.040.99.1230.099.99.520.010.5146.300.03	PROD CTR SALARIES PERMANENT							0.0%	73.9%		0.0%		
0001.3150.040.99.1450.099.99.520.010.5110.300.02	SALARIES REGULAR							0.0%	73.1%		0.0%		
0001.3150.040.99.1450.099.99.520.010.5110.300.03	ADMIN TECH SALARIES PERMANENT	505,626	505,626	123,594	366,900	369,496	(2,596)	72.6%	73.1%		-0.5%	129,255	9,471
0001.3150.040.99.1450.099.99.520.010.5146.300.03	ADMIN TECH LONGEVITY	4,050	4,050		5,750	2,960	2,790	142.0%	73.1%		68.9%		(1,700)
0001.3150.040.99.1451.099.99.520.010.5110.300.03	ADMIN TECH - SCHL SUPPT - SALARIES PERMANENT	438,623	438,623	106,787	307,109	320,532	(13,423)	70.0%	73.1%		-3.1%	111,918	19,595
0001.3150.040.99.1451.099.99.520.010.5130.300.03	OVERTIME				25,585		25,585	100.0%	73.1%	YES	26.9%		(25,585)
0001.3150.040.99.1451.099.99.520.010.5146.300.03	ADMIN TECH - SCHL SUPPT - LONGEVITY	750	750		550	548	2	73.3%	73.1%		0.3%		200
0001.3150.040.99.4400.099.99.520.010.5110.300.03	ADMIN TECH SALARIES PERMANENT	218,520	218,520	53,152	158,808	163,890	(5,082)	72.7%	75.0%		-2.3%	54,411	5,301
0001.3150.040.99.4400.099.99.520.010.5146.300.03	ADMIN TECH LONGEVITY	3,500	3,500		1,000	2,625	(1,625)	28.6%	75.0%		-46.4%	2,500	
0001.3150.040.99.4450.099.99.520.010.5110.300.03	ADMIN TECH SALARIES PERMANENT							0.0%	73.1%		0.0%		
0001.3150.040.99.4450.099.99.520.010.5146.300.03	ADMIN TECH LONGEVITY							0.0%	73.1%		0.0%		
0001.3160.005.99.3300.099.99.520.010.5110.300.02	TRANS SALARIES PERMANENT	123,859	123,859	31,009	77,917	91,510	(13,593)	62.9%	73.9%		-11.0%	35,408	10,533
0001.3160.005.99.3300.099.99.520.010.5110.300.03	TRANS SALARIES PERMANENT	32,052	32,052			22,419	(22,419)	0.0%	69.9%	YES	-69.9%		32,052
0001.3160.005.99.3300.099.99.520.010.5126.300.03	TRANS SALARIES TEMP CLASSRM SUBS	4,556	4,556			3,187	(3,187)	0.0%	69.9%		-69.9%		4,556
0001.3160.005.99.3300.099.99.520.010.5130.300.03	OVERTIME							0.0%	69.9%		0.0%		
0001.3160.005.99.3300.099.99.520.010.5146.300.02	TRANS LONGEVITY	5,275	5,275	775		3,690	(2,915)	14.7%	69.9%		-55.3%	4,000	500
0001.3160.005.99.3300.099.99.520.010.5146.300.03	TRANS LONGEVITY							0.0%	69.9%		0.0%		
0001.3160.005.99.6900.099.99.520.010.5110.300.02	TRANS SALARIES PERMANENT							0.0%	69.9%		0.0%		
0001.3160.005.99.6900.099.99.520.010.5146.300.02	TRANS LONGEVITY							0.0%	69.9%		0.0%		
0001.3160.010.99.3300.099.99.520.010.5110.300.02	TRANS SALARIES PERMANENT	196,740	196,740	35,391	85,108	137,610	(52,503)	43.3%	69.9%	YES	-26.7%	45,272	66,360
0001.3160.010.99.3300.099.99.520.010.5110.300.03	TRANS SALARIES PERMANENT	1,000	1,000	815	2,331	699	1,631	233.1%	69.9%		163.1%	5,615	(6,946)
0001.3160.010.99.3300.099.99.520.010.5126.300.03	TRANS SALARIES TEMP CLASSRM SUBS	7,771	7,771		353	5,435	(5,082)	4.5%	69.9%	YES	-65.4%		7,418
0001.3160.010.99.3300.099.99.520.010.5130.300.02	OVERTIME							0.0%	73.4%				
0001.3160.010.99.3300.099.99.520.010.5130.300.03	OVERTIME			1,498	3,357		3,357	100.0%	69.9%		30.1%		(3,357)
0001.3160.010.99.3300.099.99.520.010.5146.300.02	TRANS LONGEVITY	1,075	1,075		1,275	752	523	118.6%	69.9%		48.7%		(200)
0001.3160.010.99.3300.099.99.520.010.5146.300.03	TRANS LONGEVITY							0.0%	69.9%		0.0%		
0001.3160.040.99.3200.099.99.520.010.5110.300.01	TRANSPORTATION TRANSPORTATION SALARIES TEMP CLASSR							0.0%	69.9%		0.0%		
0001.3160.040.99.3200.099.99.520.010.5126.300.03	TRANSPORTATION SALARIES TEMP CLASSROOM SUB												

Attachment B: QIII Activity School Operating Budget

Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	QIII YTD	Significant & Variance					QIII Encumbrances	Budget Balance	
						Target Expense	Over/(Udr) Target	YTD % Budget	Target % Target > 20%	Variance			
0001.3210.005.21.2305.090.99.520.010.5146.300.01	BROADMEADOW LONGEVITY	18,800	18,800	4,425	10,279	10,967	(688)	54.7%	58.3%	-3.7%	7,834	687	
0001.3210.005.21.2305.090.99.520.010.5147.300.01	BROADMEADOW ALT LONGEVITY	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-	
0001.3210.005.21.2324.090.99.520.010.5124.300.01	BROADMEADOW ELEM -BROADMEADOW-SUBS-LG TERM	-	-	11,357	21,379	-	21,379	100.0%	58.3%	41.7%	-	(21,379)	
0001.3210.005.21.2324.090.99.520.010.5124.300.03	BROADMEADOW ELEM -BROADMEADOW-SUBS-LG TERM	-	-	7,864	16,489	-	16,489	100.0%	75.7%	24.3%	7,357	(23,846)	
0001.3210.005.21.2330.090.99.520.010.5110.300.03	BROADMEADOW SALARIES PERMANENT	149,372	149,372	21,142	63,411	113,038	(49,628)	42.5%	75.7%	YES	-33.2%	26,078	59,884
0001.3210.005.21.2330.090.99.520.010.5146.300.03	BROADMEADOW - PARA/INSTR ASSIST - LONGEVITY	-	-	-	-	-	-	0.0%	75.7%	0.0%	-	-	
0001.3210.040.21.2210.090.99.520.010.5110.300.01	BROADMEADOW SALARIES PERMANENT	292,774	292,774	71,176	210,933	219,581	(8,647)	72.0%	75.0%	-3.0%	71,398	10,443	
0001.3210.040.21.2210.090.99.520.010.5110.300.02	BROADMEADOW SALARIES PERMANENT	202,851	202,851	54,025	143,722	150,892	(7,170)	70.9%	74.4%	-3.5%	55,961	3,167	
0001.3210.040.21.2210.090.99.520.010.5146.300.01	BROADMEADOW LONGEVITY	2,000	2,000	-	7,700	1,500	(1,500)	0.0%	75.0%	-75.0%	0	2,000	
0001.3210.040.21.2210.090.99.520.010.5146.300.02	BROADMEADOW LONGEVITY	3,628	3,628	1,500	3,700	2,699	1,001	102.0%	74.4%	27.6%	-	(72)	
0001.3210.040.21.2210.090.99.520.010.5147.300.01	BROADMEADOW ALT LONGEVITY	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-	
0001.3210.040.21.2210.090.99.520.010.5174.300.01	BROADMEADOW ELEMENTARY FRIN BEN RET	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-	
0001.3210.040.21.3520.090.99.520.010.5110.300.01	BROADMEADOW SALARIES PERMANENT	18,783	18,783	8,378	8,378	10,957	(2,579)	44.6%	58.3%	-13.7%	8,378	2,028	
0001.3220.005.22.2305.090.99.520.010.5110.300.01	ELIOT SALARIES PERMANENT	1,795,704	1,795,704	445,257	1,038,934	1,047,494	(8,560)	57.9%	58.3%	-0.5%	691,480	65,290	
0001.3220.005.22.2305.090.99.520.010.5146.300.01	ELIOT LONGEVITY	9,900	9,900	2,750	6,416	5,775	641	64.8%	58.3%	6.5%	4,584	(1,100)	
0001.3220.005.22.2305.090.99.520.010.5147.300.01	ELIOT ALT LONGEVITY	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-	
0001.3220.005.22.2324.090.99.520.010.5124.300.01	ELIOT ELEM-ELIOT-SUBS-LONG TERM	-	-	35,676	132,190	-	132,190	100.0%	58.3%	YES	41.7%	159,930	(292,120)
0001.3220.005.22.2324.090.99.520.010.5124.300.03	ELIOT ELEM-ELIOT-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	75.7%	0.0%	-	-	
0001.3220.005.22.2330.090.99.520.010.5110.300.03	ELIOT SALARIES PERMANENT	98,237	98,237	24,852	54,369	74,342	(19,973)	55.3%	75.7%	YES	-20.3%	38,911	4,957
0001.3220.005.22.2330.090.99.520.010.5146.300.03	ELIOT - PARA/INSTR ASSIST - LONGEVITY	-	-	-	-	-	-	0.0%	75.7%	0.0%	-	-	
0001.3220.040.21.2210.090.99.520.010.5110.300.01	ELIOT SALARIES PERMANENT	214,729	214,729	56,274	160,410	161,047	(637)	74.7%	75.0%	-0.3%	57,764	(3,445)	
0001.3220.040.21.2210.090.99.520.010.5110.300.02	ELIOT SALARIES PERMANENT	169,350	169,350	42,125	112,782	125,510	(12,728)	66.6%	74.1%	-7.5%	44,043	12,525	
0001.3220.040.21.2210.090.99.520.010.5146.300.01	ELIOT LONGEVITY	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-	
0001.3220.040.21.2210.090.99.520.010.5146.300.02	ELIOT LONGEVITY	1,625	1,625	-	625	1,204	(579)	38.5%	74.1%	-35.7%	-	1,000	
0001.3220.040.21.2210.090.99.520.010.5147.300.01	ELIOT ALT LONGEVITY	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-	
0001.3220.040.21.2210.090.99.520.010.5174.300.01	ELIOT ELEMENTARY FRINGE BEN RET	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-	
0001.3220.040.21.3520.090.99.520.010.5110.300.01	ELIOT SALARIES PERMANENT	15,201	15,201	7,601	7,601	8,867	(1,266)	50.0%	58.3%	-8.3%	7,601	(1)	
0001.3220.040.21.3520.090.99.520.010.5130.300.01	OVERTIME	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-	
0001.3230.005.23.2305.090.99.520.010.5110.300.01	WILLIAMS SALARIES PERMANENT	2,214,106	2,214,106	578,395	1,363,475	1,291,562	71,913	61.6%	58.3%	3.2%	956,274	(105,643)	
0001.3230.005.23.2305.090.99.520.010.5146.300.01	WILLIAMS LONGEVITY	19,900	19,900	5,150	12,016	11,608	408	60.4%	58.3%	2.1%	8,584	(700)	
0001.3230.005.23.2305.090.99.520.010.5147.300.01	WILLIAMS ALT LONGEVITY	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-	
0001.3230.005.23.2324.090.99.520.010.5124.300.01	WILLIAMS ELEM-SUBS-LONG TERM	-	-	15,032	33,961	-	33,961	100.0%	58.3%	YES	41.7%	32,847	(66,808)
0001.3230.005.23.2324.090.99.520.010.5124.300.03	WILLIAMS ELEM-SUBS-LONG TERM	-	-	7,864	15,728	-	15,728	100.0%	75.7%	YES	24.3%	7,357	(23,085)
0001.3230.005.23.2330.090.99.520.010.5110.300.03	WILLIAMS SALARIES PERMANENT	125,289	125,289	38,722	75,986	94,813	(18,827)	60.6%	75.7%	-15.0%	50,081	(778)	
0001.3230.005.23.2330.090.99.520.010.5146.300.03	WILLIAMS - PARA/INSTR ASSIST - LONGEVITY	1,750	1,750	-	1,350	1,324	26	77.1%	75.7%	1.5%	-	400	
0001.3230.040.21.2210.090.99.520.010.5110.300.01	WILLIAMS SALARIES PERMANENT	268,649	268,649	72,755	204,243	201,487	2,756	76.0%	75.0%	1.0%	74,850	(10,444)	
0001.3230.040.21.2210.090.99.520.010.5110.300.02	WILLIAMS SALARIES PERMANENT	186,308	186,308	49,214	132,528	140,771	(8,243)	71.1%	75.6%	-4.4%	51,343	2,437	
0001.3230.040.21.2210.090.99.520.010.5146.300.01	WILLIAMS LONGEVITY	3,880	3,880	-	2,910	2,910	0.0%	75.0%	0.0%	-75.0%	-	3,880	
0001.3230.040.21.2210.090.99.520.010.5146.300.02	WILLIAMS LONGEVITY	1,696	1,696	-	2,125	1,281	844	125.3%	75.6%	49.7%	-	(429)	
0001.3230.040.21.2210.090.99.520.010.5147.300.01	WILLIAMS ALT LONGEVITY	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-	
0001.3230.040.21.2210.090.99.520.010.5174.300.01	WILLIAMS ELEMENTARY FRINGE BEN RET	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-	
0001.3230.040.21.3520.090.99.520.010.5110.300.01	WILLIAMS SALARIES PERMANENT	15,199	15,199	9,931	9,931	8,866	1,064	65.3%	58.3%	7.0%	9,931	(4,662)	
0001.3230.040.21.3520.090.99.520.010.5174.300.09	SWILLIAMS FRINGE BENEFITS RETIREMENT	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-	
0001.3240.005.24.2305.090.99.520.010.5110.300.01	MITCHELL SALARIES PERMANENT	2,003,189	2,003,189	454,068	1,119,966	1,168,527	(48,561)	55.9%	58.3%	-2.4%	806,067	77,156	
0001.3240.005.24.2305.090.99.520.010.5146.300.01	MITCHELL LONGEVITY	5,200	5,200	1,125	2,625	3,033	(408)	50.5%	58.3%	-7.9%	1,875	700	
0001.3240.005.24.2305.090.99.520.010.5147.300.01	MITCHELL ALT LONGEVITY	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-	
0001.3240.005.24.2305.090.99.520.010.5580.300.01	MITCHELL OTHER SUPPLIES	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-	
0001.3240.005.24.2324.090.99.520.010.5124.300.01	MITCHELL ELEM-MITCHELL-SUBS-LONG TERM	-	-	55,510	153,090	-	153,090	100.0%	58.3%	YES	41.7%	135,473	(288,563)
0001.3240.005.24.2324.090.99.520.010.5124.300.03	MITCHELL ELEM-MITCHELL-SUBS-LONG TERM	-	-	15,031	18,583	-	18,583	100.0%	75.7%	YES	24.3%	23,532	(42,115)
0001.3240.005.24.2330.090.99.520.010.5110.300.03	MITCHELL SALARIES PERMANENT	117,335	117,335	24,693	67,443	88,794	(21,351)	57.5%	75.7%	-18.2%	26,496	23,396	
0001.3240.005.24.2330.090.99.520.010.5146.300.03	MITCHELL LONGEVITY	1,100	1,100	-	-	832	(832)	0.0%	75.7%	-75.7%	-	1,100	
0001.3240.040.21.2210.090.99.520.010.5110.300.01	MITCHELL SALARIES PERMANENT	244,402	244,402	65,726	189,467	183,302	6,166	77.5%	75.0%	2.5%	66,787	(11,852)	
0001.3240.040.21.2210.090.99.520.010.5110.300.02	MITCHELL SALARIES PERMANENT	180,745	180,745	48,046	128,639	133,983	(5,344)	71.2%	74.1%	-3.0%	50,358	1,747	
0001.3240.040.21.2210.090.99.520.010.5146.300.01	MITCHELL LONGEVITY	2,000	2,000	-	1,500	1,500	(1,500)	0.0%	75.0%	-75.0%	0	2,000	
0001.3240.040.21.2210.090.99.520.010.5146.300.02	MITCHELL LONGEVITY	1,775	1,775	-	1,775	1,316	459	100.0%	74.1%	25.9%	-	-	
0001.3240.040.21.2210.090.99.520.010.5147.300.01	MITCHELL ALT LONGEVITY	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-	
0001.3240.040.21.2210.090.99.520.010.5174.300.01	MITCHELL ELEMENTARY FRINGE BEN RET	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-	
0001.3240.040.21.3520.090.99.520.010.5110.300.01	MITCHELL SALARIES PERMANENT	16,991	16,991	7,270	7,270	9,911	(2,641)	42.8%	58.3%	-15.5%	7,270	2,451	
0001.3250.005.25.2305.090.99.520.010.5110.300.01	NEWMAN SALARIES PERMANENT	2,766,600	2,766,600	598,748	1,422,363	1,613,850	(191,487)	51.4%	58.3%	-6.9%	978,242	365,995	
0001.3250.005.25.2305.090.99.520.010.5146.300.01	NEWMAN LONGEVITY	16,000	16,000	4,062	9,770	9,333	437	61.1%	58.3%	2.7%	7,292	(1,063)	
0001.3250.005.25.2305.090.99.520.010.5147.300.01	NEWMAN ALT LONGEVITY	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-	
0001.3250.005.25.2324.090.99.520.010.5124.300.01	NEWMAN ELEM-NEWMAN-SUBS-LONG TERM	-	-	41,787	105,294	-	105,294	100.0%	58.3%	YES	41.7%	62,238	(167,532)
0001.3250.005.25.2324.090.99.520.010.5124.300.03	NEWMAN ELEM-NEWMAN-SUBS-LONG TERM	-	-	9,268	9,268	-	9,268	100.0%	75.7%	YES	24.3%	18,087	(27,355)
0001.3250.005.25.2330.090.99.520.010.5110.300.03	NEWMAN SALARIES PERMANENT	129,212	129,212	40,534	82,352	97,782	(15,430)	63.7%	75.7%	-11.9%	43,876	2,985	
0001.3250.005.25.2330.090.99.520.010.5146.300.03	NEWMAN - PARA/INSTR ASSIST - LONGEVITY	3,400	3,400	-	2,050	2,573	(523)	60.3%	75.7%	-15.4%	-	1,350	
0001.3250.040.25.2210.090.99.520.010.5110.300.01	NEWMAN SALARIES PERMANENT	294,215	294,215	70,690	212,070	220,661	(8,591)	72.1%	75.0%	-2.9%	61,063	21,082	
0001.3250.040.25.2210.090.99.520.010.5110.300.02	NEWMAN SALARIES PERMANENT												

Attachment B: QIII Activity School Operating Budget

Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	QIII YTD	Significant				QIII Encumbrances	Budget Balance		
						Target Expense	Over/(Udr) Target	YTD % Budget	Target % > 20% Variance				
0001.3260.005.26.2220.035.99.520.010.5146.300.01	LONGEVITY	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-	
0001.3260.005.26.2220.099.99.520.010.5110.300.01	SALARIES REGULAR	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-	
0001.3260.005.26.2305.099.99.520.010.5110.300.01	HIGH ROCK SALARIES PERMANENT	2,032,080	2,032,080	488,214	1,149,789	1,185,380	(35,591)	56.6%	58.3%	-1.8%	792,373	89,918	
0001.3260.005.26.2305.099.99.520.010.5120.300.01	HIGH ROCK SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-	
0001.3260.005.26.2305.099.99.520.010.5146.300.01	HIGH ROCK LONGEVITY	8,900	8,900	2,380	5,590	5,192	398	62.8%	58.3%	4.5%	3,930	(620)	
0001.3260.005.26.2305.099.99.520.010.5147.300.01	HIGH ROCK ALT LONGEVITY	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-	
0001.3260.005.26.2315.099.99.520.010.5110.300.01	HIGH ROCK SALARIES PERMANENT	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-	
0001.3260.005.26.2324.099.99.520.010.5124.300.01	HIGH ROCK-HIGH ROCK-SUBS-LONG TERM	-	-	15,234	52,917	-	52,917	100.0%	58.3%	YES	41.7%	25,391	(78,308)
0001.3260.005.26.2324.099.99.520.010.5124.300.03	HIGH ROCK-HIGH ROCK-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	75.7%	0.0%	-	-	
0001.3260.005.26.2330.099.99.520.010.5110.300.03	HIGH ROCK SALARIES PERMANENT	-	-	-	-	-	-	0.0%	75.7%	0.0%	-	-	
0001.3260.005.26.2353.099.99.520.010.5110.300.01	HIGH ROCK SALARIES PERMANENT	-	-	-	-	-	-	0.0%	75.7%	0.0%	-	-	
0001.3260.005.26.2356.099.99.520.010.5136.300.01	HIGH ROCK-HIGH ROCK-PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-	
0001.3260.040.26.2210.099.99.520.010.5110.300.01	HIGH ROCK SALARIES PERMANENT	272,192	272,192	69,145	201,360	204,144	(2,784)	74.0%	75.0%	-1.0%	71,470	(638)	
0001.3260.040.26.2210.099.99.520.010.5110.300.02	HIGH ROCK SALARIES PERMANENT	155,095	155,095	38,623	105,607	115,167	(9,559)	68.1%	74.3%	-6.2%	42,347	7,141	
0001.3260.040.26.2210.099.99.520.010.5146.300.01	HIGH ROCK LONGEVITY	2,000	2,000	429	1,286	1,500	(214)	64.3%	75.0%	-10.7%	714	(0)	
0001.3260.040.26.2210.099.99.520.010.5146.300.02	HIGH ROCK LONGEVITY	1,100	1,100	-	1,100	817	283	100.0%	74.3%	25.7%	-	-	
0001.3260.040.26.2210.099.99.520.010.5174.300.01	HIGH ROCK FRINGE BENEFITS RETIRE	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-	
0001.3260.040.26.3520.099.99.520.010.5110.300.01	HIGH ROCK SALARIES PERMANENT	17,991	17,991	7,390	7,390	10,495	(3,105)	41.1%	58.3%	-17.3%	7,390	3,212	
0001.3300.005.30.2110.099.99.520.010.5110.300.01	POLLARD SALARIES REGULAR	-	-	66,900	200,700	200,700	-	100.0%	75.0%	YES	25.0%	66,969	(267,668)
0001.3300.005.30.2110.099.99.520.010.5146.300.01	POLLARD LONGEVITY	-	-	325	975	-	975	100.0%	75.0%	25.0%	325	(1,300)	
0001.3300.005.30.2220.035.99.520.010.5110.300.01	SALARIES REGULAR	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-	
0001.3300.005.30.2220.035.99.520.010.5146.300.01	LONGEVITY	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-	
0001.3300.005.30.2305.099.99.520.010.5110.300.01	POLLARD SALARIES PERMANENT	3,885,050	3,885,050	922,105	2,205,120	2,266,279	(61,159)	56.8%	58.3%	-1.6%	1,548,616	131,315	
0001.3300.005.30.2305.099.99.520.010.5120.300.01	POLLARD SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-	
0001.3300.005.30.2305.099.99.520.010.5146.300.01	POLLARD LONGEVITY	12,220	12,220	3,450	8,100	7,128	971	66.3%	58.3%	7.9%	5,700	(1,580)	
0001.3300.005.30.2305.099.99.520.010.5147.300.01	POLLARD ALT LONGEVITY	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-	
0001.3300.005.30.2315.099.99.520.010.5110.300.01	POLLARD SALARIES PERMANENT	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-	
0001.3300.005.30.2315.099.99.520.010.5120.300.01	POLLARD SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-	
0001.3300.005.30.2315.099.99.520.010.5147.300.01	POLLARD ALT LONGEVITY	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-	
0001.3300.005.30.2324.099.99.520.010.5124.300.01	POLLARD MIDDLE SCH-POLLARD-SUBS-LONG TERM	-	-	62,651	174,512	-	174,512	100.0%	58.3%	YES	41.7%	186,180	(360,692)
0001.3300.005.30.2324.099.99.520.010.5124.300.03	POLLARD MIDDLE SCH-POLLARD-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	75.7%	0.0%	-	-	
0001.3300.005.30.2330.099.99.520.010.5110.300.03	POLLARD SALARIES PERMANENT	24,462	24,462	-	-	18,512	(18,512)	0.0%	75.7%	YES	-75.7%	-	24,462
0001.3300.040.30.2110.099.99.520.010.5110.300.03	POLLARD MIDDLE SCH-POLLARD-SALARIES	270,620	270,620	-	-	202,965	(202,965)	0.0%	75.0%	YES	-75.0%	-	270,620
0001.3300.040.30.2110.099.99.520.010.5146.300.01	POLLARD MIDDLE SCH-POLLARD-LONGEVITY	551	551	-	-	413	(413)	0.0%	75.0%	-75.0%	-	551	
0001.3300.040.30.2210.099.99.520.010.5110.300.02	POLLARD SALARIES PERMANENT	433,241	433,241	107,688	326,846	324,931	1,915	75.4%	75.0%	0.4%	106,627	(232)	
0001.3300.040.30.2210.099.99.520.010.5110.300.02	POLLARD SALARIES PERMANENT	255,600	255,600	68,355	181,022	190,957	(9,935)	70.8%	74.7%	-3.9%	70,127	4,452	
0001.3300.040.30.2210.099.99.520.010.5146.300.01	POLLARD LONGEVITY	-	-	-	-	-	-	0.0%	75.0%	0.0%	0	(0)	
0001.3300.040.30.2210.099.99.520.010.5146.300.02	POLLARD LONGEVITY	4,851	4,851	-	4,300	3,624	676	88.6%	74.7%	13.9%	550	1	
0001.3300.040.30.2210.099.99.520.010.5147.300.01	POLLARD ALT LONGEVITY	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-	
0001.3300.040.30.2210.099.99.520.010.5174.300.01	POLLARD MIDDLE SCH-L FRINGE BEN RET	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-	
0001.3300.040.30.2220.099.99.520.010.5110.300.01	SALARIES REGULAR	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-	
0001.3300.040.30.3520.099.99.520.010.5110.300.01	POLLARD SALARIES PERMANENT	52,760	52,760	25,148	25,148	30,777	(5,629)	47.7%	58.3%	-10.7%	25,148	2,465	
0001.3400.005.40.2110.099.99.520.010.5110.300.01	NEEDHAM HIGH SCH-NHS-SALARIES	426,166	426,166	105,739	317,217	319,625	(2,407)	74.4%	75.0%	-0.6%	105,739	3,210	
0001.3400.005.40.2110.099.99.520.010.5110.300.02	NEEDHAM HIGH SCH-NHS-SALARIES	48,942	48,942	12,858	35,363	37,270	(1,907)	72.3%	76.2%	-3.9%	15,004	(1,425)	
0001.3400.005.40.2110.099.99.520.010.5146.300.01	NEEDHAM HIGH SCH-NHS-LONGEVITY	880	880	300	900	660	240	102.3%	75.0%	27.3%	300	(320)	
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	1,104	346	100.0%	76.2%	23.8%	-	-	
0001.3400.005.40.2220.099.99.520.010.5110.300.01	H S SALARIES PERMANENT	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-	
0001.3400.005.40.2220.099.99.520.010.5110.300.02	H S SALARIES PERMANENT	-	-	-	-	-	-	0.0%	73.7%	0.0%	-	-	
0001.3400.005.40.2220.099.99.520.010.5146.300.01	H S LONGEVITY	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-	
0001.3400.005.40.2220.099.99.520.010.5146.300.02	H S LONGEVITY	-	-	-	-	-	-	0.0%	73.7%	0.0%	-	-	
0001.3400.005.40.2220.099.99.520.010.5147.300.01	H S ALT LONGEVITY	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-	
0001.3400.005.40.2305.099.99.520.010.5110.300.01	H S SALARIES PERMANENT	7,469,039	7,469,039	1,769,828	4,192,337	4,381,836	(189,500)	56.1%	58.7%	-2.5%	3,008,972	267,730	
0001.3400.005.40.2305.099.99.520.010.5146.300.01	H S LONGEVITY	31,590	31,590	7,942	18,628	18,533	95	59.0%	58.7%	0.3%	13,813	(851)	
0001.3400.005.40.2305.099.99.520.010.5147.300.01	H S ALT LONGEVITY	-	-	-	-	-	-	0.0%	58.7%	0.0%	-	-	
0001.3400.005.40.2324.099.99.520.010.5124.300.01	NEEDHAM HIGH SCH-NHS-SUBS-LONG TERM	-	-	69,201	148,858	-	148,858	100.0%	58.3%	YES	41.7%	94,877	(243,735)
0001.3400.005.40.2324.099.99.520.010.5124.300.03	NEEDHAM HIGH SCH-NHS-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	75.7%	0.0%	-	-	
0001.3400.005.40.2330.035.99.520.010.5110.300.03	H S SALARIES PERMANENT	2,700	2,700	133	270	2,043	(1,773)	10.0%	75.7%	-65.7%	-	2,430	
0001.3400.005.40.2330.099.99.520.010.5110.300.03	H S SALARIES PERMANENT	5,671	5,671	-	-	4,292	(4,292)	0.0%	75.7%	-75.7%	-	5,671	
0001.3400.005.40.2330.099.99.520.010.5146.300.03	NEEDHAM HIGH SCHOOL	-	-	-	-	-	-	0.0%	75.7%	0.0%	-	-	
0001.3400.005.40.2352.099.99.520.010.5110.300.01	NEEDHAM HIGH SCH-NHS-SALARIES PERMANENT	-	-	8,073	18,836	-	18,836	100.0%	58.3%	YES	41.7%	13,455	(32,291)
0001.3400.005.40.2352.099.99.520.010.5110.300.03	Needham High School - NHS - Instr Coach Othr Salry	32,291	32,291	-	-	24,436	(24,436)	0.0%	75.7%	YES	-75.7%	-	32,291
0001.3400.005.40.2352.099.99.520.010.5146.300.01	NEEDHAM HIGH SCH-NHS-LONGEVITY	-	-	83	193	-	193	100.0%	58.3%	41.7%	138	(330)	
0001.3400.005.40.2352.099.99.520.010.5146.300.03	Needham High School - NHS - Instr Coach Longevity	330	330	-	-	250	(250)	0.0%	75.7%	-75.7%	-	330	
0001.3400.040.40.2210.099.99.520.010.5110.300.01	H S SALARIES PERMANENT	586,787	586,787	142,764	429,999	440,090	(10,092)	73.3%	75.0%	-1.7%	142,943	13,845	
0001.3400.040.40.2210.099.99.520.010.5110.300.02	H S SALARIES PERMANENT	276,142	276,142	69,714	193,869	205,824	(11,955)	70.2%	74.5%	-4.3%	73,328	8,945	
0001.3400.040.40.2210.099.99.520.010.5130.300.02	H S SALARIES OVERTIME	-	-	-	-	-	-	0.0%	74.5%	0.0%	-	-	
0001.3400.040.40.2210.099.99.520.010.5146.300.01	H S LONGEVITY	-	-	275	779	-	779	100.0%	75.0%	25.0%	275	(1,054)	
0001.3400.040.40.2210.099.99.520.010.5146.300.02	H S LONGEVITY	1,001	1,001	550	1,001	746	255	100.0%	74.5%	25.5%	-	-	
0001.3400.040.40.2210.099.99.520.010.5147.300.01	H S ALT LONGEVITY	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-	
0001.3400.040.40.2210.099.99.520.010.5174.300.01	H S FRINGE BEN RET	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-	
0001.3400.040.40.3520.099.99.520.010.5110.300.01	H S SALARIES PERMANENT	154,825	154,825	54,766	56								

Attachment B: QIII Activity School Operating Budget

Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	QIII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance		QIII Encumbrances	Budget Balance
										> 20%	Variance		
0001.3410.040.40.3510.099.99.520.010.5110.300.03	H S ATHLETICS SALARIES PERMANENT							0.0%	58.3%		0.0%		
0001.3410.040.40.3510.099.99.520.010.5122.300.03	HS ATHLETICS - SALARIES SCHOOL COACHES	421,695	398,827	145,000	219,698	232,649	(12,951)	55.1%	58.3%	-3.2%		47,829	131,300
0001.3410.040.40.3510.099.99.520.010.5123.300.03	HS ATHLETICS - SALARIES SCHOOL ATHLETIC WORKERS							0.0%	58.3%	0.0%			
0001.3410.040.40.3510.099.99.520.010.5130.300.03	H S ATHLETICS SALARIES OVERTIME							0.0%	58.3%	0.0%			
0001.3410.040.40.3510.099.99.520.010.5146.300.01	HS ATHLETICS LONGEVITY							0.0%	75.0%	0.0%		0	(0)
0001.3410.040.40.3510.099.99.520.010.5146.300.02	H S ATHLETICS LONGEVITY	550	550	-	750	419	331	136.4%	76.2%	60.2%		-	(200)
0001.3510.099.10.2110.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	139,154	139,154	34,714	104,143	104,366	(223)	74.8%	75.0%	-0.2%		34,757	254
0001.3510.099.10.2110.099.99.520.010.5110.300.02	GUIDANCE SALARIES PERMANENT	48,943	48,943	5,678	25,349	37,270	(11,922)	51.8%	76.2%	YES	-24.4%	12,979	10,616
0001.3510.099.10.2110.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	1,500	1,500	500	1,500	1,125	375	100.0%	75.0%		25.0%	500	(500)
0001.3510.099.10.2110.099.99.520.010.5146.300.02	GUIDANCE LONGEVITY	1,250	1,250		1,250	952	298	100.0%	76.2%		23.8%	-	-
0001.3510.099.21.2324.099.99.520.010.5124.300.01	GUIDANCE-BRM-SALARIES SUBS LONG-TERM							0.0%	58.3%	0.0%			
0001.3510.099.21.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	211,669	211,669	58,526	123,766	123,474	292	58.5%	58.3%	0.1%		97,544	(9,640)
0001.3510.099.21.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY							0.0%	58.3%	0.0%			
0001.3510.099.22.2324.099.99.520.010.5124.300.01	GUIDANCE-ELI-SALARIES SUBS LONG-TERM							0.0%	58.3%	0.0%			
0001.3510.099.22.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	123,607	123,607	30,901	72,102	72,104	(2)	58.3%	58.3%	0.0%		51,502	3
0001.3510.099.22.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY							0.0%	58.3%	0.0%			
0001.3510.099.23.2324.099.99.520.010.5124.300.01	GUIDANCE-WIL-SALARIES SUBS LONG-TERM			6,968	16,259	-	16,259	100.0%	58.3%	YES	41.7%	11,614	(27,873)
0001.3510.099.23.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	181,180	181,180	32,291	75,345	105,688	(30,343)	41.6%	58.3%		-16.7%	53,818	52,017
0001.3510.099.23.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	1,500	1,500	300	700	875	(175)	46.7%	58.3%		-11.7%	500	300
0001.3510.099.24.2324.099.99.520.010.5124.300.01	GUIDANCE-MIT-SALARIES SUBS LONG-TERM							0.0%	58.3%	0.0%			
0001.3510.099.24.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	157,535	157,535	34,820	81,247	91,895	(10,648)	51.6%	58.3%		-6.8%	58,034	18,254
0001.3510.099.24.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY							0.0%	58.3%	0.0%			
0001.3510.099.25.2324.099.99.520.010.5124.300.01	GUIDANCE-NEW-SALARIES SUBS LONG-TERM							0.0%	58.3%	0.0%			
0001.3510.099.25.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	246,205	246,205	61,552	143,620	143,620	1	58.3%	58.3%	0.0%		102,586	(1)
0001.3510.099.25.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	2,000	2,000	500	1,167	1,167	(0)	58.3%	58.3%	0.0%		833	-
0001.3510.099.26.2324.099.99.520.010.5124.300.01	GUIDANCE-HGHRCK-SALARIES SUBS LONG-TERM							0.0%	58.3%	0.0%			
0001.3510.099.26.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	266,232	266,232	65,484	155,768	155,302	466	58.5%	58.3%	0.2%		109,141	1,324
0001.3510.099.26.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	2,150	2,150	650	1,517	1,254	262	70.5%	58.3%	12.2%		1,083	(450)
0001.3510.099.30.2324.099.99.520.010.5124.300.01	GUIDANCE-POL-SALARIES SUBS LONG-TERM			3,047	3,047	-	3,047	100.0%	58.3%		41.7%	-	(3,047)
0001.3510.099.30.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	392,441	392,441	95,448	230,856	228,924	1,932	58.8%	58.3%	0.5%		157,686	3,899
0001.3510.099.30.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	1,100	1,100	350	817	642	175	74.2%	58.3%		15.9%	583	(300)
0001.3510.099.40.2324.099.99.520.010.5124.300.01	GUIDANCE-NHS-SALARIES SUBS LONG-TERM							0.0%	58.3%	0.0%			
0001.3510.099.40.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	1,436,910	1,436,910	347,353	835,593	838,198	(2,604)	58.2%	58.3%		-0.2%	578,811	22,506
0001.3510.099.40.2710.099.99.520.010.5110.300.02	GUIDANCE SALARIES PERMANENT	53,445	53,445	14,100	41,867	39,521	2,347	78.3%	73.9%	4.4%		14,751	(3,174)
0001.3510.099.40.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	3,700	3,700	925	2,158	2,158	(0)	58.3%	58.3%	0.0%		1,542	-
0001.3510.099.40.2710.099.99.520.010.5146.300.02	GUIDANCE LONGEVITY	1,000	1,000	-	1,000	739	261	100.0%	73.9%	26.1%		-	-
0001.3510.099.40.2710.099.99.520.010.5147.300.01	GUIDANCE ALT LONGEVITY							0.0%	58.3%	0.0%			
0001.3510.099.50.2324.099.99.520.010.5124.300.01	GUIDANCE-PREK-SALARIES SUBS LONG-TERM							0.0%	58.3%	0.0%			
0001.3510.099.50.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	42,335	42,335	10,583	24,695	24,695	(1)	58.3%	58.3%	0.0%		17,639	1
0001.3510.099.50.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY							0.0%	58.3%	0.0%			
0001.3511.010.21.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	100,028	100,028	15,004	33,342	58,350	(25,007)	33.3%	58.3%	YES	-25.0%	26,674	40,012
0001.3511.010.21.2800.099.99.520.010.5146.300.01	PSYCH LONGEVITY							0.0%	58.3%	0.0%			
0001.3511.010.22.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT							0.0%	58.3%	0.0%			
0001.3511.010.22.2800.099.99.520.010.5146.300.01	PSYCH LONGEVITY							0.0%	58.3%	0.0%			
0001.3511.010.23.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	47,683	47,683	11,921	27,815	27,815	(0)	58.3%	58.3%	0.0%		19,868	1
0001.3511.010.23.2800.099.99.520.010.5146.300.01	PSYCH LONGEVITY							0.0%	58.3%	0.0%			
0001.3511.010.24.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	47,684	47,684	11,921	27,815	27,816	(1)	58.3%	58.3%	0.0%		19,868	2
0001.3511.010.24.2800.099.99.520.010.5146.300.01	PSYCH LONGEVITY							0.0%	58.3%	0.0%			
0001.3511.010.25.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	63,502	63,502	15,875	37,042	37,043	(1)	58.3%	58.3%	0.0%		26,459	2
0001.3511.010.25.2800.099.99.520.010.5146.300.01	PSYCH LONGEVITY							0.0%	58.3%	0.0%			
0001.3511.010.26.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	32,831	32,831	8,208	19,151	19,151	(0)	58.3%	58.3%	0.0%		13,679	1
0001.3511.010.26.2800.099.99.520.010.5146.300.01	PSYCH LONGEVITY							0.0%	58.3%	0.0%			
0001.3511.010.30.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	76,613	76,613	19,153	44,691	44,691	0	58.3%	58.3%	0.0%		31,922	-
0001.3511.010.30.2800.099.99.520.010.5146.300.01	PSYCH LONGEVITY							0.0%	58.3%	0.0%			
0001.3511.010.40.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	180,448	180,448	45,112	105,261	105,261	(0)	58.3%	58.3%	0.0%		75,186	1
0001.3511.010.40.2800.099.99.520.010.5146.300.01	PSYCH LONGEVITY							0.0%	58.3%	0.0%			
0001.3511.010.50.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT							0.0%	58.3%	0.0%			
0001.3520.040.10.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	216,537	216,537	27,664	82,993	162,403	(79,410)	38.3%	75.0%	YES	-36.7%	27,707	105,837
0001.3520.040.10.3200.099.99.520.010.5110.300.02	HEALTH/NURSE SALARIES PERMANENT							0.0%	73.7%	0.0%			
0001.3520.040.10.3200.099.99.520.010.5127.300.01	HEALTH/NURSING SALARIES TEMP PERMANENT SUBS			28,730	61,710	-	61,710	100.0%	58.3%	YES	41.7%	40,160	(101,870)
0001.3520.040.10.3200.099.99.520.010.5129.300.03	HEALTH/NURSE SALARIES TEMP	18,143	18,143	170	170	10,583	(10,413)	0.9%	58.3%	YES	-57.4%	-	17,973
0001.3520.040.10.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY							0.0%	75.0%	0.0%		0	(0)
0001.3520.040.21.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	75,087	75,087	18,468	43,093	43,801	(708)	57.4%	58.3%		-0.9%	30,781	1,213
0001.3520.040.21.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS							0.0%	58.3%	0.0%			
0001.3520.040.21.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY							0.0%	58.3%	0.0%			
0001.3520.040.22.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	69,516	69,516	17,099	40,644	40,551	93	58.5%	58.3%	0.1%		28,498	375
0001.3520.040.22.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS							0.0%	58.3%	0.0%			
0001.3520.040.22.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY							0.0%	58.3%	0.0%			
0001.3520.040.23.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	101,572	101,572	24,983	59,385	59,250	135	58.5%	58.3%	0.1%		41,638	549
0001.3520.040.23.3200.099.99.520.010.5129.300.03													

Attachment B: QIII Activity School Operating Budget

Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	QIII YTD	Significant & Variance					QIII Encumbrances	Budget Balance
						Target Expense	Over/(Udr) Target	YTD % Budget	Target %	> 20%		
0001.3520.040.25.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3520.040.25.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3520.040.26.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	68,153	68,153	16,763	39,114	39,756	(642)	57.4%	58.3%	-0.9%	27,938	1,101
0001.3520.040.26.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3520.040.26.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3520.040.30.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	117,929	117,929	29,007	67,683	68,792	(1,109)	57.4%	58.3%	-0.9%	48,345	1,901
0001.3520.040.30.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3520.040.30.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	1,100	1,100	275	642	642	(0)	58.3%	58.3%	0.0%	458	-
0001.3520.040.40.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	223,522	223,522	55,142	128,448	130,388	(1,940)	57.5%	58.3%	-0.9%	91,632	3,442
0001.3520.040.40.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3520.040.40.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	11,706	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3520.040.50.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	-	11,706	2,690	6,306	6,829	(523)	53.9%	58.3%	-4.5%	4,483	917
0001.3520.040.50.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3530.010.10.2110.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	440,271	440,271	105,797	317,392	330,203	(12,811)	72.1%	75.0%	-2.9%	105,797	17,082
0001.3530.010.10.2110.099.99.520.010.5110.300.02	SPEC ED SALARIES PERMANENT	38,087	38,087	-	26,247	28,083	(1,836)	68.9%	73.7%	-4.8%	11,124	716
0001.3530.010.10.2110.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	75.0%	0.0%	0	(0)
0001.3530.010.10.2110.099.99.520.010.5146.300.02	SPEC ED ALT LONGEVITY	625	625	-	625	461	164	100.0%	73.7%	26.3%	-	-
0001.3530.010.10.2110.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3530.010.10.2305.099.99.520.010.5110.300.01	SPECIAL ED-DISTRICT-SALARIES	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3530.010.10.2315.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3530.010.10.2320.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3530.010.10.2320.099.99.520.010.5146.300.03	SPEC ED SALARIES PERMANENT LONGEVITY	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3530.010.10.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	11,621	26,621	-	3,686	20,146	(16,459)	13.8%	75.7% YES	-61.8%	-	22,935
0001.3530.010.10.2330.099.99.520.010.5146.300.03	SPECIAL EDUCATION	-	-	-	-	-	-	0.0%	75.7%	0.0%	-	-
0001.3530.010.10.2356.099.99.520.010.5136.300.01	SPECIAL ED-DISTRICT-PROF DEV STIPENDS	26,968	26,968	-	-	15,731	(15,731)	0.0%	58.3% YES	-58.3%	-	26,968
0001.3530.010.10.2357.099.99.520.010.5110.300.01	SPECIAL EDUCATION SALARIES REGULAR	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3530.010.21.2110.099.99.520.010.5110.300.01	SPECIAL ED-BROADMEADOW-SALARIES	88,283	88,283	20,108	60,323	66,212	(5,890)	68.3%	75.0%	-6.7%	20,108	7,853
0001.3530.010.21.2110.099.99.520.010.5146.300.01	SPECIAL ED-BROADMEADOW-LONGEVITY	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3530.010.21.2220.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3530.010.21.2220.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3530.010.21.2305.099.99.520.010.5110.300.01	SPECIAL ED-BROADMEADOW-SALARIES	532,584	532,584	142,112	362,042	318,663	43,379	68.0%	59.8%	8.1%	231,153	(60,610)
0001.3530.010.21.2305.099.99.520.010.5146.300.01	SPECIAL ED-BROADMEADOW-SUBS-LONGEVITY	1,099	1,099	825	1,925	658	1,267	175.1%	59.8%	115.3%	1,375	(2,201)
0001.3530.010.21.2305.099.99.520.010.5147.300.01	SPECIAL ED-BROADMEADOW-ALT LONGEVITY	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3530.010.21.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3530.010.21.2310.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3530.010.21.2310.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3530.010.21.2315.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3530.010.21.2320.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	48,839	48,839	18,082	36,947	28,489	8,458	75.7%	58.3%	17.3%	36,744	(24,852)
0001.3530.010.21.2320.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3530.010.21.2324.099.99.520.010.5124.300.01	SPECIAL ED-BROADMEADOW-SUBS-LONG TERM	-	-	1,368	2,052	-	2,052	100.0%	58.3%	41.7%	2,280	(4,332)
0001.3530.010.21.2324.099.99.520.010.5124.300.03	SPECIAL ED-BROADMEADOW-SUBS-LONG TERM	-	-	13,129	20,453	-	20,453	100.0%	75.7% YES	24.3%	12,282	(32,734)
0001.3530.010.21.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	196,786	196,786	62,367	146,089	148,919	(2,830)	74.2%	75.7%	-1.4%	60,368	(9,671)
0001.3530.010.21.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	1,575	1,575	-	1,688	1,192	496	107.1%	75.7%	31.5%	-	(113)
0001.3530.010.21.2354.099.99.520.010.5128.300.01	Special Ed-Broadmeadow-Instr Coaching Stipends	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3530.010.21.2356.099.99.520.010.5136.300.01	SPECIAL ED- BM - PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3530.010.21.2356.099.99.520.010.5136.300.03	SPECIAL ED- BM - PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	75.7%	0.0%	-	-
0001.3530.010.21.2357.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3530.010.22.2110.099.99.520.010.5110.300.01	SPECIAL ED-ELIOT-SALARIES	132,887	132,887	32,795	98,385	99,665	(1,280)	74.0%	75.0%	-1.0%	32,825	1,677
0001.3530.010.22.2110.099.99.520.010.5146.300.01	SPECIAL ED-ELIOT-LONGEVITY	1,100	1,100	375	1,125	825	300	102.3%	75.0%	27.3%	375	(400)
0001.3530.010.22.2220.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3530.010.22.2220.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3530.010.22.2305.099.99.520.010.5110.300.01	SPECIAL ED-ELIOT-SALARIES	550,444	550,444	138,612	307,658	321,092	(13,434)	55.9%	58.3%	-2.4%	204,706	38,079
0001.3530.010.22.2305.099.99.520.010.5146.300.01	SPECIAL ED-ELIOT-LONGEVITY	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3530.010.22.2305.099.99.520.010.5147.300.01	SPECIAL ED-ELIOT-ALT LONGEVITY	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3530.010.22.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3530.010.22.2310.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3530.010.22.2310.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3530.010.22.2315.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3530.010.22.2320.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	48,839	48,839	12,526	27,177	28,489	(1,312)	55.6%	58.3%	-2.7%	20,639	1,023
0001.3530.010.22.2320.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3530.010.22.2324.099.99.520.010.5110.300.01	SPECIAL ED-ELIOT-TCH SUBS-LONG TERM	-	-	14,559	31,545	-	31,545	100.0%	58.3% YES	41.7%	(1,074)	(30,471)
0001.3530.010.22.2324.099.99.520.010.5110.300.03	SPECIAL ED-ELIOT-INSTR ASST-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	75.7%	0.0%	-	-
0001.3530.010.22.2324.099.99.520.010.5124.300.01	SPECIAL ED-ELIOT-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3530.010.22.2324.099.99.520.010.5124.300.03	SPECIAL ED-ELIOT-SUBS-LONG TERM	-	-	17,689	21,241	-	21,241	100.0%	75.7% YES	24.3%	14,381	(35,621)
0001.3530.010.22.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	296,722	296,722	63,536	152,881	224,546	(71,665)	51.5%	75.7% YES	-24.2%	55,877	87,964
0001.3530.010.22.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	2,650	2,650	-	900	2,005	(1,105)	34.0%	75.7%	-41.7%	-	1,750
0001.3530.010.22.2354.099.99.520.010.5128.300.01	Special Ed-Eliot-Instr Coaching Stipends	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3530.010.22.2356.099.99.520.010.5136.300.01	SPECIAL ED- EL - PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3530.010.22.2356.099.99.520.010.5136.300.03	SPECIAL ED- EL - PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	75.7%	0.0%	-	-
0001.3530.010.22.2357.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3530.010.23.2110.099.99.520.010.5110.300.01	SPECIAL ED - WILLIAMS - SALARIES	131,062	131,062	32,179	97,565	98,297	(732)	74.4%	75.0%	-0.6%	32,179	1,319
0001.3530.010.23.2110.099.99.520.010.5146.300.01	SPECIAL ED - WILLIAMS- LONGEVITY	-	-	-	-	-	-	0.0%	75.0%	0.0%	0	(0)
0001.3530.010.23.2220.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3530.010.23.2220.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3530.010.23.2305.099.99.520.010.5110.300.01	SPECIAL ED - WILLIAMS - SALARIES	701,518	701,518	179,645	419,173	409,219	9,954	59.8%	58.3%	1.4%	299,409	(17,064)

Attachment B: QIII Activity School Operating Budget

Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	QIII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Significant & Variance		QIII Encumbrances	Budget Balance	
									Target %	> 20%			Variance
0001.3530.010.23.2305.099.99.520.010.5146.300.01	SPECIAL ED - WILLIAMS - LONGEVITY	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-	
0001.3530.010.23.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-	
0001.3530.010.23.2310.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-	
0001.3530.010.23.2310.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-	
0001.3530.010.23.2315.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-	
0001.3530.010.23.2320.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	131,246	131,246	36,572	84,616	76,560	8,056	64.5%	58.3%	6.1%	52,573	(5,943)	
0001.3530.010.23.2320.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-	
0001.3530.010.23.2324.099.99.520.010.5124.300.01	SPECIAL ED - WILL - SUBS-LONG TERM	-	-	13,936	32,518	-	32,518	100.0%	58.3%	YES	41.7%	23,227	(55,745)
0001.3530.010.23.2324.099.99.520.010.5124.300.03	SPECIAL ED - WILL - SUBS-LONG TERM	-	-	20,276	49,328	-	49,328	100.0%	75.7%	YES	24.3%	19,492	(68,821)
0001.3530.010.23.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	768,257	768,257	210,946	495,284	581,384	(86,099)	64.5%	75.7%	-11.2%	197,730	75,243	
0001.3530.010.23.2330.099.99.520.010.5126.300.03	SPEC ED SALARIES TEMP	-	-	-	-	-	-	0.0%	75.7%	0.0%	-	-	
0001.3530.010.23.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	2,720	2,720	-	2,000	2,058	(58)	73.5%	75.7%	-2.1%	-	720	
0001.3530.010.23.2354.099.99.520.010.5128.300.01	Special Ed-Williams-Instr Coaching Stipends	-	-	404	2,445	-	2,445	100.0%	58.3%	41.7%	-	(2,445)	
0001.3530.010.23.2356.099.99.520.010.5136.300.01	SPECIAL ED- HILL - PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-	
0001.3530.010.23.2356.099.99.520.010.5136.300.03	SPECIAL ED- HILL - PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	75.7%	0.0%	-	-	
0001.3530.010.23.2357.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-	
0001.3530.010.24.2110.099.99.520.010.5110.300.01	SPECIAL ED-MITCHELL-SALARIES	88,283	88,283	22,032	66,097	66,212	(115)	74.9%	75.0%	-0.1%	22,033	153	
0001.3530.010.24.2110.099.99.520.010.5146.300.01	SPECIAL ED-MITCHELL-LONGEVITY	-	-	192	577	-	577	100.0%	75.0%	25.0%	193	(770)	
0001.3530.010.24.2120.099.99.520.010.5110.300.01	SPECIAL ED-MITCHELL-SALARIES	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-	
0001.3530.010.24.2220.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-	
0001.3530.010.24.2220.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-	
0001.3530.010.24.2305.099.99.520.010.5110.300.01	SPECIAL ED-MITCHELL-SALARIES	400,270	400,270	98,168	237,490	239,495	(2,005)	59.3%	59.8%	-0.5%	148,060	14,721	
0001.3530.010.24.2305.099.99.520.010.5146.300.01	SPECIAL ED-MITCHELL-LONGEVITY	2,099	2,099	500	1,223	1,256	(33)	58.3%	59.8%	-1.6%	779	97	
0001.3530.010.24.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-	
0001.3530.010.24.2310.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-	
0001.3530.010.24.2310.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-	
0001.3530.010.24.2315.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-	
0001.3530.010.24.2320.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	48,839	48,839	14,990	31,270	28,489	2,780	64.0%	58.3%	5.7%	26,090	(8,521)	
0001.3530.010.24.2320.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-	
0001.3530.010.24.2324.099.99.520.010.5124.300.01	SPECIAL ED-MITCHELL-SUBS-LONG TERM	-	-	1,368	2,052	-	2,052	100.0%	58.3%	41.7%	2,280	(4,332)	
0001.3530.010.24.2324.099.99.520.010.5124.300.03	SPECIAL ED-MITCHELL-SUBS-LONG TERM	-	-	25,695	45,226	-	45,226	100.0%	75.7%	YES	24.3%	17,442	(62,668)
0001.3530.010.24.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	164,449	164,449	62,353	139,376	124,448	14,928	84.8%	75.7%	9.1%	55,867	(30,794)	
0001.3530.010.24.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	2,250	2,250	-	1,800	1,703	97	80.0%	75.7%	4.3%	-	450	
0001.3530.010.24.2354.099.99.520.010.5128.300.01	Special Ed-Mitchell-Instr Coaching Stipends	-	-	-	453	-	453	100.0%	58.3%	41.7%	-	(453)	
0001.3530.010.24.2356.099.99.520.010.5136.300.01	SPECIAL ED- MIT - PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-	
0001.3530.010.24.2356.099.99.520.010.5136.300.03	SPECIAL ED- MIT - PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	75.7%	0.0%	-	-	
0001.3530.010.24.2357.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-	
0001.3530.010.25.2110.099.99.520.010.5110.300.01	SPECIAL ED-NEWMAN-SALARIES	107,559	107,559	26,771	80,314	80,669	(355)	74.7%	75.0%	-0.3%	26,806	439	
0001.3530.010.25.2110.099.99.520.010.5146.300.01	SPECIAL ED-NEWMAN-LONGEVITY	-	-	-	-	-	-	0.0%	75.0%	0.0%	0	(0)	
0001.3530.010.25.2120.099.99.520.010.5110.300.01	SPECIAL ED-NEWMAN-SALARIES	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-	
0001.3530.010.25.2220.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-	
0001.3530.010.25.2220.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-	
0001.3530.010.25.2305.099.99.520.010.5110.300.01	SPECIAL ED-NEWMAN-SALARIES	714,648	714,648	161,255	384,491	421,642	(37,152)	53.8%	59.0%	-5.2%	259,600	70,558	
0001.3530.010.25.2305.099.99.520.010.5146.300.01	SPECIAL ED-NEWMAN-LONGEVITY	2,600	2,600	650	1,517	1,534	(17)	58.3%	59.0%	-0.7%	1,083	-	
0001.3530.010.25.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-	
0001.3530.010.25.2310.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-	
0001.3530.010.25.2310.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-	
0001.3530.010.25.2315.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-	
0001.3530.010.25.2320.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	121,128	121,128	24,419	63,408	70,658	(7,250)	52.3%	58.3%	-6.0%	38,868	18,852	
0001.3530.010.25.2320.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	1,500	1,500	375	875	875	-	58.3%	58.3%	0.0%	625	-	
0001.3530.010.25.2324.099.99.520.010.5124.300.01	SPECIAL ED-NEWMAN-SUBS-LONG TERM	-	-	26,083	47,394	-	47,394	100.0%	58.3%	YES	41.7%	43,099	(90,493)
0001.3530.010.25.2324.099.99.520.010.5124.300.03	SPECIAL ED-NEWMAN-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	75.7%	0.0%	-	-	
0001.3530.010.25.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	377,882	377,882	105,928	236,546	285,965	(49,419)	62.6%	75.7%	-13.1%	104,845	36,491	
0001.3530.010.25.2330.099.99.520.010.5130.300.03	OVERTIME	-	-	-	-	-	-	0.0%	75.7%	0.0%	-	-	
0001.3530.010.25.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	4,074	4,074	-	4,663	3,083	1,579	114.4%	75.7%	38.8%	-	(589)	
0001.3530.010.25.2354.099.99.520.010.5128.300.01	Special Ed-Newman-Instr Coaching Stipends	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-	
0001.3530.010.25.2356.099.99.520.010.5136.300.01	SPECIAL ED- NEW - PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-	
0001.3530.010.25.2356.099.99.520.010.5136.300.03	SPECIAL ED- NEW - PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-	
0001.3530.010.25.2357.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-	
0001.3530.010.26.2110.099.99.520.010.5110.300.01	SPECIAL ED-HIGH ROCK-SALARIES	133,023	133,023	32,825	98,475	99,767	(1,292)	74.0%	75.0%	-1.0%	32,825	1,723	
0001.3530.010.26.2110.099.99.520.010.5146.300.01	SPECIAL ED-HIGH ROCK-LONGEVITY	1,100	1,100	375	1,125	825	300	102.3%	75.0%	27.3%	375	(400)	
0001.3530.010.26.2120.099.99.520.010.5110.300.01	SPECIAL ED-HIGH ROCK-SALARIES	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-	
0001.3530.010.26.2120.099.99.520.010.5147.300.01	SPECIAL ED-HIGH ROCK-ALT LONGEVITY	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-	
0001.3530.010.26.2220.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-	
0001.3530.010.26.2220.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-	
0001.3530.010.26.2305.099.99.520.010.5110.300.01	SPECIAL ED-HIGH ROCK-SALARIES	669,178	669,178	164,265	383,284	390,354	(7,070)	57.3%	58.3%	-1.1%	273,775	12,119	
0001.3530.010.26.2305.099.99.520.010.5146.300.01	SPECIAL ED-HIGH ROCK-LONGEVITY	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-	
0001.3530.010.26.2305.099.99.520.010.5147.300.01	SPECIAL ED-HIGH ROCK-ALT LONGEVITY	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-	
0001.3530.010.26.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-	
0001.3530.010.26.2310.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-	
0001.3530.010.26.2310.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-	
0001.3530.010.26.2315.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-	
0001.3530.010.26.2315.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-	
0001.3530.010.26.2320.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	60,484	60,484	13,850	32,317	35,282	(2,966)	53.4%	58.3%	-4.9%	23,083	5,084	
0001.3530.010.26.2320.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	92	214	-	214	100.0%	58.3%	41.7%	153	(367)	

Attachment B: QIII Activity School Operating Budget

Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	QIII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Significant & Variance		QIII Encumbrances	Budget Balance
									Target % > 20%	Variance		
0001.3530.010.50.2320.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3530.010.50.2324.099.99.520.010.5124.300.01	SPECIAL ED-PRESCH-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3530.010.50.2324.099.99.520.010.5124.300.03	SPECIAL ED-PRESCH-SUBS-LONG TERM	267,957	-	5,935	11,870	-	11,870	100.0%	75.7%	24.3%	5,619	(17,489)
0001.3530.010.50.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	1,187	267,957	65,439	157,286	202,778	(45,492)	58.7%	75.7%	-17.0%	74,555	36,116
0001.3530.010.50.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	-	1,187	-	1,114	898	215	93.8%	75.7%	18.1%	-	73
0001.3530.010.50.2354.099.99.520.010.5128.300.01	Special Ed-Preschool-Instr Coaching Stipends	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3532.010.10.2120.099.99.520.010.5110.300.01	SPECIAL ED SUMMER SERV-DISTRICT-SALARIES	-	-	-	6,245	-	6,245	100.0%	100.0%	0.0%	-	(6,245)
0001.3532.010.10.2305.099.99.520.010.5110.300.01	SPECIAL ED SUMMER SERV-DISTRICT-SALARIES	119,109	119,109	-	102,175	119,109	(16,934)	85.8%	100.0%	-14.2%	-	16,934
0001.3532.010.10.2305.099.99.520.010.5130.300.01	OVERTIME	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3532.010.10.2310.099.99.520.010.5110.300.01	SPED SUMMER PROF SALARY	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3532.010.10.2315.099.99.520.010.5110.300.01	SPED AGENCY PROF SALARY	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3532.010.10.2320.099.99.520.010.5110.300.01	SPED SUM MED THERAP SALARY	7,639	7,639	-	68,419	7,639	60,780	895.6%	100.0%	795.6%	-	(60,780)
0001.3532.010.10.2330.099.99.520.010.5110.300.03	SPED SUM OTHER INSTRUCT SALARY	102,316	102,316	-	45,485	102,316	(56,831)	44.5%	100.0%	YES	-	56,831
0001.3532.010.10.2330.099.99.520.010.5130.300.03	OVERTIME	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3532.010.10.3200.099.99.520.010.5110.300.01	SPED AGENCY SUMMER NURSE SUPP	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3532.010.99.2710.099.99.520.010.5110.300.01	SPED SALARY	-	-	-	2,091	-	2,091	100.0%	100.0%	0.0%	-	(2,091)
0001.3532.040.10.2800.099.99.520.010.5110.300.01	SPED SALARY	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3532.040.10.3200.099.99.520.010.5110.300.01	SPED SUMMER PROF SALARY	8,965	8,965	-	4,401	8,965	(4,564)	49.1%	100.0%	-50.9%	-	4,564
0001.3550.005.10.2110.081.99.520.010.5110.300.01	ELL-DISTRICT-SALARIES	87,712	87,712	22,327	66,981	65,784	1,197	76.4%	75.0%	1.4%	22,327	(1,595)
0001.3550.005.10.2110.081.99.520.010.5146.300.01	ELL - DISTRICT - LONGEVITY	-	-	-	-	-	-	0.0%	75.0%	0.0%	0	(0)
0001.3550.005.10.2120.099.99.520.010.5110.300.01	ELL-DISTRICT-SALARIES	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3550.005.10.2305.081.99.520.010.5110.300.01	ELL-DISTRICT-SALARIES	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3550.005.10.2305.081.99.520.010.5146.300.01	ELL-DISTRICT-LONGEVITY	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3550.005.10.2305.099.99.520.010.5110.300.01	ELL-DISTRICT-SALARIES	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3550.005.10.2305.099.99.520.010.5146.300.01	ELL-DISTRICT-LONGEVITY	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3550.005.10.2310.081.99.520.010.5110.300.01	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3550.005.10.2310.099.99.520.010.5110.300.01	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3550.005.10.2310.099.99.520.010.5146.300.01	ELL LONGEVITY	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3550.005.10.2315.099.99.520.010.5110.300.01	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3550.005.10.2324.081.99.520.010.5124.300.01	ELL-DISTRICT-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3550.005.10.2324.081.99.520.010.5124.300.03	ELL-DISTRICT-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3550.005.10.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	75.7%	0.0%	-	-
0001.3550.005.10.2330.081.99.520.010.5110.300.01	ELL-BROADMEADOW-SALARIES	70,017	70,017	17,505	40,844	40,843	1	58.3%	58.3%	0.0%	29,175	(2)
0001.3550.005.21.2305.081.99.520.010.5146.300.01	ELL-BROADMEADOW-LONGEVITY	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3550.005.21.2310.081.99.520.010.5110.300.01	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3550.005.21.2310.081.99.520.010.5146.300.01	ELL LONGEVITY	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3550.005.21.2324.081.99.520.010.5124.300.01	ELL-BROADMEADOW-SUBS LONG TERM	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3550.005.21.2324.081.99.520.010.5124.300.03	ELL-BROADMEADOW-SUBS LONG TERM	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3550.005.21.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	75.7%	0.0%	-	-
0001.3550.005.21.2330.081.99.520.010.5146.300.03	ELL LONGEVITY	-	-	-	-	-	-	0.0%	75.7%	0.0%	-	-
0001.3550.005.22.2305.081.99.520.010.5110.300.01	ELL-ELIOT-SALARIES	83,552	83,552	20,888	48,739	48,739	(0)	58.3%	58.3%	0.0%	34,813	-
0001.3550.005.22.2305.081.99.520.010.5146.300.01	ELL-ELIOT-LONGEVITY	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3550.005.22.2310.081.99.520.010.5110.300.01	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3550.005.22.2310.081.99.520.010.5146.300.01	ELL LONGEVITY	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3550.005.22.2324.081.99.520.010.5124.300.01	ELL-ELIOT-SUBS LONG TERM	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3550.005.22.2324.081.99.520.010.5124.300.03	ELL-ELIOT-SUBS LONG TERM	-	-	-	-	-	-	0.0%	75.7%	0.0%	-	-
0001.3550.005.22.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	75.7%	0.0%	-	-
0001.3550.005.22.2330.081.99.520.010.5146.300.03	ELL LONGEVITY	-	-	-	-	-	-	0.0%	75.7%	0.0%	-	-
0001.3550.005.23.2305.081.99.520.010.5110.300.01	ELL-WILLIAMS-SALARIES	95,803	95,803	24,050	59,838	59,558	281	62.5%	62.2%	0.3%	36,363	(398)
0001.3550.005.23.2305.081.99.520.010.5146.300.01	ELL-WILLIAMS-LONGEVITY	-	-	-	-	-	-	0.0%	62.2%	0.0%	-	-
0001.3550.005.23.2310.081.99.520.010.5110.300.01	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3550.005.23.2310.081.99.520.010.5146.300.01	ELL LONGEVITY	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3550.005.23.2324.081.99.520.010.5124.300.01	ELL-WILLIAMS-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3550.005.23.2324.081.99.520.010.5124.300.03	ELL-WILLIAMS-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	75.7%	0.0%	-	-
0001.3550.005.23.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	75.7%	0.0%	-	-
0001.3550.005.23.2330.081.99.520.010.5146.300.03	ELL LONGEVITY	-	-	-	-	-	-	0.0%	75.7%	0.0%	-	-
0001.3550.005.24.2305.081.99.520.010.5110.300.01	ELL-MITCHELL-SALARIES	49,103	49,103	12,276	20,460	28,643	(8,184)	41.7%	58.3%	-16.7%	20,460	8,184
0001.3550.005.24.2305.081.99.520.010.5146.300.01	ELL-MITCHELL-LONGEVITY	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3550.005.24.2310.081.99.520.010.5110.300.01	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3550.005.24.2310.081.99.520.010.5146.300.01	ELL LONGEVITY	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3550.005.24.2324.081.99.520.010.5124.300.01	ELL-MITCHELL-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3550.005.24.2324.081.99.520.010.5124.300.03	ELL-MITCHELL-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	75.7%	0.0%	-	-
0001.3550.005.24.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	75.7%	0.0%	-	-
0001.3550.005.25.2305.081.99.520.010.5110.300.01	ELL-NEWMAN-SALARIES	114,959	114,959	28,740	62,968	67,059	(4,091)	54.8%	58.3%	-3.6%	47,900	4,091
0001.3550.005.25.2305.081.99.520.010.5146.300.01	ELL-NEWMAN-LONGEVITY	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3550.005.25.2310.081.99.520.010.5110.300.01	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3550.005.25.2310.081.99.520.010.5146.300.01	ELL LONGEVITY	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3550.005.25.2324.081.99.520.010.5124.300.01	ELL-NEWMAN-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3550.005.25.2324.081.99.520.010.5124.300.03	ELL-NEWMAN-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	75.7%	0.0%	-	-
0001.3550.005.25.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	75.7%	0.0%	-	-
0001.3550.005.25.2330.081.99.520.010.5146.300.03	ELL LONGEVITY	-	-	-	-	-	-	0.0%	75.7%	0.0%	-	-
0001.3550.005.26.2305.081.99.520.010.5110.300.01	ELL-HIGH ROCK-SALARIES	24,654	24,654	6,356	14,831	14,382	449	60.2%	58.3%	1.8%	10,593	(770)
0001.3550.005.26.2305.081.99.520.010.5146.300.01	ELL-HIGH ROCK-LONGEVITY	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3550.005.26.2310.081.99.520.010.5110.300.01	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3550.005.26.2310.081.99.520.010.5146.300.01	ELL LONGEVITY	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-

Attachment B: QIII Activity School Operating Budget

Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	QIII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Significant & Variance		QIII Encumbrances	Budget Balance
									Target %	Variance		
0001.3550.005.26.2324.081.99.520.010.5124.300.01	ELL-HIGH ROCK-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3550.005.26.2324.081.99.520.010.5124.300.03	ELL-HIGH ROCK-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	75.7%	0.0%	-	-
0001.3550.005.26.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	75.7%	0.0%	-	-
0001.3550.005.26.2330.081.99.520.010.5146.300.03	ELL LONGEVITY	-	-	-	-	-	-	0.0%	75.7%	0.0%	-	-
0001.3550.005.30.2305.081.99.520.010.5110.300.01	ELL-POLLARD-SALARIES	57,527	57,527	14,831	34,605	33,557	1,048	60.2%	58.3%	1.8%	24,718	(1,796)
0001.3550.005.30.2305.081.99.520.010.5146.300.01	ELL-POLLARD-LONGEVITY	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3550.005.30.2310.081.99.520.010.5110.300.01	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3550.005.30.2310.081.99.520.010.5146.300.01	ELL LONGEVITY	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3550.005.30.2324.081.99.520.010.5124.300.03	ELL-POLLARD-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3550.005.30.2324.081.99.520.010.5124.300.03	ELL-POLLARD-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	75.7%	0.0%	-	-
0001.3550.005.30.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	75.7%	0.0%	-	-
0001.3550.005.30.2330.081.99.520.010.5146.300.03	ELL LONGEVITY	-	-	-	-	-	-	0.0%	75.7%	0.0%	-	-
0001.3550.005.40.2305.081.99.520.010.5110.300.01	ELL-NHS-SALARIES	53,818	53,818	13,455	31,394	31,394	0	58.3%	58.3%	0.0%	22,424	-
0001.3550.005.40.2305.081.99.520.010.5146.300.01	ELL-NHS-LONGEVITY	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3550.005.40.2310.081.99.520.010.5110.300.01	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3550.005.40.2310.081.99.520.010.5146.300.01	ELL LONGEVITY	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3550.005.40.2324.081.99.520.010.5124.300.01	ELL-NHS-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3550.005.40.2324.081.99.520.010.5124.300.03	ELL-NHS-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3550.005.40.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3551.005.21.2324.081.99.520.010.5124.300.03	TRANSLATION & INTERPRET SERV-BRDMDW-SUBS-LG TRM	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-
0001.3551.005.21.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-
0001.3551.005.22.2324.081.99.520.010.5124.300.03	TRANSLATION & INTERPRET SERV-ELIOT-SUBS-LG TERM	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-
0001.3551.005.22.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-
0001.3551.005.23.2324.081.99.520.010.5124.300.03	TRANSLATION & INTERPRET SERV-WILLIAMS-SUBS-LG TRM	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-
0001.3551.005.23.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-
0001.3551.005.24.2324.081.99.520.010.5124.300.03	TRANSLATION & INTERPRET SERV-MITCHELL-SUBS-LG TRM	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-
0001.3551.005.24.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-
0001.3551.005.25.2324.081.99.520.010.5124.300.03	TRANSLATION & INTERPRET SERV-NEWMAN-SUBS-LG TRM	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-
0001.3551.005.25.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-
0001.3551.005.25.2330.081.99.520.010.5110.300.03	TRANSLATION & INTERPRET SERV-HIGH ROCK-SUBS-LG TRM	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-
0001.3551.005.26.2324.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-
0001.3551.005.26.2330.081.99.520.010.5110.300.03	TRANSLATION & INTERPRET SERV-POLLARD-SUBS-LG TRM	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-
0001.3551.005.30.2324.081.99.520.010.5124.300.03	TRANSLATION & INTERPRET SERV-POLLARD-SUBS-LG TRM	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-
0001.3551.005.30.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-
0001.3551.005.40.2324.081.99.520.010.5124.300.03	TRANSLATION & INTERPRET SERV-NHS-SUBS-LG TRM	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-
0001.3551.005.40.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-
0001.3551.005.50.2324.081.99.520.010.5124.300.03	TRANSLATION & INTERPRET SERV-PRESCH-SUBS -LG TRM	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-
0001.3551.005.50.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-
0001.3551.040.99.3100.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-
0001.3560.005.10.2305.011.99.520.010.5110.300.01	K-8 READING INSTR-DISTRICT-SALARIES	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3560.005.10.2354.011.99.520.010.5128.300.01	K-8 READING INSTR-DISTRICT-INSTR COACHING STIPENDS	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3560.005.10.2357.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3560.005.21.2305.011.99.520.010.5110.300.01	K-8 READING INSTR-BROADMEADOW-SALARIES	106,874	106,874	26,719	62,344	62,343	1	58.3%	58.3%	0.0%	44,531	(1)
0001.3560.005.21.2305.011.99.520.010.5146.300.01	K-8 READING INSTR-BROADMEADOW-LONGEVITY	2,300	2,300	575	1,342	1,342	0	58.3%	58.3%	0.0%	958	(0)
0001.3560.005.21.2310.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3560.005.21.2310.011.99.520.010.5146.300.01	READING LONGEVITY	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3560.005.21.2310.011.99.520.010.5147.300.01	READING ALT LONGEVITY	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3560.005.21.2324.011.99.520.010.5124.300.01	K-8 READING INSTR-BROADMEADOW-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3560.005.21.2352.011.99.520.010.5110.300.01	K-8 READING INSTR-BROADMEADOW-SALARIES	106,874	106,874	26,719	62,344	62,343	1	58.3%	58.3%	0.0%	44,531	(1)
0001.3560.005.21.2352.011.99.520.010.5146.300.01	K-8 READING INSTR-BROADMEADOW-LONGEVITY	2,300	2,300	575	1,341	1,342	(0)	58.3%	58.3%	0.0%	958	0
0001.3560.005.22.2305.011.99.520.010.5110.300.01	K-8 READING INSTR-ELIOT-SALARIES	66,551	66,551	16,638	38,822	38,821	0	58.3%	58.3%	0.0%	27,730	(1)
0001.3560.005.22.2305.011.99.520.010.5146.300.01	K-8 READING INSTR-ELIOT-LONGEVITY	248	248	62	144	145	(0)	58.2%	58.3%	-0.1%	103	1
0001.3560.005.22.2310.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3560.005.22.2310.011.99.520.010.5146.300.01	READING LONGEVITY	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3560.005.22.2310.011.99.520.010.5147.300.01	READING ALT LONGEVITY	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3560.005.22.2324.011.99.520.010.5124.300.01	K-8 READING INSTR-ELIOT-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3560.005.22.2352.011.99.520.010.5110.300.01	K-8 READING INSTR-ELIOT-SALARIES	66,551	66,551	16,638	38,822	38,821	0	58.3%	58.3%	0.0%	27,730	(1)
0001.3560.005.22.2352.011.99.520.010.5146.300.01	K-8 READING INSTR-ELIOT-LONGEVITY	248	248	62	144	145	(0)	58.2%	58.3%	-0.1%	103	1
0001.3560.005.23.2305.011.99.520.010.5110.300.01	K-8 READING INSTR-WILLIAMS-SALARIES	107,636	107,636	26,909	62,788	62,788	0	58.3%	58.3%	0.0%	44,848	(0)
0001.3560.005.23.2305.011.99.520.010.5146.300.01	K-8 READING INSTR-WILLIAMS-LONGEVITY	1,300	1,300	325	758	758	0	58.3%	58.3%	0.0%	542	(0)
0001.3560.005.23.2310.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3560.005.23.2310.011.99.520.010.5146.300.01	READING LONGEVITY	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3560.005.23.2310.011.99.520.010.5147.300.01	READING ALT LONGEVITY	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3560.005.23.2324.011.99.520.010.5124.300.01	K-8 READING INSTR-WILLIAMS-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3560.005.23.2352.011.99.520.010.5110.300.01	K-8 READING INSTR-WILLIAMS-SALARIES	107,636	107,636	26,909	62,787	62,788	(0)	58.3%	58.3%	0.0%	44,848	0
0001.3560.005.23.2352.011.99.520.010.5146.300.01	K-8 READING INSTR-WILLIAMS-LONGEVITY	1,300	1,300	325	758	758	(0)	58.3%	58.3%	0.0%	542	0
0001.3560.005.24.2305.011.99.520.010.5110.300.01	K-8 READING INSTR-MITCHELL-SALARIES	70,480	70,480	19,468	45,426	41,113	4,313	64.5%	58.3%	6.1%	32,447	(7,394)
0001.3560.005.24.2305.011.99.520.010.5146.300.01	K-8 READING INSTR-MITCHELL-LONGEVITY	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3560.005.24.2310.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3560.005.24.2310.011.99.520.010.5146.300.01	READING LONGEVITY	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3560.005.24.2310.011.99.520.010.5147.300.01	READING ALT LONGEVITY	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3560.005.24.2324.011.99.520.010.5124.300.01	K-8 READING INSTR-MITCHELL-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3560.005.24.2352.011.99.520.010.5110.300.01	K-8 READING INSTR-MITCHELL-SALARIES	70,480	70,480	19,468	45,426	41,113	4,313	64.5%	58.3%	6.1%	32,447	(7,394)
0001.3560.005.24.2352.011.99.520.010.5146.300.01	K-8 READING INSTR-MITCHELL-LONGEVITY	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3560.005.25.2305.011.99.520.010.5110.300.01	K-8 READING INSTR-NEWMAN-SALARIES	125,219	125,219	31,305	73,044	73,044	(0)	58.3%	58.3%	0.0%	52,175	0
0001.3560.005.25.2305.011.99.520.010.5146.300.01	K-8 READING INSTR-NEWMAN-LONGEVITY	550	550	138	321	321	0	58.3%	58.3%	0.0%	229	(0)

Attachment B: QIII Activity School Operating Budget

Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	QIII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target % Target	Significant & Variance > 20%	Variance	QIII Encumbrances	Budget Balance
0001.3560.005.25.2310.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3560.005.25.2310.011.99.520.010.5146.300.01	READING LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3560.005.25.2310.011.99.520.010.5147.300.01	READING ALT LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3560.005.25.2324.011.99.520.010.5124.300.01	K-8 READING INSTR-NEWMAN-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3560.005.25.2352.011.99.520.010.5110.300.01	K-8 READING INSTR-NEWMAN-SALARIES	125,220	125,220	31,305	73,044	73,045	(1)	58.3%	58.3%		0.0%	52,174	2
0001.3560.005.25.2352.011.99.520.010.5146.300.01	K-8 READING INSTR-LONGEVITY	550	550	137	321	321	(0)	58.3%	58.3%		0.0%	229	0
0001.3560.005.26.2305.011.99.520.010.5110.300.01	K-8 READING INSTR-HIGH ROCK-SALARIES	107,636	107,636	26,909	62,788	62,788	(0)	58.3%	58.3%		0.0%	44,848	-
0001.3560.005.26.2305.011.99.520.010.5146.300.01	K-8 READING INSTR-HIGH ROCK-LONGEVITY	1,500	1,500	375	875	875	-	58.3%	58.3%		0.0%	625	-
0001.3560.005.26.2310.011.99.520.010.5110.300.01	READING LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3560.005.26.2310.011.99.520.010.5146.300.01	READING SALARIES PERMANENT	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3560.005.26.2310.011.99.520.010.5147.300.01	READING SALARIES PERMANENT	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3560.005.26.2324.011.99.520.010.5124.300.01	K-8 READING INSTR-HIGH ROCK-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3560.005.26.2352.011.99.520.010.5110.300.01	K-8 READING INSTR-HIGH ROCK-SALARIES	100,027	100,027	21,284	49,663	58,349	(8,686)	49.6%	58.3%		-8.7%	35,474	14,890
0001.3560.005.26.2352.011.99.520.010.5146.300.01	K-8 READING INSTR-HIGH ROCK-LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3560.005.30.2305.011.99.520.010.5110.300.01	K-8 READING INSTR-POLLARD-SALARIES	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3560.005.30.2305.011.99.520.010.5146.300.01	K-8 READING INSTR-POLLARD-LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3560.005.30.2310.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3560.005.30.2310.011.99.520.010.5146.300.01	READING SALARIES LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3560.005.30.2324.011.99.520.010.5124.300.01	K-8 READING INSTR-POLLARD-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3560.005.30.2352.011.99.520.010.5110.300.01	K-8 READING INSTR-POLLARD-SALARIES	63,499	63,499	-	-	37,041	(37,041)	0.0%	58.3%	YES	-58.3%	-	63,499
0001.3560.005.30.2352.011.99.520.010.5146.300.01	K-8 READING INSTR-POLLARD-LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3560.040.10.2351.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3560.040.10.2351.011.99.520.010.5110.300.01	K-8 READING INSTR-BROADMEADOW-SALARIES	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3560.040.10.2324.011.99.520.010.5124.300.01	K-8 READING INSTR-BROADMEADOW-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3560.040.21.2351.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	21,972	21,972	5,445	16,312	16,479	(167)	74.2%	75.0%		-0.8%	5,445	215
0001.3560.040.21.2351.011.99.520.010.5146.300.01	READING LONGEVITY	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3560.040.22.2351.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	37,666	37,666	9,334	27,964	28,250	(286)	74.2%	75.0%		-0.8%	9,334	368
0001.3560.040.22.2351.011.99.520.010.5146.300.01	READING LONGEVITY	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3560.040.23.2351.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	21,972	21,972	5,445	16,312	16,479	(167)	74.2%	75.0%		-0.8%	5,445	215
0001.3560.040.23.2351.011.99.520.010.5146.300.01	READING LONGEVITY	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3560.040.24.2351.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	21,973	21,973	5,445	16,312	16,480	(167)	74.2%	75.0%		-0.8%	5,445	216
0001.3560.040.24.2351.011.99.520.010.5146.300.01	READING LONGEVITY	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3560.040.25.2120.011.99.520.010.5110.300.01	K-8 READING INSTR-NEWMAN-SALARIES	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3560.040.25.2120.011.99.520.010.5146.300.01	K-8 READING INSTR-NEWMAN-LONGEVITY	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3560.040.25.2324.011.99.520.010.5124.300.01	K-8 READING INSTR-NEWMAN-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3560.040.25.2351.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	21,973	21,973	5,445	16,312	16,480	(168)	74.2%	75.0%		-0.8%	5,445	216
0001.3560.040.25.2351.011.99.520.010.5146.300.01	READING LONGEVITY	-	-	-	-	-	-	0.0%	75.0%		0.0%	0	(0)
0001.3560.040.26.2351.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3560.040.26.2351.011.99.520.010.5146.300.01	READING LONGEVITY	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3560.040.30.2351.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3560.040.30.2351.011.99.520.010.5146.300.01	READING LONGEVITY	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3560.040.30.2351.099.520.010.5110.300.01	SALARIES REGULAR	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3561.005.10.2110.030.99.520.010.5110.300.01	ELEM MATH INSTR-DIST-REG SALARIES	63,678	63,678	14,043	47,882	47,759	123	75.2%	75.0%		0.2%	14,042	1,754
0001.3561.005.10.2110.030.99.520.010.5146.300.01	ELEM MATH INSTR-DIST-LONGEVITY	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3561.005.21.2110.030.99.520.010.5110.300.01	ELEM MATH INSTR-BROADMEADOW-SALARIES	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3561.005.21.2220.030.99.520.010.5110.300.01	MATH INSTRUCTION	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3561.005.21.2305.030.99.520.010.5110.300.01	ELEM MATH INSTR-BROADMEADOW-SALARIES	19,535	19,535	4,884	11,396	11,395	0	58.3%	58.3%		0.0%	8,140	(0)
0001.3561.005.21.2305.030.99.520.010.5146.300.01	ELEM MATH INSTR-BROADMEADOW-LONGEVITY	-	-	55	128	-	128	100.0%	58.3%		41.7%	92	(220)
0001.3561.005.21.2310.030.99.520.010.5110.300.01	MATH INSTRUCTION	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3561.005.21.2310.030.99.520.010.5146.300.01	MATH INSTRUCTION	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3561.005.21.2324.030.99.520.010.5124.300.01	ELEM MATH INSTR-BROADMEADOW-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3561.005.21.2352.030.99.520.010.5110.300.01	ELEM MATH INSTR-BROADMEADOW-SALARIES	78,142	78,142	19,535	45,583	45,583	(0)	58.3%	58.3%		0.0%	32,559	0
0001.3561.005.21.2352.030.99.520.010.5146.300.01	ELEM MATH INSTR-BROADMEADOW-LONGEVITY	-	-	220	513	-	513	100.0%	58.3%		41.7%	367	(880)
0001.3561.005.22.2110.030.99.520.010.5110.300.01	ELEM MATH INSTR-ELIOT-SALARIES	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3561.005.22.2305.030.99.520.010.5110.300.01	ELEM MATH INSTR-ELIOT-SALARIES	21,166	21,166	5,292	12,347	12,347	0	58.3%	58.3%		0.0%	8,820	(1)
0001.3561.005.22.2305.030.99.520.010.5146.300.01	ELEM MATH INSTR-ELIOT-LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3561.005.22.2310.030.99.520.010.5110.300.01	MATH INSTRUCTION	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3561.005.22.2310.030.99.520.010.5146.300.01	MATH INSTRUCTION LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3561.005.22.2324.030.99.520.010.5124.300.01	ELEM MATH INSTR-ELIOT-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3561.005.22.2352.030.99.520.010.5110.300.01	ELEM MATH INSTR-ELIOT-SALARIES	84,668	84,668	21,167	49,389	49,390	(0)	58.3%	58.3%		0.0%	35,278	1
0001.3561.005.22.2352.030.99.520.010.5146.300.01	ELEM MATH INSTR-ELIOT-LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3561.005.23.2110.030.99.520.010.5110.300.01	ELEM MATH INSTR-WILLIAMS-SALARIES	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3561.005.23.2305.030.99.520.010.5110.300.01	ELEM MATH INSTR-WILLIAMS-SALARIES	15,954	15,954	3,989	9,307	9,307	-	58.3%	58.3%		0.0%	6,648	-
0001.3561.005.23.2305.030.99.520.010.5146.300.01	ELEM MATH INSTR-WILLIAMS-LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3561.005.23.2310.030.99.520.010.5110.300.01	MATH INSTRUCTION	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3561.005.23.2310.030.99.520.010.5146.300.01	MATH INSTRUCTION LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3561.005.23.2324.030.99.520.010.5124.300.01	ELEM MATH INSTR-WILLIAMS-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3561.005.23.2352.030.99.520.010.5110.300.01	ELEM MATH INSTR-WILLIAMS-SALARIES	63,816	63,816	15,954	37,226	37,226	-	58.3%	58.3%		0.0%	26,590	-
0001.3561.005.23.2352.030.99.520.010.5146.300.01	ELEM MATH INSTR-WILLIAMS-LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3561.005.24.2110.030.99.520.010.5110.300.01	ELEM MATH INSTR-MITCHELL-SALARIES	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3561.005.24.2305.030.99.520.010.5110.300.01	ELEM MATH INSTR-MITCHELL-SALARIES	13,824	13,824	4,109	9,588	8,064	1,524	69.4%	58.3%		11.0%	6,848	(2,612)
0001.3561.005.24.2305.030.99.520.010.5146.300.01	ELEM MATH INSTR-MITCHELL-LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3561.005.24.2310.030.99.520.010.5110.300.01	MATH INSTRUCTION	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3561.005.24.2324.030.99.520.010.5124.300.01	ELEM MATH INSTR-MITCHELL-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3561.005.24.2352.030.99.520.010.5110.300.01	ELEM MATH INSTR-MITCHELL-SALARIES	55,293	55,293	16,436	38,351	32,254	6,097	69.4%	58.3%		11.0%	27,394	(10,452)

Attachment B: QIII Activity School Operating Budget

Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	QIII YTD	Significant & Variance					QIII Encumbrances	Budget Balance	
						Target Expense	Over/(Udr) Target	YTD % Budget	Target % Target	> 20%			Variance
0001.3561.005.24.2352.030.99.520.010.5146.300.01	ELEM MATH INSTR-MITCHELL-LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3561.005.25.2110.030.99.520.010.5110.300.01	ELEM MATH INSTR-NEWMAN-SALARIES	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3561.005.25.2305.030.99.520.010.5110.300.01	ELEM MATH INSTR-NEWMAN-SALARIES	37,124	37,124	11,086	30,001	21,656	8,345	80.8%	58.3%	YES	22.5%	14,342	(7,219)
0001.3561.005.25.2310.030.99.520.010.5110.300.01	MATH INSTRUCTION	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3561.005.25.2324.030.99.520.010.5124.300.01	ELEM MATH INSTR-NEWMAN-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3561.005.25.2352.030.99.520.010.5110.300.01	ELEM MATH INSTR-NEWMAN-SALARIES	95,731	95,731	25,737	64,188	55,843	8,345	67.1%	58.3%		8.7%	38,761	(7,218)
0001.3561.005.25.2352.030.99.520.010.5146.300.01	MEDIA - NEWMAN - INSTR COACH - LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3561.005.26.2305.030.99.520.010.5110.300.01	ELEM MATH INSTR-HIGH ROCK-SALARIES	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3561.005.26.2305.030.99.520.010.5146.300.01	ELEM MATH INSTR-HIGH ROCK-LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3561.005.26.2310.030.99.520.010.5110.300.01	MATH INSTRUCTION SALARIES REGULAR	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3561.005.26.2324.030.99.520.010.5124.300.01	ELEM MATH INSTR-HIGH ROCK-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3561.005.26.2352.030.99.520.010.5110.300.01	ELEM MATH INSTR-HIGH ROCK-SALARIES	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3561.005.26.2352.030.99.520.010.5146.300.01	ELEM MATH INSTR-HIGH ROCK-LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3561.005.30.2305.030.99.520.010.5110.300.01	ELEM MATH INSTR-POLLARD-SALARIES	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3561.005.30.2305.030.99.520.010.5146.300.01	ELEM MATH INSTR-POLLARD-LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3561.005.30.2310.030.99.520.010.5110.300.01	MATH INSTRUCTION SALARIES REGULAR	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3561.005.30.2324.030.99.520.010.5124.300.01	ELEM MATH INSTR-POLLARD-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3561.005.30.2352.030.99.520.010.5110.300.01	ELEM MATH INSTR-POLLARD-SALARIES	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3561.005.30.2352.030.99.520.010.5146.300.01	ELEM MATH INSTR-POLLARD-LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3561.040.21.2110.030.99.520.010.5110.300.01	ELEM MATH INSTR-BROADMEADOW-SALARIES	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3561.040.21.2324.030.99.520.010.5124.300.01	ELEM MATH INSTR-BROADMEADOW-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3561.040.21.2351.030.99.520.010.5110.300.01	MATH INSTRUCTION	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3561.040.21.2351.030.99.520.010.5146.300.01	MATH INSTRUCTION	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3561.040.22.2110.030.99.520.010.5110.300.01	ELEM MATH INSTR-ELIOT-SALARIES	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3561.040.22.2324.030.99.520.010.5124.300.01	ELEM MATH INSTR-ELIOT-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3561.040.22.2351.030.99.520.010.5110.300.01	MATH INSTRUCTION	1	1	-	-	1	(1)	0.0%	58.3%		-58.3%	-	1
0001.3561.040.22.2351.030.99.520.010.5146.300.01	MATH INSTRUCTION	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3561.040.23.2110.030.99.520.010.5110.300.01	ELEM MATH INSTR-WILLIAMS-SALARIES	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3561.040.23.2324.030.99.520.010.5124.300.01	ELEM MATH INSTR-WILLIAMS-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3561.040.23.2351.030.99.520.010.5110.300.01	MATH INSTRUCTION	1	1	-	-	1	(1)	0.0%	58.3%		-58.3%	-	1
0001.3561.040.23.2351.030.99.520.010.5146.300.01	MATH INSTRUCTION	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3561.040.24.2110.030.99.520.010.5110.300.01	ELEM MATH INSTR-MITCHELL-SALARIES	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3561.040.24.2324.030.99.520.010.5124.300.01	ELEM MATH INSTR-MITCHELL-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3561.040.24.2351.030.99.520.010.5110.300.01	MATH INSTRUCTION	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3561.040.24.2351.030.99.520.010.5146.300.01	MATH INSTRUCTION	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3561.040.25.2110.030.99.520.010.5110.300.01	ELEM MATH INSTR-NEWMAN-SALARIES	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3561.040.25.2324.030.99.520.010.5124.300.01	ELEM MATH INSTR-NEWMAN-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3561.040.25.2351.030.99.520.010.5110.300.01	MATH INSTRUCTION	1	1	-	-	1	(1)	0.0%	58.3%		-58.3%	-	1
0001.3561.040.25.2351.030.99.520.010.5146.300.01	MATH INSTRUCTION	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3561.040.26.2324.030.99.520.010.5124.300.01	ELEM MATH INSTR-HIGH ROCK-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3561.040.26.2351.030.99.520.010.5110.300.01	MATH INSTRUCTION	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3561.040.26.2351.030.99.520.010.5146.300.01	MATH INSTRUCTION	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3561.040.30.2324.030.99.520.010.5124.300.01	ELEM MATH INSTR-POLLARD-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3561.040.30.2351.030.99.520.010.5110.300.01	MATH INSTRUCTION	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3561.040.30.2351.030.99.520.010.5146.300.01	MATH INSTRUCTION	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3562.005.10.2120.099.99.520.010.5110.300.01	SUMMER BRIDGE DISTRICT COORD SALARY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3562.005.10.2305.099.99.520.010.5110.300.01	SUMMER BRIDGE DISTRICT TEACHER SALARY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3570.005.10.2324.099.99.520.010.5124.300.03	STUDENT 504 COMPLIANCE-DISTRICT-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	75.7%		0.0%	-	-
0001.3570.005.10.2330.099.99.520.010.5110.300.03	504 COMPLIANCE SALARIES PERMANENT	-	-	-	-	-	-	0.0%	75.7%		0.0%	-	-
0001.3570.005.25.2330.099.99.520.010.5110.300.03	504 COMPLIANCE SALARIES PERMANENT	-	-	-	-	-	-	0.0%	75.7%		0.0%	-	-
0001.3580.040.99.3100.099.99.520.010.5110.300.03	K-12 ATTEND SALARIES PERMANENT	1,701	1,701	395	1,173	1,174	(0)	69.0%	69.0%		0.0%	413	114
0001.3580.040.99.3100.099.99.520.010.5130.300.03	OVERTIME	-	-	21	32	-	32	100.0%	69.0%		31.0%	-	(32)
0001.3620.005.10.2110.035.99.520.010.5110.300.02	ELEM SCIENCE CTR-DISTRICT-SALARIES	-	-	-	-	-	-	0.0%	76.2%		0.0%	-	-
0001.3620.005.10.2210.035.99.520.010.5110.300.02	SCIENCE CTR EDUCATIONAL SUPPLIES	10,580	10,580	2,926	7,374	8,057	(682)	69.7%	76.2%		-6.4%	2,874	331
0001.3620.005.10.2210.035.99.520.010.5146.300.02	SCIENCE CTR LONGEVITY	-	-	-	650	-	650	100.0%	76.2%		23.8%	-	(650)
0001.3620.005.10.2324.035.99.520.010.5124.300.03	ELEM SCIENCE CTR-DISTRICT-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	74.2%		0.0%	-	-
0001.3620.005.10.2330.035.99.520.010.5110.300.03	ELEMENTARY SCIENCE CENTER-DISTRICT-SALARIES	5,500	5,500	-	-	4,083	(4,083)	0.0%	74.2%		-74.2%	-	5,500
0001.3620.005.10.2440.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3620.005.21.2110.035.99.520.010.5110.300.01	ELEM SCIENCE CTR-BROADMEADOW-SALARIES	14,517	14,517	3,564	10,693	10,888	(194)	73.7%	75.0%		-1.3%	3,564	259
0001.3620.005.21.2210.035.99.520.010.5110.300.02	SCIENCE CTR SALARIES PERMANENT	3,296	3,296	1,418	3,139	2,430	709	95.2%	73.7%		21.5%	1,894	(1,737)
0001.3620.005.21.2210.035.99.520.010.5146.300.02	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	73.7%		0.0%	-	-
0001.3620.005.21.2305.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	8,242	8,242	2,061	4,808	4,808	0	58.3%	58.3%		0.0%	3,434	(0)
0001.3620.005.21.2305.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3620.005.21.2324.035.99.520.010.5124.300.01	ELEM SCIENCE CTR-BROADMEADOW-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3620.005.21.2324.035.99.520.010.5124.300.03	ELEM SCIENCE CTR-BROADMEADOW-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3620.005.21.2330.035.99.520.010.5110.300.03	SCIENCE CTR SALARIES PERMANENT	22,829	22,829	6,568	15,646	16,948	(1,302)	68.5%	74.2%		-5.7%	6,153	1,030
0001.3620.005.21.2330.035.99.520.010.5130.300.03	SCIENCE CTR SALARIES OT	-	-	-	-	-	-	0.0%	74.2%		0.0%	-	-
0001.3620.005.21.2330.035.99.520.010.5146.300.03	SCIENCE CT LONGEVITY	260	260	-	180	193	(13)	69.2%	74.2%		-5.0%	-	80
0001.3620.005.21.2356.035.99.520.010.5136.300.01	ELEM SCIENCE CTR-BROADMEADOW-PROF DEV STIPENDS	1,000	1,000	-	-	583	(583)	0.0%	58.3%		-58.3%	-	1,000
0001.3620.005.21.2357.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3620.005.22.2110.035.99.520.010.5110.300.01	ELEM SCIENCE CTR-ELIOT-SALARIES	14,517	14,517	3,564	10,693	10,888	(194)	73.7%	75.0%		-1.3%	3,564	259
0001.3620.005.22.2210.035.99.520.010.5110.300.02	SCIENCE CTR SALARIES PERMANENT	3,296	3,296	1,418	3,139	2,430	709	95.2%	73.7%		21.5%	1,894	(1,737)
0001.3620.005.22.2210.035.99.520.010.5146.300.02	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	73.7%		0.0%	-	-
0001.3620.005.22.2305.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	8,242	8,242	2,061	4,808	4,808	0	58.3%	58.3%		0.0%	3,434	(0)
0001.3620.005.22.2305.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-

Attachment B: QIII Activity School Operating Budget

Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	QIII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Significant & Variance		QIII Encumbrances	Budget Balance
									Target %	Variance		
0001.3620.005.22.2324.035.99.520.010.5124.300.01	ELEM SCIENCE CTR-ELIOT-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3620.005.22.2324.035.99.520.010.5124.300.03	ELEM SCIENCE CTR-ELIOT-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	74.2%	0.0%	-	-
0001.3620.005.22.2330.035.99.520.010.5110.300.03	SCIENCE CTR SALARIES PERMANENT	22,828	22,828	6,568	15,648	16,947	(1,299)	68.5%	74.2%	-5.7%	6,153	1,027
0001.3620.005.22.2330.035.99.520.010.5130.300.03	SCIENCE CTR SALARIES OT	-	-	-	-	-	-	0.0%	74.2%	0.0%	-	-
0001.3620.005.22.2330.035.99.520.010.5146.300.03	SCIENCE CTR LONGEVITY	260	260	-	180	193	(13)	69.2%	74.2%	-5.0%	-	80
0001.3620.005.22.2356.035.99.520.010.5136.300.01	ELEM SCIENCE CTR-ELIOT-PROF DEV STIPENDS	1,000	1,000	-	-	583	(583)	0.0%	58.3%	-58.3%	-	1,000
0001.3620.005.22.2357.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3620.005.23.2110.035.99.520.010.5110.300.01	ELEM SCIENCE CTR-WILLIAMS-SALARIES	14,517	14,517	3,564	10,693	10,888	(194)	73.7%	75.0%	-1.3%	3,564	259
0001.3620.005.23.2210.035.99.520.010.5110.300.02	SCIENCE CTR SALARIES PERMANENT	3,296	3,296	1,418	3,139	2,430	709	95.2%	73.7%	21.5%	1,894	(1,737)
0001.3620.005.23.2210.035.99.520.010.5146.300.02	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	73.7%	0.0%	-	-
0001.3620.005.23.2305.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	8,242	8,242	2,061	4,808	4,808	0	58.3%	58.3%	0.0%	3,434	(0)
0001.3620.005.23.2305.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3620.005.23.2324.035.99.520.010.5124.300.01	ELEM SCIENCE CTR-WILLIAMS-SUBSTITUES-LONG TERM	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3620.005.23.2324.035.99.520.010.5124.300.03	ELEM SCIENCE CTR-WILLIAMS-SUBSTITUES-LONG TERM	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3620.005.23.2330.035.99.520.010.5110.300.03	SCIENCE CTR SALARIES PERMANENT	22,828	22,828	6,548	15,604	16,947	(1,343)	68.4%	74.2%	-5.9%	6,133	1,091
0001.3620.005.23.2330.035.99.520.010.5130.300.03	SCIENCE CTR SALARIES OT	-	-	-	-	-	-	0.0%	74.2%	0.0%	-	-
0001.3620.005.23.2330.035.99.520.010.5146.300.03	SCIENCE CTR LONGEVITY	260	260	-	180	193	(13)	69.2%	74.2%	-5.0%	-	80
0001.3620.005.23.2356.035.99.520.010.5136.300.01	ELEM SCIENCE CTR-WILLIAMS-PROF DEV STIPENDS	1,000	1,000	-	-	583	(583)	0.0%	58.3%	-58.3%	-	1,000
0001.3620.005.23.2357.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3620.005.24.2110.035.99.520.010.5110.300.01	ELEM SCIENCE CTR-MITCHELL-SALARIES	14,517	14,517	3,564	10,693	10,888	(194)	73.7%	75.0%	-1.3%	3,564	259
0001.3620.005.24.2210.035.99.520.010.5110.300.02	SCIENCE CTR SALARIES PERMANENT	3,296	3,296	1,418	3,139	2,430	709	95.2%	73.7%	21.5%	1,894	(1,737)
0001.3620.005.24.2210.035.99.520.010.5146.300.02	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	73.7%	0.0%	-	-
0001.3620.005.24.2305.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	8,242	8,242	2,061	4,808	4,808	0	58.3%	58.3%	0.0%	3,434	(0)
0001.3620.005.24.2305.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3620.005.24.2324.035.99.520.010.5124.300.01	ELEM SCIENCE CTR-MITCHELL-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3620.005.24.2324.035.99.520.010.5124.300.03	ELEM SCIENCE CTR-MITCHELL-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	74.2%	0.0%	-	-
0001.3620.005.24.2330.035.99.520.010.5110.300.03	SCIENCE CTR SALARIES PERMANENT	22,828	22,828	6,548	15,604	16,947	(1,343)	68.4%	74.2%	-5.9%	6,133	1,091
0001.3620.005.24.2330.035.99.520.010.5130.300.03	SCIENCE CTR SALARIES OT	-	-	-	-	-	-	0.0%	74.2%	0.0%	-	-
0001.3620.005.24.2330.035.99.520.010.5146.300.03	SCIENCE CTR LONGEVITY	260	260	-	180	193	(13)	69.2%	74.2%	-5.0%	-	80
0001.3620.005.24.2356.035.99.520.010.5136.300.01	ELEM SCIENCE CTR-MITCHELL-PROF DEV STIPENDS	1,000	1,000	-	-	583	(583)	0.0%	58.3%	-58.3%	-	1,000
0001.3620.005.24.2357.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3620.005.25.2110.035.99.520.010.5110.300.01	ELEM SCIENCE CTR-NEWMAN-SALARIES	14,517	14,517	3,564	10,693	10,888	(194)	73.7%	75.0%	-1.3%	3,564	259
0001.3620.005.25.2210.035.99.520.010.5110.300.02	SCIENCE CTR SALARIES PERMANENT	3,296	3,296	1,418	3,237	2,430	806	98.2%	73.7%	24.5%	1,894	(1,834)
0001.3620.005.25.2210.035.99.520.010.5146.300.02	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	73.7%	0.0%	-	-
0001.3620.005.25.2305.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	76,614	76,614	19,154	44,693	44,692	1	58.3%	58.3%	0.0%	31,924	(2)
0001.3620.005.25.2305.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3620.005.25.2324.035.99.520.010.5124.300.01	ELEM SCIENCE CTR-NEWMAN-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3620.005.25.2324.035.99.520.010.5124.300.03	ELEM SCIENCE CTR-NEWMAN-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	74.2%	0.0%	-	-
0001.3620.005.25.2330.035.99.520.010.5110.300.01	SALARIES REGULAR	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3620.005.25.2330.035.99.520.010.5110.300.03	SCIENCE CTR SALARIES PERMANENT	44,742	44,742	12,340	27,679	33,216	(5,537)	61.9%	74.2%	-12.4%	10,321	6,742
0001.3620.005.25.2330.035.99.520.010.5130.300.03	SCIENCE CTR SALARIES OT	-	-	-	-	-	-	0.0%	74.2%	0.0%	-	-
0001.3620.005.25.2330.035.99.520.010.5146.300.03	SCIENCE CTR LONGEVITY	391	391	-	180	290	(110)	46.0%	74.2%	-28.2%	-	211
0001.3620.005.25.2356.035.99.520.010.5136.300.01	ELEM SCIENCE CTR-NEWMAN-PROF DEV STIPENDS	1,000	1,000	-	-	583	(583)	0.0%	58.3%	-58.3%	-	1,000
0001.3620.005.25.2357.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3620.040.21.2324.035.99.520.010.5124.300.01	ELEM SCIENCE CTR-BROADMEADOW-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3620.040.21.2351.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	9,678	9,678	2,376	7,129	7,259	(130)	73.7%	75.0%	-1.3%	2,376	173
0001.3620.040.21.2351.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3620.040.22.2324.035.99.520.010.5124.300.01	ELEM SCIENCE CTR-ELIOT-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3620.040.22.2351.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	9,678	9,678	2,376	7,129	7,259	(130)	73.7%	75.0%	-1.3%	2,376	173
0001.3620.040.22.2351.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3620.040.23.2324.035.99.520.010.5124.300.01	ELEM SCIENCE CTR-WILLIAMS-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3620.040.23.2351.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	9,488	9,488	2,376	7,129	7,116	13	75.1%	75.0%	0.1%	2,376	(17)
0001.3620.040.23.2351.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3620.040.24.2324.035.99.520.010.5124.300.01	ELEM SCIENCE CTR-MITCHELL-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3620.040.24.2351.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	9,678	9,678	2,376	7,129	7,259	(130)	73.7%	75.0%	-1.3%	2,376	173
0001.3620.040.24.2351.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3620.040.25.2324.035.99.520.010.5124.300.01	ELEM SCIENCE CTR-NEWMAN-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3620.040.25.2351.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	9,678	9,678	2,376	7,129	7,259	(130)	73.7%	75.0%	-1.3%	2,376	173
0001.3620.040.25.2351.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3630.005.10.2220.040.99.520.010.5110.300.01	ED TECH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	75.0%	0.0%	0	(0)
0001.3630.005.21.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3630.005.21.2305.040.99.520.010.5146.300.01	ED TECH LONGEVITY	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3630.005.21.2324.040.99.520.010.5124.300.01	EDAL TECHNOLOGY-BROADMEADOW-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3630.005.22.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT	-	-	-	563	-	563	100.0%	58.3%	41.7%	-	(563)
0001.3630.005.22.2305.040.99.520.010.5146.300.01	ED TECH LONGEVITY	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3630.005.22.2324.040.99.520.010.5124.300.01	EDAL TECHNOLOGY-ELIOT-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3630.005.23.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT	-	-	-	474	-	474	100.0%	58.3%	41.7%	-	(474)
0001.3630.005.23.2305.040.99.520.010.5146.300.01	ED TECH LONGEVITY	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3630.005.23.2305.040.99.520.010.5147.300.01	EDUCATIONAL TECHNOLOGY	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3630.005.23.2324.040.99.520.010.5124.300.01	EDAL TECHNOLOGY-WILLIAMS-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3630.005.24.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3630.005.24.2305.040.99.520.010.5146.300.01	ED TECH LONGEVITY	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3630.005.24.2324.040.99.520.010.5124.300.01	EDAL TECHNOLOGY-MITCHELL-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3630.005.25.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3630.005.25.2305.040.99.520.010.5146.300.01	ED TECH LONGEVITY	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-

Attachment B: QIII Activity School Operating Budget

Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	QIII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target % Target	Significant & Variance > 20%	Variance	QIII Encumbrances	Budget Balance
0001.3630.005.25.2305.040.99.520.010.5147.300.01	ED TECH ALT LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3630.005.25.2324.040.99.520.010.5124.300.01	EDAL TECHNOLOGY-NEWMAN-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3630.005.26.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3630.005.26.2305.040.99.520.010.5120.300.01	ED TECH SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3630.005.26.2305.040.99.520.010.5146.300.01	ED TECH LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3630.005.26.2324.040.99.520.010.5124.300.01	EDAL TECHNOLOGY-HIGH ROCK-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3630.005.30.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT	-	1	-	-	1	(1)	0.0%	58.3%		-58.3%	-	1
0001.3630.005.30.2305.040.99.520.010.5120.300.01	ED TECH SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3630.005.30.2305.040.99.520.010.5146.300.01	ED TECH LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3630.005.30.2324.040.99.520.010.5124.300.01	EDAL TECHNOLOGY-POLLARD-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3630.005.30.2324.040.99.520.010.5124.300.03	EDAL TECHNOLOGY-POLLARD-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	74.0%		0.0%	-	-
0001.3630.005.30.2330.040.99.520.010.5110.300.03	EDUCATIONAL TECHNOLOGY	-	-	-	-	-	-	0.0%	74.0%		0.0%	-	-
0001.3630.005.40.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT	-	-	43,212	101,195	-	101,195	100.0%	58.3%	YES	41.7%	72,020	(173,215)
0001.3630.005.40.2305.040.99.520.010.5146.300.01	ED TECH LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3630.005.40.2305.040.99.520.010.5147.300.01	ED TECH ALT LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3630.005.40.2324.040.99.520.010.5124.300.01	EDAL TECHNOLOGY-NHS-SUBS LONG TERM	-	-	-	-	-	-	0.0%	73.9%		0.0%	-	-
0001.3630.010.10.2250.040.99.520.010.5130.300.03	ED TECH SAL OVERTIME	-	-	-	-	-	-	0.0%	73.9%		0.0%	-	-
0001.3630.010.10.2250.099.99.520.010.5130.300.03	ED TECH SAL OVERTIME	-	-	-	-	-	-	0.0%	73.9%		0.0%	-	-
0001.3630.040.10.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	-	-	11,391	11,391	-	11,391	100.0%	73.9%	YES	26.1%	-	(11,391)
0001.3630.040.10.2250.040.99.520.010.5130.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	73.9%		0.0%	-	-
0001.3630.040.10.2250.040.99.520.010.5146.300.03	ED TECH LONGEVITY	-	-	-	-	-	-	0.0%	73.9%		0.0%	-	-
0001.3630.040.21.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	73.9%		0.0%	-	-
0001.3630.040.21.2250.040.99.520.010.5130.300.03	ED TECH OVERTIME	-	-	-	-	-	-	0.0%	73.9%		0.0%	-	-
0001.3630.040.21.2250.040.99.520.010.5146.300.03	ED TECH LONGEVITY	-	-	-	-	-	-	0.0%	73.9%		0.0%	-	-
0001.3630.040.22.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	73.9%		0.0%	-	-
0001.3630.040.22.2250.040.99.520.010.5130.300.03	ED TECH OVERTIME	-	-	-	-	-	-	0.0%	73.9%		0.0%	-	-
0001.3630.040.22.2250.040.99.520.010.5146.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	73.9%		0.0%	-	-
0001.3630.040.23.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	73.9%		0.0%	-	-
0001.3630.040.23.2250.040.99.520.010.5130.300.03	ED TECH OVERTIME	-	-	-	-	-	-	0.0%	73.9%		0.0%	-	-
0001.3630.040.23.2250.040.99.520.010.5146.300.03	ED TECH LONGEVITY	-	-	-	-	-	-	0.0%	73.9%		0.0%	-	-
0001.3630.040.24.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	73.9%		0.0%	-	-
0001.3630.040.24.2250.040.99.520.010.5146.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	73.9%		0.0%	-	-
0001.3630.040.25.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	73.9%		0.0%	-	-
0001.3630.040.25.2250.040.99.520.010.5130.300.03	ED TECH OVERTIME	-	-	-	-	-	-	0.0%	73.9%		0.0%	-	-
0001.3630.040.25.2250.040.99.520.010.5146.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	73.9%		0.0%	-	-
0001.3630.040.25.2305.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3630.040.25.2324.040.99.520.010.5124.300.03	EDAL TECHNOLOGY-NEWMAN-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	73.9%		0.0%	-	-
0001.3630.040.26.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	73.9%		0.0%	-	-
0001.3630.040.26.2250.040.99.520.010.5130.300.03	ED TECH OVERTIME	-	-	-	-	-	-	0.0%	73.9%		0.0%	-	-
0001.3630.040.26.2250.040.99.520.010.5146.300.03	ED TECH LONGEVITY	-	-	-	-	-	-	0.0%	73.9%		0.0%	-	-
0001.3630.040.26.2324.040.99.520.010.5124.300.03	EDAL TECHNOLOGY-HIGH ROCK-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	73.9%		0.0%	-	-
0001.3630.040.26.2330.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	74.0%		0.0%	-	-
0001.3630.040.30.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	73.9%		0.0%	-	-
0001.3630.040.30.2250.040.99.520.010.5130.300.03	ED TECH OVERTIME	-	-	-	-	-	-	0.0%	73.9%		0.0%	-	-
0001.3630.040.30.2250.040.99.520.010.5146.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	73.9%		0.0%	-	-
0001.3630.040.30.2324.040.99.520.010.5124.300.03	EDAL TECHNOLOGY-POLLARD-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	73.9%		0.0%	-	-
0001.3630.040.30.2330.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	74.0%		0.0%	-	-
0001.3630.040.40.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	73.9%		0.0%	-	-
0001.3630.040.40.2250.040.99.520.010.5130.300.03	ED TECH OVERTIME	-	-	-	-	-	-	0.0%	73.9%		0.0%	-	-
0001.3630.040.40.2250.040.99.520.010.5146.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	73.9%		0.0%	-	-
0001.3631.005.10.2110.099.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	134,976	134,976	33,979	101,938	101,232	706	75.5%	75.0%		0.5%	34,022	(984)
0001.3631.005.10.2110.099.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	63,189	63,189	16,115	47,849	47,392	457	75.7%	75.0%		0.7%	16,859	(1,518)
0001.3631.005.10.2110.099.99.520.010.5146.300.01	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	0.0%	75.0%		0.0%	0	(0)
0001.3631.005.10.2110.099.99.520.010.5146.300.02	MEDIA SVCS LONGEVITY	1,000	1,000	-	1,250	750	500	125.0%	75.0%		50.0%	-	(250)
0001.3631.005.10.2110.099.99.520.010.5147.300.01	MEDIA SVCS ALT LONGEVITY	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3631.005.21.2110.099.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3631.005.21.2110.099.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3631.005.21.2305.040.99.520.010.5110.300.01	MEDIA SVCS - BROADMEADOW - SALARIES PERMANENT	97,677	97,677	24,419	57,512	56,978	534	58.9%	58.3%		0.5%	40,699	(534)
0001.3631.005.21.2305.040.99.520.010.5146.300.01	MEDIA - BROADMEADOW - LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3631.005.21.2324.075.99.520.010.5124.300.03	LIBRARY MEDIA SERV-BROADMEADOW-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	74.0%		0.0%	-	-
0001.3631.005.21.2330.075.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	74.0%		0.0%	-	-
0001.3631.005.22.2305.040.99.520.010.5110.300.01	MEDIA SVCS - ELIOT - SALARIES PERMANENT	103,030	103,030	25,758	60,101	60,101	0	58.3%	58.3%		0.0%	42,929	-
0001.3631.005.22.2305.040.99.520.010.5146.300.01	MEDIA - ELIOT - LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3631.005.22.2324.075.99.520.010.5124.300.03	LIBRARY MEDIA SERV-ELIOT-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	74.0%		0.0%	-	-
0001.3631.005.22.2330.075.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	74.0%		0.0%	-	-
0001.3631.005.23.2305.040.99.520.010.5110.300.01	MEDIA SVCS - WILLIAMS - SALARIES PERMANENT	107,636	107,636	21,701	50,636	62,788	(12,152)	47.0%	58.3%		-11.3%	36,168	20,832
0001.3631.005.23.2305.040.99.520.010.5146.300.01	MEDIA SVCS - WILLIAMS - LONGEVITY	1,500	1,500	375	875	875	-	58.3%	58.3%		0.0%	625	-
0001.3631.005.23.2324.075.99.520.010.5124.300.03	LIBRARY MEDIA SERV-WILLIAMS-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	74.0%		0.0%	-	-
0001.3631.005.23.2330.075.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	74.0%		0.0%	-	-
0001.3631.005.24.2305.040.99.520.010.5110.300.01	MEDIA SVCS - MITCHELL - SALARIES PERMANENT	95,365	95,365	23,841	56,151	55,630	521	58.9%	58.3%		0.5%	39,735	(521)
0001.3631.005.24.2305.040.99.520.010.5146.300.01	MEDIA - MITCHELL - LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3631.005.24.2324.075.99.520.010.5124.300.03	LIBRARY MEDIA SERV-MITCHELL-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	74.0%		0.0%	-	-
0001.3631.005.24.2330.075.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	74.0%		0.0%	-	-
0001.3631.005.25.2305.040.99.520.010.5110.300.01	MEDIA SVCS - NEWMAN - SALARIES PERMANENT	107,636	107,636	26,909	63,376	62,788	588	58.9%	58.3%		0.5%	44,848	(588)
0001.3631.005.25.2305.040.99.520.010.5146.300.01	MEDIA - NEWMAN - LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-

Attachment B: QIII Activity School Operating Budget

Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	QIII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target % Target	Significant & Variance > 20%	Variance	QIII Encumbrances	Budget Balance
0001.3631.005.25.2324.075.99.520.010.5124.300.03	LIBRARY MEDIA SERV-NEWMAN-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	74.0%		0.0%	-	-
0001.3631.005.25.2330.075.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	74.0%		0.0%	-	-
0001.3631.005.26.2305.040.99.520.010.5110.300.01	MEDIA SVCS - HIGH ROCK - SALARIES PERMANENT	132,880	132,880	33,220	78,091	77,513	578	58.8%	58.3%		0.4%	55,366	(578)
0001.3631.005.26.2305.040.99.520.010.5146.300.01	MEDIA - HIGH ROCK - LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3631.005.30.2305.040.99.520.010.5110.300.01	MEDIA SVCS - POLLARD - SALARIES PERMANENT	159,181	159,181	39,795	93,813	92,856	957	58.9%	58.3%		0.6%	66,325	(957)
0001.3631.005.30.2305.040.99.520.010.5146.300.01	MEDIA - POLLARD - LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3631.005.30.2324.075.99.520.010.5124.300.03	LIBRARY MEDIA SERV-POLLARD-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	74.0%		0.0%	-	-
0001.3631.005.30.2330.075.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	74.0%		0.0%	-	-
0001.3631.005.40.2305.040.99.520.010.5110.300.01	MEDIA SVCS - NHS - SALARIES PERMANENT	172,850	172,850	-	578	100,829	(100,251)	0.3%	58.3%	YES	-58.0%	-	172,272
0001.3631.005.40.2305.040.99.520.010.5146.300.01	MEDIA - NHS - LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3631.005.40.2324.045.99.520.010.5124.300.03	LIBRARY MEDIA SERV-NHS-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	74.0%		0.0%	-	-
0001.3631.005.40.2330.045.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	74.0%		0.0%	-	-
0001.3631.005.40.2330.045.99.520.010.5146.300.03	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	0.0%	74.0%		0.0%	-	-
0001.3631.005.40.2330.075.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	74.0%		0.0%	-	-
0001.3631.005.40.2330.080.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	74.0%		0.0%	-	-
0001.3631.040.10.2340.099.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	74.0%		0.0%	-	-
0001.3631.040.10.2340.099.99.520.010.5130.300.03	OVERTIME	-	-	-	-	-	-	0.0%	73.9%		0.0%	-	-
0001.3631.040.10.2340.099.99.520.010.5146.300.03	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	0.0%	73.9%		0.0%	-	-
0001.3631.040.21.2324.045.99.520.010.5124.300.01	LIBRARY MEDIA SERV-BROADMEADOW-SUBS-LG TERM	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3631.040.21.2340.045.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	97,593	97,593	20,373	47,537	56,929	(9,392)	48.7%	58.3%		-9.6%	33,955	16,101
0001.3631.040.21.2340.045.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	8,887	8,887	2,515	6,124	6,553	(428)	68.9%	73.7%		-4.8%	2,596	167
0001.3631.040.21.2340.045.99.520.010.5146.300.01	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3631.040.21.2340.045.99.520.010.5146.300.02	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	0.0%	73.7%		0.0%	-	-
0001.3631.040.22.2324.045.99.520.010.5124.300.01	LIBRARY MEDIA SERV-ELIOT-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3631.040.22.2340.045.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	86,108	86,108	26,909	62,788	50,230	12,558	72.9%	58.3%		14.6%	44,848	(21,528)
0001.3631.040.22.2340.045.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	8,887	8,887	2,515	6,124	6,553	(428)	68.9%	73.7%		-4.8%	2,596	167
0001.3631.040.22.2340.045.99.520.010.5146.300.01	MEDIA SVCS LONGEVITY	1,100	1,100	375	875	642	233	79.5%	58.3%		21.2%	625	(400)
0001.3631.040.22.2340.045.99.520.010.5146.300.02	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	0.0%	73.7%		0.0%	-	-
0001.3631.040.23.2340.045.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	105,835	105,835	26,909	62,788	61,737	1,051	59.3%	58.3%		1.0%	44,848	(1,801)
0001.3631.040.23.2340.045.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	8,887	8,887	2,515	6,124	6,553	(428)	68.9%	73.7%		-4.8%	2,596	167
0001.3631.040.23.2340.045.99.520.010.5146.300.01	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3631.040.23.2340.045.99.520.010.5146.300.02	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	0.0%	73.7%		0.0%	-	-
0001.3631.040.23.2340.045.99.520.010.5147.300.01	MEDIA SVCS ALT LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3631.040.24.2324.045.99.520.010.5124.300.01	LIBRARY MEDIA SERV-MITCHELL-SUBS-LONG TERM	-	-	-	1,176	-	1,176	100.0%	58.3%		41.7%	-	(1,176)
0001.3631.040.24.2340.045.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	70,356	70,356	14,559	33,972	41,041	(7,069)	48.3%	58.3%		-10.0%	24,265	12,119
0001.3631.040.24.2340.045.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	8,887	8,887	2,515	6,124	6,553	(428)	68.9%	73.7%		-4.8%	2,596	167
0001.3631.040.24.2340.045.99.520.010.5146.300.01	MEDIA SERVICES LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3631.040.24.2340.045.99.520.010.5146.300.02	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	0.0%	73.7%		0.0%	-	-
0001.3631.040.25.2324.045.99.520.010.5124.300.01	LIBRARY MEDIA SERV-NEWMAN-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3631.040.25.2324.045.99.520.010.5124.300.03	LIBRARY MEDIA SERV-NEWMAN-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	74.0%		0.0%	-	-
0001.3631.040.25.2340.045.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	137,025	137,025	34,256	79,931	79,931	(0)	58.3%	58.3%		0.0%	57,094	0
0001.3631.040.25.2340.045.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	8,887	8,887	2,515	6,124	5,184	940	68.9%	58.3%		10.6%	2,596	167
0001.3631.040.25.2340.045.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	74.0%		0.0%	-	-
0001.3631.040.25.2340.045.99.520.010.5146.300.01	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3631.040.25.2340.045.99.520.010.5146.300.02	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	0.0%	73.7%		0.0%	-	-
0001.3631.040.25.2340.045.99.520.010.5146.300.03	MEDIA SERVICES LONGEVITY	-	-	-	-	-	-	0.0%	74.0%		0.0%	-	-
0001.3631.040.26.2324.045.99.520.010.5124.300.01	LIBRARY MEDIA SERV-HIGH ROCK-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3631.040.26.2340.045.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	107,635	107,635	26,909	62,788	62,787	1	58.3%	58.3%		0.0%	44,848	(1)
0001.3631.040.26.2340.045.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	73.7%		0.0%	-	-
0001.3631.040.26.2340.045.99.520.010.5146.300.01	MEDIA SVCS SALARIES LONGEVITY	1,500	1,500	375	875	875	-	58.3%	58.3%		0.0%	625	-
0001.3631.040.26.2340.045.99.520.010.5146.300.02	MEDIA SVCS SALARIES LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3631.040.30.2324.045.99.520.010.5124.300.01	LIBRARY MEDIA SERV-POLLARD-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3631.040.30.2340.045.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	107,634	107,634	26,909	62,788	62,787	1	58.3%	58.3%		0.0%	44,848	(2)
0001.3631.040.30.2340.045.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	21,288	21,288	5,811	15,135	15,696	(562)	71.1%	73.7%		-2.6%	6,303	(150)
0001.3631.040.30.2340.045.99.520.010.5146.300.01	MEDIA LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3631.040.30.2340.045.99.520.010.5146.300.02	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3631.040.40.2324.045.99.520.010.5124.300.01	LIBRARY MEDIA SERV-NHS-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3631.040.40.2324.045.99.520.010.5124.300.03	LIBRARY MEDIA SERV-NHS-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	74.0%		0.0%	-	-
0001.3631.040.40.2340.045.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	183,929	183,929	46,835	109,283	107,292	1,991	59.4%	58.3%		1.1%	78,059	(3,413)
0001.3631.040.40.2340.045.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	73.7%		0.0%	-	-
0001.3631.040.40.2340.045.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	135,794	135,794	38,615	90,233	100,481	(10,248)	66.4%	74.0%		-7.5%	36,123	9,438
0001.3631.040.40.2340.045.99.520.010.5146.300.01	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3631.040.40.2340.045.99.520.010.5146.300.02	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3631.040.40.2340.045.99.520.010.5146.300.03	MEDIA SVCS LONGEVITY	651	651	-	650	482	168	99.8%	74.0%		25.9%	-	1
0001.3640.005.10.2305.099.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3640.005.10.2330.099.99.520.010.5110.300.03	PHYS ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	75.7%		0.0%	-	-
0001.3640.005.21.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	153,012	153,012	38,677	90,247	89,257	990	59.0%	58.3%		0.6%	64,462	(1,696)
0001.3640.005.21.2305.050.99.520.010.5146.300.01	PHYS ED LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3640.005.21.2305.050.99.520.010.5147.300.01	PHYS ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3640.005.21.2324.050.99.520.010.5124.300.01	PHYSICAL ED-BROADMEADOW-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3640.005.22.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	110,846	110,846	27,794	64,853	64,660	192	58.5%	58.3%		0.2%	46,323	(330)
0001.3640.005.22.2305.050.99.520.010.5146.300.01	PHYS ED LONGEVITY	-	-	275	642	-	642	100.0%	58.3%		41.7%	458	(1,100)
0001.3640.005.22.2305.050.99.520.010.5147.300.01	PHYS ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3640.005.22.2324.050.99.520.010.5124.300.01	PHYSICAL ED-ELIOT-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3640.005.23.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	137,228	137,228	34,307	80,049	80,050	(0)	58.3%	58.3%		0.0%	57,178	1

Attachment B: QIII Activity School Operating Budget

Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	QIII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target % Target	Significant & Variance > 20%	Variance	QIII Encumbrances	Budget Balance
0001.3640.005.23.2305.050.99.520.010.5146.300.01	PHYS ED LONGEVITY	1,100	1,100	375	875	642	233	79.5%	58.3%		21.2%	625	(400)
0001.3640.005.23.2305.050.99.520.010.5147.300.01	PHYS ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3640.005.23.2324.050.99.520.010.5124.300.01	PHYSICAL ED-WILLIAMS-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3640.005.24.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	131,360	131,360	34,055	79,461	76,627	2,835	60.5%	58.3%		2.2%	56,758	(4,859)
0001.3640.005.24.2305.050.99.520.010.5146.300.01	PHYS ED LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3640.005.24.2305.050.99.520.010.5147.300.01	PHYS ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3640.005.24.2324.050.99.520.010.5124.300.01	PHYSICAL ED-MITCHELL-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3640.005.25.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	158,995	158,995	40,383	94,226	92,747	1,479	59.3%	58.3%		0.9%	67,305	(2,536)
0001.3640.005.25.2305.050.99.520.010.5146.300.01	PHYS ED LONGEVITY	-	-	275	642	-	642	100.0%	58.3%		41.7%	458	(1,100)
0001.3640.005.25.2305.050.99.520.010.5147.300.01	PHYS ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3640.005.25.2324.050.99.520.010.5124.300.01	PHYSICAL ED-NEWMAN-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3640.005.26.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	179,709	179,709	45,365	105,852	104,830	1,021	58.9%	58.3%		0.6%	75,608	(1,751)
0001.3640.005.26.2305.050.99.520.010.5146.300.01	PHYS ED LONGEVITY	1,100	1,100	275	642	642	(0)	58.3%	58.3%		0.0%	458	-
0001.3640.005.26.2324.050.99.520.010.5124.300.01	PHYSICAL ED-HIGH ROCK-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3640.005.30.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	357,969	357,969	86,868	202,691	208,815	(6,124)	56.6%	58.3%		-1.7%	144,779	10,498
0001.3640.005.30.2305.050.99.520.010.5120.300.01	PHYS ED SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3640.005.30.2305.050.99.520.010.5146.300.01	PHYS ED LONGEVITY	1,500	1,500	1,000	2,333	875	1,458	155.6%	58.3%		97.2%	1,667	(2,500)
0001.3640.005.30.2305.050.99.520.010.5147.300.01	PHYS ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3640.005.30.2354.050.99.520.010.5128.300.01	PHYSICAL ED-POLLARD-INSTR COACHING STIPENDS	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3640.005.30.2357.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3640.005.40.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	692,557	692,557	165,214	386,500	403,992	(17,491)	55.8%	58.3%		-2.5%	275,357	30,699
0001.3640.005.40.2305.050.99.520.010.5146.300.01	PHYS ED LONGEVITY	6,700	6,700	1,775	4,142	3,908	233	61.8%	58.3%		3.5%	2,958	(400)
0001.3640.005.40.2305.050.99.520.010.5147.300.01	PHYS ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3640.005.40.2324.050.99.520.010.5124.300.01	PHYSICAL ED-NHS-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3641.005.21.2305.055.99.520.010.5110.300.01	HEALTH ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3641.005.21.2324.055.99.520.010.5124.300.01	HEALTH ED-BROADMEADOW-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3641.005.22.2305.055.99.520.010.5110.300.01	HEALTH ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3641.005.22.2324.055.99.520.010.5124.300.01	HEALTH ED-ELIOT-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3641.005.23.2305.055.99.520.010.5110.300.01	HEALTH ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3641.005.23.2324.055.99.520.010.5124.300.01	HEALTH ED-WILLIAMS-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3641.005.24.2305.055.99.520.010.5110.300.01	HEALTH ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3641.005.24.2324.055.99.520.010.5124.300.01	HEALTH ED-MITCHELL-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3641.005.25.2305.055.99.520.010.5110.300.01	HEALTH ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3641.005.25.2324.055.99.520.010.5124.300.01	HEALTH ED-NEWMAN-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3641.005.26.2305.055.99.520.010.5110.300.01	HEALTH ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3641.005.26.2305.055.99.520.010.5146.300.01	HEALTH ED LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3641.005.26.2305.055.99.520.010.5147.300.01	HEALTH ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3641.005.26.2324.055.99.520.010.5124.300.01	HEALTH ED-HIGH ROCK-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3641.005.30.2305.055.99.520.010.5110.300.01	HEALTH ED SALARIES PERMANENT	67,016	67,016	16,754	39,092	39,093	(1)	58.3%	58.3%		0.0%	27,923	1
0001.3641.005.30.2305.055.99.520.010.5120.300.01	HEALTH ED SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3641.005.30.2305.055.99.520.010.5146.300.01	HEALTH ED LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3641.005.30.2305.055.99.520.010.5147.300.01	HEALTH ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3641.005.30.2324.055.99.520.010.5124.300.01	HEALTH ED-POLLARD-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3641.005.40.2305.055.99.520.010.5110.300.01	HEALTH ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3641.005.40.2305.055.99.520.010.5146.300.01	HEALTH ED LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3641.005.40.2305.055.99.520.010.5147.300.01	HEALTH ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3641.005.40.2324.055.99.520.010.5124.300.01	HEALTH ED-NHS-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3642.005.10.2110.099.99.520.010.5110.300.01	K-12 PHYS ED SALARIES PERMANENT	140,578	140,578	35,397	106,190	105,434	757	75.5%	75.0%		0.5%	35,440	(1,052)
0001.3642.005.10.2110.099.99.520.010.5110.300.02	K-12 PHYS ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	73.7%		0.0%	-	-
0001.3642.005.10.2110.099.99.520.010.5146.300.01	K-12 PHYS ED LONGEVITY	1,500	1,500	500	1,500	1,125	375	100.0%	75.0%		25.0%	500	(500)
0001.3642.005.10.2110.099.99.520.010.5146.300.02	K-12 PHYS ED LONGEVITY	-	-	-	-	-	-	0.0%	73.7%		0.0%	-	-
0001.3642.005.10.2110.099.99.520.010.5147.300.01	K-12 PHYS ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3642.005.10.2120.099.99.520.010.5110.300.01	K-12 PHYS ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3642.005.10.2305.099.99.520.010.5110.300.01	K-12 PHYSICAL ED & HLTH DIR-DISTR-SALARIES	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3642.005.10.2354.099.99.520.010.5128.300.01	K-12 PHYSICAL ED & HLTH DIR-DISTR-INSTR COACH STIP	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3642.005.10.2357.099.99.520.010.5110.300.01	K-12 PHYS ED & HEALTH SALARIES PERM	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3650.005.21.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	97,678	97,678	24,419	56,978	56,979	(1)	58.3%	58.3%		0.0%	40,699	1
0001.3650.005.21.2305.070.99.520.010.5146.300.01	FINE ARTS LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3650.005.21.2305.070.99.520.010.5147.300.01	FINE ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3650.005.21.2324.070.99.520.010.5124.300.01	FINE ARTS-BROADMEADOW-SUBS-LONG TER	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3650.005.21.2356.070.99.520.010.5136.300.01	FINE ARTS-BROADMEADOW-PROF DEV STIPENDS	300	300	-	-	175	(175)	0.0%	58.3%		-58.3%	-	300
0001.3650.005.21.2357.070.99.520.010.5110.300.01	SALARIES REGULAR	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3650.005.22.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	68,374	68,374	17,093	39,885	39,885	(0)	58.3%	58.3%		0.0%	28,489	0
0001.3650.005.22.2305.070.99.520.010.5146.300.01	FINE ARTS LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3650.005.22.2305.070.99.520.010.5147.300.01	FINE ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3650.005.22.2324.070.99.520.010.5124.300.01	FINE ARTS-ELIOT-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3650.005.22.2356.070.99.520.010.5136.300.01	FINE ARTS-ELIOT-PROF DEV STIPENDS	300	300	-	-	175	(175)	0.0%	58.3%		-58.3%	-	300
0001.3650.005.22.2357.070.99.520.010.5110.300.01	SALARIES REGULAR	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3650.005.23.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	101,959	101,959	24,473	57,103	59,476	(2,373)	56.0%	58.3%		-2.3%	40,788	4,068
0001.3650.005.23.2305.070.99.520.010.5146.300.01	FINE ARTS LONGEVITY	1,100	1,100	375	875	642	233	79.5%	58.3%		21.2%	625	(400)
0001.3650.005.23.2305.070.99.520.010.5147.300.01	FINE ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3650.005.23.2324.070.99.520.010.5124.300.01	FINE ARTS-WILLIAMS-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3650.005.23.2356.070.99.520.010.5136.300.01	FINE ARTS-WILLIAMS-PROF DEV STIPENDS	300											

Attachment B: QIII Activity School Operating Budget

Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	QIII YTD	Significant & Variance				QIII Encumbrances	Budget Balance	
						Target Expense	Over/(Udr) Target	YTD % Budget	Target % Target > 20%			Variance
0001.3650.005.24.2305.070.99.520.010.5146.300.01	FINE ARTS LONGEVITY	1,500	1,500	375	875	875	-	58.3%	58.3%	0.0%	625	-
0001.3650.005.24.2305.070.99.520.010.5147.300.01	FINE ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3650.005.24.2324.070.99.520.010.5124.300.01	FINE ARTS-MITCHELL-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3650.005.24.2356.070.99.520.010.5136.300.01	FINE ARTS-MITCHELL-PROF DEV STIPENDS	300	300	-	-	175	(175)	0.0%	58.3%	-58.3%	-	300
0001.3650.005.24.2357.070.99.520.010.5110.300.01	SALARIES REGULAR	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3650.005.25.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	103,178	103,178	24,269	56,627	60,187	(3,560)	54.9%	58.3%	-3.5%	40,448	6,103
0001.3650.005.25.2305.070.99.520.010.5146.300.01	FINE ARTS LONGEVITY	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3650.005.25.2305.070.99.520.010.5147.300.01	FINE ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3650.005.25.2324.070.99.520.010.5124.300.01	FINE ARTS-NEWMAN-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3650.005.25.2356.070.99.520.010.5136.300.01	FINE ARTS-NEWMAN-PROF DEV STIPENDS	300	300	-	-	175	(175)	0.0%	58.3%	-58.3%	-	300
0001.3650.005.25.2357.070.99.520.010.5110.300.01	SALARIES REGULAR	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3650.005.26.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	83,171	83,171	20,793	48,516	48,516	(1)	58.3%	58.3%	0.0%	34,654	1
0001.3650.005.26.2305.070.99.520.010.5146.300.01	FINE ARTS LONGEVITY	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3650.005.26.2324.070.99.520.010.5124.300.01	FINE ARTS-HIGH ROCK-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3650.005.30.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	283,214	283,214	73,245	170,905	165,208	5,697	60.3%	58.3%	2.0%	122,075	(9,767)
0001.3650.005.30.2305.070.99.520.010.5120.300.01	FINE ARTS SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3650.005.30.2305.070.99.520.010.5146.300.01	FINE ARTS LONGEVITY	3,500	3,500	1,150	2,683	2,042	642	76.7%	58.3%	18.3%	1,917	(1,100)
0001.3650.005.30.2305.070.99.520.010.5147.300.01	FINE ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3650.005.30.2324.070.99.520.010.5124.300.01	FINE ARTS-POLLARD-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3650.005.40.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	713,416	713,416	160,446	383,675	416,159	(32,484)	53.8%	58.3%	-4.6%	266,953	62,788
0001.3650.005.40.2305.070.99.520.010.5146.300.01	FINE ARTS LONGEVITY	5,300	5,300	1,325	3,091	3,092	(0)	58.3%	58.3%	0.0%	2,209	-
0001.3650.005.40.2305.070.99.520.010.5147.300.01	FINE ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3650.005.40.2324.070.99.520.010.5124.300.01	FINE ARTS-NHS-SUBS-LONG TERM	-	-	12,965	35,972	-	35,972	100.0%	58.3%	41.7%	21,608	(57,580)
0001.3650.040.26.2351.070.99.520.010.5110.300.01	SALARIES REGULAR	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3651.005.10.2110.030.99.520.010.5110.300.01	ELEM MATH INSTR-DISTRICT-SALARIES	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3651.005.10.2110.030.99.520.010.5146.300.01	ELEM MATH INSTR-DISTRICT-LONGEVITY	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3651.005.10.2305.075.99.520.010.5110.300.01	PERFORMING ARTS-DISTRICT-SALARIES	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3651.005.10.2330.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3651.005.10.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	69.0%	0.0%	-	-
0001.3651.005.10.2356.075.99.520.010.5136.300.01	PERFORMING ARTS-DISTRICT-PROF DEV STIPENDS	1,000	1,000	-	-	583	(583)	0.0%	58.3%	-58.3%	-	1,000
0001.3651.005.10.2357.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3651.005.21.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	141,829	141,829	33,860	79,007	82,734	(3,727)	55.7%	58.3%	-2.6%	56,433	6,389
0001.3651.005.21.2305.075.99.520.010.5146.300.01	PERF ARTS LONGEVITY	1,415	1,415	433	1,011	825	185	71.4%	58.3%	13.1%	722	(318)
0001.3651.005.21.2305.075.99.520.010.5147.300.01	PERF ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3651.005.21.2324.075.99.520.010.5124.300.01	PERFORMING ARTS-BROADMEADOW-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3651.005.21.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	69.0%	0.0%	-	-
0001.3651.005.21.2330.099.99.520.010.5110.300.01	PERFORMING ARTS	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3651.005.21.2330.099.99.520.010.5110.300.03	PERFORMING ARTS	-	-	-	-	-	-	0.0%	69.0%	0.0%	-	-
0001.3651.005.22.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	102,495	102,495	25,624	59,789	59,789	(0)	58.3%	58.3%	0.0%	42,706	0
0001.3651.005.22.2305.075.99.520.010.5146.300.01	PERF ARTS LONGEVITY	1,350	1,350	358	836	788	48	61.9%	58.3%	3.6%	597	(83)
0001.3651.005.22.2305.075.99.520.010.5147.300.01	PERF ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3651.005.22.2324.075.99.520.010.5124.300.01	PERFORMING ARTS-ELIOT-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3651.005.22.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	2,114	2,114	-	-	1,459	(1,459)	0.0%	69.0%	-69.0%	-	2,114
0001.3651.005.22.2330.099.99.520.010.5110.300.01	PERFORMING ARTS	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3651.005.22.2330.099.99.520.010.5110.300.03	PERFORMING ARTS	-	-	-	-	-	-	0.0%	69.0%	0.0%	-	-
0001.3651.005.23.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	128,427	128,427	32,107	74,915	74,916	(0)	58.3%	58.3%	0.0%	53,511	1
0001.3651.005.23.2305.075.99.520.010.5146.300.01	PERF ARTS LONGEVITY	1,100	1,100	396	923	642	281	83.9%	58.3%	25.6%	659	(483)
0001.3651.005.23.2305.075.99.520.010.5147.300.01	PERF ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3651.005.23.2324.075.99.520.010.5124.300.01	PERFORMING ARTS-HILLSIDE-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3651.005.23.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	3,826	3,826	-	-	2,640	(2,640)	0.0%	69.0%	-69.0%	-	3,826
0001.3651.005.23.2330.099.99.520.010.5110.300.01	PERFORMING ARTS	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3651.005.23.2330.099.99.520.010.5110.300.03	PERFORMING ARTS	-	-	-	-	-	-	0.0%	69.0%	0.0%	-	-
0001.3651.005.24.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	125,896	125,896	31,474	73,439	73,439	(1)	58.3%	58.3%	0.0%	52,456	1
0001.3651.005.24.2305.075.99.520.010.5146.300.01	PERF ARTS LONGEVITY	1,100	1,100	296	690	642	48	62.7%	58.3%	4.4%	493	(83)
0001.3651.005.24.2305.075.99.520.010.5147.300.01	PERF ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3651.005.24.2324.075.99.520.010.5124.300.01	PERFORMING ARTS-MITCHELL-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3651.005.24.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	3,834	3,834	-	-	2,646	(2,646)	0.0%	69.0%	-69.0%	-	3,834
0001.3651.005.24.2330.075.99.520.010.5130.300.03	OVERTIME	-	-	-	-	-	-	0.0%	69.0%	0.0%	-	-
0001.3651.005.24.2330.099.99.520.010.5110.300.01	PERFORMING ARTS	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3651.005.24.2330.099.99.520.010.5110.300.03	PERFORMING ARTS	-	-	-	-	-	-	0.0%	69.0%	0.0%	-	-
0001.3651.005.25.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	160,191	160,191	40,048	93,444	93,445	(0)	58.3%	58.3%	0.0%	66,746	1
0001.3651.005.25.2305.075.99.520.010.5146.300.01	PERF ARTS LONGEVITY	-	-	21	48	-	48	100.0%	58.3%	41.7%	34	(83)
0001.3651.005.25.2305.075.99.520.010.5147.300.01	PERF ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3651.005.25.2324.075.99.520.010.5124.300.01	PERFORMING ARTS-NEWMAN-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3651.005.25.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	69.0%	0.0%	-	-
0001.3651.005.25.2330.099.99.520.010.5110.300.01	PERFORMING ARTS	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3651.005.25.2330.099.99.520.010.5110.300.03	PERFORMING ARTS	-	-	-	-	-	-	0.0%	69.0%	0.0%	-	-
0001.3651.005.25.2352.075.99.520.010.5110.300.01	PERFORMING ARTS-NEWMAN-SALARIES PERMANENT	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3651.005.25.2352.075.99.520.010.5146.300.01	PERFORMING ARTS-NEWMAN-LONGEVITY	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3651.005.26.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	183,962	183,962	45,991	107,312	107,311	1	58.3%	58.3%	0.0%	76,651	(1)
0001.3651.005.26.2305.075.99.520.010.5146.300.01	PERF ARTS LONGEVITY	-	-	69	160	-	160	100.0%	58.3%	41.7%	115	(275)
0001.3651.005.26.2305.075.99.520.010.5147.300.01	PERF ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3651.005.26.2324.075.99.520.010.5124.300.01	PERFORMING ARTS-HIGH ROCK-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3651.005.26.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	807	807	-	-	557	(557)	0.0%	69.0%	-69.0%	-	807
0001.3651.005.26.2330.099.99.520.010.5110.300.01	PERFORMING ARTS	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-

Attachment B: QIII Activity School Operating Budget

Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	QIII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target % Target	Significant & Variance > 20%	Variance	QIII Encumbrances	Budget Balance
0001.3010.040.99.1110.099.99.520.030.5780.300.06	SCHOOL COMMITTEE OTHER EXPENSES	4,650	1,910	-	861	1,433	(571)	45.1%	75.0%	-	-29.9%	-	1,049
0001.3010.040.99.1110.099.99.520.030.5783.300.06	SCHOOL COMMITTEE OTHR EXP - SCHOOL COVID	-	-	-	-	-	-	0.0%	75.0%	-	0.0%	-	-
0001.3010.040.99.1430.099.99.520.030.5300.300.04	SCHOOL COMMITTEE PROF & TECH	110,321	110,321	21,685	52,044	82,741	(30,696)	47.2%	75.0%	YES	-27.8%	57,956	321
0001.3010.040.99.1435.099.99.520.030.5300.300.04	SCHOOL COMMITTEE PROF & TECH	-	346,701	74,839	108,089	260,026	(151,937)	31.2%	75.0%	YES	-43.8%	175,260	63,353
0001.3020.005.10.2357.099.99.520.030.5380.300.04	OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	75.0%	-	0.0%	-	-
0001.3020.005.10.2357.099.99.520.030.5780.300.06	OTHER EXPENSES - TOWN	-	-	-	-	-	-	0.0%	75.0%	-	0.0%	-	-
0001.3020.005.21.2356.090.99.520.030.5710.300.06	SUPERINTENDENT - BRM - REIMB - IN STATE TRAVEL/CON	-	-	-	-	-	-	0.0%	75.0%	-	0.0%	-	-
0001.3020.005.21.2356.090.99.520.030.5720.300.06	SUPERINTENDENT - BRM - REIMB - OUT STATE TRAVEL/CON	-	-	-	-	-	-	0.0%	75.0%	-	0.0%	-	-
0001.3020.005.21.2356.090.99.520.030.5730.300.06	SUPERINTENDENT - BRM - REIMB - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	75.0%	-	0.0%	-	-
0001.3020.005.21.2358.090.99.520.030.5303.300.04	SUPERINTENDENT - BRM - OUTSIDE PD PROV - P&T SEMIN	3,200	1,400	-	-	1,050	(1,050)	0.0%	75.0%	-	-75.0%	-	1,400
0001.3020.005.21.2358.090.99.520.030.5730.300.06	SUPERINTENDENT - BRM - OUTSIDE PD PROV - DUES & ME	-	-	-	-	-	-	0.0%	75.0%	-	0.0%	-	-
0001.3020.005.21.2358.090.99.520.030.5780.300.06	SUPERINTENDENT - BRM - OUTSIDE PD PROV - OTHER EXP	-	-	-	-	-	-	0.0%	75.0%	-	0.0%	-	-
0001.3020.005.22.2356.090.99.520.030.5710.300.06	SUPERINTENDENT - ELIOT - REIMB - IN STATE TRAVEL/	-	-	-	-	-	-	0.0%	75.0%	-	0.0%	-	-
0001.3020.005.22.2356.090.99.520.030.5720.300.06	SUPERINTENDENT - ELIOT - REIMB - OUT STATE TRAVEL	-	-	-	-	-	-	0.0%	75.0%	-	0.0%	-	-
0001.3020.005.22.2356.090.99.520.030.5730.300.06	SUPERINTENDENT - ELIOT - REIMB - DUES & MEMBERSHI	-	-	-	-	-	-	0.0%	75.0%	-	0.0%	-	-
0001.3020.005.22.2358.090.99.520.030.5303.300.04	SUPERINTENDENT - ELIOT - OUTSIDE PD PROV - P&T SE	-	-	-	-	-	-	0.0%	75.0%	-	0.0%	-	-
0001.3020.005.22.2358.090.99.520.030.5730.300.06	SUPERINTENDENT - ELIOT - OUTSIDE PD PROV - DUES &	-	-	-	-	-	-	0.0%	75.0%	-	0.0%	-	-
0001.3020.005.22.2358.090.99.520.030.5780.300.06	SUPERINTENDENT - ELIOT - OUTSIDE PD PROV - OTHER	-	-	-	-	-	-	0.0%	75.0%	-	0.0%	-	-
0001.3020.005.23.2356.090.99.520.030.5303.300.04	SUPERINTENDENT - WILL - OUTSIDE PD PROV - P&T SEM	-	-	-	-	-	-	0.0%	75.0%	-	0.0%	-	-
0001.3020.005.23.2356.090.99.520.030.5710.300.06	SUPERINTENDENT - WILL - REIMB - IN STATE TRAVEL/C	-	-	-	-	-	-	0.0%	75.0%	-	0.0%	-	-
0001.3020.005.23.2356.090.99.520.030.5720.300.06	SUPERINTENDENT - WILL - REIMB - OUT STATE TRAVEL/	-	-	-	-	-	-	0.0%	75.0%	-	0.0%	-	-
0001.3020.005.23.2356.090.99.520.030.5730.300.06	SUPERINTENDENT - WILL - REIMB - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	75.0%	-	0.0%	-	-
0001.3020.005.23.2358.090.99.520.030.5730.300.06	SUPERINTENDENT - WILL - OUTSIDE PD PROV - DUES & M	-	-	-	-	-	-	0.0%	75.0%	-	0.0%	-	-
0001.3020.005.23.2358.090.99.520.030.5780.300.06	SUPERINTENDENT - WILL - OUTSIDE PD PROV - OTHER E	-	-	-	-	-	-	0.0%	75.0%	-	0.0%	-	-
0001.3020.005.23.2358.090.99.520.030.5303.300.04	SUPERINTENDENT - WILL - OUTSIDE PD PROV - P&T SE	-	-	-	-	-	-	0.0%	75.0%	-	0.0%	-	-
0001.3020.005.24.2356.090.99.520.030.5710.300.06	SUPERINTENDENT - MIT - REIMB - IN STATE TRAVEL/CO	-	-	-	-	-	-	0.0%	75.0%	-	0.0%	-	-
0001.3020.005.24.2356.090.99.520.030.5720.300.06	SUPERINTENDENT - MIT - REIMB - OUT STATE TRAVEL/C	-	-	-	-	-	-	0.0%	75.0%	-	0.0%	-	-
0001.3020.005.24.2356.090.99.520.030.5730.300.06	SUPERINTENDENT - MIT - REIMB - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	75.0%	-	0.0%	-	-
0001.3020.005.24.2358.090.99.520.030.5303.300.04	SUPERINTENDENT - MIT - OUTSIDE PD PROV - P&T SEMI	-	-	-	-	-	-	0.0%	75.0%	-	0.0%	-	-
0001.3020.005.24.2358.090.99.520.030.5730.300.06	SUPERINTENDENT - MIT - OUTSIDE PD PROV - DUES & ME	-	-	-	-	-	-	0.0%	75.0%	-	0.0%	-	-
0001.3020.005.24.2358.090.99.520.030.5780.300.06	SUPERINTENDENT - MIT - OUTSIDE PD PROV - OTHER EX	-	-	-	-	-	-	0.0%	75.0%	-	0.0%	-	-
0001.3020.005.25.2356.090.99.520.030.5710.300.06	SUPERINTENDENT - NEW - REIMB - IN STATE TRAVEL/CO	-	-	-	-	-	-	0.0%	75.0%	-	0.0%	-	-
0001.3020.005.25.2356.090.99.520.030.5720.300.06	SUPERINTENDENT - NEW - REIMB - OUT STATE TRAVEL/C	-	-	-	-	-	-	0.0%	75.0%	-	0.0%	-	-
0001.3020.005.25.2356.090.99.520.030.5730.300.06	SUPERINTENDENT - NEW - REIMB - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	75.0%	-	0.0%	-	-
0001.3020.005.25.2358.090.99.520.030.5303.300.04	SUPERINTENDENT - NEW - OUTSIDE PD PROV - P&T SEMI	-	-	-	-	-	-	0.0%	75.0%	-	0.0%	-	-
0001.3020.005.25.2358.090.99.520.030.5730.300.06	SUPERINTENDENT - NEW - OUTSIDE PD PROV - DUES & ME	-	-	-	-	-	-	0.0%	75.0%	-	0.0%	-	-
0001.3020.005.25.2358.090.99.520.030.5780.300.06	SUPERINTENDENT - NEW - OUTSIDE PD PROV - OTHER EX	-	-	-	-	-	-	0.0%	75.0%	-	0.0%	-	-
0001.3020.005.26.2356.090.99.520.030.5710.300.06	SUPERINTENDENT - HIGH RK - REIMB - IN STATE TRAVE	-	-	-	-	-	-	0.0%	75.0%	-	0.0%	-	-
0001.3020.005.26.2356.090.99.520.030.5720.300.06	SUPERINTENDENT - HIGH RK - REIMB - OUT STATE TRAV	-	-	-	-	-	-	0.0%	75.0%	-	0.0%	-	-
0001.3020.005.26.2356.090.99.520.030.5730.300.06	SUPERINTENDENT - HIGH RK - REIMB - DUES & MEMBERS	-	-	-	-	-	-	0.0%	75.0%	-	0.0%	-	-
0001.3020.005.26.2358.090.99.520.030.5303.300.04	SUPERINTENDENT - HIGH RK - OUTSIDE PD PROV - P&T	-	-	-	-	-	-	0.0%	75.0%	-	0.0%	-	-
0001.3020.005.26.2358.090.99.520.030.5730.300.06	SUPERINTENDENT - HIGH RK - OUTSIDE PD PROV - DUES	-	-	-	-	-	-	0.0%	75.0%	-	0.0%	-	-
0001.3020.005.26.2358.090.99.520.030.5780.300.06	SUPERINTENDENT - HIGH RK - OUTSIDE PD PROV - OTH	-	-	-	-	-	-	0.0%	75.0%	-	0.0%	-	-
0001.3020.005.30.2356.090.99.520.030.5710.300.06	SUPERINTENDENT - POLL - REIMB - IN STATE TRAVEL/CO	-	-	-	-	-	-	0.0%	75.0%	-	0.0%	-	-
0001.3020.005.30.2356.090.99.520.030.5720.300.06	SUPERINTENDENT - POLL - REIMB - OUT STATE TRAVEL/	-	-	-	-	-	-	0.0%	75.0%	-	0.0%	-	-
0001.3020.005.30.2356.090.99.520.030.5730.300.06	SUPERINTENDENT - POLL - REIMB - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	75.0%	-	0.0%	-	-
0001.3020.005.30.2358.090.99.520.030.5303.300.04	SUPERINTENDENT - POLL - OUTSIDE PD PROV - P&T SEM	-	-	-	-	-	-	0.0%	75.0%	-	0.0%	-	-
0001.3020.005.30.2358.090.99.520.030.5730.300.06	SUPERINTENDENT - POLL - OUTSIDE PD PROV - DUES & M	-	-	-	-	-	-	0.0%	75.0%	-	0.0%	-	-
0001.3020.005.30.2358.090.99.520.030.5780.300.06	SUPERINTENDENT - POLL - OUTSIDE PD PROV - OTHER E	-	-	-	-	-	-	0.0%	75.0%	-	0.0%	-	-
0001.3020.005.40.2356.090.99.520.030.5710.300.06	SUPERINTENDENT - NHS - REIMB - IN STATE TRAVEL/CO	-	-	-	-	-	-	0.0%	75.0%	-	0.0%	-	-
0001.3020.005.40.2356.090.99.520.030.5720.300.06	SUPERINTENDENT - NHS - REIMB - OUT STATE TRAVEL/C	-	-	-	-	-	-	0.0%	75.0%	-	0.0%	-	-
0001.3020.005.40.2356.090.99.520.030.5730.300.06	SUPERINTENDENT - NHS - REIMB - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	75.0%	-	0.0%	-	-
0001.3020.005.40.2358.090.99.520.030.5303.300.04	SUPERINTENDENT - NHS - OUTSIDE PD PROV - P&T SEMI	-	-	-	-	-	-	0.0%	75.0%	-	0.0%	-	-
0001.3020.005.40.2358.090.99.520.030.5730.300.06	SUPERINTENDENT - NHS - OUTSIDE PD PROV - DUES & ME	-	-	-	-	-	-	0.0%	75.0%	-	0.0%	-	-
0001.3020.005.40.2358.090.99.520.030.5780.300.06	SUPERINTENDENT - NHS - OUTSIDE PD PROV - OTHER E	-	-	-	-	-	-	0.0%	75.0%	-	0.0%	-	-
0001.3020.040.99.1210.099.99.520.030.5270.300.04	SUPERINTENDENT RENTAL/LEASES	4,200	-	-	-	-	-	0.0%	75.0%	-	0.0%	-	-
0001.3020.040.99.1210.099.99.520.030.5380.300.04	SUPERINTENDENT OTHER PURCH SVCS	14,900	1,800	(64)	1,191	1,350	(159)	66.2%	75.0%	-	-8.8%	543	66
0001.3020.040.99.1210.099.99.520.030.5420.300.05	SUPERINTENDENT OFFICE SUPPLIES	1,441	1,441	45	343	1,081	(738)	23.8%	75.0%	-	-51.2%	202	896
0001.3020.040.99.1210.099.99.520.030.5710.300.06	SUPERINTENDENT IN-STATE TRAVEL	1,850	-	-	-	-	-	0.0%	75.0%	-	0.0%	-	-
0001.3020.040.99.1210.099.99.520.030.5720.300.06	SUPERINTENDENT OUT-OF-STATE TRAVEL	2,200	-	-	-	-	-	0.0%	75.0%	-	0.0%	-	-
0001.3020.040.99.1210.099.99.520.030.5730.300.06	SUPERINTENDENT DUES & MEMBERSHIPS	2,450	2,450	-	1,925	1,838	88	78.6%	75.0%	-	3.6%	-	525
0001.3020.040.99.1210.099.99.520.030.5740.300.99	SUPERINTENDENT INSURANCE PREMIUMS	2,000	2,000	-	1,042	1,500	(458)	52.1%	75.0%	-	-22.9%	-	958
0001.3020.040.99.1210.099.99.520.030.5780.300.06	SUPERINTENDENT OTHER EXPENSES	5,000	5,566	100	1,463	4,174	(2,711)	26.3%	75.0%	-	-48.7%	1,391	2,712
0001.3020.040.99.1230.099.99.520.030.5341.300.04	Superintendent - Othr Dist Admin - Comm - Postage	1,000	1,000	-	-	750	(750)	0.0%	75.0%	-	-75.0%	-	1,000
0001.3020.040.99.1230.099.99.520.030.5345.300.04	Superintendent - Othr Dist Admin - Printing	5,000	-	-	-	-	-	0.0%	75.0%	-	0.0%	-	-
0001.3020.040.99.1230.099.99.520.030.5380.300.05	Superintendent - Othr Dist Admin - Other Purch Svc	3,000	3,000	-	-	2,250	(2,250)	0.0%	75.0%	-	-75.0%	-	3,000
0001.3030.040.99.1220.099.99.520.030.5380.300.04	DIR OF PERSONNEL OTHER PURCHASED SERVICE	10,356	4,356	-	460	3,267	(2,807)	10.6%	75.0%	-	-64.4%	490	3,406
0001.3030.040.99.1220.099.99.520.030.5380.300.04	OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	75.0%	-	0.0%	-	-
0001.3030.040.99.1220.099.99.520.030.5381.300.04	DIR OF PERSONNEL OTHR SVC - SCHOOL COVID	-	-	-	-	-	-	0.0%	75.0%	-	0.0%	-	-
0001.3030.040.99.1220.099.99.520.030.5420.300.05	DIR OF PERSONNEL OFFICE SUPPLIES	4,100	1,500	-	78	1,125	(1,047)	5.2%	75.0%	-	-69.8%	422	1,000
0001.3030.040.99.1220.099.99.520.030.5580.300.05	DIR OF PERSONNEL OTHER SUPPLIES	200	200	-	-	150	(150)	0.0%	75.0%	-	-75.0%	-	200
0001.3030.040.99.1220.099.99.520.030.5580.300.06													

Attachment B: QIII Activity School Operating Budget

Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	QIII YTD	Target Expense	Over/(Udr) Target	YTD %	Target %	Significant & Variance > 20%	Variance	QIII Encumbrances	Budget Balance
0001.3030.040.99.1220.099.99.520.030.5730.300.06	DIR OF PERSONNEL DUES & MEMBERSHIPS	3,799	3,799	-	3,320	2,849	471	87.4%	75.0%		12.4%	-	479
0001.3030.040.99.1220.099.99.520.030.5780.300.06	DIR OF PERSONNEL OTHER EXPENSES	7,258	3,758	501	716	2,819	(2,103)	19.1%	75.0%		-55.9%	2,140	902
0001.3030.040.99.1220.099.99.520.030.5783.300.06	DIR OF PERSONNEL OTHR EXP - SCHOOL COVID	-	-	-	51	-	51	100.0%	75.0%		25.0%	-	(51)
0001.3030.040.99.1420.099.99.520.030.5300.300.04	DIRECTOR OF PERSONNEL	41,844	2,732	-	1,337	2,049	(712)	48.9%	75.0%		-26.1%	1,395	-
0001.3030.040.99.1420.099.99.520.030.5305.300.04	DIR OF PERSONNEL P&T SOFTWARE LICENSE FEES	-	35,213	-	-	26,409	(26,409)	0.0%	75.0%	YES	-75.0%	23,228	11,985
0001.3030.040.99.1420.099.99.520.030.5380.300.04	DIRECTOR OF PERSONNEL	49,760	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3031.005.21.2356.090.99.520.030.5303.300.04	DIR STUD DEV - BM -P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3031.005.21.2356.090.99.520.030.5710.300.06	DIR STUD DEV - BRM - REIMB - IN STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3031.005.21.2356.090.99.520.030.5720.300.06	DIR STUD DEV - BRM - REIMB - OUT STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3031.005.21.2356.090.99.520.030.5730.300.06	DIR STUD DEV - BRM - REIMB - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3031.005.21.2358.090.99.520.030.5303.300.04	DIR STUD DEV - BRM - OUTSIDE PD PROV - P&T SEMINAR	1,000	1,000	-	-	750	(750)	0.0%	75.0%		-75.0%	-	1,000
0001.3031.005.21.2358.090.99.520.030.5730.300.06	DIR STUD DEV - BRM - OUTSIDE PD PROV - DUES & MEM	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3031.005.21.2358.090.99.520.030.5780.300.06	DIR STUD DEV - BRM - OUTSIDE PD PROV - OTHER EXPE	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3031.005.22.2356.090.99.520.030.5303.300.04	DIR STUD DEV - EL -P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3031.005.22.2356.090.99.520.030.5710.300.06	DIR STUD DEV - ELIOT - REIMB - IN STATE TRAVEL/C	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3031.005.22.2356.090.99.520.030.5720.300.06	DIR STUD DEV - ELIOT - REIMB - OUT STATE TRAVEL/C	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3031.005.22.2356.090.99.520.030.5730.300.06	DIR STUD DEV - ELIOT - REIMB - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3031.005.22.2358.090.99.520.030.5303.300.04	DIR STUD DEV - ELIOT - OUTSIDE PD PROV - P&T SEM	1,000	1,000	-	156	750	(594)	15.6%	75.0%		-59.4%	-	844
0001.3031.005.22.2358.090.99.520.030.5730.300.06	DIR STUD DEV - ELIOT - OUTSIDE PD PROV - DUES & M	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3031.005.22.2358.090.99.520.030.5780.300.06	DIR STUD DEV - ELIOT - OUTSIDE PD PROV - OTHER E	-	-	-	-	-	-	0.0%	75.0%		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	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3031.005.23.2356.090.99.520.030.5710.300.06	DIR STUD DEV - WILL - REIMB - IN STATE TRAVEL/CO	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3031.005.23.2356.090.99.520.030.5720.300.06	DIR STUD DEV - WILL - REIMB - OUT STATE TRAVEL/C	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3031.005.23.2356.090.99.520.030.5730.300.06	DIR STUD DEV - WILL - REIMB - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3031.005.23.2358.090.99.520.030.5303.300.04	DIR STUD DEV - WILL - OUTSIDE PD - P&T SEMINARS	-	-	-	320	-	320	100.0%	75.0%		25.0%	-	(320)
0001.3031.005.23.2358.090.99.520.030.5730.300.06	DIR STUD DEV - WILL - OUTSIDE PD PROV - DUES & ME	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3031.005.23.2358.090.99.520.030.5780.300.06	DIR STUD DEV - WILL - OUTSIDE PD PROV - OTHER EX	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3031.005.24.2356.090.99.520.030.5303.300.04	DIR STUD DEV - MIT -P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3031.005.24.2356.090.99.520.030.5710.300.06	DIR STUD DEV - MIT - REIMB - IN STATE TRAVEL/CON	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3031.005.24.2356.090.99.520.030.5720.300.06	DIR STUD DEV - MIT - REIMB - OUT STATE TRAVEL/CO	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3031.005.24.2356.090.99.520.030.5730.300.06	DIR STUD DEV - MIT - REIMB - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3031.005.24.2358.090.99.520.030.5303.300.04	DIR STUD DEV - MIT - OUTSIDE PD PROV - P&T SEMIN	1,000	1,000	-	320	750	(430)	32.0%	75.0%		-43.0%	-	680
0001.3031.005.24.2358.090.99.520.030.5730.300.06	DIR STUD DEV - MIT - OUTSIDE PD PROV - DUES & MEM	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3031.005.24.2358.090.99.520.030.5780.300.06	DIR STUD DEV - MIT - OUTSIDE PD PROV - OTHER EXP	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3031.005.25.2356.090.99.520.030.5303.300.04	DIR STUD DEV - NEW -P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3031.005.25.2356.090.99.520.030.5710.300.06	DIR STUD DEV - NEW - REIMB - IN STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3031.005.25.2356.090.99.520.030.5720.300.06	DIR STUD DEV - NEW - REIMB - OUT STATE TRAVEL/CON	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3031.005.25.2356.090.99.520.030.5730.300.06	DIR STUD DEV - NEW - REIMB - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3031.005.25.2358.090.99.520.030.5303.300.04	DIR STUD DEV - NEW - OUTSIDE PD PROV - P&T SEMIN	1,000	1,000	-	320	750	(430)	32.0%	75.0%		-43.0%	-	680
0001.3031.005.25.2358.090.99.520.030.5730.300.06	DIR STUD DEV - NEW - OUTSIDE PD PROV - DUES & MEM	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3031.005.25.2358.090.99.520.030.5780.300.06	DIR STUD DEV - NEW - OUTSIDE PD PROV - OTHER EXP	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3031.005.26.2356.090.99.520.030.5303.300.04	DIR STUD DEV - HIGH RK -P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3031.005.26.2356.090.99.520.030.5710.300.06	DIR STUD DEV - HIGH RK - REIMB - IN STATE TRAVEL/	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3031.005.26.2356.090.99.520.030.5720.300.06	DIR STUD DEV - HIGH RK - REIMB - OUT STATE TRAVE	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3031.005.26.2356.090.99.520.030.5730.300.06	DIR STUD DEV - HIGH RK - REIMB - DUES & MEMBERSH	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3031.005.26.2358.090.99.520.030.5303.300.04	DIR STUD DEV - HIGH RK - OUTSIDE PD PROV - P&T SE	1,000	1,000	-	-	750	(750)	0.0%	75.0%		-75.0%	-	1,000
0001.3031.005.26.2358.090.99.520.030.5730.300.06	DIR STUD DEV - HIGH RK - OUTSIDE PD PROV - DUES &	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3031.005.26.2358.090.99.520.030.5780.300.06	DIR STUD DEV - HIGH RK - OUTSIDE PD PROV - OTHER	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3031.005.30.2356.090.99.520.030.5303.300.04	DIR STUD DEV - POL -P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3031.005.30.2356.090.99.520.030.5710.300.06	DIR STUD DEV - POLL - REIMB - IN STATE TRAVEL/CON	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3031.005.30.2356.090.99.520.030.5720.300.06	DIR STUD DEV - POLL - REIMB - OUT STATE TRAVEL/C	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3031.005.30.2356.090.99.520.030.5730.300.06	DIR STUD DEV - POLL - REIMB - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3031.005.30.2358.090.99.520.030.5303.300.04	DIR STUD DEV - POLL - OUTSIDE PD PROV - P&T SEMIN	1,000	1,000	-	-	750	(750)	0.0%	75.0%		-75.0%	-	1,000
0001.3031.005.30.2358.090.99.520.030.5730.300.06	DIR STUD DEV - POLL - OUTSIDE PD PROV - DUES & MEM	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3031.005.30.2358.090.99.520.030.5780.300.06	DIR STUD DEV - POLL - OUTSIDE PD PROV - OTHER EX	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3031.005.40.2356.090.99.520.030.5303.300.04	DIR STUD DEV - NHS -P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3031.005.40.2356.090.99.520.030.5710.300.06	DIR STUD DEV - NHS - REIMB - IN STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3031.005.40.2356.090.99.520.030.5720.300.06	DIR STUD DEV - NHS - REIMB - OUT STATE TRAVEL/CO	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3031.005.40.2356.090.99.520.030.5730.300.06	DIR STUD DEV - NHS - REIMB - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	75.0%		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	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3031.005.40.2358.090.99.520.030.5730.300.06	DIR STUD DEV - NHS - OUTSIDE PD PROV - DUES & MEM	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3031.005.40.2358.090.99.520.030.5780.300.06	DIR STUD DEV - NHS - OUTSIDE PD PROV - OTHER EX	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3031.040.99.1220.099.99.520.030.5381.300.04	DIR OF STUDENT DEV OTHR SVC - SCHOOL COVID	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3031.040.99.1220.099.99.520.030.5420.300.05	DIR OF STUDENT DEV OFFICE SUPPLIES	200	175	-	149	131	18	85.4%	75.0%		10.4%	-	26
0001.3031.040.99.1220.099.99.520.030.5590.300.05	DIR OF STUDENT DEV OTHR SUP - SCHOOL COVID	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3031.040.99.1220.099.99.520.030.5710.300.06	DIR OF STUDENT DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3031.040.99.1220.099.99.520.030.5720.300.06	DIR OF STUDENT DEV OUT-OF-STATE TVL	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3031.040.99.1220.099.99.520.030.5730.300.06	DIR OF STUDENT DEV DUES & MBRSHPS	300	300	-	-	225	(225)	0.0%	75.0%		-75.0%	-	300
0001.3031.040.99.1220.099.99.520.030.5780.300.06	DIR OF STUDENT DEV OTHER EXPENSES	3,000	-	60	1,060	-	1,060	100.0%	75.0%		25.0%	-	(1,060)
0001.3031.040.99.1220.099.99.520.030.5783.300.06	DIR OF STUDENT DEV OTHR EXP - SCHOOL COVID	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3031.040.99.1230.099.99.520.030.5341.300.04	STUDENT SERVICES-UNASSIGNED-COMM-POSTAGE	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3031.040.99.1230.099.99.520.030.5380.300.04	STUDENT SERVICES-UNASSIGNED-OTR PURCH SERV	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3031.040													

Attachment B: QIII Activity School Operating Budget

Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	QIII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Significant & Variance		QIII Encumbrances	Budget Balance
									Target %	Variance		
0001.3032.040.99.1220.099.99.520.030.5420.300.05	DIR OF PROG DEV OFFICE SUPPLIES	1,300	932	100	661	699	(39)	70.9%	75.0%	-4.1%	371	(100)
0001.3032.040.99.1220.099.99.520.030.5590.300.05	DIR OF PROG DEV OTHR SUP - SCHOOL COVID	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3032.040.99.1220.099.99.520.030.5710.300.06	DIR OF PROG DEV IN-STATE TRAVEL	900	200	-	-	150	(150)	0.0%	75.0%	-75.0%	-	200
0001.3032.040.99.1220.099.99.520.030.5720.300.06	DIR OF PROG DEV OUT-OF-STATE TRAVEL	419	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3032.040.99.1220.099.99.520.030.5730.300.06	DIR OF PROG DEV DUES & MEMBERSHIPS	400	300	99	99	225	(126)	33.0%	75.0%	-42.0%	89	112
0001.3032.040.99.1220.099.99.520.030.5780.300.06	DIR OF PROG DEV OTHER EXPENSES	500	855	13	855	641	213	99.9%	75.0%	24.9%	-	0
0001.3032.040.99.1220.099.99.520.030.5783.300.06	DIR OF PROG DEV OTHR EXP - SCHOOL COVID	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3032.040.99.2357.099.99.520.030.5710.300.06	DIR OF PROG DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3032.040.99.2357.099.99.520.030.5780.300.06	DIR OF PROG DEV OTHER EXPENSE	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3040.040.99.1410.099.99.520.030.5247.300.04	DIR OF FIN OPS R & P - OFFICE EQUIP	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3040.040.99.1410.099.99.520.030.5380.300.04	DIR OF FIN OPS OTHER PURCHASED SVCS	25,000	9,610	16,499	16,874	7,208	9,667	175.6%	75.0%	YES	7,800	(15,064)
0001.3040.040.99.1410.099.99.520.030.5381.300.04	DIR OF FIN OPS OTHR SVC - SCHOOL COVID	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3040.040.99.1410.099.99.520.030.5420.300.05	DIR OF FIN OPS OFFICE SUPPLIES	2,400	2,400	-	488	1,800	(1,312)	20.3%	75.0%	-54.7%	512	1,400
0001.3040.040.99.1410.099.99.520.030.5590.300.05	DIR OF FIN OPS OTHR SUP - SCHOOL COVID	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3040.040.99.1410.099.99.520.030.5710.300.06	DIR OF FIN OPS IN-STATE TRAVEL	3,000	758	-	-	569	(569)	0.0%	75.0%	-75.0%	-	758
0001.3040.040.99.1410.099.99.520.030.5720.300.06	DIR OF FIN OPS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3040.040.99.1410.099.99.520.030.5730.300.06	DIR OF FIN OPS DUES & MEMBERSHIPS	4,700	4,700	-	5,000	3,525	1,475	106.4%	75.0%	31.4%	-	(300)
0001.3040.040.99.1410.099.99.520.030.5780.300.06	DIR OF FIN OPS OTHER EXPENSES	4,300	4,300	77	2,628	3,225	(597)	61.1%	75.0%	-13.9%	500	1,172
0001.3040.040.99.1410.099.99.520.030.5783.300.06	DIR OF FIN OPS OTHR EXP - SCHOOL COVID	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3040.040.99.5300.099.99.520.030.5276.300.99	DIR OF FIN OPS R & L - COPIER LEASE	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3050.040.99.1230.099.99.520.030.5341.300.04	DIR OF EXT FUND COMMUNICATION POST	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3050.040.99.1230.099.99.520.030.5380.300.04	DIR OF EXT FUND OTHR PURCH SERVICES	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3050.040.99.1230.099.99.520.030.5380.300.05	OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3050.040.99.1230.099.99.520.030.5580.300.05	DIR OF EXT FUND OTHR SUPPLIES	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3050.040.99.1230.099.99.520.030.5710.300.06	DIR OF EXT FUND IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3050.040.99.1230.099.99.520.030.5720.300.06	DIR OF EXT FUND OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3050.040.99.1230.099.99.520.030.5780.300.06	DIR OF EXT FUND OTHER EXPENSES	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3110.005.10.2356.090.99.520.030.5710.300.06	PROF DEV - DISTRICT - REIMB - IN STATE TRAVEL/CO	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3110.005.10.2356.090.99.520.030.5720.300.06	PROF DEV - DISTRICT - REIMB - OUT STATE TRAVEL/C	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3110.005.10.2356.090.99.520.030.5780.300.06	PROF DEV - DISTRICT - REIMB - OTHER EXPENSES	6,630	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3110.005.10.2356.099.99.520.030.5320.300.04	Prof Dev District Tuition Reimbursement	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3110.005.10.2356.099.99.520.030.5710.300.06	PROF DEV-DISTRICT-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3110.005.10.2356.099.99.520.030.5720.300.06	PROF DEV-DISTRICT-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3110.005.10.2356.099.99.520.030.5730.300.06	PROF DEV-DISTRICT-DUES AND MEMBERSHIPS	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3110.005.10.2356.099.99.520.030.5780.300.06	PROF DEV-DISTRICT-ALL OTHER EXP	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3110.005.10.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3110.005.10.2357.099.99.520.030.5320.300.04	PROF DEV TUITION	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3110.005.10.2357.099.99.520.030.5510.300.05	PROF DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3110.005.10.2357.099.99.520.030.5710.300.06	PROF DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3110.005.10.2357.099.99.520.030.5720.300.06	PROF DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3110.005.10.2357.099.99.520.030.5730.300.06	PROF DEV DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3110.005.10.2357.099.99.520.030.5780.300.06	PROF DEV OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3110.005.10.2358.099.99.520.030.5300.300.04	PROF DEV-DISTRICT-PROF AND TECHNICAL	20,000	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3110.005.10.2358.099.99.520.030.5303.300.04	PROF DEV - DISTRICT - OUTSIDE PD PROV & P&T SEMI	-	13,174	-	5,103	9,222	(4,119)	38.7%	70.0%	-31.3%	-	8,071
0001.3110.005.10.2358.099.99.520.030.5320.300.04	PROF DEV-DISTRICT-TUITION	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3110.005.10.2358.099.99.520.030.5380.300.04	PROF DEV-DISTRICT-OTHER PURCH SERV	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3110.005.10.2358.099.99.520.030.5381.300.04	PROF DEV-DISTRICT-OTHR SVC - SCHOOL COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3110.005.10.2358.099.99.520.030.5510.300.05	PROF DEV-DISTRICT-ED SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3110.005.10.2358.099.99.520.030.5590.300.05	PROF DEV-DISTRICT-OTHR SUP - SCHOOL COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3110.005.10.2358.099.99.520.030.5730.300.06	PROF DEV - DISTRICT - OUTSIDE PD PROV - DUES & M	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3110.005.10.2358.099.99.520.030.5780.300.06	PROF DEV - DISTRICT - OUTSIDE PD PROV - OTHER EX	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3110.005.10.2358.099.99.520.030.5783.300.06	PROF DEV - DISTRICT - OTHR EXP - SCHOOL COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3110.005.10.2415.099.99.520.030.5512.300.05	PROF DEV ED SUPP TEACHING AIDS	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3110.005.21.2356.090.99.520.030.5710.300.06	PROF DEV - BRM - REIMB - IN STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3110.005.21.2356.090.99.520.030.5720.300.06	PROF DEV - BRM - REIMB - OUT STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3110.005.21.2356.090.99.520.030.5780.300.06	PROF DEV - BRM - REIMB - OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3110.005.21.2356.099.99.520.030.5320.300.04	Prof Dev Broadmeadow Tuition Reimbursement	6,722	6,722	-	375	4,705	(4,330)	5.6%	70.0%	-64.4%	8,734	(2,387)
0001.3110.005.21.2356.099.99.520.030.5380.300.04	PROF DEV BROADMEADOW OTHER PURCH SERV	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3110.005.21.2356.099.99.520.030.5710.300.06	PROF DEV-BROADMEADOW-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3110.005.21.2356.099.99.520.030.5720.300.06	PROF DEV-BROADMEADOW-OUT-OF-STATE TRAV/ CONF	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3110.005.21.2356.099.99.520.030.5780.300.06	PROF DEV-BROADMEADOW-ALL OTHER EXP	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3110.005.21.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3110.005.21.2357.099.99.520.030.5320.300.04	PROF DEV TUITION	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3110.005.21.2357.099.99.520.030.5710.300.06	PROF DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3110.005.21.2357.099.99.520.030.5720.300.06	PROF DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3110.005.21.2357.099.99.520.030.5780.300.06	PROF DEV OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3110.005.21.2358.090.99.520.030.5381.300.04	PROF DEV-BRM-OTHR SVC - SCHOOL COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3110.005.21.2358.090.99.520.030.5590.300.05	PROF DEV-BRM-OTHR SUP - SCHOOL COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3110.005.21.2358.090.99.520.030.5783.300.06	PROF DEV - BRM - OTHR EXP - SCHOOL COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3110.005.21.2358.099.99.520.030.5300.300.04	PROF DEV-BROADMEADOW-PROF AND TECHNICAL	-	-	-	-	-	-	0.0%	70.0%	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	-	-	740	-	740	100.0%	70.0%	30.0%	-	(740)
0001.3110.005.21.2358.099.99.520.030.5320.300.04	PROF DEV-BROADMEADOW-TUITION	2,880	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3110.005.21.2358.099.99.520.030.5380.300.04	PROF DEV BROADMEADOW OTHER PURCH SERV	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3110.005.21.2358.099.99.520.030.5730.300.06	PROF DEV - BRM - OUTSIDE PD PROV - DUES & MEMBER	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3110.005.21.2358.099.99.520.030.5780.300.06	PROF DEV - BRM - OUTSIDE PD PROV - OTHER EXPENSE	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-

Attachment B: QIII Activity School Operating Budget

Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	QIII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Significant & Variance		QIII Encumbrances	Budget Balance
									Target %	Variance		
0001.3110.005.22.2356.090.99.520.030.5710.300.06	PROF DEV - ELI - REIMB - IN STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3110.005.22.2356.090.99.520.030.5720.300.06	PROF DEV - ELI - REIMB - OUT STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3110.005.22.2356.090.99.520.030.5780.300.06	PROF DEV - ELI - REIMB - OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3110.005.22.2356.099.99.520.030.5320.300.04	Prof Dev Eliot Tuition Reimbursement	4,868	4,868	-	-	3,408	(3,408)	0.0%	70.0%	-70.0%	5,291	(423)
0001.3110.005.22.2356.099.99.520.030.5380.300.04	PROF DEV ELIOT OTHER PURCH SERV	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3110.005.22.2356.099.99.520.030.5710.300.06	PROF DEV-ELIOT-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3110.005.22.2356.099.99.520.030.5720.300.06	PROF DEV-ELIOT-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3110.005.22.2356.099.99.520.030.5780.300.06	PROF DEV-ELIOT-ALL OTHER EXP	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3110.005.22.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3110.005.22.2357.099.99.520.030.5320.300.04	PROF DEV TUITION	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3110.005.22.2357.099.99.520.030.5710.300.06	PROF DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3110.005.22.2357.099.99.520.030.5720.300.06	PROF DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3110.005.22.2357.099.99.520.030.5780.300.06	PROF DEV OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3110.005.22.2358.090.99.520.030.5381.300.04	PROF DEV-ELI-OTHR SVC - SCHOOL COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3110.005.22.2358.090.99.520.030.5590.300.05	PROF DEV-ELI-OTHR SUP - SCHOOL COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3110.005.22.2358.090.99.520.030.5783.300.06	PROF DEV - ELI - OTHR EXP - SCHOOL COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3110.005.22.2358.099.99.520.030.5300.300.04	PROF DEV-ELIOT-PROF AND TECHNICAL	-	-	-	-	-	-	0.0%	70.0%	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	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3110.005.22.2358.099.99.520.030.5320.300.04	PROF DEV-ELIOT-TUITION	2,086	13	-	-	9	(9)	0.0%	70.0%	-70.0%	-	13
0001.3110.005.22.2358.099.99.520.030.5380.300.04	PROF DEV ELIOT OTHER PURCH SERV	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3110.005.22.2358.099.99.520.030.5730.300.06	PROF DEV - ELI - OUTSIDE PD PROV - DUES & MEMBER	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3110.005.22.2358.099.99.520.030.5780.300.06	PROF DEV - ELI - OUTSIDE PD PROV - OTHER EXPENSE	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3110.005.23.2356.090.99.520.030.5710.300.06	PROF DEV - WILL - REIMB - IN STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3110.005.23.2356.090.99.520.030.5720.300.06	PROF DEV - WILL - REIMB - OUT STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3110.005.23.2356.090.99.520.030.5780.300.06	PROF DEV - WILL - REIMB - OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3110.005.23.2356.099.99.520.030.5320.300.04	Prof Dev - WILL - Tuition Reimbursement	6,026	6,026	-	-	4,218	(4,218)	0.0%	70.0%	-70.0%	7,441	(1,415)
0001.3110.005.23.2356.099.99.520.030.5380.300.04	PROF DEV - WILL - OTHER PURCH SERV	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3110.005.23.2356.099.99.520.030.5710.300.06	PROF DEV - WILL - IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3110.005.23.2356.099.99.520.030.5720.300.06	PROF DEV - WILL - OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3110.005.23.2356.099.99.520.030.5780.300.06	PROF DEV - WILL - ALL OTHER EXP	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3110.005.23.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3110.005.23.2357.099.99.520.030.5320.300.04	PROF DEV TUITION	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3110.005.23.2357.099.99.520.030.5710.300.06	PROF DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3110.005.23.2357.099.99.520.030.5720.300.06	PROF DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3110.005.23.2357.099.99.520.030.5780.300.06	PROF DEV OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3110.005.23.2358.090.99.520.030.5381.300.04	PROF DEV-WIL-OTHR SVC - SCHOOL COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3110.005.23.2358.090.99.520.030.5590.300.05	PROF DEV-WIL-OTHR SUP - SCHOOL COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3110.005.23.2358.090.99.520.030.5783.300.06	PROF DEV - WIL - OTHR EXP - SCHOOL COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3110.005.23.2358.099.99.520.030.5300.300.04	PROF DEV - WILL - PROF AND TECHNICAL	-	-	-	-	-	-	0.0%	70.0%	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	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3110.005.23.2358.099.99.520.030.5320.300.04	PROF DEV - WILL - TUITION	2,583	-	-	-	1,808	(1,808)	0.0%	70.0%	-70.0%	-	2,583
0001.3110.005.23.2358.099.99.520.030.5380.300.04	PROF DEV - WILL - OTHER PURCH SERV	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3110.005.23.2358.099.99.520.030.5730.300.06	PROF DEV - WILL - OUTSIDE PD PROV - DUES & MEMBER	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3110.005.23.2358.099.99.520.030.5780.300.06	PROF DEV - WILL - OUTSIDE PD PROV - OTHER EXPENS	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3110.005.24.2356.090.99.520.030.5710.300.06	PROF DEV - MIT - REIMB - IN STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3110.005.24.2356.090.99.520.030.5720.300.06	PROF DEV - MIT - REIMB - OUT STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3110.005.24.2356.090.99.520.030.5780.300.06	PROF DEV - MIT - REIMB - OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3110.005.24.2356.099.99.520.030.5320.300.04	Prof Dev Mitchell Tuition Reimbursement	6,258	6,258	-	-	4,381	(4,381)	0.0%	70.0%	-70.0%	7,872	(1,614)
0001.3110.005.24.2356.099.99.520.030.5380.300.04	PROF DEV MITCHELL OTHER PURCH SERV	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3110.005.24.2356.099.99.520.030.5710.300.06	PROF DEV-MITCHELL-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3110.005.24.2356.099.99.520.030.5720.300.06	PROF DEV-MITCHELL-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3110.005.24.2356.099.99.520.030.5780.300.06	PROF DEV-MITCHELL-ALL OTHER EXP	-	-	-	399	-	399	100.0%	70.0%	30.0%	-	(399)
0001.3110.005.24.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3110.005.24.2357.099.99.520.030.5320.300.04	PROF DEV TUITION	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3110.005.24.2357.099.99.520.030.5710.300.06	PROF DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3110.005.24.2357.099.99.520.030.5720.300.06	PROF DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3110.005.24.2357.099.99.520.030.5780.300.06	PROF DEV OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3110.005.24.2358.090.99.520.030.5381.300.04	PROF DEV-MIT-OTHR SVC - SCHOOL COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3110.005.24.2358.090.99.520.030.5590.300.05	PROF DEV-MIT-OTHR SUP - SCHOOL COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3110.005.24.2358.090.99.520.030.5783.300.06	PROF DEV - MIT - OTHR EXP - SCHOOL COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3110.005.24.2358.099.99.520.030.5300.300.04	PROF DEV-MITCHELL-PROF AND TECHNICAL	-	-	-	-	-	-	0.0%	70.0%	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	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3110.005.24.2358.099.99.520.030.5320.300.04	PROF DEV-MITCHELL-TUITION	2,682	2,682	-	-	1,877	(1,877)	0.0%	70.0%	-70.0%	-	2,682
0001.3110.005.24.2358.099.99.520.030.5380.300.04	PROF DEV MITCHELL OTHER PURCH SERV	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3110.005.24.2358.099.99.520.030.5730.300.06	PROF DEV - MIT - OUTSIDE PD PROV - DUES & MEMBER	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3110.005.24.2358.099.99.520.030.5780.300.06	PROF DEV - MIT - OUTSIDE PD PROV - OTHER EXPENSE	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3110.005.25.2356.090.99.520.030.5710.300.06	PROF DEV - NEW - REIMB - IN STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3110.005.25.2356.090.99.520.030.5720.300.06	PROF DEV - NEW - REIMB - OUT STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3110.005.25.2356.090.99.520.030.5780.300.06	PROF DEV - NEW - REIMB - OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3110.005.25.2356.099.99.520.030.5320.300.04	Prof Dev Newman Reimbursement	7,881	7,881	-	1,956	5,517	(3,561)	24.8%	70.0%	-45.2%	10,886	(4,961)
0001.3110.005.25.2356.099.99.520.030.5380.300.04	PROF DEV-NEWMAN OTHER PURCH SERV	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3110.005.25.2356.099.99.520.030.5710.300.06	PROF DEV-NEWMAN-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3110.005.25.2356.099.99.520.030.5720.300.06	PROF DEV-NEWMAN-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3110.005.25.2356.099.99.520.030.5780.300.06	PROF DEV-NEWMAN-ALL OTHER EXP	-	-	431	431	-	431	100.0%	70.0%	30.0%	-	(431)
0001.3110.005.25.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-

Attachment B: QIII Activity School Operating Budget

Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	QIII YTD	Significant & Variance					QIII Encumbrances	Budget Balance
						Target Expense	Over/(Udr) Target	YTD % Budget	Target %	> 20%		
0001.3110.005.25.2357.099.99.520.030.5320.300.04	PROF DEV TUITION	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3110.005.25.2357.099.99.520.030.5710.300.06	PROF DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3110.005.25.2357.099.99.520.030.5720.300.06	PROF DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3110.005.25.2357.099.99.520.030.5780.300.06	PROF DEV OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3110.005.25.2358.090.99.520.030.5381.300.04	PROF DEV-NEW-OTHR SVC - SCHOOL COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3110.005.25.2358.090.99.520.030.5590.300.05	PROF DEV-NEW-OTHR SUP - SCHOOL COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3110.005.25.2358.090.99.520.030.5783.300.06	PROF DEV - NEW - OTHR EXP - SCHOOL COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3110.005.25.2358.099.99.520.030.5300.300.04	PROF DEV-NEWMAN-PROF AND TECHNICAL	750	750	-	-	525	(525)	0.0%	70.0%	-70.0%	-	750
0001.3110.005.25.2358.099.99.520.030.5303.300.04	PROF DEV - NEW - OUTSIDE PD PROV - P&T SEMINAR &	4,000	-	-	770	-	770	100.0%	70.0%	30.0%	-	(770)
0001.3110.005.25.2358.099.99.520.030.5320.300.04	PROF DEV-NEWMAN-TUITION	3,378	3,378	-	-	-	-	0.0%	70.0%	-70.0%	-	3,378
0001.3110.005.25.2358.099.99.520.030.5380.300.04	PROF DEV NEWMAN OTHER PURCH SERV	-	-	-	-	2,365	(2,365)	0.0%	70.0%	-70.0%	-	-
0001.3110.005.25.2358.099.99.520.030.5730.300.06	PROF DEV - NEW - OUTSIDE PD PROV - DUES & MEMBER	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3110.005.25.2358.099.99.520.030.5780.300.06	PROF DEV - NEW - OUTSIDE PD PROV - OTHER EXPENSE	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3110.005.26.2356.099.99.520.030.5320.300.04	Prof Dev High Rock Tuition Reimbursement	6,026	6,026	-	-	4,218	(4,218)	0.0%	70.0%	-70.0%	7,441	(1,415)
0001.3110.005.26.2356.099.99.520.030.5380.300.04	PROF DEV HIGH ROCK OTHER PURCH SERV	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3110.005.26.2356.099.99.520.030.5710.300.06	PROF DEV-HIGH ROCK-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3110.005.26.2356.099.99.520.030.5720.300.06	PROF DEV-HIGH ROCK-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3110.005.26.2356.099.99.520.030.5780.300.06	PROF DEV-HIGH ROCK-ALL OTHER EXP	-	-	7,104	7,104	-	-	100.0%	70.0%	30.0%	-	(7,104)
0001.3110.005.26.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3110.005.26.2357.099.99.520.030.5320.300.04	PROF DEV TUITION	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3110.005.26.2357.099.99.520.030.5710.300.06	PROF DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3110.005.26.2357.099.99.520.030.5720.300.06	PROF DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3110.005.26.2357.099.99.520.030.5780.300.06	PROF DEV OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3110.005.26.2358.099.99.520.030.5300.300.04	PROF DEV-HIGH ROCK-PROF AND TECHNICAL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3110.005.26.2358.099.99.520.030.5303.300.04	PROF DEV - HIGH ROCK - OUTSIDE PD PROV - P&T SEM	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3110.005.26.2358.099.99.520.030.5320.300.04	PROF DEV-HIGH ROCK-TUITION	2,583	2,583	-	-	1,808	(1,808)	0.0%	70.0%	-70.0%	-	2,583
0001.3110.005.26.2358.099.99.520.030.5380.300.04	PROF DEV HIGH ROCK OTHER PURCH SERV	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3110.005.26.2358.099.99.520.030.5381.300.04	PROF DEV HIGH ROCK OTHR SVC - SCHOOL COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3110.005.26.2358.099.99.520.030.5590.300.05	PROF DEV - HIGH ROCK-OTHR SUP - SCHOOL COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3110.005.26.2358.099.99.520.030.5730.300.06	PROF DEV - HIGH ROCK - OUTSIDE PD PROV - DUES &	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3110.005.26.2358.099.99.520.030.5780.300.06	PROF DEV - HIGH ROCK - OUTSIDE PD PROV - OTHER	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3110.005.26.2358.099.99.520.030.5783.300.06	PROF DEV - HIGH ROCK - OTHR EXP - SCHOOL COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3110.005.30.2356.099.99.520.030.5320.300.04	Prof Dev Pollard Tuition Reimbursement	11,821	11,821	-	-	8,275	(8,275)	0.0%	70.0%	-70.0%	18,203	(6,382)
0001.3110.005.30.2356.099.99.520.030.5380.300.04	PROF DEV POLLARD OTHER PURCH SERV	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3110.005.30.2356.099.99.520.030.5710.300.06	PROF DEV-POLLARD-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3110.005.30.2356.099.99.520.030.5720.300.06	PROF DEV-POLLARD-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3110.005.30.2356.099.99.520.030.5780.300.06	PROF DEV-POLLARD-ALL OTHER EXP	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3110.005.30.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3110.005.30.2357.099.99.520.030.5320.300.04	PROF DEV TUITION	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3110.005.30.2357.099.99.520.030.5710.300.06	PROF DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3110.005.30.2357.099.99.520.030.5720.300.06	PROF DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3110.005.30.2357.099.99.520.030.5780.300.06	PROF DEV OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3110.005.30.2358.099.99.520.030.5300.300.04	PROF DEV-POLLARD-PROF AND TECHNICAL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3110.005.30.2358.099.99.520.030.5303.300.04	PROF DEV - POLLARD - OUTSIDE PD PROV - P&T SEMIN	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3110.005.30.2358.099.99.520.030.5320.300.04	PROF DEV-POLLARD-TUITION	5,066	5,066	-	-	3,546	(3,546)	0.0%	70.0%	-70.0%	-	5,066
0001.3110.005.30.2358.099.99.520.030.5380.300.04	PROF DEV POLLARD OTHER PURCH SERV	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3110.005.30.2358.099.99.520.030.5381.300.04	PROF DEV - POL - OTHR SVC - SCHOOL COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3110.005.30.2358.099.99.520.030.5590.300.05	PROF DEV - POL - OTHR SUP - SCHOOL COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3110.005.30.2358.099.99.520.030.5730.300.06	PROF DEV - POLLARD - OUTSIDE PD PROV - DUES & ME	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3110.005.30.2358.099.99.520.030.5780.300.06	PROF DEV - POLLARD - OUTSIDE PD PROV - OTHER EX	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3110.005.30.2358.099.99.520.030.5783.300.06	PROF DEV - POL - OTHR EXP - SCHOOL COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3110.005.40.2356.099.99.520.030.5320.300.04	Prof Dev High School Tuition Reimbursement	20,398	20,398	-	-	14,279	(14,279)	0.0%	70.0%	-70.0%	34,132	(13,734)
0001.3110.005.40.2356.099.99.520.030.5380.300.04	PROF DEV HIGH SCHOOL OTHER PURCH SERV	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3110.005.40.2356.099.99.520.030.5710.300.06	PROF DEV-NHS-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3110.005.40.2356.099.99.520.030.5720.300.06	PROF DEV-NHS-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3110.005.40.2356.099.99.520.030.5780.300.06	PROF DEV-NHS-ALL OTHER EXP	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3110.005.40.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3110.005.40.2357.099.99.520.030.5320.300.04	PROF DEV TUITION	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3110.005.40.2357.099.99.520.030.5710.300.06	PROF DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3110.005.40.2357.099.99.520.030.5720.300.06	PROF DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3110.005.40.2357.099.99.520.030.5780.300.06	PROF DEV OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3110.005.40.2358.099.99.520.030.5300.300.04	PROF DEV-NHS-PROF AND TECHNICAL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3110.005.40.2358.099.99.520.030.5303.300.04	PROF DEV - NHS - OUTSIDE PD PROV - P&T SEMINAR &	-	-	-	740	-	740	100.0%	70.0%	30.0%	740	(1,480)
0001.3110.005.40.2358.099.99.520.030.5320.300.04	PROF DEV-NHS-TUITION	8,742	8,742	-	-	6,119	(6,119)	0.0%	70.0%	-70.0%	-	8,742
0001.3110.005.40.2358.099.99.520.030.5380.300.04	PROF DEV HIGH SCHOOL OTHER PURCH SERV	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3110.005.40.2358.099.99.520.030.5381.300.04	PROF DEV NHS OTHR SVC - SCHOOL COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3110.005.40.2358.099.99.520.030.5590.300.05	PROF DEV-NHS-OTHR SUP - SCHOOL COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3110.005.40.2358.099.99.520.030.5730.300.06	PROF DEV - NHS - OUTSIDE PD PROV - DUES & MEMBER	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3110.005.40.2358.099.99.520.030.5780.300.06	PROF DEV - NHS - OUTSIDE PD PROV - OTHER EXPENS	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3110.005.40.2358.099.99.520.030.5783.300.06	PROF DEV - NHS - OTHR EXP - SCHOOL COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3110.005.50.2356.099.99.520.030.5320.300.04	Prof Dev Preschool Tuition Reimbursement	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3110.040.21.2351.099.99.520.030.5510.300.05	PROF DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3110.040.22.2351.099.99.520.030.5510.300.05	PROF DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3110.040.23.2351.099.99.520.030.5510.300.05	PROF DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3110.040.23.2357.099.99.520.030.5510.300.05	PROF DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-

Attachment B: QIII Activity School Operating Budget

Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	QIII YTD	Significant & Variance				QIII Encumbrances	Budget Balance	
						Target Expense	Over/(Udr) Target	YTD % Budget	Target % Target			Variance
0001.3132.005.23.2358.099.99.520.030.5303.300.04	CURR DEV - WILL - OUTSIDE PD PROV - P&T SEMINAR & Curr Dev - WILL - Other Purchased Services	5,000	300	-	300	210	90	100.0%	70.0%	30.0%	-	-
0001.3132.005.23.2358.099.99.520.030.5380.300.04	CURR DEV - WILL - OUTSIDE PD PROV - DUES & MEMBER	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3132.005.23.2358.099.99.520.030.5730.300.06	CURR DEV - WILL - OUTSIDE PD PROV - OTHER EXPENSE	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3132.005.23.2358.099.99.520.030.5780.300.06	CURR DEV ED SUPPLIES - WKBKs/TXTBKs	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3132.005.23.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKs/TXTBKs	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3132.005.23.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3132.005.23.2430.090.99.520.030.5590.300.05	CURR DEV - WIL - ED SUPP - OTHR SUP - SCHOOL COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	75	(75)
0001.3132.005.23.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3132.005.23.2440.090.99.520.030.5381.300.04	CURR DEV - WIL - INST SVC - OTR SVC - SCHOOL COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3132.005.23.2440.090.99.520.030.5783.300.06	CURR DEV - WIL - INST SVC - OTR EXP- SCHOOL COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3132.005.23.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3132.005.24.2353.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3132.005.24.2356.099.99.520.030.5303.300.04	CURR DEV - MITCHELL - PD SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3132.005.24.2356.099.99.520.030.5710.300.06	CURRICULUM DEV-MITCHELL-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3132.005.24.2356.099.99.520.030.5720.300.06	CURRICULUM DEV-MITCHELL-OUT-OF-STATE TRAV/ CONF	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3132.005.24.2356.099.99.520.030.5730.300.06	CURRICULUM DEV-MITCHELL-DUES AND MEMBERSHIPS	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3132.005.24.2356.099.99.520.030.5780.300.06	CURR DEV - MIT - REIMB - OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3132.005.24.2357.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3132.005.24.2357.099.99.520.030.5710.300.06	CURR DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3132.005.24.2357.099.99.520.030.5720.300.06	CURR DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3132.005.24.2357.099.99.520.030.5730.300.06	CURR DEV DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3132.005.24.2358.099.99.520.030.5300.300.04	CURRICULUM DEV-MITCHELL-PROF AND TECHNICAL	1,600	5,550	1,825	1,825	3,885	(2,060)	32.9%	70.0%	-37.1%	1,413	2,313
0001.3132.005.24.2358.099.99.520.030.5303.300.04	CURR DEV - MIT - OUTSIDE PD PROV - P&T SEMINAR & Curr Dev-Mitchell-Other Purchased Services	5,000	300	-	300	210	90	100.0%	70.0%	30.0%	-	-
0001.3132.005.24.2358.099.99.520.030.5380.300.04	CURR DEV - MIT - OUTSIDE PD PROV - DUES & MEMBERS	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3132.005.24.2358.099.99.520.030.5780.300.06	CURR DEV - MIT - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3132.005.24.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKs/TXTBKs	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3132.005.24.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3132.005.24.2430.090.99.520.030.5590.300.05	CURR DEV - MIT - ED SUPP - OTHR SUP - SCHOOL COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3132.005.24.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3132.005.24.2440.090.99.520.030.5381.300.04	CURR DEV - MIT - INST SVC - OTR SVC - SCHOOL COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3132.005.24.2440.090.99.520.030.5783.300.06	CURR DEV - MIT - INST SVC - OTR EXP- SCHOOL COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3132.005.24.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3132.005.25.2353.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3132.005.25.2356.099.99.520.030.5303.300.04	CURR DEV - NEWMAN - PD SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3132.005.25.2356.099.99.520.030.5710.300.06	CURRICULUM DEV-NEWMAN-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3132.005.25.2356.099.99.520.030.5720.300.06	CURRICULUM DEV-NEWMAN-OUT-OF-STATE TRAV/ CONF	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3132.005.25.2356.099.99.520.030.5730.300.06	CURRICULUM DEV-NEWMAN-DUES AND MEMBERSHIPS	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3132.005.25.2356.099.99.520.030.5780.300.06	CURR DEV - NEW - REIMB - OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3132.005.25.2357.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3132.005.25.2357.099.99.520.030.5710.300.06	CURR DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3132.005.25.2357.099.99.520.030.5720.300.06	CURR DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3132.005.25.2357.099.99.520.030.5730.300.06	CURR DEV DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3132.005.25.2358.099.99.520.030.5300.300.04	CURRICULUM DEV-NEWMAN-PROF AND TECHNICAL	1,600	10,550	1,825	6,825	7,385	(560)	64.7%	70.0%	-5.3%	1,413	2,313
0001.3132.005.25.2358.099.99.520.030.5303.300.04	CURR DEV - NEW - OUTSIDE PD PROV - P&T SEMINAR & Curr Dev-Newman-Other Purchased Services	5,000	300	-	300	210	90	100.0%	70.0%	30.0%	-	-
0001.3132.005.25.2358.099.99.520.030.5380.300.04	CURR DEV - NEW - OUTSIDE PD PROV - DUES & MEMBERS	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3132.005.25.2358.099.99.520.030.5730.300.06	CURR DEV - NEW - OUTSIDE PD PROV - OTHER EXPENSE	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3132.005.25.2358.099.99.520.030.5780.300.06	CURR DEV ED SUPPLIES - WKBKs/TXTBKs	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3132.005.25.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3132.005.25.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3132.005.25.2430.090.99.520.030.5590.300.05	CURR DEV - NEW - ED SUPP - OTHR SUP - SCHOOL COVID	-	-	(54)	24	-	24	100.0%	70.0%	30.0%	28	(52)
0001.3132.005.25.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3132.005.25.2440.090.99.520.030.5381.300.04	CURR DEV - NEW - INST SVC - OTR SVC - SCHOOL COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3132.005.25.2440.090.99.520.030.5783.300.06	CURR DEV - NEW - INST SVC - OTR EXP- SCHOOL COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3132.005.25.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3132.005.26.2353.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3132.005.26.2356.099.99.520.030.5303.300.04	CURR DEV - HR - PD SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3132.005.26.2356.099.99.520.030.5710.300.06	CURRICULUM DEV-HIGH ROCK-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3132.005.26.2356.099.99.520.030.5720.300.06	CURR DEV - HIGH ROCK - REIMB - OUT STATE TRAVEL/	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3132.005.26.2356.099.99.520.030.5780.300.06	CURR DEV - HIGH ROCK - REIMB - OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3132.005.26.2357.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3132.005.26.2357.099.99.520.030.5710.300.06	CURR DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3132.005.26.2358.099.99.520.030.5300.300.04	CURRICULUM DEV-HIGH ROCK-PROF AND TECHNICAL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3132.005.26.2358.099.99.520.030.5303.300.04	CURR DEV - HIGH ROCK - OUTSIDE PD PROV - P&T SEM	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3132.005.26.2358.099.99.520.030.5730.300.06	CURR DEV - HIGH ROCK - OUTSIDE PD PROV - DUES & M	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3132.005.26.2358.099.99.520.030.5780.300.06	CURR DEV - HIGH ROCK - OUTSIDE PD PROV - OTHER E	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3132.005.26.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKs/TXTBKs	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3132.005.26.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3132.005.26.2430.090.99.520.030.5590.300.05	CURR DEV - HR - ED SUPP - OTHR SUP - SCHOOL COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3132.005.26.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3132.005.26.2440.090.99.520.030.5381.300.04	CURR DEV - HR - INST SVC - OTR SVC - SCHOOL COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3132.005.26.2440.090.99.520.030.5783.300.06	CURR DEV - HR - INST SVC - OTR EXP- SCHOOL COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3132.005.26.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3132.005.30.2353.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3132.005.30.2356.099.99.520.030.5303.300.04	CURR DEV - POLLARD - PD SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-

Attachment B: QIII Activity School Operating Budget

Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	QIII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Significant & Variance		QIII Encumbrances	Budget Balance	
									Target %	Variance			
0001.3132.005.30.2356.099.99.520.030.5710.300.06	CURRICULUM DEV-POLLARD-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3132.005.30.2356.099.99.520.030.5720.300.06	CURRICULUM DEV-POLLARD-OUT-OF-STATE TRAV/ CONF	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3132.005.30.2356.099.99.520.030.5730.300.06	CURRICULUM DEV-POLLARD-DUES AND MEMBERSHIPS	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3132.005.30.2356.099.99.520.030.5780.300.06	CURR DEV - POLL - REIMB - OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3132.005.30.2357.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3132.005.30.2357.099.99.520.030.5710.300.06	CURR DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3132.005.30.2357.099.99.520.030.5720.300.06	CURR DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3132.005.30.2357.099.99.520.030.5730.300.06	CURR DEV DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3132.005.30.2358.099.99.520.030.5300.300.04	CURRICULUM DEV-POLLARD-PROF AND TECHNICAL	3,831	500	250	250	350	(100)	50.0%	70.0%	-20.0%	-	250	
0001.3132.005.30.2358.099.99.520.030.5303.300.04	CURR DEV - POLL - OUTSIDE PD PROV - P&T SEMINAR	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3132.005.30.2358.099.99.520.030.5730.300.06	CURR DEV - POLL - OUTSIDE PD PROV - DUES & MEMBER	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3132.005.30.2358.099.99.520.030.5780.300.06	CURR DEV - POLL - OUTSIDE PD PROV - OTHER EXPENS	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3132.005.30.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKs/TXTBKs	1,000	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3132.005.30.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3132.005.30.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3132.005.30.2430.099.99.520.030.5590.300.05	CURR DEV - POL - ED SUPP - OTHR SUP - SCHOOL COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3132.005.30.2440.099.99.520.030.5381.300.04	CURR DEV - POL - INST SVC - OTR SVC - SCHOOL COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3132.005.30.2440.099.99.520.030.5783.300.06	CURR DEV - POL - INST SVC - OTR EXP- SCHOOL COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3132.005.30.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3132.005.30.2353.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3132.005.40.2356.099.99.520.030.5303.300.04	CURR DEV - NHS - PD SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3132.005.40.2356.099.99.520.030.5710.300.06	CURRICULUM DEV-NHS-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3132.005.40.2356.099.99.520.030.5720.300.06	CURRICULUM DEV-NHS-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3132.005.40.2356.099.99.520.030.5730.300.06	CURRICULUM DEV-NHS-DUES AND MEMBERSHIPS	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3132.005.40.2356.099.99.520.030.5780.300.06	CURR DEV - NHS - REIMB - OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3132.005.40.2357.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3132.005.40.2357.099.99.520.030.5710.300.06	CURR DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3132.005.40.2357.099.99.520.030.5720.300.06	CURR DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3132.005.40.2357.099.99.520.030.5730.300.06	CURR DEV DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3132.005.40.2358.099.99.520.030.5300.300.04	CURRICULUM DEV-NHS-PROF AND TECHNICAL	3,014	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3132.005.40.2358.099.99.520.030.5303.300.04	CURR DEV - NHS - OUTSIDE PD PROV - P&T SEMINAR &	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3132.005.40.2358.099.99.520.030.5730.300.06	CURR DEV - NHS - OUTSIDE PD PROV - DUES & MEMBERS	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3132.005.40.2358.099.99.520.030.5780.300.06	CURR DEV - NHS - OUTSIDE PD PROV - OTHER EXPENSE	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3132.005.40.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKs/TXTBKs	1,230	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3132.005.40.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3132.005.40.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	5,271	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3132.005.40.2430.099.99.520.030.5590.300.05	CURR DEV - NHS - ED SUPP - OTHR SUP - SCHOOL COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3132.005.40.2440.099.99.520.030.5381.300.04	CURR DEV - NHS - INST SVC - OTR SVC - SCHOOL COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3132.005.40.2440.099.99.520.030.5783.300.06	CURR DEV - NHS - INST SVC - OTR EXP- SCHOOL COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3132.005.40.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3132.040.10.2210.099.99.520.030.5380.300.04	CURRICULUM DEVELOPMENT - OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3132.040.10.2210.099.99.520.030.5420.300.05	CURRICULUM DEVELOPMENT - OFFICE SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3132.040.21.2358.090.99.520.030.5305.300.04	CURR DEV - BRM - PD SOFTWARE LICENSES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3132.040.21.2455.090.99.520.030.5275.300.04	CURRICULUM DEVELOPMENT - SOFTWARE LIC & USER FEES	1,891	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3132.040.21.2455.090.99.520.030.5305.300.04	CURR DEV - BRM - INSTR SOFTWARE & LICENSES - P&T S	2,400	-	-	-	1,680	(1,680)	0.0%	70.0%	-70.0%	-	2,400	
0001.3132.040.22.2358.090.99.520.030.5305.300.04	CURR DEV - EL - PD SOFTWARE LICENSES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3132.040.22.2455.090.99.520.030.5275.300.04	CURRICULUM DEVELOPMENT - SOFTWARE LIC & USER FEES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3132.040.22.2455.090.99.520.030.5305.300.04	CURR DEV - ELI - INSTR SOFTWARE & LICENSES - P&T S	2,400	-	-	-	1,680	(1,680)	0.0%	70.0%	-70.0%	-	2,400	
0001.3132.040.23.2358.090.99.520.030.5305.300.04	CURR DEV - WILL - PD SOFTWARE LICENSES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3132.040.23.2455.090.99.520.030.5275.300.04	CURRICULUM DEVELOPMENT - SOFTWARE LIC & USER FEES	1,891	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3132.040.23.2455.090.99.520.030.5305.300.04	CURR DEV - WILL - INSTR SOFTWARE & LICENSES - P&T	2,400	-	-	-	1,680	(1,680)	0.0%	70.0%	-70.0%	-	2,400	
0001.3132.040.24.2358.090.99.520.030.5305.300.04	CURR DEV - MIT - PD SOFTWARE LICENSES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3132.040.24.2455.090.99.520.030.5275.300.04	CURRICULUM DEVELOPMENT - SOFTWARE LIC & USER FEES	1,891	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3132.040.24.2455.090.99.520.030.5305.300.04	CURR DEV - MIT - INSTR SOFTWARE & LICENSES - P&T S	1,891	2,400	-	-	1,680	(1,680)	0.0%	70.0%	-70.0%	-	2,400	
0001.3132.040.25.2358.090.99.520.030.5305.300.04	CURR DEV - NEW - PD SOFTWARE LICENSES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3132.040.25.2455.090.99.520.030.5275.300.04	CURRICULUM DEVELOPMENT - SOFTWARE LIC & USER FEES	1,890	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3132.040.25.2455.090.99.520.030.5305.300.04	CURR DEV - NEW - INSTR SOFTWARE & LICENSES - P&T	2,400	-	2,400	2,400	1,680	720	100.0%	70.0%	30.0%	-	-	
0001.3132.040.26.2358.090.99.520.030.5305.300.04	CURR DEV - HIGH ROCK - PD SOFTWARE LICENSES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3132.040.26.2455.090.99.520.030.5275.300.04	CURRICULUM DEVELOPMENT - SOFTWARE LIC & USER FEES	1,890	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3132.040.26.2455.090.99.520.030.5305.300.04	CURR DEV - HIGH ROCK - INSTR SOFTWARE & LICENSES	2,400	-	2,400	2,400	1,680	720	100.0%	70.0%	30.0%	-	-	
0001.3132.040.30.2358.090.99.520.030.5305.300.04	CURR DEV - POLL - PD SOFTWARE LICENSES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3132.040.30.2455.090.99.520.030.5275.300.04	SOFTWARE LICENSE & USER FEES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3132.040.30.2455.090.99.520.030.5305.300.04	CURR DEV - POLL - INSTR SOFTWARE & LICENSES - P&T	2,400	-	2,400	2,400	1,680	720	100.0%	70.0%	30.0%	-	-	
0001.3132.040.30.2455.090.99.520.030.5275.300.04	CURRICULUM DEVELOPMENT - SOFTWARE LIC & USER FEES	1,890	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3132.040.40.2358.090.99.520.030.5305.300.04	CURR DEV - NHS - PD SOFTWARE LICENSES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3132.040.40.2455.090.99.520.030.5275.300.04	SOFTWARE LICENSE & USER FEES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3132.040.40.2455.090.99.520.030.5305.300.04	CURR DEV - NHS - INSTR SOFTWARE & LICENSES - P&T S	2,400	-	2,400	2,400	1,680	720	100.0%	70.0%	30.0%	-	-	
0001.3132.040.40.2455.090.99.520.030.5275.300.04	CURRICULUM DEVELOPMENT - SOFTWARE LIC & USER FEES	1,890	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3132.040.50.2455.090.99.520.030.5275.300.04	SOFTWARE LICENSE & USER FEES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3132.040.50.2455.090.99.520.030.5305.300.04	CURR DEV - PRESCHOOL - INSTR SOFTWARE & LICENSES	2,400	-	1,250	1,250	1,680	(430)	52.1%	70.0%	-17.9%	-	1,150	
0001.3132.040.50.2455.090.99.520.030.5275.300.04	CURRICULUM DEVELOPMENT - SOFTWARE LIC & USER FEES	1,890	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3133.005.10.2357.099.99.520.030.5710.300.06	GENERAL SUPPLIES, SERVICES & EQUIP IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3133.005.10.2430.099.99.520.030.5590.300.05	GEN SUP/SVC - DIS - ED SUPP - OTHR SUP - SCH COVID	699,000	35	35	35	489,300	(489,265)	0.0%	70.0%	YES	-70.0%	138	698,827
0001.3133.005.10.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	37,964	610,888	(3,074)	6,514	427,621	(421,107)	1.1%	70.0%	YES	-68.9%	7,490	596,884
0001.3133.005.10.2440.090.99.520.030.5381.300.04	GEN SUP/SVC - DIS - INST SVC - OTR SVC - SCH COVID	-	-	113,850	113,850	-	113,850	100.0%	70.0%	YES	30.0%	24,800	(138,650)

Attachment B: QIII Activity School Operating Budget

Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	QIII YTD	Significant & Variance					QIII Encumbrances	Budget Balance	
						Target Expense	Over/(Udr) Target	YTD % Budget	Target %	> 20% Variance			
0001.3133.005.30.2454.099.99.520.030.5590.300.05	GEN SUP/SVC - POL - INSTR HDW OTHER - COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3133.005.40.2357.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3133.005.40.2410.099.99.520.030.5517.300.05	GEN SUP/SVC/EQUIP - NHS - ED SUPPL WKBKS/TEXTBOOKS	-	-	-	-	-	-	0.0%	70.0%	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	320	433	3,150	(2,717)	9.6%	70.0%	-60.4%	3,487	580	
0001.3133.005.40.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	18,000	18,000	230	1,514	12,600	(11,086)	8.4%	70.0%	YES	-61.6%	9,986	6,500
0001.3133.005.40.2430.099.99.520.030.5590.300.05	GEN SUP/SVC - NHS - ED SUPP - OTHR SUP - SCH COVID	-	-	(40,523)	47,260	35,000	12,260	94.5%	70.0%	YES	24.5%	264	2,477
0001.3133.005.40.2440.099.99.520.030.5345.300.04	GEN SUP/SVC/EQUIP PRINTING & MAIL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3133.005.40.2440.099.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	-	817	817	-	-	817	100.0%	70.0%	30.0%	300	(1,117)
0001.3133.005.40.2440.099.99.520.030.5381.300.04	GEN SUP/SVC - NHS - INST SVC - OTR SVC - SCH COVID	-	-	(109,186)	3,968	-	-	3,968	100.0%	70.0%	30.0%	205,156	(209,124)
0001.3133.005.40.2440.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3133.005.40.2440.099.99.520.030.5710.300.06	GEN SUP/SVC/EQUIP IN-STATE TRAVEL	-	-	77	169	-	-	169	100.0%	70.0%	30.0%	-	(169)
0001.3133.005.40.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3133.005.40.2440.099.99.520.030.5780.300.06	GEN SUP/SVC/EQUIP OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3133.005.40.2440.099.99.520.030.5783.300.06	GEN SUP/SVC - NHS - INST SVC - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3133.005.40.2451.090.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3133.005.40.2451.099.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3133.005.40.2451.099.99.520.030.5590.300.05	GEN SUP/SVC - NHS - INSTR HDW STUD DEVICE - COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3133.005.40.2452.099.99.520.030.5525.300.05	GEN SUP/SVC - NHS - INSTR HDWRE STAFF DEVICES - IN	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3133.005.40.2452.099.99.520.030.5590.300.05	GEN SUP/SVC - NHS - INSTR HDW STAFF DEVICE - COVID	-	-	-	4,346	-	-	4,346	100.0%	70.0%	30.0%	-	(4,346)
0001.3133.005.40.2454.099.99.520.030.5248.300.04	GEN SUP/SVC - NHS - INSTR HDWRE OTHR - COPIER MAINT	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3133.005.40.2454.099.99.520.030.5525.300.05	GEN SUP/SVC - NHS - INSTR HDWRE OTHR - INSTR TECH	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3133.005.40.2454.099.99.520.030.5527.300.05	GEN SUP/SVC - NHS - INSTR HDWRE OTHR - COPIER SUPPLY	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3133.005.40.2454.099.99.520.030.5590.300.05	GEN SUP/SVC - NHS - INSTR HDW OTHER - COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3133.005.40.2454.099.99.520.030.5248.300.04	GEN SUP/SVC - PRK - INSTR HDWRE OTHR - COPIER MAINT	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3133.005.50.2454.099.99.520.030.5527.300.05	GEN SUP/SVC - PRK - INSTR HDWRE OTHR - COPIER SUPPLY	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3133.005.99.9400.099.99.520.030.5320.300.99	GEN SUP/SVC/EQUIP TUITION	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3133.040.10.3200.099.99.520.030.5381.300.99	GEN SUP/SVC - DIS - MED SURG - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3133.040.21.2455.090.99.520.030.5381.300.04	GEN SUP/SVC - BRM - INSTR SFTWR & LICENSES - COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3133.040.21.2455.099.99.520.030.5305.300.04	GEN SUP/SVC - BRM - INSTR SOFTWARE & LICENSES - P&	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3133.040.22.2455.090.99.520.030.5381.300.04	GEN SUP/SVC - ELI - INSTR SFTWR & LICENSES - COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3133.040.22.2455.099.99.520.030.5305.300.04	GEN SUP/SVC - ELI - INSTR SOFTWARE & LICENSES - P&	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3133.040.23.2455.090.99.520.030.5381.300.04	GEN SUP/SVC - WIL - INSTR SFTWR & LICENSES - COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3133.040.23.2455.099.99.520.030.5305.300.04	GEN SUP/SVC - WIL - INSTR SOFTWARE & LICENSES - P	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3133.040.24.2455.090.99.520.030.5381.300.04	GEN SUP/SVC - MIT - INSTR SFTWR & LICENSES - COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3133.040.24.2455.099.99.520.030.5305.300.04	GEN SUP/SVC - MIT - INSTR SOFTWARE & LICENSES - P&	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3133.040.25.2455.090.99.520.030.5381.300.04	GEN SUP/SVC - NEW - INSTR SFTWR & LICENSES - COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3133.040.25.2455.099.99.520.030.5305.300.04	GEN SUP/SVC - NEW - INSTR SOFTWARE & LICENSES - P&	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3133.040.25.4220.099.99.520.030.5241.300.04	GEN SUP/SVC/EQUIP R&M BLDG & GRND	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3133.040.26.2455.090.99.520.030.5381.300.04	GEN SUP/SVC - HR - INSTR SFTWR & LICENSES - COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3133.040.26.2455.099.99.520.030.5305.300.04	GEN SUP/SVC - HIGH RK - INSTR SOFTWARE & LICENSES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3133.040.30.2455.099.99.520.030.5305.300.04	GEN SUP/SVC - POLL - INSTR SOFTWARE & LICENSES - P	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3133.040.30.2455.099.99.520.030.5381.300.04	GEN SUP/SVC - POL - INSTR SFTWR & LICENSES - COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3133.040.40.2455.099.99.520.030.5305.300.04	GEN SUP/SVC - NHS - INSTR SOFTWARE & LICENSES - P&	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3133.040.40.2455.099.99.520.030.5381.300.04	GEN SUP/SVC - NHS - INSTR SFTWR & LICENSES - COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3133.040.99.1450.099.99.520.030.5248.300.04	GEN SUP/SVC - ADMIN TECH CO SUPT - COPIER MAINT	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3133.040.99.1450.099.99.520.030.5255.300.04	GEN SUP/SVC/EQUIP - CO SUPT - R&P - TECH EQUIP	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3133.040.99.1450.099.99.520.030.5305.300.04	GEN SUP/SVC/EQUIP - CO SUPT -SOFTWARE LIC FEES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3133.040.99.1450.099.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP - CO SUPT - INSTR TECH SUPPL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3133.040.99.1450.099.99.520.030.5527.300.05	GEN SUP/SVC - ADMIN TECH CO SUPT - COPIER SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3133.040.99.1451.099.99.520.030.5248.300.04	GEN SUP/SVC - ADMIN TECH SCH SUPT - COPIER MAINT	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3133.040.99.1451.099.99.520.030.5255.300.04	GEN SUP/SVC/EQUIP - SCHL SUPT - R&P - TECH EQUIP	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3133.040.99.1451.099.99.520.030.5305.300.04	GEN SUP/SVC/EQUIP - SCHL SUPT -SOFTWARE LIC FEES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3133.040.99.1451.099.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP - SCHL SUPT - INSTR TECH SUPPL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3133.040.99.1451.099.99.520.030.5527.300.05	GEN SUP/SVC - ADMIN TECH SCH SUPT - COPIER SUPPLY	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3133.040.99.3200.099.99.520.030.5500.300.05	GENERAL SUPP & SERVICES - MED & SURGICAL SUPPLIE	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3133.040.99.4110.099.99.520.030.5580.300.05	GENERAL SUPP & SERVICES - CLEANING SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3133.040.99.4210.099.99.520.030.5241.300.04	GEN SUP/SVC/EQUIP R & M BLD & GRND	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3133.040.99.4210.099.99.520.030.5460.300.05	GEN SUP/SVC/EQUIP GRNDSKIPING SUPPL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3133.040.99.4210.099.99.520.030.5780.300.06	GEN SUP/SVC/EQUIP OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3133.040.99.4220.099.99.520.030.5241.300.04	GEN SUP/SVC/EQUIP R & M BLDG & GRND	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3133.040.99.4220.099.99.520.030.5430.300.05	GEN SUP/SVC/EQUIP B & M, R & M SUPP	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3133.040.99.4220.099.99.520.030.5780.300.06	GEN SUP/SVC/EQUIP OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3133.040.99.4230.099.99.520.030.5241.300.04	GEN SUP/SVC/EQUIP R & M BLDG & GRND	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3133.040.99.4230.099.99.520.030.5430.300.05	GEN SUP/SVC/EQUIP B & M, R & M SUPP	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3133.040.99.4230.099.99.520.030.5780.300.06	GEN SUP/SVC/EQUIP OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3133.040.99.4300.099.99.520.030.5240.300.04	GEN SUP/SVC/EQUIP REPAIRS & MAINT	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3133.040.99.4450.099.99.520.030.5525.300.05	GEN SUP/SVC - NETWORK - INST TECH	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3141.005.10.2420.099.99.520.030.5247.300.04	PROD CTR R & P - OFFICE EQUIPMENT	15,000	13,930	6,665	7,388	9,751	(2,363)	53.0%	70.0%	-17.0%	17,622	(11,081)	
0001.3141.005.10.2440.099.99.520.030.5341.300.04	PROD CTR COMMUNICATION - POSTAGE	20,000	-	15,000	15,068	-	15,068	100.0%	70.0%	YES	30.0%	393	(15,461)
0001.3141.040.99.1230.099.99.520.030.5380.300.04	PROD CTR OTHER PURCHASED SERVICES	1,200	1,200	15	40	840	(800)	3.3%	70.0%	-66.7%	1,210	(50)	
0001.3141.040.99.1230.099.99.520.030.5420.300.05	PROD CTR OFFICE SUPPLIES	23,000	23,000	2,642	6,827	16,100	(9,273)	29.7%	70.0%	YES	-40.3%	6,173	10,000
0001.3141.040.99.1230.099.99.520.030.5780.300.06	PROD CTR OTHER EXPENSES	1,000	1,000	-	-	700	(700)	0.0%	70.0%	-70.0%	-	1,000	
0001.3141.040.99.5300.099.99.520.030.5276.300.99	PROD CTR R & L - COPIER LEASE	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3150.040.99.1450.099.99.520.030.5255.300.04	ADMIN TECH R & P - TECHNOLOGY EQUIP	5,057	5,057	-	-	3,540							

Attachment B: QIII Activity School Operating Budget

Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	QIII YTD	Significant & Variance					QIII Encumbrances	Budget Balance	
						Target Expense	Over/(Udr) Target	YTD % Budget	Target %	> 20%			Variance
0001.3150.040.99.1450.099.99.520.030.5305.300.04	ADMIN TECH - CO SUPPT - P&T SOFTWARE LIC FEES	134,400	134,675	27,714	97,959	94,273	3,687	72.7%	70.0%	2.7%	6,842	29,873	
0001.3150.040.99.1450.099.99.520.030.5320.300.04	ADMIN TECH - CO SUPPT - TUITION	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3150.040.99.1450.099.99.520.030.5344.300.04	ADMIN TECH - CO SUPPT - WIRELESS COMMUNICATION	3,583	5,217	1,098	2,825	3,652	(827)	54.1%	70.0%	-15.9%	1,575	817	
0001.3150.040.99.1450.099.99.520.030.5380.300.04	ADMINISTRATIVE TECHNOLOGY OTHER PURCH SVCS	12,500	65,139	122	68,621	45,597	23,024	105.3%	70.0%	35.3%	3,513	(6,995)	
0001.3150.040.99.1450.099.99.520.030.5381.300.04	ADMIN TECH - CO SUPPT - OTHR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3150.040.99.1450.099.99.520.030.5420.300.05	ADMIN TECH OFFICE SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3150.040.99.1450.099.99.520.030.5510.300.05	ADMIN TECH EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3150.040.99.1450.099.99.520.030.5523.300.05	ADMIN TECH ED SUPPLIES/INST H	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3150.040.99.1450.099.99.520.030.5524.300.04	ADMIN TECH R & P - ED SUPPLIES	-	59,156	-	29,977	41,409	(11,432)	50.7%	70.0%	-19.3%	-	29,178	
0001.3150.040.99.1450.099.99.520.030.5524.300.05	ADMIN TECH ED SUPPLIES/INST SUPPLI	27,725	23,454	-	2,674	16,418	(13,744)	11.4%	70.0%	-58.6%	-	20,780	
0001.3150.040.99.1450.099.99.520.030.5525.300.05	ADMIN TECH EDUCATIONAL SUPPLIES	17,700	17,700	114	114	12,390	(12,276)	0.6%	70.0%	-69.4%	-	17,586	
0001.3150.040.99.1450.099.99.520.030.5526.300.05	ADMIN TECH TONER	8,700	8,700	-	46	6,090	(6,044)	0.5%	70.0%	-69.5%	241	8,413	
0001.3150.040.99.1450.099.99.520.030.5590.300.05	ADMIN TECH - CO SUPPT - OTHR SUP - SCH COVID	-	(9,764)	(9,764)	33,217	(6,835)	40,052	-340.2%	70.0%	YES	-410.2%	(42,981)	
0001.3150.040.99.1450.099.99.520.030.5710.300.06	ADMIN TECH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3150.040.99.1450.099.99.520.030.5711.300.06	ADMIN TECH - CO SUPPT - MILEAGE	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3150.040.99.1450.099.99.520.030.5720.300.06	ADMIN TECH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3150.040.99.1450.099.99.520.030.5730.300.06	ADMIN TECH - CO SUPPT - DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3150.040.99.1450.099.99.520.030.5780.300.06	ADMIN TECH - CO SUPPT - ALL OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3150.040.99.1450.099.99.520.030.5783.300.06	ADMIN TECH - CO SUPPT - OTHR EXP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3150.040.99.1451.099.99.520.030.5255.300.04	ADMIN TECH - SCHL SUPPT - R&M TECH EQUIP	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3150.040.99.1451.099.99.520.030.5300.300.04	ADMIN TECH - SCHL SUPPT - P&T SERVICES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3150.040.99.1451.099.99.520.030.5305.300.04	ADMIN TECH - SCHL SUPPT - P&T SOFTWARE LIC FEES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3150.040.99.1451.099.99.520.030.5320.300.04	ADMIN TECH - SCHL SUPPT - TUITION	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3150.040.99.1451.099.99.520.030.5342.300.04	ADMIN TECH - SCHL SUPPT - LANDLINE	-	-	6,547	18,458	-	18,458	100.0%	70.0%	YES	30.0%	19,042	(37,500)
0001.3150.040.99.1451.099.99.520.030.5344.300.04	ADMIN TECH - SCHL SUPPT - WIRELESS COMMUNICATION	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3150.040.99.1451.099.99.520.030.5380.300.04	ADMIN TECH - SCHL SUPPT - OTHER SERVICES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3150.040.99.1451.099.99.520.030.5381.300.04	ADMIN TECH - SCHL SUPPT - OTHR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3150.040.99.1451.099.99.520.030.5523.300.05	ADMIN TECH - SCHL SUPPT - ED SUPPLIES - INSTR HARD	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3150.040.99.1451.099.99.520.030.5524.300.05	ADMIN TECH - SCHL SUPPT - ED SUPPLIES - INSTR SOFT	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3150.040.99.1451.099.99.520.030.5525.300.05	ADMIN TECH - SCHL SUPPT - ED SUPPLIES - INSTR TECH	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3150.040.99.1451.099.99.520.030.5526.300.05	ADMIN TECH - SCHL SUPPT - ED SUPPLIES - TONER	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3150.040.99.1451.099.99.520.030.5590.300.05	ADMIN TECH - SCHL SUPPT - OTHR SUP - SCH COVID	21,435	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3150.040.99.1451.099.99.520.030.5710.300.06	ADMIN TECH - SCHL SUPPT - IN STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3150.040.99.1451.099.99.520.030.5711.300.06	ADMIN TECH - SCHL SUPPT - MILEAGE	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3150.040.99.1451.099.99.520.030.5720.300.06	ADMIN TECH - SCHL SUPPT - OUT STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3150.040.99.1451.099.99.520.030.5730.300.06	ADMIN TECH - SCHL SUPPT - DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3150.040.99.1451.099.99.520.030.5780.300.06	ADMIN TECH - SCHL SUPPT - ALL OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3150.040.99.1451.099.99.520.030.5783.300.06	ADMIN TECH - SCHL SUPPT - OTHR EXP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3150.040.99.4130.099.99.520.030.5340.300.04	ADMIN TECH - UTILITY SVCS - COMMUNICATIONS	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3150.040.99.4130.099.99.520.030.5342.300.04	ADMIN TECH - UTILITY SVCS - LANDLINE	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3150.040.99.4225.099.99.520.030.5340.300.04	ADMIN TECH - BLDG SECURITY SYST - HARDWARE MAINT	-	-	-	-	-	-	0.0%	70.0%	0.0%	5,000	(5,000)	
0001.3150.040.99.4400.099.99.520.030.5255.300.04	ADMIN TECH R & P - TECHNOLOGY EQUIP	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3150.040.99.4400.099.99.520.030.5300.300.04	ADMIN TECH - INFR SUPPT - P&T SERVICES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3150.040.99.4400.099.99.520.030.5305.300.04	ADMIN TECH - INFR SUPPT - P&T SOFTWARE LIC FEES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3150.040.99.4400.099.99.520.030.5320.300.04	ADMIN TECH - INFR SUPPT - TUITION	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3150.040.99.4400.099.99.520.030.5340.300.04	ADMINISTRATIVE TECHN-UNASSIGNED-COMM	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3150.040.99.4400.099.99.520.030.5344.300.04	ADMIN TECH - INFR SUPPT - WIRELESS COMMUNICATION	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3150.040.99.4400.099.99.520.030.5380.300.04	ADMIN TECH OTHER PURCHASED SERV	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3150.040.99.4400.099.99.520.030.5381.300.04	ADMIN TECH - INFR SUPPT - OTHR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3150.040.99.4400.099.99.520.030.5510.300.05	ADMIN TECH EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3150.040.99.4400.099.99.520.030.5523.300.05	ADMIN TECH - INFR SUPPT - ED SUPPLIES - INSTR HARD	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3150.040.99.4400.099.99.520.030.5524.300.05	ADMIN TECH - INFR SUPPT - ED SUPPLIES - INSTR SOFT	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3150.040.99.4400.099.99.520.030.5525.300.05	ADMIN TECH - INFR SUPPT - ED SUPPLIES - INSTR TECH	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3150.040.99.4400.099.99.520.030.5526.300.05	ADMIN TECH - INFR SUPPT - ED SUPPLIES - TONER	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3150.040.99.4400.099.99.520.030.5590.300.05	ADMIN TECH - INFR SUPPT - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3150.040.99.4400.099.99.520.030.5710.300.06	ADMIN TECH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3150.040.99.4400.099.99.520.030.5711.300.06	ADMIN TECH - INFR SUPPT - MILEAGE	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3150.040.99.4400.099.99.520.030.5720.300.06	ADMIN TECH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3150.040.99.4400.099.99.520.030.5730.300.06	ADMIN TECH - INFR SUPPT - DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3150.040.99.4400.099.99.520.030.5780.300.06	ADMIN TECH OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3150.040.99.4400.099.99.520.030.5783.300.06	ADMIN TECH - INFR SUPPT - OTHR EXP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3150.040.99.4450.099.99.520.030.5255.300.04	ADMIN TECH R & P - TECHNOLOGY EQUIP	4,300	2,666	-	-	1,866	(1,866)	0.0%	70.0%	-70.0%	-	2,666	
0001.3150.040.99.4450.099.99.520.030.5305.300.04	ADMIN TECH - NETWORK - P&T SOFTWARE LIC FEES	-	-	26,888	26,976	26,976	100.0%	70.0%	YES	30.0%	19,941	(46,917)	
0001.3150.040.99.4450.099.99.520.030.5343.300.04	ADMIN TECH - NETWORK - CABLE INTERNET	150,000	104,316	15,386	32,753	73,021	(40,268)	31.4%	70.0%	YES	-38.6%	10,983	60,579
0001.3150.040.99.4450.099.99.520.030.5380.300.04	ADMIN TECH - NETWORK - OTHER PURCHASED SERVICE	-	1,572	3,022	6,896	1,100	5,795	438.6%	70.0%	YES	368.6%	18,381	(23,705)
0001.3150.040.99.4450.099.99.520.030.5510.300.05	ADMIN TECH EDUCATIONAL SUPPLIES	-	-	29	29	-	29	100.0%	70.0%	0.0%	62	(91)	
0001.3150.040.99.4450.099.99.520.030.5524.300.04	ADMIN TECH R & P - ED SUPPLIES	77,095	77,095	-	55,774	53,967	1,808	72.3%	70.0%	2.3%	-	21,321	
0001.3150.040.99.4450.099.99.520.030.5524.300.05	ADMIN TECH - TECH MAINT - ED SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3150.040.99.4450.099.99.520.030.5525.300.05	ADMIN TECH ED SUPPLIES - INST TECH	26,648	29,826	-	3,074	20,878	(17,804)	10.3%	70.0%	YES	-59.7%	358	26,394
0001.3150.040.99.4450.099.99.520.030.5710.300.06	ADMIN TECH IN-STATE TRAVEL	3,384	1,722	-	-	1,205	(1,205)	0.0%	70.0%	-70.0%	-	1,722	
0001.3150.040.99.4450.099.99.520.030.5720.300.06	ADMIN TECH OUT-OF-STATE TRAVEL	2,000	2,000	-	-	1,400	(1,400)	0.0%	70.0%	-70.0%	-	2,000	
0001.3150.040.99.4450.099.99.520.030.5780.300.06	ADMIN TECH OTHER EXPENSES	10,000	7,000	-	3,456	4,900	(1,444)	49.4%	70.0%	-20.6%	-	3,544	
0001.3160.005.99.3300.099.99.520.030.5305.300.04	TRANS - REG - P&T SOFTWARE LICENSE FEES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3160.005.99.3300.099.99.520.030.5330.300.04	TRANS PUPIL TRANSPORTATION	650,400	650,400	297,4									

Attachment B: QIII Activity School Operating Budget

Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	QIII YTD	Significant & Variance					QIII Encumbrances	Budget Balance	
						Target Expense	Over/(Udr) Target	YTD % Budget	Target % Target	> 20% Variance			
0001.3160.005.99.3300.099.99.520.030.5380.300.04	TRANS OTHER PURCHASED SERVICES	5,854	5,854	675	4,265	4,098	168	72.9%	70.0%	2.9%	4,620	(3,031)	
0001.3160.005.99.3300.099.99.520.030.5381.300.04	TRANS - REG - OTHR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3160.005.99.3300.099.99.520.030.5510.300.05	TRANS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3160.005.99.3300.099.99.520.030.5525.300.05	TRANS - REG - INSTRUCTIONAL TECHNOLOGY	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3160.005.99.3300.099.99.520.030.5590.300.05	TRANS - REG - OTHR SUP - SCH COVID	-	-	(719)	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3160.005.99.3300.099.99.520.030.5710.300.06	TRANS IN-STATE TRAVEL	300	300	51	51	210	(159)	16.8%	70.0%	-53.2%	-	249	
0001.3160.005.99.3300.099.99.520.030.5720.300.06	TRANS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3160.005.99.3300.099.99.520.030.5730.300.06	TRANS DUES & MEMBERSHIPS	36	36	-	34	25	8	93.2%	70.0%	23.2%	-	2	
0001.3160.005.99.3300.099.99.520.030.5780.300.06	TRANS OTHER EXPENSES	6,200	4,700	1,023	4,546	3,290	1,256	96.7%	70.0%	26.7%	495	(340)	
0001.3160.005.99.3300.099.99.520.030.5783.300.06	TRANS - REG - OTHR EXP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3160.005.99.6900.099.99.520.030.5330.300.04	TRANS PUPIL TRANSPORTATION	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3160.005.99.6900.099.99.520.030.5380.300.04	TRANS OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3160.005.99.6900.099.99.520.030.5510.300.05	TRANS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3160.005.99.6900.099.99.520.030.5710.300.06	TRANS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3160.005.99.6900.099.99.520.030.5720.300.06	TRANS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3160.005.99.6900.099.99.520.030.5730.300.06	TRANS DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3160.005.99.6900.099.99.520.030.5780.300.06	TRANS OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3160.010.99.3300.099.99.520.030.5305.300.04	TRANS - SPED - P&T SOFTWARE LICENSE FEES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3160.010.99.3300.099.99.520.030.5335.300.04	TRANS PUPIL TRANSPORTATION - SPED	1,481,084	1,481,084	536,151	574,459	1,036,759	(462,300)	38.8%	70.0%	YES	-31.2%	742,158	164,467
0001.3160.010.99.3300.099.99.520.030.5380.300.04	TRANS OTHER PURCHASED SERVICES	18,500	2,736	1,207	5,384	1,915	3,468	196.8%	70.0%	126.8%	5,175	(7,823)	
0001.3160.010.99.3300.099.99.520.030.5381.300.04	TRANS - SPED - OTHR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3160.010.99.3300.099.99.520.030.5510.300.05	TRANS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3160.010.99.3300.099.99.520.030.5525.300.05	TRANS - SPED - INSTRUCTIONAL TECHNOLOGY	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3160.010.99.3300.099.99.520.030.5590.300.05	TRANS - SPED - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3160.010.99.3300.099.99.520.030.5710.300.06	TRANS IN-STATE TRAVEL	350	350	-	-	245	(245)	0.0%	70.0%	-70.0%	75	275	
0001.3160.010.99.3300.099.99.520.030.5720.300.06	TRANS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3160.010.99.3300.099.99.520.030.5730.300.06	TRANS DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3160.010.99.3300.099.99.520.030.5780.300.06	TRANS OTHER EXPENSES	10,000	10,000	40	222	7,000	(6,778)	2.2%	70.0%	YES	-67.8%	737	9,041
0001.3160.010.99.3300.099.99.520.030.5783.300.06	TRANS - SPED - OTHR EXP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3160.035.99.3300.099.99.520.030.5331.300.04	TRANS PUPIL TRANSPORTATION - OTHER	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3160.055.99.3300.099.99.520.030.5710.300.06	TRANS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3160.055.99.3300.099.99.520.030.5730.300.06	TRANS DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3160.099.99.3300.099.99.520.030.5340.300.04	TRANS COMMUNICATION	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3160.099.99.3300.099.99.520.030.5341.300.04	TRANSPORTATION COMMUNICATION POSTAGE	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3160.099.99.3300.099.99.520.030.5380.300.04	TRANS OTHER PURCHASED SERVICES	900	900	-	909	630	279	101.0%	70.0%	31.0%	-	(9)	
0001.3160.099.99.3300.099.99.520.030.5510.300.05	TRANS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3160.099.99.3300.099.99.520.030.5710.300.06	TRANS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3160.099.99.3300.099.99.520.030.5730.300.06	TRANS DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3160.099.99.3300.099.99.520.030.5780.300.06	TRANS OTHER EXPENSES	900	900	-	307	630	(323)	34.1%	70.0%	-35.9%	-	593	
0001.3210.005.21.2210.090.99.520.030.5525.300.05	BROADMEADOW ELEM - SCHL LDRSHIP - INSTR TECH	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3210.005.21.2356.090.99.520.030.5710.300.06	BROADMEADOW ELEM -BROADMEADOW-IN-STATE TRAV	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3210.005.21.2356.090.99.520.030.5720.300.06	BROADMEADOW ELEM -BROADMDW-OOS TRAV/ CONF	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3210.005.21.2356.090.99.520.030.5730.300.06	BROADMEADOW ELEM -BROADMDW-DUES&MMBERSHP	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3210.005.21.2356.090.99.520.030.5780.300.06	BROADMEADOW ELEM -BROADMEADOW-ALL OTHER EXP	950	30	-	60	21	39	200.0%	70.0%	130.0%	-	(30)	
0001.3210.005.21.2357.090.99.520.030.5320.300.04	BROADMEADOW ELEMENTARY	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3210.005.21.2357.090.99.520.030.5710.300.06	BROADMEADOW IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3210.005.21.2357.090.99.520.030.5720.300.06	BROADMEADOW OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3210.005.21.2357.090.99.520.030.5730.300.06	BROADMEADOW DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3210.005.21.2357.090.99.520.030.5780.300.06	BROADMEADOW ELEMENTARY ALL OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3210.005.21.2357.099.99.520.030.5780.300.06	BROADMEADOW ELEMENTARY	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3210.005.21.2358.090.99.520.030.5303.300.04	BROADMEADOW ELEM - OUTSIDE PD PROV - P&T SEMINAR &	500	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3210.005.21.2358.090.99.520.030.5320.300.04	BROADMEADOW ELEM -BROADMEADOW-TUITION	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3210.005.21.2358.090.99.520.030.5710.300.06	BROADMEADOW ELEM - OUTSIDE PD PROV - IN STATE TRAV	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3210.005.21.2358.090.99.520.030.5720.300.06	BROADMEADOW ELEM - OUTSIDE PD PROV - OUT STATE TRA	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3210.005.21.2358.090.99.520.030.5730.300.06	BROADMEADOW ELEM - OUTSIDE PD PROV - DUES & MEMBER	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3210.005.21.2358.090.99.520.030.5780.300.06	BROADMEADOW ELEM - OUTSIDE PD PROV - OTHER EXPENSE	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3210.005.21.2410.090.99.520.030.5517.300.05	BROADMEADOW ED SUPPL - WKBK/TXTBK	4,600	1,700	-	1,609	1,190	419	94.7%	70.0%	24.7%	-	91	
0001.3210.005.21.2415.045.99.520.030.5512.300.05	BROADMEADOW ED SUPPL - INSTR MAT	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3210.005.21.2415.090.99.520.030.5512.300.05	BROADMEADOW ED SUPPL - INSTR MAT	1,800	1,800	-	970	1,260	(290)	53.9%	70.0%	-16.1%	26	804	
0001.3210.005.21.2415.099.99.520.030.5512.300.05	BROADMEADOW ED SUPPL - INSTR MAT	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3210.005.21.2420.090.99.520.030.5247.300.04	BROADMEADOW R & P - OFFICE EQUIP	-	-	-	13	-	13	100.0%	70.0%	30.0%	139	(153)	
0001.3210.005.21.2430.090.99.520.030.5510.300.05	BROADMEADOW EDUCATIONAL SUPPLIES	23,601	10,913	1,268	5,287	7,639	(2,352)	48.5%	70.0%	-21.5%	652	4,974	
0001.3210.005.21.2430.090.99.520.030.5590.300.05	BROADMEADOW ELEM - ED SUPP - OTHR SUP - SCH COVID	-	-	(220)	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3210.005.21.2440.090.99.520.030.5380.300.04	BROADMEADOW OTHER PURCHASED SVCS	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3210.005.21.2440.090.99.520.030.5381.300.04	BROADMEADOW ELEM - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3210.005.21.2440.090.99.520.030.5783.300.06	BROADMEADOW ELEM - INST SVC - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3210.005.21.2451.090.99.520.030.5525.300.05	BROADMEADOW ELEM - INSTR HDWRE STUDENT DEVICES - I	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3210.005.21.2452.090.99.520.030.5525.300.05	BROADMEADOW ELEM - INSTR HDWRE STAFF DEVICES - INS	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3210.040.21.2210.090.99.520.030.5380.300.04	BROADMEADOW OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3210.040.21.2210.090.99.520.030.5420.300.05	BROADMEADOW OFFICE SUPPLIES	4,800	1,300	109	957	910	47	73.6%	70.0%	3.6%	73	271	
0001.3210.040.21.2210.090.99.520.030.5710.300.06	BROADMEADOW IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3210.040.21.2210.090.99.520.030.5730.300.06	BROADMEADOW DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3210.040.21.2210.090.99.520.030.5780.300.06	BROADMEADOW OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3210.040.21.2345.090.99.520.030.5380.300.04	BROADMEADOW ELEM - DISTANCE LEARN/ONLINE COURSE -	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3210.040.21.2455.090.99.520.030.5305.300.04	BROADMEADOW ELEM - INSTR SOFTWARE & LICENSES - P&T	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	

Attachment B: QIII Activity School Operating Budget

Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	QIII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Significant & Variance		QIII Encumbrances	Budget Balance
									Target %	Variance		
0001.3220.005.22.2210.090.99.520.030.5525.300.05	ELIOT ELEM - SCHL LDRSHIP - INSTR TECH	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3220.005.22.2356.090.99.520.030.5303.300.04	ELIOT ELEM-PD STAFF REIMB-SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3220.005.22.2356.090.99.520.030.5710.300.06	ELIOT ELEM-ELIOT-IN-STATE TRAVEL	500	500	-	-	350	(350)	0.0%	70.0%	-70.0%	-	500
0001.3220.005.22.2356.090.99.520.030.5720.300.06	ELIOT ELEM-ELIOT-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3220.005.22.2356.090.99.520.030.5730.300.06	ELIOT ELEM-ELIOT-DUES AND MEMBERSHIPS	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3220.005.22.2357.090.99.520.030.5710.300.06	ELIOT IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3220.005.22.2357.090.99.520.030.5720.300.06	ELIOT OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3220.005.22.2357.090.99.520.030.5730.300.06	ELIOT DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	70.0%	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	-	-	350	(350)	0.0%	70.0%	-70.0%	-	500
0001.3220.005.22.2358.090.99.520.030.5710.300.06	ELIOT ELEM - OUTSIDE PD PROV - IN STATE TRAVEL/CON	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3220.005.22.2358.090.99.520.030.5720.300.06	ELIOT ELEM - OUTSIDE PD PROV - OUT STATE TRAVEL/CO	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3220.005.22.2358.090.99.520.030.5730.300.06	ELIOT ELEM - OUTSIDE PD PROV - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	70.0%	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	-	302	770	(468)	27.5%	70.0%	-42.5%	163	635
0001.3220.005.22.2358.090.99.520.030.5510.300.05	ELIOT PD ED SUPPLIES	-	-	10	10	-	10	100.0%	70.0%	30.0%	-	(10)
0001.3220.005.22.2410.090.99.520.030.5517.300.05	ELIOT ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3220.005.22.2410.090.99.520.030.5517.300.05	ELIOT ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3220.005.22.2415.090.99.520.030.5512.300.05	ELIOT ED SUPPL - INSTR MAT	5,600	5,600	436	876	3,920	(3,044)	15.6%	70.0%	-54.4%	-	4,724
0001.3220.005.22.2420.090.99.520.030.5247.300.04	ELIOT R & M OFFICE EQUIPMENT	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3220.005.22.2430.090.99.520.030.5380.300.04	ELIOT OTHER PURCHASED SERVICES	-	-	-	329	-	329	100.0%	70.0%	30.0%	-	(329)
0001.3220.005.22.2430.090.99.520.030.5510.300.05	ELIOT EDUCATIONAL SUPPLIES	11,561	3,577	902	6,261	2,504	3,757	175.0%	70.0%	105.0%	1,261	(3,944)
0001.3220.005.22.2430.090.99.520.030.5590.300.05	ELIOT ELEM - ED SUPP - OTHR SUP - SCH COVID	-	-	(802)	300	-	300	100.0%	70.0%	30.0%	-	(300)
0001.3220.005.22.2440.090.99.520.030.5380.300.04	ELIOT OTHER PURCHASED SERVICES	200	200	-	200	140	60	100.0%	70.0%	30.0%	-	0
0001.3220.005.22.2440.090.99.520.030.5381.300.04	ELIOT ELEM - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3220.005.22.2440.090.99.520.030.5783.300.06	ELIOT ELEM - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3220.005.22.2451.090.99.520.030.5525.300.05	ELIOT ELEM - INSTR HDWRE STUDENT DEVICES - INSTR T	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3220.005.22.2452.090.99.520.030.5525.300.05	ELIOT ELEM - INSTR HDWRE STAFF DEVICES - INSTR TEC	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3220.005.22.2455.090.99.520.030.5524.300.05	ELIOT INSTR SOFTWARE	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3220.040.22.2210.090.99.520.030.5380.300.04	ELIOT OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3220.040.22.2210.090.99.520.030.5420.300.05	ELIOT OFFICE SUPPLIES	3,350	3,350	196	1,472	2,345	(873)	43.9%	70.0%	-26.1%	35	1,843
0001.3220.040.22.2210.090.99.520.030.5710.300.06	ELIOT IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3220.040.22.2210.090.99.520.030.5730.300.06	ELIOT DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3220.040.22.2210.090.99.520.030.5780.300.06	ELIOT OTHER EXPENSES	-	-	-	147	-	147	100.0%	70.0%	30.0%	367	(513)
0001.3220.040.22.2345.090.99.520.030.5380.300.04	ELIOT ELEM - DISTANCE LEARN/ONLINE COURSE - OTHER	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3220.040.22.2455.090.99.520.030.5305.300.04	ELIOT ELEM - INSTR SOFTWARE & LICENSES - P&T SOFTW	-	-	-	1,154	-	1,154	100.0%	70.0%	30.0%	-	(1,154)
0001.3230.005.23.2210.090.99.520.030.5525.300.05	WILLIAMS - SCHL LDRSHIP - INSTR TECH	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3230.005.23.2210.090.99.520.030.5710.300.06	WILLIAMS - SCHL LDRSHIP - IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3230.005.23.2356.090.99.520.030.5303.300.04	WILL - PD SEMINARS AND TRAINING	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3230.005.23.2356.090.99.520.030.5710.300.06	WILLIAMS - IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3230.005.23.2356.090.99.520.030.5720.300.06	WILLIAMS - OUT-OF-STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3230.005.23.2356.090.99.520.030.5730.300.06	WILLIAMS - DUES AND MEMBERSHIPS	200	200	-	-	140	(140)	0.0%	70.0%	-70.0%	-	200
0001.3230.005.23.2356.090.99.520.030.5780.300.04	WILL - PD OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3230.005.23.2357.090.99.520.030.5512.300.05	HILLSIDE	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3230.005.23.2357.090.99.520.030.5710.300.06	HILLSIDE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3230.005.23.2357.090.99.520.030.5720.300.06	HILLSIDE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3230.005.23.2357.090.99.520.030.5730.300.06	HILLSIDE DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	70.0%	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	90	90	1,960	(1,870)	3.2%	70.0%	-66.8%	-	2,710
0001.3230.005.23.2358.090.99.520.030.5512.300.05	WILLIAMS - INST MAT/CLSRM LIB&REF AID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3230.005.23.2358.090.99.520.030.5710.300.06	WILLIAMS - OUTSIDE PD PROV - IN STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3230.005.23.2358.090.99.520.030.5720.300.06	WILLIAMS - OUTSIDE PD PROV - OUT STATE TRAV	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3230.005.23.2358.090.99.520.030.5730.300.06	WILLIAMS - OUTSIDE PD PROV - DUES & MBRSHIP	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3230.005.23.2358.090.99.520.030.5780.300.06	WILLIAMS - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3230.005.23.2410.090.99.520.030.5517.300.05	WILLIAMS ED SUPPLIES - WKBKS/TXTBKS	1,200	1,200	-	-	840	(840)	0.0%	70.0%	-70.0%	-	1,200
0001.3230.005.23.2415.090.99.520.030.5512.300.05	WILLIAMS ED SUPPL - INSTR MAT	600	600	-	1,621	420	1,201	270.1%	70.0%	200.1%	-	(1,021)
0001.3230.005.23.2420.090.99.520.030.5247.300.04	WILLIAMS R & M OFFICE EQUIPMENT	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3230.005.23.2430.090.99.520.030.5510.300.05	WILLIAMS EDUCATIONAL SUPPLIES	14,153	5,594	552	4,929	3,916	1,013	88.1%	70.0%	18.1%	259	407
0001.3230.005.23.2430.090.99.520.030.5510.300.05	WILLIAMS ED SUPPLIES	4,000	1,450	22	952	1,015	(63)	65.6%	70.0%	-4.4%	31	467
0001.3230.005.23.2440.090.99.520.030.5590.300.05	WILLIAMS ELEM - ED SUPP - OTHR SUP - SCH COVID	-	-	(60)	1,221	-	1,221	100.0%	70.0%	30.0%	1,511	(2,732)
0001.3230.005.23.2440.090.99.520.030.5340.300.04	COMMUNICATIONS	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3230.005.23.2440.090.99.520.030.5345.300.04	WILLIAMS PRINTING & MAILING	100	100	-	-	70	(70)	0.0%	70.0%	-70.0%	-	100
0001.3230.005.23.2440.090.99.520.030.5380.300.04	WILLIAMS OTHER PURCHASED SVCS	-	-	-	-	-	-	0.0%	70.0%	0.0%	50	(50)
0001.3230.005.23.2440.090.99.520.030.5381.300.04	WILLIAMS ELEM - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3230.005.23.2440.090.99.520.030.5710.300.06	WILLIAMS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3230.005.23.2440.090.99.520.030.5783.300.06	WILLIAMS ELEM - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3230.005.23.2451.090.99.520.030.5525.300.05	WILLIAMS ELEMENTARY ED SUP/INST TEC	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3230.005.23.2452.090.99.520.030.5525.300.05	WILLIAMS ELEM - INSTR HDWRE STAFF DEVICES - INSTR	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3230.040.23.2210.090.99.520.030.5380.300.04	WILLIAMS OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3230.040.23.2210.090.99.520.030.5420.300.05	WILLIAMS OFFICE SUPPLIES	1,400	1,400	475	1,130	980	150	80.7%	70.0%	10.7%	626	(356)
0001.3230.040.23.2210.090.99.520.030.5730.300.06	WILLIAMS DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3230.040.23.2210.090.99.520.030.5780.300.06	WILLIAMS OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3230.040.23.2345.090.99.520.030.5380.300.04	WILLIAMS - DISTANCE LEARN/ONLINE COURSE - OTH	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3230.040.23.2455.090.99.520.030.5305.300.04	WILLIAMS - INSTR SOFTWARE & LICENSES - P&T SO	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3240.005.24.2210.090.99.520.030.5525.300.05	MITCHELL ELEM - SCHL LDRSHIP - INSTR TECH	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3240.005.24.2305.090.99.520.030.5580.300.01	MITCHELL OTHER SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3240.005.24.2356.090.99.520.030.5710.300.06	MITCHELL ELEM-MITCHELL-IN-STATE TRAVEL	100	100	-	-	70	(70)	0.0%	70.0%	-70.0%	-	100
0001.3240.005.24.2356.090.99.520.030.5720.300.06	MITCHELL ELEM-MITCHELL-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-

Attachment B: QIII Activity School Operating Budget

Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	QIII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target % Target %	Significant & Variance > 20%	Variance	QIII Encumbrances	Budget Balance
0001.3260.005.26.2356.099.99.520.030.5303.300.04	HIGH ROCK-PD STAFF REIMB-P&T SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3260.005.26.2356.099.99.520.030.5710.300.06	HIGH ROCK-HIGH ROCK-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3260.005.26.2356.099.99.520.030.5720.300.06	HIGH ROCK-HIGH ROCK-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3260.005.26.2356.099.99.520.030.5730.300.06	HIGH ROCK-HIGH ROCK-DUES AND MEMBERSHIPS	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3260.005.26.2356.099.99.520.030.5780.300.06	HIGH ROCK-HIGH ROCK-ALL OTHER EXP	2,200	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3260.005.26.2357.099.99.520.030.5320.300.04	HIGH ROCK TUITION	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3260.005.26.2357.099.99.520.030.5380.300.04	HIGH ROCK OTHER PURCH SVCS	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3260.005.26.2357.099.99.520.030.5710.300.06	HIGH ROCK IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3260.005.26.2357.099.99.520.030.5720.300.06	HIGH ROCK OUT OF STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3260.005.26.2357.099.99.520.030.5730.300.06	HIGH ROCK DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3260.005.26.2357.099.99.520.030.5780.300.06	HIGH ROCK OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	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	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3260.005.26.2358.099.99.520.030.5320.300.04	HIGH ROCK-HIGH ROCK-TUITION	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3260.005.26.2358.099.99.520.030.5380.300.04	HIGH ROCK-HIGH ROCK-OTHER PURCH SERV	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3260.005.26.2358.099.99.520.030.5710.300.06	HIGH ROCK - OUTSIDE PD PROV - IN STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3260.005.26.2358.099.99.520.030.5720.300.06	HIGH ROCK - OUTSIDE PD PROV - OUT STATE TRAVEL/CON	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3260.005.26.2358.099.99.520.030.5730.300.06	HIGH ROCK - OUTSIDE PD PROV - DUES & MEMBERSHIP	3,300	700	-	80	490	(410)	11.4%	70.0%	-58.6%	-	-	620
0001.3260.005.26.2358.099.99.520.030.5780.300.06	HIGH ROCK - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3260.005.26.2410.099.99.520.030.5517.300.05	HIGH ROCK ED SUPPLIES TXTBKS/WKBKS	350	350	-	-	245	(245)	0.0%	70.0%	-70.0%	-	-	350
0001.3260.005.26.2415.045.99.520.030.5512.300.05	HIGH ROCK ED SUPPL - INSTR MAT	4,000	200	-	-	140	(140)	0.0%	70.0%	-70.0%	-	-	200
0001.3260.005.26.2415.099.99.520.030.5512.300.05	HIGH ROCK ED SUPPL - INSTR MAT	3,400	-	-	-	-	-	0.0%	70.0%	0.0%	-	398	(398)
0001.3260.005.26.2420.099.99.520.030.5247.300.04	HIGH ROCK R M OFFICE EQUIPMENT	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3260.005.26.2430.099.99.520.030.5510.300.05	HIGH ROCK EDUCATIONAL SUPPLIES	18,610	4,638	15	3,405	3,247	159	73.4%	70.0%	-3.4%	606	627	-
0001.3260.005.26.2430.099.99.520.030.5590.300.05	HIGH ROCK ELEM - ED SUPP - OTHR SUP - SCH COVID	-	1,100	756	1,048	770	278	95.2%	70.0%	25.2%	3,375	(3,322)	-
0001.3260.005.26.2440.099.99.520.030.5270.300.04	HIGH ROCK RENTAL & LEASES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3260.005.26.2440.099.99.520.030.5345.300.04	HIGH ROCK PRINTING	446	446	-	180	312	(132)	40.4%	70.0%	-29.6%	-	-	266
0001.3260.005.26.2440.099.99.520.030.5380.300.04	HIGH ROCK OTHER PURCH SERVICES	1,200	1,200	-	238	840	(602)	19.8%	70.0%	-50.2%	-	-	962
0001.3260.005.26.2440.099.99.520.030.5381.300.04	HIGH ROCK ELEM - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3260.005.26.2440.099.99.520.030.5783.300.06	HIGH ROCK ELEM - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3260.005.26.2451.099.99.520.030.5525.300.05	HIGH ROCK - INSTR HDWRE STUDENT DEVICES - INSTR TE	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3260.005.26.2452.099.99.520.030.5525.300.05	HIGH ROCK - INSTR HDWRE STAFF DEVICES - INSTR TECH	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3260.040.26.2210.090.99.520.030.5380.300.04	HIGH ROCK OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3260.040.26.2210.090.99.520.030.5710.300.04	HIGH ROCK IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3260.040.26.2210.090.99.520.030.5730.300.06	HIGH ROCK DUES & MEMBERSHIPS	800	-	-	709	560	149	88.6%	70.0%	18.6%	-	-	91
0001.3260.040.26.2210.099.99.520.030.5420.300.05	HIGH ROCK OFFICE SUPPLIES	800	4,200	-	4,071	2,940	1,131	96.9%	70.0%	26.9%	-	-	129
0001.3260.040.26.2210.099.99.520.030.5780.300.06	HIGH ROCK OTHER EXPENSES	1,300	1,300	46	512	910	(398)	39.4%	70.0%	-30.6%	11	777	-
0001.3260.040.26.2345.090.99.520.030.5380.300.04	HIGH ROCK - DISTANCE LEARN/ONLINE COURSE - OTHER S	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3260.040.26.2455.099.99.520.030.5305.300.04	HIGH ROCK - INSTR SOFTWARE & LICENSES & P&T SOFTWA	4,500	4,500	-	3,909	3,150	759	86.9%	70.0%	16.9%	-	-	591
0001.3300.005.30.2110.099.99.520.030.5730.300.06	Pollard-Curriculum Dir-Dues & Membership	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3300.005.30.2210.099.99.520.030.5525.300.05	POLLARD - SCHL LDRSHIP - INSTR TECH	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3300.005.30.2356.099.99.520.030.5303.300.04	POLLARD MIDDLE SCH-POLLARD-SEMINAR TRAINING	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3300.005.30.2356.099.99.520.030.5710.300.06	POLLARD MIDDLE SCH-POLLARD-IN-STATE TRAVEL	100	100	-	-	70	(70)	0.0%	70.0%	-70.0%	-	-	100
0001.3300.005.30.2356.099.99.520.030.5720.300.06	POLLARD MIDDLE SCH-POLLARD-ODS TRAVEL/ CONF	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3300.005.30.2356.099.99.520.030.5730.300.06	POLLARD MIDDLE SCH-POLLARD-DUES AND MEMBERSHIPS	-	-	-	75	-	75	100.0%	70.0%	30.0%	-	-	(75)
0001.3300.005.30.2356.099.99.520.030.5780.300.06	POLLARD MIDDLE SCH-POLLARD-ALL OTHER EXP	200	200	-	-	140	(140)	0.0%	70.0%	-70.0%	-	-	200
0001.3300.005.30.2357.099.99.520.030.5320.300.04	POLLARD MIDDLE SCHOOL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3300.005.30.2357.099.99.520.030.5710.300.06	POLLARD IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3300.005.30.2357.099.99.520.030.5720.300.06	POLLARD OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3300.005.30.2357.099.99.520.030.5730.300.06	POLLARD DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3300.005.30.2357.099.99.520.030.5780.300.06	POLLARD MIDDLE SCHOOL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3300.005.30.2358.099.99.520.030.5303.300.04	POLLARD - OUTSIDE PD PROV - P&T SEMINAR & TRAINING	3,400	724	-	724	507	217	100.0%	70.0%	30.0%	-	-	-
0001.3300.005.30.2358.099.99.520.030.5320.300.04	POLLARD MIDDLE SCH-POLLARD-TUITION	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3300.005.30.2358.099.99.520.030.5710.300.06	POLLARD MIDDLE SCH - IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3300.005.30.2358.099.99.520.030.5720.300.06	POLLARD - OUTSIDE PD PROV - OUT STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3300.005.30.2358.099.99.520.030.5730.300.06	POLLARD MIDDLE SCH - DUES & MBRSHPS	-	-	-	1,462	-	1,462	100.0%	70.0%	30.0%	-	-	(1,462)
0001.3300.005.30.2358.099.99.520.030.5780.300.06	POLLARD - OUTSIDE PD PROV - OTHER EXPENSES	-	-	52	311	-	311	100.0%	70.0%	30.0%	-	-	(311)
0001.3300.005.30.2410.099.99.520.030.5517.300.05	POLLARD ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3300.005.30.2415.099.99.520.030.5512.300.05	POLLARD ED SUPPL - INSTR MAT	5,000	5,000	101	5,072	3,500	1,572	101.4%	70.0%	31.4%	67	(139)	-
0001.3300.005.30.2420.099.99.520.030.5247.300.04	POLLARD R & M OFFICE EQUIPMENT	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3300.005.30.2430.099.99.520.030.5510.300.05	POLLARD EDUCATIONAL SUPPLIES	69,205	34,496	290	15,379	24,147	(8,768)	44.6%	70.0%	-25.4%	1,836	17,282	-
0001.3300.005.30.2430.099.99.520.030.5590.300.05	POLLARD ELEM - ED SUPP - OTHR SUP - SCH COVID	-	-	348	348	-	348	100.0%	70.0%	30.0%	-	-	(348)
0001.3300.005.30.2440.099.99.520.030.5270.300.04	POLLARD RENTALS AND LEASES	2,400	2,400	-	-	1,680	(1,680)	0.0%	70.0%	-70.0%	-	-	2,400
0001.3300.005.30.2440.099.99.520.030.5345.300.04	POLLARD PRINTING & MAILING	2,100	2,100	-	-	1,470	(1,470)	0.0%	70.0%	-70.0%	-	-	2,100
0001.3300.005.30.2440.099.99.520.030.5380.300.04	POLLARD OTHER PURCHASED SERVICES	9,431	3,507	-	-	2,455	(2,455)	0.0%	70.0%	-70.0%	-	-	3,507
0001.3300.005.30.2440.099.99.520.030.5381.300.04	POLLARD ELEM - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3300.005.30.2440.099.99.520.030.5783.300.06	POLLARD ELEM - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	70.0%	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	-	-	2,089	(2,089)	0.0%	70.0%	-70.0%	-	-	2,984
0001.3300.005.30.2452.099.99.520.030.5525.300.05	POLLARD - INSTR HDWRE STAFF DEVICES - INSTR TECH	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3300.040.30.2210.090.99.520.030.5380.300.04	POLLARD OTHER PURCHASED SERVICES	-	-	-	240	-	240	100.0%	70.0%	30.0%	-	-	(240)
0001.3300.040.30.2210.090.99.520.030.5710.300.06	POLLARD IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3300.040.30.2210.090.99.520.030.5730.300.06	POLLARD DUES & MEMBERSHIPS	-	-	-	325	-	325	100.0%	70.0%	30.0%	-	-	(325)
0001.3300.040.30.2210.099.99.520.030.5303.300.04	POLLARD - POLLARD - SCHL LDRSHP SEM & TRAINING	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3300.040.30.2210.099.99.520.030.5420.300.05	POLLARD OFFICE SUPPLIES	1,500	1,500	194	531	1,050	(519)	35.4%	70.0%	-34.6%	-	-	969
0001.3300.040.30.2210.099.99.520.030.5780.300.06	POLLARD OTHER EXPENSES	-	-	180	235	-	235	100.0%	70.0%	30.0%	44	(279)	-
0001.3300.040.30.2345.099.99.520.030.5380.300.04	POLLARD - DISTANCE LEARN/ONLINE COURSE - OTHER SER	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-

Attachment B: QIII Activity School Operating Budget

Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	QIII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Significant & Variance		QIII Encumbrances	Budget Balance
									Target %	Variance		
0001.3400.005.40.2420.035.99.520.030.5257.300.04	H S R & M EQUIPMENT	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3400.005.40.2420.035.99.520.030.5522.300.05	H S ED SUPPLIES - INST EQUIP	-	-	-	61	-	61	100.0%	70.0%	30.0%	-	(61)
0001.3400.005.40.2420.038.99.520.030.5257.300.04	NHS - DAVINCI - INSTR EQUIP - R&M EQUIPMENT	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3400.005.40.2420.038.99.520.030.5522.300.05	NHS - DAVINCI - INSTR EQUIP - SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3400.005.40.2420.038.99.520.030.5780.300.06	NHS - DAVINCI - INSTR EQUIP - OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3400.005.40.2420.099.99.520.030.5247.300.04	H S R & M OFFICE EQUIPMENT	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3400.005.40.2420.099.99.520.030.5341.300.04	H S COMMUNICATION POSTAGE	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3400.005.40.2420.099.99.520.030.5522.300.05	H S ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3400.005.40.2430.010.99.520.030.5510.300.05	H S EDUCATIONAL SUPPLIES	2,500	1,625	183	424	1,138	(713)	26.1%	70.0%	-43.9%	-	1,201
0001.3400.005.40.2430.010.99.520.030.5590.300.05	NHS - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3400.005.40.2430.020.99.520.030.5510.300.05	H S EDUCATIONAL SUPPLIES	4,300	2,795	-	176	1,957	(1,781)	6.3%	70.0%	-63.7%	-	2,619
0001.3400.005.40.2430.020.99.520.030.5590.300.05	NHS - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3400.005.40.2430.030.99.520.030.5510.300.05	H S EDUCATIONAL SUPPLIES	6,500	4,225	-	147	2,958	(2,811)	3.5%	70.0%	-66.5%	-	4,078
0001.3400.005.40.2430.030.99.520.030.5590.300.05	NHS - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3400.005.40.2430.035.99.520.030.5510.300.05	H S EDUCATIONAL SUPPLIES	27,720	6,018	3,178	4,007	4,213	(205)	66.6%	70.0%	-3.4%	759	1,251
0001.3400.005.40.2430.035.99.520.030.5590.300.05	NHS - ED SUPP - OTHR SUP - SCH COVID	-	-	27	94	-	94	100.0%	70.0%	30.0%	1	(96)
0001.3400.005.40.2430.038.99.520.030.5510.300.05	NHS - DAVINCI - ED SUPPLIES - ED SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3400.005.40.2430.038.99.520.030.5590.300.05	NHS - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3400.005.40.2430.099.99.520.030.5510.300.05	H S EDUCATIONAL SUPPLIES	-	-	170	170	-	170	100.0%	70.0%	30.0%	-	(170)
0001.3400.005.40.2430.099.99.520.030.5590.300.05	NHS - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3400.005.40.2440.010.99.520.030.5380.300.04	H S OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3400.005.40.2440.010.99.520.030.5381.300.04	NHS - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3400.005.40.2440.010.99.520.030.5780.300.06	H S OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3400.005.40.2440.010.99.520.030.5783.300.06	NHS - INST SVC - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3400.005.40.2440.020.99.520.030.5380.300.04	H S OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	70.0%	0.0%	20	(20)
0001.3400.005.40.2440.020.99.520.030.5381.300.04	NHS - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3400.005.40.2440.020.99.520.030.5780.300.06	H S OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3400.005.40.2440.020.99.520.030.5783.300.06	NHS - INST SVC - OTR EXP - SCH COVID	-	-	(119)	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3400.005.40.2440.030.99.520.030.5380.300.04	H S OTHER PURCHASED SERVICES	5,300	3,445	-	25	2,412	(2,387)	0.7%	70.0%	-69.3%	-	3,420
0001.3400.005.40.2440.030.99.520.030.5381.300.04	NHS - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3400.005.40.2440.030.99.520.030.5780.300.06	H S OTHER EXPENSES	-	-	170	260	-	260	100.0%	70.0%	30.0%	-	(260)
0001.3400.005.40.2440.030.99.520.030.5783.300.06	NHS - INST SVC - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3400.005.40.2440.035.99.520.030.5330.300.04	H S PUPIL TRANSPORTATION	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3400.005.40.2440.035.99.520.030.5380.300.04	H S OTHER PURCHASED SERVICES	-	-	-	129	-	129	100.0%	70.0%	30.0%	-	(129)
0001.3400.005.40.2440.035.99.520.030.5381.300.04	NHS - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3400.005.40.2440.035.99.520.030.5780.300.06	H S OTHER EXPENSES	-	-	171	238	-	238	100.0%	70.0%	30.0%	166	(404)
0001.3400.005.40.2440.035.99.520.030.5783.300.06	NHS - INST SVC - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3400.005.40.2440.038.99.520.030.5380.300.04	NHS - DAVINCI - OTHR SVCS - OTHER SVCS	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3400.005.40.2440.038.99.520.030.5381.300.04	NHS - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3400.005.40.2440.038.99.520.030.5780.300.06	NHS - DAVINCI - OTHR SVCS - OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3400.005.40.2440.038.99.520.030.5783.300.06	NHS - INST SVC - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3400.005.40.2440.099.99.520.030.5341.300.04	H S COMMUNICATION POSTAGE	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3400.005.40.2440.099.99.520.030.5345.300.04	H S PRINTING & MAILING	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3400.005.40.2440.099.99.520.030.5380.300.04	H S OTHER PURCHASED SERVICES	41,601	1,601	5,390	7,829	1,121	6,708	489.0%	70.0%	YES	5,426	(11,653)
0001.3400.005.40.2440.099.99.520.030.5381.300.04	NHS - INST SVC - OTR SVC - SCH COVID	-	-	(134)	1,344	-	1,344	100.0%	70.0%	30.0%	-	(1,344)
0001.3400.005.40.2440.099.99.520.030.5580.300.05	H S OTHER SUPPLIES	-	-	-	54	-	54	100.0%	70.0%	30.0%	-	(54)
0001.3400.005.40.2440.099.99.520.030.5730.300.06	H S DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3400.005.40.2440.099.99.520.030.5780.300.06	H S OTHER EXPENSES	-	-	-	21	-	21	100.0%	70.0%	30.0%	-	(21)
0001.3400.005.40.2440.099.99.520.030.5783.300.06	NHS - INST SVC - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3400.005.40.2451.010.99.520.030.5525.300.05	NHS - INSTR HDWRE STUDENT DEVICES - INSTR TECH	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3400.005.40.2451.020.99.520.030.5525.300.05	NHS - INSTR HDWRE STUDENT DEVICES - INSTR TECH	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3400.005.40.2451.030.99.520.030.5525.300.05	NHS - INSTR HDWRE STUDENT DEVICES - INSTR TECH	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3400.005.40.2451.035.99.520.030.5525.300.05	NHS - INSTR HDWRE STUDENT DEVICES - INSTR TECH	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3400.005.40.2451.040.99.520.030.5525.300.05	NHS - DAVINCI - INSTR HDWRE STUDENT DEVICES - INSTR	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3400.005.40.2451.099.99.520.030.5525.300.05	NHS - INSTR HDWRE STUDENT DEVICES - INSTR TECH	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3400.005.40.2452.010.99.520.030.5525.300.05	NHS - INSTR HDWRE STAFF DEVICES - INSTR TECH	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3400.005.40.2452.020.99.520.030.5525.300.05	NHS - INSTR HDWRE STAFF DEVICES - INSTR TECH	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3400.005.40.2452.030.99.520.030.5525.300.05	NHS - INSTR HDWRE STAFF DEVICES - INSTR TECH	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3400.005.40.2452.035.99.520.030.5525.300.05	NHS - INSTR HDWRE STAFF DEVICES - INSTR TECH	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3400.005.40.2452.040.99.520.030.5525.300.05	NHS - DAVINCI - INSTR HDWRE STAFF DEVICES - INSTR	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3400.005.40.2452.099.99.520.030.5525.300.05	NHS - INSTR HDWRE STAFF DEVICES - INSTR TECH	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3400.005.40.2454.040.99.520.030.5305.300.04	NHS - DAVINCI - INSTR HDWRE OTHER - SOFTWARE LIC	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3400.005.40.2454.040.99.520.030.5525.300.05	NHS - DAVINCI - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3400.005.40.2455.010.99.520.030.5305.300.04	NHS - DAVINCI - INSTR SOFTWARE & LICENSES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3400.005.40.3300.099.99.520.030.5330.300.04	H S PUPIL TRANSPORTATION	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3400.040.40.2110.010.99.520.030.5420.300.05	NEEDHAM HIGH SCH-NHS-OFFICE SUPPLIES	-	-	86	86	-	86	100.0%	70.0%	30.0%	-	(86)
0001.3400.040.40.2110.020.99.520.030.5420.300.05	NEEDHAM HIGH SCH-NHS-OFFICE SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3400.040.40.2110.030.99.520.030.5420.300.05	NEEDHAM HIGH SCH-NHS-OFFICE SUPPLIES	-	-	44	44	-	44	100.0%	70.0%	30.0%	-	(44)
0001.3400.040.40.2110.030.99.520.030.5780.300.06	NEEDHAM HIGH SCH-NHS-OTHER EXPENSE	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3400.040.40.2110.035.99.520.030.5420.300.05	NEEDHAM HIGH SCH-NHS-OFFICE SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3400.040.40.2110.035.99.520.030.5780.300.06	NEEDHAM HIGH SCH-NHS-OTHER EXPENSE	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3400.040.40.2210.090.99.520.030.5380.300.04	NHS OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3400.040.40.2210.090.99.520.030.5730.300.06	NHS DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3400.040.40.2210.099.99.520.030.5303.300.04	NHS - SCHL LDRSHIP - P&T SEMINARS & TRAINING	-	-	-	830	-	830	100.0%	70.0%	30.0%	-	(830)
0001.3400.040.40.2210.099.99.520.030.5420.300.05	H S OFFICE SUPPLIES	5,500	5,500	114	664	3,850	(3,186)	12.1%	70.0%	-57.9%	-	4,836

Attachment B: QIII Activity School Operating Budget

Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	QIII YTD	Significant & Variance					QIII Encumbrances	Budget Balance
						Target Expense	Over/(Udr) Target	YTD % Budget	Target %	> 20% Variance		
0001.3400.040.40.2210.099.99.520.030.5510.300.05	H S EDUCATIONAL SUPPLIES	-	-	121	121	-	121	100.0%	70.0%	30.0%	-	(121)
0001.3400.040.40.2210.099.99.520.030.5710.300.06	H S IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3400.040.40.2210.099.99.520.030.5780.300.06	HS ALL OTHER EXPENES	1,100	1,100	-	-	770	(770)	0.0%	70.0%	-70.0%	-	1,100
0001.3400.040.40.2220.010.99.520.030.5420.300.05	H S OFFICE SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3400.040.40.2220.020.99.520.030.5420.300.05	H S OFFICE SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3400.040.40.2220.030.99.520.030.5420.300.05	H S OFFICE SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3400.040.40.2220.035.99.520.030.5420.300.05	H S OFFICE SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3400.040.40.2345.099.99.520.030.5380.300.04	NEEDHAM HIGH SCH - DISTANCE LEARN/ONLINE COURSE -	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3400.040.40.2455.010.99.520.030.5305.300.04	NHS - INSTR SOFTWARE & LICENSES - P&T SOFTWARE LIC	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3400.040.40.2455.020.99.520.030.5305.300.04	NHS - INSTR SOFTWARE & LICENSES - P&T SOFTWARE LIC	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3400.040.40.2455.030.99.520.030.5305.300.04	NHS - INSTR SOFTWARE & LICENSES - P&T SOFTWARE LIC	-	-	-	7,160	-	7,160	100.0%	70.0%	0.0%	-	(7,160)
0001.3400.040.40.2455.035.99.520.030.5305.300.04	NHS - INSTR SOFTWARE & LICENSES - P&T SOFTWARE LIC	-	-	333	9,768	-	9,768	100.0%	70.0%	30.0%	-	(9,768)
0001.3400.040.40.2455.099.99.520.030.5305.300.04	NHS - INSTR SOFTWARE & LICENSES - P&T SOFTWARE LIC	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3400.040.40.3520.099.99.520.030.5380.300.04	SALARIES REGULAR	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3400.040.40.3520.099.99.520.030.5780.300.06	H S OTHER EXPENSES	5,000	5,000	1,704	5,454	3,500	1,954	109.1%	70.0%	39.1%	2,891	(3,345)
0001.3400.055.40.2440.099.99.520.030.5380.300.04	H S OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	70.0%	0.0%	890	(890)
0001.3410.040.40.2357.099.99.520.030.5320.300.04	NEEDHAM HIGH SCHOOL ATHLETICS	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3410.040.40.2358.099.99.520.030.5320.300.04	NEEDHAM HIGH SCH ATHLETICS -NHS-TUITION	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3410.040.40.3510.099.99.520.030.5270.300.04	H S ATHLETICS RENTAL & LEASES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3410.040.40.3510.099.99.520.030.5305.300.04	HS ATHLETICS - P&T SOFTWARE LIC	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3410.040.40.3510.099.99.520.030.5380.300.04	H S ATHLETICS OTHER PURCHASED SVCS	22,868	-	5,737	5,737	16,008	(10,271)	25.1%	70.0%	-44.9%	17,131	-
0001.3410.040.40.3510.099.99.520.030.5381.300.04	NHS ATHLETICS - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3410.040.40.3510.099.99.520.030.5510.300.05	H S ATHLETICS EDUCATIONAL SUPPLIES	3,700	445	-	-	312	(312)	0.0%	70.0%	-70.0%	-	445
0001.3410.040.40.3510.099.99.520.030.5525.300.05	HS ATHLETICS - INSTR TECH	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3410.040.40.3510.099.99.520.030.5590.300.05	NHS ATHLETICS - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3410.040.40.3510.099.99.520.030.5730.300.06	H S ATHLETICS DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3410.040.40.3510.099.99.520.030.5780.300.06	H S ATHLETICS OTHER EXPENSES	1,100	100	-	-	70	(70)	0.0%	70.0%	-70.0%	-	100
0001.3410.040.40.3510.099.99.520.030.5783.300.06	NHS ATHLETICS - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3410.040.99.3510.099.99.520.030.5330.300.99	H S ATHLETICS PUPIL TRANSPORTATION	4,500	4,500	-	-	3,150	(3,150)	0.0%	70.0%	-70.0%	-	4,500
0001.3510.099.10.2110.099.99.520.030.5300.300.04	GUIDANCE PROFESSIONAL & TECHNICAL	1,000	1,000	-	-	700	(700)	0.0%	70.0%	-70.0%	-	1,000
0001.3510.099.10.2110.099.99.520.030.5303.300.04	GUIDANCE - DIST - P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3510.099.10.2110.099.99.520.030.5420.300.05	GUIDANCE OFFICE SUPPLIES	300	300	74	398	210	188	132.8%	70.0%	62.8%	302	(401)
0001.3510.099.10.2110.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3510.099.10.2110.099.99.520.030.5720.300.06	GUIDANCE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3510.099.10.2110.099.99.520.030.5730.300.06	GUIDANCE - DIST - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3510.099.10.2110.099.99.520.030.5780.300.06	GUIDANCE OTHER EXPENSES	335	335	-	-	235	(235)	0.0%	70.0%	-70.0%	-	335
0001.3510.099.10.2110.099.99.520.030.5780.300.06	GUIDANCE - DISTRICT - OTHER EXPENSES	-	-	-	16	-	16	100.0%	70.0%	30.0%	84	(100)
0001.3510.099.10.2356.030.99.520.030.5780.300.06	GUIDANCE -DISTRICT-ALL OTHER EXP	1,100	1,100	-	-	770	(770)	0.0%	70.0%	-70.0%	-	1,100
0001.3510.099.10.2356.099.99.520.030.5303.300.04	GUIDANCE - DIST - P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3510.099.10.2357.030.99.520.030.5780.300.06	GUIDANCE	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3510.099.10.2357.099.99.520.030.5320.300.04	GUIDANCE	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3510.099.10.2358.099.99.520.030.5303.300.04	GUIDANCE - DIST - OUTSIDE PD - P&T SEMIN	-	-	-	200	-	200	100.0%	70.0%	30.0%	525	(725)
0001.3510.099.10.2358.099.99.520.030.5320.300.04	GUIDANCE -DISTRICT-TUITION	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3510.099.10.2358.099.99.520.030.5780.300.06	GUIDANCE - DIST - OUTSIDE PD - OTHR EXP	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3510.099.10.2710.030.99.520.030.5305.300.04	GUIDANCE - DIST - INSTR SOFTWARE & LICENSES - P&T	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3510.099.21.2356.099.99.520.030.5303.300.04	GUIDANCE - BRDM - P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3510.099.21.2358.099.99.520.030.5303.300.04	GUIDANCE - BRM - OUTSIDE PD - P&T SEMIN	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3510.099.21.2358.099.99.520.030.5780.300.06	GUIDANCE - BRM - OUTSIDE PD - OTHR EXP	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3510.099.21.2710.030.99.520.030.5305.300.04	GUIDANCE - BRM - INSTR SOFTWARE & LICENSES - P&T S	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3510.099.21.2710.099.99.520.030.5303.300.04	GUIDANCE - BRM - P&T SEMINAR & TRAINING	500	500	-	-	350	(350)	0.0%	70.0%	-70.0%	-	500
0001.3510.099.21.2710.099.99.520.030.5381.300.04	GUIDANCE - BRM - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3510.099.21.2710.099.99.520.030.5510.300.05	GUIDANCE EDUCATIONAL SUPPLIES	500	500	-	-	350	(350)	0.0%	70.0%	-70.0%	-	500
0001.3510.099.21.2710.099.99.520.030.5590.300.05	GUIDANCE - BRM - OTR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3510.099.21.2710.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3510.099.21.2710.099.99.520.030.5720.300.06	GUIDANCE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3510.099.21.2710.099.99.520.030.5730.300.06	GUIDANCE - BRM - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3510.099.21.2710.099.99.520.030.5783.300.06	GUIDANCE - BRM - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3510.099.22.2356.099.99.520.030.5303.300.04	GUIDANCE - ELIOT - P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3510.099.22.2358.099.99.520.030.5303.300.04	GUIDANCE - ELI - OUTSIDE PD - P&T SEMIN	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3510.099.22.2358.099.99.520.030.5780.300.06	GUIDANCE - ELI - OUTSIDE PD - OTHR EXP	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3510.099.22.2710.030.99.520.030.5305.300.04	GUIDANCE - ELI - INSTR SOFTWARE & LICENSES - P&T S	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3510.099.22.2710.099.99.520.030.5303.300.04	GUIDANCE - ELI - P&T SEMINAR & TRAINING	200	200	-	-	140	(140)	0.0%	70.0%	-70.0%	-	200
0001.3510.099.22.2710.099.99.520.030.5381.300.04	GUIDANCE - ELI - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3510.099.22.2710.099.99.520.030.5510.300.05	GUIDANCE SUPPLIES & MATERIALS	250	250	-	-	175	(175)	0.0%	70.0%	-70.0%	-	250
0001.3510.099.22.2710.099.99.520.030.5590.300.05	GUIDANCE - ELI - OTR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3510.099.22.2710.099.99.520.030.5710.300.06	GUIDANCE OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3510.099.22.2710.099.99.520.030.5720.300.06	GUIDANCE OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3510.099.22.2710.099.99.520.030.5730.300.06	GUIDANCE - ELI - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3510.099.22.2710.099.99.520.030.5783.300.06	GUIDANCE - ELI - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3510.099.23.2356.099.99.520.030.5303.300.04	GUIDANCE - WIL - P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3510.099.23.2358.099.99.520.030.5303.300.04	GUIDANCE - WILL - OUTSIDE PD - P&T SEMIN	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3510.099.23.2358.099.99.520.030.5780.300.06	GUIDANCE - WILL - OUTSIDE PD - OTHR EXP	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3510.099.23.2710.030.99.520.030.5305.300.04	GUIDANCE - WILL - INSTR SOFTWARE & LICENSES - P&T	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3510.099.23.2710.099.99.520.030.5303.300.04	GUIDANCE - WILL - P&T SEMINAR & TRAINING	340	340	-	-	238	(238)	0.0%	70.0%	-70.0%	-	340
0001.3510.099.23.2710.099.99.520.030.5381.300.04	GUIDANCE - WIL - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-

Attachment B: QIII Activity School Operating Budget

Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	QIII YTD	Significant & Variance					QIII Encumbrances	Budget Balance
						Target Expense	Over/(Udr) Target	YTD % Budget	Target % Target	> 20% Variance		
0001.3510.099.23.2710.099.99.520.030.5510.300.05	GUIDANCE EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3510.099.23.2710.099.99.520.030.5590.300.05	GUIDANCE - WIL - OTR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3510.099.23.2710.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3510.099.23.2710.099.99.520.030.5720.300.06	GUIDANCE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3510.099.23.2710.099.99.520.030.5730.300.06	GUIDANCE - WILL - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3510.099.23.2710.099.99.520.030.5783.300.06	GUIDANCE - WIL - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3510.099.24.2356.099.99.520.030.5303.300.04	GUIDANCE - MIT - P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3510.099.24.2358.099.99.520.030.5303.300.04	GUIDANCE - MIT - OUTSIDE PD - P&T SEMIN	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3510.099.24.2358.099.99.520.030.5780.300.06	GUIDANCE - MIT - OUTSIDE PD - OTHR EXP	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3510.099.24.2710.030.99.520.030.5305.300.04	GUIDANCE - MIT - INSTR SOFTWARE & LICENSES - P&T S	100	100	-	-	70	(70)	0.0%	70.0%	-70.0%	-	100
0001.3510.099.24.2710.099.99.520.030.5303.300.04	GUIDANCE - MIT - P&T SEMINAR & TRAINING	343	343	-	-	240	(240)	0.0%	70.0%	-70.0%	-	343
0001.3510.099.24.2710.099.99.520.030.5381.300.04	GUIDANCE - MIT - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3510.099.24.2710.099.99.520.030.5420.300.01	GUIDANCE OFFICE SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3510.099.24.2710.099.99.520.030.5510.300.05	GUIDANCE EDUCATIONAL SUPPLIES	500	500	-	-	350	(350)	0.0%	70.0%	-70.0%	-	500
0001.3510.099.24.2710.099.99.520.030.5590.300.05	GUIDANCE - MIT - OTR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3510.099.24.2710.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3510.099.24.2710.099.99.520.030.5720.300.06	GUIDANCE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3510.099.24.2710.099.99.520.030.5730.300.06	GUIDANCE - MIT - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3510.099.24.2710.099.99.520.030.5783.300.06	GUIDANCE - MIT - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3510.099.25.2110.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	200	200	-	-	140	(140)	0.0%	70.0%	-70.0%	-	200
0001.3510.099.25.2356.099.99.520.030.5303.300.04	GUIDANCE - NEW - P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3510.099.25.2358.099.99.520.030.5303.300.04	GUIDANCE - NEW - OUTSIDE PD - P&T SEMIN	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3510.099.25.2358.099.99.520.030.5780.300.06	GUIDANCE - NEW - OUTSIDE PD - OTHR EXP	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3510.099.25.2710.030.99.520.030.5305.300.04	GUIDANCE - NEW - INSTR SOFTWARE & LICENSES - P&T S	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3510.099.25.2710.099.99.520.030.5303.300.04	GUIDANCE - NEW - P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3510.099.25.2710.099.99.520.030.5381.300.04	GUIDANCE - NEW - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3510.099.25.2710.099.99.520.030.5510.300.05	GUIDANCE EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3510.099.25.2710.099.99.520.030.5590.300.05	GUIDANCE - NEW - OTR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3510.099.25.2710.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3510.099.25.2710.099.99.520.030.5720.300.06	GUIDANCE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3510.099.25.2710.099.99.520.030.5730.300.06	GUIDANCE - NEW - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3510.099.25.2710.099.99.520.030.5783.300.06	GUIDANCE - NEW - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3510.099.26.2356.099.99.520.030.5303.300.04	GUIDANCE - HR - P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3510.099.26.2358.099.99.520.030.5303.300.04	GUIDANCE - HR - OUTSIDE PD - P&T SEMIN	-	-	-	-	-	-	0.0%	70.0%	0.0%	175	(175)
0001.3510.099.26.2358.099.99.520.030.5780.300.06	GUIDANCE - HR - OUTSIDE PD - OTHR EXP	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3510.099.26.2710.030.99.520.030.5305.300.04	GUIDANCE - HIGH ROCK - INSTR SOFTWARE & LICENSES -	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3510.099.26.2710.099.99.520.030.5303.300.04	GUIDANCE - HIGH ROCK - P&T SEMINAR & TRAINING	267	267	-	-	187	(187)	0.0%	70.0%	-70.0%	-	267
0001.3510.099.26.2710.099.99.520.030.5381.300.04	GUIDANCE - HR - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3510.099.26.2710.099.99.520.030.5510.300.05	GUIDANCE EDUCATIONAL SUPPLIES	199	199	-	-	139	(139)	0.0%	70.0%	-70.0%	-	199
0001.3510.099.26.2710.099.99.520.030.5590.300.05	GUIDANCE - HR - OTR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3510.099.26.2710.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3510.099.26.2710.099.99.520.030.5720.300.06	GUIDANCE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3510.099.26.2710.099.99.520.030.5730.300.06	GUIDANCE - HIGH ROCK - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3510.099.26.2710.099.99.520.030.5783.300.06	GUIDANCE - HR - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3510.099.30.2356.099.99.520.030.5303.300.04	GUIDANCE - POL - P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3510.099.30.2358.099.99.520.030.5303.300.04	GUIDANCE - POL - OUTSIDE PD - P&T SEMIN	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3510.099.30.2358.099.99.520.030.5780.300.06	GUIDANCE - POL - OUTSIDE PD - OTHR EXP	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3510.099.30.2710.030.99.520.030.5305.300.04	GUIDANCE - POLL - INSTR SOFTWARE & LICENSES - P&T	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3510.099.30.2710.099.99.520.030.5303.300.04	GUIDANCE - POLL - P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3510.099.30.2710.099.99.520.030.5381.300.04	GUIDANCE - POLL - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3510.099.30.2710.099.99.520.030.5510.300.05	GUIDANCE EDUCATIONAL SUPPLIES	201	201	-	-	141	(141)	0.0%	70.0%	-70.0%	-	201
0001.3510.099.30.2710.099.99.520.030.5590.300.05	GUIDANCE - POL - OTR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3510.099.30.2710.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3510.099.30.2710.099.99.520.030.5720.300.06	GUIDANCE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3510.099.30.2710.099.99.520.030.5730.300.06	GUIDANCE - POLL - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3510.099.30.2710.099.99.520.030.5783.300.06	GUIDANCE - POL - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3510.099.40.2110.099.99.520.030.5420.300.05	GUIDANCE OFFICE SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3510.099.40.2356.099.99.520.030.5303.300.04	GUIDANCE - NHS - P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3510.099.40.2358.099.99.520.030.5303.300.04	GUIDANCE - NHS - OUTSIDE PD - P&T SEMIN	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3510.099.40.2358.099.99.520.030.5780.300.06	GUIDANCE - NHS - OUTSIDE PD - OTHR EXP	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3510.099.40.2420.099.99.520.030.5522.300.05	GUIDANCE ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3510.099.40.2710.030.99.520.030.5305.300.04	GUIDANCE - NHS - INSTR SOFTWARE & LICENSES - P&T S	-	-	6,933	6,933	-	6,933	100.0%	70.0%	YES	30.0%	(6,933)
0001.3510.099.40.2710.099.99.520.030.5303.300.04	GUIDANCE - NHS - P&T SEMINAR & TRAINING	1,750	1,750	-	-	1,225	(1,225)	0.0%	70.0%	-70.0%	-	1,750
0001.3510.099.40.2710.099.99.520.030.5381.300.04	GUIDANCE - NHS - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3510.099.40.2710.099.99.520.030.5510.300.05	GUIDANCE EDUCATIONAL SUPPLIES	3,900	1,390	-	-	973	(973)	0.0%	70.0%	-70.0%	-	1,390
0001.3510.099.40.2710.099.99.520.030.5522.300.05	GUIDANCE ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3510.099.40.2710.099.99.520.030.5590.300.05	GUIDANCE - NHS - OTR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3510.099.40.2710.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3510.099.40.2710.099.99.520.030.5720.300.06	GUIDANCE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3510.099.40.2710.099.99.520.030.5730.300.06	GUIDANCE DUES & MEMBERSHIPS	6,300	300	-	-	210	(210)	0.0%	70.0%	-70.0%	-	300
0001.3510.099.40.2710.099.99.520.030.5780.300.06	GUIDANCE OTHER EXPENSES	600	600	-	-	420	(420)	0.0%	70.0%	-70.0%	-	600
0001.3510.099.40.2710.099.99.520.030.5783.300.06	GUIDANCE - NHS - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3510.099.50.2356.099.99.520.030.5303.300.04	GUIDANCE - PREK - P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3510.099.50.2358.099.99.520.030.5303.300.04	GUIDANCE - PREK - OUTSIDE PD - P&T SEMIN	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-

Attachment B: QIII Activity School Operating Budget

Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	QIII YTD	Significant & Variance					QIII Encumbrances	Budget Balance
						Target Expense	Over/(Udr) Target	YTD % Budget	Target % Target	Variance		
0001.3510.099.50.2358.099.99.520.030.5780.300.06	GUIDANCE - PREK - OUTSIDE PD - OTHR EXP	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3511.010.10.2800.099.99.520.030.5380.300.04	PSYCH ED SUPPLIES - OTHER PURCH SVC	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3511.010.10.2800.099.99.520.030.5511.300.05	PSYCH ED SUPPLIES - TESTING SUPP	8,896	5,607	-	-	3,925	(3,925)	0.0%	70.0%	-70.0%	-	5,607
0001.3511.010.21.2800.099.99.520.030.5381.300.04	PSYCH - BRM - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3511.010.21.2800.099.99.520.030.5510.300.05	Psychology - Brm - Psychology - Ed Supplies	500	500	-	-	350	(350)	0.0%	70.0%	-70.0%	-	500
0001.3511.010.21.2800.099.99.520.030.5511.300.05	PSYCH-BROADMEADOW-TESTING SUPPLIES	-	-	1,094	1,756	-	1,756	100.0%	70.0%	30.0%	-	(1,756)
0001.3511.010.21.2800.099.99.520.030.5590.300.05	PSYCH - BRM - OTR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3511.010.21.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3511.010.21.2800.099.99.520.030.5720.300.06	PSYCH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3511.010.21.2800.099.99.520.030.5783.300.06	PSYCH - BRM - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3511.010.22.2800.099.99.520.030.5381.300.04	PSYCH - ELI - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3511.010.22.2800.099.99.520.030.5511.300.05	PSYCH-ELIOT-TESTING SUPPLIES	-	-	1,094	1,756	-	1,756	100.0%	70.0%	30.0%	-	(1,756)
0001.3511.010.22.2800.099.99.520.030.5590.300.05	PSYCH - ELI - OTR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3511.010.22.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3511.010.22.2800.099.99.520.030.5720.300.06	PSYCH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3511.010.22.2800.099.99.520.030.5783.300.06	PSYCH - ELI - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3511.010.23.2800.099.99.520.030.5381.300.04	PSYCH - WIL - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3511.010.23.2800.099.99.520.030.5511.300.05	PSYCH - WILLIAMS - TESTING SUPPLIES	-	-	1,094	1,756	-	1,756	100.0%	70.0%	30.0%	-	(1,756)
0001.3511.010.23.2800.099.99.520.030.5590.300.05	PSYCH - WIL - OTR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3511.010.23.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3511.010.23.2800.099.99.520.030.5720.300.06	PSYCH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3511.010.23.2800.099.99.520.030.5783.300.06	PSYCH - WIL - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3511.010.24.2800.099.99.520.030.5381.300.04	PSYCH - MIT - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3511.010.24.2800.099.99.520.030.5510.300.05	PSYCH EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3511.010.24.2800.099.99.520.030.5511.300.05	PSYCH-MITCHELL-TESTING SUPPLIES	-	-	1,094	1,756	-	1,756	100.0%	70.0%	30.0%	-	(1,756)
0001.3511.010.24.2800.099.99.520.030.5590.300.05	PSYCH - MIT - OTR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3511.010.24.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3511.010.24.2800.099.99.520.030.5720.300.06	PSYCH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3511.010.24.2800.099.99.520.030.5783.300.06	PSYCH - MIT - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3511.010.25.2800.099.99.520.030.5381.300.04	PSYCH - NEW - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3511.010.25.2800.099.99.520.030.5511.300.05	PSYCH-NEWMAN-TESTING SUPPLIES	-	-	1,094	1,756	-	1,756	100.0%	70.0%	30.0%	-	(1,756)
0001.3511.010.25.2800.099.99.520.030.5590.300.05	PSYCH - NEW - OTR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3511.010.25.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3511.010.25.2800.099.99.520.030.5720.300.06	PSYCH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3511.010.25.2800.099.99.520.030.5783.300.06	PSYCH - NEW - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3511.010.26.2800.099.99.520.030.5381.300.04	PSYCH - HR - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3511.010.26.2800.099.99.520.030.5511.300.05	PSYCH-HIGH ROCK-TESTING SUPPLIES	-	-	1,094	1,756	-	1,756	100.0%	70.0%	30.0%	-	(1,756)
0001.3511.010.26.2800.099.99.520.030.5590.300.05	PSYCH - HR - OTR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3511.010.26.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3511.010.26.2800.099.99.520.030.5720.300.06	PSYCH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3511.010.26.2800.099.99.520.030.5783.300.06	PSYCH - HR - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3511.010.30.2800.099.99.520.030.5381.300.04	PSYCH - POL - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3511.010.30.2800.099.99.520.030.5511.300.05	PSYCH-POLLARD-TESTING SUPPLIES	-	-	1,094	1,756	-	1,756	100.0%	70.0%	30.0%	-	(1,756)
0001.3511.010.30.2800.099.99.520.030.5590.300.05	PSYCH - POL - OTR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3511.010.30.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3511.010.30.2800.099.99.520.030.5720.300.06	PSYCH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3511.010.30.2800.099.99.520.030.5783.300.06	PSYCH - POL - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3511.010.40.2800.099.99.520.030.5381.300.04	PSYCH - NHS - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3511.010.40.2800.099.99.520.030.5511.300.05	PSYCHOLOGY-NHS-TESTING SUPPLIES	-	-	1,094	1,756	-	1,756	100.0%	70.0%	30.0%	-	(1,756)
0001.3511.010.40.2800.099.99.520.030.5590.300.05	PSYCH - NHS - OTR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3511.010.40.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3511.010.40.2800.099.99.520.030.5720.300.06	PSYCH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3511.010.40.2800.099.99.520.030.5783.300.06	PSYCH - NHS - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3511.040.21.2452.099.99.520.030.5525.300.05	PSYCH - BROADMEADOW - CLASSROOM INSTR TECHNOLOGY	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3511.040.21.2455.099.99.520.030.5305.300.04	PSYCH - BROADMEADOW - SOFTWARE LICENSE FEES	-	-	73	164	-	164	100.0%	70.0%	30.0%	-	(164)
0001.3511.040.21.2455.099.99.520.030.5524.300.05	PSYCH - BROADMEADOW - CLASSROOM INSTR SOFTWARE	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3511.040.22.2452.099.99.520.030.5525.300.05	PSYCH - ELIOT - CLASSROOM INSTR TECHNOLOGY	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3511.040.22.2455.099.99.520.030.5305.300.04	PSYCH - ELIOT - SOFTWARE LICENSE FEES	-	-	73	164	-	164	100.0%	70.0%	30.0%	-	(164)
0001.3511.040.22.2455.099.99.520.030.5524.300.05	PSYCH - ELIOT - CLASSROOM INSTR SOFTWARE	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3511.040.23.2452.099.99.520.030.5525.300.05	PSYCH - WILLIAMS - CLASSROOM INSTR TECHNOLOGY	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3511.040.23.2455.099.99.520.030.5305.300.04	PSYCH - WILLIAMS - SOFTWARE LICENSE FEES	-	-	73	164	-	164	100.0%	70.0%	30.0%	-	(164)
0001.3511.040.23.2455.099.99.520.030.5524.300.05	PSYCH - WILLIAMS - CLASSROOM INSTR SOFTWARE	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3511.040.24.2452.099.99.520.030.5525.300.05	PSYCH - MITCHELL - CLASSROOM INSTR TECHNOLOGY	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3511.040.24.2455.099.99.520.030.5305.300.04	PSYCH - MITCHELL - SOFTWARE LICENSE FEES	-	-	73	164	-	164	100.0%	70.0%	30.0%	-	(164)
0001.3511.040.24.2455.099.99.520.030.5524.300.05	PSYCH - MITCHELL - CLASSROOM INSTR SOFTWARE	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3511.040.25.2452.099.99.520.030.5525.300.05	PSYCH - NEWMAN - CLASSROOM INSTR TECHNOLOGY	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3511.040.25.2455.099.99.520.030.5305.300.04	PSYCH - NEWMAN - SOFTWARE LICENSE FEES	-	-	73	164	-	164	100.0%	70.0%	30.0%	-	(164)
0001.3511.040.25.2455.099.99.520.030.5524.300.05	PSYCH - NEWMAN - CLASSROOM INSTR SOFTWARE	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3511.040.26.2452.099.99.520.030.5525.300.05	PSYCH - HIGH ROCK - CLASSROOM INSTR TECHNOLOGY	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3511.040.26.2455.099.99.520.030.5305.300.04	PSYCH - HIGH ROCK - SOFTWARE LICENSE FEES	-	-	102	193	-	193	100.0%	70.0%	30.0%	-	(193)
0001.3511.040.26.2455.099.99.520.030.5524.300.05	PSYCH - HIGH ROCK - CLASSROOM INSTR SOFTWARE	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3511.040.30.2452.099.99.520.030.5525.300.05	PSYCH - POLLARD - CLASSROOM INSTR TECHNOLOGY	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3511.040.30.2455.099.99.520.030.5305.300.04	PSYCH - POLLARD - SOFTWARE LICENSE FEES	-	-	73	164	-	164	100.0%	70.0%	30.0%	-	(164)
0001.3511.040.30.2455.099.99.520.030.5524.300.05	PSYCH - POLLARD - CLASSROOM INSTR SOFTWARE	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3511.040.40.2452.099.99.520.030.5525.300.05	PSYCH - NHS - CLASSROOM INSTR TECHNOLOGY	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-

Attachment B: QIII Activity School Operating Budget

Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	QIII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	QIII Encumbrances	Budget Balance
0001.3511.040.40.2455.099.99.520.030.5305.300.04	PSYCH - NHS - SOFTWARE LICENSE FEES	-	-	73	164	-	164	100.0%	70.0%		30.0%	-	(164)
0001.3511.040.40.2455.099.99.520.030.5524.300.05	PSYCH - NHS - CLASSROOM INSTR SOFTWARE	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3511.040.50.2452.099.99.520.030.5525.300.05	PSYCH - PRESCHOOL - CLASSROOM INSTR TECHNOLOGY	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3511.040.50.2455.099.99.520.030.5305.300.04	PSYCH - PRESCHOOL - SOFTWARE LICENSE FEES	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3511.040.50.2455.099.99.520.030.5524.300.05	PSYCH - PRESCHOOL - CLASSROOM INSTR SOFTWARE	-	-	-	-	-	-	0.0%	70.0%		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	-	-	165	(165)	0.0%	70.0%		-70.0%	-	235
0001.3520.040.10.2356.099.99.520.030.5780.300.06	HEALTH/NURSING: SCH HLTH SERV-DISTR-ALL OTR EXP	476	476	-	-	333	(333)	0.0%	70.0%		-70.0%	-	476
0001.3520.040.10.2357.099.99.520.030.5320.300.04	HEALTH/NURSING	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3520.040.10.2357.099.99.520.030.5320.300.06	TUITION	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3520.040.10.2357.099.99.520.030.5710.300.06	HEALTH/NURSING	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3520.040.10.2357.099.99.520.030.5780.300.06	HEALTH/NURSING	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3520.040.10.2358.099.99.520.030.5320.300.04	HEALTH/NURSING: SCH HLTH SERV-DISTRICT-TUITION	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3520.040.10.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP	245	245	-	-	172	(172)	0.0%	70.0%		-70.0%	-	245
0001.3520.040.10.3200.099.99.520.030.5300.300.04	HEALTH/NURSE PROF & TECH	8,000	8,000	5,000	5,000	5,600	(600)	62.5%	70.0%		-7.5%	5,000	(2,000)
0001.3520.040.10.3200.099.99.520.030.5303.300.04	HEALTH/NURSING - DISTRICT - SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3520.040.10.3200.099.99.520.030.5305.300.04	HEALTH/NURSING - P&T SOFTWARE LIC	12,442	12	-	10,095	8	10,086	85911.1%	70.0%	YES	85841.1%	-	(10,083)
0001.3520.040.10.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURC SVCS	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3520.040.10.3200.099.99.520.030.5420.300.05	HEALTH/NURSE OFFICE SUPPLIES	132	132	-	300	92	208	227.3%	70.0%		157.3%	-	(168)
0001.3520.040.10.3200.099.99.520.030.5524.300.04	HEALTH/NURSING ED SUPPLIES - INST SOFTWARE	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3520.040.10.3200.099.99.520.030.5525.300.05	HEALTH/NURSING - INSTR TECH	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3520.040.10.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3520.040.21.2800.099.99.520.030.5381.300.04	HEALTH/NURSING - BRM - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3520.040.21.2800.099.99.520.030.5590.300.05	HEALTH/NURSING - BRM - OTR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3520.040.21.2800.099.99.520.030.5783.300.06	HEALTH/NURSING - BRM - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3520.040.21.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3520.040.21.3200.099.99.520.030.5300.300.04	HEALTH/NURSING PROF/TECH	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3520.040.21.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURC SVCS	664	664	-	643	465	178	96.9%	70.0%		26.9%	111	(90)
0001.3520.040.21.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	601	601	28	28	421	(393)	4.7%	70.0%		-65.3%	-	573
0001.3520.040.21.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3520.040.21.3200.099.99.520.030.5720.300.06	HEALTH/NURSE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3520.040.22.2800.099.99.520.030.5381.300.04	HEALTH/NURSING - ELI - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3520.040.22.2800.099.99.520.030.5590.300.05	HEALTH/NURSING - ELI - OTR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3520.040.22.2800.099.99.520.030.5783.300.06	HEALTH/NURSING - ELI - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3520.040.22.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3520.040.22.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURCHASED SVCS	419	419	111	754	293	461	180.0%	70.0%		110.0%	111	(446)
0001.3520.040.22.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	600	600	28	28	420	(392)	4.7%	70.0%		-65.3%	-	572
0001.3520.040.22.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3520.040.22.3200.099.99.520.030.5720.300.06	HEALTH/NURSE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3520.040.23.2800.099.99.520.030.5381.300.04	HEALTH/NURSING - WIL - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3520.040.23.2800.099.99.520.030.5590.300.05	HEALTH/NURSING - WIL - OTR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3520.040.23.2800.099.99.520.030.5783.300.06	HEALTH/NURSING - WIL - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3520.040.23.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3520.040.23.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURCHASED SVCS	1,381	1,381	-	643	967	(324)	46.6%	70.0%		-23.4%	111	627
0001.3520.040.23.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	650	650	28	28	455	(427)	4.3%	70.0%		-65.7%	-	622
0001.3520.040.23.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3520.040.23.3200.099.99.520.030.5720.300.06	HEALTH/NURSE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3520.040.24.2800.099.99.520.030.5381.300.04	HEALTH/NURSING - MIT - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3520.040.24.2800.099.99.520.030.5590.300.05	HEALTH/NURSING - MIT - OTR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3520.040.24.2800.099.99.520.030.5783.300.06	HEALTH/NURSING - MIT - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3520.040.24.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3520.040.24.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURCHASED SVCS	419	419	-	643	293	350	153.5%	70.0%		83.5%	111	(335)
0001.3520.040.24.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	550	550	28	28	385	(357)	5.1%	70.0%		-64.9%	-	522
0001.3520.040.24.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3520.040.24.3200.099.99.520.030.5720.300.06	HEALTH/NURSE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3520.040.25.2800.099.99.520.030.5381.300.04	HEALTH/NURSING - NEW - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3520.040.25.2800.099.99.520.030.5590.300.05	HEALTH/NURSING - NEW - OTR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3520.040.25.2800.099.99.520.030.5783.300.06	HEALTH/NURSING - NEW - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3520.040.25.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3520.040.25.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURCHASED SVCS	1,082	1,082	-	643	757	(114)	59.4%	70.0%		-10.6%	222	217
0001.3520.040.25.3200.099.99.520.030.5380.300.05	OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3520.040.25.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	1,350	1,350	28	28	945	(917)	2.1%	70.0%		-67.9%	-	1,322
0001.3520.040.25.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3520.040.25.3200.099.99.520.030.5720.300.06	HEALTH/NURSE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3520.040.26.2800.099.99.520.030.5381.300.04	HEALTH/NURSING - HR - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3520.040.26.2800.099.99.520.030.5590.300.05	HEALTH/NURSING - HR - OTR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3520.040.26.2800.099.99.520.030.5783.300.06	HEALTH/NURSING - HR - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3520.040.26.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3520.040.26.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURCHASED SVCS	356	356	-	754	249	505	211.8%	70.0%		141.8%	111	(509)
0001.3520.040.26.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	598	598	44	177	419	(241)	29.6%	70.0%		-40.4%	10	411
0001.3520.040.26.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3520.040.26.3200.099.99.520.030.5720.300.06	HEALTH/NURSE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3520.040.30.2800.099.99.520.030.5381.300.04	HEALTH/NURSING - POL - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3520.040.30.2800.099.99.520.030.5590.300.05	HEALTH/NURSING - POL - OTR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
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Attachment B: QIII Activity School Operating Budget

Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	QIII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	QIII Encumbrances	Budget Balance
0001.3520.040.30.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURCHASED SVCS	773	773	-	643	541	102	83.2%	70.0%		13.2%	222	(92)
0001.3520.040.30.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	1,100	1,100	28	28	770	(742)	2.5%	70.0%		-67.5%	-	1,072
0001.3520.040.30.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3520.040.30.3200.099.99.520.030.5720.300.06	HEALTH/NURSE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3520.040.40.2800.099.99.520.030.5381.300.04	HEALTH/NURSING - NHS - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3520.040.40.2800.099.99.520.030.5590.300.05	HEALTH/NURSING - NHS - OTR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3520.040.40.2800.099.99.520.030.5783.300.06	HEALTH/NURSING - NHS - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3520.040.40.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3520.040.40.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURCHASED SVCS	1,617	1,617	-	643	1,132	(489)	39.8%	70.0%		-30.2%	333	641
0001.3520.040.40.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	1,825	1,825	28	135	1,278	(1,143)	7.4%	70.0%		-62.6%	-	1,690
0001.3520.040.40.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3520.040.40.3200.099.99.520.030.5720.300.06	HEALTH/NURSE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3520.010.10.2110.099.99.520.030.5303.300.04	SPEC ED - DIST - P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.10.2110.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	46,800	-	39	19,496	-	-	100.0%	70.0%	YES	30.0%	-	(19,496)
0001.3530.010.10.2110.099.99.520.030.5420.300.05	SPEC ED OFFICE SUPPLIES	1,000	311	151	504	218	286	162.0%	70.0%		92.0%	61	(254)
0001.3530.010.10.2110.099.99.520.030.5710.300.06	SPECIAL EDUCATION IN-STATE TRAVEL	2,000	2,000	-	-	1,400	(1,400)	0.0%	70.0%		-70.0%	-	2,000
0001.3530.010.10.2110.099.99.520.030.5720.300.06	SPEC ED - DIST - OUT STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.10.2110.099.99.520.030.5730.300.06	SPECIAL EDUCATION ADMIN MBRSHPS	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.10.2110.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	900	500	-	-	350	(350)	0.0%	70.0%		-70.0%	-	500
0001.3530.010.10.2220.099.99.520.030.5710.300.06	SPECIAL EDUCATION IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.10.2320.099.99.520.030.5300.300.04	SPEC ED PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.10.2356.035.99.520.030.5780.300.06	SPECIAL ED-DISTRICT-ALL OTHER EXP	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.10.2356.099.99.520.030.5710.300.06	SPECIAL ED-DISTRICT-IN-STATE TRAVEL	3,000	3,000	-	-	2,100	(2,100)	0.0%	70.0%		-70.0%	-	3,000
0001.3530.010.10.2356.099.99.520.030.5720.300.06	SPECIAL ED-DISTRICT-OUT-OF-STATE TRAVEL/ CONF	3,000	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.10.2356.099.99.520.030.5780.300.06	SPECIAL ED-DISTRICT-ALL OTHER EXP	4,850	4,850	-	-	3,395	(3,395)	0.0%	70.0%		-70.0%	-	4,850
0001.3530.010.10.2357.035.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.10.2357.099.99.520.030.5320.300.04	SPECIAL EDUCATION	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.10.2357.099.99.520.030.5420.300.05	SPEC ED OFFICE SUPPLIES	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.10.2357.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.10.2357.099.99.520.030.5710.300.06	SPEC ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.10.2357.099.99.520.030.5720.300.06	SPEC ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.10.2357.099.99.520.030.5780.300.06	SPECIAL EDUCATION	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.10.2358.099.99.520.030.5303.300.04	SPECIAL ED - DISTRICT - OUTSIDE PD SEMINARS & TR	-	-	-	460	-	460	100.0%	70.0%		30.0%	315	(775)
0001.3530.010.10.2358.099.99.520.030.5320.300.04	SPECIAL ED-DISTRICT-TUITION	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.10.2358.099.99.520.030.5380.300.04	SPECIAL ED-DISTRICT-OTHER PURCH SERV	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.10.2358.099.99.520.030.5420.300.05	SPECIAL ED-DISTRICT-OFFICE SUPPLIES	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.10.2358.099.99.520.030.5522.300.05	SPECIAL ED-DISTRICT-INSTRAL EQUIPMENT	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.10.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	8,367	8,367	-	-	5,857	(5,857)	0.0%	70.0%	YES	-70.0%	-	8,367
0001.3530.010.10.2430.099.99.520.030.5510.300.05	SPECIAL ED EDUCATIONAL SUPPLIES	1,000	1,000	-	-	700	(700)	0.0%	70.0%		-70.0%	-	1,000
0001.3530.010.10.2440.099.99.520.030.5710.300.06	SPEC ED IN-STATE TRAVEL	700	700	-	-	490	(490)	0.0%	70.0%		-70.0%	-	700
0001.3530.010.10.2440.099.99.520.030.5720.300.06	SPEC ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.10.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	300	300	-	450	210	240	150.0%	70.0%		80.0%	-	(150)
0001.3530.010.10.2451.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.10.2452.099.99.520.030.5525.300.05	SPEC ED - DIST - INSTR HWRE STAFF DEVICES - INSTR	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.10.2455.099.99.520.030.5524.300.05	SPEC ED ED SUPPLIES - INST SOFTWARE	304	304	-	-	213	(213)	0.0%	70.0%		-70.0%	-	304
0001.3530.010.21.2110.099.99.520.030.5303.300.04	SPECIAL ED-BROADMEADOW-SEMINAR&TRAINING	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.21.2110.099.99.520.030.5780.300.06	SPECIAL EDUCATION - BRM - OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.21.2320.090.99.520.030.5300.300.04	SPEC ED PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.21.2330.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.21.2356.099.99.520.030.5710.300.06	SPECIAL ED-BROADMEADOW-IN STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.21.2356.099.99.520.030.5780.300.06	SPECIAL ED - BROADMEADOW - ALL OTHER EXPENSE	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.21.2358.099.99.520.030.5303.300.04	SPEC ED - BRM - OUTSIDE PD PROV - P&T SEMINAR & TR	-	-	-	222	-	222	100.0%	70.0%		30.0%	-	(222)
0001.3530.010.21.2358.099.99.520.030.5380.300.04	SPECIAL ED-BRDMDOW OTR PURCH SERV	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.21.2358.099.99.520.030.5710.300.06	SPECIAL ED-BRDMDOW IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.21.2358.099.99.520.030.5720.300.06	SPECIAL ED-BRDMDOW O-O-S TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.21.2358.099.99.520.030.5730.300.06	SPECIAL ED-BRDMDOW DUES & MBRSHPS	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.21.2358.099.99.520.030.5780.300.06	SPECIAL ED-BRDMDOW OTHER EXPENSES	-	-	28	28	28	28	100.0%	70.0%		30.0%	-	(28)
0001.3530.010.21.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	500	500	-	-	350	(350)	0.0%	70.0%		-70.0%	-	500
0001.3530.010.21.2420.099.99.520.030.5257.300.04	SPEC ED R & M EQUIPMENT	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.21.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	2,400	2,400	-	4,309	1,680	2,629	179.5%	70.0%		109.5%	-	(1,909)
0001.3530.010.21.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	1,416	1,416	-	84	991	(908)	5.9%	70.0%		-64.1%	30	1,302
0001.3530.010.21.2430.099.99.520.030.5590.300.05	SPECIAL ED - BRM - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.21.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	-	228	-	228	100.0%	70.0%		30.0%	297	(525)
0001.3530.010.21.2440.099.99.520.030.5381.300.04	SPECIAL ED - BRM - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.21.2440.099.99.520.030.5710.300.06	SPEC ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.21.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.21.2440.099.99.520.030.5783.300.06	SPECIAL ED - BRM - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.21.2451.040.99.520.030.5525.300.05	SPEC ED ED SUPPLIES - INST TECHNOLOGY	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.21.2451.099.99.520.030.5525.300.05	SPEC ED - BRM - INSTR HWRE STUDENT DEVICES - INSTR	-	-	-	398	-	398	100.0%	70.0%		30.0%	-	(398)
0001.3530.010.21.2452.099.99.520.030.5525.300.05	SPEC ED - BRM - INSTR HWRE STAFF DEVICES - INSTR	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.21.2455.099.99.520.030.5305.300.04	SPECIAL ED-BRDMDOW - SOFTWARE LICENSE	-	-	788	1,190	-	1,190	100.0%	70.0%		30.0%	-	(1,190)
0001.3530.010.21.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	-	-	162	393	700	(307)	39.3%	70.0%		-30.7%	-	607
0001.3530.010.22.2110.099.99.520.030.5303.300.04	SPECIAL ED-ELIOT-SEMINAR&TRAINING	1,000	1,000	-	-	-	-	0.0%	70.0%		0.0%	-	-
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Attachment B: QIII Activity School Operating Budget

Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	QIII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	QIII Encumbrances	Budget Balance
0001.3530.010.22.2330.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.22.2356.099.99.520.030.5710.300.06	SPECIAL ED-ELIOT-IN STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.22.2356.099.99.520.030.5780.300.06	SPECIAL ED - ELIOT - ALL OTHER EXPENSE	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.22.2358.099.99.520.030.5303.300.04	SPEC ED - ELI - OUTSIDE PD PROV - P&T SEMINAR & TR	-	-	-	1,199	-	1,199	100.0%	70.0%		30.0%	2,083	(3,282)
0001.3530.010.22.2358.099.99.520.030.5380.300.04	SPECIAL ED-ELIOT OTR PURCH SERV	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.22.2358.099.99.520.030.5710.300.06	SPECIAL ED-ELIOT IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.22.2358.099.99.520.030.5720.300.06	SPECIAL ED-ELIOT O-O-S TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.22.2358.099.99.520.030.5730.300.06	SPECIAL ED-ELIOT DUES & MBRSHPS	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.22.2358.099.99.520.030.5780.300.06	SPECIAL ED-ELIOT OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.22.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	1,000	1,000	-	-	700	(700)	0.0%	70.0%		-70.0%	-	1,000
0001.3530.010.22.2420.099.99.520.030.5257.300.04	SPEC ED R & M EQUIPMENT	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.22.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	-	-	-	835	-	835	100.0%	70.0%		30.0%	-	(835)
0001.3530.010.22.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	1,166	1,166	-	84	816	(733)	7.2%	70.0%		-62.8%	-	1,082
0001.3530.010.22.2430.099.99.520.030.5590.300.05	SPECIAL ED - ELI - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.22.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	37	211	-	211	100.0%	70.0%		30.0%	63	(275)
0001.3530.010.22.2440.099.99.520.030.5381.300.04	SPECIAL ED - ELI - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.22.2440.099.99.520.030.5710.300.06	SPEC ED - EL - IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.22.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.22.2440.099.99.520.030.5783.300.06	SPECIAL ED - ELI - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.22.2451.040.99.520.030.5525.300.05	SPEC ED ED SUPPLIES - INST TECHNOLOGY	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.22.2451.099.99.520.030.5525.300.05	SPEC ED - ELI - INSTR HDWRE STUDENT DEVICES - INSTR	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.22.2452.099.99.520.030.5525.300.05	SPEC ED - ELI - INSTR HDWRE STAFF DEVICES - INSTR	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.22.2455.099.99.520.030.5305.300.04	SPECIAL ED-ELIOT SOFTWARE LICENSE	-	-	198	600	-	600	100.0%	70.0%		30.0%	-	(600)
0001.3530.010.22.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	1,500	1,500	425	1,734	1,050	684	115.6%	70.0%		45.6%	-	(234)
0001.3530.010.23.2110.099.99.520.030.5303.300.04	SPECIAL ED - WILLIAMS - SEMINAR&TRAINING	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.23.2110.099.99.520.030.5780.300.06	SPECIAL EDUCATION - WILL - OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.23.2320.099.99.520.030.5300.300.04	SPEC ED PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.23.2330.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.23.2356.099.99.520.030.5710.300.06	SPECIAL ED - WILLIAMS - IN STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.23.2356.099.99.520.030.5780.300.06	SPECIAL ED - WILLIAMS - ALL OTHER EXPENSE	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.23.2357.099.99.520.030.5710.300.06	SPEC ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.23.2358.099.99.520.030.5303.300.04	SPEC ED - OUTSIDE PD PROV - P&T SEMINAR & T	-	-	425	1,624	-	1,624	100.0%	70.0%		30.0%	2,187	(3,811)
0001.3530.010.23.2358.099.99.520.030.5380.300.04	SPECIAL ED- WILLIAMS - OTR PURCH SERV	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.23.2358.099.99.520.030.5710.300.06	SPECIAL ED - WILLIAMS - IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.23.2358.099.99.520.030.5720.300.06	SPECIAL ED- WILLIAMS - O-O-S TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.23.2358.099.99.520.030.5730.300.06	SPECIAL ED - WILLIAMS - DUES & MBRSHPS	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.23.2358.099.99.520.030.5780.300.06	SPECIAL ED - WILLIAMS- OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.23.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	500	500	-	-	350	(350)	0.0%	70.0%		-70.0%	24	(24)
0001.3530.010.23.2420.099.99.520.030.5257.300.04	SPEC ED R & M EQUIPMENT	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	500
0001.3530.010.23.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	1,500	1,500	-	-	1,050	(1,050)	0.0%	70.0%		-70.0%	-	1,500
0001.3530.010.23.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	1,450	1,450	334	557	1,015	(458)	38.4%	70.0%		-31.6%	-	893
0001.3530.010.23.2430.099.99.520.030.5590.300.05	SPECIAL ED - WIL - ED SUPP - OTHR SUP - SCH COVID	-	-	(160)	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.23.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	1,206	1,381	-	1,381	100.0%	70.0%		30.0%	350	(1,731)
0001.3530.010.23.2440.099.99.520.030.5381.300.04	SPECIAL ED - WIL - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.23.2440.099.99.520.030.5710.300.06	SPEC ED IN-STATE TRAVEL	500	500	-	-	350	(350)	0.0%	70.0%		-70.0%	-	500
0001.3530.010.23.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	600	600	-	-	420	(420)	0.0%	70.0%		-70.0%	-	600
0001.3530.010.23.2440.099.99.520.030.5783.300.06	SPECIAL ED - WIL - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.23.2451.040.99.520.030.5525.300.05	SPEC ED ED SUPPLIES - INST TECHNOLOGY	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.23.2451.099.99.520.030.5525.300.05	SPEC ED - WILL - INSTR HDWRE STUDENT DEVICES - INS	-	-	398	1,096	-	1,096	100.0%	70.0%		30.0%	-	(1,096)
0001.3530.010.23.2452.099.99.520.030.5525.300.05	SPEC ED - WILL - INSTR HDWRE STAFF DEVICES - INSTR	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.23.2455.099.99.520.030.5305.300.04	SPECIAL ED - WILLIAMS - SOFTWARE LICENSE	-	-	750	2,259	-	2,259	100.0%	70.0%		30.0%	47	(2,306)
0001.3530.010.23.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	700	700	962	1,193	490	703	170.4%	70.0%		100.4%	221	(713)
0001.3530.010.24.2110.099.99.520.030.5303.300.04	SPECIAL ED-MITCHELL-SEMINAR&TRAINING	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.24.2110.099.99.520.030.5780.300.06	SPECIAL EDUCATION - MIT - OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.24.2320.099.99.520.030.5300.300.04	SPEC ED PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.24.2330.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.24.2356.099.99.520.030.5710.300.06	SPECIAL ED-MITCHELL-IN STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.24.2356.099.99.520.030.5780.300.06	SPECIAL ED - MITCHELL - ALL OTHER EXPENSE	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.24.2358.099.99.520.030.5303.300.04	SPEC ED - MIT - OUTSIDE PD PROV - P&T SEMINAR & TR	-	-	-	1,624	-	1,624	100.0%	70.0%		30.0%	2,433	(4,057)
0001.3530.010.24.2358.099.99.520.030.5380.300.04	SPECIAL ED-MITCHL OTR PURCH SERV	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.24.2358.099.99.520.030.5710.300.06	SPECIAL ED-MITCHL IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.24.2358.099.99.520.030.5720.300.06	SPECIAL ED-MITCHL O-O-S TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.24.2358.099.99.520.030.5730.300.06	SPECIAL ED-MITCHL DUES & MBRSHPS	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.24.2358.099.99.520.030.5780.300.06	SPECIAL ED-MITCHL OTHER EXPENSES	-	-	8	8	-	8	100.0%	70.0%		30.0%	-	(8)
0001.3530.010.24.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	875	875	-	-	613	(613)	0.0%	70.0%		-70.0%	-	875
0001.3530.010.24.2420.099.99.520.030.5257.300.04	SPEC ED R & M EQUIPMENT	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.24.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.24.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	916	916	-	84	641	(558)	9.1%	70.0%		-60.9%	-	832
0001.3530.010.24.2430.099.99.520.030.5590.300.05	SPECIAL ED - MIT - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.24.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	(150)	965	-	965	100.0%	70.0%		30.0%	254	(1,218)
0001.3530.010.24.2440.099.99.520.030.5381.300.04	SPECIAL ED - MIT - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.24.2440.099.99.520.030.5710.300.06	SPEC IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.24.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	-	-	393	-	393	100.0%	70.0%		30.0%	-	(393)
0001.3530.010.24.2440.099.99.520.030.5783.300.06	SPECIAL ED - MIT - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.24.2451.040.99.520.030.5525.300.05	SPEC ED ED SUPPLIES - INST TECHNOLOGY	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-

Attachment B: QIII Activity School Operating Budget

Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	QIII YTD	Significant & Variance					QIII Encumbrances	Budget Balance
						Target Expense	Over/(Udr) Target	YTD % Budget	Target % Target	> 20% Variance		
0001.3530.010.24.2451.099.99.520.030.5525.300.05	SPEC ED - MIT - INSTR HDWRE STUDENT DEVICES - INST	-	-	267	267	-	267	100.0%	70.0%	30.0%	305	(572)
0001.3530.010.24.2452.099.99.520.030.5525.300.05	SPEC ED - MIT - INSTR HDWRE STAFF DEVICES - INSTR	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3530.010.24.2455.099.99.520.030.5305.300.04	SPECIAL ED-MITCHL SOFTWARE LICENSE	-	-	198	600	-	600	100.0%	70.0%	30.0%	-	(600)
0001.3530.010.24.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	1,500	1,500	162	1,402	1,050	352	93.5%	70.0%	23.5%	-	98
0001.3530.010.25.2110.099.99.520.030.5303.300.04	SPECIAL ED-NEWMAN-SEMINAR&TRAINING	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3530.010.25.2110.099.99.520.030.5780.300.06	SPECIAL EDUCATION - NEW - OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3530.010.25.2320.090.99.520.030.5300.300.04	SPEC ED PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3530.010.25.2330.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3530.010.25.2356.099.99.520.030.5710.300.06	SPECIAL ED-NEWMAN-IN STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3530.010.25.2356.099.99.520.030.5780.300.06	SPECIAL ED - NEWMAN - ALL OTHER EXPENSE	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3530.010.25.2357.099.99.520.030.5320.300.04	SPECIAL EDUCATION	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3530.010.25.2358.099.99.520.030.5303.300.04	SPEC ED - NEW - OUTSIDE PD PROV - P&T SEMINAR & TR	-	-	-	222	-	222	100.0%	70.0%	30.0%	-	(222)
0001.3530.010.25.2358.099.99.520.030.5320.300.04	SPECIAL ED-NEWMAN-TUITION	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3530.010.25.2358.099.99.520.030.5380.300.04	SPECIAL ED-NEWMN OTR PURCH SERV	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3530.010.25.2358.099.99.520.030.5710.300.06	SPECIAL ED-NEWMN IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3530.010.25.2358.099.99.520.030.5720.300.06	SPECIAL ED-NEWMN O-O-S TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3530.010.25.2358.099.99.520.030.5730.300.06	SPECIAL ED-NEWMN DUES & MBRSHPS	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3530.010.25.2358.099.99.520.030.5780.300.06	SPECIAL ED-NEWMN OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3530.010.25.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	1,556	1,556	38	420	1,089	(669)	27.0%	70.0%	-43.0%	16	1,136
0001.3530.010.25.2420.099.99.520.030.5257.300.04	SPEC ED R & M EQUIPMENT	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3530.010.25.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	1,500	1,500	-	2,441	1,050	1,391	162.7%	70.0%	92.7%	-	(941)
0001.3530.010.25.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	850	850	-	-	595	(595)	0.0%	70.0%	-70.0%	132	718
0001.3530.010.25.2430.099.99.520.030.5590.300.05	SPECIAL ED - NEW - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3530.010.25.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	-	175	-	175	100.0%	70.0%	30.0%	100	(275)
0001.3530.010.25.2440.099.99.520.030.5381.300.04	SPECIAL ED - NEW - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3530.010.25.2440.099.99.520.030.5710.300.06	SPEC ED - NEW - IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3530.010.25.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3530.010.25.2440.099.99.520.030.5783.300.06	SPECIAL ED - NEW - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3530.010.25.2451.040.99.520.030.5525.300.05	SPEC ED ED SUPPLIES - INST TECHNOLOGY	1,500	1,500	-	-	1,050	(1,050)	0.0%	70.0%	-70.0%	-	1,500
0001.3530.010.25.2451.099.99.520.030.5525.300.05	SPEC ED - NEW - INSTR HDWRE STUDENT DEVICES - INST	-	-	398	398	-	398	100.0%	70.0%	30.0%	-	(398)
0001.3530.010.25.2452.099.99.520.030.5525.300.05	SPEC ED - NEW - INSTR HDWRE STAFF DEVICES - INSTR	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3530.010.25.2455.099.99.520.030.5305.300.04	SPECIAL ED-NEWMN SOFTWARE LICENSE	-	-	238	1,072	-	1,072	100.0%	70.0%	30.0%	-	(1,072)
0001.3530.010.25.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	1,000	1,000	962	1,625	700	925	162.5%	70.0%	92.5%	-	(625)
0001.3530.010.26.2110.099.99.520.030.5303.300.04	SPECIAL ED-HIGH ROCK-SEMINAR&TRAINING	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3530.010.26.2110.099.99.520.030.5780.300.06	SPECIAL EDUCATION - HR - OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3530.010.26.2320.099.99.520.030.5300.300.04	SPEC ED PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3530.010.26.2330.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3530.010.26.2356.099.99.520.030.5710.300.06	SPECIAL ED-HIGHROCK-IN STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3530.010.26.2356.099.99.520.030.5780.300.06	SPECIAL ED - HIGH ROCK - ALL OTHER EXPENSE	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3530.010.26.2358.099.99.520.030.5303.300.04	SPEC ED - HIGH ROCK - OUTSIDE PD PROV - P&T SEMINA	-	-	-	222	-	222	100.0%	70.0%	30.0%	-	(222)
0001.3530.010.26.2358.099.99.520.030.5380.300.04	SPECIAL ED-HGHRCK OTR PURCH SERV	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3530.010.26.2358.099.99.520.030.5710.300.06	SPECIAL ED-HGHRCK IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3530.010.26.2358.099.99.520.030.5720.300.06	SPECIAL ED-HGHRCK O-O-S TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3530.010.26.2358.099.99.520.030.5730.300.06	SPECIAL ED-HGHRCK DUES & MBRSHPS	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3530.010.26.2358.099.99.520.030.5780.300.06	SPECIAL ED-HGHRCK OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3530.010.26.2410.099.99.520.030.5517.300.05	SPEC ED ED SUPPLIES - WKBKS/TXTBKS	412	412	-	-	288	(288)	0.0%	70.0%	-70.0%	-	412
0001.3530.010.26.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	1,000	1,000	-	-	700	(700)	0.0%	70.0%	-70.0%	-	1,000
0001.3530.010.26.2420.099.99.520.030.5257.300.04	SPEC ED R & M EQUIPMENT	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3530.010.26.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	-	-	-	85	-	85	100.0%	70.0%	30.0%	-	(85)
0001.3530.010.26.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	500	500	-	-	350	(350)	0.0%	70.0%	-70.0%	-	500
0001.3530.010.26.2430.099.99.520.030.5590.300.05	SPECIAL ED - HR - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3530.010.26.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	-	175	-	175	100.0%	70.0%	30.0%	300	(475)
0001.3530.010.26.2440.099.99.520.030.5381.300.04	SPECIAL ED - HR - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3530.010.26.2440.099.99.520.030.5710.300.06	SPEC IN-STATE TRAVEL	-	-	14	14	-	14	100.0%	70.0%	30.0%	-	(14)
0001.3530.010.26.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3530.010.26.2440.099.99.520.030.5783.300.06	SPECIAL ED - HR - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3530.010.26.2451.099.99.520.030.5525.300.05	SPEC ED - HIGH ROCK - INSTR HDWRE STUDENT DEVICES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3530.010.26.2452.099.99.520.030.5525.300.05	SPEC ED - HIGH ROCK - INSTR HDWRE STAFF DEVICES -	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3530.010.26.2454.099.99.520.030.5525.300.05	SPEC ED - HIGH ROCK - CLASSROOM INSTR HW	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3530.010.26.2455.099.99.520.030.5305.300.04	SPECIAL ED-NHS - SOFTWARE LICENSE	-	-	860	2,465	460	2,465	100.0%	70.0%	30.0%	-	(460)
0001.3530.010.26.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	2,000	2,000	96	572	1,400	(828)	28.6%	70.0%	-41.4%	-	1,428
0001.3530.010.30.2110.099.99.520.030.5303.300.04	SPECIAL ED-POLLARD-SEMINAR&TRAINING	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3530.010.30.2110.099.99.520.030.5780.300.06	SPECIAL EDUCATION - POLL - OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3530.010.30.2320.099.99.520.030.5300.300.04	SPEC ED PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3530.010.30.2330.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3530.010.30.2356.099.99.520.030.5710.300.06	SPECIAL ED-POLLARD-IN STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3530.010.30.2356.099.99.520.030.5780.300.06	SPECIAL ED - POLLARD - ALL OTHER EXPENSE	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3530.010.30.2358.099.99.520.030.5303.300.04	SPEC ED - POLL - OUTSIDE PD PROV - P&T SEMINAR & T	-	-	750	1,417	-	1,417	100.0%	70.0%	30.0%	-	(1,417)
0001.3530.010.30.2358.099.99.520.030.5380.300.04	SPECIAL ED-POLLARD OTR PURCH SERV	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3530.010.30.2358.099.99.520.030.5710.300.06	SPECIAL ED-POLLARD IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3530.010.30.2358.099.99.520.030.5720.300.06	SPECIAL ED-POLLARD O-O-S TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3530.010.30.2358.099.99.520.030.5730.300.06	SPECIAL ED-POLLARD DUES & MBRSHPS	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3530.010.30.2358.099.99.520.030.5780.300.06	SPECIAL ED-POLLARD OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3530.010.30.2410.099.99.520.030.5517.300.05	SPEC ED ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3530.010.30.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	5,500	5,500	-	104	3,850	(3,746)	1.9%	70.0%	-68.1%	-	5,396

Attachment B: QIII Activity School Operating Budget

Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	QIII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Significant & Variance		QIII Encumbrances	Budget Balance
									Target %	> 20%		
0001.3530.010.30.2420.099.99.520.030.5257.300.04	SPEC ED R & M EQUIPMENT	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3530.010.30.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	-	-	-	85	-	85	100.0%	70.0%	30.0%	-	(85)
0001.3530.010.30.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	1,518	1,518	-	607	1,063	(456)	40.0%	70.0%	-30.0%	-	911
0001.3530.010.30.2430.099.99.520.030.5590.300.05	SPECIAL ED - POL - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3530.010.30.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	-	445	-	445	100.0%	70.0%	30.0%	729	(1,175)
0001.3530.010.30.2440.099.99.520.030.5381.300.04	SPECIAL ED - POL - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3530.010.30.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3530.010.30.2440.099.99.520.030.5783.300.06	SPECIAL ED - POL - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3530.010.30.2451.040.99.520.030.5525.300.05	SPEC ED ED SUPPLIES - INST TECHNOLOGY	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3530.010.30.2451.099.99.520.030.5525.300.05	SPEC ED - POLL - INSTR HDWRE STUDENT DEVICES - INS	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3530.010.30.2452.099.99.520.030.5525.300.05	SPEC ED - POLL - INSTR HDWRE STAFF DEVICES - INSTR	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3530.010.30.2455.099.99.520.030.5305.300.04	SPECIAL ED-POLLARD SOFTWARE LICENSE	-	-	-	6,069	-	6,069	100.0%	70.0%	YES	24	(6,093)
0001.3530.010.30.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	1,600	1,600	1,034	1,377	1,120	257	86.0%	70.0%	16.0%	-	223
0001.3530.010.40.2110.099.99.520.030.5303.300.04	SPECIAL ED-NHS-SEMINAR&TRAINING	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3530.010.40.2110.099.99.520.030.5780.300.06	SPECIAL EDUCATION - NHS - OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3530.010.40.2320.099.99.520.030.5300.300.04	SPEC ED PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3530.010.40.2330.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3530.010.40.2356.099.99.520.030.5710.300.06	SPECIAL ED-NHS-IN STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3530.010.40.2356.099.99.520.030.5780.300.06	SPECIAL ED - NHS - ALL OTHER EXPENSE	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3530.010.40.2358.099.99.520.030.5303.300.04	SPEC ED - NHS - OUTSIDE PD PROV - P&T SEMINAR & TRA	-	-	425	917	-	917	100.0%	70.0%	30.0%	-	(917)
0001.3530.010.40.2358.099.99.520.030.5380.300.04	SPECIAL ED-NHS OTR PURCH SERV	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3530.010.40.2358.099.99.520.030.5710.300.06	SPECIAL ED-NHS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3530.010.40.2358.099.99.520.030.5720.300.06	SPECIAL ED-NHS O-O-S TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3530.010.40.2358.099.99.520.030.5730.300.06	SPECIAL ED-NHS DUES & MBRSHPS	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3530.010.40.2358.099.99.520.030.5780.300.06	SPECIAL ED-NHS OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3530.010.40.2410.099.99.520.030.5517.300.05	SPEC ED ED SUPPLIES - WKBKS/TXTBKS	1,000	1,000	-	-	700	(700)	0.0%	70.0%	-70.0%	-	1,000
0001.3530.010.40.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	3,000	3,000	-	-	2,100	(2,100)	0.0%	70.0%	-70.0%	-	3,000
0001.3530.010.40.2420.099.99.520.030.5257.300.04	SPEC ED R & M EQUIPMENT	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3530.010.40.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3530.010.40.2430.099.99.520.030.5110.300.03	SPECIAL EDUCATION	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3530.010.40.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	10,753	10,753	-	258	7,527	(7,270)	2.4%	70.0%	YES	71	10,425
0001.3530.010.40.2430.099.99.520.030.5590.300.05	SPECIAL ED - NHS - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3530.010.40.2440.099.99.520.030.5335.300.04	SPECIAL EDUCATION PUPIL TRANSPORTATION	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3530.010.40.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	280	454	-	454	100.0%	70.0%	30.0%	270	(725)
0001.3530.010.40.2440.099.99.520.030.5381.300.04	SPECIAL ED - NHS - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3530.010.40.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3530.010.40.2440.099.99.520.030.5783.300.06	SPECIAL ED - NHS - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3530.010.40.2451.040.99.520.030.5525.300.03	SPEC ED ED SUPP/INST TECH	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3530.010.40.2451.040.99.520.030.5525.300.05	SPEC ED SUPP/INST TECH	2,000	2,000	-	-	1,400	(1,400)	0.0%	70.0%	-70.0%	-	2,000
0001.3530.010.40.2451.099.99.520.030.5525.300.05	SPEC ED - NHS - INSTR HDWRE STUDENT DEVICES - INST	-	-	-	398	-	398	100.0%	70.0%	30.0%	-	(398)
0001.3530.010.40.2452.099.99.520.030.5525.300.05	SPEC ED - NHS - INSTR HDWRE STAFF DEVICES - INSTR	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3530.010.40.2455.099.99.520.030.5305.300.04	SPEC ED - NHS - INSTR SOFTWARE & LICENSES - P&T S	-	-	-	8,590	-	8,590	100.0%	70.0%	YES	30.0%	(8,990)
0001.3530.010.40.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	3,000	3,000	286	721	2,100	(1,379)	24.0%	70.0%	-46.0%	107	2,172
0001.3530.010.50.2110.099.99.520.030.5303.300.04	SPECIAL ED-PRESCHOOL-SEMINAR&TRAINING	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3530.010.50.2110.099.99.520.030.5780.300.06	SPECIAL EDUCATION - PRESCHOOL - OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3530.010.50.2320.099.99.520.030.5300.300.04	SPEC ED PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3530.010.50.2330.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3530.010.50.2356.099.99.520.030.5710.300.06	SPECIAL ED-PRESCHOOL-IN STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3530.010.50.2356.099.99.520.030.5780.300.06	SPECIAL ED - PRESCHOOL - ALL OTHER EXPENSE	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3530.010.50.2357.099.99.520.030.5710.300.06	SPEC ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3530.010.50.2358.099.99.520.030.5303.300.04	SPEC ED - PREK _ OUTSIDE PD PROV - P&T SEMINAR & T	-	-	222	-	-	222	100.0%	70.0%	30.0%	-	(222)
0001.3530.010.50.2358.099.99.520.030.5380.300.04	SPECIAL ED-PREK OTR PURCH SERV	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3530.010.50.2358.099.99.520.030.5710.300.06	SPEC ED - PREK - OUTSIDE PD PROV - IN STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3530.010.50.2358.099.99.520.030.5720.300.06	SPECIAL ED-PREKARD O-O-S TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3530.010.50.2358.099.99.520.030.5730.300.06	SPECIAL ED-PREKUES & MBRSHPS	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3530.010.50.2358.099.99.520.030.5780.300.06	SPECIAL ED-PREK OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3530.010.50.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	500	500	-	-	350	(350)	0.0%	70.0%	-70.0%	-	500
0001.3530.010.50.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3530.010.50.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	4,000	4,000	56	865	2,800	(1,935)	21.6%	70.0%	-48.4%	12	3,123
0001.3530.010.50.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	-	175	-	175	100.0%	70.0%	30.0%	-	(175)
0001.3530.010.50.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	-	321	321	-	321	100.0%	70.0%	30.0%	-	(321)
0001.3530.010.50.2451.040.99.520.030.5525.300.05	SPEC ED ED SUPP/INST TECH	1,550	1,550	-	-	1,085	(1,085)	0.0%	70.0%	-70.0%	-	1,550
0001.3530.010.50.2451.099.99.520.030.5525.300.05	SPEC ED - PREK - INSTR HDWRE STUDENT DEVICES - INS	-	-	1,494	1,794	-	1,794	100.0%	70.0%	30.0%	-	(1,794)
0001.3530.010.50.2452.099.99.520.030.5523.300.05	SPECIAL ED-PRESCHOOL-INSTR HARDWARE	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3530.010.50.2452.099.99.520.030.5525.300.05	SPEC ED - PREK - INSTR HDWRE STAFF DEVICES - INSTR	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3530.010.50.2454.099.99.520.030.5525.300.05	SPEC ED - PRESCHOOL - CLASSROOM INSTR HW	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3530.010.50.2455.099.99.520.030.5305.300.04	SPECIAL ED-PREKSOFTWARE LICENSE	-	-	370	2,905	-	2,905	100.0%	70.0%	30.0%	47	(2,952)
0001.3530.010.50.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	1,200	1,200	-	46	840	(794)	3.8%	70.0%	-66.2%	-	1,154
0001.3530.040.10.2455.099.99.520.030.5305.300.04	SPEC ED - DIST - INSTR SOFTWARE & LICENSES - P&T S	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3530.040.21.2345.099.99.520.030.5380.300.04	SPECIAL ED-BROADMEADOW - DISTANCE LEARN/ONLINE COU	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3530.040.21.2455.099.99.520.030.5305.300.04	SPEC ED - BRM - INSTR SOFTWARE & LICENSES - P&T SO	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3530.040.21.2455.099.99.520.030.5524.300.05	SPECIAL ED - BROADMEADOW - INSTRUCTIONAL SOFTWARE	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3530.040.22.2345.099.99.520.030.5380.300.04	SPECIAL ED-ELIOT- DISTANCE LEARN/ONLINE COURSE - O	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3530.040.22.2455.099.99.520.030.5305.300.04	SPEC ED - ELI - INSTR SOFTWARE & LICENSES - P&T SO	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3530.040.22.2455.099.99.520.030.5524.300.05	SPECIAL ED - ELIOT - INSTRUCTIONAL SOFTWARE	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-

Attachment B: QIII Activity School Operating Budget

Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	QIII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	QIII Encumbrances	Budget Balance
0001.3530.040.23.2345.099.99.520.030.5380.300.04	SPECIAL ED - WILLIAMS- DISTANCE LEARN/ONLINE COURSE	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.040.23.2455.099.99.520.030.5305.300.04	SPEC ED - WILL - INSTR SOFTWARE & LICENSES - P&T S	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.040.23.2455.099.99.520.030.5524.300.05	SPECIAL ED - WILLIAMS - INSTRUCTIONAL SOFTWARE	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.040.24.2345.099.99.520.030.5380.300.04	SPECIAL ED-MITCHELL- DISTANCE LEARN/ONLINE COURSE	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.040.24.2455.099.99.520.030.5305.300.04	SPEC ED - MIT - INSTR SOFTWARE & LICENSES - P&T SO	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.040.24.2455.099.99.520.030.5524.300.05	SPECIAL ED - MITCHELL - INSTRUCTIONAL SOFTWARE	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.040.25.2345.099.99.520.030.5380.300.04	SPECIAL ED-NEWMAN- DISTANCE LEARN/ONLINE COURSE -	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.040.25.2455.099.99.520.030.5305.300.04	SPEC ED - NEW - INSTR SOFTWARE & LICENSES - P&T SO	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.040.25.2455.099.99.520.030.5524.300.05	SPECIAL ED - NEWMAN - INSTRUCTIONAL SOFTWARE	-	-	300	300	-	300	100.0%	70.0%		30.0%	-	(300)
0001.3530.040.26.2345.099.99.520.030.5380.300.04	SPECIAL ED-HIGH ROCK- DISTANCE LEARN/ONLINE COURSE	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.040.26.2455.099.99.520.030.5305.300.04	SPEC ED - HIGH ROCK - INSTR SOFTWARE & LICENSES -	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.040.26.2455.099.99.520.030.5524.300.05	SPECIAL ED - HIGH ROCK - INSTRUCTIONAL SOFTWARE	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.040.30.2345.099.99.520.030.5380.300.04	SPECIAL ED-POLLARD- DISTANCE LEARN/ONLINE COURSE -	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.040.30.2455.099.99.520.030.5305.300.04	SPEC ED - POLL- INSTR SOFTWARE & LICENSES - P&T SO	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.040.30.2455.099.99.520.030.5524.300.05	SPECIAL ED - POLLARD - INSTRUCTIONAL SOFTWARE	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.040.4.2345.099.99.520.030.5380.300.04	SPECIAL ED-NHS- DISTANCE LEARN/ONLINE COURSE - OTH	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.040.4.2455.099.99.520.030.5305.300.04	SPEC ED - NHS - INSTR SOFTWARE & LICENSES - P&T SO	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.040.4.2455.099.99.520.030.5524.300.05	SPECIAL ED - NHS - INSTRUCTIONAL SOFTWARE	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.040.50.2455.099.99.520.030.5305.300.04	SPEC ED - PREK - INSTR SOFTWARE & LICENSES - P&T S	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3531.010.99.9100.099.99.520.030.5320.300.99	SPEC ED OUT-OF-DIST TUITION	5,000	5,000	(563)	5,622	3,500	2,122	112.4%	70.0%		42.4%	45,549	(46,171)
0001.3531.010.99.9120.099.99.520.030.5320.300.99	SPED ED OUT-OF-DIST TUITION	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3531.010.99.9200.099.99.520.030.5320.300.99	SPEC ED OUT-OF-DIST TUITION	61,282	61,282	19,361	80,462	42,897	37,565	131.3%	70.0%	YES	61.3%	53,214	(72,394)
0001.3531.010.99.9300.099.99.520.030.5320.300.99	SPEC ED OUT-OF-DIST TUITION	3,769,483	3,422,782	(457,605)	1,303,647	2,395,947	(1,092,300)	38.1%	70.0%	YES	-31.9%	1,669,828	449,307
0001.3531.010.99.9400.099.99.520.030.5320.300.99	SPEC ED OUT-OF-DIST TUITION	948,446	948,446	(160,996)	212,299	663,912	(451,613)	22.4%	70.0%	YES	-47.6%	508,565	227,583
0001.3532.010.10.2320.099.99.520.030.5300.300.04	SPED SUM MED THERAP CONTRACT	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3532.010.10.2330.099.99.520.030.5300.300.04	SPED SUM OTHER INSTRUCT CONTRACT	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3534.005.10.2440.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV-DISTRICT-OTHER PURCH SERV	10,000	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3534.010.10.2320.099.99.520.030.5300.300.04	SPECIAL ED PROF SERV-DISTRICT-PROF AND TECHNICAL	324,306	282,513	-	-	197,759	(197,759)	0.0%	70.0%	YES	-70.0%	-	282,513
0001.3534.010.10.2330.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV-DISTRICT-OTHER PURCH SERV	45,746	45,746	-	-	32,022	(32,022)	0.0%	70.0%	YES	-70.0%	-	45,746
0001.3534.010.10.2440.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV-DISTRICT-OTHER PURCH SERV	477,394	472,394	-	-	330,676	(330,676)	0.0%	70.0%	YES	-70.0%	-	472,394
0001.3534.010.21.2320.090.99.520.030.5300.300.04	SPECIAL ED PROF SERV-BROADMEADOW-PROF AND TECH	-	-	9,742	9,742	-	9,742	100.0%	70.0%	YES	30.0%	8,258	(18,000)
0001.3534.010.21.2330.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV-BROADMEADOW-OTR PURCH SERV	-	-	2,959	2,959	-	2,959	100.0%	70.0%		30.0%	1,019	(3,978)
0001.3534.010.21.2420.099.99.520.030.5257.300.04	SPECIAL ED PROF SERV-BROADMEADOW-R & M EQUIP	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3534.010.21.2440.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV-BROADMEADOW-OTR PURCH SERV	-	-	5,600	5,600	-	5,600	100.0%	70.0%	YES	30.0%	4,520	(10,120)
0001.3534.010.22.2320.090.99.520.030.5300.300.04	SPECIAL ED PROF SERV-ELIOT-PROF AND TECHNICAL	-	-	2,819	2,819	-	2,819	100.0%	70.0%		30.0%	4,181	(7,000)
0001.3534.010.22.2330.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV-ELIOT-OTHER PURCH SERV	-	-	11,426	11,426	-	11,426	100.0%	70.0%	YES	30.0%	34,721	(46,146)
0001.3534.010.22.2420.099.99.520.030.5257.300.04	SPECIAL ED PROF SERV-ELIOT-R & M EQUIPMENT	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3534.010.22.2440.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV-ELIOT-OTHER PURCH SERV	-	-	3,357	3,357	-	3,357	100.0%	70.0%		30.0%	863	(4,220)
0001.3534.010.23.2320.090.99.520.030.5300.300.04	SPECIAL ED PROF SERV - WILLIAMS-PROF AND TECHNICAL	-	-	5,502	6,897	-	6,897	100.0%	70.0%	YES	30.0%	12,602	(19,499)
0001.3534.010.23.2330.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV - WILLIAMS - OTHER PURCH SERV	-	-	3,944	15,164	-	15,164	100.0%	70.0%	YES	30.0%	7,686	(22,850)
0001.3534.010.23.2420.099.99.520.030.5257.300.04	SPECIAL ED PROF SERV- WILLIAMS - R & M EQUIPMENT	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3534.010.23.2440.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV - WILLIAMS - OTHER PURCH SERV	-	-	5,908	9,731	-	9,731	100.0%	70.0%	YES	30.0%	36,414	(46,145)
0001.3534.010.24.2320.099.99.520.030.5300.300.04	SPECIAL ED PROF SERV-MITCHELL-PROF AND TECHNICAL	-	-	-	-	-	-	0.0%	70.0%		0.0%	250	(250)
0001.3534.010.24.2330.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV-MITCHELL-OTHER PURCH SERV	-	-	-	-	-	-	0.0%	70.0%		0.0%	342	(342)
0001.3534.010.24.2420.099.99.520.030.5257.300.04	SPECIAL ED PROF SERV-MITCHELL-R & M EQUIPMENT	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3534.010.24.2440.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV-MITCHELL-OTHER PURCH SERV	-	-	904	1,036	-	1,036	100.0%	70.0%		30.0%	1,944	(2,980)
0001.3534.010.25.2320.090.99.520.030.5300.300.04	SPECIAL ED PROF SERV-NEWMAN-PROF AND TECHNICAL	-	-	3,978	4,374	-	4,374	100.0%	70.0%		30.0%	9,506	(13,880)
0001.3534.010.25.2330.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV-NEWMAN-OTHER PURCH SERV	-	-	-	-	-	-	0.0%	70.0%		0.0%	4,662	(4,662)
0001.3534.010.25.2420.099.99.520.030.5257.300.04	SPECIAL ED PROF SERV-NEWMAN-R & M EQUIPMENT	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3534.010.25.2440.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV-NEWMAN-OTHER PURCH SERV	-	-	7,123	11,513	-	11,513	100.0%	70.0%	YES	30.0%	20,950	(32,463)
0001.3534.010.26.2320.099.99.520.030.5300.300.04	SPECIAL ED PROF SERV-HIGH ROCK-PROF AND TECHNICAL	-	-	367	829	-	829	100.0%	70.0%		30.0%	5,791	(6,620)
0001.3534.010.26.2330.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV-HIGH ROCK-OTHER PURCH SERV	-	-	4,303	4,303	-	4,303	100.0%	70.0%		30.0%	5,069	(9,372)
0001.3534.010.26.2420.099.99.520.030.5257.300.04	SPECIAL ED PROF SERV-HIGH ROCK-R & M EQUIPMENT	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3534.010.26.2440.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV-HIGH ROCK-OTHER PURCH SERV	-	-	4,477	4,675	-	4,675	100.0%	70.0%		30.0%	4,273	(8,948)
0001.3534.010.30.2320.099.99.520.030.5300.300.04	SPECIAL ED PROF SERV-POLLARD-PROF AND TECHNICAL	-	-	3,957	3,957	-	3,957	100.0%	70.0%		30.0%	36,643	(40,600)
0001.3534.010.30.2330.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV-POLLARD-OTHER PURCH SERV	-	-	3,950	3,950	-	3,950	100.0%	70.0%		30.0%	5,862	(9,812)
0001.3534.010.30.2420.099.99.520.030.5257.300.04	SPECIAL ED PROF SERV-POLLARD-R & M EQUIPMENT	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3534.010.30.2440.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV-POLLARD-OTHER PURCH SERV	-	-	15,804	31,004	-	31,004	100.0%	70.0%	YES	30.0%	65,306	(96,310)
0001.3534.010.40.2320.099.99.520.030.5300.300.04	SPECIAL ED PROF SERV-NHS-PROF AND TECHNICAL	-	-	25,866	53,278	-	53,278	100.0%	70.0%	YES	30.0%	55,568	(108,846)
0001.3534.010.40.2330.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV-NHS-OTHER PURCH SERV	-	-	4,159	9,447	-	9,447	100.0%	70.0%	YES	30.0%	10,053	(19,499)
0001.3534.010.40.2420.099.99.520.030.5257.300.04	SPECIAL ED PROF SERV-NHS-R & M EQUIPMENT	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3534.010.40.2440.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV-NHS-OTHER PURCH SERV	-	-	28,082	60,010	-	60,010	100.0%	70.0%	YES	30.0%	55,410	(115,420)
0001.3534.010.50.2320.099.99.520.030.5300.300.04	SPECIAL ED PROF SERV-PRESCH-PROF AND TECHNICAL	-	-	8,257	15,036	-	15,036	100.0%	70.0%	YES	30.0%	27,697	(42,733)
0001.3534.010.50.2330.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV-PRESCH-OTHER PURCH SERV	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3534.010.50.2420.099.99.520.030.5257.300.04	SPECIAL ED PROF SERV-PRESCH-R & M EQUIPMENT	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3534.010.50.2440.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV-PRESCH-OTHER PURCH SERV	-	-	4,110	6,742	-	6,742	100.0%	70.0%	YES	30.0%	11,966	(18,708)
0001.3535.010.10.2320.099.99.520.030.5300.300.04	SPED HOME HOSP TUTOR DIS MED THER PROF & TECH	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3535.010.10.2330.099.99.520.030.5380.300.04	SPED HOME HOSP TUTOR DIS INST ASST OTH PURCH SVC	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3535.010.10.2440.099.99.520.030.5380.300.04	SPED HOME HOSP TUTOR DIS OTH INSTR OTH PURCH SVC	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3535.010.21.2320.090.99.520.030.5300.300.04	SPED HOME HOSP TUTOR BRM MED THER PROF & TECH	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3535.010.21.2330.099.99.520.030.5380.300.04	SPED HOME HOSP TUTOR BRM INST ASST OTH PURCH SVC	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3535.010.21.2420.099.99.520.030.5257.300.04	SPED HOME HOSP TUTOR BRM INSTR EQP R & M EQUIP	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3535.010.21.2440.099.99.520.030.5380.300.04	SPED HOME HOSP TUTOR BRM OTH INSTR OTH PURCH SVC	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3535.010.22.2320.090.99.520.030.5300.300.04	SPED HOME HOSP TUTOR ELI MED THER PROF & TECH	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3535.010.22.2330.099.99.520.030.5380.300.04	SPED HOME HOSP TUTOR ELI INST ASST OTH PURCH SVC	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-

Attachment B: QIII Activity School Operating Budget

Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	QIII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Significant & Variance		QIII Encumbrances	Budget Balance
									Target %	Variance		
0001.3550.005.21.2356.081.99.520.030.5720.300.06	ELL-BROADMEADOW-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3550.005.21.2357.081.99.520.030.5710.300.06	ELL IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3550.005.21.2357.081.99.520.030.5720.300.06	ELL OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3550.005.21.2358.081.99.520.030.5303.300.04	ELL - BRM - OUTSIDE PD PROV - P&T SEMINAR & TRAINI	-	-	-	27	-	27	100.0%	70.0%	30.0%	-	(27)
0001.3550.005.21.2358.081.99.520.030.5710.300.06	ELL - BRM - OUTSIDE PD PROV - IN STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3550.005.21.2358.081.99.520.030.5720.300.06	ELL - BRM - OUTSIDE PD PROV - OUT STATE TRAVEL/CON	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3550.005.21.2358.081.99.520.030.5730.300.06	ELL - BRM - OUTSIDE PD PROV - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3550.005.21.2358.081.99.520.030.5780.300.06	ELL - BRM - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	76	-	76	100.0%	70.0%	30.0%	-	(76)
0001.3550.005.21.2410.081.99.520.030.5517.300.05	ELL ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3550.005.21.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS	200	100	-	-	70	(70)	0.0%	70.0%	-70.0%	-	100
0001.3550.005.21.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	300	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3550.005.21.2430.081.99.520.030.5590.300.05	ELL - BRM - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3550.005.21.2440.081.99.520.030.5381.300.04	ELL - BRM - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3550.005.21.2440.081.99.520.030.5783.300.06	ELL - BRM - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3550.005.21.2451.081.99.520.030.5525.300.05	ELL - BRM - INSTR HDWRE STUDENT DEVICES - INSTR TE	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3550.005.21.2452.081.99.520.030.5525.300.05	ELL - BRM - INSTR HDWRE STAFF DEVICES - INSTR TECH	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3550.005.22.2356.081.99.520.030.5710.300.06	ELL-ELIOT-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3550.005.22.2356.081.99.520.030.5720.300.06	ELL-ELIOT-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3550.005.22.2357.081.99.520.030.5710.300.06	ELL IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3550.005.22.2357.081.99.520.030.5720.300.06	ELL OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3550.005.22.2358.081.99.520.030.5303.300.04	ELL - ELIOT - OUTSIDE PD PROV - P&T SEMINAR & TRAI	-	-	-	27	-	27	100.0%	70.0%	30.0%	-	(27)
0001.3550.005.22.2358.081.99.520.030.5710.300.06	ELL - ELIOT - OUTSIDE PD PROV - IN STATE TRAVEL/CO	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3550.005.22.2358.081.99.520.030.5720.300.06	ELL - ELIOT - OUTSIDE PD PROV - OUT STATE TRAVEL/C	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3550.005.22.2358.081.99.520.030.5730.300.06	ELL - ELIOT - OUTSIDE PD PROV - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3550.005.22.2358.081.99.520.030.5780.300.06	ELL - ELIOT - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	76	-	76	100.0%	70.0%	30.0%	-	(76)
0001.3550.005.22.2410.081.99.520.030.5517.300.05	ELL ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3550.005.22.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS	200	200	-	-	140	(140)	0.0%	70.0%	-70.0%	-	200
0001.3550.005.22.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	300	-	-	-	140	(140)	0.0%	70.0%	-70.0%	-	200
0001.3550.005.22.2430.081.99.520.030.5590.300.05	ELL - ELI - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3550.005.22.2430.081.99.520.030.5710.300.06	ELL IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3550.005.22.2440.081.99.520.030.5381.300.04	ELL - ELI - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3550.005.22.2440.081.99.520.030.5783.300.06	ELL - ELI - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3550.005.22.2451.081.99.520.030.5525.300.05	ELL - ELIOT - INSTR HDWRE STUDENT DEVICES - INSTR	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3550.005.22.2452.081.99.520.030.5525.300.05	ELL - ELIOT - INSTR HDWRE STAFF DEVICES - INSTR TE	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3550.005.23.2356.081.99.520.030.5710.300.06	ELL-WILLIAMS-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3550.005.23.2356.081.99.520.030.5720.300.06	ELL-WILLIAMS-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3550.005.23.2357.081.99.520.030.5710.300.06	ELL IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3550.005.23.2357.081.99.520.030.5720.300.06	ELL OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3550.005.23.2358.081.99.520.030.5303.300.04	ELL - WILL - OUTSIDE PD PROV - P&T SEMINAR & TRAIN	-	-	-	297	-	297	100.0%	70.0%	30.0%	-	(297)
0001.3550.005.23.2358.081.99.520.030.5710.300.06	ELL - WILL - OUTSIDE PD PROV - IN STATE TRAVEL/CON	500	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3550.005.23.2358.081.99.520.030.5720.300.06	ELL - WILL - OUTSIDE PD PROV - OUT STATE TRAVEL/CO	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3550.005.23.2358.081.99.520.030.5730.300.06	ELL - WILL - OUTSIDE PD PROV - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3550.005.23.2358.081.99.520.030.5780.300.06	ELL - WILL - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	76	-	76	100.0%	70.0%	30.0%	-	(76)
0001.3550.005.23.2410.081.99.520.030.5517.300.05	ELL ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3550.005.23.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS	200	200	33	33	140	(107)	16.5%	70.0%	-53.5%	-	167
0001.3550.005.23.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	800	200	-	-	140	(140)	0.0%	70.0%	-70.0%	-	200
0001.3550.005.23.2430.081.99.520.030.5590.300.05	ELL - WIL - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3550.005.23.2440.081.99.520.030.5381.300.04	ELL - WIL - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3550.005.23.2440.081.99.520.030.5783.300.06	ELL - WIL - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3550.005.23.2451.081.99.520.030.5525.300.05	ELL - WILL - INSTR HDWRE STUDENT DEVICES - INSTR T	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3550.005.23.2452.081.99.520.030.5525.300.05	ELL - WILL - INSTR HDWRE STAFF DEVICES - INSTR TEC	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3550.005.24.2356.081.99.520.030.5710.300.06	ELL-MITCHELL-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3550.005.24.2356.081.99.520.030.5720.300.06	ELL-MITCHELL-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3550.005.24.2357.081.99.520.030.5710.300.06	ELL IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3550.005.24.2357.081.99.520.030.5720.300.06	ELL OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3550.005.24.2358.081.99.520.030.5303.300.04	ELL - MIT - OUTSIDE PD PROV - P&T SEMINAR & TRAINI	-	-	-	27	-	27	100.0%	70.0%	30.0%	-	(27)
0001.3550.005.24.2358.081.99.520.030.5710.300.06	ELL - MIT - OUTSIDE PD PROV - IN STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3550.005.24.2358.081.99.520.030.5720.300.06	ELL - MIT - OUTSIDE PD PROV - OUT STATE TRAVEL/CON	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3550.005.24.2358.081.99.520.030.5730.300.06	ELL - MIT - OUTSIDE PD PROV - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3550.005.24.2358.081.99.520.030.5780.300.06	ELL - MIT - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	76	-	76	100.0%	70.0%	30.0%	-	(76)
0001.3550.005.24.2410.081.99.520.030.5517.300.05	ELL ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3550.005.24.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS	200	200	-	-	140	(140)	0.0%	70.0%	-70.0%	-	200
0001.3550.005.24.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	300	200	-	-	140	(140)	0.0%	70.0%	-70.0%	-	200
0001.3550.005.24.2430.081.99.520.030.5590.300.05	ELL - MIT - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3550.005.24.2440.081.99.520.030.5381.300.04	ELL - MIT - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3550.005.24.2440.081.99.520.030.5783.300.06	ELL - MIT - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3550.005.24.2451.081.99.520.030.5525.300.05	ELL - MIT - INSTR HDWRE STUDENT DEVICES - INSTR TE	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3550.005.24.2452.081.99.520.030.5525.300.05	ELL - MIT - INSTR HDWRE STAFF DEVICES - INSTR TECH	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3550.005.25.2356.081.99.520.030.5710.300.06	ELL-NEWMAN-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3550.005.25.2356.081.99.520.030.5720.300.06	ELL-NEWMAN-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3550.005.25.2357.081.99.520.030.5710.300.06	ELL IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3550.005.25.2357.081.99.520.030.5720.300.06	ELL OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3550.005.25.2358.081.99.520.030.5303.300.04	ELL - NEW - OUTSIDE PD PROV - P&T SEMINAR & TRAINI	-	-	-	27	-	27	100.0%	70.0%	30.0%	-	(27)
0001.3550.005.25.2358.081.99.520.030.5710.300.06	ELL - NEW - OUTSIDE PD PROV - IN STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3550.005.25.2358.081.99.520.030.5720.300.06	ELL - NEW - OUTSIDE PD PROV - OUT STATE TRAVEL/CON	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-

Attachment B: QIII Activity School Operating Budget

Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	QIII YTD	Significant & Variance					QIII Encumbrances	Budget Balance
						Target Expense	Over/(Udr) Target	YTD % Budget	Target % Target	> 20% Variance		
0001.3550.005.25.2358.081.99.520.030.5730.300.06	ELL - NEW - OUTSIDE PD PROV - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3550.005.25.2358.081.99.520.030.5780.300.06	ELL - NEW - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	76	-	76	100.0%	70.0%	30.0%	-	(76)
0001.3550.005.25.2410.081.99.520.030.5517.300.05	ELL ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3550.005.25.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS	200	200	-	-	140	(140)	0.0%	70.0%	-70.0%	-	200
0001.3550.005.25.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	300	200	-	-	140	(140)	0.0%	70.0%	-70.0%	-	200
0001.3550.005.25.2430.081.99.520.030.5590.300.05	ELL - NEW - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3550.005.25.2440.081.99.520.030.5381.300.04	ELL - NEW - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3550.005.25.2440.081.99.520.030.5783.300.06	ELL - NEW - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3550.005.25.2451.081.99.520.030.5525.300.05	ELL - NEW - INSTR HDWRE STUDENT DEVICES - INSTR TE	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3550.005.25.2452.081.99.520.030.5525.300.05	ELL - NEW - INSTR HDWRE STAFF DEVICES - INSTR TECH	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3550.005.26.2356.081.99.520.030.5710.300.06	ELL-HIGH ROCK-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3550.005.26.2357.081.99.520.030.5710.300.06	ELL IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3550.005.26.2358.081.99.520.030.5303.300.04	ELL - HGH ROCK - OUTSIDE PD PROV - P&T SEMINAR & T	-	-	-	27	-	27	100.0%	70.0%	30.0%	-	(27)
0001.3550.005.26.2358.081.99.520.030.5710.300.06	ELL - HGH ROCK - OUTSIDE PD PROV - IN STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3550.005.26.2358.081.99.520.030.5720.300.06	ELL - HGH ROCK - OUTSIDE PD PROV - OUT STATE TRAVE	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3550.005.26.2358.081.99.520.030.5730.300.06	ELL - HGH ROCK - OUTSIDE PD PROV - DUES & MEMBERSH	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3550.005.26.2358.081.99.520.030.5780.300.06	ELL - HGH ROCK - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3550.005.26.2410.081.99.520.030.5517.300.05	ELL ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3550.005.26.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS	250	250	-	-	175	(175)	0.0%	70.0%	-70.0%	-	250
0001.3550.005.26.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	250	250	-	-	175	(175)	0.0%	70.0%	-70.0%	-	250
0001.3550.005.26.2430.081.99.520.030.5590.300.05	ELL - HR - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3550.005.26.2440.081.99.520.030.5381.300.04	ELL - HR - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3550.005.26.2440.081.99.520.030.5783.300.06	ELL - HR - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3550.005.26.2451.081.99.520.030.5525.300.05	ELL - HGH ROCK - INSTR HDWRE STUDENT DEVICES - INS	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3550.005.26.2452.081.99.520.030.5525.300.05	ELL - HGH ROCK - INSTR HDWRE STAFF DEVICES - INSTR	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3550.005.30.2356.081.99.520.030.5710.300.06	ELL-POLLARD-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3550.005.30.2356.081.99.520.030.5720.300.06	ELL-POLLARD-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3550.005.30.2357.081.99.520.030.5710.300.06	ELL IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3550.005.30.2357.081.99.520.030.5720.300.06	ELL OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3550.005.30.2358.081.99.520.030.5303.300.04	ELL - POLL - OUTSIDE PD PROV - P&T SEMINAR & TRAIN	-	-	-	27	-	27	100.0%	70.0%	30.0%	-	(27)
0001.3550.005.30.2358.081.99.520.030.5710.300.06	ELL - POLL - OUTSIDE PD PROV - IN STATE TRAVEL/CON	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3550.005.30.2358.081.99.520.030.5720.300.06	ELL - POLL - OUTSIDE PD PROV - OUT STATE TRAVEL/CO	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3550.005.30.2358.081.99.520.030.5730.300.06	ELL - POLL - OUTSIDE PD PROV - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3550.005.30.2358.081.99.520.030.5780.300.06	ELL - POLL - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3550.005.30.2410.081.99.520.030.5517.300.05	ELL ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3550.005.30.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS	250	250	-	-	175	(175)	0.0%	70.0%	-70.0%	-	250
0001.3550.005.30.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	250	250	-	-	175	(175)	0.0%	70.0%	-70.0%	-	250
0001.3550.005.30.2430.081.99.520.030.5590.300.05	ELL - POL - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3550.005.30.2440.081.99.520.030.5381.300.04	ELL - POL - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3550.005.30.2440.081.99.520.030.5783.300.06	ELL - POL - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3550.005.30.2451.081.99.520.030.5525.300.05	ELL - POLL - INSTR HDWRE STUDENT DEVICES - INSTR T	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3550.005.30.2452.081.99.520.030.5525.300.05	ELL - POLL - INSTR HDWRE STAFF DEVICES - INSTR TEC	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3550.005.40.2356.081.99.520.030.5710.300.06	ELL-NHS-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3550.005.40.2356.081.99.520.030.5720.300.06	ELL-NHS-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3550.005.40.2357.081.99.520.030.5710.300.06	ELL IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3550.005.40.2357.081.99.520.030.5720.300.06	ELL OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3550.005.40.2358.081.99.520.030.5303.300.04	ELL - NHS - OUTSIDE PD PROV - P&T SEMINAR & TRAINI	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3550.005.40.2358.081.99.520.030.5710.300.06	ELL - NHS - OUTSIDE PD PROV - IN STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3550.005.40.2358.081.99.520.030.5720.300.06	ELL - NHS - OUTSIDE PD PROV - OUT STATE TRAVEL/CON	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3550.005.40.2358.081.99.520.030.5730.300.06	ELL - NHS - OUTSIDE PD PROV - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3550.005.40.2358.081.99.520.030.5780.300.06	ELL - NHS - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3550.005.40.2410.081.99.520.030.5517.300.05	ELL ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3550.005.40.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS	250	180	-	76	126	(50)	42.2%	70.0%	-27.8%	-	104
0001.3550.005.40.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	450	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3550.005.40.2430.081.99.520.030.5590.300.05	ELL - NHS - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3550.005.40.2440.081.99.520.030.5381.300.04	ELL - NHS - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3550.005.40.2440.081.99.520.030.5783.300.06	ELL - NHS - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3550.005.40.2451.081.99.520.030.5525.300.05	ELL - NHS - INSTR HDWRE STUDENT DEVICES - INSTR TE	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3550.005.40.2452.081.99.520.030.5525.300.05	ELL - NHS - INSTR HDWRE STAFF DEVICES - INSTR TECH	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3550.040.21.2345.081.99.520.030.5380.300.04	ELL-BROADMEADOW- DISTANCE LEARN/ONLINE COURSE - OT	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3550.040.21.2455.081.99.520.030.5305.300.04	ELL - BRM - INSTR SOFTWARE & LICENSES - P&T SOFTWA	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3550.040.22.2345.081.99.520.030.5380.300.04	ELL - ELIOT - DISTANCE LEARN/ONLINE COURSE - OTHER	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3550.040.22.2455.081.99.520.030.5305.300.04	ELL - ELIOT - INSTR SOFTWARE & LICENSES - P&T SOFT	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3550.040.23.2345.081.99.520.030.5380.300.04	ELL - WILLIAMS- DISTANCE LEARN/ONLINE COURSE - OTHER	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3550.040.23.2455.081.99.520.030.5305.300.04	ELL - WILL - INSTR SOFTWARE & LICENSES - P&T SOFTW	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3550.040.24.2345.081.99.520.030.5380.300.04	ELL-MITCHELL- DISTANCE LEARN/ONLINE COURSE - OTHER	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3550.040.24.2455.081.99.520.030.5305.300.04	ELL - MIT - INSTR SOFTWARE & LICENSES - P&T SOFTWA	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3550.040.25.2345.081.99.520.030.5380.300.04	ELL-NEWMAN- DISTANCE LEARN/ONLINE COURSE - OTHER S	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3550.040.25.2455.081.99.520.030.5305.300.04	ELL - NEW - INSTR SOFTWARE & LICENSES - P&T SOFTWA	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3550.040.26.2345.081.99.520.030.5380.300.04	ELL - HGH ROCK - DISTANCE LEARN/ONLINE COURSE - OT	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3550.040.26.2455.081.99.520.030.5305.300.04	ELL - HGH ROCK - INSTR SOFTWARE & LICENSES - P&T S	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3550.040.30.2345.081.99.520.030.5380.300.04	ELL-POLLARD- DISTANCE LEARN/ONLINE COURSE - OTHER	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3550.040.30.2455.081.99.520.030.5305.300.04	ELL - POLL - INSTR SOFTWARE & LICENSES - P&T SOFTW	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3550.040.40.2345.081.99.520.030.5380.300.04	ELL-NSH- DISTANCE LEARN/ONLINE COURSE - OTHER SERV	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3550.040.40.2455.081.99.520.030.5305.300.04	ELL - NHS - INSTR SOFTWARE & LICENSES - P&T SOFTWA	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-

Attachment B: QIII Activity School Operating Budget

Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	QIII YTD	Significant & Variance					QIII Encumbrances	Budget Balance	
						Target Expense	Over/(Udr) Target	YTD % Budget	Target %	> 20%			Variance
0001.3551.005.10.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERVS	7,000	7,000	-	-	4,900	(4,900)	0.0%	70.0%	-70.0%	-	7,000	
0001.3551.005.10.2440.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERVS	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3551.005.21.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERVS	-	1,543	6,680	9,126	1,080	8,046	591.4%	70.0%	YES	521.4%	20,889	(28,472)
0001.3551.005.22.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERVS	-	1,543	-	-	1,080	(1,080)	0.0%	70.0%	-70.0%	-	-	1,543
0001.3551.005.23.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERVS	-	1,543	-	-	1,080	(1,080)	0.0%	70.0%	-70.0%	-	-	1,543
0001.3551.005.24.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERVS	-	1,543	-	-	1,080	(1,080)	0.0%	70.0%	-70.0%	-	-	1,543
0001.3551.005.25.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERVS	-	1,543	-	-	1,080	(1,080)	0.0%	70.0%	-70.0%	-	-	1,543
0001.3551.005.26.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERVS	-	1,543	-	-	1,080	(1,080)	0.0%	70.0%	-70.0%	-	-	1,543
0001.3551.005.30.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERVS	-	1,543	-	-	1,080	(1,080)	0.0%	70.0%	-70.0%	-	-	1,543
0001.3551.005.40.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERVS	-	1,544	114	470	1,081	(611)	30.5%	70.0%	-39.5%	1,824	(750)	
0001.3551.040.99.3100.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERVS	24,800	13,670	-	-	9,569	(9,569)	0.0%	70.0%	YES	-70.0%	-	13,670
0001.3560.005.10.2357.011.99.520.030.5300.300.04	READING PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3560.005.10.2358.011.99.520.030.5300.300.04	K-8 READING INSTR-DISTRICT-PROF AND TECHNICAL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3560.005.21.2345.011.99.520.030.5380.300.04	READING - BRM - DISTANCE LEARN/ONLINE COURSE - OTH	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3560.005.21.2356.011.99.520.030.5710.300.06	K-8 READING INSTR-BROADMEADOW-IN-STATE TRAV	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3560.005.21.2356.011.99.520.030.5720.300.06	K-8 READING INSTR-BROADMEADOW-OOS TRAV/ CONF	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3560.005.21.2357.011.99.520.030.5710.300.06	READING IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3560.005.21.2357.011.99.520.030.5720.300.06	READING OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3560.005.21.2358.011.99.520.030.5303.300.04	READING - BRM - OUTSIDE PD PROV - P&T SEMINAR & TR	350	468	-	168	328	(160)	35.9%	70.0%	-34.1%	300	-	
0001.3560.005.21.2358.011.99.520.030.5710.300.06	READING - BRM - OUTSIDE PD PROV - IN STATE TRAVEL/	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3560.005.21.2358.011.99.520.030.5720.300.06	READING - BRM - OUTSIDE PD PROV - OUT STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3560.005.21.2358.011.99.520.030.5730.300.06	READING - BRM - OUTSIDE PD PROV - DUES & MEMBERSHI	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3560.005.21.2358.011.99.520.030.5780.300.06	READING - BRM - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3560.005.21.2410.011.99.520.030.5517.300.05	READING ED SUPPLIES - WKBKS/TXTBKS	5,358	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3560.005.21.2415.011.99.520.030.5512.300.05	READING ED SUPPLIES - TEACHING	21,847	6,847	790	3,705	4,793	(1,088)	54.1%	70.0%	-15.9%	2,274	867	
0001.3560.005.21.2430.011.99.520.030.5510.300.05	READING EDUCATIONAL SUPPLIES	201	201	-	-	141	(141)	0.0%	70.0%	-70.0%	-	201	
0001.3560.005.21.2430.011.99.520.030.5590.300.05	READING - BRM - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3560.005.21.2440.011.99.520.030.5380.300.04	READING OTHER PURCHASED SERVICES	500	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3560.005.21.2440.011.99.520.030.5381.300.04	READING - BRM - INST SVC - OTR SVC - SCH COVID	-	-	(1,100)	3,570	-	3,570	100.0%	70.0%	30.0%	-	(3,570)	
0001.3560.005.21.2440.011.99.520.030.5783.300.06	READING - BRM - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3560.005.21.2451.011.99.520.030.5525.300.05	READING - BRM - INSTR HDWRE STUDENT DEVICES - INST	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3560.005.21.2452.011.99.520.030.5525.300.05	READING - BRM - INSTR HDWRE STAFF DEVICES - INSTR	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3560.005.22.2345.011.99.520.030.5380.300.04	READING - ELI - DISTANCE LEARN/ONLINE COURSE - OTH	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3560.005.22.2356.011.99.520.030.5710.300.06	K-8 READING INSTR-ELIOT-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3560.005.22.2356.011.99.520.030.5720.300.06	K-8 READING INSTR-ELIOT-OOS TRAV/ CONF	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3560.005.22.2357.011.99.520.030.5710.300.06	READING IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3560.005.22.2357.011.99.520.030.5720.300.06	READING OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3560.005.22.2358.011.99.520.030.5303.300.04	READING - ELI - OUTSIDE PD PROV - P&T SEMINAR & TR	350	468	-	168	328	(160)	35.9%	70.0%	-34.1%	300	-	
0001.3560.005.22.2358.011.99.520.030.5710.300.06	READING - ELI - OUTSIDE PD PROV - IN STATE TRAVEL/	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3560.005.22.2358.011.99.520.030.5720.300.06	READING - ELI - OUTSIDE PD PROV - OUT STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3560.005.22.2358.011.99.520.030.5730.300.06	READING - ELI - OUTSIDE PD PROV - DUES & MEMBERSHI	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3560.005.22.2358.011.99.520.030.5780.300.06	READING - ELI - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3560.005.22.2410.011.99.520.030.5517.300.05	READING ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3560.005.22.2415.011.99.520.030.5512.300.05	READING ED SUPPLIES - TEACHING	17,311	17,311	790	3,327	12,118	(8,791)	19.2%	70.0%	YES	-50.8%	2,496	11,488
0001.3560.005.22.2430.011.99.520.030.5510.300.05	READING EDUCATIONAL SUPPLIES	138	138	-	-	97	(97)	0.0%	70.0%	-70.0%	-	138	
0001.3560.005.22.2430.011.99.520.030.5590.300.05	READING - ELI - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3560.005.22.2440.011.99.520.030.5380.300.04	READING OTHER PURCHASED SERVICES	500	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3560.005.22.2440.011.99.520.030.5381.300.04	READING - ELI - INST SVC - OTR SVC - SCH COVID	-	-	-	3,570	-	3,570	100.0%	70.0%	30.0%	-	(3,570)	
0001.3560.005.22.2440.011.99.520.030.5783.300.06	READING - ELI - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3560.005.22.2451.011.99.520.030.5525.300.05	READING - ELI - INSTR HDWRE STUDENT DEVICES - INST	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3560.005.22.2452.011.99.520.030.5525.300.05	READING - ELI - INSTR HDWRE STAFF DEVICES - INSTR	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3560.005.23.2345.011.99.520.030.5380.300.04	READING - WILL - DISTANCE LEARN/ONLINE COURSE - OT	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3560.005.23.2356.011.99.520.030.5710.300.06	K-8 READING INSTR-WILLIAMS-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3560.005.23.2356.011.99.520.030.5720.300.06	K-8 READING INSTR-WILLIAMS-OOS TRAV/ CONF	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3560.005.23.2357.011.99.520.030.5710.300.06	READING IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3560.005.23.2357.011.99.520.030.5720.300.06	READING OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3560.005.23.2358.011.99.520.030.5303.300.04	READING - WILL - OUTSIDE PD PROV - P&T SEMINAR & T	350	468	-	168	328	(160)	35.9%	70.0%	-34.1%	300	-	
0001.3560.005.23.2358.011.99.520.030.5710.300.06	READING - WILL - OUTSIDE PD PROV - IN STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3560.005.23.2358.011.99.520.030.5720.300.06	READING - WILL - OUTSIDE PD PROV - OUT STATE TRAVE	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3560.005.23.2358.011.99.520.030.5730.300.06	READING - WILL - OUTSIDE PD PROV - DUES & MEMBERSH	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3560.005.23.2358.011.99.520.030.5780.300.06	READING - WILL - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3560.005.23.2410.011.99.520.030.5517.300.05	READING ED SUPPLIES - WKBKS/TXTBKS	3,358	447	-	-	313	(313)	0.0%	70.0%	-70.0%	-	447	
0001.3560.005.23.2415.011.99.520.030.5512.300.05	READING ED SUPPLIES - TEACHING	17,075	17,075	795	2,818	11,953	(9,135)	16.5%	70.0%	YES	-53.5%	2,789	11,468
0001.3560.005.23.2430.011.99.520.030.5510.300.05	READING EDUCATIONAL SUPPLIES	148	148	-	-	104	(104)	0.0%	70.0%	-70.0%	-	148	
0001.3560.005.23.2430.011.99.520.030.5590.300.05	READING - WIL - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3560.005.23.2440.011.99.520.030.5380.300.04	READING OTHER PURCHASED SERVICES	500	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3560.005.23.2440.011.99.520.030.5381.300.04	READING - WIL - INST SVC - OTR SVC - SCH COVID	-	-	-	3,570	-	3,570	100.0%	70.0%	30.0%	-	(3,570)	
0001.3560.005.23.2440.011.99.520.030.5783.300.06	READING - WIL - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3560.005.23.2451.011.99.520.030.5525.300.05	READING - WILL - INSTR HDWRE STUDENT DEVICES - INS	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3560.005.23.2452.011.99.520.030.5525.300.05	READING - WILL - INSTR HDWRE STAFF DEVICES - INSTR	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3560.005.24.2345.011.99.520.030.5380.300.04	READING - MIT - DISTANCE LEARN/ONLINE COURSE - OTH	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3560.005.24.2356.011.99.520.030.5710.300.06	K-8 READING INSTR-MITCHELL-IN-STATE TRAVEL	-	-	-	-	-	-	0.					

Attachment B: QIII Activity School Operating Budget

Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	QIII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	QIII Encumbrances	Budget Balance
0001.3560.005.24.2358.011.99.520.030.5303.300.04	READING - MIT - OUTSIDE PD PROV - P&T SEMINAR & TR	350	468	-	168	328	(160)	35.9%	70.0%		-34.1%	300	-
0001.3560.005.24.2358.011.99.520.030.5710.300.06	READING - MIT - OUTSIDE PD PROV - IN STATE TRAVEL/	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3560.005.24.2358.011.99.520.030.5720.300.06	READING - MIT - OUTSIDE PD PROV - OUT STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3560.005.24.2358.011.99.520.030.5730.300.06	READING - MIT - OUTSIDE PD PROV - DUES & MEMBERSHI	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3560.005.24.2358.011.99.520.030.5780.300.06	READING - MIT - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3560.005.24.2410.011.99.520.030.5517.300.05	READING ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3560.005.24.2415.011.99.520.030.5512.300.05	READING ED SUPPLIES - TEACHING	16,569	3,079	790	2,456	2,155	300	79.7%	70.0%		9.7%	2,811	(2,188)
0001.3560.005.24.2430.011.99.520.030.5510.300.05	READING EDUCATIONAL SUPPLIES	175	175	-	-	123	(123)	0.0%	70.0%		-70.0%	-	175
0001.3560.005.24.2430.011.99.520.030.5590.300.05	READING - MIT - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3560.005.24.2440.011.99.520.030.5380.300.04	READING OTHER PURCHASED SERVICES	500	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3560.005.24.2440.011.99.520.030.5381.300.04	READING - MIT - INST SVC - OTR SVC - SCH COVID	-	-	-	3,570	-	3,570	100.0%	70.0%		30.0%	-	(3,570)
0001.3560.005.24.2440.011.99.520.030.5783.300.06	READING - MIT - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3560.005.24.2451.011.99.520.030.5525.300.05	READING - MIT - INSTR HDWRE STUDENT DEVICES - INST	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3560.005.24.2452.011.99.520.030.5525.300.05	READING - MIT - INSTR HDWRE STAFF DEVICES - INSTR	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3560.005.25.2345.011.99.520.030.5380.300.04	READING - NEW - DISTANCE LEARN/ONLINE COURSE - OTH	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3560.005.25.2356.011.99.520.030.5710.300.06	K-8 READING INSTR-NEWMAN-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3560.005.25.2356.011.99.520.030.5720.300.06	K-8 READING INSTR-NEWMAN-OOS TRAV/ CONF	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3560.005.25.2357.011.99.520.030.5710.300.06	READING IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3560.005.25.2357.011.99.520.030.5720.300.06	READING OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3560.005.25.2358.011.99.520.030.5303.300.04	READING - NEW - OUTSIDE PD PROV - P&T SEMINAR & TR	350	468	-	168	328	(160)	35.9%	70.0%		-34.1%	300	-
0001.3560.005.25.2358.011.99.520.030.5710.300.06	READING - NEW - OUTSIDE PD PROV - IN STATE TRAVEL/	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3560.005.25.2358.011.99.520.030.5720.300.06	READING - NEW - OUTSIDE PD PROV - OUT STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3560.005.25.2358.011.99.520.030.5730.300.06	READING - NEW - OUTSIDE PD PROV - DUES & MEMBERSHI	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3560.005.25.2358.011.99.520.030.5780.300.06	READING - NEW - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3560.005.25.2410.011.99.520.030.5517.300.05	READING ED SUPPLIES - WKBKS/TXTBKS	194	194	-	-	136	(136)	0.0%	70.0%		-70.0%	-	194
0001.3560.005.25.2415.011.99.520.030.5512.300.05	READING ED SUPPLIES - TEACHING	23,098	8,098	1,495	4,664	5,669	(1,005)	57.6%	70.0%		-12.4%	3,430	5
0001.3560.005.25.2430.011.99.520.030.5510.300.05	READING EDUCATIONAL SUPPLIES	240	240	-	-	168	(168)	0.0%	70.0%		-70.0%	-	240
0001.3560.005.25.2430.011.99.520.030.5590.300.05	READING - NEW - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3560.005.25.2440.011.99.520.030.5380.300.04	READING OTHER PURCHASED SERVICES	500	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3560.005.25.2440.011.99.520.030.5381.300.04	READING - NEW - INST SVC - OTR SVC - SCH COVID	-	-	-	3,570	-	3,570	100.0%	70.0%		30.0%	-	(3,570)
0001.3560.005.25.2440.011.99.520.030.5783.300.06	READING - NEW - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3560.005.25.2451.011.99.520.030.5525.300.05	READING - NEW - INSTR HDWRE STUDENT DEVICES - INST	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3560.005.25.2452.011.99.520.030.5525.300.05	READING - NEW - INSTR HDWRE STAFF DEVICES - INSTR	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3560.005.26.2345.011.99.520.030.5380.300.04	READING - HIGH ROCK - DISTANCE LEARN/ONLINE COURSE	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3560.005.26.2358.011.99.520.030.5303.300.04	READING - HIGH ROCK - OUTSIDE PD PROV - P&T SEMINAR	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3560.005.26.2358.011.99.520.030.5710.300.06	READING - HIGH ROCK - OUTSIDE PD PROV - IN STATE TR	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3560.005.26.2358.011.99.520.030.5720.300.06	READING - HIGH ROCK - OUTSIDE PD PROV - OUT STATE TR	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3560.005.26.2358.011.99.520.030.5730.300.06	READING - HIGH ROCK - OUTSIDE PD PROV - DUES & MEMB	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3560.005.26.2358.011.99.520.030.5780.300.06	READING - HIGH ROCK - OUTSIDE PD PROV - OTHER EXPEN	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3560.005.26.2415.011.99.520.030.5512.300.05	READING ED SUPPLIES - TEACHING	1,932	1,932	-	-	1,352	(1,352)	0.0%	70.0%		-70.0%	-	1,932
0001.3560.005.26.2430.011.99.520.030.5590.300.05	READING - HR - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3560.005.26.2440.011.99.520.030.5380.300.04	READING OTHER PURCHASED SERVICES	300	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3560.005.26.2440.011.99.520.030.5381.300.04	READING - HR - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3560.005.26.2440.011.99.520.030.5783.300.06	READING - HR - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3560.005.26.2451.011.99.520.030.5525.300.05	READING - HIGH ROCK - INSTR HDWRE STUDENT DEVICES -	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3560.005.26.2452.011.99.520.030.5525.300.05	READING - HIGH ROCK - INSTR HDWRE STAFF DEVICES - I	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3560.005.26.2455.011.99.520.030.5524.300.04	FINE ARTS ED SUPPLIES-INST SFTWR	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3560.005.30.2345.011.99.520.030.5380.300.04	READING - POLL - DISTANCE LEARN/ONLINE COURSE - OT	-	-	500	500	-	500	100.0%	70.0%		30.0%	-	(500)
0001.3560.005.30.2358.011.99.520.030.5303.300.04	READING - POLL - OUTSIDE PD PROV - P&T SEMINAR & T	129	-	-	129	90	39	100.0%	70.0%		30.0%	-	-
0001.3560.005.30.2358.011.99.520.030.5710.300.06	READING - POLL - OUTSIDE PD PROV - IN STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3560.005.30.2358.011.99.520.030.5720.300.06	READING - POLL - OUTSIDE PD PROV - OUT STATE TRAVE	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3560.005.30.2358.011.99.520.030.5730.300.06	READING - POLL - OUTSIDE PD PROV - DUES & MEMBERSH	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3560.005.30.2358.011.99.520.030.5780.300.06	READING - POLL - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3560.005.30.2430.011.99.520.030.5510.300.05	READING EDUCATIONAL SUPPLIES	-	863	-	-	604	(604)	0.0%	70.0%		-70.0%	-	863
0001.3560.005.30.2430.011.99.520.030.5590.300.05	READING - POL - ED SUPP - OTHR SUP - SCH COVID	863	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3560.005.30.2440.011.99.520.030.5380.300.04	READING OTHER PURCHASED SERVICES	200	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3560.005.30.2440.011.99.520.030.5381.300.04	READING - POL - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3560.005.30.2440.011.99.520.030.5783.300.06	READING - POL - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3560.005.30.2451.011.99.520.030.5525.300.05	READING - POLL - INSTR HDWRE STUDENT DEVICES - INS	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3560.005.30.2452.011.99.520.030.5525.300.05	READING - POLL - INSTR HDWRE STAFF DEVICES - INSTR	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3560.005.30.2455.011.99.520.030.5524.300.04	FINE ARTS ED SUPPLIES-INST SFTWR	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3560.005.40.2430.011.99.520.030.5590.300.05	READING - NHS - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3560.005.40.2440.011.99.520.030.5380.300.04	READING OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3560.005.40.2440.011.99.520.030.5381.300.04	READING - NHS - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3560.005.40.2440.011.99.520.030.5783.300.06	READING - NHS - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3560.040.21.2345.011.99.520.030.5380.300.04	READING-BROADMEADOW- DISTANCE LEARN/ONLINE COURSE	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3560.040.21.2455.011.99.520.030.5305.300.04	READING - BRM - INSTR SOFTWARE & LICENSES - P&T SO	2,200	3,400	2,400	2,400	2,380	20	70.6%	70.0%		0.6%	1,000	-
0001.3560.040.22.2345.011.99.520.030.5380.300.04	READING-ELIOT- DISTANCE LEARN/ONLINE COURSE - OTHE	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3560.040.22.2455.011.99.520.030.5305.300.04	READING - ELI - INSTR SOFTWARE & LICENSES - P&T SO	2,200	3,400	2,400	2,400	2,380	20	70.6%	70.0%		0.6%	1,000	-
0001.3560.040.23.2345.011.99.520.030.5380.300.04	READING-WILLIAMS- DISTANCE LEARN/ONLINE COURSE - O	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3560.040.23.2455.011.99.520.030.5305.300.04	READING - WILL - INSTR SOFTWARE & LICENSES - P&T S	2,200	3,400	2,400	2,400	2,380	20	70.6%	70.0%		0.6%	1,000	-
0001.3560.040.24.2345.011.99.520.030.5380.300.04	READING-MITCHELL- DISTANCE LEARN/ONLINE COURSE - O	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3560.040.24.2455.011.99.520.030.5305.300.04	READING - MIT - INSTR SOFTWARE & LICENSES - P&T SO	2,200	3,516	2,515	2,515	2,461	54	71.5%	70.0%		1.5%	1,000	1
0001.3560.040.25.2345.011.99.520.030.5380.300.04	READING-NEWMAN- DISTANCE LEARN/ONLINE COURSE - OTH	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3560.040.25.2455.011.99.520.030.5305.300.04	READING - NEW - INSTR SOFTWARE & LICENSES - P&T SO	2,200	1,049	-	-	734	(734)	0.0%	70.0%		-70.0%	1,000	49

Attachment B: QIII Activity School Operating Budget

Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	QIII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Significant & Variance		QIII Encumbrances	Budget Balance
									Target %	Variance		
0001.3560.040.26.2455.011.99.520.030.5305.300.04	READING - HGH ROCK - INSTR SOFTWARE & LICENSES - P		2,000	-	2,000	1,400	600	100.0%	70.0%	30.0%	-	-
0001.3560.040.30.2455.011.99.520.030.5305.300.04	READING - POLL - INSTR SOFTWARE & LICENSES - P&T S		-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3561.005.21.2345.030.99.520.030.5380.300.04	MATH - BRM - DISTANCE LEARN/ONLINE COURSE - OTHER		-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3561.005.21.2356.030.99.520.030.5303.300.04	ELEM MATH INSTR - BRM - PD SEMINARS & TRAINING		-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3561.005.21.2356.030.99.520.030.5710.300.06	ELEM MATH INSTR-BROADMEADOW-IN-STATE TRAVEL		-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3561.005.21.2357.030.99.520.030.5710.300.06	MATH INSTRUCTION IN-STATE TRAVEL		-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3561.005.21.2358.030.99.520.030.5303.300.04	MATH - BRM - OUTSIDE PD PROV - P&T SEMINAR & TRAIN		600	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3561.005.21.2358.030.99.520.030.5710.300.06	MATH - BRM - OUTSIDE PD PROV - IN STATE TRAVEL/CON		-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3561.005.21.2358.030.99.520.030.5720.300.06	MATH - BRM - OUTSIDE PD PROV - OUT STATE TRAVEL/CO		-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3561.005.21.2358.030.99.520.030.5730.300.06	MATH - BRM - OUTSIDE PD PROV - DUES & MEMBERSHIP		-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3561.005.21.2358.030.99.520.030.5780.300.06	MATH - BRM - OUTSIDE PD PROV - OTHER EXPENSES		-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3561.005.21.2410.030.99.520.030.5517.300.05	MATH INSTRUCTION		5,630	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3561.005.21.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION		14,000	8,440	-	8,440	-	100.0%	70.0%	30.0%	-	0
0001.3561.005.21.2430.030.99.520.030.5590.300.05	MATH - BRM - ED SUPP - OTHR SUP - SCH COVID		-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3561.005.21.2440.030.99.520.030.5380.300.04	MATH INSTRUCTION OTHER PURCHASED SERVICES		-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3561.005.21.2440.030.99.520.030.5381.300.04	MATH - BRM - INST SVC - OTR SVC - SCH COVID		-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3561.005.21.2440.030.99.520.030.5783.300.06	MATH - BRM - INST SVC - OTR EXP- SCH COVID		-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3561.005.21.2451.030.99.520.030.5525.300.05	MATH - BRM - INSTR HDWRE STUDENT DEVICES - INSTR T		-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3561.005.21.2452.030.99.520.030.5525.300.05	MATH - BRM - INSTR HDWRE STAFF DEVICES - INSTR TEC		-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3561.005.22.2345.030.99.520.030.5380.300.04	MATH - ELI - DISTANCE LEARN/ONLINE COURSE - OTHER		-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3561.005.22.2356.030.99.520.030.5303.300.04	ELEM MATH INSTR - ELIOT - PD SEMINARS & TRAINING		-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3561.005.22.2356.030.99.520.030.5710.300.06	ELEM MATH INSTR-ELIOT-IN-STATE TRAVEL		-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3561.005.22.2357.030.99.520.030.5710.300.06	MATH INSTRUCTION IN-STATE TRAVEL		-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3561.005.22.2358.030.99.520.030.5303.300.04	MATH - ELI - OUTSIDE PD PROV - P&T SEMINAR & TRAIN		600	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3561.005.22.2358.030.99.520.030.5710.300.06	MATH - ELI - OUTSIDE PD PROV - IN STATE TRAVEL/CON		-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3561.005.22.2358.030.99.520.030.5720.300.06	MATH - ELI - OUTSIDE PD PROV - OUT STATE TRAVEL/CO		-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3561.005.22.2358.030.99.520.030.5730.300.06	MATH - ELI - OUTSIDE PD PROV - DUES & MEMBERSHIP		-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3561.005.22.2358.030.99.520.030.5780.300.06	MATH - ELI - OUTSIDE PD PROV - OTHER EXPENSES		-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3561.005.22.2410.030.99.520.030.5517.300.05	MATH INSTRUCTION		3,596	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3561.005.22.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION		8,021	7,021	-	6,075	-	86.5%	70.0%	16.5%	533	413
0001.3561.005.22.2430.030.99.520.030.5590.300.05	MATH - ELI - ED SUPP - OTHR SUP - SCH COVID		-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3561.005.22.2440.030.99.520.030.5380.300.04	MATH INSTRUCTION OTHER PURCHASED SERVICES		-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3561.005.22.2440.030.99.520.030.5381.300.04	MATH - ELI - INST SVC - OTR SVC - SCH COVID		-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3561.005.22.2440.030.99.520.030.5783.300.06	MATH - ELI - INST SVC - OTR EXP- SCH COVID		-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3561.005.22.2451.030.99.520.030.5525.300.05	MATH - ELI - INSTR HDWRE STUDENT DEVICES - INSTR T		-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3561.005.22.2452.030.99.520.030.5525.300.05	MATH - ELI - INSTR HDWRE STAFF DEVICES - INSTR TEC		-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3561.005.23.2345.030.99.520.030.5380.300.04	MATH - WILL - DISTANCE LEARN/ONLINE COURSE - OTHER		-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3561.005.23.2356.030.99.520.030.5303.300.04	ELEM MATH INSTR - WILLIAMS -PD SEMINARS & TRAINING		-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3561.005.23.2356.030.99.520.030.5710.300.06	ELEM MATH INSTR-WILLIAMS-IN-STATE TRAVEL		-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3561.005.23.2357.030.99.520.030.5710.300.06	MATH INSTRUCTION IN-STATE TRAVEL		-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3561.005.23.2358.030.99.520.030.5303.300.04	MATH - WILL - OUTSIDE PD PROV - P&T SEMINAR & TRA		600	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3561.005.23.2358.030.99.520.030.5710.300.06	MATH - WILL - OUTSIDE PD PROV - IN STATE TRAVEL/C		-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3561.005.23.2358.030.99.520.030.5720.300.06	MATH - WILL - OUTSIDE PD PROV - OUT STATE TRAVEL/		-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3561.005.23.2358.030.99.520.030.5730.300.06	MATH - WILL - OUTSIDE PD PROV - DUES & MEMBERSHIP		-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3561.005.23.2358.030.99.520.030.5780.300.06	MATH - WILL - OUTSIDE PD PROV - OTHER EXPENSES		-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3561.005.23.2410.030.99.520.030.5517.300.05	MATH INSTRUCTION		3,989	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3561.005.23.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION		11,000	7,896	-	7,895	-	100.0%	70.0%	30.0%	-	1
0001.3561.005.23.2430.030.99.520.030.5590.300.05	MATH - WIL - ED SUPP - OTHR SUP - SCH COVID		-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3561.005.23.2440.030.99.520.030.5380.300.04	MATH INSTRUCTION OTHER PURCHASED SERVICES		-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3561.005.23.2440.030.99.520.030.5381.300.04	MATH - WIL - INST SVC - OTR SVC - SCH COVID		-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3561.005.23.2440.030.99.520.030.5783.300.06	MATH - WIL - INST SVC - OTR EXP- SCH COVID		-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3561.005.23.2451.030.99.520.030.5525.300.05	MATH - WILL - INSTR HDWRE STUDENT DEVICES - INSTR		-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3561.005.23.2452.030.99.520.030.5525.300.05	MATH - WILL - INSTR HDWRE STAFF DEVICES - INSTR T		-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3561.005.24.2345.030.99.520.030.5380.300.04	MATH - MIT - DISTANCE LEARN/ONLINE COURSE - OTHER		-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3561.005.24.2356.030.99.520.030.5303.300.04	ELEM MATH INSTR - MITCHELL-PD SEMINARS & TRAINING		-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3561.005.24.2356.030.99.520.030.5710.300.06	ELEM MATH INSTR-MITCHELL-IN-STATE TRAVEL		-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3561.005.24.2357.030.99.520.030.5710.300.06	MATH INSTRUCTION IN-STATE TRAVEL		-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3561.005.24.2358.030.99.520.030.5303.300.04	MATH - MIT - OUTSIDE PD PROV - P&T SEMINAR & TRAIN		600	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3561.005.24.2358.030.99.520.030.5710.300.06	MATH - MIT - OUTSIDE PD PROV - IN STATE TRAVEL/CON		-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3561.005.24.2358.030.99.520.030.5720.300.06	MATH - MIT - OUTSIDE PD PROV - OUT STATE TRAVEL/CO		-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3561.005.24.2358.030.99.520.030.5730.300.06	MATH - MIT - OUTSIDE PD PROV - DUES & MEMBERSHIP		-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3561.005.24.2358.030.99.520.030.5780.300.06	MATH - MIT - OUTSIDE PD PROV - OTHER EXPENSES		-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3561.005.24.2410.030.99.520.030.5517.300.05	MATH INSTRUCTION		4,439	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3561.005.24.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION		10,000	5,281	-	5,281	-	100.0%	70.0%	30.0%	-	0
0001.3561.005.24.2430.030.99.520.030.5590.300.05	MATH - MIT - ED SUPP - OTHR SUP - SCH COVID		-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3561.005.24.2440.030.99.520.030.5380.300.04	MATH INSTRUCTION OTHER PURCHASED SERVICES		-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3561.005.24.2440.030.99.520.030.5381.300.04	MATH - MIT - INST SVC - OTR SVC - SCH COVID		-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3561.005.24.2440.030.99.520.030.5783.300.06	MATH - MIT - INST SVC - OTR EXP- SCH COVID		-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3561.005.24.2451.030.99.520.030.5525.300.05	MATH - MIT - INSTR HDWRE STUDENT DEVICES - INSTR T		-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3561.005.24.2452.030.99.520.030.5525.300.05	MATH - MIT - INSTR HDWRE STAFF DEVICES - INSTR TEC		-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3561.005.25.2345.030.99.520.030.5380.300.04	MATH - NEW - DISTANCE LEARN/ONLINE COURSE - OTHER		-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3561.005.25.2356.030.99.520.030.5303.300.04	ELEM MATH INSTR - NEWMAN - PD SEMINARS & TRAINING		-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3561.005.25.2356.030.99.520.030.5710.300.06	ELEM MATH INSTR-NEWMAN-IN-STATE TRAVEL		-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3561.005.25.2357.030.99.520.030.5710.300.06	MATH INSTRUCTION IN-STATE TRAVEL		-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3561.005.25.2358.030.99.520.030.5303.300.04	MATH - NEW - OUTSIDE PD PROV - P&T SEMINAR & TRAIN		600	-	-	-	-	0.0%	70.0%	0.0%	-	-

Attachment B: QIII Activity School Operating Budget

Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	QIII YTD	Significant & Variance					QIII Encumbrances	Budget Balance
						Target Expense	Over/(Udr) Target	YTD % Budget	Target %	> 20% Variance		
0001.3561.005.25.2358.030.99.520.030.5710.300.06	MATH - NEW - OUTSIDE PD PROV - IN STATE TRAVEL/CON	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3561.005.25.2358.030.99.520.030.5720.300.06	MATH - NEW - OUTSIDE PD PROV - OUT STATE TRAVEL/CO	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3561.005.25.2358.030.99.520.030.5730.300.06	MATH - NEW - OUTSIDE PD PROV - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3561.005.25.2358.030.99.520.030.5780.300.06	MATH - NEW - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3561.005.25.2410.030.99.520.030.5517.300.05	MATH INSTRUCTION	6,404	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3561.005.25.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	18,000	11,400	-	11,399	7,980	3,419	100.0%	70.0%	30.0%	-	1
0001.3561.005.25.2430.030.99.520.030.5590.300.05	MATH - NEW - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3561.005.25.2440.030.99.520.030.5380.300.04	MATH INSTRUCTION OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3561.005.25.2440.030.99.520.030.5381.300.04	MATH - NEW - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3561.005.25.2440.030.99.520.030.5783.300.06	MATH - NEW - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3561.005.25.2451.030.99.520.030.5525.300.05	MATH - NEW - INSTR HDWRE STUDENT DEVICES - INSTR T	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3561.005.25.2452.030.99.520.030.5525.300.05	MATH - NEW - INSTR HDWRE STAFF DEVICES - INSTR TEC	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3561.005.26.2345.030.99.520.030.5380.300.04	MATH - HGH ROCK - DISTANCE LEARN/ONLINE COURSE - O	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3561.005.26.2356.030.99.520.030.5303.300.04	ELEM MATH INSTR - HR - PD SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3561.005.26.2356.030.99.520.030.5710.300.06	ELEM MATH INSTR-HIGH ROCK-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3561.005.26.2357.030.99.520.030.5710.300.06	MATH INSTRUCTION IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3561.005.26.2358.030.99.520.030.5303.300.04	MATH - HGH ROCK - OUTSIDE PD PROV - P&T SEMINAR &	250	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3561.005.26.2358.030.99.520.030.5710.300.06	MATH - HGH ROCK - OUTSIDE PD PROV - IN STATE TRAVE	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3561.005.26.2358.030.99.520.030.5720.300.06	MATH - HGH ROCK - OUTSIDE PD PROV - OUT STATE TRAV	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3561.005.26.2358.030.99.520.030.5730.300.06	MATH - HGH ROCK - OUTSIDE PD PROV - DUES & MEMBERS	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3561.005.26.2358.030.99.520.030.5780.300.06	MATH - HGH ROCK - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3561.005.26.2410.030.99.520.030.5517.300.05	MATH INSTRUCTION ED SUPPLIES - WORKBOOKS/TEXTBOOKS	5,250	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3561.005.26.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	14,155	0	-	-	0	(0)	0.0%	70.0%	-70.0%	-	0
0001.3561.005.26.2430.030.99.520.030.5590.300.05	MATH - HR - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3561.005.26.2440.030.99.520.030.5380.300.04	MATH INSTRUCTION OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3561.005.26.2440.030.99.520.030.5381.300.04	MATH - HR - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3561.005.26.2440.030.99.520.030.5783.300.06	MATH - HR - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3561.005.26.2451.030.99.520.030.5525.300.05	MATH - HGH ROCK - INSTR HDWRE STUDENT DEVICES - IN	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3561.005.26.2452.030.99.520.030.5525.300.05	MATH - HGH ROCK - INSTR HDWRE STAFF DEVICES - INSTR	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3561.005.26.2345.030.99.520.030.5380.300.04	MATH - POLL - DISTANCE LEARN/ONLINE COURSE - OTHER	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3561.005.26.2356.030.99.520.030.5303.300.04	ELEM MATH INSTR - POLLARD - PD SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3561.005.26.2356.030.99.520.030.5710.300.06	ELEM MATH INSTR-POLLARD-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3561.005.26.2357.030.99.520.030.5710.300.06	MATH INSTRUCTION IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3561.005.26.2358.030.99.520.030.5303.300.04	MATH - POLL - OUTSIDE PD PROV - P&T SEMINAR & TRAI	250	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3561.005.26.2358.030.99.520.030.5710.300.06	MATH - POLL - OUTSIDE PD PROV - IN STATE TRAVEL/CO	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3561.005.26.2358.030.99.520.030.5720.300.06	MATH - POLL - OUTSIDE PD PROV - OUT STATE TRAVEL/C	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3561.005.26.2358.030.99.520.030.5730.300.06	MATH - POLL - OUTSIDE PD PROV - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3561.005.26.2358.030.99.520.030.5780.300.06	MATH - POLL - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3561.005.30.2358.099.99.520.030.5303.300.04	P & T - SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3561.005.30.2410.030.99.520.030.5517.300.05	MATH INSTRUCTION ED SUPPLIES - WORKBOOKS/TEXTBOOKS	5,250	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3561.005.30.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	11,405	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3561.005.30.2430.030.99.520.030.5590.300.05	MATH - POL - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3561.005.30.2440.030.99.520.030.5380.300.04	MATH INSTRUCTION OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3561.005.30.2440.030.99.520.030.5381.300.04	MATH - POL - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3561.005.30.2440.030.99.520.030.5783.300.06	MATH - POL - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3561.005.30.2451.030.99.520.030.5525.300.05	MATH - POLL - INSTR HDWRE STUDENT DEVICES - INSTR	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3561.005.30.2452.030.99.520.030.5525.300.05	MATH - POLL - INSTR HDWRE STAFF DEVICES - INSTR TE	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3561.005.40.2356.030.99.520.030.5710.300.06	ELEM MATH INSTR-NHS-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3561.005.40.2357.030.99.520.030.5710.300.06	MATH INSTRUCTION IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3561.005.40.2430.030.99.520.030.5590.300.05	MATH - NHS - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3561.005.40.2440.030.99.520.030.5380.300.04	MATH INSTRUCTION OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3561.005.40.2440.030.99.520.030.5381.300.04	MATH - NHS - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3561.005.40.2440.030.99.520.030.5783.300.06	MATH - NHS - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3561.040.21.2345.030.99.520.030.5380.300.04	MATH-BROADMEADOW- DISTANCE LEARN/ONLINE COURSE - O	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3561.040.21.2455.030.99.520.030.5303.300.04	MATH - BRM - INSTR SOFTWARE & LICENSES - P&T SOFTW	6,580	6,427	158	6,333	4,499	1,834	98.5%	70.0%	28.5%	109	(15)
0001.3561.040.22.2345.030.99.520.030.5380.300.04	MATH-ELIOT- DISTANCE LEARN/ONLINE COURSE - OTHER S	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3561.040.22.2455.030.99.520.030.5303.300.04	MATH - ELI - INSTR SOFTWARE & LICENSES - P&T SOFTW	6,580	6,427	158	6,333	4,499	1,834	98.5%	70.0%	28.5%	109	(15)
0001.3561.040.23.2345.030.99.520.030.5380.300.04	MATH-WILLIAMS- DISTANCE LEARN/ONLINE COURSE - OTHE	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3561.040.23.2455.030.99.520.030.5303.300.04	MATH - WILL - INSTR SOFTWARE & LICENSES - P&T SOF	6,580	6,427	158	6,333	4,499	1,834	98.5%	70.0%	28.5%	109	(15)
0001.3561.040.24.2345.030.99.520.030.5380.300.04	MATH-MITCHELL- DISTANCE LEARN/ONLINE COURSE - OTHE	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3561.040.24.2455.030.99.520.030.5303.300.04	MATH - MIT - INSTR SOFTWARE & LICENSES - P&T SOFTW	6,580	6,427	158	6,333	4,499	1,834	98.5%	70.0%	28.5%	109	(15)
0001.3561.040.25.2345.030.99.520.030.5380.300.04	MATH-NEWMAN- DISTANCE LEARN/ONLINE COURSE - OTHER	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3561.040.25.2455.030.99.520.030.5303.300.04	MATH - NEW - INSTR SOFTWARE & LICENSES - P&T SOFTW	6,580	6,427	158	6,333	4,499	1,834	98.5%	70.0%	28.5%	109	(15)
0001.3561.040.26.2455.030.99.520.030.5303.300.04	MATH - HGH ROCK - INSTR SOFTWARE & LICENSES - P&T	6,580	2,927	158	2,833	2,049	784	96.8%	70.0%	26.8%	109	(15)
0001.3561.040.30.2455.030.99.520.030.5303.300.04	MATH - POLL - INSTR SOFTWARE & LICENSES - P&T SOFT	6,580	2,927	158	2,834	2,049	785	96.8%	70.0%	26.8%	108	(15)
0001.3570.005.10.2330.099.99.520.030.5380.300.04	504 COMPLIANCE - DISTR - PARA OTHER PURCHASED SVCS	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3570.005.10.2420.099.99.520.030.5257.300.04	504 COMPLIANCE R & M EQUIPMENT	-	29,448	-	-	20,614	(20,614)	0.0%	70.0% YES	-70.0%	-	29,448
0001.3570.005.10.2420.099.99.520.030.5522.300.05	504 COMPLIANCE ED SUPP - INST EQUIP	12,910	11,910	26	26	8,337	(8,311)	0.2%	70.0% YES	-69.8%	-	11,884
0001.3570.005.10.2440.099.99.520.030.5380.300.04	504 COMPLIANCE OTHR PURCH SVCS	50,090	28,040	1,213	6,103	19,628	(13,525)	21.8%	70.0% YES	-48.2%	46,746	(24,809)
0001.3570.005.10.2440.099.99.520.030.5380.300.05	504 COMPLIANCE OTHER PURCHASED SVCS	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3570.005.10.2440.099.99.520.030.5780.300.06	504 COMPLIANCE OTHER EXPENSES	-	-	-	120	-	120	100.0%	70.0%	30.0%	-	(120)
0001.3570.005.21.2430.099.99.520.030.5590.300.05	504 COMPLNC - BRM - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3570.005.21.2440.099.99.520.030.5381.300.04	504 COMPLNC - BRM - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3570.005.21.2440.099.99.520.030.5783.300.06	504 COMPLNC - BRM - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3570.005.22.2430.099.99.520.030.5590.300.05	504 COMPLNC - ELI - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-

Attachment B: QIII Activity School Operating Budget

Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	QIII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Significant & Variance		QIII Encumbrances	Budget Balance
									Target %	Variance		
0001.3570.005.22.2440.099.99.520.030.5381.300.04	504 COMPLNC - ELI - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3570.005.22.2440.099.99.520.030.5783.300.06	504 COMPLNC - ELI - INST SVC - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3570.005.23.2430.099.99.520.030.5590.300.05	504 COMPLNC - WIL - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3570.005.23.2440.099.99.520.030.5381.300.04	504 COMPLNC - WIL - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3570.005.23.2440.099.99.520.030.5783.300.06	504 COMPLNC - WIL - INST SVC - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3570.005.24.2430.099.99.520.030.5590.300.05	504 COMPLNC - MIT - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3570.005.24.2440.099.99.520.030.5381.300.04	504 COMPLNC - MIT - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3570.005.24.2440.099.99.520.030.5783.300.06	504 COMPLNC - MIT - INST SVC - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3570.005.25.2430.099.99.520.030.5590.300.05	504 COMPLNC - NEW - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3570.005.25.2440.099.99.520.030.5381.300.04	504 COMPLNC - NEW - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3570.005.25.2440.099.99.520.030.5783.300.06	504 COMPLNC - NEW - INST SVC - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3570.005.26.2430.099.99.520.030.5590.300.05	504 COMPLNC - HR - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3570.005.26.2440.099.99.520.030.5381.300.04	504 COMPLNC - HR - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3570.005.26.2440.099.99.520.030.5783.300.06	504 COMPLNC - HR - INST SVC - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3570.005.30.2430.099.99.520.030.5590.300.05	504 COMPLNC - POL - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3570.005.30.2440.099.99.520.030.5381.300.04	504 COMPLNC - POL - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3570.005.30.2440.099.99.520.030.5783.300.06	504 COMPLNC - POL - INST SVC - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3570.005.40.2430.099.99.520.030.5590.300.05	504 COMPLNC - NHS - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3570.005.40.2440.099.99.520.030.5381.300.04	504 COMPLNC - NHS - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3570.005.40.2440.099.99.520.030.5783.300.06	504 COMPLNC - NHS - INST SVC - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3580.040.99.3100.099.99.520.030.5780.300.06	K-12 ATTEND OTHER EXPENSES	2,000	1,300	-	-	910	(910)	0.0%	70.0%	-70.0%	-	1,300
0001.3620.005.10.2110.035.99.520.030.5420.300.05	ELEM SCIENCE CTR-DISTRICT-OFFICE SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3620.005.10.2210.090.99.520.030.5730.300.06	ELEM SCIENCE CTR-DISTRICT-SCH LDRSHP - DUES & MEMB	-	-	99	99	-	99	100.0%	70.0%	30.0%	-	(99)
0001.3620.005.10.2356.035.99.520.030.5710.300.06	ELEM SCIENCE CTR-DISTRICT-IN-STATE TRAVEL	50	50	-	-	35	(35)	0.0%	70.0%	-70.0%	-	50
0001.3620.005.10.2356.035.99.520.030.5720.300.06	ELEM SCIENCE CTR-DISTRICT-OUT-OF-STATE TRAV/ CONF	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3620.005.10.2356.035.99.520.030.5730.300.06	ELEM SCIENCE CTR-DISTRICT-DUES AND MEMBERSHIPS	250	250	-	-	175	(175)	0.0%	70.0%	-70.0%	-	250
0001.3620.005.10.2356.035.99.520.030.5780.300.06	ELEM SCIENCE CTR-DISTRICT-ALL OTHER EXP	910	910	-	-	637	(637)	0.0%	70.0%	-70.0%	-	910
0001.3620.005.10.2357.035.99.520.030.5510.300.06	SCIENCE CTR EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3620.005.10.2357.035.99.520.030.5710.300.06	SCIENCE CTR IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3620.005.10.2357.035.99.520.030.5720.300.06	SCIENCE CTR OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3620.005.10.2357.035.99.520.030.5730.300.06	SCIENCE CTR DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3620.005.10.2357.035.99.520.030.5780.300.06	SCIENCE CTR OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3620.005.10.2358.035.99.520.030.5510.300.05	ELEM SCIENCE CTR-DISTRICT-ED SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3620.005.10.2358.035.99.520.030.5510.300.06	ELEM SCIENCE CTR-DISTRICT-EDAL SUPPLIES	50	50	-	-	35	(35)	0.0%	70.0%	-70.0%	-	50
0001.3620.005.10.2420.035.99.520.030.5247.300.04	SCIENCE CTR R & M OFFICE EQUIPMENT	600	600	-	-	420	(420)	0.0%	70.0%	-70.0%	-	600
0001.3620.005.10.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	1,210	1,210	-	-	847	(847)	0.0%	70.0%	-70.0%	-	1,210
0001.3620.005.10.2440.035.99.520.030.5300.300.04	SCIENCE CTR PROFESSIONAL & TECH	140	140	-	-	98	(98)	0.0%	70.0%	-70.0%	-	140
0001.3620.005.10.2440.035.99.520.030.5330.300.04	SCIENCE CTR PUPIL TRANSPORTATION	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3620.005.10.2440.035.99.520.030.5380.300.04	SCIENCE CTR OTHER PURCH SVCS	1,450	1,450	85	1,757	1,015	742	121.2%	70.0%	51.2%	-	(307)
0001.3620.005.10.2440.035.99.520.030.5780.300.06	SCIENCE CTR OTHER EXPENSES	100	100	-	-	70	(70)	0.0%	70.0%	-70.0%	-	100
0001.3620.005.21.2110.035.99.520.030.5710.300.06	ELEM SCIENCE CTR-BROADMEADOW-DIR INSTATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3620.005.21.2345.035.99.520.030.5380.300.04	SCI CTR - BRM - DISTANCE LEARN/ONLINE COURSE - OTH	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3620.005.21.2356.035.99.520.030.5710.300.06	ELEM SCIENCE CTR-BROADMEADOW-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3620.005.21.2356.035.99.520.030.5780.300.06	ELEM SCIENCE CTR-BROADMEADOW-ALL OTHER EXP	225	225	-	-	158	(158)	0.0%	70.0%	-70.0%	-	225
0001.3620.005.21.2357.035.99.520.030.5710.300.06	SCIENCE CENTER IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3620.005.21.2357.035.99.520.030.5780.300.06	SCIENCE CTR EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3620.005.21.2358.035.99.520.030.5303.300.04	SCI CTR - BRM - OUTSIDE PD PROV - P&T SEMINAR & TR	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3620.005.21.2358.035.99.520.030.5710.300.06	SCI CTR - BRM - OUTSIDE PD PROV - IN STATE TRAVEL/	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3620.005.21.2358.035.99.520.030.5720.300.06	SCI CTR - BRM - OUTSIDE PD PROV - OUT STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3620.005.21.2358.035.99.520.030.5730.300.06	SCI CTR - BRM - OUTSIDE PD PROV - DUES & MEMBERSHI	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3620.005.21.2358.035.99.520.030.5780.300.06	SCI CTR - BRM - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3620.005.21.2410.035.99.520.030.5517.300.05	SCIENCE CENTER - BRM - ED SUPPLIES WKBKS/TEXTBOOKS	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3620.005.21.2415.035.99.520.030.5512.300.05	SCIENCE CTR - BRM - CLSRM LIBRARY REF MAT	-	-	38	138	-	138	100.0%	70.0%	30.0%	-	(138)
0001.3620.005.21.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	7,460	4,060	2,019	3,858	2,842	1,016	95.0%	70.0%	25.0%	1,512	(1,310)
0001.3620.005.21.2430.035.99.520.030.5590.300.05	SCIENCE CTR - BRM - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3620.005.21.2440.035.99.520.030.5381.300.04	SCIENCE CTR - BRM - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3620.005.21.2440.035.99.520.030.5783.300.06	SCIENCE CTR - BRM - INST SVC - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3620.005.21.2451.035.99.520.030.5525.300.05	SCI CTR - BRM - INSTR HDWRE STUDENT DEVICES - INST	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3620.005.21.2452.035.99.520.030.5525.300.05	SCI CTR - BRM - INSTR HDWRE STAFF DEVICES - INSTR	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3620.005.22.2110.035.99.520.030.5710.300.06	ELEM SCIENCE CTR-ELIOT-DIR INSTATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3620.005.22.2345.035.99.520.030.5380.300.04	SCI CTR - ELI - DISTANCE LEARN/ONLINE COURSE - OTH	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3620.005.22.2356.035.99.520.030.5710.300.06	ELEM SCIENCE CTR-ELIOT-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3620.005.22.2356.035.99.520.030.5780.300.06	ELEM SCIENCE CTR-ELIOT-ALL OTHER EXP	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3620.005.22.2357.035.99.520.030.5710.300.06	SCIENCE CENTER IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3620.005.22.2357.035.99.520.030.5780.300.06	SCIENCE CTR EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3620.005.22.2358.035.99.520.030.5303.300.04	SCI CTR - ELI - OUTSIDE PD PROV - P&T SEMINAR & TR	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3620.005.22.2358.035.99.520.030.5710.300.06	SCI CTR - ELI - OUTSIDE PD PROV - IN STATE TRAVEL/	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3620.005.22.2358.035.99.520.030.5720.300.06	SCI CTR - ELI - OUTSIDE PD PROV - OUT STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3620.005.22.2358.035.99.520.030.5730.300.06	SCI CTR - ELI - OUTSIDE PD PROV - DUES & MEMBERSHI	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3620.005.22.2358.035.99.520.030.5780.300.06	SCI CTR - ELI - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3620.005.22.2410.035.99.520.030.5517.300.05	SCIENCE CENTER - ELI - ED SUPPLIES WKBKS/TEXTBOOKS	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3620.005.22.2415.035.99.520.030.5512.300.05	SCIENCE CTR - EL - CLSRM LIBRARY REF MAT	-	-	38	138	-	138	100.0%	70.0%	30.0%	-	(138)
0001.3620.005.22.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	7,455	4,055	2,019	3,858	2,839	1,019	95.1%	70.0%	25.1%	1,512	(1,310)
0001.3620.005.22.2430.035.99.520.030.5590.300.05	SCIENCE CTR - ELI - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3620.005.22.2440.035.99.520.030.5381.300.04	SCIENCE CTR - ELI - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-

Attachment B: QIII Activity School Operating Budget

Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	QIII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Significant & Variance		QIII Encumbrances	Budget Balance
									Target %	Variance		
0001.3620.005.22.2440.035.99.520.030.5783.300.06	SCIENCE CTR - ELI - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3620.005.22.2451.035.99.520.030.5525.300.05	SCI CTR - ELI - INSTR HDWRE STUDENT DEVICES - INSTR	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3620.005.22.2452.035.99.520.030.5525.300.05	SCI CTR - ELI - INSTR HDWRE STAFF DEVICES - INSTR	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3620.005.23.2110.035.99.520.030.5710.300.06	ELEM SCIENCE CTR-WILLIAMS-DIR INSTATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3620.005.23.2340.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	4,260	2,691	-	-	1,884	(1,884)	0.0%	70.0%	-70.0%	-	2,691
0001.3620.005.23.2345.035.99.520.030.5380.300.04	SCI CTR - WILL - DISTANCE LEARN/ONLINE COURSE - OT	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3620.005.23.2356.035.99.520.030.5710.300.06	ELEM SCIENCE CTR-WILLIAMS-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3620.005.23.2356.035.99.520.030.5780.300.06	ELEM SCIENCE CTR-WILLIAMS-ALL OTHER EXP	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3620.005.23.2357.035.99.520.030.5710.300.06	SCIENCE CENTER IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3620.005.23.2357.035.99.520.030.5780.300.06	SCIENCE CTR EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3620.005.23.2358.035.99.520.030.5303.300.04	SCI CTR - WILL - OUTSIDE PD PROV - P&T SEMINAR & T	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3620.005.23.2358.035.99.520.030.5710.300.06	SCI CTR - WILL - OUTSIDE PD PROV - IN STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3620.005.23.2358.035.99.520.030.5780.300.06	SCI CTR - WILLIAMS - OUTSIDE PD	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3620.005.23.2410.035.99.520.030.5517.300.05	SCIENCE CENTER - WIL - ED SUPPLIES WKBKS/TEXTBOOKS	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3620.005.23.2415.035.99.520.030.5512.300.05	SCIENCE CTR - WILL - CLSRM LIBRARY REF MAT	-	-	38	138	-	138	100.0%	70.0%	30.0%	-	(138)
0001.3620.005.23.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	7,460	4,060	2,019	3,858	2,842	1,016	95.0%	70.0%	25.0%	1,512	(1,310)
0001.3620.005.23.2430.035.99.520.030.5590.300.05	SCIENCE CTR - WIL - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3620.005.23.2440.035.99.520.030.5381.300.04	SCIENCE CTR - WIL - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3620.005.23.2440.035.99.520.030.5783.300.06	SCIENCE CTR - WIL - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3620.005.24.2110.035.99.520.030.5710.300.06	ELEM SCIENCE CTR-MITCHELL-DIR INSTATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3620.005.24.2345.035.99.520.030.5380.300.04	SCI CTR - MIT - DISTANCE LEARN/ONLINE COURSE - OTH	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3620.005.24.2356.035.99.520.030.5380.300.04	ELEM SCIENCE CTR-MITCHELL-OTHER PURCH SERV	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3620.005.24.2356.035.99.520.030.5710.300.06	ELEM SCIENCE CTR-MITCHELL-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3620.005.24.2356.035.99.520.030.5780.300.06	ELEM SCIENCE CTR-MITCHELL-ALL OTHER EXP	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3620.005.24.2357.035.99.520.030.5380.300.04	SCIENCE CTR OTHER PURCH SVCS	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3620.005.24.2357.035.99.520.030.5710.300.06	SCIENCE CENTER IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3620.005.24.2357.035.99.520.030.5780.300.06	SCIENCE CTR EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3620.005.24.2358.035.99.520.030.5303.300.04	SCI CTR - MIT - OUTSIDE PD PROV - P&T SEMINAR & TR	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3620.005.24.2358.035.99.520.030.5710.300.06	SCI CTR - MIT - OUTSIDE PD PROV - IN STATE TRAVEL/	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3620.005.24.2358.035.99.520.030.5720.300.06	SCI CTR - MIT - OUTSIDE PD PROV - OUT STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3620.005.24.2358.035.99.520.030.5730.300.06	SCI CTR - MIT - OUTSIDE PD PROV - DUES & MEMBERSHI	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3620.005.24.2358.035.99.520.030.5780.300.06	SCI CTR - MIT - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3620.005.24.2410.035.99.520.030.5517.300.05	SCIENCE CENTER - MIT - ED SUPPLIES WKBKS/TEXTBOOKS	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3620.005.24.2415.035.99.520.030.5512.300.05	SCIENCE CTR - MIT - CLSRM LIBRARY REF MAT	-	-	38	138	-	138	100.0%	70.0%	30.0%	-	(138)
0001.3620.005.24.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	7,460	9,060	2,019	3,858	6,342	(2,484)	42.6%	70.0%	-27.4%	1,512	3,690
0001.3620.005.24.2430.035.99.520.030.5590.300.05	SCIENCE CTR - MIT - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3620.005.24.2440.035.99.520.030.5381.300.04	SCIENCE CTR - MIT - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3620.005.24.2440.035.99.520.030.5783.300.06	SCIENCE CTR - MIT - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3620.005.24.2451.035.99.520.030.5525.300.05	SCI CTR - MIT - INSTR HDWRE STUDENT DEVICES - INSTR	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3620.005.24.2452.035.99.520.030.5525.300.05	SCI CTR - MIT - INSTR HDWRE STAFF DEVICES - INSTR	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3620.005.25.2110.035.99.520.030.5710.300.06	ELEM SCIENCE CTR-NEWMAN-DIR INSTATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3620.005.25.2345.035.99.520.030.5380.300.04	SCI CTR - NEW - DISTANCE LEARN/ONLINE COURSE - OTH	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3620.005.25.2356.035.99.520.030.5710.300.06	ELEM SCIENCE CTR-NEWMAN-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3620.005.25.2356.035.99.520.030.5780.300.06	ELEM SCIENCE CTR-NEWMAN-ALL OTHER EXP	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3620.005.25.2357.035.99.520.030.5710.300.06	SCIENCE CTR IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3620.005.25.2357.035.99.520.030.5780.300.06	SCIENCE CTR EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3620.005.25.2358.035.99.520.030.5303.300.04	SCI CTR - NEW - OUTSIDE PD PROV - P&T SEMINAR & T	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3620.005.25.2358.035.99.520.030.5710.300.06	SCI CTR - NEW - OUTSIDE PD PROV - IN STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3620.005.25.2358.035.99.520.030.5720.300.06	SCI CTR - NEW - OUTSIDE PD PROV - OUT STATE TRAVE	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3620.005.25.2358.035.99.520.030.5730.300.06	SCI CTR - NEW - OUTSIDE PD PROV - DUES & MEMBERSHI	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3620.005.25.2358.035.99.520.030.5780.300.06	SCI CTR - NEW - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3620.005.25.2410.035.99.520.030.5517.300.05	SCIENCE CENTER - NEW - ED SUPPLIES WKBKS/TEXTBOOKS	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3620.005.25.2415.035.99.520.030.5512.300.05	SCIENCE CTR - NEW - CLSRM LIBRARY REF MAT	-	-	38	139	-	139	100.0%	70.0%	30.0%	-	(139)
0001.3620.005.25.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	7,460	9,060	2,019	3,858	6,342	(2,484)	42.6%	70.0%	-27.4%	1,512	3,690
0001.3620.005.25.2430.035.99.520.030.5590.300.05	SCIENCE CTR - NEW - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3620.005.25.2440.035.99.520.030.5381.300.04	SCIENCE CTR - NEW - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3620.005.25.2440.035.99.520.030.5710.300.06	SCIENCE CENTER IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3620.005.25.2440.035.99.520.030.5783.300.06	SCIENCE CTR - NEW - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3620.005.25.2451.035.99.520.030.5525.300.05	SCI CTR - NEW - INSTR HDWRE STUDENT DEVICES - INSTR	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3620.005.25.2452.035.99.520.030.5525.300.05	SCI CTR - NEW - INSTR HDWRE STAFF DEVICES - INSTR	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3620.005.26.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3620.005.30.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3620.005.40.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3620.040.21.2455.035.99.520.030.5305.300.04	SCI CTR - BRM - INSTR SOFTWARE & LICENSES - P&T SO	200	200	-	369	140	229	184.4%	70.0%	114.4%	160	(329)
0001.3620.040.22.2455.035.99.520.030.5305.300.04	SCI CTR - ELI - INSTR SOFTWARE & LICENSES - P&T SO	200	200	-	369	140	229	184.4%	70.0%	114.4%	160	(329)
0001.3620.040.23.2455.035.99.520.030.5305.300.04	SCI CTR - WILL - INSTR SOFTWARE & LICENSES-P&T SFTWR	-	-	-	369	-	369	100.0%	70.0%	30.0%	160	(529)
0001.3620.040.24.2455.035.99.520.030.5305.300.04	SCI CTR - MIT - INSTR SOFTWARE & LICENSES - P&T SO	200	200	-	369	140	229	184.4%	70.0%	114.4%	160	(329)
0001.3620.040.25.2455.035.99.520.030.5305.300.04	SCI CTR - NEW - INSTR SOFTWARE & LICENSES - P&T S	200	200	-	369	140	229	184.4%	70.0%	114.4%	160	(329)
0001.3630.005.10.2110.040.99.520.030.5380.300.04	ED TECH OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3630.005.10.2110.099.99.520.030.5710.300.06	EDAL TECHNOLOGY-DISTRICT-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3630.005.10.2220.099.99.520.030.5710.300.06	ED TECH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3630.005.10.2356.040.99.520.030.5710.300.06	EDAL TECHNOLOGY-DISTRICT-IN-STATE TRAVEL	2,500	2,500	-	-	1,750	(1,750)	0.0%	70.0%	-70.0%	-	2,500
0001.3630.005.10.2356.040.99.520.030.5720.300.06	EDAL TECHNOLOGY-DISTRICT-GOS TRAV/ CONF	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3630.005.10.2357.040.99.520.030.5380.300.04	ED TECH OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3630.005.10.2357.040.99.520.030.5710.300.06	ED TECH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-

Attachment B: QIII Activity School Operating Budget

Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	QIII YTD	Significant & Variance					QIII Encumbrances	Budget Balance
						Target Expense	Over/(Udr) Target	YTD % Budget	Target %	> 20%		
0001.3630.005.10.2357.040.99.520.030.5720.300.06	ED TECH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3630.005.10.2358.040.99.520.030.5380.300.04	EDAL TECHNOLOGY-DISTRICT-OTHER PURCH SERV	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3630.005.10.2430.099.99.520.030.5710.300.06	ED TECH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3630.005.10.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3630.005.10.2451.040.99.520.030.5526.300.05	ED TECH ED SUPPLIES - TONER	-	-	-	116	-	116	100.0%	70.0%	30.0%	-	(116)
0001.3630.005.10.2454.040.99.520.030.5526.300.05	ED TECH ED - DIST - OTHR INSTR HDWRE - TONER	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3630.005.10.2455.040.99.520.030.5524.300.04	EDUCATIONAL TECHNOLOGY ED SUPPLIES - INST SOFTWARE	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3630.005.21.2345.040.99.520.030.5380.300.04	ED TECH - BRM - DISTANCE LEARN/ONLINE COURSE - OTH	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3630.005.21.2356.040.99.520.030.5303.300.04	ED TECH-BROADMEADOW-P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3630.005.21.2356.040.99.520.030.5710.300.06	ED TECH-BROADMEADOW-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3630.005.21.2358.040.99.520.030.5303.300.04	ED TECH - BRM - OUTSIDE PD PROV - P&T SEMINAR & TR	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3630.005.21.2358.040.99.520.030.5710.300.06	ED TECH - BRM - OUTSIDE PD PROV - IN STATE TRAVEL/	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3630.005.21.2358.040.99.520.030.5720.300.06	ED TECH - BRM - OUTSIDE PD PROV - OUT STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3630.005.21.2358.040.99.520.030.5730.300.06	ED TECH - BRM - OUTSIDE PD PROV - DUES & MEMBERSHI	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3630.005.21.2358.040.99.520.030.5780.300.06	ED TECH - BRM - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3630.005.21.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	594	547	(47)	280	383	(103)	51.1%	70.0%	-18.9%	-	267
0001.3630.005.21.2430.040.99.520.030.5590.300.05	ED TECH - BRM - ED SUPP - OTHR SUP - SCH COVID	-	-	(39)	-	-	-	0.0%	70.0%	0.0%	39	(39)
0001.3630.005.21.2440.040.99.520.030.5381.300.04	ED TECH - BRM - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3630.005.21.2440.040.99.520.030.5783.300.06	ED TECH - BRM - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3630.005.21.2451.040.99.520.030.5255.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	5,053	5,053	-	-	3,537	(3,537)	0.0%	70.0%	-70.0%	-	5,053
0001.3630.005.21.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	42,002	1,431	(1,312)	119	1,002	(883)	8.3%	70.0%	-61.7%	-	1,312
0001.3630.005.21.2451.040.99.520.030.5526.300.05	ED TECH ED SUPPLIES - TONER	9,000	4,000	(442)	-	2,800	(2,800)	0.0%	70.0%	-70.0%	-	4,000
0001.3630.005.21.2451.040.99.520.030.5590.300.05	ED TECH - BRM - INSTR HDWRE STUDENT DEVICE - COVID	-	(3,297)	(3,297)	24,290	(2,308)	26,598	-736.7%	70.0% YES	-806.7%	2,589	(30,176)
0001.3630.005.21.2452.040.99.520.030.5525.300.05	ED TECH - BRM - INSTR HDWRE STAFF DEVICES - INSTR	2,600	2,600	-	-	1,820	(1,820)	0.0%	70.0%	-70.0%	-	2,600
0001.3630.005.21.2452.040.99.520.030.5590.300.05	ED TECH - BRM - INSTR HDWRE STAFF DEVICES - COVID	-	(793)	(793)	157	(555)	712	-19.8%	70.0%	-89.8%	-	(949)
0001.3630.005.21.2454.040.99.520.030.5525.300.05	ED TECH - BRM - INSTR HDWRE OTHER - INSTR TECH	21,360	21,360	(793)	2,189	418	(12,763)	10.2%	70.0% YES	-59.8%	560	18,611
0001.3630.005.21.2454.040.99.520.030.5526.300.05	ED TECH ED - BRM - OTHR INSTR HDWRE - TONER	-	-	839	839	-	839	100.0%	70.0%	30.0%	250	(1,089)
0001.3630.005.21.2454.040.99.520.030.5590.300.05	ED TECH - BRM - INSTR HDWRE OTHER - COVID	-	(7,425)	(5,242)	21,007	(5,197)	26,205	-282.9%	70.0% YES	-352.9%	-	(28,432)
0001.3630.005.21.2455.090.99.520.030.5524.300.04	ED TECH INSTRUCTIONAL SOFTWARE	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3630.005.22.2345.040.99.520.030.5380.300.04	ED TECH - ELI - DISTANCE LEARN/ONLINE COURSE - OTH	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3630.005.22.2356.040.99.520.030.5303.300.04	ED TECH-ELIOT-P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3630.005.22.2356.040.99.520.030.5710.300.06	ED TECH-ELIOT-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3630.005.22.2358.040.99.520.030.5303.300.04	ED TECH - ELI - OUTSIDE PD PROV - P&T SEMINAR & TR	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3630.005.22.2358.040.99.520.030.5710.300.06	ED TECH - ELI - OUTSIDE PD PROV - IN STATE TRAVEL/	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3630.005.22.2358.040.99.520.030.5720.300.06	ED TECH - ELI - OUTSIDE PD PROV - OUT STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3630.005.22.2358.040.99.520.030.5730.300.06	ED TECH - ELI - OUTSIDE PD PROV - DUES & MEMBERSHI	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3630.005.22.2358.040.99.520.030.5780.300.06	ED TECH - ELI - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3630.005.22.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	594	594	-	443	416	27	74.5%	70.0%	4.5%	-	151
0001.3630.005.22.2430.040.99.520.030.5590.300.05	ED TECH - ELI - ED SUPP - OTHR SUP - SCH COVID	-	-	(39)	-	-	-	0.0%	70.0%	0.0%	39	(39)
0001.3630.005.22.2440.040.99.520.030.5381.300.04	ED TECH - ELI - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3630.005.22.2440.040.99.520.030.5783.300.06	ED TECH - ELI - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3630.005.22.2451.040.99.520.030.5255.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	7,753	7,753	-	-	5,427	(5,427)	0.0%	70.0% YES	-70.0%	-	7,753
0001.3630.005.22.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	32,678	89,094	-	1,431	62,365	(60,935)	1.6%	70.0% YES	-68.4%	-	87,663
0001.3630.005.22.2451.040.99.520.030.5526.300.05	ED TECH ED SUPPLIES - TONER	8,000	8,000	(442)	-	5,600	(5,600)	0.0%	70.0% YES	-70.0%	-	8,000
0001.3630.005.22.2451.040.99.520.030.5590.300.05	ED TECH - ELI - INSTR HDWRE STUDENT DEVICE - COVID	-	(3,297)	(3,297)	24,290	(2,308)	26,598	-736.7%	70.0% YES	-806.7%	2,589	(30,176)
0001.3630.005.22.2452.040.99.520.030.5525.300.05	ED TECH - ELI - INSTR HDWRE STAFF DEVICES - INSTR	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3630.005.22.2452.040.99.520.030.5590.300.05	ED TECH - ELI - INSTR HDWRE STAFF DEVICES - COVID	-	(793)	(793)	157	(555)	712	-19.8%	70.0%	-89.8%	-	(949)
0001.3630.005.22.2454.040.99.520.030.5525.300.05	ED TECH - ELI - INSTR HDWRE OTHER - INSTR TECH	12,360	12,360	418	1,614	8,652	(7,038)	13.1%	70.0% YES	-56.9%	540	10,206
0001.3630.005.22.2454.040.99.520.030.5526.300.05	ED TECH ED - ELI - OTHR INSTR HDWRE - TONER	-	-	839	839	-	839	100.0%	70.0%	30.0%	250	(1,089)
0001.3630.005.22.2454.040.99.520.030.5590.300.05	ED TECH - ELI - INSTR HDWRE OTHER - COVID	-	(6,567)	(4,666)	20,640	(4,597)	25,237	-314.3%	70.0% YES	-384.3%	-	(27,207)
0001.3630.005.22.2455.090.99.520.030.5524.300.04	ED TECH INSTRUCTIONAL SOFTWARE	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3630.005.23.2345.040.99.520.030.5380.300.04	ED TECH - WILL - DISTANCE LEARN/ONLINE COURSE - OT	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3630.005.23.2356.040.99.520.030.5303.300.04	ED TECH-WILLIAMS-P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3630.005.23.2356.040.99.520.030.5710.300.06	ED TECH-WILLIAMS-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3630.005.23.2358.040.99.520.030.5303.300.04	ED TECH - WILL - OUTSIDE PD PROV - P&T SEMINAR & T	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3630.005.23.2358.040.99.520.030.5710.300.06	ED TECH - WILL - OUTSIDE PD PROV - IN STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3630.005.23.2358.040.99.520.030.5720.300.06	ED TECH - WILL - OUTSIDE PD PROV - OUT STATE TRAVE	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3630.005.23.2358.040.99.520.030.5730.300.06	ED TECH - WILL - OUTSIDE PD PROV - DUES & MEMBERSH	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3630.005.23.2358.040.99.520.030.5780.300.06	ED TECH - WILL - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3630.005.23.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	497	497	-	38	348	(310)	7.6%	70.0%	-62.4%	-	459
0001.3630.005.23.2430.040.99.520.030.5590.300.05	ED TECH - WIL - ED SUPP - OTHR SUP - SCH COVID	-	-	(39)	-	-	-	0.0%	70.0%	0.0%	39	(39)
0001.3630.005.23.2440.040.99.520.030.5381.300.04	ED TECH - WIL - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3630.005.23.2440.040.99.520.030.5783.300.06	ED TECH - WIL - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3630.005.23.2451.040.99.520.030.5255.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	1,067	1,067	-	-	747	(747)	0.0%	70.0%	-70.0%	-	1,067
0001.3630.005.23.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	32,780	7,780	-	1,431	5,446	(4,015)	18.4%	70.0%	-51.6%	-	6,349
0001.3630.005.23.2451.040.99.520.030.5526.300.05	ED TECH ED SUPPLIES - TONER	8,500	8,500	(442)	-	5,950	(5,950)	0.0%	70.0% YES	-70.0%	-	8,500
0001.3630.005.23.2451.040.99.520.030.5590.300.05	ED TECH - WIL - INSTR HDWRE STUDENT DEVICE - COVID	-	(3,297)	(3,297)	24,290	(2,308)	26,598	-736.7%	70.0% YES	-806.7%	2,589	(30,176)
0001.3630.005.23.2452.040.99.520.030.5525.300.05	ED TECH - WILL - INSTR HDWRE STAFF DEVICES - INSTR	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3630.005.23.2452.040.99.520.030.5590.300.05	ED TECH - WILL - INSTR HDWRE STAFF DEVICES - COVID	-	(793)	(793)	157	(555)	712	-19.8%	70.0%	-89.8%	-	(949)
0001.3630.005.23.2454.040.99.520.030.5525.300.05	ED TECH - WILL - INSTR HDWRE OTHER - INSTR TECH	3,660	3,660	418	1,614	2,562	(948)	44.1%	70.0%	-25.9%	540	1,506
0001.3630.005.23.2454.040.99.520.030.5526.300.05	ED TECH ED - WILL - OTHR INSTR HDWRE - TONER	-	-	839	839	-	839	100.0%	70.0%	30.0%	250	(1,089)
0001.3630.005.23.2454.040.99.520.030.5590.300.05	ED TECH - WIL - INSTR HDWRE OTHER - COVID	-	(6,567)	(4,666)	13,998	(4,597)	18,595	-213.2%	70.0% YES	-283.2%	-	(20,565)
0001.3630.005.23.2455.090.99.520.030.5524.300.04	ED TECH INSTRUCTIONAL SOFTWARE	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3630.005.24.2345.040.99.520.030.5380.300.04	ED TECH - MIT - DISTANCE LEARN/ONLINE COURSE - OTH	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3630.005.24.2356.040.99.520.030.5303.300.04	ED TECH-MITCHELL-P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-

Attachment B: QIII Activity School Operating Budget

Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	QIII YTD	Significant & Variance					QIII Encumbrances	Budget Balance
						Target Expense	Over/(Udr) Target	YTD % Budget	Target % Target	> 20% Variance		
0001.3630.040.30.2453.040.99.520.030.5525.300.05	ED TECH ED - POL - OTHR INSTR HDWRE - INST TECH	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3630.040.30.2455.040.99.520.030.5305.300.04	ED TECH - POLL - INSTR SOFTWARE & LICENSES - P&T S	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3630.040.30.2455.040.99.520.030.5381.300.04	ED TECH - POL - INSTR SOFTWARE & LICENSES - COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3630.040.30.2455.040.99.520.030.5524.300.05	ED TECH ED SUPPLIES - INST SOFTWARE	-	-	-	1,003	-	1,003	100.0%	70.0%	30.0%	-	(1,003)
0001.3630.040.40.2453.040.99.520.030.5380.300.04	ED TECH ED - NHS - OTHR INSTR HDWRE - OTHR SVC	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3630.040.40.2453.040.99.520.030.5525.300.05	ED TECH ED - NHS - OTHR INSTR HDWRE - INST TECH	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3630.040.40.2455.040.99.520.030.5305.300.04	ED TECH - NHS - INSTR SOFTWARE & LICENSES - P&T SO	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3630.040.40.2455.040.99.520.030.5381.300.04	ED TECH - NHS - INSTR SOFTWARE & LICENSES - COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3630.040.40.2455.040.99.520.030.5524.300.05	ED TECH ED SUPPLIES - INST SOFTWARE	-	-	-	1,003	-	1,003	100.0%	70.0%	30.0%	-	(1,003)
0001.3631.005.10.2110.045.99.520.030.5303.300.04	MEDIA SVC - DISTRICT - SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3631.005.10.2110.045.99.520.030.5345.300.04	MEDIA SVCS - DISTR - PRINTING & BINDING	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3631.005.10.2110.045.99.520.030.5420.300.05	MEDIA SVCS OFFICE SUPPLIES	500	500	58	229	350	(121)	45.8%	70.0%	-24.2%	32	239
0001.3631.005.10.2110.045.99.520.030.5710.300.06	MEDIA SERVICES IN-STATE TRAVEL	1,500	795	-	-	556	(556)	0.0%	70.0%	-70.0%	-	795
0001.3631.005.10.2110.045.99.520.030.5780.300.06	MEDIA SVCS - DISTRICT - OTHER EXPENSES	-	3,000	-	1,000	2,100	(1,100)	33.3%	70.0%	-36.7%	-	2,000
0001.3631.005.10.2110.099.99.520.030.5257.300.04	MEDIA SVCS R & M EQUIP	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3631.005.10.2110.099.99.520.030.5420.300.05	MEDIA SERVICES	1,500	1,500	-	-	1,050	(1,050)	0.0%	70.0%	-70.0%	-	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	-	-	1,225	(1,225)	0.0%	70.0%	-70.0%	-	1,750
0001.3631.005.10.2356.045.99.520.030.5720.300.06	LIBRARY MEDIA SERV-DISTRICT-OOS TRAV/ CONF	750	750	-	-	525	(525)	0.0%	70.0%	-70.0%	-	750
0001.3631.005.10.2356.099.99.520.030.5710.300.06	LIBRARY MEDIA SERV-DISTRICT-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3631.005.10.2356.099.99.520.030.5780.300.06	LIBRARY MEDIA SERV-DISTRICT-ALL OTHER EXP	1,100	1,100	-	-	770	(770)	0.0%	70.0%	-70.0%	-	1,100
0001.3631.005.10.2357.045.99.520.030.5710.300.06	MEDIA SVCS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3631.005.10.2357.045.99.520.030.5720.300.06	MEDIA SVCS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3631.005.10.2357.099.99.520.030.5320.300.04	MEDIA SERVICES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3631.005.10.2357.099.99.520.030.5710.300.06	MEDIA SERVICES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3631.005.10.2357.099.99.520.030.5780.300.06	MEDIA SERVICES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3631.005.10.2358.045.99.520.030.5780.300.06	MEDIA SVCS - DISTRICT - OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3631.005.10.2358.099.99.520.030.5320.300.04	LIBRARY MEDIA SERV-DISTRICT-TUITION	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3631.005.10.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	1,570	1,570	-	-	1,099	(1,099)	0.0%	70.0%	-70.0%	-	1,570
0001.3631.005.10.2420.099.99.520.030.5247.300.04	MEDIA SVCS R & M OFFICE EQUIP	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3631.005.10.2420.099.99.520.030.5257.300.04	MEDIA SERVICES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3631.005.10.2453.099.99.520.030.5380.300.04	MEDIA SVCS - DO NOT USE	22,125	-	-	3,914	-	3,914	100.0%	70.0%	30.0%	-	(3,914)
0001.3631.005.21.2345.045.99.520.030.5380.300.04	MEDIA - BRM - DISTANCE LEARN/ONLINE COURSE - OTHER	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3631.005.21.2356.045.99.520.030.5380.300.00	MEDIA SVCS OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3631.005.21.2356.045.99.520.030.5710.300.06	BROADMEADOW IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3631.005.21.2358.045.99.520.030.5303.300.04	MEDIA - BRM - OUTSIDE PD PROV - P&T SEMINAR & TRAI	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3631.005.21.2358.045.99.520.030.5710.300.06	MEDIA - BRM - OUTSIDE PD PROV - IN STATE TRAVEL/CO	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3631.005.21.2358.045.99.520.030.5720.300.06	MEDIA - BRM - OUTSIDE PD PROV - OUT STATE TRAVEL/C	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3631.005.21.2358.045.99.520.030.5730.300.06	MEDIA - BRM - OUTSIDE PD PROV - DUES & MEMBERSHIP	-	-	-	108	-	108	100.0%	70.0%	30.0%	-	(108)
0001.3631.005.21.2358.045.99.520.030.5780.300.06	MEDIA - BRM - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3631.005.21.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	3,164	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3631.005.21.2415.045.99.520.030.5780.300.06	MEDIA SVCS OTHER EXPENSES	2,000	2,000	-	-	1,400	(1,400)	0.0%	70.0%	-70.0%	-	2,000
0001.3631.005.21.2415.099.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3631.005.21.2420.045.99.520.030.5257.300.04	MEDIA SVCS R & M EQUIPMENT	200	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3631.005.21.2420.045.99.520.030.5522.300.05	MEDIA SVCS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3631.005.21.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	3,750	3,750	145	145	2,625	(2,480)	3.9%	70.0%	-66.1%	-	3,605
0001.3631.005.21.2430.045.99.520.030.5590.300.05	MEDIA - BRM - ED SUPP - OTHR SUP - SCH COVID	-	-	(300)	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3631.005.21.2440.045.99.520.030.5381.300.04	MEDIA - BRM - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3631.005.21.2440.045.99.520.030.5783.300.06	MEDIA - BRM - INST SVC - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	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	-	-	1,085	(1,085)	0.0%	70.0%	-70.0%	-	1,550
0001.3631.005.21.2452.045.99.520.030.5525.300.05	MEDIA - BRM - INSTR HDWRE STAFF DEVICES - INSTR TE	-	-	-	-	-	-	0.0%	70.0%	0.0%	142	(142)
0001.3631.005.21.2454.045.99.520.030.5525.300.05	MEDIA - BRM - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3631.005.22.2345.045.99.520.030.5380.300.04	MEDIA - ELI - DISTANCE LEARN/ONLINE COURSE - OTHER	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3631.005.22.2356.045.99.520.030.5380.300.00	MEDIA SVCS OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3631.005.22.2356.045.99.520.030.5710.300.06	ELIOT IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3631.005.22.2358.045.99.520.030.5303.300.04	MEDIA - ELI - OUTSIDE PD PROV - P&T SEMINAR & TRAI	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3631.005.22.2358.045.99.520.030.5710.300.06	MEDIA - ELI - OUTSIDE PD PROV - IN STATE TRAVEL/CO	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3631.005.22.2358.045.99.520.030.5720.300.06	MEDIA - ELI - OUTSIDE PD PROV - OUT STATE TRAVEL/C	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3631.005.22.2358.045.99.520.030.5730.300.06	MEDIA - ELI - OUTSIDE PD PROV - DUES & MEMBERSHIP	-	-	-	108	-	108	100.0%	70.0%	30.0%	-	(108)
0001.3631.005.22.2358.045.99.520.030.5780.300.06	MEDIA - ELI - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3631.005.22.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	3,636	-	393	393	393	393	100.0%	70.0%	30.0%	175	(568)
0001.3631.005.22.2415.045.99.520.030.5780.300.06	MEDIA SVCS OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3631.005.22.2415.099.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3631.005.22.2420.045.99.520.030.5257.300.04	MEDIA SVCS R & M EQUIPMENT	200	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3631.005.22.2420.045.99.520.030.5522.300.05	MEDIA SVCS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3631.005.22.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	3,650	3,650	73	73	2,555	(2,482)	2.0%	70.0%	-68.0%	-	3,577
0001.3631.005.22.2430.045.99.520.030.5590.300.05	MEDIA - ELI - ED SUPP - OTHR SUP - SCH COVID	-	-	(300)	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3631.005.22.2440.045.99.520.030.5381.300.04	MEDIA - ELI - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3631.005.22.2440.045.99.520.030.5783.300.06	MEDIA - ELI - INST SVC - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	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	-	-	1,050	(1,050)	0.0%	70.0%	-70.0%	-	1,500
0001.3631.005.22.2452.045.99.520.030.5525.300.05	MEDIA - ELI - INSTR HDWRE STAFF DEVICES - INSTR TE	-	-	-	-	-	-	0.0%	70.0%	0.0%	142	(142)
0001.3631.005.22.2454.045.99.520.030.5525.300.05	MEDIA - ELI - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3631.005.23.2345.045.99.520.030.5380.300.04	MEDIA - WILL - DISTANCE LEARN/ONLINE COURSE - OTH	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3631.005.23.2356.045.99.520.030.5380.300.00	MEDIA SVCS OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3631.005.23.2356.045.99.520.030.5710.300.06	WILLIAMS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3631.005.23.2358.045.99.520.030.5303.300.04	MEDIA - WILL - OUTSIDE PD PROV - P&T SEMINAR & TRA	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-

Attachment B: QIII Activity School Operating Budget

Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	QIII YTD	Significant & Variance					QIII Encumbrances	Budget Balance
						Target Expense	Over/(Udr) Target	YTD % Budget	Target %	> 20% Variance		
0001.3631.005.23.2358.045.99.520.030.5710.300.06	MEDIA - WILL - OUTSIDE PD PROV - IN STATE TRAVEL/C	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3631.005.23.2358.045.99.520.030.5720.300.06	MEDIA - WILL - OUTSIDE PD PROV - OUT STATE TRAVEL/	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3631.005.23.2358.045.99.520.030.5730.300.06	MEDIA - WILL - OUTSIDE PD PROV - DUES & MEMBERSHIP	-	-	-	108	-	108	100.0%	70.0%	30.0%	-	(108)
0001.3631.005.23.2358.045.99.520.030.5780.300.06	MEDIA - WILL - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3631.005.23.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3631.005.23.2415.045.99.520.030.5780.300.06	MEDIA SVCS OTHER EXPENSES	3,685	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3631.005.23.2415.099.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3631.005.23.2420.045.99.520.030.5257.300.04	MEDIA SVCS R & M EQUIPMENT	-	200	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3631.005.23.2420.045.99.520.030.5522.300.05	MEDIA SVCS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3631.005.23.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	3,750	3,750	218	218	2,625	(2,407)	5.8%	70.0%	-64.2%	-	3,532
0001.3631.005.23.2430.045.99.520.030.5590.300.05	MEDIA - WIL - ED SUPP - OTHR SUP - SCH COVID	-	-	(300)	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3631.005.23.2440.045.99.520.030.5381.300.04	MEDIA - WIL - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3631.005.23.2440.045.99.520.030.5783.300.06	MEDIA - WIL - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3631.005.23.2451.045.99.520.030.5525.300.05	MEDIA - WILL - INSTR HDWRE STUDENT DEVICES - INSTR	-	-	-	-	1,050	(1,050)	0.0%	70.0%	-70.0%	-	1,500
0001.3631.005.23.2452.045.99.520.030.5525.300.05	MEDIA - WILL - INSTR HDWRE STAFF DEVICES - INSTR T	-	-	-	-	-	-	0.0%	70.0%	0.0%	142	(142)
0001.3631.005.23.2454.045.99.520.030.5525.300.05	MEDIA - WILL - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3631.005.24.2345.045.99.520.030.5380.300.04	MEDIA - MIT - DISTANCE LEARN/ONLINE COURSE - OTHER	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3631.005.24.2356.045.99.520.030.5380.300.00	MEDIA SVCS OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3631.005.24.2356.045.99.520.030.5710.300.06	MITCHELL IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3631.005.24.2358.045.99.520.030.5303.300.04	MEDIA - MIT - OUTSIDE PD PROV - P&T SEMINAR & TRAI	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3631.005.24.2358.045.99.520.030.5710.300.06	MEDIA - MIT - OUTSIDE PD PROV - IN STATE TRAVEL/CO	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3631.005.24.2358.045.99.520.030.5720.300.06	MEDIA - MIT - OUTSIDE PD PROV - OUT STATE TRAVEL/C	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3631.005.24.2358.045.99.520.030.5730.300.06	MEDIA - MIT - OUTSIDE PD PROV - DUES & MEMBERSHIP	-	-	-	108	-	-	0.0%	70.0%	0.0%	-	-
0001.3631.005.24.2358.045.99.520.030.5780.300.06	MEDIA - MIT - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	108	100.0%	70.0%	30.0%	-	(108)	-
0001.3631.005.24.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	4,469	2,204	-	2,204	1,543	661	100.0%	70.0%	30.0%	-	-
0001.3631.005.24.2415.045.99.520.030.5780.300.06	MEDIA SVCS OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3631.005.24.2415.099.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3631.005.24.2420.045.99.520.030.5257.300.04	MEDIA SVCS R & M EQUIPMENT	-	200	60	60	-	60	100.0%	70.0%	30.0%	-	(60)
0001.3631.005.24.2420.045.99.520.030.5522.300.05	MEDIA SVCS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3631.005.24.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	3,700	3,700	-	-	2,590	(2,590)	0.0%	70.0%	-70.0%	-	3,700
0001.3631.005.24.2430.045.99.520.030.5590.300.05	MEDIA - MIT - ED SUPP - OTHR SUP - SCH COVID	-	-	(300)	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3631.005.24.2440.045.99.520.030.5381.300.04	MEDIA - MIT - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3631.005.24.2440.045.99.520.030.5783.300.06	MEDIA - MIT - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3631.005.24.2451.045.99.520.030.5525.300.05	MEDIA - MIT - INSTR HDWRE STUDENT DEVICES - INSTR	-	-	-	-	1,050	(1,050)	0.0%	70.0%	-70.0%	-	1,500
0001.3631.005.24.2452.045.99.520.030.5525.300.05	MEDIA - MIT - INSTR HDWRE STAFF DEVICES - INSTR TE	-	-	-	-	-	-	0.0%	70.0%	0.0%	142	(142)
0001.3631.005.24.2454.045.99.520.030.5525.300.05	MEDIA - MIT - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3631.005.24.2455.045.99.520.030.5380.300.04	OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3631.005.25.2345.045.99.520.030.5380.300.04	MEDIA - NEW - DISTANCE LEARN/ONLINE COURSE - OTHER	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3631.005.25.2356.045.99.520.030.5380.300.00	MEDIA SVCS OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3631.005.25.2356.045.99.520.030.5710.300.06	NEWMAN IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3631.005.25.2358.045.99.520.030.5303.300.04	MEDIA - NEW - OUTSIDE PD PROV - P&T SEMINAR & TRAI	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3631.005.25.2358.045.99.520.030.5710.300.06	MEDIA - NEW - OUTSIDE PD PROV - IN STATE TRAVEL/CO	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3631.005.25.2358.045.99.520.030.5720.300.06	MEDIA - NEW - OUTSIDE PD PROV - OUT STATE TRAVEL/C	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3631.005.25.2358.045.99.520.030.5730.300.06	MEDIA - NEW - OUTSIDE PD PROV - DUES & MEMBERSHIP	-	-	-	108	-	108	100.0%	70.0%	30.0%	-	(108)
0001.3631.005.25.2358.045.99.520.030.5780.300.06	MEDIA - NEW - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3631.005.25.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	5,283	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3631.005.25.2415.045.99.520.030.5780.300.06	MEDIA SVCS OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3631.005.25.2415.099.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3631.005.25.2420.045.99.520.030.5257.300.04	MEDIA SVCS R & M EQUIPMENT	-	200	210	450	-	450	100.0%	70.0%	30.0%	-	(450)
0001.3631.005.25.2420.045.99.520.030.5522.300.05	MEDIA SVCS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3631.005.25.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	3,800	3,800	-	-	2,660	(2,660)	0.0%	70.0%	-70.0%	-	3,800
0001.3631.005.25.2430.045.99.520.030.5590.300.05	MEDIA - NEW - ED SUPP - OTHR SUP - SCH COVID	-	-	(300)	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3631.005.25.2440.045.99.520.030.5381.300.04	MEDIA - NEW - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3631.005.25.2440.045.99.520.030.5783.300.06	MEDIA - NEW - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3631.005.25.2451.045.99.520.030.5525.300.05	MEDIA - NEW - INSTR HDWRE STUDENT DEVICES - INSTR	-	-	-	-	1,085	(1,085)	0.0%	70.0%	-70.0%	-	1,550
0001.3631.005.25.2452.045.99.520.030.5525.300.05	MEDIA - NEW - INSTR HDWRE STAFF DEVICES - INSTR TE	-	-	-	-	-	-	0.0%	70.0%	0.0%	142	(142)
0001.3631.005.25.2454.045.99.520.030.5525.300.05	MEDIA - NEW - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3631.005.26.2345.045.99.520.030.5380.300.04	MEDIA - HGH ROCK - DISTANCE LEARN/ONLINE COURSE -	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3631.005.26.2356.045.99.520.030.5380.300.00	MEDIA SVCS OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3631.005.26.2356.045.99.520.030.5710.300.06	HIGH ROCK IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3631.005.26.2358.045.99.520.030.5303.300.04	MEDIA - HGH ROCK - OUTSIDE PD PROV - P&T SEMINAR &	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3631.005.26.2358.045.99.520.030.5710.300.06	MEDIA - HGH ROCK - OUTSIDE PD PROV - IN STATE TRAV	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3631.005.26.2358.045.99.520.030.5720.300.06	MEDIA - HGH ROCK - OUTSIDE PD PROV - OUT STATE TRA	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3631.005.26.2358.045.99.520.030.5730.300.06	MEDIA - HGH ROCK - OUTSIDE PD PROV - DUES & MEMBER	-	-	-	108	-	108	100.0%	70.0%	30.0%	-	(108)
0001.3631.005.26.2358.045.99.520.030.5780.300.06	MEDIA - HGH ROCK - OUTSIDE PD PROV - OTHER EXPENSE	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3631.005.26.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	3,419	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3631.005.26.2415.045.99.520.030.5780.300.06	MEDIA SVCS OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3631.005.26.2415.099.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3631.005.26.2420.045.99.520.030.5257.300.04	MEDIA SVCS R & M EQUIPMENT	-	200	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3631.005.26.2420.045.99.520.030.5522.300.05	MEDIA SVCS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3631.005.26.2420.099.99.520.030.5247.300.04	MEDIA SVCS R & M OFFICE EQUIP	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3631.005.26.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	440	440	-	-	308	(308)	0.0%	70.0%	-70.0%	-	440
0001.3631.005.26.2430.045.99.520.030.5590.300.05	MEDIA - HR - ED SUPP - OTHR SUP - SCH COVID	-	-	(300)	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3631.005.26.2440.045.99.520.030.5381.300.04	MEDIA - HR - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3631.005.26.2440.045.99.520.030.5783.300.06	MEDIA - HR - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-

Attachment B: QIII Activity School Operating Budget

Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	QIII YTD	Significant & Variance					QIII Encumbrances	Budget Balance
						Target Expense	Over/(Udr) Target	YTD % Budget	Target %	> 20%		
0001.3631.040.24.2453.045.99.520.030.5523.300.05	MEDIA SVCS ED SUPP - INST HARDWARE	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3631.040.24.2454.045.99.520.030.5525.300.05	MEDIA - MIT - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3631.040.24.2455.045.99.520.030.5305.300.04	MEDIA - MIT - INSTR SOFTWARE & LICENSES - P&T SOFT	11,775	-	-	10,201	-	10,201	100.0%	70.0%	YES	30.0%	(10,201)
0001.3631.040.24.2455.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	1,000	1,000	-	-	700	(700)	0.0%	70.0%	-	-70.0%	1,000
0001.3631.040.24.2455.045.99.520.030.5381.300.04	MEDIA - MIT - INSTR SOFTWARE & LICENSES - COVID	-	-	632	632	-	632	100.0%	70.0%	-	30.0%	(632)
0001.3631.040.24.2455.045.99.520.030.5524.300.05	MEDIA - MIT - INSTR SOFTWARE & LICENSES - SOFTWARE	1,000	1,000	-	-	700	(700)	0.0%	70.0%	-	-70.0%	1,000
0001.3631.040.25.2453.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	70.0%	-	0.0%	-
0001.3631.040.25.2453.045.99.520.030.5523.300.05	MEDIA SVCS ED SUPP - INST HARDWARE	-	-	-	-	-	-	0.0%	70.0%	-	0.0%	-
0001.3631.040.25.2454.045.99.520.030.5525.300.05	MEDIA - NEW - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	70.0%	-	0.0%	-
0001.3631.040.25.2455.045.99.520.030.5305.300.04	MEDIA - NEW - INSTR SOFTWARE & LICENSES - P&T SOFT	11,775	-	-	11,208	-	11,208	100.0%	70.0%	YES	30.0%	(11,208)
0001.3631.040.25.2455.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	1,500	1,500	-	-	1,050	(1,050)	0.0%	70.0%	-	-70.0%	1,500
0001.3631.040.25.2455.045.99.520.030.5381.300.04	MEDIA - NEW - INSTR SOFTWARE & LICENSES - COVID	-	-	632	632	-	632	100.0%	70.0%	-	30.0%	(632)
0001.3631.040.25.2455.045.99.520.030.5524.300.05	MEDIA - NEW - INSTR SOFTWARE & LICENSES - SOFTWARE	1,500	1,500	-	-	1,050	(1,050)	0.0%	70.0%	-	-70.0%	1,500
0001.3631.040.26.2453.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	70.0%	-	0.0%	-
0001.3631.040.26.2453.045.99.520.030.5523.300.05	MEDIA SVCS ED SUPP - INST HARDWARE	-	-	-	-	-	-	0.0%	70.0%	-	0.0%	-
0001.3631.040.26.2454.045.99.520.030.5525.300.05	MEDIA - HGH ROCK - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	70.0%	-	0.0%	230
0001.3631.040.26.2455.045.99.520.030.5305.300.04	MEDIA - HGH ROCK - INSTR SOFTWARE & LICENSES - P&T	8,900	8,900	-	11,857	6,230	5,627	133.2%	70.0%	YES	63.2%	897
0001.3631.040.26.2455.045.99.520.030.5381.300.04	MEDIA - HR - INSTR SOFTWARE & LICENSES - COVID	-	-	-	-	-	-	0.0%	70.0%	-	0.0%	-
0001.3631.040.26.2455.045.99.520.030.5524.300.05	MEDIA - HGH ROCK - INSTR SOFTWARE & LICENSES - SFT	4,000	4,000	-	-	2,800	(2,800)	0.0%	70.0%	-	-70.0%	4,000
0001.3631.040.30.2453.045.99.520.030.5380.300.04	MEDIA SVCS - DO NOT USE	1,840	1,840	-	-	1,288	(1,288)	0.0%	70.0%	-	-70.0%	1,840
0001.3631.040.30.2453.045.99.520.030.5523.300.05	MEDIA SVCS ED SUPP - INST HARDWARE	-	-	-	-	-	-	0.0%	70.0%	-	0.0%	-
0001.3631.040.30.2454.045.99.520.030.5380.300.04	MEDIA - POLLARD - OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	70.0%	-	0.0%	-
0001.3631.040.30.2454.045.99.520.030.5525.300.05	MEDIA - POLL - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	70.0%	-	0.0%	230
0001.3631.040.30.2455.045.99.520.030.5305.300.04	MEDIA - POLL - INSTR SOFTWARE & LICENSES - P&T SOF	15,300	-	286	14,775	-	14,775	100.0%	70.0%	YES	30.0%	897
0001.3631.040.30.2455.045.99.520.030.5381.300.04	MEDIA - POL - INSTR SOFTWARE & LICENSES - COVID	-	-	-	-	-	-	0.0%	70.0%	-	0.0%	-
0001.3631.040.30.2455.045.99.520.030.5524.300.05	MEDIA - POLL - INSTR SOFTWARE & LICENSES - SOFTWARE	2,000	2,000	-	-	1,400	(1,400)	0.0%	70.0%	-	-70.0%	2,000
0001.3631.040.40.2453.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	70.0%	-	0.0%	-
0001.3631.040.40.2453.045.99.520.030.5523.300.05	MEDIA SVCS ED SUPP - INST HARDWARE	-	-	-	-	-	-	0.0%	70.0%	-	0.0%	-
0001.3631.040.40.2454.045.99.520.030.5525.300.05	MEDIA - NHS - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	70.0%	-	0.0%	-
0001.3631.040.40.2455.045.99.520.030.5305.300.04	MEDIA - NHS - INSTR SOFTWARE & LICENSES - P&T SOFT	12,500	12,500	2,117	21,080	8,750	12,330	168.6%	70.0%	YES	98.6%	939
0001.3631.040.40.2455.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	10,500	-	-	1,266	-	1,266	100.0%	70.0%	-	30.0%	(1,266)
0001.3631.040.40.2455.045.99.520.030.5381.300.04	MEDIA - NHS - INSTR SOFTWARE & LICENSES - COVID	-	-	632	632	-	632	100.0%	70.0%	-	30.0%	(632)
0001.3631.040.40.2455.045.99.520.030.5524.300.05	MEDIA - NHS - INSTR SOFTWARE & LICENSES - SOFTWARE	2,000	2,000	-	-	1,400	(1,400)	0.0%	70.0%	-	-70.0%	2,000
0001.3631.040.50.2455.045.99.520.030.5305.300.04	MEDIA - PREK - INSTR SOFTWARE & LICENSES - P&T SOF	-	-	-	-	-	-	0.0%	70.0%	-	0.0%	-
0001.3631.040.50.2455.045.99.520.030.5524.300.05	MEDIA - PREK - INSTR SOFTWARE & LICENSES - SOFTWARE	-	-	-	-	-	-	0.0%	70.0%	-	0.0%	-
0001.3631.040.99.5300.045.99.520.030.5276.300.99	MEDIA SVCS R & L PHOTOCOPIER LEASE	-	-	-	-	-	-	0.0%	70.0%	-	0.0%	-
0001.3640.005.21.2345.050.99.520.030.5380.300.04	PHYS ED - BRM - DISTANCE LEARN/ONLINE COURSE - OTH	-	-	-	-	-	-	0.0%	70.0%	-	0.0%	-
0001.3640.005.21.2356.050.99.520.030.5303.300.04	PROF & TECH BRM - SEMINARS AND TRAINING	-	-	-	-	-	-	0.0%	70.0%	-	0.0%	-
0001.3640.005.21.2356.050.99.520.030.5710.300.06	PHYSICAL ED-BROADMEADOW-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-	0.0%	-
0001.3640.005.21.2356.050.99.520.030.5720.300.06	PHYSICAL ED-BROADMEADOW-OOS TRAV/ CONF	-	-	-	-	-	-	0.0%	70.0%	-	0.0%	-
0001.3640.005.21.2357.050.99.520.030.5710.300.06	PHYS ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-	0.0%	-
0001.3640.005.21.2357.050.99.520.030.5720.300.06	PHYS ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-	0.0%	-
0001.3640.005.21.2358.050.99.520.030.5303.300.04	PHYS ED - BRM - OUTSIDE PD PROV - P&T SEMINAR & TR	-	-	-	-	-	-	0.0%	70.0%	-	0.0%	-
0001.3640.005.21.2358.050.99.520.030.5710.300.06	PHYS ED - BRM - OUTSIDE PD PROV - IN STATE TRAVEL/	-	-	-	-	-	-	0.0%	70.0%	-	0.0%	-
0001.3640.005.21.2358.050.99.520.030.5720.300.06	PHYS ED - BRM - OUTSIDE PD PROV - OUT STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-	0.0%	-
0001.3640.005.21.2358.050.99.520.030.5730.300.06	PHYS ED - BRM - OUTSIDE PD PROV - DUES & MEMBERSHI	-	-	-	-	-	-	0.0%	70.0%	-	0.0%	-
0001.3640.005.21.2358.050.99.520.030.5780.300.06	PHYS ED - BRM - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	-	0.0%	26
0001.3640.005.21.2420.050.99.520.030.5257.300.04	PHYS ED R & M EQUIPMENT	-	-	-	-	-	-	0.0%	70.0%	-	0.0%	-
0001.3640.005.21.2420.050.99.520.030.5522.300.05	PHYS ED ED SUPPLIES - INST EQUIP	1,873	1,873	-	1,895	1,311	584	101.2%	70.0%	-	31.2%	193
0001.3640.005.21.2430.050.99.520.030.5510.300.05	PHYS ED EDUCATIONAL SUPPLIES	-	-	-	237	-	237	100.0%	70.0%	-	30.0%	265
0001.3640.005.21.2430.050.99.520.030.5590.300.05	PHYS ED - BRM - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	-	0.0%	-
0001.3640.005.21.2440.050.99.520.030.5381.300.04	PHYS ED - BRM - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	-	0.0%	-
0001.3640.005.21.2440.050.99.520.030.5780.300.06	PHYS ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	-	0.0%	-
0001.3640.005.21.2440.050.99.520.030.5783.300.06	PHYS ED - BRM - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	70.0%	-	0.0%	-
0001.3640.005.21.2451.050.99.520.030.5525.300.05	PHYS ED - BRM - INSTR HDWRE STUDENT DEVICES - INST	-	-	-	-	-	-	0.0%	70.0%	-	0.0%	-
0001.3640.005.21.2452.050.99.520.030.5525.300.05	PHYS ED - BRM - INSTR HDWRE STAFF DEVICES - INSTR	-	-	-	-	-	-	0.0%	70.0%	-	0.0%	-
0001.3640.005.22.2345.050.99.520.030.5380.300.04	PHYS ED - ELI - DISTANCE LEARN/ONLINE COURSE - OTH	-	-	-	-	-	-	0.0%	70.0%	-	0.0%	-
0001.3640.005.22.2356.050.99.520.030.5303.300.04	PROF & TECH ELI - SEMINARS AND TRAINING	-	-	-	-	-	-	0.0%	70.0%	-	0.0%	-
0001.3640.005.22.2356.050.99.520.030.5710.300.06	PHYSICAL ED-ELIOT-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-	0.0%	-
0001.3640.005.22.2356.050.99.520.030.5720.300.06	PHYSICAL ED-ELIOT-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	70.0%	-	0.0%	-
0001.3640.005.22.2357.050.99.520.030.5710.300.06	PHYS ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-	0.0%	-
0001.3640.005.22.2357.050.99.520.030.5720.300.06	PHYS ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-	0.0%	-
0001.3640.005.22.2358.050.99.520.030.5303.300.04	PHYS ED - ELI - OUTSIDE PD PROV - P&T SEMINAR & TR	-	-	-	-	-	-	0.0%	70.0%	-	0.0%	-
0001.3640.005.22.2358.050.99.520.030.5710.300.06	PHYS ED - ELI - OUTSIDE PD PROV - IN STATE TRAVEL/	-	-	-	-	-	-	0.0%	70.0%	-	0.0%	-
0001.3640.005.22.2358.050.99.520.030.5720.300.06	PHYS ED - ELI - OUTSIDE PD PROV - OUT STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-	0.0%	-
0001.3640.005.22.2358.050.99.520.030.5730.300.06	PHYS ED - ELI - OUTSIDE PD PROV - DUES & MEMBERSHI	-	-	-	-	-	-	0.0%	70.0%	-	0.0%	-
0001.3640.005.22.2358.050.99.520.030.5780.300.06	PHYS ED - ELI - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	-	0.0%	-
0001.3640.005.22.2420.050.99.520.030.5257.300.04	PHYS ED R & M EQUIPMENT	-	500	-	-	350	(350)	0.0%	70.0%	-	-70.0%	500
0001.3640.005.22.2420.050.99.520.030.5522.300.05	PHYS ED ED SUPPLIES - INST EQUIP	1,300	1,300	-	578	910	(332)	44.5%	70.0%	-	-25.5%	722
0001.3640.005.22.2430.050.99.520.030.5510.300.05	PHYS ED EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-	0.0%	-
0001.3640.005.22.2430.050.99.520.030.5590.300.05	PHYS ED - ELI - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	-	0.0%	-
0001.3640.005.22.2440.050.99.520.030.5381.300.04	PHYS ED - ELI - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	-	0.0%	-
0001.3640.005.22.2440.050.99.520.030.5780.300.06	PHYS ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	-	0.0%	-
0001.3640.005.22.2440.050.99.520.030.5783.300.06	PHYS ED - ELI - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	70.0%	-	0.0%	-
0001.3640.005.22.2451.050.99.520.030.5525.300.05	PHYS ED - ELI - INSTR HDWRE STUDENT DEVICES - INST	-	-	-	-	-	-	0.0%	70.0%	-	0.0%	-

Attachment B: QIII Activity School Operating Budget

Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	QIII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Significant & Variance		QIII Encumbrances	Budget Balance
									Target %	Variance		
0001.3640.005.22.2452.050.99.520.030.5525.300.05	PHYS ED - ELI - INSTR HDWRE STAFF DEVICES - INSTR	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3640.005.23.2345.050.99.520.030.5380.300.04	PHYS ED - WILL - DISTANCE LEARN/ONLINE COURSE - OT	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3640.005.23.2356.050.99.520.030.5303.300.04	PROF & TECH WIL - SEMINARS AND TRAINING	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3640.005.23.2356.050.99.520.030.5710.300.06	PHYSICAL ED-WILLIAMS-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3640.005.23.2356.050.99.520.030.5720.300.06	PHYSICAL ED-WILLIAMS-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3640.005.23.2357.050.99.520.030.5710.300.06	PHYS ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3640.005.23.2357.050.99.520.030.5720.300.06	PHYS ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3640.005.23.2358.050.99.520.030.5303.300.04	PHYS ED - WILL - OUTSIDE PD PROV - P&T SEMINAR & T	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3640.005.23.2358.050.99.520.030.5710.300.06	PHYS ED - WILL - OUTSIDE PD PROV - IN STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3640.005.23.2358.050.99.520.030.5720.300.06	PHYS ED - WILL - OUTSIDE PD PROV - OUT STATE TRAVE	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3640.005.23.2358.050.99.520.030.5730.300.06	PHYS ED - WILL - OUTSIDE PD PROV - DUES & MEMBERSH	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3640.005.23.2358.050.99.520.030.5780.300.06	PHYS ED - WILL - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3640.005.23.2420.050.99.520.030.5257.300.04	PHYS ED R & M EQUIPMENT	500	500	-	-	350	(350)	0.0%	70.0%	-70.0%	-	500
0001.3640.005.23.2420.050.99.520.030.5522.300.05	PHYS ED ED SUPPLIES - INST EQUIP	1,335	1,335	1,022	1,022	935	88	76.6%	70.0%	6.6%	-	313
0001.3640.005.23.2430.050.99.520.030.5510.300.05	PHYS ED EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3640.005.23.2430.050.99.520.030.5590.300.05	PHYS ED - WIL - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3640.005.23.2440.050.99.520.030.5330.300.04	PHYS ED - WILLIAMS - PUPIL TRANSPORTATION	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3640.005.23.2440.050.99.520.030.5381.300.04	PHYS ED - WIL - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3640.005.23.2440.050.99.520.030.5780.300.06	PHYS ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3640.005.23.2440.050.99.520.030.5783.300.06	PHYS ED - WIL - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3640.005.23.2451.050.99.520.030.5525.300.05	PHYS ED - WILL - INSTR HDWRE STUDENT DEVICES - INS	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3640.005.23.2452.050.99.520.030.5525.300.05	PHYS ED - WILL - INSTR HDWRE STAFF DEVICES - INSTR	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3640.005.24.2345.050.99.520.030.5380.300.04	PHYS ED - MIT - DISTANCE LEARN/ONLINE COURSE - OTH	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3640.005.24.2356.050.99.520.030.5303.300.04	PROF & TECH MIT - SEMINARS AND TRAINING	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3640.005.24.2356.050.99.520.030.5710.300.06	PHYSICAL ED-MITCHELL-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3640.005.24.2356.050.99.520.030.5720.300.06	PHYSICAL ED-MITCHELL-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3640.005.24.2357.050.99.520.030.5710.300.06	PHYS ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3640.005.24.2357.050.99.520.030.5720.300.06	PHYS ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3640.005.24.2358.050.99.520.030.5303.300.04	PHYS ED - MIT - OUTSIDE PD PROV - P&T SEMINAR & TR	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3640.005.24.2358.050.99.520.030.5710.300.06	PHYS ED - MIT - OUTSIDE PD PROV - IN STATE TRAVEL/	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3640.005.24.2358.050.99.520.030.5720.300.06	PHYS ED - MIT - OUTSIDE PD PROV - OUT STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3640.005.24.2358.050.99.520.030.5730.300.06	PHYS ED - MIT - OUTSIDE PD PROV - DUES & MEMBERSHI	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3640.005.24.2358.050.99.520.030.5780.300.06	PHYS ED - MIT - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	26	-	26	100.0%	70.0%	30.0%	-	(26)
0001.3640.005.24.2420.050.99.520.030.5257.300.04	PHYS ED R & M EQUIPMENT	500	500	-	-	350	(350)	0.0%	70.0%	-70.0%	-	500
0001.3640.005.24.2420.050.99.520.030.5522.300.05	PHYS ED ED SUPPLIES - INST EQUIP	1,400	1,400	(151)	2,074	980	1,094	148.2%	70.0%	78.2%	168	(843)
0001.3640.005.24.2430.050.99.520.030.5510.300.05	PHYS ED EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3640.005.24.2430.050.99.520.030.5590.300.05	PHYS ED - MIT - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3640.005.24.2440.050.99.520.030.5381.300.04	PHYS ED - MIT - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3640.005.24.2440.050.99.520.030.5780.300.06	PHYS ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3640.005.24.2440.050.99.520.030.5783.300.06	PHYS ED - MIT - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3640.005.24.2451.050.99.520.030.5525.300.05	PHYS ED - MIT - INSTR HDWRE STUDENT DEVICES - INSTR	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3640.005.24.2452.050.99.520.030.5525.300.05	PHYS ED - MIT - INSTR HDWRE STAFF DEVICES - INSTR	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3640.005.25.2345.050.99.520.030.5380.300.04	PHYS ED - NEW - DISTANCE LEARN/ONLINE COURSE - OTH	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3640.005.25.2356.050.99.520.030.5303.300.04	PROF & TECH NEW - SEMINARS AND TRAINING	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3640.005.25.2356.050.99.520.030.5710.300.06	PHYSICAL ED-NEWMAN-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3640.005.25.2356.050.99.520.030.5720.300.06	PHYSICAL ED-NEWMAN-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3640.005.25.2357.050.99.520.030.5710.300.06	PHYS ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3640.005.25.2357.050.99.520.030.5720.300.06	PHYS ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3640.005.25.2358.050.99.520.030.5303.300.04	PHYS ED - NEW - OUTSIDE PD PROV - P&T SEMINAR & TR	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3640.005.25.2358.050.99.520.030.5710.300.06	PHYS ED - NEW - OUTSIDE PD PROV - IN STATE TRAVEL/	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3640.005.25.2358.050.99.520.030.5720.300.06	PHYS ED - NEW - OUTSIDE PD PROV - OUT STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3640.005.25.2358.050.99.520.030.5730.300.06	PHYS ED - NEW - OUTSIDE PD PROV - DUES & MEMBERSHI	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3640.005.25.2358.050.99.520.030.5780.300.06	PHYS ED - NEW - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3640.005.25.2420.050.99.520.030.5257.300.04	PHYS ED R & M EQUIPMENT	500	500	-	-	350	(350)	0.0%	70.0%	-70.0%	-	500
0001.3640.005.25.2420.050.99.520.030.5522.300.05	PHYS ED ED SUPPLIES - INST EQUIP	900	900	-	744	630	114	82.6%	70.0%	12.6%	114	43
0001.3640.005.25.2430.050.99.520.030.5510.300.05	PHYS ED EDUCATIONAL SUPPLIES	-	-	18	862	-	862	100.0%	70.0%	30.0%	-	(862)
0001.3640.005.25.2430.050.99.520.030.5590.300.05	PHYS ED - NEW - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3640.005.25.2440.050.99.520.030.5381.300.04	PHYS ED - NEW - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3640.005.25.2440.050.99.520.030.5780.300.06	PHYS ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3640.005.25.2440.050.99.520.030.5783.300.06	PHYS ED - NEW - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3640.005.25.2451.050.99.520.030.5525.300.05	PHYS ED - NEW - INSTR HDWRE STUDENT DEVICES - INSTR	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3640.005.25.2452.050.99.520.030.5525.300.05	PHYS ED - NEW - INSTR HDWRE STAFF DEVICES - INSTR	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3640.005.26.2345.050.99.520.030.5380.300.04	PHYS ED - HGH ROCK - DISTANCE LEARN/ONLINE COURSE	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3640.005.26.2356.050.99.520.030.5303.300.04	PROF & TECH HR - SEMINARS AND TRAINING	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3640.005.26.2356.050.99.520.030.5710.300.06	PHYSICAL ED-HIGH ROCK-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3640.005.26.2356.050.99.520.030.5720.300.06	PHYSICAL ED-HIGH ROCK-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3640.005.26.2357.050.99.520.030.5710.300.06	PHYS ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3640.005.26.2357.050.99.520.030.5720.300.06	PHYS ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3640.005.26.2358.050.99.520.030.5303.300.04	PHYS ED - HGH ROCK - OUTSIDE PD PROV - P&T SEMINAR	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3640.005.26.2358.050.99.520.030.5710.300.06	PHYS ED - HGH ROCK - OUTSIDE PD PROV - IN STATE TR	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3640.005.26.2358.050.99.520.030.5720.300.06	PHYS ED - HGH ROCK - OUTSIDE PD PROV - OUT STATE TR	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3640.005.26.2358.050.99.520.030.5730.300.06	PHYS ED - HGH ROCK - OUTSIDE PD PROV - DUES & MEMB	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3640.005.26.2358.050.99.520.030.5780.300.06	PHYS ED - HGH ROCK - OUTSIDE PD PROV - OTHER EXPEN	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3640.005.26.2420.050.99.520.030.5257.300.04	PHYS ED R & M EQUIPMENT	300	300	-	-	210	(210)	0.0%	70.0%	-70.0%	-	300
0001.3640.005.26.2420.050.99.520.030.5522.300.05	PHYS ED ED SUPPLIES - INST EQUIP	1,031	1,031	38	454	722	(268)	44.0%	70.0%	-26.0%	-	577

Attachment B: QIII Activity School Operating Budget

Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	QIII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Significant & Variance		QIII Encumbrances	Budget Balance
									Target %	Variance		
0001.3640.005.26.2430.050.99.520.030.5510.300.05	PHYS ED EDUCATIONAL SUPPLIES	300	300	-	-	210	(210)	0.0%	70.0%	-70.0%	-	300
0001.3640.005.26.2430.050.99.520.030.5590.300.05	PHYS ED - HR - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3640.005.26.2440.050.99.520.030.5381.300.04	PHYS ED - HR - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3640.005.26.2440.050.99.520.030.5780.300.06	PHYS ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3640.005.26.2440.050.99.520.030.5783.300.06	PHYS ED - HR - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3640.005.26.2451.050.99.520.030.5525.300.05	PHYS ED - HGH ROCK - INSTR HDWRE STUDENT DEVICES -	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3640.005.26.2452.050.99.520.030.5525.300.05	PHYS ED - HGH ROCK - INSTR HDWRE STAFF DEVICES - I	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3640.005.30.2345.050.99.520.030.5380.300.04	PHYS ED - POLL - DISTANCE LEARN/ONLINE COURSE - OT	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3640.005.30.2356.050.99.520.030.5303.300.04	PROF & TECH POL - SEMINARS AND TRAINING	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3640.005.30.2356.050.99.520.030.5710.300.06	PHYSICAL ED-POLLARD-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3640.005.30.2356.050.99.520.030.5720.300.06	PHYSICAL ED-POLLARD-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3640.005.30.2357.050.99.520.030.5710.300.06	PHYS ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3640.005.30.2357.050.99.520.030.5720.300.06	PHYS ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3640.005.30.2358.050.99.520.030.5303.300.04	PHYS ED - POLL - OUTSIDE PD PROV - P&T SEMINAR & T	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3640.005.30.2358.050.99.520.030.5710.300.06	PHYS ED - POLL - OUTSIDE PD PROV - IN STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3640.005.30.2358.050.99.520.030.5720.300.06	PHYS ED - POLL - OUTSIDE PD PROV - OUT STATE TRAVE	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3640.005.30.2358.050.99.520.030.5730.300.06	PHYS ED - POLL - OUTSIDE PD PROV - DUES & MEMBERSH	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3640.005.30.2358.050.99.520.030.5780.300.06	PHYS ED - POLL - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3640.005.30.2420.050.99.520.030.5527.300.04	PHYS ED R & M EQUIPMENT	1,900	1,900	-	-	1,330	(1,330)	0.0%	70.0%	-70.0%	602	1,298
0001.3640.005.30.2420.050.99.520.030.5522.300.05	PHYS ED ED SUPPLIES - INST EQUIP	4,750	1,750	69	1,228	1,225	3	70.2%	70.0%	0.2%	-	522
0001.3640.005.30.2430.050.99.520.030.5510.300.05	PHYS ED EDUCATIONAL SUPPLIES	500	500	-	-	350	(350)	0.0%	70.0%	-70.0%	-	500
0001.3640.005.30.2430.050.99.520.030.5590.300.05	PHYS ED - POL - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3640.005.30.2440.050.99.520.030.5381.300.04	PHYS ED - POL - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3640.005.30.2440.050.99.520.030.5780.300.06	PHYS ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3640.005.30.2440.050.99.520.030.5783.300.06	PHYS ED - POL - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3640.005.30.2451.050.99.520.030.5525.300.05	PHYS ED - POLL - INSTR HDWRE STUDENT DEVICES - INS	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3640.005.30.2452.050.99.520.030.5525.300.05	PHYS ED - POLL - INSTR HDWRE STAFF DEVICES - INSTR	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3640.005.40.2345.050.99.520.030.5380.300.04	PHYS ED - NHS - DISTANCE LEARN/ONLINE COURSE - OTH	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3640.005.40.2356.050.99.520.030.5303.300.04	PROF & TECH NHS - SEMINARS AND TRAINING	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3640.005.40.2356.050.99.520.030.5710.300.06	PHYSICAL ED-NHS-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3640.005.40.2356.050.99.520.030.5720.300.06	PHYSICAL ED-NHS-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3640.005.40.2357.050.99.520.030.5710.300.06	PHYS ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3640.005.40.2357.050.99.520.030.5720.300.06	PHYS ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3640.005.40.2358.050.99.520.030.5303.300.04	PHYS ED - NHS - OUTSIDE PD PROV - P&T SEMINAR & TR	-	-	725	725	-	725	100.0%	70.0%	30.0%	480	(1,205)
0001.3640.005.40.2358.050.99.520.030.5710.300.06	PHYS ED - NHS - OUTSIDE PD PROV - IN STATE TRAVEL/	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3640.005.40.2358.050.99.520.030.5720.300.06	PHYS ED - NHS - OUTSIDE PD PROV - OUT STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3640.005.40.2358.050.99.520.030.5730.300.06	PHYS ED - NHS - OUTSIDE PD PROV - DUES & MEMBERSHI	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3640.005.40.2358.050.99.520.030.5780.300.06	PHYS ED - NHS - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3640.005.40.2420.050.99.520.030.5527.300.04	PHYS ED R & M EQUIPMENT	6,563	6,563	1,042	3,169	4,594	(1,425)	48.3%	70.0%	-21.7%	2,613	781
0001.3640.005.40.2420.050.99.520.030.5522.300.05	PHYS ED ED SUPPLIES - INST EQUIP	26,000	4,747	-	750	3,323	(2,573)	15.8%	70.0%	-54.2%	-	3,997
0001.3640.005.40.2430.050.99.520.030.5510.300.05	PHYS ED EDUCATIONAL SUPPLIES	2,000	2,000	-	609	1,400	(791)	30.4%	70.0%	-39.6%	-	1,391
0001.3640.005.40.2430.050.99.520.030.5590.300.05	PHYS ED - NHS - ED SUPP - OTHR SUP - SCH COVID	-	-	-	182	-	182	100.0%	70.0%	30.0%	-	(182)
0001.3640.005.40.2430.050.99.520.030.5710.300.06	PHYS ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3640.005.40.2440.050.99.520.030.5380.300.04	PHYS ED OTHER PURCHASED SERVICES	-	-	-	120	-	120	100.0%	70.0%	30.0%	-	(120)
0001.3640.005.40.2440.050.99.520.030.5381.300.04	PHYS ED - NHS - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3640.005.40.2440.050.99.520.030.5780.300.06	PHYS ED OTHER EXPENSES	-	-	63	63	-	63	100.0%	70.0%	30.0%	67	(130)
0001.3640.005.40.2440.050.99.520.030.5783.300.06	PHYS ED - NHS - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3640.005.40.2451.050.99.520.030.5525.300.05	PHYS ED - NHS - INSTR HDWRE STUDENT DEVICES - INSTR	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3640.005.40.2452.050.99.520.030.5525.300.05	PHYS ED - NHS - INSTR HDWRE STAFF DEVICES - INSTR	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3640.005.40.2455.050.99.520.030.5305.300.04	PHYS ED SOFTWARE LICENSE FEES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3640.040.21.2455.050.99.520.030.5305.300.04	PHYS ED - BRM - INSTR SOFTWARE & LICENSES - P&T SO	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3640.040.22.2455.050.99.520.030.5305.300.04	PHYS ED - ELI - INSTR SOFTWARE & LICENSES - P&T SO	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3640.040.23.2455.050.99.520.030.5305.300.04	PHYS ED - WILL - INSTR SOFTWARE & LICENSES - P&T S	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3640.040.24.2455.050.99.520.030.5305.300.04	PHYS ED - MIT - INSTR SOFTWARE & LICENSES - P&T SO	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3640.040.25.2455.050.99.520.030.5305.300.04	PHYS ED - NEW - INSTR SOFTWARE & LICENSES - P&T SO	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3640.040.26.2455.050.99.520.030.5305.300.04	PHYS ED - HGH ROCK - INSTR SOFTWARE & LICENSES - P	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3640.040.30.2455.050.99.520.030.5305.300.04	PHYS ED - POLL - INSTR SOFTWARE & LICENSES - P&T S	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3641.005.10.2356.055.99.520.030.5710.300.06	HEALTH ED-DISTRICT-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3641.005.10.2356.055.99.520.030.5720.300.06	HEALTH ED-DISTRICT-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3641.005.10.2357.055.99.520.030.5710.300.06	HEALTH ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3641.005.10.2357.055.99.520.030.5720.300.06	HEALTH ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3641.005.21.2356.055.99.520.030.5710.300.06	HEALTH ED-BROADMEADOW-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3641.005.21.2356.055.99.520.030.5720.300.06	HEALTH ED-BROADMEADOW-OUT-OF-STATE TRAV/ CONF	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3641.005.21.2357.055.99.520.030.5710.300.06	HEALTH ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3641.005.21.2357.055.99.520.030.5720.300.06	HEALTH ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3641.005.21.2410.055.99.520.030.5517.300.05	HEALTH ED ED SUPP - WKBKS/TXTBKs	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3641.005.21.2415.055.99.520.030.5512.300.05	HEALTH ED ED SUPP - TEACH AIDS	75	75	-	-	53	(53)	0.0%	70.0%	-70.0%	-	75
0001.3641.005.22.2356.055.99.520.030.5710.300.06	HEALTH ED-ELIOT-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3641.005.22.2356.055.99.520.030.5720.300.06	HEALTH ED-ELIOT-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3641.005.22.2357.055.99.520.030.5710.300.06	HEALTH ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3641.005.22.2357.055.99.520.030.5720.300.06	HEALTH ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3641.005.22.2410.055.99.520.030.5517.300.05	HEALTH ED ED SUPP - WKBKS/TXTBKs	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3641.005.22.2415.055.99.520.030.5512.300.05	HEALTH ED ED SUPP - TEACH AIDS	75	75	-	-	53	(53)	0.0%	70.0%	-70.0%	-	75
0001.3641.005.23.2356.055.99.520.030.5710.300.06	HEALTH ED-WILLIAMS-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3641.005.23.2356.055.99.520.030.5720.300.06	HEALTH ED-WILLIAMS-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-

Attachment B: QIII Activity School Operating Budget

Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	QIII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Significant & Variance		QIII Encumbrances	Budget Balance
									Target %	Variance		
0001.3641.005.23.2357.055.99.520.030.5710.300.06	HEALTH ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3641.005.23.2357.055.99.520.030.5720.300.06	HEALTH ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3641.005.23.2410.055.99.520.030.5517.300.05	HEALTH ED ED SUPP - WKBKS/TXTBKs	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3641.005.23.2415.055.99.520.030.5512.300.05	HEALTH ED ED SUPP - TEACH AIDS	75	75	-	-	53	(53)	0.0%	70.0%	-70.0%	-	75
0001.3641.005.24.2356.055.99.520.030.5710.300.06	HEALTH ED-MITCHELL-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3641.005.24.2356.055.99.520.030.5720.300.06	HEALTH ED-MITCHELL-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3641.005.24.2357.055.99.520.030.5710.300.06	HEALTH ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3641.005.24.2357.055.99.520.030.5720.300.06	HEALTH ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3641.005.24.2410.055.99.520.030.5517.300.05	HEALTH ED ED SUPP - WKBKS/TXTBKs	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3641.005.24.2415.055.99.520.030.5512.300.05	HEALTH ED ED SUPP - TEACH AIDS	75	75	-	-	53	(53)	0.0%	70.0%	-70.0%	-	75
0001.3641.005.25.2356.055.99.520.030.5710.300.06	HEALTH ED-NEWMAN-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3641.005.25.2356.055.99.520.030.5720.300.06	HEALTH ED-NEWMAN-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3641.005.25.2357.055.99.520.030.5710.300.06	HEALTH ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3641.005.25.2357.055.99.520.030.5720.300.06	HEALTH ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3641.005.25.2410.055.99.520.030.5517.300.05	HEALTH ED ED SUPP - WKBKS/TXTBKs	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3641.005.25.2415.055.99.520.030.5512.300.05	HEALTH ED ED SUPP - TEACH AIDS	75	75	-	-	53	(53)	0.0%	70.0%	-70.0%	-	75
0001.3641.005.26.2356.055.99.520.030.5710.300.06	HEALTH ED-HIGH ROCK-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3641.005.26.2356.055.99.520.030.5720.300.06	HEALTH ED-HIGH ROCK-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3641.005.26.2357.055.99.520.030.5710.300.06	HEALTH ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3641.005.26.2357.055.99.520.030.5720.300.06	HEALTH ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3641.005.26.2410.055.99.520.030.5517.300.05	HEALTH ED ED SUPP - WKBKS/TXTBKs	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3641.005.26.2415.055.99.520.030.5512.300.05	HEALTH ED ED SUPP - TEACH AIDS	113	113	-	-	79	(79)	0.0%	70.0%	-70.0%	-	113
0001.3641.005.26.2430.055.99.520.030.5590.300.05	HEALTH - HR - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3641.005.26.2440.055.99.520.030.5381.300.04	HEALTH - HR - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3641.005.26.2440.055.99.520.030.5783.300.06	HEALTH - HR - INST SVC - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3641.005.30.2356.055.99.520.030.5710.300.06	HEALTH ED-POLLARD-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3641.005.30.2356.055.99.520.030.5720.300.06	HEALTH ED-POLLARD-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3641.005.30.2357.055.99.520.030.5710.300.06	HEALTH ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3641.005.30.2357.055.99.520.030.5720.300.06	HEALTH ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3641.005.30.2410.055.99.520.030.5517.300.05	HEALTH ED ED SUPP - WKBKS/TXTBKs	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3641.005.30.2415.055.99.520.030.5512.300.05	HEALTH ED ED SUPP - TEACH AIDS	1,000	300	-	-	210	(210)	0.0%	70.0%	-70.0%	-	300
0001.3641.005.30.2430.055.99.520.030.5590.300.05	HEALTH - POL - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3641.005.30.2440.055.99.520.030.5381.300.04	HEALTH - POL - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3641.005.30.2440.055.99.520.030.5783.300.06	HEALTH - POL - INST SVC - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3641.005.40.2356.055.99.520.030.5710.300.06	HEALTH ED-NHS-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3641.005.40.2357.055.99.520.030.5710.300.06	HEALTH ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3641.005.40.2410.055.99.520.030.5517.300.05	HEALTH ED ED SUPP - WKBKS/TXTBKs	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3641.005.40.2415.055.99.520.030.5512.300.05	HEALTH ED ED SUPP - TEACH AIDS	500	(600)	-	-	(420)	420	0.0%	70.0%	-70.0%	-	(600)
0001.3641.005.40.2430.055.99.520.030.5590.300.05	HEALTH - NHS - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3641.005.40.2440.055.99.520.030.5381.300.04	HEALTH - NHS - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3641.005.40.2440.055.99.520.030.5783.300.06	HEALTH - NHS - INST SVC - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3641.005.40.2455.040.99.520.030.5524.300.04	EDUCATIONAL SUPPLIES	5,500	2,879	-	-	2,015	(2,015)	0.0%	70.0%	-70.0%	-	2,879
0001.3641.005.40.2455.040.99.520.030.5524.300.05	HEALTH ED-NHS-EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3641.040.30.2455.055.99.520.030.5305.300.04	HEALTH - POLL - INSTR SOFTWARE & LICENSES - P&T SO	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3641.040.40.2455.055.99.520.030.5305.300.04	HEALTH - NHS - INSTR SOFTWARE & LICENSES - P&T SOF	-	-	-	500	-	500	100.0%	70.0%	30.0%	-	(500)
0001.3642.005.10.2110.099.99.520.030.5420.300.05	K-12 PHYS ED OFFICE SUPPLIES	500	100	-	67	70	(3)	67.1%	70.0%	-2.9%	-	33
0001.3642.005.10.2356.099.99.520.030.5710.300.06	K-12 PHYSICAL ED & HEALTH DIR-DISTR-IN-STATE TRAV	-	-	-	-	-	-	0.0%	70.0%	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	116	-	-	81	(81)	0.0%	70.0%	-70.0%	-	116
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	-	549	770	(221)	49.9%	70.0%	-20.1%	-	551
0001.3642.005.10.2357.099.99.520.030.5320.300.04	K-12 PHYS ED & HEALTH DIRECTOR	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3642.005.10.2357.099.99.520.030.5710.300.06	K-12 PHYS ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3642.005.10.2357.099.99.520.030.5720.300.06	K-12 PHYS ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3642.005.10.2357.099.99.520.030.5780.300.06	K-12 PHYS ED & HEALTH DIRECTOR	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3642.005.10.2358.099.99.520.030.5303.300.04	K-12 PHYSICAL ED & HLTH DIR-OUTSIDE PD-SEMINARS	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3642.005.10.2358.099.99.520.030.5320.300.04	K-12 PHYSICAL ED & HLTH DIR-DISTRICT-TUITION	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3642.005.10.2358.099.99.520.030.5730.300.06	K-12 PHYSICAL ED & HLTH DIR-OUTSIDE PD-DUES&MEMB	-	-	-	149	-	149	100.0%	70.0%	30.0%	-	(149)
0001.3642.005.10.2430.099.99.520.030.5590.300.05	K-12 PHYS - DIST - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3642.005.10.2440.099.99.520.030.5381.300.04	K-12 PHYS - DIST - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3642.005.10.2440.099.99.520.030.5783.300.06	K-12 PHYS - DIST - INST SVC - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3650.005.10.2356.070.99.520.030.5710.300.06	FINE ARTS-DISTRICT-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3650.005.10.2356.070.99.520.030.5720.300.06	FINE ARTS-DISTRICT-OUT-OF-STATE TRAVEL/ CONF	250	250	-	-	175	(175)	0.0%	70.0%	-70.0%	-	250
0001.3650.005.10.2357.070.99.520.030.5710.300.06	FINE ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3650.005.10.2357.070.99.520.030.5720.300.06	FINE ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3650.005.10.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	1,546	1,546	-	-	1,082	(1,082)	0.0%	70.0%	-70.0%	-	1,546
0001.3650.005.10.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	4,000	4,000	-	-	2,800	(2,800)	0.0%	70.0%	-70.0%	-	4,000
0001.3650.005.21.2345.070.99.520.030.5380.300.04	FINE ARTS - BRM - DISTANCE LEARN/ONLINE COURSE - O	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3650.005.21.2356.070.99.520.030.5303.300.04	FINE ARTS - BRM - SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3650.005.21.2356.070.99.520.030.5710.300.06	FINE ARTS-BROADMEADOW-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3650.005.21.2356.070.99.520.030.5720.300.06	FINE ARTS-BROADMEADOW-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3650.005.21.2357.070.99.520.030.5710.300.06	FINE ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3650.005.21.2357.070.99.520.030.5720.300.06	FINE ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	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	-	-	219	(219)	0.0%	70.0%	-70.0%	-	313
0001.3650.005.21.2358.070.99.520.030.5710.300.06	FINE ARTS - BRM - OUTSIDE PD PROV - IN STATE TRAVE	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3650.005.21.2358.070.99.520.030.5720.300.06	FINE ARTS - BRM - OUTSIDE PD PROV - OUT STATE TRAV	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3650.005.21.2358.070.99.520.030.5730.300.06	FINE ARTS - BRM - OUTSIDE PD PROV - DUES & MEMBERS	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-

Attachment B: QIII Activity School Operating Budget

Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	QIII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Significant & Variance		QIII Encumbrances	Budget Balance
									Target %	Variance		
0001.3650.005.21.2358.070.99.520.030.5780.300.06	FINE ARTS - BRM - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3650.005.21.2420.070.99.520.030.5257.300.04	FINE ARTS R & M EQUIPMENT	500	500	-	-	350	(350)	0.0%	70.0%	-70.0%	-	500
0001.3650.005.21.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	3,090	3,090	955	1,486	2,163	(677)	48.1%	70.0%	-21.9%	1,764	(159)
0001.3650.005.21.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	250	250	85	85	175	(90)	33.8%	70.0%	-36.2%	-	165
0001.3650.005.21.2430.070.99.520.030.5590.300.05	FINE ARTS - BRM - ED SUPP - OTHR SUP - SCH COVID	-	-	(92)	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3650.005.21.2440.070.99.520.030.5381.300.04	FINE ARTS - BRM - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3650.005.21.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3650.005.21.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES	-	-	-	539	-	539	100.0%	70.0%	30.0%	-	(539)
0001.3650.005.21.2440.070.99.520.030.5783.300.06	FINE ARTS - BRM - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3650.005.21.2451.070.99.520.030.5255.300.04	FINE ARTS R & M TECHNOLOGY EQUIP	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3650.005.21.2451.070.99.520.030.5525.300.05	FINE ARTS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3650.005.21.2452.070.99.520.030.5525.300.05	FINE ARTS - BRM - INSTR HDWRE STAFF DEVICES - INST	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3650.005.22.2345.070.99.520.030.5380.300.04	FINE ARTS - ELI - DISTANCE LEARN/ONLINE COURSE - O	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3650.005.22.2356.070.99.520.030.5303.300.04	FINE ARTS - EL - SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3650.005.22.2356.070.99.520.030.5710.300.06	FINE ARTS-ELIOT-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3650.005.22.2356.070.99.520.030.5720.300.06	FINE ARTS-ELIOT-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3650.005.22.2357.070.99.520.030.5710.300.06	FINE ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3650.005.22.2357.070.99.520.030.5720.300.06	FINE ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	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	-	-	219	(219)	0.0%	70.0%	-70.0%	-	313
0001.3650.005.22.2358.070.99.520.030.5710.300.06	FINE ARTS - ELI - OUTSIDE PD PROV - IN STATE TRAVE	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3650.005.22.2358.070.99.520.030.5720.300.06	FINE ARTS - ELI - OUTSIDE PD PROV - OUT STATE TRAV	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3650.005.22.2358.070.99.520.030.5730.300.06	FINE ARTS - ELI - OUTSIDE PD PROV - DUES & MEMBERS	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3650.005.22.2358.070.99.520.030.5780.300.06	FINE ARTS - ELI - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3650.005.22.2420.070.99.520.030.5257.300.04	FINE ARTS R & M EQUIPMENT	500	500	-	-	350	(350)	0.0%	70.0%	-70.0%	-	500
0001.3650.005.22.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	2,246	2,246	724	1,051	1,572	(522)	46.8%	70.0%	-23.2%	1,271	(75)
0001.3650.005.22.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	250	250	-	-	175	(175)	0.0%	70.0%	-70.0%	-	250
0001.3650.005.22.2430.070.99.520.030.5590.300.05	FINE ARTS - ELI - ED SUPP - OTHR SUP - SCH COVID	-	-	(48)	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3650.005.22.2440.070.99.520.030.5381.300.04	FINE ARTS - ELI - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3650.005.22.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3650.005.22.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES	-	-	-	539	-	539	100.0%	70.0%	30.0%	-	(539)
0001.3650.005.22.2440.070.99.520.030.5783.300.06	FINE ARTS - ELI - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3650.005.22.2451.070.99.520.030.5255.300.04	FINE ARTS R & M TECHNOLOGY EQUIP	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3650.005.22.2451.070.99.520.030.5525.300.05	FINE ARTS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3650.005.22.2452.070.99.520.030.5525.300.05	FINE ARTS - ELI - INSTR HDWRE STAFF DEVICES - INST	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3650.005.23.2345.070.99.520.030.5380.300.04	FINE ARTS - WILL - DISTANCE LEARN/ONLINE COURSE -	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3650.005.23.2356.070.99.520.030.5303.300.04	FINE ARTS - WILL - SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3650.005.23.2356.070.99.520.030.5710.300.06	FINE ARTS-WILLIAMS-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3650.005.23.2356.070.99.520.030.5720.300.06	FINE ARTS-WILLIAMS-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3650.005.23.2357.070.99.520.030.5710.300.06	FINE ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3650.005.23.2357.070.99.520.030.5720.300.06	FINE ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	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	-	-	219	(219)	0.0%	70.0%	-70.0%	-	313
0001.3650.005.23.2358.070.99.520.030.5710.300.06	FINE ARTS - WILL - OUTSIDE PD PROV - IN STATE TRAV	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3650.005.23.2358.070.99.520.030.5720.300.06	FINE ARTS - WILL - OUTSIDE PD PROV - OUT STATE TRA	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3650.005.23.2358.070.99.520.030.5730.300.06	FINE ARTS - WILL - OUTSIDE PD PROV - DUES & MEMBER	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3650.005.23.2358.070.99.520.030.5780.300.06	FINE ARTS - WILL - OUTSIDE PD PROV - OTHER EXPENSE	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3650.005.23.2420.070.99.520.030.5257.300.04	FINE ARTS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3650.005.23.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	2,640	2,640	986	1,302	1,848	(546)	49.3%	70.0%	-20.7%	1,638	(300)
0001.3650.005.23.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	250	250	-	-	175	(175)	0.0%	70.0%	-70.0%	85	165
0001.3650.005.23.2430.070.99.520.030.5590.300.05	FINE ARTS - WIL - ED SUPP - OTHR SUP - SCH COVID	-	-	(164)	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3650.005.23.2440.070.99.520.030.5381.300.04	FINE ARTS - WIL - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3650.005.23.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3650.005.23.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES	-	-	-	539	-	539	100.0%	70.0%	30.0%	-	(539)
0001.3650.005.23.2440.070.99.520.030.5783.300.06	FINE ARTS - WIL - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3650.005.23.2451.070.99.520.030.5255.300.04	FINE ARTS R & M TECHNOLOGY EQUIP	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3650.005.23.2451.070.99.520.030.5525.300.05	FINE ARTS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3650.005.23.2452.070.99.520.030.5525.300.05	FINE ARTS - WILL - INSTR HDWRE STAFF DEVICES - INS	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3650.005.24.2345.070.99.520.030.5380.300.04	FINE ARTS - MIT - DISTANCE LEARN/ONLINE COURSE - O	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3650.005.24.2356.070.99.520.030.5303.300.04	FINE ARTS - MIT - SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3650.005.24.2356.070.99.520.030.5710.300.06	FINE ARTS-MITCHELL-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3650.005.24.2356.070.99.520.030.5720.300.06	FINE ARTS-MITCHELL-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3650.005.24.2357.070.99.520.030.5710.300.06	FINE ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3650.005.24.2357.070.99.520.030.5720.300.06	FINE ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	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	-	-	219	(219)	0.0%	70.0%	-70.0%	-	313
0001.3650.005.24.2358.070.99.520.030.5710.300.06	FINE ARTS - MIT - OUTSIDE PD PROV - IN STATE TRAVE	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3650.005.24.2358.070.99.520.030.5720.300.06	FINE ARTS - MIT - OUTSIDE PD PROV - OUT STATE TRAV	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3650.005.24.2358.070.99.520.030.5730.300.06	FINE ARTS - MIT - OUTSIDE PD PROV - DUES & MEMBERS	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3650.005.24.2358.070.99.520.030.5780.300.06	FINE ARTS - MIT - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3650.005.24.2420.070.99.520.030.5257.300.04	FINE ARTS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3650.005.24.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	2,586	2,586	759	1,175	1,810	(635)	45.5%	70.0%	-24.5%	1,569	(158)
0001.3650.005.24.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	250	250	-	-	175	(175)	0.0%	70.0%	-70.0%	-	250
0001.3650.005.24.2430.070.99.520.030.5590.300.05	FINE ARTS - MIT - ED SUPP - OTHR SUP - SCH COVID	-	-	(92)	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3650.005.24.2440.070.99.520.030.5381.300.04	FINE ARTS - MIT - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3650.005.24.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3650.005.24.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES	-	-	-	539	-	539	100.0%	70.0%	30.0%	-	(539)
0001.3650.005.24.2440.070.99.520.030.5783.300.06	FINE ARTS - MIT - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-

Attachment B: QIII Activity School Operating Budget

Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	QIII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Significant & Variance		QIII Encumbrances	Budget Balance
									Target %	Variance		
0001.3650.005.24.2451.070.99.520.030.5255.300.04	FINE ARTS R & M TECHNOLOGY EQUIP	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3650.005.24.2451.070.99.520.030.5525.300.05	FINE ARTS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3650.005.24.2452.070.99.520.030.5525.300.05	FINE ARTS - MIT - INSTR HDWRE STAFF DEVICES - INST	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3650.005.25.2345.070.99.520.030.5380.300.04	FINE ARTS - NEW - DISTANCE LEARN/ONLINE COURSE - O	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3650.005.25.2356.070.99.520.030.5303.300.04	FINE ARTS - NEW - SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3650.005.25.2356.070.99.520.030.5710.300.06	FINE ARTS-NEWMAN-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3650.005.25.2356.070.99.520.030.5720.300.06	FINE ARTS-NEWMAN-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3650.005.25.2357.070.99.520.030.5710.300.06	FINE ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3650.005.25.2357.070.99.520.030.5720.300.06	FINE ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	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	-	-	219	(219)	0.0%	70.0%	-70.0%	-	313
0001.3650.005.25.2358.070.99.520.030.5710.300.06	FINE ARTS - NEW - OUTSIDE PD PROV - IN STATE TRAVE	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3650.005.25.2358.070.99.520.030.5720.300.06	FINE ARTS - NEW - OUTSIDE PD PROV - OUT STATE TRAV	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3650.005.25.2358.070.99.520.030.5730.300.06	FINE ARTS - NEW - OUTSIDE PD PROV - DUES & MEMBERS	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3650.005.25.2358.070.99.520.030.5780.300.06	FINE ARTS - NEW - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3650.005.25.2420.070.99.520.030.5257.300.04	FINE ARTS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3650.005.25.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	3,916	3,916	608	1,114	2,741	(1,627)	28.4%	70.0%	-41.6%	2,048	754
0001.3650.005.25.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	230	230	-	-	161	(161)	0.0%	70.0%	-70.0%	-	230
0001.3650.005.25.2430.070.99.520.030.5590.300.05	FINE ARTS - NEW - ED SUPP - OTHR SUP - SCH COVID	-	-	(92)	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3650.005.25.2440.070.99.520.030.5381.300.04	FINE ARTS - NEW - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3650.005.25.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3650.005.25.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES	-	-	-	539	-	539	100.0%	70.0%	30.0%	-	(539)
0001.3650.005.25.2440.070.99.520.030.5783.300.06	FINE ARTS - NEW - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3650.005.25.2451.070.99.520.030.5255.300.04	FINE ARTS R & M TECHNOLOGY EQUIP	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3650.005.25.2451.070.99.520.030.5525.300.05	FINE ARTS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3650.005.25.2452.070.99.520.030.5525.300.05	FINE ARTS - NEW - INSTR HDWRE STAFF DEVICES - INST	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3650.005.26.2345.070.99.520.030.5380.300.04	FINE ARTS - HIGH ROCK - DISTANCE LEARN/ONLINE COURS	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3650.005.26.2356.070.99.520.030.5303.300.04	FINE ARTS - HIGH ROCK - SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3650.005.26.2356.070.99.520.030.5710.300.06	FINE ARTS-HIGH ROCK-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3650.005.26.2356.070.99.520.030.5720.300.06	FINE ARTS-HIGH ROCK-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3650.005.26.2357.070.99.520.030.5710.300.06	FINE ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3650.005.26.2357.070.99.520.030.5720.300.06	FINE ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	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	-	-	219	(219)	0.0%	70.0%	-70.0%	-	313
0001.3650.005.26.2358.070.99.520.030.5710.300.06	FINE ARTS - HIGH ROCK - OUTSIDE PD PROV - IN STATE	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3650.005.26.2358.070.99.520.030.5720.300.06	FINE ARTS - HIGH ROCK - OUTSIDE PD PROV - OUT STATE	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3650.005.26.2358.070.99.520.030.5730.300.06	FINE ARTS - HIGH ROCK - OUTSIDE PD PROV - DUES & ME	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3650.005.26.2358.070.99.520.030.5780.300.06	FINE ARTS - HIGH ROCK - OUTSIDE PD PROV - OTHER EXP	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3650.005.26.2420.070.99.520.030.5257.300.04	FINE ARTS R & M EQUIPMENT	525	525	-	-	368	(368)	0.0%	70.0%	-70.0%	-	525
0001.3650.005.26.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	2,250	2,250	97	811	1,575	(764)	36.0%	70.0%	-34.0%	851	588
0001.3650.005.26.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	250	250	-	-	175	(175)	0.0%	70.0%	-70.0%	-	250
0001.3650.005.26.2430.070.99.520.030.5590.300.05	FINE ARTS - HR - ED SUPP - OTHR SUP - SCH COVID	-	-	(48)	12	-	12	100.0%	70.0%	30.0%	-	(12)
0001.3650.005.26.2440.070.99.520.030.5381.300.04	FINE ARTS - HR - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3650.005.26.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3650.005.26.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3650.005.26.2440.070.99.520.030.5783.300.06	FINE ARTS - HR - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3650.005.26.2451.070.99.520.030.5525.300.05	FINE ARTS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3650.005.26.2452.070.99.520.030.5525.300.05	FINE ARTS - HIGH ROCK - INSTR HDWRE STAFF DEVICES -	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3650.005.30.2345.070.99.520.030.5380.300.04	FINE ARTS - POLL - DISTANCE LEARN/ONLINE COURSE -	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3650.005.30.2356.070.99.520.030.5303.300.04	FINE ARTS - POLL - SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3650.005.30.2356.070.99.520.030.5710.300.06	FINE ARTS-POLLARD-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3650.005.30.2356.070.99.520.030.5720.300.06	FINE ARTS-POLLARD-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3650.005.30.2357.070.99.520.030.5710.300.06	FINE ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3650.005.30.2357.070.99.520.030.5720.300.06	FINE ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	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	-	-	219	(219)	0.0%	70.0%	-70.0%	-	313
0001.3650.005.30.2358.070.99.520.030.5710.300.06	FINE ARTS - POLL - OUTSIDE PD PROV - IN STATE TRAV	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3650.005.30.2358.070.99.520.030.5720.300.06	FINE ARTS - POLL - OUTSIDE PD PROV - OUT STATE TRA	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3650.005.30.2358.070.99.520.030.5730.300.06	FINE ARTS - POLL - OUTSIDE PD PROV - DUES & MEMBER	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3650.005.30.2358.070.99.520.030.5780.300.06	FINE ARTS - POLL - OUTSIDE PD PROV - OTHER EXPENSE	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3650.005.30.2420.070.99.520.030.5257.300.04	FINE ARTS R & M EQUIPMENT	525	525	-	-	368	(368)	0.0%	70.0%	-70.0%	107	418
0001.3650.005.30.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	7,800	7,800	949	4,184	5,460	(1,276)	53.6%	70.0%	-16.4%	75	3,541
0001.3650.005.30.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	870	870	-	-	609	(609)	0.0%	70.0%	-70.0%	-	870
0001.3650.005.30.2430.070.99.520.030.5510.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3650.005.30.2430.070.99.520.030.5590.300.05	FINE ARTS - POL - ED SUPP - OTHR SUP - SCH COVID	-	-	(48)	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3650.005.30.2440.070.99.520.030.5381.300.04	FINE ARTS - POL - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3650.005.30.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3650.005.30.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3650.005.30.2440.070.99.520.030.5783.300.06	FINE ARTS - POL - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3650.005.30.2451.070.99.520.030.5525.300.05	FINE ARTS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3650.005.30.2452.070.99.520.030.5525.300.05	FINE ARTS - POLL - INSTR HDWRE STAFF DEVICES - INS	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3650.005.40.2345.070.99.520.030.5380.300.04	FINE ARTS - NHS - DISTANCE LEARN/ONLINE COURSE - O	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3650.005.40.2356.070.99.520.030.5303.300.04	FINE ARTS - NHS - SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3650.005.40.2356.070.99.520.030.5710.300.06	FINE ARTS-NHS-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3650.005.40.2356.070.99.520.030.5720.300.06	FINE ARTS-NHS-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3650.005.40.2357.070.99.520.030.5710.300.06	FINE ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3650.005.40.2357.070.99.520.030.5720.300.06	FINE ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	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	-	-	216	(216)	0.0%	70.0%	-70.0%	-	309

Attachment B: QIII Activity School Operating Budget

Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	QIII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Significant & Variance		QIII Encumbrances	Budget Balance
									Target %	Variance		
0001.3650.005.40.2358.070.99.520.030.5710.300.06	FINE ARTS - NHS - OUTSIDE PD PROV - IN STATE TRAVE	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3650.005.40.2358.070.99.520.030.5720.300.06	FINE ARTS - NHS - OUTSIDE PD PROV - OUT STATE TRAV	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3650.005.40.2358.070.99.520.030.5730.300.06	FINE ARTS - NHS - OUTSIDE PD PROV - DUES & MEMBERS	-	-	190	190	-	190	100.0%	70.0%	30.0%	-	(190)
0001.3650.005.40.2358.070.99.520.030.5780.300.06	FINE ARTS - NHS - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3650.005.40.2420.070.99.520.030.5527.300.04	FINE ARTS R & M EQUIPMENT	-	1,200	-	-	840	(840)	0.0%	70.0%	-70.0%	-	1,200
0001.3650.005.40.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	16,500	-	914	11,124	-	11,124	100.0%	70.0%	30.0%	3,608	(14,732)
0001.3650.005.40.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	9,900	2,137	-	95	1,496	(1,400)	4.5%	70.0%	-65.5%	-	2,041
0001.3650.005.40.2430.070.99.520.030.5510.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3650.005.40.2430.070.99.520.030.5590.300.05	FINE ARTS - NHS - ED SUPP - OTHR SUP - SCH COVID	-	-	(572)	304	-	304	100.0%	70.0%	30.0%	-	(304)
0001.3650.005.40.2440.070.99.520.030.5380.300.04	FINE ARTS - NHS - INST SVC - OTR SVC - SCH COVID	-	-	147	147	-	147	100.0%	70.0%	30.0%	-	(147)
0001.3650.005.40.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3650.005.40.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	0.0%	800	(800)
0001.3650.005.40.2440.070.99.520.030.5783.300.06	FINE ARTS - NHS - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	70.0%	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	2,100	900	100.0%	70.0%	30.0%	-	-
0001.3650.005.40.2451.070.99.520.030.5524.300.05	FINE ARTS -NHS- INST SOFTWARE	-	-	-	-	-	-	0.0%	70.0%	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	1,050	(925)	8.3%	70.0%	-61.7%	-	1,375
0001.3650.005.40.2452.070.99.520.030.5525.300.05	FINE ARTS - NHS - INSTR HDWRE STAFF DEVICES - INST	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3650.040.21.2455.070.99.520.030.5305.300.04	FINE ARTS - BRM - INSTR SOFTWARE & LICENSES - P&T	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3650.040.22.2455.070.99.520.030.5305.300.04	FINE ARTS - ELI - INSTR SOFTWARE & LICENSES - P&T	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3650.040.23.2455.070.99.520.030.5305.300.04	FINE ARTS - WILL - INSTR SOFTWARE & LICENSES - P&T	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3650.040.24.2455.070.99.520.030.5305.300.04	FINE ARTS - MIT - INSTR SOFTWARE & LICENSES - P&T	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3650.040.25.2455.070.99.520.030.5305.300.04	FINE ARTS - NEW - INSTR SOFTWARE & LICENSES - P&T	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3650.040.26.2455.070.99.520.030.5305.300.04	FINE ARTS - HGH ROCK - INSTR SOFTWARE & LICENSES -	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3650.040.30.2455.070.99.520.030.5305.300.04	FINE ARTS - POLL - INSTR SOFTWARE & LICENSES - P&T	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3650.040.40.2455.070.99.520.030.5305.300.04	FINE ARTS - NHS - INSTR SOFTWARE & LICENSES - P&T	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3651.005.10.2356.075.99.520.030.5710.300.06	PERFORMING ARTS-DISTRICT-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3651.005.10.2356.075.99.520.030.5720.300.06	PERFORMING ARTS-DISTRICT-OUT-OF-STATE TRAV/ CONF	250	250	-	-	175	(175)	0.0%	70.0%	-70.0%	-	250
0001.3651.005.10.2356.075.99.520.030.5730.300.06	PERFORMING ARTS-DISTRICT-DUES AND MEMBERSHIPS	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3651.005.10.2357.075.99.520.030.5710.300.06	PERF ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3651.005.10.2357.075.99.520.030.5720.300.06	PERF ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3651.005.10.2357.075.99.520.030.5730.300.06	PERF ARTS DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3651.005.21.2345.075.99.520.030.5380.300.04	PERF ARTS - BRM - DISTANCE LEARN/ONLINE COURSE - O	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3651.005.21.2356.075.99.520.030.5303.300.04	PERF ARTS - BRM - SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3651.005.21.2356.075.99.520.030.5710.300.06	PERFORMING ARTS-BROADMEADOW-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3651.005.21.2356.075.99.520.030.5720.300.06	PERFORMING ARTS-BROADMEADOW-OOS TRAV/ CONF	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3651.005.21.2357.075.99.520.030.5710.300.06	PERF ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3651.005.21.2357.075.99.520.030.5720.300.06	PERF ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3651.005.21.2358.075.99.520.030.5303.300.04	PERF ARTS - BRM - OUTSIDE PD PROV - P&T SEMINAR &	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3651.005.21.2358.075.99.520.030.5710.300.06	PERF ARTS - BRM - OUTSIDE PD PROV - IN STATE TRAVE	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3651.005.21.2358.075.99.520.030.5720.300.06	PERF ARTS - BRM - OUTSIDE PD PROV - OUT STATE TRAV	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3651.005.21.2358.075.99.520.030.5730.300.06	PERF ARTS - BRM - OUTSIDE PD PROV - DUES & MEMBERS	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3651.005.21.2358.075.99.520.030.5780.300.06	PERF ARTS - BRM - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3651.005.21.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/TXTBKS	540	540	-	-	378	(378)	0.0%	70.0%	-70.0%	-	540
0001.3651.005.21.2420.075.99.520.030.5527.300.04	PERF ARTS R & M EQUIPMENT	200	200	-	-	140	(140)	0.0%	70.0%	-70.0%	-	200
0001.3651.005.21.2420.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	150	150	-	-	105	(105)	0.0%	70.0%	-70.0%	-	150
0001.3651.005.21.2430.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	200	-	200	100.0%	70.0%	30.0%	-	(200)
0001.3651.005.21.2430.075.99.520.030.5590.300.05	PERF ARTS - BRM - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3651.005.21.2440.075.99.520.030.5381.300.04	PERF ARTS - BRM - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3651.005.21.2440.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3651.005.21.2440.075.99.520.030.5710.300.06	PERF ARTS - BM - IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3651.005.21.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3651.005.21.2440.075.99.520.030.5783.300.06	PERF ARTS - BRM - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3651.005.21.2451.075.99.520.030.5525.300.05	PERF ARTS - BRM - INSTR HDWRE STUDENT DEVICES - IN	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3651.005.21.2452.075.99.520.030.5525.300.05	PERF ARTS - BRM - INSTR HDWRE STAFF DEVICES - INST	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3651.005.21.2455.075.99.520.030.5275.300.04	PERF ARTS SOFTWARE LICENSE & USER FEES	100	100	-	-	70	(70)	0.0%	70.0%	-70.0%	-	100
0001.3651.005.22.2345.075.99.520.030.5380.300.04	PERF ARTS - ELI - DISTANCE LEARN/ONLINE COURSE - O	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3651.005.22.2356.075.99.520.030.5303.300.04	PERF ARTS - EL - SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3651.005.22.2356.075.99.520.030.5710.300.06	PERFORMING ARTS-ELIOT-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3651.005.22.2356.075.99.520.030.5720.300.06	PERFORMING ARTS-ELIOT-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3651.005.22.2357.075.99.520.030.5710.300.06	PERF ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3651.005.22.2357.075.99.520.030.5720.300.06	PERF ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3651.005.22.2358.075.99.520.030.5303.300.04	PERF ARTS - ELI - OUTSIDE PD PROV - P&T SEMINAR &	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3651.005.22.2358.075.99.520.030.5710.300.06	PERF ARTS - ELI - OUTSIDE PD PROV - IN STATE TRAVE	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3651.005.22.2358.075.99.520.030.5720.300.06	PERF ARTS - ELI - OUTSIDE PD PROV - OUT STATE TRAV	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3651.005.22.2358.075.99.520.030.5730.300.06	PERF ARTS - ELI - OUTSIDE PD PROV - DUES & MEMBERS	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3651.005.22.2358.075.99.520.030.5780.300.06	PERF ARTS - ELI - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3651.005.22.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/TXTBKS	391	391	-	-	274	(274)	0.0%	70.0%	-70.0%	-	391
0001.3651.005.22.2410.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3651.005.22.2420.075.99.520.030.5257.300.04	PERF ARTS R & M EQUIPMENT	200	200	-	-	140	(140)	0.0%	70.0%	-70.0%	-	200
0001.3651.005.22.2420.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	150	150	-	-	105	(105)	0.0%	70.0%	-70.0%	-	150
0001.3651.005.22.2430.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	200	-	200	100.0%	70.0%	30.0%	-	(200)
0001.3651.005.22.2430.075.99.520.030.5590.300.05	PERF ARTS - ELI - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3651.005.22.2440.075.99.520.030.5381.300.04	PERF ARTS - ELI - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3651.005.22.2440.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-

Attachment B: QIII Activity School Operating Budget

Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	QIII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Significant & Variance		QIII Encumbrances	Budget Balance
									Target %	Variance		
0001.3651.005.22.2440.075.99.520.030.5710.300.06	PERF ARTS - EL - IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3651.005.22.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3651.005.22.2440.075.99.520.030.5783.300.06	PERF ARTS - ELI - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3651.005.22.2451.075.99.520.030.5525.300.05	PERF ARTS - ELI - INSTR HDWRE STUDENT DEVICES - IN	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3651.005.22.2452.075.99.520.030.5525.300.05	PERF ARTS - ELI - INSTR HDWRE STAFF DEVICES - INST	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3651.005.22.2455.075.99.520.030.5275.300.04	PERF ARTS SOFTWARE LICENSE & USER FEES	100	100	-	-	70	(70)	0.0%	70.0%	-70.0%	-	100
0001.3651.005.23.2345.075.99.520.030.5380.300.04	PERF ARTS - WILL - DISTANCE LEARN/ONLINE COURSE -	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3651.005.23.2356.070.99.520.030.5303.300.04	PERF ARTS - WILL - SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3651.005.23.2356.075.99.520.030.5710.300.06	PERFORMING ARTS-WILLIAMS-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3651.005.23.2356.075.99.520.030.5720.300.06	PERFORMING ARTS-WILLIAMS-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3651.005.23.2357.075.99.520.030.5710.300.06	PERF ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3651.005.23.2357.075.99.520.030.5720.300.06	PERF ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3651.005.23.2358.075.99.520.030.5303.300.04	PERF ARTS - WILL - OUTSIDE PD PROV - P&T SEMINAR &	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3651.005.23.2358.075.99.520.030.5710.300.06	PERF ARTS - WILL - OUTSIDE PD PROV - IN STATE TRAV	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3651.005.23.2358.075.99.520.030.5720.300.06	WILL - OUTSIDE PD PROV - OUT STATE TRA	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3651.005.23.2358.075.99.520.030.5730.300.06	PERF ARTS - WILL - OUTSIDE PD PROV - DUES & MEMBER	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3651.005.23.2358.075.99.520.030.5780.300.06	PERF ARTS - WILL - OUTSIDE PD PROV - OTHER EXPENSE	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3651.005.23.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/TXTBKS	492	492	-	-	344	(344)	0.0%	70.0%	-70.0%	-	492
0001.3651.005.23.2420.075.99.520.030.5257.300.04	PERF ARTS R & M EQUIPMENT	200	200	-	-	140	(140)	0.0%	70.0%	-70.0%	-	200
0001.3651.005.23.2420.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	150	150	-	-	105	(105)	0.0%	70.0%	-70.0%	-	150
0001.3651.005.23.2430.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	200	-	-	100.0%	70.0%	30.0%	-	(200)
0001.3651.005.23.2430.075.99.520.030.5590.300.05	PERF ARTS - WIL - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3651.005.23.2440.075.99.520.030.5381.300.04	PERF ARTS - WIL - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3651.005.23.2440.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3651.005.23.2440.075.99.520.030.5710.300.06	PERF ARTS - HILL - IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3651.005.23.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3651.005.23.2440.075.99.520.030.5783.300.06	PERF ARTS - WIL - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3651.005.23.2451.075.99.520.030.5525.300.05	PERF ARTS - WILL - INSTR HDWRE STUDENT DEVICES - I	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3651.005.23.2452.075.99.520.030.5525.300.05	PERF ARTS - WILL - INSTR HDWRE STAFF DEVICES - INS	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3651.005.23.2455.075.99.520.030.5275.300.04	PERF ARTS SOFTWARE LICENSE & USER FEES	100	100	-	-	70	(70)	0.0%	70.0%	-70.0%	-	100
0001.3651.005.24.2345.075.99.520.030.5380.300.04	PERF ARTS - MIT - DISTANCE LEARN/ONLINE COURSE - O	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3651.005.24.2356.070.99.520.030.5303.300.04	PERF ARTS - MIT - SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3651.005.24.2356.075.99.520.030.5710.300.06	PERFORMING ARTS-MITCHELL-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3651.005.24.2356.075.99.520.030.5720.300.06	PERFORMING ARTS-MITCHELL-OUT-OF-STATE TRAV/ CONF	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3651.005.24.2357.075.99.520.030.5710.300.06	PERF ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3651.005.24.2357.075.99.520.030.5720.300.06	PERF ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3651.005.24.2358.075.99.520.030.5303.300.04	PERF ARTS - MIT - OUTSIDE PD PROV - P&T SEMINAR &	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3651.005.24.2358.075.99.520.030.5710.300.06	PERF ARTS - MIT - OUTSIDE PD PROV - IN STATE TRAVE	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3651.005.24.2358.075.99.520.030.5720.300.06	PERF ARTS - MIT - OUTSIDE PD PROV - OUT STATE TRAV	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3651.005.24.2358.075.99.520.030.5730.300.06	PERF ARTS - MIT - OUTSIDE PD PROV - DUES & MEMBERS	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3651.005.24.2358.075.99.520.030.5780.300.06	PERF ARTS - MIT - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3651.005.24.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/TXTBKS	496	496	-	-	347	(347)	0.0%	70.0%	-70.0%	-	496
0001.3651.005.24.2420.075.99.520.030.5257.300.04	PERF ARTS R & M EQUIPMENT	200	200	-	-	140	(140)	0.0%	70.0%	-70.0%	-	200
0001.3651.005.24.2420.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	150	150	-	-	105	(105)	0.0%	70.0%	-70.0%	-	150
0001.3651.005.24.2430.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	225	425	-	-	425	100.0%	70.0%	-	(425)
0001.3651.005.24.2430.075.99.520.030.5590.300.05	PERF ARTS - MIT - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	690	(690)
0001.3651.005.24.2440.075.99.520.030.5381.300.04	PERF ARTS - MIT - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3651.005.24.2440.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3651.005.24.2440.075.99.520.030.5710.300.06	PERF ARTS - MIT - IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3651.005.24.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3651.005.24.2440.075.99.520.030.5783.300.06	PERF ARTS - MIT - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3651.005.24.2451.075.99.520.030.5525.300.05	PERF ARTS - MIT - INSTR HDWRE STUDENT DEVICES - IN	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3651.005.24.2452.075.99.520.030.5525.300.05	PERF ARTS - MIT - INSTR HDWRE STAFF DEVICES - INST	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3651.005.24.2455.075.99.520.030.5275.300.04	PERF ARTS SOFTWARE LICENSE & USER FEES	100	100	-	-	70	(70)	0.0%	70.0%	-70.0%	-	100
0001.3651.005.25.2345.075.99.520.030.5380.300.04	PERF ARTS - NEW - DISTANCE LEARN/ONLINE COURSE - O	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3651.005.25.2356.070.99.520.030.5303.300.04	PERF ARTS - NEW - SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3651.005.25.2356.075.99.520.030.5710.300.06	PERFORMING ARTS-NEWMAN-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3651.005.25.2356.075.99.520.030.5720.300.06	PERFORMING ARTS-NEWMAN-OUT-OF-STATE TRAV/ CONF	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3651.005.25.2357.075.99.520.030.5710.300.06	PERF ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3651.005.25.2357.075.99.520.030.5720.300.06	PERF ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3651.005.25.2358.075.99.520.030.5303.300.04	PERF ARTS - NEW - OUTSIDE PD PROV - P&T SEMINAR &	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3651.005.25.2358.075.99.520.030.5710.300.06	PERF ARTS - NEW - OUTSIDE PD PROV - IN STATE TRAVE	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3651.005.25.2358.075.99.520.030.5720.300.06	PERF ARTS - NEW - OUTSIDE PD PROV - OUT STATE TRAV	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3651.005.25.2358.075.99.520.030.5730.300.06	PERF ARTS - NEW - OUTSIDE PD PROV - DUES & MEMBERS	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3651.005.25.2358.075.99.520.030.5780.300.06	PERF ARTS - NEW - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3651.005.25.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/TXTBKS	686	686	-	-	480	(480)	0.0%	70.0%	-70.0%	-	686
0001.3651.005.25.2420.075.99.520.030.5257.300.04	PERF ARTS R & M EQUIPMENT	200	200	-	-	140	(140)	0.0%	70.0%	-70.0%	-	200
0001.3651.005.25.2420.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	300	300	-	-	210	(210)	0.0%	70.0%	-70.0%	-	300
0001.3651.005.25.2430.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	230	-	-	230	100.0%	70.0%	-	(230)
0001.3651.005.25.2430.075.99.520.030.5590.300.05	PERF ARTS - NEW - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3651.005.25.2440.075.99.520.030.5381.300.04	PERF ARTS - NEW - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3651.005.25.2440.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3651.005.25.2440.075.99.520.030.5710.300.06	PERF ARTS - NEW - IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3651.005.25.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3651.005.25.2440.075.99.520.030.5783.300.06	PERF ARTS - NEW - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-

Attachment B: QIII Activity School Operating Budget

Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	QIII YTD	Significant & Variance					QIII Encumbrances	Budget Balance
						Target Expense	Over/(Udr) Target	YTD %	Target %	> 20%		
0001.3651.005.25.2451.075.99.520.030.5525.300.05	PERF ARTS - NEW - INSTR HDWRE STUDENT DEVICES - IN	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3651.005.25.2452.075.99.520.030.5525.300.05	PERF ARTS - NEW - INSTR HDWRE STAFF DEVICES - INST	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3651.005.25.2455.075.99.520.030.5275.300.04	PERF ARTS SOFTWARE LICENSE & USER FEES	100	100	-	-	70	(70)	0.0%	70.0%	-70.0%	-	100
0001.3651.005.26.2345.075.99.520.030.5380.300.04	PERF ARTS - HGH ROCK - DISTANCE LEARN/ONLINE COURS	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3651.005.26.2356.070.99.520.030.5303.300.04	PERF ARTS - HIGH ROCK - SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3651.005.26.2356.075.99.520.030.5710.300.06	PERFORMING ARTS-HIGH ROCK-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3651.005.26.2356.075.99.520.030.5720.300.06	PERFORMING ARTS-HIGH ROCK-OUT-OF-STATE TRAV/ CONF	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3651.005.26.2357.075.99.520.030.5710.300.06	PERF ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3651.005.26.2357.075.99.520.030.5720.300.06	PERF ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3651.005.26.2358.075.99.520.030.5303.300.04	PERF ARTS - HGH ROCK - OUTSIDE PD PROV - P&T SEMIN	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3651.005.26.2358.075.99.520.030.5710.300.06	PERF ARTS - HGH ROCK - OUTSIDE PD PROV - IN STATE	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3651.005.26.2358.075.99.520.030.5720.300.06	PERF ARTS - HGH ROCK - OUTSIDE PD PROV - OUT STATE	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3651.005.26.2358.075.99.520.030.5730.300.06	PERF ARTS - HGH ROCK - OUTSIDE PD PROV - DUES & ME	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3651.005.26.2358.075.99.520.030.5780.300.06	PERF ARTS - HGH ROCK - OUTSIDE PD PROV - OTHER EXP	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3651.005.26.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/TXTBKS	1,575	1,575	-	81	1,103	(1,022)	5.1%	70.0%	-64.9%	148	1,346
0001.3651.005.26.2420.075.99.520.030.5257.300.04	PERF ARTS R & M EQUIPMENT	550	550	-	-	385	(385)	0.0%	70.0%	-70.0%	-	550
0001.3651.005.26.2420.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	450	450	-	229	315	(87)	50.8%	70.0%	-19.2%	-	222
0001.3651.005.26.2420.075.99.520.030.5710.300.05	PERF ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3651.005.26.2430.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	250	250	-	-	175	(175)	0.0%	70.0%	-70.0%	-	250
0001.3651.005.26.2430.075.99.520.030.5590.300.05	PERF ARTS - HR - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3651.005.26.2440.075.99.520.030.5381.300.04	PERF ARTS - HR - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3651.005.26.2440.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3651.005.26.2440.075.99.520.030.5710.300.06	PERF ARTS - HR - IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3651.005.26.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3651.005.26.2440.075.99.520.030.5783.300.06	PERF ARTS - HR - INST SVC - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3651.005.26.2451.075.99.520.030.5525.300.05	PERF ARTS - HGH ROCK - INSTR HDWRE STUDENT DEVICES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3651.005.26.2452.075.99.520.030.5525.300.05	PERF ARTS - HGH ROCK - INSTR HDWRE STAFF DEVICES -	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3651.005.30.2345.075.99.520.030.5380.300.04	PERF ARTS - POLL - DISTANCE LEARN/ONLINE COURSE -	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3651.005.30.2356.070.99.520.030.5303.300.04	PERF ARTS - POLL - SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3651.005.30.2356.075.99.520.030.5710.300.06	PERFORMING ARTS-POLLARD-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3651.005.30.2356.075.99.520.030.5720.300.06	PERFORMING ARTS-POLLARD-OUT-OF-STATE TRAV/ CONF	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3651.005.30.2357.075.99.520.030.5710.300.06	PERF ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3651.005.30.2357.075.99.520.030.5720.300.06	PERF ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3651.005.30.2358.075.99.520.030.5303.300.04	PERF ARTS - POLL - OUTSIDE PD PROV - P&T SEMINAR &	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3651.005.30.2358.075.99.520.030.5710.300.06	PERF ARTS - POLL - OUTSIDE PD PROV - IN STATE TRAV	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3651.005.30.2358.075.99.520.030.5720.300.06	PERF ARTS - POLL - OUTSIDE PD PROV - OUT STATE TRA	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3651.005.30.2358.075.99.520.030.5730.300.06	PERF ARTS - POLL - OUTSIDE PD PROV - DUES & MEMBER	-	-	-	288	-	288	100.0%	70.0%	30.0%	-	(288)
0001.3651.005.30.2358.075.99.520.030.5780.300.06	PERF ARTS - POLL - OUTSIDE PD PROV - OTHER EXPENSE	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3651.005.30.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/TXTBKS	3,600	3,600	-	-	2,520	(2,520)	0.0%	70.0%	-70.0%	-	3,600
0001.3651.005.30.2420.075.99.520.030.5257.300.04	PERF ARTS R & M EQUIPMENT	670	670	-	4,445	469	3,976	663.4%	70.0%	593.4%	145	(3,920)
0001.3651.005.30.2420.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	450	450	-	184	315	(131)	40.9%	70.0%	-29.1%	-	266
0001.3651.005.30.2430.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3651.005.30.2430.075.99.520.030.5590.300.05	PERF ARTS - POL - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3651.005.30.2440.075.99.520.030.5380.300.04	PERF ARTS OTHER PURCH SVCS	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3651.005.30.2440.075.99.520.030.5381.300.04	PERF ARTS - POL - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	1,511	(1,511)
0001.3651.005.30.2440.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3651.005.30.2440.075.99.520.030.5710.300.06	PERF ARTS - POLL - IN-STATE TRAVEL	300	300	-	-	210	(210)	0.0%	70.0%	-70.0%	-	300
0001.3651.005.30.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	1,450	1,450	473	473	1,015	(542)	32.6%	70.0%	-37.4%	-	977
0001.3651.005.30.2440.075.99.520.030.5783.300.06	PERF ARTS - POL - INST SVC - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3651.005.30.2451.075.99.520.030.5525.300.05	PERF ARTS - POLL - INSTR HDWRE STUDENT DEVICES - I	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3651.005.30.2452.075.99.520.030.5525.300.05	PERF ARTS - POLL - INSTR HDWRE STAFF DEVICES - INS	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3651.005.40.2345.075.99.520.030.5380.300.04	PERF ARTS - NHS - DISTANCE LEARN/ONLINE COURSE - O	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3651.005.40.2356.070.99.520.030.5303.300.04	PERF ARTS - NHS - SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3651.005.40.2356.075.99.520.030.5710.300.06	PERFORMING ARTS-NHS-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3651.005.40.2356.075.99.520.030.5720.300.06	PERFORMING ARTS-NHS-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3651.005.40.2357.075.99.520.030.5710.300.06	PERF ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3651.005.40.2357.075.99.520.030.5720.300.06	PERF ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3651.005.40.2358.075.99.520.030.5303.300.04	PERF ARTS - NHS - OUTSIDE PD PROV - P&T SEMINAR &	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3651.005.40.2358.075.99.520.030.5710.300.06	PERF ARTS - NHS - OUTSIDE PD PROV - IN STATE TRAVE	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3651.005.40.2358.075.99.520.030.5720.300.06	PERF ARTS - NHS - OUTSIDE PD PROV - OUT STATE TRAV	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3651.005.40.2358.075.99.520.030.5730.300.06	PERF ARTS - NHS - OUTSIDE PD PROV - DUES & MEMBERS	-	-	-	576	-	576	100.0%	70.0%	30.0%	-	(576)
0001.3651.005.40.2358.075.99.520.030.5780.300.06	PERF ARTS - NHS - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3651.005.40.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/TXTBKS	3,700	1,400	215	215	980	(765)	15.4%	70.0%	-54.6%	142	1,043
0001.3651.005.40.2420.045.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	15,000	1,000	-	912	-	912	100.0%	70.0%	30.0%	-	(912)
0001.3651.005.40.2420.075.99.520.030.5257.300.04	PERF ARTS R & M EQUIPMENT	1,750	1,333	190	190	933	(743)	14.3%	70.0%	-55.7%	290	853
0001.3651.005.40.2420.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	1,000	1,000	-	264	700	(436)	26.4%	70.0%	-43.6%	-	736
0001.3651.005.40.2430.045.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3651.005.40.2430.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3651.005.40.2430.075.99.520.030.5590.300.05	PERF ARTS - NHS - ED SUPP - OTHR SUP - SCH COVID	-	-	(416)	(316)	-	(316)	-100.0%	70.0%	-170.0%	-	316
0001.3651.005.40.2440.075.99.520.030.5380.300.04	PER ARTS OTHER PURC SERVICES	-	-	1,030	1,030	-	-	-	70.0%	-47.6%	696	2,874
0001.3651.005.40.2440.075.99.520.030.5381.300.04	PERF ARTS - NHS - INST SVC - OTR SVC - SCH COVID	-	-	(150)	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3651.005.40.2440.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3651.005.40.2440.075.99.520.030.5710.300.06	PERF ARTS - NHS - IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3651.005.40.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	1,450	1,450	190	430	1,015	(585)	29.7%	70.0%	-40.3%	-	1,020
0001.3651.005.40.2440.075.99.520.030.5783.300.06	PERF ARTS - NHS - INST SVC - OTR EXP - SCH COVID	-	-	(1,520)	-	-	-	0.0%	70.0%	0.0%	-	-

Attachment B: QIII Activity School Operating Budget

Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	QIII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Significant & Variance		QIII Encumbrances	Budget Balance
									Target %	Variance		
0001.3660.005.22.2452.080.99.520.030.5525.300.05	WRLD LNGS - ELI - INSTR HDWRE STAFF DEVICES - INST	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3660.005.23.2345.080.99.520.030.5380.300.04	WRLD LNGS - WILL - DISTANCE LEARN/ONLINE COURSE -	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3660.005.23.2356.080.99.520.030.5303.300.04	WORLD LANGUAGES-WILLIAMS-PD REIMB SEMINARS & TR	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3660.005.23.2356.080.99.520.030.5710.300.06	WORLD LANGUAGES-WILLIAMS-IN-STATE TRAVEL	200	200	-	-	140	(140)	0.0%	70.0%	-70.0%	-	200
0001.3660.005.23.2356.080.99.520.030.5720.300.06	WORLD LANGUAGES-WILLIAMS-OOS TRAVEL/ CONF	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3660.005.23.2357.080.99.520.030.5710.300.06	WRLD LNGS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3660.005.23.2357.080.99.520.030.5720.300.06	WRLD LNGS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3660.005.23.2358.080.99.520.030.5303.300.04	WRLD LNGS - WILL - OUTSIDE PD PROV - P&T SEMINAR &	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3660.005.23.2358.080.99.520.030.5710.300.06	WRLD LNGS - WILL - OUTSIDE PD PROV - IN STATE TRAV	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3660.005.23.2358.080.99.520.030.5720.300.06	WRLD LNGS - WILL - OUTSIDE PD PROV - OUT STATE TRA	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3660.005.23.2358.080.99.520.030.5730.300.06	WRLD LNGS - WILL - OUTSIDE PD PROV - DUES & MEMBER	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3660.005.23.2358.080.99.520.030.5780.300.06	WRLD LNGS - WILL - OUTSIDE PD PROV - OTHER EXPENSE	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3660.005.23.2410.080.99.520.030.5517.300.05	WRLD LNGS - WILL - TEXTBOOKS	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3660.005.23.2415.080.99.520.030.5512.300.05	WRLD LNGS ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3660.005.23.2420.080.99.520.030.5257.300.04	WRLD LNGS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3660.005.23.2420.080.99.520.030.5522.300.05	WRLD LNGS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3660.005.23.2430.080.99.520.030.5510.300.05	WRLD LNGS EDUCATIONAL SUPPLIES	700	700	-	38	490	(452)	5.4%	70.0%	-64.6%	34	628
0001.3660.005.23.2430.080.99.520.030.5590.300.05	WRLD LNGS - WIL - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3660.005.23.2440.080.99.520.030.5381.300.04	WRLD LNGS - WIL - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3660.005.23.2440.080.99.520.030.5783.300.06	WRLD LNGS - WIL - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3660.005.23.2451.080.99.520.030.5525.300.05	WRLD LNGS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3660.005.23.2452.080.99.520.030.5525.300.05	WRLD LNGS - WILL - INSTR HDWRE STAFF DEVICES - INS	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3660.005.24.2345.080.99.520.030.5380.300.04	WRLD LNGS - MIT - DISTANCE LEARN/ONLINE COURSE - O	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3660.005.24.2356.080.99.520.030.5303.300.04	WORLD LANGUAGES-MITCHELL-PD REIMB SEMINARS & TR	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3660.005.24.2356.080.99.520.030.5710.300.06	WORLD LANGUAGES-MITCHELL-IN-STATE TRAVEL	200	200	-	-	140	(140)	0.0%	70.0%	-70.0%	-	200
0001.3660.005.24.2356.080.99.520.030.5720.300.06	WORLD LANGUAGES-MITCHELL-OOS TRAV/ CONF	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3660.005.24.2357.080.99.520.030.5710.300.06	WRLD LNGS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3660.005.24.2357.080.99.520.030.5720.300.06	WRLD LNGS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3660.005.24.2358.080.99.520.030.5303.300.04	WRLD LNGS - MIT - OUTSIDE PD PROV - P&T SEMINAR &	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3660.005.24.2358.080.99.520.030.5710.300.06	WRLD LNGS - MIT - OUTSIDE PD PROV - IN STATE TRAVE	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3660.005.24.2358.080.99.520.030.5720.300.06	WRLD LNGS - MIT - OUTSIDE PD PROV - OUT STATE TRAV	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3660.005.24.2358.080.99.520.030.5730.300.06	WRLD LNGS - MIT - OUTSIDE PD PROV - DUES & MEMBERS	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3660.005.24.2358.080.99.520.030.5780.300.06	WRLD LNGS - MIT - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3660.005.24.2410.080.99.520.030.5517.300.05	WRLD LNGS - MIT - TEXTBOOKS	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3660.005.24.2415.080.99.520.030.5512.300.05	WRLD LNGS ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3660.005.24.2420.080.99.520.030.5257.300.04	WRLD LNGS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3660.005.24.2420.080.99.520.030.5522.300.05	WRLD LNGS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3660.005.24.2430.080.99.520.030.5510.300.05	WRLD LNGS EDUCATIONAL SUPPLIES	1,500	1,500	-	38	1,050	(1,012)	2.5%	70.0%	-67.5%	34	1,428
0001.3660.005.24.2430.080.99.520.030.5590.300.05	WRLD LNGS - MIT - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3660.005.24.2440.080.99.520.030.5381.300.04	WRLD LNGS - MIT - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3660.005.24.2440.080.99.520.030.5783.300.06	WRLD LNGS - MIT - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3660.005.24.2451.080.99.520.030.5525.300.05	WRLD LNGS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3660.005.24.2452.080.99.520.030.5525.300.05	WRLD LNGS - MIT - INSTR HDWRE STAFF DEVICES - INST	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3660.005.25.2345.080.99.520.030.5380.300.04	WRLD LNGS - NEW - DISTANCE LEARN/ONLINE COURSE - O	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3660.005.25.2356.080.99.520.030.5303.300.04	WORLD LANGUAGES-NEWMAN-PD REIMB SEM & TR	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3660.005.25.2356.080.99.520.030.5710.300.06	WORLD LANGUAGES-NEWMAN-IN-STATE TRAVEL	320	320	-	-	224	(224)	0.0%	70.0%	-70.0%	-	320
0001.3660.005.25.2356.080.99.520.030.5720.300.06	WORLD LANGUAGES-NEWMAN-OOS TRAV/ CONF	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3660.005.25.2357.080.99.520.030.5710.300.06	WRLD LNGS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3660.005.25.2357.080.99.520.030.5720.300.06	WRLD LNGS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3660.005.25.2358.080.99.520.030.5303.300.04	WRLD LNGS - NEW - OUTSIDE PD PROV - P&T SEMINAR &	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3660.005.25.2358.080.99.520.030.5710.300.06	WRLD LNGS - NEW - OUTSIDE PD PROV - IN STATE TRAVE	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3660.005.25.2358.080.99.520.030.5720.300.06	WRLD LNGS - NEW - OUTSIDE PD PROV - OUT STATE TRAV	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3660.005.25.2358.080.99.520.030.5730.300.06	WRLD LNGS - NEW - OUTSIDE PD PROV - DUES & MEMBERS	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3660.005.25.2358.080.99.520.030.5780.300.06	WRLD LNGS - NEW - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3660.005.25.2410.080.99.520.030.5517.300.05	WRLD LNGS - NEW - TEXTBOOKS	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3660.005.25.2415.080.99.520.030.5512.300.05	WRLD LNGS ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3660.005.25.2420.080.99.520.030.5257.300.04	WRLD LNGS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3660.005.25.2420.080.99.520.030.5522.300.05	WRLD LNGS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3660.005.25.2430.080.99.520.030.5510.300.05	WRLD LNGS EDUCATIONAL SUPPLIES	500	500	-	38	350	(312)	7.6%	70.0%	-62.4%	34	428
0001.3660.005.25.2430.080.99.520.030.5590.300.05	WRLD LNGS - NEW - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3660.005.25.2440.080.99.520.030.5381.300.04	WRLD LNGS - NEW - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3660.005.25.2440.080.99.520.030.5783.300.06	WRLD LNGS - NEW - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3660.005.25.2451.080.99.520.030.5525.300.05	WRLD LNGS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3660.005.25.2452.080.99.520.030.5525.300.05	WRLD LNGS - NEW - INSTR HDWRE STAFF DEVICES - INST	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3660.005.26.2345.080.99.520.030.5380.300.04	WRLD LNGS - HGH ROCK - DISTANCE LEARN/ONLINE COURS	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3660.005.26.2356.080.99.520.030.5303.300.04	WORLD LANGUAGES-HIGH ROCK-PD REIMB SEM & TR	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3660.005.26.2356.080.99.520.030.5710.300.06	WORLD LANGUAGES-HIGH ROCK-IN-STATE TRAVEL	300	300	-	-	210	(210)	0.0%	70.0%	-70.0%	-	300
0001.3660.005.26.2356.080.99.520.030.5720.300.06	WORLD LANGUAGES-HIGH ROCK-OOS TRAV/ CONF	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3660.005.26.2357.080.99.520.030.5710.300.06	WRLD LNGS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3660.005.26.2357.080.99.520.030.5720.300.06	WRLD LNGS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3660.005.26.2358.080.99.520.030.5303.300.04	WRLD LNGS - HGH ROCK - OUTSIDE PD PROV - P&T SEMIN	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3660.005.26.2358.080.99.520.030.5710.300.06	WRLD LNGS - HGH ROCK - OUTSIDE PD PROV - IN STATE	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3660.005.26.2358.080.99.520.030.5720.300.06	WRLD LNGS - HGH ROCK - OUTSIDE PD PROV - OUT STATE	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3660.005.26.2358.080.99.520.030.5730.300.06	WRLD LNGS - HGH ROCK - OUTSIDE PD PROV - DUES & ME	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3660.005.26.2358.080.99.520.030.5780.300.06	WRLD LNGS - HGH ROCK - OUTSIDE PD PROV - OTHER EXP	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-

Attachment B: QIII Activity School Operating Budget

Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	QIII YTD	Significant & Variance					QIII Encumbrances	Budget Balance	
						Target Expense	Over/(Udr) Target	YTD % Budget	Target % > 20%	Variance			
0001.3661.005.10.2357.099.99.520.030.5710.300.06	K-12 W L DIR IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3661.005.10.2357.099.99.520.030.5720.300.06	K-12 W L DIR OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3661.005.10.2357.099.99.520.030.5780.300.06	K-12 WORLD LANGUAGES DIRECTOR	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3661.005.10.2358.099.99.520.030.5303.300.04	K-12 WL DIR-DISTRICT-SEMINARS & TRAINING	-	-	-	270	-	270	100.0%	70.0%	30.0%	-	(270)	
0001.3661.005.10.2358.099.99.520.030.5710.300.06	K-12 WL DIR-DISTRICT-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3661.005.10.2430.099.99.520.030.5590.300.05	K-12 W L DIR -DIS - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3661.005.10.2440.099.99.520.030.5381.300.04	K-12 W L DIR -DIS - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3661.005.10.2440.099.99.520.030.5783.300.06	K-12 W L DIR -DIS - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
SUBTOTAL		11,686,111	12,333,679	739,215	5,970,943	8,662,011	(2,691,068)	48.4%	70.2%	YES	-21.8%	4,563,603	1,799,133
0001.3133.040.99.7100.099.99.520.200.5820.300.99	GEN SUP/SVC/EQUIP ADDITIONAL EQUIP	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3133.040.99.7300.099.99.520.200.5850.300.99	GEN SUP/SVC/EQUIP ADDITIONAL EQUIP	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3133.040.99.7350.099.99.520.200.5856.300.99	GEN SUP/SVC/EQUIP ADD EQUIP - TECH	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3133.040.99.7500.099.99.520.200.5851.300.99	GEN SUP/SVC/EQUIP MOTOR VEHICLES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3141.040.99.7300.099.99.520.200.5850.300.99	PROD CTR ADDITIONAL EQUIPMENT	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3150.005.40.7350.099.99.520.200.5856.300.99	ADMIN TECH ADD EQUIP - TECHNOLOGY	4,750	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3150.040.99.7350.099.99.520.200.5856.300.99	ADMIN TECH ADD EQUIP - TECHNOLOGY	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3160.040.99.7500.099.99.520.200.5851.300.99	TRANS ADD EQUIPMENT - VEHICLES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3160.099.99.7500.099.99.520.200.5851.300.99	TRANS ADD EQUIPMENT - VEHICLES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3400.040.40.7300.099.99.520.200.5870.300.99	H S REPLACEMENT EQUIPMENT	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3530.040.99.7300.099.99.520.200.5870.300.99	SPEC ED REPLACEMENT EQUIPMENT	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3630.099.40.7350.040.99.520.200.5856.300.99	ED TECH ADD EQUIP - TECHNOLOGY	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3631.040.99.7350.045.99.520.200.5856.300.99	MEDIA SVCS ADD EQUIP - TECHNOLOGY	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
0001.3650.099.99.7300.070.99.520.200.5850.300.99	FINE ARTS ADDITIONAL EQUIPMENT	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	
SUBTOTAL		4,750	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
GRAND TOTAL		80,735,089	80,735,089	17,817,743	47,993,207	51,728,487	(3,735,280)	59.4%	64.1%		-4.6%	30,030,973	2,710,909

Attachment C: GRANTS, DONATIONS REVOLVING FUNDS

FEDERAL GRANTS	ORIGINAL BUDGET	EXPENDED PRIOR YR	CARRY OVER BUDGET	CARRY OVER/REVISED BUDGET	YTD ACTUAL	CURRENT ENCUMBERED	TOTAL EXPENDED	VARIANCE	AMOUNT RETURNED TO GRANTOR	STATUS
FY19 SPED ERLY CH/262	35,254	35,238	16	16	-	-	-	16	-	OPEN TO 6/30/20
FY20 Teacher Quality/140	68,848	47,007	21,841	21,841	17,408	4,426	21,834	7	-	OPEN TO 6/30/21
FY20 Title I/305	123,778	117,411	6,367	6,367	3,018	1,728	4,746	1,621	-	OPEN TO 6/30/21
FY20 SPED ERLY CH - 262	36,342	35,740	602	602	602	-	602	-	-	OPEN TO 6/30/21
FY20 SPED 94-142	1,330,637	1,306,111	24,526	24,526	24,315	-	24,315	211	-	OPEN TO 6/30/21
FY20 TITLE III/180	22,388	7,116	15,272	15,272	11,167	2,625	13,792	1,479	-	OPEN TO 6/30/21
FY20 Title IVA/309	10,000	6,061	3,939	3,939	3,939	-	3,939	-	-	OPEN TO 6/30/21
FY20 CARES Act ESSER/113	81,318	49,050	32,268	32,268	31,543	-	31,543	725	-	OPEN TO 6/30/21
FY21 NCLB TEACHER QUALITY (TITLE II/	67,389	-	67,389	67,374	17,398	14,591	31,988	35,386	-	OPEN UNTIL 6/30/21
FY21 TITLE I/ 305	123,730	-	123,730	123,730	55,775	31,882	87,657	36,073	-	OPEN UNTIL 6/30/21
FY21 SPED EARLY CHILDHOOD/ 262	36,655	-	36,655	36,655	39,324	10,625	49,949	(13,294)	-	OPEN UNTIL 6/30/21
FY21 SPED 94-142/ 240	1,382,151	-	1,382,151	1,387,811	856,677	438,135	1,294,812	92,999	-	OPEN UNTIL 6/30/21
FY21 TITLE III/ENGLISH LANGUAGE ACQ	26,135	-	26,135	26,135	525	1,807	2,332	23,803	-	OPEN UNTIL 6/30/21
FY21 TITLE IV A/ 309	10,000	-	10,000	10,000	3,464	4,790	8,254	1,746	-	OPEN UNTIL 6/30/21
FY21 SUMMER/VAC LEARNING / 114	12,000	-	12,000	12,000	12,000	-	12,000	-	-	CLOSED
FY21 REMOTE TECH / 117-118	23,540	-	23,540	23,540	23,540	-	23,540	-	-	CLOSED
FY21 CvRF SCHOOL REOPENING / 102	1,293,975	-	1,293,975	1,293,975	627,189	-	627,189	666,786	-	OPEN UNTIL 12/30/21
FY21 EARLY CHLDHOOD SPED PGM IMP/	2,581	-	2,581	2,581	-	-	-	2,581	-	OPEN UNTIL 6/30/21
FY21 TARGETED SPED PGM IMP/274	33,974	-	33,974	33,974	650	3,815	4,465	29,509	-	OPEN UNTIL 6/30/21
FY21 CvRF FOR SCHOOL MEAL PROGRA	23,406	-	23,406	23,406	-	-	-	23,406	-	OPEN UNTIL 6/30/21
FY21 CRRSA ESSER II/ 115	313,310	-	313,310	313,310	-	100,416	100,416	212,894	-	OPEN UNTIL 6/30/22
TOTAL	5,057,411	1,603,734	3,453,677	3,459,322	1,728,534	614,839	2,343,373	1,115,949	-	

STATE GRANTS	ORIGINAL BUDGET	EXPENDED PRIOR YR	CARRY OVER BUDGET	CARRY OVER/REVISED BUDGET	YTD ACTUAL	CURRENT ENCUMBERED	TOTAL EXPENDED	VARIANCE	AMOUNT RETURNED TO GRANTOR	STATUS
FY20 CIRCUIT BREAKER (CARRY OVER)	1,587,129	-	1,587,129	1,587,129	1,587,129	-	1,587,129	-	-	CLOSED
FY21 CIRCUIT BREAKER (75%)	1,603,677	-	1,603,677	1,715,214	839,017	-	839,017	876,197	-	OPEN UNTIL 6/30/21
FY21 METCO/ 317	1,197,675	-	1,197,675	1,248,094	800,441	393,285	1,193,725	54,369	-	OPEN UNTIL 6/30/21
FY21 ESS SCHL HLTH	100,000	-	100,000	100,000	40,296	22,935	63,231	36,769	-	OPEN UNTIL 6/30/21
FY21 Coronavirus Prevention Fund WIL	172,050	-	172,050	172,050	81,999	-	81,999	90,051	-	OPEN UNTIL 6/30/21
FY21 Special Support Earmark/ 192	20,833	-	20,833	20,833	12,029	-	12,029	8,804	-	OPEN UNTIL 6/30/21
FY21 METCO Supplemental/ 317A	79,376	-	79,376	79,376	-	99,425	99,425	(20,049)	-	OPEN UNTIL 6/30/21
TOTAL	4,760,740	-	4,760,740	4,922,696	3,360,911	515,645	3,876,556	1,046,140	-	

LOCAL GRANTS	BUDGET	EXPENDED PRIOR YR	CARRY OVER BUDGET	CURRENT RECEIPTS	YTD ACTUAL	CURRENT ENCUMBERED	TOTAL EXPENDED	VARIANCE	AMOUNT RETURNED TO GRANTOR	STATUS
FY13 METROWEST BULLYING	1,315	-	1,315	-	1,315	-	1,315	-	1,315	OPEN TO 6/30/21
FY20 NHS LIFE SKILLS	3,800	3,401	399	-	-	-	-	399	-	OPEN TO 6/30/21
FY21 MWHF IMP STU HLTH RACIAL GRA	18,000	-	18,000	-	10,000	-	10,000	8,000	-	OPEN TO 6/30/21
FY16/17 INNOVATION FUND GRANT	12,155	10,856	1,299	-	-	-	-	1,299	-	Open to 6/30/20
FY19 WINTER NEF	26,015	23,827	2,188	-	-	1,491	1,491	697	70	EXTENDED TO 6/30/21
FY19 SPRING NEF	31,345	30,669	676	-	676	-	676	-	1,671	EXTENDED TO 6/30/21
FY20 FALL NEF	50,102	19,848	30,254	-	12,725	512	13,237	17,017	-	EXTENDED TO 6/30/21
FY20 WINTER NEF	34,296	2,520	31,776	-	20,492	238	20,730	11,046	3,698	EXTENDED TO 6/30/21
FY20 SPRING NEF	22,301	-	22,301	-	12,264	-	12,264	10,037	-	OPEN TO 6/30/21
FY21 SUMMER NEF	3,000	-	3,000	-	279	-	279	2,721	-	OPEN TO 6/30/21
FY21 FALL NEF	15,980	-	15,980	-	7,984	-	7,984	7,997	-	OPEN TO 6/30/21
FY21 WINTER NEF	45,524	-	45,524	-	-	-	-	-	-	OPEN TO 6/30/21
FY21 STRENGTHENING THE ELEMENTARY	296,624	-	296,624	-	-	-	-	-	-	OPEN TO 6/30/21
TOTAL	560,457	91,122	469,336	-	65,734	2,241	67,975	59,213	6,754	

LOCAL GIFT/DONATION	CARRY OVER BUDGET	CURRENT RECEIPTS	YTD ACTUAL	CURRENT ENCUMBERED	TOTAL EXPENDED	VARIANCE	AMOUNT RETURNED TO GRANTOR	STATUS
BROADMEADOW DONATIONS	7,960	3,137	2,963	144	3,107	7,990	N/A	ROLLING ACCOUNT
ATHLETIC DONATIONS	10,779	18,591	-	5,850	5,850	23,519	N/A	ROLLING ACCOUNT

Attachment C: GRANTS, DONATIONS REVOLVING FUNDS

CONTRIBUTIONS TO THE ARTS	13,231	1,554	2,962	254	3,216	11,568	N/A	ROLLING ACCOUNT
HILLSIDE DONATIONS	3,865	31	798	-	798	3,099	N/A	ROLLING ACCOUNT
ELIOT DONATIONS	1,249	800	-	665	665	1,384	N/A	ROLLING ACCOUNT
HIGH SCHOOL DONATIONS	36	4,475	2,738	-	2,738	1,773	N/A	ROLLING ACCOUNT
POLLARD DONATIONS	1,496	1,325	401	175	576	2,245	N/A	ROLLING ACCOUNT
NEWMAN DONATIONS	371	500	-	-	-	871	N/A	ROLLING ACCOUNT
MITCHELL DONATIONS	1,387	-	-	-	-	1,387	N/A	ROLLING ACCOUNT
SCHOOL GRANTS OVERHEAD	-	-	1,721	3,866	5,586	(5,586)	N/A	ROLLING ACCOUNT
PERFORMANCE REPORT DONATIONS	1,887	-	-	-	-	1,887	N/A	ROLLING ACCOUNT
PRESCHOOL DONATIONS	-	-	-	-	-	-	N/A	ROLLING ACCOUNT
POLLARD JAPAN EXCHANGE DONATIONS	704	-	-	-	-	704	N/A	ROLLING ACCOUNT
HIGH ROCK OVERNIGHT CAMP DONATIONS	-	-	-	-	-	-	N/A	ROLLING ACCOUNT
SCIENCE CENTER DONATIONS	1,176	-	196	-	196	980	N/A	ROLLING ACCOUNT
MEDIA DONATIONS	17,441	10,380	8,053	5,089	13,141	14,679	N/A	ROLLING ACCOUNT
INSTRUCTION TECHNOLOGY DON	1,683	-	-	-	-	1,683	N/A	ROLLING ACCOUNT
WORLD LANGUAGE DONATIONS	384	-	-	-	-	384	N/A	ROLLING ACCOUNT
SCHOOL MISC DONATIONS	814	-	-	-	-	814	N/A	ROLLING ACCOUNT
NHS DISTING CAREER AWARDS	55	-	-	-	-	55	N/A	ROLLING ACCOUNT
METCO DONATIONS	627	1,500	450	-	450	1,677	N/A	ROLLING ACCOUNT
COMMUNITY ED DONATIONS	50	365	-	-	-	415	N/A	ROLLING ACCOUNT
DVAC DONATION	782	-	-	-	-	782	N/A	ROLLING ACCOUNT
DOUGLAS PINTA MEMORIAL AWARD	847	-	-	-	-	847	N/A	ROLLING ACCOUNT
MEREDITH J MCCULLOUGH AWARD	709	-	-	-	-	709	N/A	ROLLING ACCOUNT
JOHN W FERRETT PRIZE	747	-	-	-	-	747	N/A	ROLLING ACCOUNT
GEORGE A RODAKIS AWARD	107	-	-	-	-	107	N/A	ROLLING ACCOUNT
PHILLIP H. CLAXTON MEMORIA	-	-	-	-	-	-	N/A	ROLLING ACCOUNT
JOHN GOODWIN SCHIRMER AWARD	-	-	-	-	-	-	N/A	ROLLING ACCOUNT
STEPS TO SUCCESS	-	31,000	4,900	-	4,900	26,100	N/A	ROLLING ACCOUNT
HS DA VINCI DONATIONS	41,919	-	-	2,711	2,711	39,208	N/A	ROLLING ACCOUNT
GLOBAL INITIATIVES DONATIONS	434	-	-	-	-	434	N/A	ROLLING ACCOUNT
FOOD SERVICE DONATIONS	4,165	-	-	-	-	4,165	N/A	ROLLING ACCOUNT
HIGH ROCK DONATIONS	908	-	-	-	-	908	N/A	ROLLING ACCOUNT
SEPAC DONATIONS	383	-	-	-	-	383	N/A	ROLLING ACCOUNT
SPED DONATIONS	1,119	2,600	3,618	-	3,618	101	N/A	ROLLING ACCOUNT
POLLARD LAUNCHING SCHOLARS	2,448	-	-	-	-	2,448	N/A	ROLLING ACCOUNT
NURSING DONATIONS	137	-	-	-	-	137	N/A	ROLLING ACCOUNT
NHS TRAVEL DONATIONS	28,098	225	-	-	-	28,323	N/A	ROLLING ACCOUNT
MUSIC TRAVEL DONATIONS	5,000	-	-	-	-	5,000	N/A	ROLLING ACCOUNT
TOTAL	152,999	76,483	28,800	18,753	47,553	181,928	N/A	ROLLING ACCOUNT

REVOLVING FUND	CARRY OVER BUDGET	CURRENT RECEIPTS	YTD ACTUAL	CURRENT ENCUMBERED	TOTAL EXPENDED	VARIANCE	AMOUNT RETURNED TO GRANTOR	STATUS
FEE BASED TRANSPORTATION	327,520	75,440	418,487	449,343	867,830	(464,869)	N/A	ROLLING ACCOUNT
PRODUCTION CENTER FEE-BASED	5,257	11,408	8,525	-	8,525	8,141	N/A	ROLLING ACCOUNT
BROADMEADOW LEASE	-	2,468	2,468	-	2,468	-	N/A	CLOSES JUNE 30
BROADMEADOW BOOK/EQUIPMENT	0	-	-	-	-	0	N/A	ROLLING ACCOUNT
ELIOT LEASE	-	929	929	-	929	-	N/A	CLOSES JUNE 30
ELIOT BOOK/EQUIPMENT SALES	29	-	-	-	-	29	N/A	ROLLING ACCOUNT
HILLSIDE LEASE	-	539	539	-	539	-	N/A	ROLLING ACCOUNT
HILLSIDE BOOK/EQUIPMENT SALES	405	-	285	-	285	120	N/A	ROLLING ACCOUNT
HILLSIDE LESLEY INTERNS	14,921	-	750	-	750	14,171	N/A	ROLLING ACCOUNT
MITCHELL LEASE	-	1,279	2,250	750	3,000	(1,721)	N/A	CLOSES JUNE 30
MITCHELL BOOK/EQUIPMENT SALES	-	-	-	-	-	-	N/A	ROLLING ACCOUNT
NEWMAN LEASE	-	3,203	3,203	-	3,203	(0)	N/A	CLOSES JUNE 30
NEWMAN BOOK/EQUIPMENT SALE	191	-	-	-	-	191	N/A	ROLLING ACCOUNT
HIGH ROCK BOOK/EQUIPMENT SALES	2,420	-	-	-	-	2,420	N/A	ROLLING ACCOUNT
HIGH ROCK LOST BOOKS	278	-	-	-	-	278	N/A	ROLLING ACCOUNT
HIGH ROCK OVERNIGHT CAMP	-	-	-	-	-	-	N/A	ROLLING ACCOUNT
POLLARD JAPAN EXCHANGE	610	-	-	-	-	610	N/A	ROLLING ACCOUNT
POLLARD BOOK/EQUIPMENT SALES	30	-	-	-	-	30	N/A	ROLLING ACCOUNT

Attachment C: GRANTS, DONATIONS REVOLVING FUNDS

POLLARD LOST BOOKS	81	-	-	-	-	81	N/A	ROLLING ACCOUNT
HIGH ROCK NON-RESIDENT TUITION	-	-	-	-	-	-	N/A	ROLLING ACCOUNT
POLLARD NON-RESIDENT TUITION	3,192	-	-	-	-	3,192	N/A	ROLLING ACCOUNT
HIGH SCHOOL TESTING	20,936	115,388	5,019	94,921	99,940	36,384	N/A	ROLLING ACCOUNT
HIGH SCHOOL BOOK/EQUIPMENT SALES	123	68	-	-	-	191	N/A	ROLLING ACCOUNT
HIGH SCHOOL LOCKERS	2,450	1,041	140	-	140	3,351	N/A	ROLLING ACCOUNT
HIGH SCHOOL TEXTBOOK RECOVERY	1,092	34	100	-	100	1,026	N/A	ROLLING ACCOUNT
HIGH SCHOOL PARKING	22,652	22,000	5,577	2,970	8,547	36,105	N/A	ROLLING ACCOUNT
HIGH SCHOOL NON-RESIDENT TUITION	10,333	-	340	-	340	9,992	N/A	ROLLING ACCOUNT
SPED OUT-OF-DISTRICT TUITION	279	10,319	10,319	-	10,319	279	N/A	ROLLING ACCOUNT
SPED NON-RESIDENT TUITION	9,350	-	-	-	-	9,350	N/A	ROLLING ACCOUNT
INTEGRATED PRESCHOOL	18,016	22,705	184,570	88,936	273,506	(232,785)	N/A	ROLLING ACCOUNT
SCIENCE CENTER	1,036	-	-	-	-	1,036	N/A	ROLLING ACCOUNT
SCIENCE CENTER AFTERSCHOOL	5,957	-	-	-	-	5,957	N/A	ROLLING ACCOUNT
MEDIA RECOVERY	1,560	458	52	-	52	1,966	N/A	ROLLING ACCOUNT
1:1 DEVICE SALES	734	-	-	-	-	734	N/A	ROLLING ACCOUNT
SCH PERFORMING GROUPS	2,892	16,440	6,897	6,714	13,611	5,721	N/A	ROLLING ACCOUNT
FEE-BASED ARTS INSTRUCTION	74,972	77,320	54,874	7,542	62,416	89,876	N/A	ROLLING ACCOUNT
FINE & PERFORMING ARTS SALES TO STUDENTS	5,408	8,413	2,930	-	2,930	10,892	N/A	ROLLING ACCOUNT
GRAPHIC ARTS	14,567	2,644	15,309	16,764	32,073	(14,863)	N/A	ROLLING ACCOUNT
THEATRICAL PERFORMANCES - MUSICAL	9,440	7,545	4,463	2,550	7,013	9,972	N/A	ROLLING ACCOUNT
WORLD LANGUAGES FEE-BASED	2,172	-	-	199	199	1,973	N/A	ROLLING ACCOUNT
KINDERGARTEN AFTER SCHOOL ENRICH (KASE)	-	-	-	-	-	-	N/A	ROLLING ACCOUNT
ELEMENTARY AFTER SCHOOL ENRICH (EASE)	51,144	92,810	69,678	71,990	141,668	2,286	N/A	ROLLING ACCOUNT
MIDDLE SCHOOL AFTER SCHOOL ENRICH (PAS/RAS)	12,526	10,844	21,330	3,604	24,934	(1,565)	N/A	ROLLING ACCOUNT
SUMMER SCHOOL	97,935	2,935	94,054	24,004	118,058	(17,188)	N/A	ROLLING ACCOUNT
TUTORING	120	-	120	-	120	-	N/A	ROLLING ACCOUNT
SUMMER SPORTS CLINICS	14,912	-	3,901	1,330	5,231	9,682	N/A	ROLLING ACCOUNT
DAYCARE	42,457	162,453	127,307	49,208	176,516	28,395	N/A	ROLLING ACCOUNT
METCO REVOLVING FUND	2,649	-	-	-	-	2,649	N/A	ROLLING ACCOUNT
METCO SUMMER SCHOOL	39	-	-	-	-	39	N/A	ROLLING ACCOUNT
SCHOOL EQUIPMENT RECOVERY	-	1,005	1,312	-	1,312	(307)	N/A	ROLLING ACCOUNT
HIGH SCHOOL ATHLETICS	67,488	294,500	132,039	93,940	225,979	136,009	N/A	ROLLING ACCOUNT
FOOD SERVICES	251,907	886,451	1,441,563	1,217,786	2,659,349	(1,520,990)	N/A	ROLLING ACCOUNT
ADULT EDUCATION	42,118	153,035	177,149	36,533	213,682	(18,529)	N/A	ROLLING ACCOUNT
STAFF DEVELOPMENT	1,049	1,445	1,020	-	1,020	1,474	N/A	ROLLING ACCOUNT
TOTAL	1,143,248	1,985,120	2,797,500	2,169,084	4,966,584	(1,838,215)		
	453,165	574,249	627,241	371,483	998,724	28,690		

<u>GRANT, DONATION & REVOLVING SUMMARY</u>	<u>ORIGINAL BUDGET</u>	<u>EXPENDED PRIOR YR</u>	<u>CARRY OVER BUDGET</u>	<u>REVISED BUDGET/ CURRENT RECEIPTS</u>	<u>YTD ACTUAL</u>	<u>CURRENT ENCUMBERED</u>	<u>TOTAL EXPENDED</u>	<u>BALANCE REMAINING</u>	<u>STATUS</u>
FEDERAL GRANTS	5,057,411	1,603,734	3,453,677	3,459,322	1,728,534	614,839	2,343,373	1,115,949	VARIABLES; CURRENT FY OPEN TO 6/30/21
STATE GRANTS	4,760,740	-	4,760,740	4,922,696	3,360,911	515,645	3,876,556	1,046,140	OPEN UNTIL 6/30/21
LOCAL GRANTS	560,457	91,122	469,336	-	65,734	2,241	67,975	59,213	VARIABLES; CURRENT FY OPEN TO 6/30/21
LOCAL GIFT/DONATION	N/A	N/A	152,999	76,483	28,800	18,753	47,553	181,928	ROLLING ACCOUNT
REVOLVING FUND	N/A	N/A	1,143,248	1,985,120	2,797,500	2,169,084	4,966,584	(1,838,215)	ROLLING ACCOUNT
TOTAL	10,378,608	1,694,855	9,980,000	10,443,621	7,981,479	3,320,562	11,302,041	565,015	

Attachment D: SCHOLARSHIP, TRUST AGENCY FUNDS

<u>SCHOLARSHIPS & AWARDS</u>	7/1/20 EST. BEGINNING BOOK VALUE	YTD CONTRIBUTIONS	YTD DISBURSEMENTS	YTD EARNINGS	QIII ENDING BOOK VALUE	YTD UNREALIZED GAIN/(LOSS)	QIII ESTIMATED MARKET VALUE	STATUS
WILLIAM G. MOSELY SCHOLARSHIP	28,380	-	-	416	28,795	396	29,192	ROLLING
NEEDHAM CENTENNIAL FOOTBALL SCHO	600	-	-	9	609	8	617	ROLLING
PETER J. ELORANTA SCHOLARSHIP FUNE	118,269	-	-	1,733	120,002	1,651	121,653	ROLLING
PETER J. ELORANTA CHEMISTRY AWARD	17,409	-	-	255	17,664	243	17,907	ROLLING
DR. LEE E. ALLEN MEMORIAL AWARD	4,202	-	-	62	4,263	59	4,322	ROLLING
STACY LYN NIELSON MEMORIAL FUND	26,052	-	-	382	26,433	364	26,797	ROLLING
MITCHELL SCHOOL NATE TAVALONE SCH	10,131	-	-	148	10,279	141	10,421	ROLLING
GARRET J. CULLEN III MEMORIAL SCHOL	48,510	-	-	711	49,220	677	49,898	ROLLING
MARK ROBERT BEANE MEMORIAL SCHOL	45,490	-	-	666	46,157	635	46,792	ROLLING
NINA ALEXA PANSUK MEMORIAL SCHOLA	181,483	-	-	2,551	184,034	2,461	186,495	ROLLING
REBECCA H. PERRY SCHOLARSHIP	331,679	-	-	4,859	336,537	4,631	341,169	ROLLING
DANA F. BURKE MEMORIAL SCHOLARSH	5,151	-	-	75	5,226	72	5,298	ROLLING
ANITA M. REINEKE MEMORIAL SCHOLAR	12,692	-	-	186	12,878	177	13,055	ROLLING
DEFAZIO FAMILY MEMORIAL SCHOLARSH	18,069	-	-	265	18,334	252	18,586	ROLLING
JOAN W. SWARTZ MEMORIAL SCHOLARSH	92	-	-	1	93	1	94	ROLLING /INACTIVE; LOW BAL
WILLIAM T. BURKE MEMORIAL SCHOLAR	258	-	-	4	262	4	266	ROLLING /INACTIVE; LOW BAL
TIMOTHY PATRICK FLANAGAN MEMORIAL	1,852	-	-	27	1,879	26	1,905	ROLLING
GEORGE H. MORSE MEMORIAL FOREIGN	278,668	-	-	4,082	282,750	3,891	286,641	ROLLING
FREDERICK A. HARRIS JR. MUSIC SCHO	35,714	-	-	523	36,237	499	36,735	ROLLING
NEW CENTURY CLUB SCHOLARSHIP	16,136	-	-	236	16,373	225	16,598	ROLLING
FREDERICK BARSTOW MRMORIAL SCHOI	285,586	-	-	4,184	289,770	3,988	293,758	ROLLING
DR. MARTIN LUTHER KING JR. MEMORIA	6,762	-	-	99	6,861	94	6,956	ROLLING
CLASS OF 1979 SCHOLARSHIP	55	-	-	1	56	1	57	ROLLING /INACTIVE; LOW BAL
EDWARD J. STEWART 13 CLUB SCHOLAR	120	-	-	2	122	2	124	ROLLING /DISCONTINUED, PEF
KIDS ARE GREAT SCHOLARSHIP IN MEM	8	-	-	0	8	0	8	ROLLING /INACTIVE; LOW BAL
MIRIAM KRONISH FINE & PERFORMING A	5,089	-	-	75	5,163	71	5,234	ROLLING
RUTHANNE B. SIMMONS, MD, MEMORIAL	14,919	-	-	219	15,138	208	15,346	ROLLING
RICHARD H. JENSEN, SR. MEMORIAL SC	4,140	-	-	61	4,201	58	4,259	ROLLING /PENDING TOWN COL
JOHN F. AKERS COLLEGE SCHOLARSHIP	346,792	-	2,500	5,080	349,372	4,842	354,214	ROLLING
KYLE SHAPIRO MEMORIAL SCHOLARSHIP	8	-	-	0	8	0	8	ROLLING /NOW PRIVATELY HEI
MARY ANN DOLAN MEMORIAL SCHOLARSH	5	-	-	0	5	0	6	ROLLING /DISCONTINUED, PEF
RICHARD TODD GREENLEAF MEMORIAL !	798	500	-	12	1,309	11	1,320	ROLLING
JOSEPH "JOEY" PAULINI MEMORIAL SCH	4,347	-	-	64	4,411	61	4,472	ROLLING
CHARLES & BERNICE H. SIEGEL MEMORI	262,814	-	-	3,850	266,664	3,670	270,334	ROLLING
IGOR GURALNIK & KEITH MACLEAN MEM	23	-	-	0	23	0	23	ROLLING /NOW PRIVATELY HEI
ELIZABETH HANDLY TRUST	48,519	-	-	711	49,229	677	49,907	ROLLING
CLASS OF 1980 SCHOLARSHIP	7,325	-	-	107	7,433	102	7,535	ROLLING
ROBERT & ELIZABETH GARDNER SCHOL	179,813	33,867	-	2,780	216,460	2,609	219,069	ROLLING
ARTHUR & CECILIA BAILEY SCHOLARSH	56,862	-	-	833	57,695	794	58,489	ROLLING
LINDA J. BARNES MEMORIAL SCHOLARH	289	-	-	4	293	4	297	ROLLING /INACTIVE; LOW BAL
WILLIAM L. SWEET CHARITABLE TRUST	986,304	-	(16,125)	14,626	1,017,055	13,891	1,030,946	ROLLING CREDIT TO EXPENSE F
LIZZIE & REUBEN GROSSMAN SCHOLAR	113	-	-	2	114	2	116	ROLLING
SCOTT J. MARINO MEMORIAL SCHOLARSH	7,235	-	-	106	7,341	101	7,442	ROLLING
EDITH G WILDMAN SCHOLARSHIP	623,480	-	-	9,134	632,613	8,705	641,319	ROLLING
CHLOE MALAST MEMORIAL SCHOLARSH	18,915	-	-	277	19,192	264	19,456	ROLLING
GEORGE F. SKINNER MEMORIAL SCHOLA	2,630	-	-	39	2,669	37	2,705	ROLLING
ROBERT BURKE FITZGERALD SCHOLARS	133,899	-	-	1,962	135,860	1,870	137,730	ROLLING
ADRIENNE GARRIDO MEMORIAL SCHOLA	32,177	1,327	-	471	33,975	449	34,424	ROLLING
MARK OBERLE SCHOLARSHIP	16,086	-	-	236	16,321	225	16,546	ROLLING
TOTAL	4,225,948	35,694	(13,625)	62,123	4,337,390	59,151	4,396,541	

<u>SCHOOL TRUSTS</u>	7/1/20 BEGINNING BOOK VALUE	YTD CONTRIBUTIONS	YTD DISBURSEMENTS	YTD EARNINGS	QIII ENDING BOOK VALUE	YTD UNREALIZED GAIN/(LOSS)	QIII ESTIMATED MARKET VALUE	STATUS
MINOT MACDONALD TRUST FUND	14,215	-	477	208	13,946	198	14,144	ROLLING ACCOUNT

Attachment D: SCHOLARSHIP, TRUST AGENCY FUNDS

DERWOOD A. NEWMAN TRUST FUND	38,467	-	-	564	39,030	537	39,567	ROLLING ACCOUNT
JOHN C. WOOD TRUST FUND	19,948	-	603	292	19,637	279	19,915	ROLLING ACCOUNT
NEEDHAM HIGH SCHOOL SPORTS TRUST	44,673	-	-	654	45,328	624	45,952	ROLLING ACCOUNT
DWIGHT SCHOOL TRUST FUND	58,746	-	-	861	59,606	820	60,427	ROLLING ACCOUNT
MIRIAM KRONISH EXCELLENCE IN EDUCATION	43,699	-	-	640	44,339	610	44,949	ROLLING ACCOUNT
ELIZABETH D MAY MUSIC TRUST FUND	244,156	-	-	3,577	247,733	3,409	251,142	ROLLING ACCOUNT
TOTAL	463,903	-	1,081	6,796	469,619	6,477	476,096	
	4,689,852	35,694	(12,544)	68,919	4,807,009	65,628	4,872,637	

<u>STUDENT ACTIVITY FUNDS</u>	7/1/20 BEGINNING BOOK VALUE	YTD CONTRIBUTIONS	YTD DISBURSEMENTS	YTD EARNINGS	QIII ENDING BOOK VALUE	YTD TXFRS IN/OUT	QIII ESTIMATED MARKET VALUE	STATUS
BROADMEADOW	7,922	1,500		1	9,423	(2,256)	7,167	ROLLING ACCOUNT
ELIOT SCHOOL	4,350	1,130		0	5,480	(832)	4,649	ROLLING ACCOUNT
WILLIAMS SCHOOL	15,676	1,500		1	17,177	(2,627)	14,550	ROLLING ACCOUNT
MITCHELL SCHOOL	7,580	2,159	615	1	9,125	(709)	8,416	ROLLING ACCOUNT
NEWMAN SCHOOL	11,629	0		1	11,631	(2,889)	8,742	ROLLING ACCOUNT
HIGH ROCK SCHOOL	28,869	10,888	3,214	4	36,547	322	36,869	ROLLING ACCOUNT
POLLARD SCHOOL	83,602	14,777	12,204	4	86,179	(4,990)	81,190	ROLLING ACCOUNT
HIGH SCHOOL	216,145	123,890	80,560	3	259,479	13,980	273,459	ROLLING ACCOUNT
TOTAL	375,774	155,844	96,593	15	435,041	-	435,041	

<u>SCHOOL TRUST & AGENCY FUNDS SUMMARY</u>	7/1/20 BEGINNING BOOK VALUE	YTD CONTRIBUTIONS	YTD DISBURSEMENTS	YTD EARNINGS	QIII ENDING BOOK VALUE	YTD UNREALIZED GAIN/(LOSS)	QIII ESTIMATED MARKET VALUE	STATUS
SCHOLARSHIPS & AWARDS	4,225,948	35,694	(13,625)	62,123	4,337,390	59,151	4,396,541	ROLLING ACCOUNT
SCHOOL TRUSTS	463,903	-	1,081	6,796	469,619	6,477	476,096	ROLLING ACCOUNT
STUDENT ACTIVITY FUNDS	375,774	155,844	96,593	15	435,041	-	435,041	ROLLING ACCOUNT
TOTAL	5,065,626	191,539	84,049	68,933	5,242,050	65,628	5,307,678	

Attachment E: SCHOOL CASH CAPITAL

	Cash Capital Project Description	ORIGINAL BUDGET	PRIOR YEAR EXPENDITURE	REVISED BUDGET	YTD ACTUAL	CURRENT ENCUMBERED	TOTAL EXPENDED	VARIANCE	STATUS
FY18									
3131.C003.000.00.0000.000.00.520.200.5874.933.00	A38 ATM 05/17 SCHOOL REPL EQUIP - FURNITURE	45,000	45,000	-	-	-	-	-	CLOSED
3131.C004.000.00.0000.000.00.520.200.5870.933.00	A38 ATM 05/17 SCHOOL PHOTOCOPIER	46,790	46,790	-	-	-	-	-	CLOSED
3131.C005.000.00.0000.000.00.520.200.5856.933.00	A38 ATM 05/17 SCHOOL TECHNOLOGY EQUIP NEW	92,000	92,000	-	-	-	-	-	CLOSED
3131.C005.000.00.0000.000.00.520.200.5872.933.00	A38 ATM 05/17 SCHOOL TECHNOLOGY EQUIP REPL	371,500	355,826	15,674	13,788	1,886	15,674	-	CLOSED
3131.C056.000.00.0000.000.00.520.200.5871.933.00	A38 ATM 05/17 SCHOOL FLEET VEHICLE REPL	99,611	90,375	9,236	-	-	-	9,236	PENDING CLOSE TO GF EOYR (NOT TAKEN FY20)
		654,901	629,991	24,910	13,788	1,886	15,674	9,236	OPEN
FY19									
3146.C003.000.00.0000.000.00.520.200.5874.933.00	A32 ATM 05/18 SCHOOL FURNITURE	60,500	30,000	30,500	26,566	582	27,147	3,353	OPEN; PENDING COMPLETION SCIENCE CABINETS
3146.C004.000.00.0000.000.00.520.200.5870.933.00	A32 ATM 05/18 SCHOOL PHOTOCOPIER REPL	84,190	84,190	0	-	-	-	0	CLOSED
3146.C005.000.00.0000.000.00.520.200.5872.933.00	A32 ATM 05/18 SCHOOL TECHNOLOGY EQUIP REPL	303,600	271,088	32,512	32,512	-	32,512	-	CLOSED
3146.C056.000.00.0000.000.00.520.200.5871.933.00	A32 ATM 05/18 SCHOOL FLEET REPLACEMENT PROG VEH	97,552	70,522	27,030	-	-	-	27,030	PENDING CLOSE TO GF EOYR (NOT TAKEN FY20)
3146.C069.000.00.0000.000.00.520.200.5870.933.00	A32 ATM 05/18 SCHOOL PHONE SYSTEM REPL	319,000	304,717	14,283	-	-	-	14,283	PENDING CLOSE TO GF EOYR (NOT TAKEN FY20)
		864,842	760,516	104,326	59,078	582	59,660	44,666	
FY20									
3154.C003.000.**.****.000.00.520.200.**.****.933.**	A32 ATM 05/19 SCHOOL FURNITURE	35,000	33,091	1,909	-	1,909	1,909	0	OPEN
3154.C004.000.**.****.000.00.520.200.**.****.933.**	A32 ATM 05/19 SCHOOL PHOTOCOPIER REPL	52,470	52,470	-	-	-	-	-	CLOSED
3154.C005.000.**.****.000.00.520.200.**.****.933.**	A32 ATM 05/19 SCHOOL TECHNOLOGY EQUIP REPL	632,350	115,161	517,189	-	-	-	517,189	OPEN
3154.C056.000.00.0000.000.00.520.200.5871.933.00	A37 ATM 05/19 SCHOOL FLEET REPLACEMENT PROG VEH	76,776	-	76,776	76,776	-	76,776	-	CLOSED
3154.C064.000.**.****.000.00.520.200.**.****.933.**	A37 ATM 05/19 SCHOOL BUS REPLACEMENT PROG VEH	81,942	81,942	-	-	-	-	-	CLOSED
3154.C078.000.00.0000.000.00.541.200.5850.933.00	A37 ATM 05/19 NHS LOCKER RECONFIG & ADD - ADD'L EQ	50,000	-	50,000	36,524	-	36,524	13,476	OPEN
3154.C080.000.00.0000.000.00.520.200.5840.933.00	A37 ATM 05/19 NEWMAN PRESCHOOL PLAYGROUND	69,200	-	69,200	-	-	-	69,200	OPEN PENDING RECOUPMENT BAL IN REVOLVING
		997,738	282,663	715,075	113,300	1,909	115,209	599,865	
FY21									
3157.C003.000.**.****.000.00.520.200.**.****.933.**	A21 ATM 06/20 SCHL REPL EQUIP - FURNITURE	35,000	-	35,000	-	7,296	7,296	27,704	OPEN
3157.C004.000.00.0000.000.00.520.200.5870.933.00	A21 ATM 06/20 SCHOOL PHOTOCOPIER - REPL EQ	62,420	-	62,420	-	-	-	62,420	OPEN
3157.C005.000.**.****.000.00.520.200.**.****.933.**	A21 ATM 06/20 SCHL REPL EQUIP - TECHNOLOGY	586,575	-	586,575	-	-	-	586,575	OPEN
3157.C087.000.**.****.000.00.520.200.**.****.933.**	A21 ATM 06/20 ELIOT SCHL TECH ROOM CONVERSION	179,300	-	179,300	-	-	-	179,300	OPEN
3157.C056.000.**.****.000.00.520.200.**.****.933.**	A21 ATM 06/20 FLEET REPL PROG - REPL VEH	104,748	-	104,748	-	-	-	104,748	OPEN
		968,043	-	968,043	-	7,296	7,296	960,747	