

NEEDHAM PUBLIC SCHOOLS

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INTEROFFICE MEMORANDUM

TO: Needham School Committee
FROM: Anne Gulati, Assistant Superintendent for Finance & Operations
SUBJECT: FY23 Second Quarter School Operating Budget Report
DATE: January 17, 2023

December 30, 2022 Financial Summary:

<u>Expenditure Category</u>	<u>TM Budget (1)</u>	<u>Budget Transfers (2)</u>	<u>Q2 Amd Budget</u>	<u>Q2 Period Actual</u>	<u>Q2 YTD</u>	<u>Q2 Encumbered</u>	<u>Q2 Bal Remaining</u>	<u>Q2 Target %</u>	<u>Q2 % Exp</u>	<u>Q2 % Exp+Enc</u>
Salaries	74,493,901	270,436	74,764,337	18,399,470	26,725,165	44,657,442	3,381,730	37.1%	35.7%	95.5%
Purchase of Services/Expenses	12,783,897	(270,436)	12,513,461	3,461,631	5,210,342	7,032,102	271,017	41.8%	41.6%	97.8%
Capital	-	0	0	-	-	76,720	(76,720)	50.0%	0.0%	100.0%
Totals	87,277,798	0	87,277,798	21,861,101	31,935,508	51,766,264	3,576,026	37.8%	36.6%	95.9%

(1) Approved May 2022 Town Meeting

(2) Cumulative Fiscal Year Transfers To Date

The FY23 budget reflects the May 2022 Town Meeting appropriation of \$87,277,798, plus cumulative budget transfers made since the beginning of the fiscal year. (A listing of the budget transfers made during the 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 December 30, the regular School Operating Budget was 36.6% expended, compared to an overall (weighted) target ratio of 37.8%. Approximately 35.7% 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 33.3% and 50.0% of their yearly pay, respectively. The purchase of service and expense accounts are 41.6% expended, compared to a 41.8% target rate. Circuit Breaker reimbursements have not yet been applied to special education expenditures.

In addition, funds have been encumbered to pay \$44.7 million in salaries and wages during the rest of this fiscal year, as well as to purchase an additional \$7.1 million in goods, services and capital equipment. (An encumbrance is a ‘reservation’ of budget funds, which have been set aside to pay anticipated expenditures.) When these additional encumbrances are added to year-to-date expenditures, the overall ‘expenditure’ rate climbs to 95.9% of total budgeted funds. Additional expenditures will be encumbered on an ongoing basis throughout the school year.

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	1,402,362	827,384	138,368	436,610
Capital Outlay	48,730	2,967	24,820	20,944
Totals	1,451,092	830,351	163,188	457,554

Prior year encumbrances totaling \$1,451,092 were carried forward from FY22 to FY23. As of December 30, \$830,351 (57.2%) had been used to pay prior year invoices received after July 1. Additional encumbrances totaling \$163,188 (11.2%) were liquidated because they were no longer needed. The balance – encumbrances totaling \$457,554 (31.5%) – remain open to pay pending invoices. The School Accounting office is in the process of reviewing the remaining open encumbrances and collecting invoices.

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 second quarter balances is presented below:

GRANT, DONATION & REVOLVING SUMMARY	BUDGET	EXPENDED PRIOR YR	CARRY OVER BUDGET/	CURRENT RECEIPTS	YTD ACTUAL	CURRENT ENCUMBERED	TOTAL EXPENDED	BALANCE REMAINING	STATUS
FEDERAL GRANTS	5,925,688	3,755,790	2,169,898	N/A	725,491	1,154,102	1,879,593	290,305	CLOSED or Open to 6/30/23
STATE GRANTS	7,657,262	1,541,522	6,115,740	N/A	622,346	787,048	1,409,394	4,706,346	CLOSED or EXT to 6/30/23
LOCAL GRANTS	307,571	182,825	122,403	N/A	38,818	55,703	94,521	30,083	CLOSED or EXT to 6/30/23
LOCAL GIFT/DONATION	N/A	NA	177,124	50,828	69,355	15,921	85,276	142,677	ROLLING ACCOUNT
REVOLVING FUND	N/A	NA	3,503,768	2,406,310	2,601,203	3,672,282	6,273,485	(363,407)	ROLLING; Payroll Fully Encumbered
TOTAL	13,890,521	5,480,137	12,088,933	2,457,138	4,057,213	5,685,055	9,742,268	4,806,003	

To date, Needham has been awarded \$6.1 million in new FY23 federal, state and local grants, including \$2.7 million in Circuit Breaker funds. Approximately 48.2% of these funds have been expended to date, with additional expenditures planned for the remainder of the school year. Since FY19, the federal grant period has been adjusted to end on June 30, however DESE will allow districts to continue spending past the deadline for an additional 12 months in order to provide for special education needs and professional development/ curriculum planning evens for teachers.

The Needham Public Schools also operates donation and revolving accounts. Donation accounts contain funds given by PTC's, other organizations and private individuals to support instruction and co-curricular activities, such as athletics. As of December 30, \$50,828 in donated funds had been received. Additionally, the School Department receives in-kind donations of goods and services, the value of which is not reflected in the totals above. Since donation accounts are rolling accounts, any unexpended funds at year-end will roll forward to FY24 as available revenue.

Finally, the School Department operates several fee-based programs. These programs, which include Nutrition Services, Athletics and Community Education, are mostly self-sustaining; program expenses are paid from fees charged to program participants. (The Operating Budget funds portions of the athletics, transportation and

preschool program expenses; subsidies for transportation and athletics have not yet been posted.) Since balances in these accounts also roll forward from year to year, these accounts are called “revolving funds.” By December 30, \$2,406,310 in user fees had been collected to support these programs. Unexpended funds at year’s end will roll forward to FY24 as available revenue. The \$363,407 negative balance shown in the above chart for the revolving funds reflects the fact that salaries and expenses are fully encumbered for the entire year, while revenues reflect only year-to-date receipts.

A report summarizing FY23 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	7/1/22 BEGINNING BOOK VALUE	YTD CONTRIBUTIONS	YTD DISBURSEMENTS	YTD EARNINGS	Q2 ENDING BOOK VALUE	YTD UNREALIZED GAIN/(LOSS)	Q2 ESTIMATED MARKET VALUE	STATUS
SCHOLARSHIPS & AWARDS	4,511,327	57,367	16,500	30,344	4,582,539	(318,995)	4,263,544	ROLLING ACCOUNT
SCHOOL TRUSTS	501,292	-	-	3,456	504,748	(36,334)	468,414	ROLLING ACCOUNT
STUDENT ACTIVITY FUNDS	425,359	121,276	91,375	-	455,260	-	455,260	ROLLING ACCOUNT
TOTAL	5,437,978	178,643	107,875	33,801	5,542,547	(355,329)	5,187,218	

The current market value of the trust and agency funds is \$5.2 million. At the beginning of the year, the Town adjusted the value of these investments downwards by \$355,329, from their \$5.5 million estimated book value. This “mark to market” (MTM) adjustment was done to provide a more realistic appraisal of the Town’s trust and agency funds, based on current market conditions. (MTM is an established method of measuring the fair value of accounts that can fluctuate over time.)

Since the beginning of the fiscal year, donors have contributed \$30,344 to support scholarship activity at Needham High School. In addition, the current balance in the student activity accounts is \$455,260, which reflects current year fundraising of \$121,276 and expenditures to date of \$91,375.

A report summarizing FY23 second quarter expenditure activity in the school trust and agency accounts is presented as Attachment D.

School Cash Capital Funds:

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

ALG/RH
Attachment(s)

ATTACHMENT A: Budget Transfers

FY23 Q2

12/30/22

Salary Account	Description	QI Revised Budget	QII Revised Budget	QII Transfer
0001.3122.005.10.2305.099.99.520.010.5110.300.01	SALARY RESERVE SALARIES PERMANENT	341,102	641,102	300,000
0001.3630.005.30.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT	1	-	(1)
0001.3631.005.21.2305.040.99.520.010.5110.300.01	MEDIA SVCS - BROADMEADOW - SALARIES PERMANENT	104,579	-	(104,579)
0001.3631.005.22.2305.040.99.520.010.5110.300.01	MEDIA SVCS - ELIOT - SALARIES PERMANENT	107,718	-	(107,718)
0001.3631.005.23.2305.040.99.520.010.5110.300.01	MEDIA SVCS - WILLIAMS - SALARIES PERMANENT	102,421	-	(102,421)
0001.3631.005.24.2305.040.99.520.010.5110.300.01	MEDIA SVCS - MITCHELL - SALARIES PERMANENT	103,744	-	(103,744)
0001.3631.005.25.2305.040.99.520.010.5110.300.01	MEDIA SVCS - NEWMAN - SALARIES PERMANENT	112,534	-	(112,534)
0001.3631.005.25.2305.040.99.520.010.5146.300.01	MEDIA - NEWMAN - LONGEVITY	1,100	-	(1,100)
0001.3631.005.26.2305.040.99.520.010.5110.300.01	MEDIA SVCS - HIGH ROCK - SALARIES PERMANENT	141,745	-	(141,745)
0001.3631.005.30.2305.040.99.520.010.5110.300.01	MEDIA SVCS - POLLARD - SALARIES PERMANENT	179,363	-	(179,363)
0001.3631.005.40.2305.040.99.520.010.5110.300.01	MEDIA SVCS - NHS - SALARIES PERMANENT	187,886	-	(187,886)
0001.3631.005.40.2305.040.99.520.010.5146.300.01	MEDIA - NHS - LONGEVITY	1,100	-	(1,100)
0001.3631.005.21.2130.099.99.520.010.5110.300.01	MEDIA SVCS - BRM - INSTR TECH - SALARY PERM	-	104,579	104,579
0001.3631.005.22.2130.099.99.520.010.5110.300.01	MEDIA SVCS - ELI - INSTR TECH - SALARY PERM	-	107,718	107,718
0001.3631.005.23.2130.099.99.520.010.5110.300.01	MEDIA SVCS - SWS - INSTR TECH - SALARY PERM	-	102,421	102,421
0001.3631.005.24.2130.099.99.520.010.5110.300.01	MEDIA SVCS - MIT - INSTR TECH - SALARY PERM	-	103,744	103,744
0001.3631.005.25.2130.099.99.520.010.5110.300.01	MEDIA SVCS - NEW - INSTR TECH - SALARY PERM	-	112,534	112,534
0001.3631.005.25.2130.099.99.520.010.5146.300.01	MEDIA SVCS - NEW - INSTR TECH - SALARY LONG	-	1,100	1,100
0001.3631.005.26.2130.099.99.520.010.5110.300.01	MEDIA SVCS - HR - INSTR TECH - SALARY PERM	-	141,745	141,745
0001.3631.005.30.2130.099.99.520.010.5110.300.01	MEDIA SVCS - POL - INSTR TECH - SALARY PERM	-	179,363	179,363
0001.3631.005.40.2130.099.99.520.010.5110.300.01	MEDIA SVCS - NHS - INSTR TECH - SALARY PERM	-	187,887	187,887
0001.3631.005.40.2130.099.99.520.010.5146.300.01	MEDIA SVCS - NHS - INSTR TECH - SALARY LONG	-	1,100	1,100
	Subtotal Salaries	1,383,293	1,683,293	300,000
0001.3560.005.10.2358.011.99.520.030.5300.300.04	K-8 READING INSTR-DISTRICT-PROF AND TECHNICAL	-	100	100
0001.3560.005.21.2358.011.99.520.030.5303.300.04	READING - BRM - OUTSIDE PD PROV - P&T SEMINAR & TR	350	100	(250)
0001.3560.005.21.2410.011.99.520.030.5517.300.05	READING ED SUPPLIES - WKBKS/TXTBKS	1,228	-	(1,228)
0001.3560.005.21.2415.011.99.520.030.5512.300.05	READING ED SUPPLIES - TEACHING	21,847	16,539	(5,308)
0001.3560.005.22.2358.011.99.520.030.5303.300.04	READING - ELI - OUTSIDE PD PROV - P&T SEMINAR & TR	350	100	(250)
0001.3560.005.22.2415.011.99.520.030.5512.300.05	READING ED SUPPLIES - TEACHING	17,311	26,905	9,594
0001.3560.005.23.2358.011.99.520.030.5303.300.04	READING - WILL - OUTSIDE PD PROV - P&T SEMINAR & T	350	-	(350)
0001.3560.005.24.2358.011.99.520.030.5303.300.04	READING - MIT - OUTSIDE PD PROV - P&T SEMINAR & TR	350	1,625	1,275
0001.3560.005.24.2415.011.99.520.030.5512.300.05	READING ED SUPPLIES - TEACHING	16,569	15,028	(1,541)
0001.3560.005.24.2430.011.99.520.030.5510.300.05	READING EDUCATIONAL SUPPLIES	175	91	(84)
0001.3560.005.25.2358.011.99.520.030.5303.300.04	READING - NEW - OUTSIDE PD PROV - P&T SEMINAR & TR	350	-	(350)
0001.3560.005.25.2415.011.99.520.030.5512.300.05	READING ED SUPPLIES - TEACHING	23,098	17,890	(5,208)
0001.3560.005.30.2358.011.99.520.030.5303.300.04	READING - POLL - OUTSIDE PD PROV - P&T SEMINAR & T	-	3,600	3,600
0001.3630.005.21.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	69,602	32,102	(37,500)
0001.3630.005.22.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	70,178	32,678	(37,500)
0001.3630.005.23.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	70,280	32,780	(37,500)
0001.3630.005.24.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	70,276	32,776	(37,500)
0001.3630.005.25.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	90,753	53,253	(37,500)

ATTACHMENT A: Budget Transfers

Salary Account	Description	QI Revised Budget	QII Revised Budget	QII Transfer
0001.3122.005.10.2305.099.99.520.010.5110.300.01	SALARY RESERVE SALARIES PERMANENT	341,102	641,102	300,000
0001.3630.005.30.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT	1	-	(1)
0001.3631.005.21.2305.040.99.520.010.5110.300.01	MEDIA SVCS - BROADMEADOW - SALARIES PERMANENT	104,579	-	(104,579)
0001.3631.005.22.2305.040.99.520.010.5110.300.01	MEDIA SVCS - ELIOT - SALARIES PERMANENT	107,718	-	(107,718)
0001.3631.005.23.2305.040.99.520.010.5110.300.01	MEDIA SVCS - WILLIAMS - SALARIES PERMANENT	102,421	-	(102,421)
0001.3631.005.24.2305.040.99.520.010.5110.300.01	MEDIA SVCS - MITCHELL - SALARIES PERMANENT	103,744	-	(103,744)
0001.3631.005.25.2305.040.99.520.010.5110.300.01	MEDIA SVCS - NEWMAN - SALARIES PERMANENT	112,534	-	(112,534)
0001.3631.005.25.2305.040.99.520.010.5146.300.01	MEDIA - NEWMAN - LONGEVITY	1,100	-	(1,100)
0001.3631.005.26.2305.040.99.520.010.5110.300.01	MEDIA SVCS - HIGH ROCK - SALARIES PERMANENT	141,745	-	(141,745)
0001.3630.005.26.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	333,404	220,904	(112,500)
0001.3630.040.21.2455.040.99.520.030.5524.300.05	ED TECH ED SUPPLIES - INST SOFTWARE	966	-	(966)
0001.3630.040.23.2455.040.99.520.030.5524.300.05	ED TECH ED SUPPLIES - INST SOFTWARE	344	-	(344)
0001.3631.040.21.2455.045.99.520.030.5305.300.04	MEDIA - BRM - INSTR SOFTWARE & LICENSES - P&T SOFT	11,775	14,241	2,466
0001.3631.040.21.2455.045.99.520.030.5524.300.05	MEDIA - BRM - INSTR SOFTWARE & LICENSES - SOFTWARE	1,500	-	(1,500)
0001.3631.040.22.2455.045.99.520.030.5305.300.04	MEDIA - ELI - INSTR SOFTWARE & LICENSES - P&T SOFT	11,775	12,775	1,000
0001.3631.040.22.2455.045.99.520.030.5524.300.05	MEDIA - ELI - INSTR SOFTWARE & LICENSES - SOFTWARE	1,000	-	(1,000)
0001.3631.040.23.2455.045.99.520.030.5305.300.04	MEDIA - WILL - INSTR SOFTWARE & LICENSES - P&T SOF	11,775	13,119	1,344
0001.3631.040.23.2455.045.99.520.030.5524.300.05	MEDIA - WILL - INSTR SOFTWARE & LICENSES - SOFTWARE	1,000	-	(1,000)
0001.3631.040.24.2455.045.99.520.030.5305.300.04	MEDIA - MIT - INSTR SOFTWARE & LICENSES - P&T SOFT	11,775	12,775	1,000
0001.3631.040.24.2455.045.99.520.030.5524.300.05	MEDIA - MIT - INSTR SOFTWARE & LICENSES - SOFTWARE	1,000	-	(1,000)
0001.3631.040.25.2455.045.99.520.030.5305.300.04	MEDIA - NEW - INSTR SOFTWARE & LICENSES - P&T SOFT	11,775	13,275	1,500
0001.3631.040.25.2455.045.99.520.030.5524.300.05	MEDIA - NEW - INSTR SOFTWARE & LICENSES - SOFTWARE	1,500	-	(1,500)
0001.3631.040.26.2455.045.99.520.030.5305.300.04	MEDIA - HGH ROCK - INSTR SOFTWARE & LICENSES - P&T	8,900	12,900	4,000
0001.3631.040.26.2455.045.99.520.030.5524.300.05	MEDIA - HGH ROCK - INSTR SOFTWARE & LICENSES - SFT	4,000	-	(4,000)
0001.3631.040.30.2455.045.99.520.030.5305.300.04	MEDIA - POLL - INSTR SOFTWARE & LICENSES - P&T SOF	15,300	17,300	2,000
0001.3631.040.30.2455.045.99.520.030.5524.300.05	MEDIA - POLL - INSTR SOFTWARE & LICENSES - SOFTWARE	2,000	-	(2,000)
0001.3631.040.40.2455.045.99.520.030.5305.300.04	MEDIA - NHS - INSTR SOFTWARE & LICENSES - P&T SOFT	12,500	14,500	2,000
0001.3631.040.40.2455.045.99.520.030.5524.300.05	MEDIA - NHS - INSTR SOFTWARE & LICENSES - SOFTWARE	2,000	-	(2,000)
	Subtotal Salaries	897,356	597,356	(300,000)
	Totals	2,280,649	2,280,649	-

Attachment B: School Operating Budget Line Item Activity

FY23 Q2		12/30/22											
Account	Description	Original Budget	QII Revised Budget	QII Transactions	QII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	QII Encumbrances	Budget Balance	
0001.3010.040.99.1435.099.99.520.010.5110.300.01	SCHOOL COMMITTEE PROF & TECH	-	-	-	-	-	-	0.0%	50.0%		-	-	
0001.3020.040.99.1210.099.99.520.010.5110.300.01	SUPERINTENDENT SALARIES PERMANENT	276,976	276,976	63,847	127,694	138,488	(10,794)	46.1%	50.0%		127,694	21,589	
0001.3020.040.99.1210.099.99.520.010.5110.300.02	SUPERINTENDENT SALARIES PERMANENT	152,911	152,911	28,551	55,412	76,456	(21,044)	36.2%	50.0%		57,074	40,425	
0001.3020.040.99.1210.099.99.520.010.5146.300.01	SUPERINTENDENT LONGEVITY	5,750	5,750	1,437	2,875	2,875	(0)	50.0%	50.0%		2,875	-	
0001.3020.040.99.1210.099.99.520.010.5146.300.02	SUPERINTENDENT LONGEVITY	4,800	4,800	-	4,800	2,400	2,400	100.0%	50.0%		-	-	
0001.3020.040.99.1210.099.99.520.010.5174.300.01	SUPERINTENDENT FRINGE BEN RETIREMNT	12,500	12,500	-	-	6,250	(6,250)	0.0%	50.0%	YES	-	12,500	
0001.3020.040.99.1220.099.99.520.010.5110.300.02	Superintendent - Asst Supt - Clerical Salaries	29,238	29,238	3,614	5,905	14,619	(8,714)	20.2%	50.0%	YES	6,205	17,128	
0001.3020.040.99.1220.099.99.520.010.5146.300.02	Superintendent - Asst Supt - Clerical Longevity	138	138	138	138	69	69	99.9%	50.0%		-	0	
0001.3020.040.99.1230.099.99.520.010.5110.300.01	Superintendent - Othr Dist Admin - Prof Salary	69,259	69,759	17,515	35,029	34,880	150	50.2%	50.0%		35,029	(299)	
0001.3020.040.99.1230.099.99.520.010.5146.300.01	Superintendent - Unassigned - Longevity	627	627	-	-	314	(314)	0.0%	50.0%		-	627	
0001.3020.040.99.1230.099.99.520.010.5146.300.02	Superintendent - Othr Dist Admin - Cler Longevity	-	-	396	445	-	445	100.0%	50.0%		-	(445)	
0001.3020.040.99.5100.099.99.520.010.5174.300.99	SUPERINTENDENT FRINGE - RETIRE	-	-	-	-	-	-	0.0%	0.0%		-	-	
0001.3030.040.99.1220.099.99.520.010.5110.300.01	DIR OF PERSONNEL SALARIES PERMANENT	198,518	198,518	46,254	92,365	99,259	(6,894)	46.5%	50.0%		92,376	13,777	
0001.3030.040.99.1220.099.99.520.010.5110.300.02	DIR OF PERSONNEL SALARIES PERMANENT	341,605	341,605	84,879	164,568	170,803	(6,235)	48.2%	50.0%		176,271	767	
0001.3030.040.99.1220.099.99.520.010.5130.300.02	DIR OF PERSONNEL SALARIES OVERTIME	-	-	-	-	-	-	0.0%	50.0%		-	-	
0001.3030.040.99.1220.099.99.520.010.5146.300.01	DIR OF PERSONNEL LONGEVITY	-	-	-	-	-	-	0.0%	50.0%		0	(0)	
0001.3030.040.99.1220.099.99.520.010.5146.300.02	DIR OF PERSONNEL LONGEVITY	2,765	2,765	-	1,164	1,383	(219)	42.1%	50.0%		1,601	0	
0001.3030.040.99.1220.099.99.520.010.5147.300.01	DIR OF PERSONNEL ALT LONGEVITY	-	-	-	-	-	-	0.0%	50.0%		-	-	
0001.3030.040.99.1420.099.99.520.010.5110.300.02	DIR OF PERSONNEL SALARIES PERMANENT	147,197	147,197	36,985	71,826	73,599	(1,772)	48.8%	50.0%		76,815	(1,444)	
0001.3030.040.99.1420.099.99.520.010.5130.300.02	OVERTIME	-	-	-	-	-	-	0.0%	50.0%		-	-	
0001.3030.040.99.1420.099.99.520.010.5146.300.02	DIR OF PERSONNEL LONGEVITY	1,507	1,507	-	485	754	(269)	32.2%	50.0%		534	489	
0001.3030.040.99.5100.099.99.520.010.5174.300.99	DIR OF PERSONNEL FRINGE - RETIRE	-	-	-	-	-	-	0.0%	0.0%		-	-	
0001.3031.040.99.1220.099.99.520.010.5110.300.01	DIR OF STUDENT DEV SALARIES PERM	197,150	197,150	45,783	91,566	98,575	(7,009)	46.4%	50.0%		91,567	14,017	
0001.3031.040.99.1220.099.99.520.010.5110.300.02	DIR OF STUDENT DEV SALARIES PERM	123,066	123,066	31,481	60,564	61,533	(969)	49.2%	50.0%		65,381	(2,879)	
0001.3031.040.99.1220.099.99.520.010.5146.300.01	DIR OF STUDENT DEV LONGEVITY	2,000	2,000	500	1,000	1,000	(0)	50.0%	50.0%		1,000	-	
0001.3031.040.99.1220.099.99.520.010.5146.300.02	DIR OF STUDENT DEV LONGEVITY	2,075	2,075	-	2,075	1,038	1,038	100.0%	50.0%		-	-	
0001.3031.040.99.1220.099.99.520.010.5147.300.01	DIR OF STUDENT DEV ALT LONGEVITY	-	-	-	-	-	-	0.0%	50.0%		-	-	
0001.3031.040.99.1230.099.99.520.010.5110.300.01	STUDENT SERVICES-UNASSIGNED-SALARIES	-	-	-	-	-	-	0.0%	50.0%		-	-	
0001.3031.040.99.1230.099.99.520.010.5146.300.01	STUDENT SERVICES-UNASSIGNED-LONGEVITY	-	-	-	-	-	-	0.0%	50.0%		-	-	
0001.3031.040.99.5100.099.99.520.010.5174.300.99	DIR OF STUDENT DEV - RETIR	-	-	-	-	-	-	0.0%	0.0%		-	-	
0001.3032.040.99.1220.099.99.520.010.5110.300.01	DIR OF PROG DEV SALARIES PERMANENT	213,130	213,130	46,250	88,500	106,565	(18,065)	41.5%	50.0%		84,500	40,130	
0001.3032.040.99.1220.099.99.520.010.5110.300.02	DIR OF PROG DEV SALARIES PERMANENT	80,619	80,619	20,459	39,303	40,310	(1,007)	48.8%	50.0%		41,696	(380)	
0001.3032.040.99.1220.099.99.520.010.5146.300.01	DIR OF PROG DEV - ASST SUP - LONGEVITY	3,000	3,000	-	-	1,500	(1,500)	0.0%	50.0%		-	3,000	
0001.3032.040.99.1220.099.99.520.010.5146.300.02	DIR OF PROG DEV LONGEVITY	2,400	2,400	-	2,400	1,200	1,200	100.0%	50.0%		-	-	
0001.3032.040.99.1220.099.99.520.010.5147.300.01	DIR OF PROG DEV ALT LONGEVITY	-	-	-	-	-	-	0.0%	50.0%		-	-	
0001.3032.040.99.5100.099.99.520.010.5174.300.99	DIR OF PROG DEV FRINGE - RETIRE	2,000	2,000	-	-	-	-	0.0%	0.0%		-	2,000	
0001.3040.040.99.1410.099.99.520.010.5110.300.01	DIR OF FIN OPS SALARIES PERMANENT	205,502	205,502	47,895	95,790	102,751	(6,961)	46.6%	50.0%		95,791	13,921	
0001.3040.040.99.1410.099.99.520.010.5110.300.02	DIR OF FIN OPS SALARIES PERMANENT	504,682	504,682	118,918	225,865	252,341	(26,476)	44.8%	50.0%		252,668	26,149	
0001.3040.040.99.1410.099.99.520.010.5146.300.01	DIR OF FIN OPS LONGEVITY	3,000	3,000	750	1,500	1,500	-	50.0%	50.0%		1,500	-	
0001.3040.040.99.1410.099.99.520.010.5146.300.02	DIR OF FIN OPS LONGEVITY	5,038	5,038	-	3,960	2,519	1,441	78.6%	50.0%		539	539	
0001.3040.040.99.1410.099.99.520.010.5147.300.01	DIR OF FIN OPS ALT LONGEVITY	-	-	-	-	-	-	0.0%	50.0%		-	-	
0001.3040.040.99.5100.099.99.520.010.5174.300.99	DIR OF FIN OPS FRINGE - RETIRE	-	-	-	-	-	-	0.0%	0.0%		-	-	
0001.3050.040.99.1230.099.99.520.010.5110.300.01	DIR OF EXT FUND SALARIES PERMANENT	-	-	-	-	-	-	0.0%	50.0%		-	-	
0001.3050.040.99.1230.099.99.520.010.5146.300.01	DIR OF EXT FUND LONGEVITY	-	-	-	-	-	-	0.0%	50.0%		-	-	
0001.3110.005.10.2324.099.99.520.010.5124.300.01	Professional Dev-District-Substitutes-Long Term	-	-	-	-	-	-	0.0%	42.6%		-	-	
0001.3110.005.10.2325.099.99.520.010.5124.300.03	PROF DEV-DISTRICT-TEMP SALARIES/PROF DEV SUBS	-	-	-	-	-	-	0.0%	42.6%		-	-	
0001.3110.005.10.2352.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	42.6%		-	-	
0001.3110.005.10.2353.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	42.6%		-	-	
0001.3110.005.10.2353.099.99.520.010.5110.300.03	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	42.6%		-	-	
0001.3110.005.10.2354.099.99.520.010.5128.300.01	PROF DEV-DISTRICT-INSTR COACHING STIPENDS	26,296	26,296	-	-	11,208	(11,208)	0.0%	42.6%	YES	-	26,296	
0001.3110.005.10.2355.099.99.520.010.5120.300.03	PROFESSONAL DEVELOPMENT	-	-	-	-	-	-	0.0%	42.6%		-	-	
0001.3110.005.10.2356.099.99.520.010.5136.300.01	PROF DEV-DISTRICT-PROF DEV STIPENDS	31,349	31,349	-	7,620	13,362	(5,742)	24.3%	42.6%		-	23,729	
0001.3110.005.10.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	42.6%		-	-	
0001.3110.005.21.2324.099.99.520.010.5124.300.01	PROF DEV SALARIES SUBSTITUTES LONG-TERM	-	-	-	-	-	-	0.0%	42.6%		-	-	
0001.3110.005.21.2325.099.99.520.010.5120.300.03	PROF DEV-BROADMEADOW-TEMP SAL/PROF DEV SUBS	6,131	6,131	448	448	2,613	(2,165)	7.3%	42.6%		-	5,683	
0001.3110.005.21.2325.099.99.520.010.5126.300.03	PROF DEV - BM - SALARIES SHORT TERM SUBS	-	-	-	-	-	-	0.0%	42.6%		-	-	
0001.3110.005.21.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	42.6%		-	-	
0001.3110.005.21.2352.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	42.6%		-	-	
0001.3110.005.21.2353.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	42.6%		-	-	
0001.3110.005.21.2354.099.99.520.010.5128.300.01	PROF DEV-BROADMEADOW- INSTR COACHING STIPENDS	2,995	2,995	-	-	1,277	(1,277)	0.0%	42.6%		-	2,995	
0001.3110.005.21.2355.099.99.520.010.5120.300.03	PROF DEV SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	42.6%		-	-	
0001.3110.005.21.2356.099.99.520.010.5136.300.01	PROF DEV-BROADMEADOW-PROF DEV STIPENDS	3,248	3,248	-	-	1,384	(1,384)	0.0%	42.6%		-	3,248	
0001.3110.005.21.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	42.6%		-	-	
0001.3110.005.22.2324.099.99.520.010.5124.300.01	PROF DEV SALARIES SUBSTITUTES LONG-TERM	-	-	-	-	-	-	0.0%	42.6%		-	-	
0001.3110.005.22.2325.099.99.520.010.5120.300.03	PROF DEV-ELIOT-TEMP SALARIES/PROF DEV SUBS	6,079	6,079	-	-	2,591	(2,591)	0.0%	42.6%		-	6,079	
0001.3110.005.22.2325.099.99.520.010.5126.300.03	PROF DEV - EL - SALARIES SHORT TERM SUBS	-	-	-	-	-	-	0.0%	42.6%		-	-	
0001.3110.005.22.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	42.6%		-	-	
0001.3110.005.22.2352.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	42.6%		-	-	
0001.3110.005.22.2353.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	42.6%		-	-	

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QII Revised Budget	QII Transactions	QII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	QII Encumbrances	Budget Balance
0001.3110.005.22.2353.099.99.520.010.5120.300.03	PROF DEV SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	42.6%		-	-
0001.3110.005.22.2354.099.99.520.010.5128.300.01	PROF DEV-ELIOT-INSTR COACHING STIPENDS	10,562	10,562	-	-	4,502	(4,502)	0.0%	42.6%		-	10,562
0001.3110.005.22.2355.099.99.520.010.5120.300.03	PROF DEV SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	42.6%		-	-
0001.3110.005.22.2356.099.99.520.010.5136.300.01	PROF DEV-ELIOT-PROF DEV STIPENDS	4,529	4,529	-	-	1,930	(1,930)	0.0%	42.6%		-	4,529
0001.3110.005.22.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	42.6%		-	-
0001.3110.005.23.2324.099.99.520.010.5124.300.01	PROF DEV SALARIES SUBSTITUTES LONG-TERM	-	-	-	-	-	-	0.0%	42.6%		-	-
0001.3110.005.23.2325.099.99.520.010.5120.300.03	PROF DEV - WILL - TEMP SALARIES/PROF DEV SUBS	5,978	5,978	457	457	2,548	(2,091)	7.6%	42.6%		-	5,521
0001.3110.005.23.2325.099.99.520.010.5126.300.03	PROF DEV - HILL - SALARIES SHORT TERM SUBS	-	-	-	-	-	-	0.0%	42.6%		-	-
0001.3110.005.23.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	42.6%		-	-
0001.3110.005.23.2352.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	42.6%		-	-
0001.3110.005.23.2353.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	42.6%		-	-
0001.3110.005.23.2354.099.99.520.010.5128.300.01	PROF DEV - WILL - INSTR COACHING STIPENDS	15,293	15,293	-	-	6,518	(6,518)	0.0%	42.6%	YES	-	15,293
0001.3110.005.23.2355.099.99.520.010.5120.300.03	PROF DEV SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	42.6%		-	-
0001.3110.005.23.2356.099.99.520.010.5136.300.01	PROF DEV - WILL - PROF DEV STIPENDS	3,249	3,249	-	-	1,385	(1,385)	0.0%	42.6%		-	3,249
0001.3110.005.23.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	42.6%		-	-
0001.3110.005.24.2324.099.99.520.010.5124.300.01	PROF DEV SALARIES SUBSTITUTES LONG-TERM	-	-	-	-	-	-	0.0%	42.6%		-	-
0001.3110.005.24.2325.099.99.520.010.5120.300.03	PROF DEV-MITCHELL-TEMP SALARIES/PROF DEV SUBS	7,891	7,891	126	126	3,363	(3,238)	1.6%	42.6%		-	7,765
0001.3110.005.24.2325.099.99.520.010.5126.300.03	PROF DEV - MIT - SALARIES SHORT TERM SUBS	-	-	-	-	-	-	0.0%	42.6%		-	-
0001.3110.005.24.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	42.6%		-	-
0001.3110.005.24.2352.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	42.6%		-	-
0001.3110.005.24.2353.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	42.6%		-	-
0001.3110.005.24.2354.099.99.520.010.5128.300.01	PROF DEV-MITCHELL-INSTR COACHING STIPENDS	12,454	12,454	-	-	5,308	(5,308)	0.0%	42.6%	YES	-	12,454
0001.3110.005.24.2355.099.99.520.010.5120.300.03	PROF DEV SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	42.6%		-	-
0001.3110.005.24.2356.099.99.520.010.5136.300.01	PROF DEV-MITCHELL-PROF DEV STIPENDS	1,971	1,971	-	-	840	(840)	0.0%	42.6%		-	1,971
0001.3110.005.24.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	42.6%		-	-
0001.3110.005.25.2324.099.99.520.010.5124.300.01	PROF DEV SALARIES SUBSTITUTES LONG-TERM	-	-	-	-	-	-	0.0%	42.6%		-	-
0001.3110.005.25.2325.099.99.520.010.5120.300.03	PROF DEV-NEWMAN-TEMP SALARIES/PROF DEV SUBS	-	-	233	233	-	233	100.0%	42.6%		-	(233)
0001.3110.005.25.2325.099.99.520.010.5126.300.03	PROF DEV - NEW - SALARIES SHORT TERM SUBS	13,067	13,067	-	-	5,570	(5,570)	0.0%	42.6%	YES	-	13,067
0001.3110.005.25.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	42.6%		-	-
0001.3110.005.25.2352.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	42.6%		-	-
0001.3110.005.25.2353.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	42.6%		-	-
0001.3110.005.25.2353.099.99.520.010.5120.300.03	PROF DEV SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	42.6%		-	-
0001.3110.005.25.2354.099.99.520.010.5128.300.01	PROF DEV-NEWMAN-INSTR COACHING STIPENDS	10,561	10,561	-	-	4,501	(4,501)	0.0%	42.6%		-	10,561
0001.3110.005.25.2355.099.99.520.010.5120.300.03	PROF DEV SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	42.6%		-	-
0001.3110.005.25.2356.099.99.520.010.5136.300.01	PROF DEV-NEWMAN-PROF DEV STIPENDS	3,249	3,249	-	-	1,385	(1,385)	0.0%	42.6%		-	3,249
0001.3110.005.25.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	42.6%		-	-
0001.3110.005.26.2324.099.99.520.010.5124.300.01	PROF DEV SALARIES SUBSTITUTES LONG-TERM	-	-	-	-	-	-	0.0%	42.6%		-	-
0001.3110.005.26.2325.099.99.520.010.5120.300.03	PROF DEV-HIGH ROCK-TEMP SALARIES/PROF DEV SUBS	4,131	4,131	-	-	1,761	(1,761)	0.0%	42.6%		-	4,131
0001.3110.005.26.2325.099.99.520.010.5126.300.03	PROF DEV - HR - SALARIES SHORT TERM SUBS	-	-	-	-	-	-	0.0%	42.6%		-	-
0001.3110.005.26.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	42.6%		-	-
0001.3110.005.26.2352.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	42.6%		-	-
0001.3110.005.26.2353.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	42.6%		-	-
0001.3110.005.26.2354.099.99.520.010.5128.300.01	PROF DEV-HIGH ROCK-INSTR COACHING STIPENDS	6,780	6,780	-	-	2,890	(2,890)	0.0%	42.6%		-	6,780
0001.3110.005.26.2355.099.99.520.010.5120.300.03	PROF DEV SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	42.6%		-	-
0001.3110.005.26.2356.099.99.520.010.5136.300.01	PROF DEV-HIGH ROCK-PROF DEV STIPENDS	974	974	-	2,400	415	1,985	246.4%	42.6%		-	(1,426)
0001.3110.005.26.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	42.6%		-	-
0001.3110.005.30.2324.099.99.520.010.5124.300.01	PROF DEV SALARIES SUBSTITUTES LONG-TERM	-	-	-	-	-	-	0.0%	42.6%		-	-
0001.3110.005.30.2325.099.99.520.010.5120.300.03	PROF DEV-POLLARD-TEMP SALARIES/PROF DEV SUBS	5,578	5,578	-	-	2,378	(2,378)	0.0%	42.6%		-	5,578
0001.3110.005.30.2325.099.99.520.010.5126.300.03	PROF DEV - POL - SALARIES SHORT TERM SUBS	-	-	-	-	-	-	0.0%	42.6%		-	-
0001.3110.005.30.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	42.6%		-	-
0001.3110.005.30.2352.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	42.6%		-	-
0001.3110.005.30.2353.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	42.6%		-	-
0001.3110.005.30.2354.099.99.520.010.5128.300.01	PROF DEV-POLLARD-INSTR COACHING STIPENDS	7,568	7,568	-	-	3,226	(3,226)	0.0%	42.6%		-	7,568
0001.3110.005.30.2355.099.99.520.010.5120.300.03	PROF DEV SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	42.6%		-	-
0001.3110.005.30.2356.099.99.520.010.5136.300.01	PROF DEV-POLLARD-PROF DEV STIPENDS	1,952	1,952	-	-	832	(832)	0.0%	42.6%		-	1,952
0001.3110.005.30.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	42.6%		-	-
0001.3110.005.40.2324.099.99.520.010.5124.300.01	PROF DEV SALARIES SUBSTITUTES LONG-TERM	-	-	-	-	-	-	0.0%	42.6%		-	-
0001.3110.005.40.2325.099.99.520.010.5120.300.03	PROF DEV-NHS-TEMP SALARIES/PROF DEV SUBS	17,381	17,381	-	-	7,408	(7,408)	0.0%	42.6%	YES	-	17,381
0001.3110.005.40.2325.099.99.520.010.5126.300.03	PROF DEV - NHS - SALARIES SHORT TERM SUBS	-	-	-	-	-	-	0.0%	42.6%		-	-
0001.3110.005.40.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	42.6%		-	-
0001.3110.005.40.2352.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	42.6%		-	-
0001.3110.005.40.2353.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	42.6%		-	-
0001.3110.005.40.2354.099.99.520.010.5128.300.01	PROF DEV-NHS-INSTR COACHING STIPENDS	17,026	17,026	-	500	7,257	(6,757)	2.9%	42.6%	YES	-	16,526
0001.3110.005.40.2355.099.99.520.010.5120.300.03	PROF DEV SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	42.6%		-	-
0001.3110.005.40.2356.099.99.520.010.5136.300.01	PROF DEV-NHS-PROF DEV STIPENDS	2,222	2,222	-	-	947	(947)	0.0%	42.6%		-	2,222
0001.3110.005.40.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	42.6%		-	-
0001.3110.005.50.2305.099.99.520.010.5110.300.01	PROF DEV-PRESCH-SALARIES	-	-	-	-	-	-	0.0%	42.6%		-	-
0001.3110.005.50.2324.099.99.520.010.5124.300.01	PROF DEV SALARIES SUBSTITUTES LONG-TERM	-	-	-	-	-	-	0.0%	42.6%		-	-
0001.3110.005.50.2325.099.99.520.010.5120.300.03	PROF DEV-PRESCH-TEMP SALARIES/PROF DEV SUBS	487	487	-	-	208	(208)	0.0%	42.6%		-	487
0001.3110.005.50.2325.099.99.520.010.5126.300.03	PROF DEV - PRESCHOOL- SALARIES SHORT TERM SUBS	-	-	-	-	-	-	0.0%	42.6%		-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QII Revised Budget	QII Transactions	QII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	QII Encumbrances	Budget Balance
0001.3110.005.50.2354.099.99.520.010.5128.300.01	PROF DEV-PRESCH-INSTR COACHING STIPENDS	-	-	-	-	-	-	0.0%	42.6%	-	-	-
0001.3110.005.50.2355.099.99.520.010.5120.300.03	PROFESSIONAL DEVELOPMENT SAL TEMP	-	-	-	-	-	-	0.0%	42.6%	-	-	-
0001.3110.005.50.2356.099.99.520.010.5136.300.01	PROF DEV-PRESCH-PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	42.6%	-	-	-
0001.3110.005.50.2357.099.99.520.010.5110.300.01	PROFESSIONAL DEVELOPMENT PRESCHOOL	-	-	-	-	-	-	0.0%	42.6%	-	-	-
0001.3110.040.21.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	42.6%	-	-	-
0001.3110.040.21.2351.099.99.520.010.5146.300.01	PROF DEV LONGEVITY	-	-	-	-	-	-	0.0%	42.6%	-	-	-
0001.3110.040.21.2351.099.99.520.010.5147.300.01	PROF DEV ALT LONGEVITY	-	-	-	-	-	-	0.0%	42.6%	-	-	-
0001.3110.040.21.3520.090.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	42.6%	-	-	-
0001.3110.040.22.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	42.6%	-	-	-
0001.3110.040.22.2351.099.99.520.010.5146.300.01	PROF DEV LONGEVITY	-	-	-	-	-	-	0.0%	42.6%	-	-	-
0001.3110.040.22.2351.099.99.520.010.5147.300.01	PROF DEV ALT LONGEVITY	-	-	-	-	-	-	0.0%	42.6%	-	-	-
0001.3110.040.22.3520.090.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	42.6%	-	-	-
0001.3110.040.23.2351.099.99.520.010.5146.300.01	PROF DEV LONGEVITY	-	-	-	-	-	-	0.0%	42.6%	-	-	-
0001.3110.040.23.2351.099.99.520.010.5147.300.01	PROF DEV ALT LONGEVITY	-	-	-	-	-	-	0.0%	42.6%	-	-	-
0001.3110.040.23.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	42.6%	-	-	-
0001.3110.040.23.2357.099.99.520.010.5146.300.01	PROF DEV LONGEVITY	-	-	-	-	-	-	0.0%	42.6%	-	-	-
0001.3110.040.23.3520.090.99.520.010.5110.300.01	PROFESSIONAL DEVELOPMENT	-	-	-	-	-	-	0.0%	42.6%	-	-	-
0001.3110.040.24.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	42.6%	-	-	-
0001.3110.040.24.2351.099.99.520.010.5146.300.01	PROF DEV LONGEVITY	-	-	-	-	-	-	0.0%	42.6%	-	-	-
0001.3110.040.24.2351.099.99.520.010.5147.300.01	PROF DEV ALT LONGEVITY	-	-	-	-	-	-	0.0%	42.6%	-	-	-
0001.3110.040.24.3520.090.99.520.010.5110.300.01	PROFESSIONAL DEVELOPMENT	-	-	-	-	-	-	0.0%	42.6%	-	-	-
0001.3110.040.25.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	42.6%	-	-	-
0001.3110.040.25.2351.099.99.520.010.5146.300.01	PROF DEV LONGEVITY	-	-	-	-	-	-	0.0%	42.6%	-	-	-
0001.3110.040.25.2351.099.99.520.010.5147.300.01	PROF DEV ALT LONGEVITY	-	-	-	-	-	-	0.0%	42.6%	-	-	-
0001.3110.040.25.3520.090.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	42.6%	-	-	-
0001.3110.040.26.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	42.6%	-	-	-
0001.3110.040.30.2351.011.99.520.010.5110.300.01	PROF DEV SALARIES REGULAR	-	-	-	-	-	-	0.0%	42.6%	-	-	-
0001.3110.040.30.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	42.6%	-	-	-
0001.3122.005.10.2305.099.99.520.010.5110.300.01	SALARY RESERVE SALARIES PERMANENT	341,102	641,102	-	-	-	-	0.0%	0.0%	-	-	641,102
0001.3122.005.10.2305.099.99.520.010.5146.300.01	LONGEVITY	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3130.005.10.2325.099.99.520.010.5120.300.03	SUB CALLERS SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3130.005.21.2330.099.99.520.010.5110.300.03	SUB CALLERS SALARIES	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3130.005.22.2330.099.99.520.010.5110.300.03	SUB CALLERS SALARIES	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3130.005.23.2330.099.99.520.010.5110.300.03	SUB CALLERS SALARIES	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3130.005.24.2330.099.99.520.010.5110.300.03	SUB CALLERS SALARIES	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3130.005.25.2330.099.99.520.010.5110.300.03	SUB CALLERS SALARIES	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3130.005.26.2330.099.99.520.010.5110.300.03	SUB CALLERS SALARIES	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3130.005.30.2330.099.99.520.010.5110.300.03	SUB CALLERS SALARIES	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3130.005.40.2330.099.99.520.010.5110.300.03	SUB CALLERS SALARIES	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3131.005.10.2305.099.99.520.010.5121.300.01	SUBS-DISTRICT-SUBS-SALARIES-TEMPORARY	-	-	-	-	-	-	0.0%	42.6%	-	-	-
0001.3131.005.10.2305.099.99.520.010.5121.300.03	SUBS-DISTRICT-SUBS-SALARIES-TEMPORARY	15,126	15,126	-	-	6,447	(6,447)	0.0%	42.6%	YES	-	15,126
0001.3131.005.10.2324.099.99.520.010.5124.300.03	SUBS-DISTRICT-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	42.6%	-	-	-
0001.3131.005.10.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	155,512	155,512	986	986	66,284	(65,298)	0.6%	42.6%	YES	-	154,526
0001.3131.005.21.2305.099.99.520.010.5121.300.01	SUBSTITUTES SALARIES SCHOOLS TEMPORARY	-	-	-	-	-	-	0.0%	42.6%	-	-	-
0001.3131.005.21.2305.099.99.520.010.5121.300.03	SUBSTITUTES SALARIES SCHOOLS TEMPORARY	8,836	8,836	4,725	4,935	3,766	1,169	55.9%	42.6%	-	-	3,901
0001.3131.005.21.2324.099.99.520.010.5127.300.03	SUBS-BROADMEADOW-PERMANENT SUBS	1	1	-	-	0	(0)	0.0%	42.6%	-	-	1
0001.3131.005.21.2325.099.99.520.010.5125.300.03	SUBSTITUTES SAL TEMP CAFE SUBS	-	-	-	-	-	-	0.0%	42.6%	-	-	-
0001.3131.005.21.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	26,907	26,907	6,402	6,774	11,469	(4,695)	25.2%	42.6%	-	-	20,133
0001.3131.005.21.2325.099.99.520.010.5127.300.03	SUBSTITUTES-BROADMEADOW-PERMANENT SUBS	-	-	-	-	-	-	0.0%	42.6%	-	-	-
0001.3131.005.22.2305.099.99.520.010.5121.300.01	SUBSTITUTES SALARIES SCHOOLS TEMPORARY	-	-	-	-	-	-	0.0%	42.6%	-	-	-
0001.3131.005.22.2305.099.99.520.010.5121.300.03	SUBSTITUTES SALARIES SCHOOLS TEMPORARY	9,022	9,022	1,138	1,138	3,845	(2,708)	12.6%	42.6%	-	-	7,885
0001.3131.005.22.2324.099.99.520.010.5127.300.03	SUBS-ELIOT-PERMANENT SUBS	-	-	-	-	-	-	0.0%	42.6%	-	-	-
0001.3131.005.22.2325.099.99.520.010.5125.300.03	SUBSTITUTES SAL TEMP CAFE SUBS	-	-	-	-	-	-	0.0%	42.6%	-	-	-
0001.3131.005.22.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	28,655	28,655	11,158	12,162	12,214	(52)	42.4%	42.6%	-	-	16,493
0001.3131.005.23.2305.099.99.520.010.5121.300.01	SUBSTITUTES SALARIES SCHOOLS TEMPORARY	-	-	-	-	-	-	0.0%	42.6%	-	-	-
0001.3131.005.23.2305.099.99.520.010.5121.300.03	SUBSTITUTES SALARIES SCHOOLS TEMPORARY	6,652	6,652	1,540	1,715	2,835	(1,120)	25.8%	42.6%	-	-	4,937
0001.3132.005.21.2110.090.99.520.010.5146.300.01	Curriculum Development - Brm - Curr Dir - LONGEV	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3132.005.22.2110.090.99.520.010.5146.300.01	Curriculum Development - Eli - Curr Dir - LONGEV	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3132.005.23.2110.090.99.520.010.5146.300.01	Curriculum Development - Wil - Curr Dir - LONGEV	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3132.005.24.2110.090.99.520.010.5146.300.01	Curriculum Development - Mit - Curr Dir - LONGEV	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3132.005.25.2110.090.99.520.010.5146.300.01	Curriculum Development - New - Curr Dir - LONGEV	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3132.005.23.2305.099.99.520.010.5130.300.01	OVERTIME	-	-	-	-	-	-	0.0%	42.6%	-	-	-
0001.3131.005.23.2324.099.99.520.010.5127.300.03	SUBS - WILL - PERMANENT SUBS	-	-	-	-	-	-	0.0%	42.6%	-	-	-
0001.3131.005.23.2325.099.99.520.010.5125.300.03	SUBSTITUTES SAL TEMP CAFE SUBS	-	-	-	-	-	-	0.0%	42.6%	-	-	-
0001.3131.005.23.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	13,055	13,055	10,817	12,700	5,564	7,136	97.3%	42.6%	YES	-	355
0001.3131.005.24.2305.099.99.520.010.5121.300.01	SUBSTITUTES SALARIES SCHOOLS TEMPORARY	-	-	-	-	-	-	0.0%	42.6%	-	-	-
0001.3131.005.24.2305.099.99.520.010.5121.300.03	SUBSTITUTES SALARIES SCHOOLS TEMPORARY	9,492	9,492	3,658	3,903	4,046	(143)	41.1%	42.6%	-	-	5,590
0001.3131.005.24.2324.099.99.520.010.5127.300.03	SUBS-MITCHELL-PERMANENT SUBS	-	-	-	-	-	-	0.0%	42.6%	-	-	-
0001.3131.005.24.2325.099.99.520.010.5125.300.03	SUBSTITUTES SAL TEMP CAFE SUBS	-	-	-	-	-	-	0.0%	42.6%	-	-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QII Revised Budget	QII Transactions	QII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	QII Encumbrances	Budget Balance
0001.3131.005.24.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	19,284	19,284	2,475	2,475	8,219	(5,744)	12.8%	42.6%	YES	-	16,809
0001.3131.005.25.2305.099.99.520.010.5121.300.01	SUBSTITUTES SALARIES SCHOOLS TEMPORARY	-	-	-	-	-	-	0.0%	42.6%	-	-	-
0001.3131.005.25.2305.099.99.520.010.5121.300.03	SUBSTITUTES SALARIES SCHOOLS TEMPORARY	10,506	10,506	2,310	2,310	4,478	(2,168)	22.0%	42.6%	-	-	8,196
0001.3131.005.25.2324.099.99.520.010.5127.300.03	SUBS-NEWMAN-PERMANENT SUBS	-	-	-	-	-	-	0.0%	42.6%	-	-	-
0001.3131.005.25.2325.099.99.520.010.5125.300.03	SUBSTITUTES SAL TEMP CAFE SUBS	-	-	-	-	-	-	0.0%	42.6%	-	-	-
0001.3131.005.25.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	39,369	39,369	9,977	11,716	16,780	(5,064)	29.8%	42.6%	-	-	27,653
0001.3131.005.26.2305.099.99.520.010.5121.300.01	SUBSTITUTES - HR - SALARIES TEMP	-	-	-	-	-	-	0.0%	42.6%	-	-	-
0001.3131.005.26.2305.099.99.520.010.5121.300.03	SUBSTITUTES SALARIES SCHOOLS TEMPORARY	10,825	10,825	-	-	4,614	(4,614)	0.0%	42.6%	-	-	10,825
0001.3131.005.26.2324.099.99.520.010.5127.300.03	SUBS-HIGH ROCK-PERMANENT SUBS	-	-	-	-	-	-	0.0%	42.6%	-	-	-
0001.3131.005.26.2325.099.99.520.010.5125.300.03	SUBSTITUTES SAL TEMP CAFE SUBS	9,525	9,525	2,430	3,230	4,060	(830)	33.9%	42.6%	-	5,292	1,003
0001.3131.005.26.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	35,968	35,968	19,653	22,971	15,331	7,640	63.9%	42.6%	YES	-	12,997
0001.3131.005.26.2325.099.99.520.010.5127.300.03	SUBSTITUTES SAL TEMP PERMANENT SUBS	-	-	-	-	-	-	0.0%	42.6%	-	-	-
0001.3131.005.30.2305.099.99.520.010.5121.300.01	SUBSTITUTES - POL - SALARIES TEMP	20,298	20,298	-	-	8,652	(8,652)	0.0%	42.6%	YES	-	20,298
0001.3131.005.30.2305.099.99.520.010.5121.300.03	SUBSTITUTES SALARIES SCHOOLS TEMPORARY	-	-	-	-	-	-	0.0%	42.6%	-	-	-
0001.3131.005.30.2324.099.99.520.010.5127.300.03	SUBS-POLLARD-PERMANENT SUBS	23,040	23,040	7,298	9,688	9,820	(133)	42.0%	42.6%	-	13,443	(91)
0001.3131.005.30.2325.099.99.520.010.5125.300.03	SUBSTITUTES SAL TEMP CAFE SUBS	-	-	5,642	5,893	-	5,893	100.0%	42.6%	YES	-	(5,893)
0001.3131.005.30.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	20,835	20,835	15,680	19,460	8,880	10,580	93.4%	42.6%	YES	-	1,375
0001.3131.005.30.2325.099.99.520.010.5127.300.03	SUBSTITUTES SAL TEMP PERMANENT SUBS	-	-	-	-	-	-	0.0%	42.6%	-	-	-
0001.3131.005.40.2305.099.99.520.010.5121.300.01	SUBSTITUTES - NHS - SALARIES TEMP	-	-	-	-	-	-	0.0%	42.6%	-	-	-
0001.3131.005.40.2305.099.99.520.010.5121.300.03	SUBSTITUTES SALARIES SCHOOLS TEMPORARY	14,941	14,941	-	-	6,368	(6,368)	0.0%	42.6%	YES	-	14,941
0001.3131.005.40.2324.099.99.520.010.5127.300.03	SUBS-NHS-PERMANENT SUBS	-	-	-	-	-	-	0.0%	42.6%	-	-	-
0001.3131.005.40.2325.099.99.520.010.5125.300.03	SUBSTITUTES SAL TEMP CAFE SUBS	33,520	33,520	6,360	8,466	14,287	(5,821)	25.3%	42.6%	-	4,862	20,192
0001.3131.005.40.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	47,744	47,744	2,472	2,577	20,350	(17,773)	5.4%	42.6%	YES	-	45,167
0001.3131.005.40.2325.099.99.520.010.5127.300.03	SUBSTITUTES SAL TEMP PERMANENT SUBS	-	-	-	-	-	-	0.0%	42.6%	-	-	-
0001.3131.005.40.2325.099.99.520.010.5146.300.03	SUBS-NHS-LONGEVITY	101	101	-	99	43	56	98.0%	42.6%	-	-	2
0001.3131.005.50.2305.099.99.520.010.5121.300.01	SUBSTITUTES SALARIES SCHOOLS TEMPORARY	-	-	-	-	-	-	0.0%	42.6%	-	-	-
0001.3131.005.50.2305.099.99.520.010.5121.300.03	SUBSTITUTES SALARIES SCHOOLS TEMPORARY	-	-	-	-	-	-	0.0%	42.6%	-	-	-
0001.3131.005.50.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	16,661	16,661	13,227	15,719	7,101	8,618	94.3%	42.6%	YES	-	942
0001.3132.005.21.2110.090.99.520.010.5110.300.01	Curriculum Development - Brm - Curr Dir - Salaries	5,111	5,051	852	1,264	5,051	(3,787)	25.0%	100.0%	-	2,528	1,259
0001.3132.005.21.2305.099.99.520.010.5110.300.01	CURRICULUM DEV-BROADMEADOW-SALARIES	12,046	12,046	426	6,150	12,046	(5,896)	51.1%	100.0%	YES	-	5,896
0001.3132.005.21.2353.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	100.0%	-	-	-
0001.3132.005.21.2356.099.99.520.010.5136.300.01	CURRICULUM DEV-BROADMEADOW-PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	100.0%	-	-	-
0001.3132.005.21.2357.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	100.0%	-	-	-
0001.3132.005.22.2110.090.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT - ELI - CURR DIR - SALARY	5,111	5,051	852	1,264	5,051	(3,787)	25.0%	100.0%	-	2,528	1,259
0001.3132.005.22.2305.099.99.520.010.5110.300.01	CURRICULUM DEV-ELIOT-SALARIES	12,046	12,046	524	8,827	12,046	(3,219)	73.3%	100.0%	-	-	3,219
0001.3132.005.22.2353.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	100.0%	-	-	-
0001.3132.005.22.2356.099.99.520.010.5136.300.01	CURRICULUM DEV-ELIOT-PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	100.0%	-	-	-
0001.3132.005.22.2357.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	100.0%	-	-	-
0001.3132.005.23.2110.090.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT - WIL - CURR DIR - SALARY	5,111	5,051	852	1,488	5,051	(3,563)	29.5%	100.0%	-	2,528	1,035
0001.3132.005.23.2305.099.99.520.010.5110.300.01	CURRICULUM DEV - WILL - SALARIES	12,047	12,047	530	7,135	12,047	(4,912)	59.2%	100.0%	-	-	4,912
0001.3132.005.23.2353.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	100.0%	-	-	-
0001.3132.005.23.2356.099.99.520.010.5136.300.01	CURRICULUM DEV - WILL - PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	100.0%	-	-	-
0001.3132.005.23.2357.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	100.0%	-	-	-
0001.3132.005.24.2110.090.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT - MIT - CURR DIR - SALARY	5,111	5,051	852	1,264	5,051	(3,787)	25.0%	100.0%	-	2,528	1,259
0001.3132.005.24.2305.099.99.520.010.5110.300.01	CURRICULUM DEV-MITCHELL-SALARIES	12,047	12,047	437	7,406	12,047	(4,641)	61.5%	100.0%	-	-	4,641
0001.3132.005.24.2353.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	100.0%	-	-	-
0001.3132.005.24.2356.099.99.520.010.5136.300.01	CURRICULUM DEV-MITCHELL-PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	100.0%	-	-	-
0001.3132.005.24.2357.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	100.0%	-	-	-
0001.3132.005.25.2110.090.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT - NEW - CURR DIR - SALARY	5,111	5,051	852	1,264	5,051	(3,787)	25.0%	100.0%	-	2,528	1,259
0001.3132.005.25.2305.099.99.520.010.5110.300.01	CURRICULUM DEV-NEWMAN-SALARIES	12,047	12,047	376	5,372	12,047	(6,675)	44.6%	100.0%	YES	-	6,675
0001.3132.005.25.2353.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	100.0%	-	-	-
0001.3132.005.25.2356.099.99.520.010.5136.300.01	CURRICULUM DEV-NEWMAN-PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	100.0%	-	-	-
0001.3132.005.25.2357.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	100.0%	-	-	-
0001.3132.005.26.2305.099.99.520.010.5110.300.01	CURRICULUM DEV-HIGH ROCK-SALARIES	5,493	5,493	28	420	5,493	(5,073)	7.6%	100.0%	YES	-	5,073
0001.3132.005.26.2353.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	100.0%	-	-	-
0001.3132.005.26.2356.099.99.520.010.5136.300.01	CURRICULUM DEV-HIGH ROCK-PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	100.0%	-	-	-
0001.3132.005.26.2357.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	100.0%	-	-	-
0001.3132.005.30.2305.099.99.520.010.5110.300.01	CURRICULUM DEV-POLLARD-SALARIES	12,688	12,688	577	4,725	12,688	(7,963)	37.2%	100.0%	YES	-	7,963
0001.3132.005.30.2353.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	100.0%	-	-	-
0001.3132.005.30.2356.099.99.520.010.5136.300.01	CURRICULUM DEV-POLLARD-PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	100.0%	-	-	-
0001.3132.005.30.2357.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	100.0%	-	-	-
0001.3132.005.40.2305.099.99.520.010.5110.300.01	CURRICULUM DEV-NHS-SALARIES	17,212	17,212	601	18,703	17,212	1,491	108.7%	100.0%	-	-	(1,491)
0001.3132.005.40.2353.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	100.0%	-	-	-
0001.3132.005.40.2356.099.99.520.010.5136.300.01	CURRICULUM DEV-NHS-PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	100.0%	-	-	-
0001.3132.005.40.2357.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	100.0%	-	-	-
0001.3132.040.10.2210.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT - SALARIES REGULAR	-	-	-	-	-	-	0.0%	100.0%	-	-	-
0001.3133.040.99.3400.099.99.520.010.5110.300.03	GEN SUP/SVC/EQUIP FOOD SVC SALARIES OTHER	-	-	-	-	-	-	0.0%	42.6%	-	-	-
0001.3133.040.99.4110.099.99.520.010.5110.300.03	GEN SUP/SVC/EQUIP CUSTODIAL SALARIES OTHER	-	-	-	-	-	-	0.0%	42.6%	-	-	-
0001.3133.040.99.6200.099.99.520.010.5110.350.01	GEN SUP/SVC/EQUIP - CIVIC ACTIVITY - PROF SALARY	-	-	-	-	-	-	0.0%	42.6%	-	-	-
0001.3135.005.10.2305.099.99.520.010.5110.300.01	REMOTE LEARNING - DIS REG CLSRM TCHR - PROF SLRY	-	-	-	-	-	-	0.0%	33.3%	-	-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QII Revised Budget	QII Transactions	QII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	QII Encumbrances	Budget Balance
0001.3135.005.10.2330.099.99.520.010.5110.300.03	REMOTE LEARNING - DIS REG INSTR ASST - SLRY	-	-	-	-	-	-	0.0%	41.7%		-	-
0001.3135.005.21.2305.090.99.520.010.5110.300.01	REMOTE LEARNING - BRM REG CLSRM TCHR - PROF SLRY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3135.005.21.2330.090.99.520.010.5110.300.03	REMOTE LEARNING - BRM REG INSTR ASST - SLRY	-	-	-	-	-	-	0.0%	41.7%		-	-
0001.3135.005.22.2305.090.99.520.010.5110.300.01	REMOTE LEARNING - ELI REG CLSRM TCHR - PROF SLRY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3135.005.22.2330.090.99.520.010.5110.300.03	REMOTE LEARNING - ELI REG INSTR ASST - SLRY	-	-	-	-	-	-	0.0%	41.7%		-	-
0001.3135.005.23.2305.090.99.520.010.5110.300.01	REMOTE LEARNING - WIL REG CLSRM TCHR - PROF SLRY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3135.005.23.2330.090.99.520.010.5110.300.03	REMOTE LEARNING - WIL REG INSTR ASST - SLRY	-	-	-	-	-	-	0.0%	41.7%		-	-
0001.3135.005.24.2305.090.99.520.010.5110.300.01	REMOTE LEARNING - MIT REG CLSRM TCHR - PROF SLRY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3135.005.24.2330.090.99.520.010.5110.300.03	REMOTE LEARNING - MIT REG INSTR ASST - SLRY	-	-	-	-	-	-	0.0%	41.7%		-	-
0001.3135.005.25.2305.090.99.520.010.5110.300.01	REMOTE LEARNING - NEW REG CLSRM TCHR - PROF SLRY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3135.005.25.2330.090.99.520.010.5110.300.03	REMOTE LEARNING - NEW REG INSTR ASST - SLRY	-	-	-	-	-	-	0.0%	41.7%		-	-
0001.3135.005.26.2305.099.99.520.010.5110.300.01	REMOTE LEARNING - HR REG CLSRM TCHR - PROF SLRY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3135.005.26.2330.099.99.520.010.5110.300.03	REMOTE LEARNING - HR REG INSTR ASST - SLRY	-	-	-	-	-	-	0.0%	41.7%		-	-
0001.3135.005.30.2305.099.99.520.010.5110.300.01	REMOTE LEARNING - POL REG CLSRM TCHR - PROF SLRY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3135.005.30.2330.099.99.520.010.5110.300.03	REMOTE LEARNING - POL REG INSTR ASST - SLRY	-	-	-	-	-	-	0.0%	41.7%		-	-
0001.3135.005.40.2305.099.99.520.010.5110.300.01	REMOTE LEARNING - NHS REG CLSRM TCHR - PROF SLRY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3135.005.40.2330.099.99.520.010.5110.300.03	REMOTE LEARNING - NHS REG INSTR ASST - SLRY	-	-	-	-	-	-	0.0%	41.7%		-	-
0001.3135.005.50.2305.090.99.520.010.5110.300.01	REMOTE LEARNING - PREK REG CLSRM TCHR - PROF SLRY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3135.005.50.2330.090.99.520.010.5110.300.03	REMOTE LEARNING - PREK REG INSTR ASST - SLRY	-	-	-	-	-	-	0.0%	41.7%		-	-
0001.3135.010.10.2330.099.99.520.010.5110.300.03	REMOTE LEARNING - DIS SPED INSTR ASST - SLRY	-	-	-	-	-	-	0.0%	41.7%		-	-
0001.3135.010.21.2305.090.99.520.010.5110.300.01	REMOTE LEARNING - BRM SPED CLSRM TCHR - PROF SLRY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3135.010.21.2330.090.99.520.010.5110.300.03	REMOTE LEARNING - BRM SPED INSTR ASST - SLRY	-	-	-	-	-	-	0.0%	41.7%		-	-
0001.3135.010.22.2305.090.99.520.010.5110.300.01	REMOTE LEARNING - ELI SPED CLSRM TCHR - PROF SLRY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3135.010.22.2330.090.99.520.010.5110.300.03	REMOTE LEARNING - ELI SPED INSTR ASST - SLRY	-	-	-	-	-	-	0.0%	41.7%		-	-
0001.3135.010.23.2305.090.99.520.010.5110.300.01	REMOTE LEARNING - WIL SPED CLSRM TCHR - PROF SLRY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3135.010.23.2330.090.99.520.010.5110.300.03	REMOTE LEARNING - WIL SPED INSTR ASST - SLRY	-	-	-	-	-	-	0.0%	41.7%		-	-
0001.3135.010.24.2305.090.99.520.010.5110.300.01	REMOTE LEARNING - MIT SPED CLSRM TCHR - PROF SLRY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3135.010.24.2330.090.99.520.010.5110.300.03	REMOTE LEARNING - MIT SPED INSTR ASST - SLRY	-	-	-	-	-	-	0.0%	41.7%		-	-
0001.3135.010.25.2305.090.99.520.010.5110.300.01	REMOTE LEARNING - NEW SPED CLSRM TCHR - PROF SLRY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3135.010.25.2330.090.99.520.010.5110.300.03	REMOTE LEARNING - NEW SPED INSTR ASST - SLRY	-	-	-	-	-	-	0.0%	41.7%		-	-
0001.3135.010.26.2305.099.99.520.010.5110.300.01	REMOTE LEARNING - HR SPED CLSRM TCHR - PROF SLRY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3135.010.26.2330.099.99.520.010.5110.300.03	REMOTE LEARNING - HR SPED INSTR ASST - SLRY	-	-	-	-	-	-	0.0%	41.7%		-	-
0001.3135.010.30.2305.099.99.520.010.5110.300.01	REMOTE LEARNING - POL SPED CLSRM TCHR - PROF SLRY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3135.010.30.2330.099.99.520.010.5110.300.03	REMOTE LEARNING - POL SPED INSTR ASST - SLRY	-	-	-	-	-	-	0.0%	41.7%		-	-
0001.3135.010.40.2305.099.99.520.010.5110.300.01	REMOTE LEARNING - NHS SPED CLSRM TCHR - PROF SLRY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3135.010.40.2330.099.99.520.010.5110.300.03	REMOTE LEARNING - NHS SPED INSTR ASST - SLRY	-	-	-	-	-	-	0.0%	41.7%		-	-
0001.3135.010.50.2110.090.99.520.010.5110.300.01	REMOTE LEARNING - PREK SCURR DIR - PROF SLRY	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3135.010.50.2110.090.99.520.010.5110.300.02	REMOTE LEARNING - PREK SCURR DIR - CLER SLRY	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3135.010.50.2305.090.99.520.010.5110.300.01	REMOTE LEARNING - PREK SPED CLSRM TCHR - PROF SLRY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3135.010.50.2330.090.99.520.010.5110.300.03	REMOTE LEARNING - PREK SPED INSTR ASST - SLRY	-	-	-	-	-	-	0.0%	41.7%		-	-
0001.3135.040.10.2210.099.99.520.010.5110.300.01	REMOTE LEARNING - SCHL LDRSHIP - PROF SALARY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3135.040.99.3400.099.99.520.010.5110.300.99	REMOTE LEARNING - FOOD SERVICES- SALARY	-	-	-	-	-	-	0.0%	41.7%		-	-
0001.3141.040.99.1230.099.99.520.010.5110.300.03	PROD CTR SALARIES PERMANENT	62,462	62,462	16,579	31,175	30,154	1,021	49.9%	48.3%		35,176	(3,889)
0001.3141.040.99.1230.099.99.520.010.5146.300.03	PROD CTR SALARIES PERMANENT	550	550	550	550	266	284	100.0%	48.3%		-	-
0001.3150.040.99.1450.099.99.520.010.5110.300.02	SALARIES REGULAR	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3150.040.99.1450.099.99.520.010.5110.300.03	ADMIN TECH SALARIES PERMANENT	-	-	(104,485)	-	-	-	0.0%	50.0%		-	-
0001.3150.040.99.1450.099.99.520.010.5146.300.03	ADMIN TECH LONGEVITY	-	-	(2,000)	-	-	-	0.0%	50.0%		-	-
0001.3150.040.99.1451.099.99.520.010.5110.300.03	ADMIN TECH - SCHL SUPPT - SALARIES PERMANENT	-	-	(96,845)	-	-	-	0.0%	50.0%		-	-
0001.3150.040.99.1451.099.99.520.010.5130.300.03	OVERTIME	-	-	(3,103)	-	-	-	0.0%	50.0%		-	-
0001.3150.040.99.1451.099.99.520.010.5146.300.03	ADMIN TECH - SCHL SUPPT - LONGEVITY	-	-	(1,100)	-	-	-	0.0%	50.0%		-	-
0001.3150.040.99.4400.099.99.520.010.5110.300.02	ADMIN TECH - INFR SUPPT - CLER SALARY	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3150.040.99.4400.099.99.520.010.5110.300.03	ADMIN TECH SALARIES PERMANENT	1,196,679	1,196,679	490,452	563,852	598,340	(34,487)	47.1%	50.0%		598,485	34,342
0001.3150.040.99.4400.099.99.520.010.5130.300.03	ADMIN TECH - INFR SUPPT - OTHER OVERTIME	-	-	8,585	8,585	-	8,585	100.0%	50.0%	YES	-	(8,585)
0001.3150.040.99.4400.099.99.520.010.5146.300.03	ADMIN TECH LONGEVITY	12,200	12,200	7,800	7,800	6,100	1,700	63.9%	50.0%		3,550	850
0001.3150.040.99.4450.099.99.520.010.5110.300.03	ADMIN TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3150.040.99.4450.099.99.520.010.5146.300.03	ADMIN TECH LONGEVITY	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3160.005.99.3300.099.99.520.010.5110.300.02	TRANS SALARIES PERMANENT	152,941	152,941	31,307	59,472	75,027	(15,555)	38.9%	49.1%		60,815	32,654
0001.3160.005.99.3300.099.99.520.010.5110.300.03	TRANS SALARIES PERMANENT	29,118	29,118	-	-	12,133	(12,133)	0.0%	41.7%	YES	-	29,118
0001.3160.005.99.3300.099.99.520.010.5126.300.03	TRANS SALARIES TEMP CLASSRM SUBS	4,716	4,716	-	-	1,965	(1,965)	0.0%	41.7%		-	4,716
0001.3160.005.99.3300.099.99.520.010.5130.300.03	OVERTIME	-	-	-	-	-	-	0.0%	41.7%		-	-
0001.3160.005.99.3300.099.99.520.010.5146.300.02	TRANS LONGEVITY	6,275	6,275	-	1,275	2,615	(1,340)	20.3%	41.7%		4,000	1,000
0001.3160.005.99.3300.099.99.520.010.5146.300.03	TRANS LONGEVITY	-	-	-	-	-	-	0.0%	41.7%		-	-
0001.3160.005.99.6900.099.99.520.010.5110.300.02	TRANS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	41.7%		-	-
0001.3160.005.99.6900.099.99.520.010.5146.300.02	TRANS LONGEVITY	-	-	-	-	-	-	0.0%	41.7%		-	-
0001.3160.010.99.3300.099.99.520.010.5110.300.02	TRANS SALARIES PERMANENT	217,806	217,806	51,518	83,256	90,753	(7,497)	38.2%	41.7%		87,175	47,375
0001.3160.010.99.3300.099.99.520.010.5110.300.03	TRANS SALARIES PERMANENT	-	-	3,928	6,714	-	6,714	100.0%	41.7%	YES	5,871	(12,584)
0001.3160.010.99.3300.099.99.520.010.5126.300.03	TRANS SALARIES TEMP CLASSRM SUBS	8,045	8,045	506	506	3,352	(2,846)	6.3%	41.7%		-	7,539
0001.3160.010.99.3300.099.99.520.010.5130.300.02	OVERTIME	-	-	47	47	-	47	100.0%	50.1%		-	(47)
0001.3160.010.99.3300.099.99.520.010.5130.300.03	OVERTIME	-	-	2,003	2,721	-	2,721	100.0%	41.7%		-	(2,721)
0001.3160.010.99.3300.099.99.520.010.5146.300.02	TRANS LONGEVITY	4,775	4,775	-	4,275	1,990	2,285	89.5%	41.7%		1,000	(500)

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QII Revised Budget	QII Transactions	QII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	QII Encumbrances	Budget Balance
0001.3160.010.99.3300.099.99.520.010.5146.300.03	TRANS LONGEVITY	-	-	-	-	-	-	0.0%	41.7%		-	-
0001.3160.040.99.3200.099.99.520.010.5110.300.01	TRANSPORTATION TRANSPORTATION SALARIES TEMP CLASSR	-	-	-	-	-	-	0.0%	41.7%		-	-
0001.3160.040.99.3200.099.99.520.010.5126.300.03	TRANSPORTATION SALARIES TEMP CLASSROOM SUBS	-	-	-	-	-	-	0.0%	41.7%		-	-
0001.3210.005.21.2305.090.99.520.010.5110.300.01	BROADMEADOW SALARIES PERMANENT	2,507,260	2,507,260	606,444	808,592	835,753	(27,161)	32.3%	33.3%		1,617,183	81,485
0001.3210.005.21.2305.090.99.520.010.5146.300.01	BROADMEADOW LONGEVITY	22,200	22,200	5,500	6,667	7,400	(733)	30.0%	33.3%		13,333	2,200
0001.3210.005.21.2305.090.99.520.010.5147.300.01	BROADMEADOW ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3210.005.21.2324.090.99.520.010.5124.300.01	BROADMEADOW ELEM -BROADMEADOW-SUBS-LG TERM	-	-	15,944	21,258	-	21,258	100.0%	42.6%	YES	42,516	(63,774)
0001.3210.005.21.2324.090.99.520.010.5124.300.03	BROADMEADOW ELEM -BROADMEADOW-SUBS-LG TERM	-	-	-	-	-	-	0.0%	41.7%		-	-
0001.3210.005.21.2330.090.99.520.010.5110.300.03	BROADMEADOW SALARIES PERMANENT	164,740	164,740	61,188	82,939	68,642	14,298	50.3%	41.7%		111,923	(30,122)
0001.3210.005.21.2330.090.99.520.010.5146.300.03	BROADMEADOW - PARA/INSTR ASSIST - LONGEVITY	1,550	1,550	-	900	646	254	58.1%	41.7%		-	650
0001.3210.040.21.2210.090.99.520.010.5110.300.01	BROADMEADOW SALARIES PERMANENT	288,334	288,334	70,802	140,015	144,167	(4,152)	48.6%	50.0%		140,015	8,304
0001.3210.040.21.2210.090.99.520.010.5110.300.02	BROADMEADOW SALARIES PERMANENT	192,486	192,486	44,787	76,236	86,014	(9,778)	39.6%	44.7%		89,559	26,691
0001.3210.040.21.2210.090.99.520.010.5146.300.01	BROADMEADOW LONGEVITY	-	-	-	-	-	-	0.0%	50.0%		0	(0)
0001.3210.040.21.2210.090.99.520.010.5146.300.02	BROADMEADOW LONGEVITY	999	999	-	-	446	(446)	0.0%	44.7%		1,000	(1)
0001.3210.040.21.2210.090.99.520.010.5147.300.01	BROADMEADOW ALT LONGEVITY	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3210.040.21.2210.090.99.520.010.5174.300.01	BROADMEADOW ELEMENTARY FRIN BEN RET	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3210.040.21.3520.090.99.520.010.5110.300.01	BROADMEADOW SALARIES PERMANENT	21,262	21,262	-	-	7,087	(7,087)	0.0%	33.3%	YES	-	21,262
0001.3220.005.22.2305.090.99.520.010.5110.300.01	ELIOT SALARIES PERMANENT	2,105,523	2,105,523	488,696	651,896	701,841	(49,945)	31.0%	33.3%		1,313,948	139,679
0001.3220.005.22.2305.090.99.520.010.5146.300.01	ELIOT LONGEVITY	11,900	11,900	-	3,667	3,967	(300)	30.8%	33.3%		7,333	900
0001.3220.005.22.2305.090.99.520.010.5147.300.01	ELIOT ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3220.005.22.2324.090.99.520.010.5124.300.01	ELIOT ELEM-ELIOT-SUBS-LONG TERM	-	-	48,435	61,698	-	61,698	100.0%	42.6%	YES	107,662	(169,360)
0001.3220.005.22.2324.090.99.520.010.5124.300.03	ELIOT ELEM-ELIOT-SUBS-LONG TERM	-	-	300	300	-	300	100.0%	41.7%		-	(300)
0001.3220.005.22.2330.090.99.520.010.5110.300.03	ELIOT SALARIES PERMANENT	95,305	95,305	31,471	43,373	39,710	3,662	45.5%	41.7%		38,310	13,622
0001.3220.005.22.2330.090.99.520.010.5146.300.03	ELIOT - PARA/INSTR ASSIST - LONGEVITY	-	-	-	0	-	0	100.0%	41.7%		-	(0)
0001.3220.040.22.2210.090.99.520.010.5110.300.01	ELIOT SALARIES PERMANENT	256,972	256,972	63,600	125,163	128,486	(3,323)	48.7%	50.0%		126,652	5,157
0001.3220.040.22.2210.090.99.520.010.5110.300.02	ELIOT SALARIES PERMANENT	169,008	169,008	43,894	69,182	75,488	(6,305)	40.9%	44.7%		91,544	8,281
0001.3220.040.22.2210.090.99.520.010.5130.300.02	OVERTIME	-	-	-	189	-	189	100.0%	44.7%		-	(189)
0001.3220.040.22.2210.090.99.520.010.5146.300.01	ELIOT LONGEVITY	-	-	-	-	-	-	0.0%	50.0%		0	(0)
0001.3220.040.22.2210.090.99.520.010.5146.300.02	ELIOT LONGEVITY	-	-	-	-	-	-	0.0%	44.7%		-	-
0001.3220.040.22.2210.090.99.520.010.5147.300.01	ELIOT ALT LONGEVITY	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3220.040.22.2210.090.99.520.010.5174.300.01	ELIOT ELEMENTARY FRINGE BEN RET	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3220.040.22.3520.090.99.520.010.5110.300.01	ELIOT SALARIES PERMANENT	-	-	-	-	-	-	0.0%	33.3%		941	(941)
0001.3220.040.22.3520.090.99.520.010.5130.300.01	OVERTIME	17,517	17,517	-	-	5,839	(5,839)	0.0%	33.3%	YES	-	17,517
0001.3230.005.23.2305.090.99.520.010.5110.300.01	WILLIAMS SALARIES PERMANENT	2,393,025	2,393,025	560,432	747,023	797,675	(50,652)	31.2%	33.3%		1,494,046	151,956
0001.3230.005.23.2305.090.99.520.010.5146.300.01	WILLIAMS LONGEVITY	23,800	23,800	6,450	8,600	7,933	667	36.1%	33.3%		17,200	(2,000)
0001.3230.005.23.2305.090.99.520.010.5147.300.01	WILLIAMS ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3230.005.23.2324.090.99.520.010.5124.300.01	WILLIAMS ELEM-SUBS-LONG TERM	-	-	23,030	29,093	-	29,093	100.0%	42.6%	YES	57,667	(86,760)
0001.3230.005.23.2324.090.99.520.010.5124.300.03	WILLIAMS ELEM-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	41.7%		-	-
0001.3230.005.23.2330.090.99.520.010.5110.300.03	WILLIAMS SALARIES PERMANENT	161,404	161,404	51,762	67,671	67,252	419	41.9%	41.7%		95,423	(1,690)
0001.3230.005.23.2330.090.99.520.010.5146.300.03	WILLIAMS - PARA/INSTR ASSIST - LONGEVITY	2,250	2,250	-	450	938	(487)	20.0%	41.7%		-	1,800
0001.3230.040.22.2210.090.99.520.010.5110.300.01	WILLIAMS SALARIES PERMANENT	285,988	285,988	66,168	137,967	142,994	(5,027)	48.2%	50.0%		125,017	23,004
0001.3230.040.22.2210.090.99.520.010.5110.300.02	WILLIAMS SALARIES PERMANENT	188,614	188,614	53,976	89,849	86,836	3,013	47.6%	46.0%		102,979	(4,214)
0001.3230.040.22.2210.090.99.520.010.5146.300.01	WILLIAMS LONGEVITY	3,000	3,000	-	-	1,500	(1,500)	0.0%	50.0%		0	3,000
0001.3230.040.22.2210.090.99.520.010.5146.300.02	WILLIAMS LONGEVITY	1,250	1,250	1,250	1,250	575	675	100.0%	46.0%		-	-
0001.3230.040.22.2210.090.99.520.010.5147.300.01	WILLIAMS ALT LONGEVITY	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3230.040.22.2210.090.99.520.010.5174.300.01	WILLIAMS ELEMENTARY FRINGE BEN RET	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3230.040.23.3520.090.99.520.010.5110.300.01	WILLIAMS SALARIES PERMANENT	18,456	18,456	-	-	6,152	(6,152)	0.0%	33.3%	YES	-	18,456
0001.3230.040.99.5100.099.99.520.010.5174.300.99	SWILLIAMS FRINGE BENEFITS RETIREMENT	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3240.005.24.2305.090.99.520.010.5110.300.01	MITCHELL SALARIES PERMANENT	2,078,832	2,078,832	503,721	668,569	692,944	(24,375)	32.2%	33.3%		1,341,832	68,431
0001.3240.005.24.2305.090.99.520.010.5146.300.01	MITCHELL LONGEVITY	5,100	5,100	1,275	1,700	1,700	(0)	33.3%	33.3%		3,400	-
0001.3240.005.24.2305.090.99.520.010.5147.300.01	MITCHELL ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3240.005.24.2305.090.99.520.010.5580.300.01	MITCHELL OTHER SUPPLIES	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3240.005.24.2324.090.99.520.010.5124.300.01	MITCHELL ELEM-MITCHELL-SUBS-LONG TERM	-	-	2,380	4,727	-	4,727	100.0%	42.6%		14,016	(18,743)
0001.3240.005.24.2324.090.99.520.010.5124.300.03	MITCHELL ELEM-MITCHELL-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	41.7%		-	-
0001.3240.005.24.2330.090.99.520.010.5110.300.03	MITCHELL SALARIES PERMANENT	156,386	156,386	48,518	61,533	65,161	(3,628)	39.3%	41.7%		91,374	3,479
0001.3240.005.24.2330.090.99.520.010.5146.300.03	MITCHELL LONGEVITY	1,350	1,350	-	0	563	(562)	0.0%	41.7%		-	1,350
0001.3240.040.24.2210.090.99.520.010.5110.300.01	MITCHELL SALARIES PERMANENT	273,056	273,056	69,777	134,808	136,528	(1,720)	49.4%	50.0%		131,308	6,940
0001.3240.040.24.2210.090.99.520.010.5110.300.02	MITCHELL SALARIES PERMANENT	188,288	188,288	51,783	83,312	83,647	(335)	44.2%	44.4%		105,031	(55)
0001.3240.040.24.2210.090.99.520.010.5130.300.02	OVERTIME	-	-	-	35	-	35	100.0%	44.4%		-	(35)
0001.3240.040.24.2210.090.99.520.010.5146.300.01	MITCHELL LONGEVITY	3,000	3,000	1,500	1,500	1,500	-	50.0%	50.0%		1,500	(0)
0001.3240.040.24.2210.090.99.520.010.5146.300.02	MITCHELL LONGEVITY	2,675	2,675	1,000	2,025	1,188	837	75.7%	44.4%		550	100
0001.3240.040.24.2210.090.99.520.010.5147.300.01	MITCHELL ALT LONGEVITY	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3240.040.24.2210.090.99.520.010.5174.300.01	MITCHELL ELEMENTARY FRINGE BEN RET	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3240.040.24.3520.090.99.520.010.5110.300.01	MITCHELL SALARIES PERMANENT	19,388	19,388	-	-	6,463	(6,463)	0.0%	33.3%	YES	-	19,388
0001.3250.005.25.2305.090.99.520.010.5110.300.01	NEWMAN SALARIES PERMANENT	2,904,252	2,904,252	664,982	888,742	968,084	(79,342)	30.6%	33.3%		1,766,951	248,559
0001.3250.005.25.2305.090.99.520.010.5146.300.01	NEWMAN LONGEVITY	21,600	21,600	5,025	6,700	7,200	(500)	31.0%	33.3%		13,400	1,500
0001.3250.005.25.2305.090.99.520.010.5147.300.01	NEWMAN ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3250.005.25.2324.090.99.520.010.5124.300.01	NEWMAN ELEM-NEWMAN-SUBS-LONG TERM	-	-	47,694	66,279	-	66,279	100.0%	42.6%	YES	96,117	(162,396)
0001.3250.005.25.2324.090.99.520.010.5124.300.03	NEWMAN ELEM-NEWMAN-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	41.7%		-	-
0001.3250.005.25.2330.090.99.520.010.5110.300.03	NEWMAN SALARIES PERMANENT	166,289	166,289	45,360	58,134	69,287	(11,153)	35.0%	41.7%		97,375	10,781

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QII Revised Budget	QII Transactions	QII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	QII Encumbrances	Budget Balance
0001.3250.005.25.2330.090.99.520.010.5146.300.03	NEWMAN - PARA/INSTR ASSIST - LONGEVITY	3,200	3,200	-	1,600	1,333	267	50.0%	41.7%		-	1,600
0001.3250.040.25.2210.090.99.520.010.5110.300.01	NEWMAN SALARIES PERMANENT	310,257	310,257	72,910	144,356	155,129	(10,773)	46.5%	50.0%		144,356	21,545
0001.3250.040.25.2210.090.99.520.010.5110.300.02	NEWMAN SALARIES PERMANENT	224,335	224,335	58,603	92,926	99,695	(6,768)	41.4%	44.4%		117,905	13,503
0001.3250.040.25.2210.090.99.520.010.5146.300.01	NEWMAN LONGEVITY	3,100	3,100	500	1,000	1,550	(550)	32.3%	50.0%		1,000	1,100
0001.3250.040.25.2210.090.99.520.010.5146.300.02	NEWMAN LONGEVITY	3,250	3,250	-	2,825	1,444	1,381	86.9%	44.4%		-	425
0001.3250.040.25.2210.090.99.520.010.5147.300.01	NEWMAN ALT LONGEVITY	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3250.040.25.2210.090.99.520.010.5174.300.01	NEWMAN ELEMENTARY FRINGE BEN RET	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3250.040.25.3520.090.99.520.010.5110.300.01	NEWMAN SALARIES PERMANENT	20,311	20,311	-	-	6,770	(6,770)	0.0%	33.3%	YES	-	20,311
0001.3250.040.50.3520.099.99.520.010.5110.300.01	NEWMAN ELEMENTARY - PRESCHOOL - SALARIES	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3260.005.26.2110.099.99.520.010.5110.300.01	HIGH ROCK-HIGH ROCK-SALARIES	146,506	146,506	33,381	63,914	73,253	(9,339)	43.6%	50.0%		71,728	10,864
0001.3260.005.26.2110.099.99.520.010.5146.300.01	HIGH ROCK-HIGH ROCK-LONGEVITY	450	450	195	390	225	165	86.7%	50.0%		390	(330)
0001.3260.005.26.2220.035.99.520.010.5146.300.01	LONGEVITY	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3260.005.26.2220.099.99.520.010.5110.300.01	SALARIES REGULAR	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3260.005.26.2305.099.99.520.010.5110.300.01	HIGH ROCK SALARIES PERMANENT	2,110,348	2,110,348	511,085	685,397	703,449	(18,052)	32.5%	33.3%		1,357,417	67,534
0001.3260.005.26.2305.099.99.520.010.5120.300.01	HIGH ROCK SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3260.005.26.2305.099.99.520.010.5146.300.01	HIGH ROCK LONGEVITY	10,900	10,900	2,825	3,767	3,633	133	34.6%	33.3%		7,533	(400)
0001.3260.005.26.2305.099.99.520.010.5147.300.01	HIGH ROCK ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3260.005.26.2315.099.99.520.010.5110.300.01	HIGH ROCK SALARIES PERMANENT	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3260.005.26.2324.099.99.520.010.5124.300.01	HIGH ROCK-HIGH ROCK-SUBS-LONG TERM	-	-	7,855	7,855	-	7,855	100.0%	42.6%	YES	-	(7,855)
0001.3260.005.26.2324.099.99.520.010.5124.300.03	HIGH ROCK-HIGH ROCK-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	41.7%		-	-
0001.3260.005.26.2330.099.99.520.010.5110.300.03	HIGH ROCK SALARIES PERMANENT	-	-	-	-	-	-	0.0%	41.7%		-	-
0001.3260.005.26.2353.099.99.520.010.5110.300.01	HIGH ROCK SALARIES PERMANENT	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3260.005.26.2356.099.99.520.010.5136.300.01	HIGH ROCK-HIGH ROCK-PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	42.6%		-	-
0001.3260.040.26.2210.099.99.520.010.5110.300.01	HIGH ROCK SALARIES PERMANENT	317,686	317,686	70,703	139,792	158,843	(19,051)	44.0%	50.0%		139,792	38,102
0001.3260.040.26.2210.099.99.520.010.5110.300.02	HIGH ROCK SALARIES PERMANENT	165,763	165,763	45,162	74,349	74,416	(67)	44.9%	44.9%		91,318	96
0001.3260.040.26.2210.099.99.520.010.5146.300.01	HIGH ROCK LONGEVITY	2,000	2,000	500	1,000	1,000	(0)	50.0%	50.0%		1,000	-
0001.3260.040.26.2210.099.99.520.010.5146.300.02	HIGH ROCK LONGEVITY	1,375	1,375	-	1,375	617	758	100.0%	44.9%		-	-
0001.3260.040.26.2210.099.99.520.010.5174.300.01	HIGH ROCK FRINGE BENEFITS RETIRE	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3260.040.26.3520.099.99.520.010.5110.300.01	HIGH ROCK SALARIES PERMANENT	21,617	21,617	-	-	7,206	(7,206)	0.0%	33.3%	YES	-	21,617
0001.3300.005.30.2110.099.99.520.010.5110.300.01	POLLARD SALARIES REGULAR	-	-	61,980	121,656	-	121,656	100.0%	50.0%	YES	103,450	(225,106)
0001.3300.005.30.2110.099.99.520.010.5146.300.01	POLLARD LONGEVITY	-	-	325	650	-	650	100.0%	50.0%		650	(1,300)
0001.3300.005.30.2220.035.99.520.010.5110.300.01	SALARIES REGULAR	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3300.005.30.2220.035.99.520.010.5146.300.01	LONGEVITY	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3300.005.30.2305.099.99.520.010.5110.300.01	POLLARD SALARIES PERMANENT	4,318,001	4,317,401	1,005,918	1,359,363	1,439,134	(79,771)	31.5%	33.3%		2,677,573	280,465
0001.3300.005.30.2305.099.99.520.010.5120.300.01	POLLARD SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3300.005.30.2305.099.99.520.010.5146.300.01	POLLARD LONGEVITY	19,100	19,100	4,830	6,710	6,367	343	35.1%	33.3%		12,610	(220)
0001.3300.005.30.2305.099.99.520.010.5147.300.01	POLLARD ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3300.005.30.2315.099.99.520.010.5110.300.01	POLLARD SALARIES PERMANENT	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3300.005.30.2315.099.99.520.010.5120.300.01	POLLARD SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3300.005.30.2315.099.99.520.010.5147.300.01	POLLARD ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3300.005.30.2324.099.99.520.010.5124.300.01	POLLARD MIDDLE SCH-POLLARD-SUBS-LONG TERM	-	-	68,341	90,859	-	90,859	100.0%	42.6%	YES	157,957	(248,816)
0001.3300.005.30.2324.099.99.520.010.5124.300.03	POLLARD MIDDLE SCH-POLLARD-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	41.7%		-	-
0001.3300.005.30.2330.099.99.520.010.5110.300.03	POLLARD SALARIES PERMANENT	-	-	-	-	-	-	0.0%	41.7%		-	-
0001.3300.040.30.2110.099.99.520.010.5110.300.01	POLLARD MIDDLE SCH-POLLARD-SALARIES	279,814	279,814	-	-	139,907	(139,907)	0.0%	50.0%	YES	-	279,814
0001.3300.040.30.2110.099.99.520.010.5146.300.01	POLLARD MIDDLE SCH-POLLARD-LONGEVITY	751	751	-	-	376	(376)	0.0%	50.0%		-	751
0001.3300.040.30.2210.099.99.520.010.5110.300.01	POLLARD SALARIES PERMANENT	459,016	459,016	117,386	222,896	229,508	(6,612)	48.6%	50.0%		231,400	4,719
0001.3300.040.30.2210.099.99.520.010.5110.300.02	POLLARD SALARIES PERMANENT	262,530	262,530	70,923	112,683	117,820	(5,138)	42.9%	44.9%		142,565	7,283
0001.3300.040.30.2210.099.99.520.010.5146.300.01	POLLARD LONGEVITY	-	-	-	-	-	-	0.0%	50.0%		0	(0)
0001.3300.040.30.2210.099.99.520.010.5146.300.02	POLLARD LONGEVITY	5,251	5,251	1,250	3,050	2,357	693	58.1%	44.9%		550	1,651
0001.3300.040.30.2210.099.99.520.010.5147.300.01	POLLARD ALT LONGEVITY	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3300.040.30.2210.099.99.520.010.5174.300.01	POLLARD MIDDLE SCHL FRINGE BEN RET	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3300.040.30.2220.099.99.520.010.5110.300.01	SALARIES REGULAR	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3300.040.30.3520.099.99.520.010.5110.300.01	POLLARD SALARIES PERMANENT	57,959	57,959	-	-	19,320	(19,320)	0.0%	33.3%	YES	-	57,959
0001.3400.005.40.2110.099.99.520.010.5110.300.01	NEEDHAM HIGH SCH-NHS-SALARIES	439,852	439,852	112,598	220,141	219,926	215	50.0%	50.0%		220,140	(429)
0001.3400.005.40.2110.099.99.520.010.5110.300.02	NEEDHAM HIGH SCH-NHS-SALARIES	88,915	88,915	15,155	28,867	40,923	(12,056)	32.5%	46.0%		27,009	33,039
0001.3400.005.40.2110.099.99.520.010.5146.300.01	NEEDHAM HIGH SCH-NHS-LONGEVITY	1,600	1,600	400	800	800	(0)	50.0%	50.0%		800	0
0001.3400.005.40.2110.099.99.520.010.5146.300.02	NEEDHAM HIGH SCH-NHS-LONGEVITY	1,450	1,450	1,450	1,450	667	783	100.0%	46.0%		-	-
0001.3400.005.40.2220.099.99.520.010.5110.300.01	H S SALARIES PERMANENT	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3400.005.40.2220.099.99.520.010.5110.300.02	H S SALARIES PERMANENT	-	-	-	-	-	-	0.0%	41.0%		-	-
0001.3400.005.40.2220.099.99.520.010.5146.300.01	H S LONGEVITY	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3400.005.40.2220.099.99.520.010.5146.300.02	H S LONGEVITY	-	-	-	-	-	-	0.0%	41.0%		-	-
0001.3400.005.40.2220.099.99.520.010.5147.300.01	H S ALT LONGEVITY	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3400.005.40.2305.099.99.520.010.5110.300.01	H S SALARIES PERMANENT	7,954,089	7,954,089	1,990,026	2,672,653	2,677,877	(5,224)	33.6%	33.7%		5,264,506	16,930
0001.3400.005.40.2305.099.99.520.010.5146.300.01	H S LONGEVITY	48,470	48,470	11,092	14,856	16,318	(1,462)	30.7%	33.7%		29,514	4,100
0001.3400.005.40.2305.099.99.520.010.5147.300.01	H S ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.7%		-	-
0001.3400.005.40.2324.099.99.520.010.5124.300.01	NEEDHAM HIGH SCH-NHS-SUBS-LONG TERM	-	-	20,893	21,797	-	21,797	100.0%	42.6%	YES	13,595	(35,393)
0001.3400.005.40.2324.099.99.520.010.5124.300.03	NEEDHAM HIGH SCH-NHS-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	41.7%		-	-
0001.3400.005.40.2330.035.99.520.010.5110.300.03	H S SALARIES PERMANENT	-	-	532	601	-	601	100.0%	41.7%		-	(601)
0001.3400.005.40.2330.099.99.520.010.5110.300.03	H S SALARIES PERMANENT	37,266	37,266	4,020	4,020	15,528	(11,508)	10.8%	41.7%	YES	5,722	27,524
0001.3400.005.40.2330.099.99.520.010.5146.300.03	NEEDHAM HIGH SCHOOL	-	-	-	-	-	-	0.0%	41.7%		-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QII Revised Budget	QII Transactions	QII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	QII Encumbrances	Budget Balance
0001.3400.005.40.2352.099.99.520.010.5110.300.01	NEEDHAM HIGH SCH-NHS-SALARIES PERMANENT	-	-	8,448	11,264	-	11,264	100.0%	33.3%	YES	22,529	(33,793)
0001.3400.005.40.2352.099.99.520.010.5110.300.03	Needham High School - NHS - Instr Coach Othr Salry	33,761	33,761	-	-	14,067	(14,067)	0.0%	41.7%	YES	-	33,761
0001.3400.005.40.2352.099.99.520.010.5146.300.01	NEEDHAM HIGH SCH-NHS-LONGEVITY	-	-	83	110	110	110	100.0%	33.3%	-	220	(330)
0001.3400.005.40.2352.099.99.520.010.5146.300.03	Needham High School - NHS - Instr Coach Longevity	330	330	-	-	138	(138)	0.0%	41.7%	-	-	330
0001.3400.040.40.2210.099.99.520.010.5110.300.01	H S SALARIES PERMANENT	609,721	609,721	151,654	299,135	304,861	(5,726)	49.1%	50.0%	-	299,135	11,452
0001.3400.040.40.2210.099.99.520.010.5110.300.02	H S SALARIES PERMANENT	289,831	289,831	72,393	114,562	128,635	(14,073)	39.5%	44.4%	-	152,928	22,341
0001.3400.040.40.2210.099.99.520.010.5130.300.02	H S SALARIES OVERTIME	-	-	-	204	-	204	100.0%	44.4%	-	-	(204)
0001.3400.040.40.2210.099.99.520.010.5146.300.01	H S LONGEVITY	1,100	1,100	275	550	550	(0)	50.0%	50.0%	-	550	(0)
0001.3400.040.40.2210.099.99.520.010.5146.300.02	H S LONGEVITY	2,301	2,301	-	451	1,021	(570)	19.6%	44.4%	-	550	1,300
0001.3400.040.40.2210.099.99.520.010.5147.300.01	H S ALT LONGEVITY	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3400.040.40.2210.099.99.520.010.5174.300.01	H S FRINGE BEN RET	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3400.040.40.3520.099.99.520.010.5110.300.01	H S SALARIES PERMANENT	197,749	197,749	3,368	5,569	65,916	(60,347)	2.8%	33.3%	YES	16,682	175,498
0001.3400.040.40.3520.099.99.520.010.5110.300.11	SALARIES REGULAR	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3410.040.30.3510.099.99.520.010.5130.300.03	NEEDHAM HIGH SCHOOL ATHLETICS OVERTIME	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3410.040.40.3510.099.99.520.010.5110.300.01	H S ATHLETICS SALARIES PERMANENT	174,188	174,188	43,103	85,273	87,094	(1,821)	49.0%	50.0%	-	85,197	3,718
0001.3410.040.40.3510.099.99.520.010.5110.300.02	H S ATHLETICS SALARIES PERMANENT	61,485	61,485	16,222	27,863	28,299	(436)	45.3%	46.0%	-	33,205	417
0001.3410.040.40.3510.099.99.520.010.5110.300.03	H S ATHLETICS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3410.040.40.3510.099.99.520.010.5122.300.03	HS ATHLETICS - SALARIES SCHOOL COACHES	493,552	464,883	207,682	208,782	154,961	53,821	44.9%	33.3%	-	167,906	88,195
0001.3410.040.40.3510.099.99.520.010.5123.300.03	HS ATHLETICS - SALARIES SCHOOL ATHLETIC WORKERS	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3410.040.40.3510.099.99.520.010.5130.300.03	H S ATHLETICS SALARIES OVERTIME	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3410.040.40.3510.099.99.520.010.5146.300.01	HS ATHLETICS LONGEVITY	-	-	-	-	-	-	0.0%	50.0%	-	0	(0)
0001.3410.040.40.3510.099.99.520.010.5146.300.02	H S ATHLETICS LONGEVITY	750	750	-	750	345	405	100.0%	46.0%	-	-	-
0001.3510.099.10.2110.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	146,096	146,096	32,652	48,461	73,048	(24,587)	33.2%	50.0%	-	64,564	33,071
0001.3510.099.10.2110.099.99.520.010.5110.300.02	GUIDANCE SALARIES PERMANENT	38,508	38,508	10,681	18,480	17,723	757	48.0%	46.0%	-	21,362	(1,334)
0001.3510.099.10.2110.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	2,000	2,000	-	-	1,000	(1,000)	0.0%	50.0%	-	-	2,000
0001.3510.099.10.2110.099.99.520.010.5146.300.02	GUIDANCE LONGEVITY	-	-	-	-	-	-	0.0%	46.0%	-	-	-
0001.3510.099.21.2324.099.99.520.010.5124.300.01	GUIDANCE-BRM-SALARIES SUBS LONG-TERM	-	-	-	-	-	-	0.0%	42.6%	-	-	-
0001.3510.099.21.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	249,797	249,797	64,966	86,622	83,266	3,356	34.7%	33.3%	-	173,244	(10,069)
0001.3510.099.21.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3510.099.22.2324.099.99.520.010.5124.300.01	GUIDANCE-ELI-SALARIES SUBS LONG-TERM	-	-	-	-	-	-	0.0%	42.6%	-	-	-
0001.3510.099.22.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	156,767	156,767	39,120	52,485	52,256	230	33.5%	33.3%	-	99,108	5,174
0001.3510.099.22.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3510.099.23.2324.099.99.520.010.5124.300.01	GUIDANCE-WIL-SALARIES SUBS LONG-TERM	-	-	-	-	-	-	0.0%	42.6%	-	-	-
0001.3510.099.23.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	191,308	191,308	56,322	73,219	63,769	9,449	38.3%	33.3%	-	135,173	(17,083)
0001.3510.099.23.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	2,000	2,000	375	500	667	(167)	25.0%	33.3%	-	1,000	500
0001.3510.099.24.2324.099.99.520.010.5124.300.01	GUIDANCE-MIT-SALARIES SUBS LONG-TERM	-	-	-	-	-	-	0.0%	42.6%	-	-	-
0001.3510.099.24.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	160,129	160,129	41,217	50,604	53,376	(2,772)	31.6%	33.3%	-	107,700	1,825
0001.3510.099.24.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	1,100	1,100	275	367	367	(0)	33.3%	33.3%	-	733	-
0001.3510.099.25.2324.099.99.520.010.5124.300.01	GUIDANCE-NEW-SALARIES SUBS LONG-TERM	-	-	-	-	-	-	0.0%	42.6%	-	-	-
0001.3510.099.25.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	217,380	217,380	51,991	77,270	72,460	4,810	35.5%	33.3%	-	138,642	1,468
0001.3510.099.25.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	1,100	1,100	275	367	367	(0)	33.3%	33.3%	-	733	-
0001.3510.099.26.2324.099.99.520.010.5124.300.01	GUIDANCE-HGHRCK-SALARIES SUBS LONG-TERM	-	-	-	-	-	-	0.0%	42.6%	-	-	-
0001.3510.099.26.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	289,431	289,431	71,254	98,620	96,477	2,143	34.1%	33.3%	-	190,011	800
0001.3510.099.26.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	2,600	2,600	650	867	867	(0)	33.3%	33.3%	-	1,733	-
0001.3510.099.30.2324.099.99.520.010.5124.300.01	GUIDANCE-POL-SALARIES SUBS LONG-TERM	-	-	-	-	-	-	0.0%	42.6%	-	-	-
0001.3510.099.30.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	491,407	491,407	125,925	173,955	163,802	10,153	35.4%	33.3%	-	335,149	(17,697)
0001.3510.099.30.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	2,200	2,200	550	733	733	(0)	33.3%	33.3%	-	1,467	-
0001.3510.099.40.2324.099.99.520.010.5124.300.01	GUIDANCE-NHS-SALARIES SUBS LONG-TERM	-	-	14,585	20,084	-	20,084	100.0%	42.6%	YES	38,893	(58,977)
0001.3510.099.40.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	1,594,733	1,594,733	356,023	494,342	531,578	(37,236)	31.0%	33.3%	-	938,651	161,740
0001.3510.099.40.2710.099.99.520.010.5146.300.02	GUIDANCE SALARIES PERMANENT	58,464	58,464	14,560	28,224	28,224	-	48.3%	48.3%	-	30,240	-
0001.3510.099.40.2710.099.99.520.010.5146.300.02	GUIDANCE LONGEVITY	4,100	4,100	650	867	1,367	(500)	21.1%	33.3%	-	1,733	1,500
0001.3510.099.40.2710.099.99.520.010.5147.300.01	GUIDANCE LONGEVITY	1,250	1,250	-	1,250	603	647	100.0%	48.3%	-	-	-
0001.3510.099.40.2710.099.99.520.010.5147.300.01	GUIDANCE ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3510.099.50.2324.099.99.520.010.5124.300.01	GUIDANCE-PREK-SALARIES SUBS LONG-TERM	-	-	-	-	-	-	0.0%	42.6%	-	-	-
0001.3510.099.50.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	44,262	44,262	11,076	14,768	14,754	14	33.4%	33.3%	-	29,536	(42)
0001.3510.099.50.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3511.010.21.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	62,749	62,749	4,149	11,581	20,916	(9,336)	18.5%	33.3%	-	-	51,168
0001.3511.010.21.2800.099.99.520.010.5146.300.01	PSYCH LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3511.010.22.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	-	-	-	1,277	-	1,277	100.0%	33.3%	-	-	(1,277)
0001.3511.010.22.2800.099.99.520.010.5146.300.01	PSYCH LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3511.010.23.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	104,162	104,162	20,217	29,202	34,721	(5,518)	28.0%	33.3%	-	35,941	39,018
0001.3511.010.23.2800.099.99.520.010.5146.300.01	PSYCH LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3511.010.24.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	51,874	51,874	12,981	17,308	17,291	16	33.4%	33.3%	-	34,615	(49)
0001.3511.010.24.2800.099.99.520.010.5146.300.01	PSYCH LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3511.010.25.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	66,392	66,392	16,614	22,152	22,131	21	33.4%	33.3%	-	44,304	(63)
0001.3511.010.25.2800.099.99.520.010.5146.300.01	PSYCH LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3511.010.26.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	21,020	21,020	7,788	10,385	7,007	3,378	49.4%	33.3%	-	20,769	(10,134)
0001.3511.010.26.2800.099.99.520.010.5146.300.01	PSYCH LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3511.010.30.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	87,355	87,355	21,860	29,146	29,118	28	33.4%	33.3%	-	58,293	(84)
0001.3511.010.30.2800.099.99.520.010.5146.300.01	PSYCH LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QII Revised Budget	QII Transactions	QII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	QII Encumbrances	Budget Balance
0001.3511.010.40.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	181,075	181,075	45,950	61,266	60,358	908	33.8%	33.3%		122,533	(2,725)
0001.3511.010.40.2800.099.99.520.010.5146.300.01	PSYCH LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3511.010.50.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3520.040.10.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	178,501	178,501	52,442	79,117	89,251	(10,134)	44.3%	50.0%		106,234	(6,850)
0001.3520.040.10.3200.099.99.520.010.5110.300.02	HEALTH/NURSE SALARIES PERMANENT	-	-	-	-	-	-	0.0%	41.0%		-	-
0001.3520.040.10.3200.099.99.520.010.5127.300.01	HEALTH/NURSING SALARIES TEMP PERMANENT SUBS	-	-	35,616	46,904	-	46,904	100.0%	42.6%	YES	61,740	(108,644)
0001.3520.040.10.3200.099.99.520.010.5129.300.03	HEALTH/NURSE SALARIES TEMP	18,783	18,783	998	1,229	8,006	(6,777)	6.5%	42.6%	YES	-	17,555
0001.3520.040.10.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	-	-	-	-	-	-	0.0%	50.0%		0	(0)
0001.3520.040.21.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	85,547	85,547	21,062	29,003	28,516	487	33.9%	33.3%		56,164	380
0001.3520.040.21.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS	-	-	-	-	-	-	0.0%	42.6%		-	-
0001.3520.040.21.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3520.040.22.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	79,167	79,167	20,234	28,175	26,389	1,786	35.6%	33.3%		53,681	(2,689)
0001.3520.040.22.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS	-	-	-	-	-	-	0.0%	42.6%		-	-
0001.3520.040.22.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3520.040.23.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	112,467	112,467	27,690	38,130	37,489	641	33.9%	33.3%		73,839	498
0001.3520.040.23.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS	-	-	-	-	-	-	0.0%	42.6%		-	-
0001.3520.040.23.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3520.040.24.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	88,380	88,380	21,760	29,965	29,460	505	33.9%	33.3%		58,027	389
0001.3520.040.24.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS	-	-	-	-	-	-	0.0%	42.6%		-	-
0001.3520.040.24.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3520.040.25.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	81,640	81,640	20,100	27,679	27,213	466	33.9%	33.3%		53,601	359
0001.3520.040.25.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS	-	-	-	-	-	-	0.0%	42.6%		-	-
0001.3520.040.25.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3520.040.26.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	80,034	80,034	19,704	27,134	26,678	456	33.9%	33.3%		52,545	355
0001.3520.040.26.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS	-	-	-	-	-	-	0.0%	42.6%		-	-
0001.3520.040.26.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3520.040.30.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	137,546	137,546	34,272	46,791	45,849	942	34.0%	33.3%		91,392	(637)
0001.3520.040.30.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS	-	-	-	-	-	-	0.0%	42.6%		-	-
0001.3520.040.30.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	1,100	1,100	275	367	367	(0)	33.3%	33.3%		733	-
0001.3520.040.40.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	300,291	300,291	84,520	117,059	100,097	16,962	39.0%	33.3%		225,388	(42,156)
0001.3520.040.40.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS	-	-	-	-	-	-	0.0%	42.6%		-	-
0001.3520.040.40.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	1,100	1,100	275	367	367	(0)	33.3%	33.3%		733	-
0001.3520.040.50.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	12,504	12,504	3,079	5,003	4,168	835	40.0%	33.3%		8,211	(709)
0001.3520.040.50.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3530.010.10.2110.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	465,639	465,639	112,312	226,430	232,820	(6,389)	48.6%	50.0%		221,414	17,795
0001.3530.010.10.2110.099.99.520.010.5110.300.02	SPEC ED SALARIES PERMANENT	38,948	38,948	11,665	15,792	15,974	(182)	40.5%	41.0%		23,150	5
0001.3530.010.10.2110.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	1,100	1,100	275	550	550	(0)	50.0%	50.0%		550	(0)
0001.3530.010.10.2110.099.99.520.010.5146.300.02	SPEC ED ALT LONGEVITY	625	625	625	625	256	369	100.0%	41.0%		-	-
0001.3530.010.10.2110.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3530.010.10.2305.099.99.520.010.5110.300.01	SPECIAL ED-DISTRICT-SALARIES	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3530.010.10.2315.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3530.010.10.2320.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3530.010.10.2320.099.99.520.010.5146.300.01	SPEC ED SALARIES PERMANENT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3530.010.10.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	12,032	12,032	2,443	3,718	5,013	(1,295)	30.9%	41.7%		-	8,314
0001.3530.010.10.2330.099.99.520.010.5146.300.03	SPECIAL EDUCATION	-	-	-	-	-	-	0.0%	41.7%		-	-
0001.3530.010.10.2356.099.99.520.010.5136.300.01	SPECIAL ED-DISTRICT-PROF DEV STIPENDS	26,968	26,968	-	-	11,495	(11,495)	0.0%	42.6%	YES	-	26,968
0001.3530.010.10.2357.099.99.520.010.5110.300.01	SPECIAL EDUCATION SALARIES REGULAR	-	-	-	-	-	-	0.0%	42.6%		-	-
0001.3530.010.21.2110.099.99.520.010.5110.300.01	SPECIAL ED-BROADMEADOW-SALARIES	88,676	88,676	22,699	44,382	44,338	44	50.0%	50.0%		44,382	(87)
0001.3530.010.21.2110.099.99.520.010.5146.300.01	SPECIAL ED-BROADMEADOW-LONGEVITY	-	-	-	-	-	-	0.0%	50.0%		0	(0)
0001.3530.010.21.2220.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3530.010.21.2220.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3530.010.21.2305.099.99.520.010.5110.300.01	SPECIAL ED-BROADMEADOW-SALARIES	603,662	603,662	127,392	175,905	210,276	(34,370)	29.1%	34.8%		332,789	94,967
0001.3530.010.21.2305.099.99.520.010.5146.300.01	SPECIAL ED-BROADMEADOW-LONGEVITY	1,979	1,979	495	660	689	(29)	33.3%	34.8%		1,320	(1)
0001.3530.010.21.2305.099.99.520.010.5147.300.01	SPECIAL ED-BROADMEADOW-ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3530.010.21.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3530.010.21.2310.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3530.010.21.2310.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3530.010.21.2315.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3530.010.21.2320.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	93,265	93,265	22,970	30,626	31,088	(462)	32.8%	33.3%		61,253	1,386
0001.3530.010.21.2320.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3530.010.21.2324.099.99.520.010.5124.300.01	SPECIAL ED-BROADMEADOW-SUBS-LONG TERM	-	-	21,970	29,294	-	29,294	100.0%	42.6%	YES	58,588	(87,881)
0001.3530.010.21.2324.099.99.520.010.5124.300.03	SPECIAL ED-BROADMEADOW-SUBS-LONG TERM	-	-	2,110	2,110	-	2,110	100.0%	41.7%		10,300	(12,411)
0001.3530.010.21.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	269,203	269,203	56,345	71,081	112,168	(41,087)	26.4%	41.7%		104,524	93,599
0001.3530.010.21.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	325	325	-	450	135	315	138.5%	41.7%		-	(125)
0001.3530.010.21.2354.099.99.520.010.5128.300.01	Special Ed-Broadmeadow-Instr Coaching Stipends	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3530.010.21.2356.099.99.520.010.5136.300.01	SPECIAL ED- BM - PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	42.6%		-	-
0001.3530.010.21.2356.099.99.520.010.5136.300.03	SPECIAL ED- BM - PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	41.7%		-	-
0001.3530.010.21.2357.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	42.6%		-	-
0001.3530.010.22.2110.099.99.520.010.5110.300.01	SPECIAL ED-ELIOT-SALARIES	136,498	136,498	34,940	68,315	68,249	66	50.0%	50.0%		68,315	(132)
0001.3530.010.22.2110.099.99.520.010.5146.300.01	SPECIAL ED-ELIOT-LONGEVITY	2,000	2,000	500	1,000	1,000	(0)	50.0%	50.0%		1,000	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QII Revised Budget	QII Transactions	QII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	QII Encumbrances	Budget Balance
0001.3530.010.22.2220.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3530.010.22.2220.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3530.010.22.2305.099.99.520.010.5110.300.01	SPECIAL ED-ELIOT-SALARIES	581,254	581,254	156,665	208,886	193,751	15,135	35.9%	33.3%		417,772	(45,404)
0001.3530.010.22.2305.099.99.520.010.5146.300.01	SPECIAL ED-ELIOT-LONGEVITY	2,200	2,200	550	733	733	(0)	33.3%	33.3%		1,467	-
0001.3530.010.22.2305.099.99.520.010.5147.300.01	SPECIAL ED-ELIOT-ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3530.010.22.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3530.010.22.2310.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3530.010.22.2310.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3530.010.22.2315.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3530.010.22.2320.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	58,393	58,393	14,446	19,262	19,464	(203)	33.0%	33.3%		38,524	608
0001.3530.010.22.2320.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3530.010.22.2324.099.99.520.010.5110.300.01	SPECIAL ED-ELIOT-TCH SUBS-LONG TERM	-	-	-	-	-	-	0.0%	42.6%		-	-
0001.3530.010.22.2324.099.99.520.010.5110.300.03	SPECIAL ED-ELIOT-INSTR ASST-SUBS-LONG TERM	-	-	8,110	9,912	-	9,912	100.0%	41.7%	YES	15,576	(25,489)
0001.3530.010.22.2324.099.99.520.010.5124.300.01	SPECIAL ED-ELIOT-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	42.6%		-	-
0001.3530.010.22.2324.099.99.520.010.5124.300.03	SPECIAL ED-ELIOT-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	41.7%		-	-
0001.3530.010.22.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	261,253	261,253	60,471	74,659	108,855	(34,196)	28.6%	41.7%		118,935	67,658
0001.3530.010.22.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	650	650	-	900	271	629	138.5%	41.7%		-	(250)
0001.3530.010.22.2354.099.99.520.010.5128.300.01	Special Ed-Eliot-Inst Coaching Stipends	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3530.010.22.2356.099.99.520.010.5136.300.01	SPECIAL ED- EL - PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	42.6%		-	-
0001.3530.010.22.2356.099.99.520.010.5136.300.03	SPECIAL ED- EL - PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	41.7%		-	-
0001.3530.010.22.2357.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	42.6%		-	-
0001.3530.010.22.2310.099.99.520.010.5110.300.01	SPECIAL ED - WILLIAMS - SALARIES	136,498	136,498	34,940	68,315	68,249	66	50.0%	50.0%		68,315	(132)
0001.3530.010.22.2310.099.99.520.010.5146.300.01	SPECIAL ED - WILLIAMS - LONGEVITY	-	-	-	-	-	-	0.0%	50.0%		0	(0)
0001.3530.010.22.2310.099.99.520.010.5110.300.01	SPECIAL ED-WIL -SALARIES	-	-	6,739	6,739	-	6,739	100.0%	50.0%	YES	35,941	(42,680)
0001.3530.010.22.2220.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3530.010.22.2220.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3530.010.22.2305.099.99.520.010.5110.300.01	SPECIAL ED - WILLIAMS - SALARIES	809,897	809,897	148,431	197,880	269,966	(72,086)	24.4%	33.3%		395,588	216,430
0001.3530.010.22.2305.099.99.520.010.5146.300.01	SPECIAL ED - WILLIAMS - LONGEVITY	550	550	138	183	183	0	33.3%	33.3%		367	(0)
0001.3530.010.22.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3530.010.22.2310.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3530.010.22.2310.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3530.010.22.2315.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3530.010.22.2320.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	192,493	192,493	37,100	49,467	64,164	(14,698)	25.7%	33.3%		98,933	44,093
0001.3530.010.22.2320.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	550	550	-	-	183	(183)	0.0%	33.3%		-	550
0001.3530.010.22.2324.099.99.520.010.5124.300.01	SPECIAL ED - WILL - SUBS-LONG TERM	-	-	49,667	66,222	-	66,222	100.0%	42.6%	YES	132,445	(198,667)
0001.3530.010.22.2324.099.99.520.010.5124.300.03	SPECIAL ED - WILL - SUBS-LONG TERM	-	-	9,071	11,856	-	11,856	100.0%	41.7%	YES	16,847	(28,703)
0001.3530.010.22.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	830,656	830,656	208,742	277,575	346,107	(68,532)	33.4%	41.7%		389,102	163,980
0001.3530.010.22.2330.099.99.520.010.5126.300.03	SPEC ED SALARIES TEMP	-	-	-	-	-	-	0.0%	41.7%		-	-
0001.3530.010.22.2330.099.99.520.010.5130.300.03	OVERTIME	-	-	-	-	-	-	0.0%	41.7%		-	-
0001.3530.010.22.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	4,553	4,553	-	1,550	1,897	(347)	34.0%	41.7%		-	3,003
0001.3530.010.22.2354.099.99.520.010.5128.300.01	Special Ed-Williams-Inst Coaching Stipends	-	-	2,875	4,150	-	4,150	100.0%	33.3%		-	(4,150)
0001.3530.010.22.2356.099.99.520.010.5136.300.01	SPECIAL ED- HILL - PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	42.6%		-	-
0001.3530.010.22.2356.099.99.520.010.5136.300.03	SPECIAL ED- HILL - PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	41.7%		-	-
0001.3530.010.22.2357.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	42.6%		-	-
0001.3530.010.24.2110.099.99.520.010.5110.300.01	SPECIAL ED-MITCHELL-SALARIES	91,682	91,682	24,310	46,728	45,841	887	51.0%	50.0%		45,886	(932)
0001.3530.010.24.2110.099.99.520.010.5146.300.01	SPECIAL ED-MITCHELL-LONGEVITY	770	770	192	385	385	(0)	50.0%	50.0%		385	0
0001.3530.010.24.2120.099.99.520.010.5110.300.01	SPECIAL ED-MITCHELL-SALARIES	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3530.010.24.2220.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3530.010.24.2220.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3530.010.24.2305.099.99.520.010.5110.300.01	SPECIAL ED-MITCHELL-SALARIES	454,050	454,050	102,270	141,604	158,161	(16,557)	31.2%	34.8%		257,474	54,972
0001.3530.010.24.2305.099.99.520.010.5146.300.01	SPECIAL ED-MITCHELL-LONGEVITY	3,401	3,401	225	356	1,185	(829)	10.5%	34.8%		546	2,499
0001.3530.010.24.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3530.010.24.2310.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3530.010.24.2310.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3530.010.24.2315.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3530.010.24.2320.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	74,124	74,124	18,438	24,584	24,708	(124)	33.2%	33.3%		49,168	372
0001.3530.010.24.2320.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3530.010.24.2324.099.99.520.010.5124.300.01	SPECIAL ED-MITCHELL-SUBS-LONG TERM	-	-	529	2,380	-	2,380	100.0%	42.6%		-	(2,380)
0001.3530.010.24.2324.099.99.520.010.5124.300.03	SPECIAL ED-MITCHELL-SUBS-LONG TERM	-	-	278	1,392	-	1,392	100.0%	41.7%		-	(1,392)
0001.3530.010.24.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	229,008	229,008	88,887	118,959	95,420	23,539	51.9%	41.7%		153,240	(43,190)
0001.3530.010.24.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	1,550	1,550	-	2,050	646	1,404	132.3%	41.7%		-	(500)
0001.3530.010.24.2354.099.99.520.010.5128.300.01	Special Ed-Mitchell-Inst Coaching Stipends	-	-	425	425	-	425	100.0%	33.3%		-	(425)
0001.3530.010.24.2356.099.99.520.010.5136.300.01	SPECIAL ED- MIT - PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	42.6%		-	-
0001.3530.010.24.2356.099.99.520.010.5136.300.03	SPECIAL ED- MIT - PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	41.7%		-	-
0001.3530.010.24.2357.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	42.6%		-	-
0001.3530.010.25.2110.099.99.520.010.5110.300.01	SPECIAL ED-NEWMAN-SALARIES	111,489	111,489	28,538	55,798	55,745	54	50.0%	50.0%		55,798	(108)
0001.3530.010.25.2110.099.99.520.010.5146.300.01	SPECIAL ED-NEWMAN-LONGEVITY	-	-	-	-	-	-	0.0%	50.0%		0	(0)
0001.3530.010.25.2120.099.99.520.010.5110.300.01	SPECIAL ED-NEWMAN-SALARIES	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3530.010.25.2220.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3530.010.25.2220.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	50.0%		-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QII Revised Budget	QII Transactions	QII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	QII Encumbrances	Budget Balance
0001.3530.010.25.2305.099.99.520.010.5110.300.01	SPECIAL ED-NEWMAN-SALARIES	714,349	714,349	186,884	253,520	242,879	10,642	35.5%	34.0%		492,518	(31,689)
0001.3530.010.25.2305.099.99.520.010.5146.300.01	SPECIAL ED-NEWMAN-LONGEVITY	3,480	3,480	925	1,233	1,183	50	35.4%	34.0%		2,467	(220)
0001.3530.010.25.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3530.010.25.2310.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3530.010.25.2310.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3530.010.25.2315.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3530.010.25.2320.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	187,105	187,105	47,001	62,588	62,368	220	33.5%	33.3%		124,698	(181)
0001.3530.010.25.2320.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	2,000	2,000	500	667	667	(0)	33.3%	33.3%		1,333	-
0001.3530.010.25.2324.099.99.520.010.5124.300.01	SPECIAL ED-NEWMAN-SUBS-LONG TERM	-	-	7,216	8,513	-	8,513	100.0%	42.6%	YES	-	(8,513)
0001.3530.010.25.2324.099.99.520.010.5124.300.03	SPECIAL ED-NEWMAN-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	41.7%		-	-
0001.3530.010.25.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	283,996	283,996	97,717	127,643	118,332	9,311	44.9%	41.7%		171,283	(14,930)
0001.3530.010.25.2330.099.99.520.010.5130.300.03	OVERTIME	-	-	-	-	-	-	0.0%	41.7%		-	-
0001.3530.010.25.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	4,100	4,100	-	3,425	1,708	1,717	83.5%	41.7%		-	675
0001.3530.010.25.2354.099.99.520.010.5128.300.01	Special Ed-Newman-Instr Coaching Stipends	-	-	888	888	-	888	100.0%	33.3%		-	(888)
0001.3530.010.25.2356.099.99.520.010.5136.300.01	SPECIAL ED- NEW - PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	42.6%		-	-
0001.3530.010.25.2356.099.99.520.010.5136.300.03	SPECIAL ED- NEW - PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	41.7%		-	-
0001.3530.010.25.2357.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	42.6%		-	-
0001.3530.010.26.2110.099.99.520.010.5110.300.01	SPECIAL ED-HIGH ROCK-SALARIES	136,497	136,497	31,253	65,867	68,249	(2,382)	48.3%	50.0%		61,103	9,527
0001.3530.010.26.2110.099.99.520.010.5146.300.01	SPECIAL ED-HIGH ROCK-LONGEVITY	1,500	1,500	275	550	750	(200)	36.7%	50.0%		550	400
0001.3530.010.26.2120.099.99.520.010.5110.300.01	SPECIAL ED-HIGH ROCK-SALARIES	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3530.010.26.2120.099.99.520.010.5147.300.01	SPECIAL ED-HIGH ROCK-ALT LONGEVITY	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3530.010.26.2220.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3530.010.26.2220.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3530.010.26.2305.099.99.520.010.5110.300.01	SPECIAL ED-HIGH ROCK-SALARIES	714,658	714,658	166,532	222,042	238,219	(16,177)	31.1%	33.3%		444,084	48,532
0001.3530.010.26.2305.099.99.520.010.5146.300.01	SPECIAL ED-HIGH ROCK-LONGEVITY	1,100	1,100	-	-	367	(367)	0.0%	33.3%		-	1,100
0001.3530.010.26.2305.099.99.520.010.5147.300.01	SPECIAL ED-HIGH ROCK-ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3530.010.26.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3530.010.26.2310.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3530.010.26.2310.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3530.010.26.2315.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3530.010.26.2315.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3530.010.26.2320.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	56,679	56,679	11,119	14,746	18,893	(4,147)	26.0%	33.3%		29,013	12,920
0001.3530.010.26.2320.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3530.010.26.2324.099.99.520.010.5124.300.01	SPECIAL ED-HIGH ROCK-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	42.6%		-	-
0001.3530.010.26.2324.099.99.520.010.5124.300.03	SPECIAL ED-HIGH ROCK-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	41.7%		-	-
0001.3530.010.26.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	220,934	220,934	70,542	93,500	92,056	1,445	42.3%	41.7%		131,354	(3,921)
0001.3530.010.26.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	1,550	1,550	-	1,550	646	904	100.0%	41.7%		-	(0)
0001.3530.010.26.2354.099.99.520.010.5128.300.01	Special Ed-High Rock-Instr Coaching Stipends	-	-	213	213	-	213	100.0%	33.3%		-	(213)
0001.3530.010.26.2356.099.99.520.010.5136.300.01	SPECIAL ED- HIGH ROCK - PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	42.6%		-	-
0001.3530.010.26.2356.099.99.520.010.5136.300.03	SPECIAL ED- HIGH ROCK - PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	41.7%		-	-
0001.3530.010.26.2357.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	42.6%		-	-
0001.3530.010.30.2110.099.99.520.010.5110.300.01	SPECIAL ED-POLLARD-SALARIES	53,772	53,772	13,975	27,323	26,886	437	50.8%	50.0%		27,323	(875)
0001.3530.010.30.2110.099.99.520.010.5146.300.01	SPECIAL ED-POLLARD-LONGEVITY	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3530.010.30.2120.099.99.520.010.5110.300.01	SPECIAL ED-POLLARD-SALARIES	110,652	110,652	27,690	38,606	55,326	(16,720)	34.9%	50.0%		73,839	(1,793)
0001.3530.010.30.2120.099.99.520.010.5146.300.01	SPECIAL ED-POLLARD-LONGEVITY	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3530.010.30.2120.099.99.520.010.5147.300.01	SPECIAL ED-POLLARD-ALT LONGEVITY	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3530.010.30.2220.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3530.010.30.2220.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3530.010.30.2305.099.99.520.010.5110.300.01	SPECIAL ED-POLLARD-SALARIES	1,588,388	1,587,893	370,185	490,332	529,298	(38,966)	30.9%	33.3%		925,968	171,593
0001.3530.010.30.2305.099.99.520.010.5146.300.01	SPECIAL ED-POLLARD-LONGEVITY	6,300	6,300	1,575	2,100	2,100	(0)	33.3%	33.3%		4,200	-
0001.3530.010.30.2305.099.99.520.010.5147.300.01	SPECIAL ED-POLLARD-ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3530.010.30.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3530.010.30.2310.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3530.010.30.2310.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3530.010.30.2315.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3530.010.30.2315.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3530.010.30.2315.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3530.010.30.2320.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	56,679	56,679	11,119	14,746	18,893	(4,147)	26.0%	33.3%		29,013	12,920
0001.3530.010.30.2320.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3530.010.30.2324.099.99.520.010.5124.300.01	SPECIAL ED-POLLARD-SUBS-LONG TERM	-	-	38,645	53,598	-	53,598	100.0%	33.3%	YES	94,386	(147,984)
0001.3530.010.30.2324.099.99.520.010.5124.300.03	SPECIAL ED-POLLARD-SUBS-LONG TERM	-	-	11,768	15,013	-	15,013	100.0%	41.7%	YES	14,842	(29,855)
0001.3530.010.30.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	554,938	554,938	163,381	213,032	231,224	(18,192)	38.4%	41.7%		308,269	33,637
0001.3530.010.30.2330.099.99.520.010.5130.300.03	OVERTIME	-	-	10	10	-	10	100.0%	41.7%		-	(10)
0001.3530.010.30.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	5,500	5,500	-	5,500	2,292	3,208	100.0%	41.7%		-	(0)
0001.3530.010.30.2354.099.99.520.010.5128.300.01	Special Ed-Pollard-Instr Coaching Stipends	-	-	499	499	-	499	100.0%	33.3%		-	(499)
0001.3530.010.30.2356.099.99.520.010.5136.300.01	SPECIAL ED- POLLARD - PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	42.6%		-	-
0001.3530.010.30.2356.099.99.520.010.5136.300.03	SPECIAL ED- POLLARD - PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	41.7%		-	-
0001.3530.010.30.2357.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	42.6%		-	-
0001.3530.010.40.2120.099.99.520.010.5110.300.01	SPECIAL ED-NHS-SALARIES	161,078	161,078	21,077	26,709	80,539	(53,830)	16.6%	50.0%	YES	45,058	89,312
0001.3530.010.40.2120.099.99.520.010.5146.300.01	SPECIAL ED-NHS-SALARIES	1,100	1,100	-	-	550	(550)	0.0%	50.0%		-	1,100

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QII Revised Budget	QII Transactions	QII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	QII Encumbrances	Budget Balance
0001.3530.010.40.2305.099.99.520.010.5110.300.01	SPECIAL ED-NHS-SALARIES	2,066,087	2,066,087	550,651	738,669	688,696	49,973	35.8%	33.3%		1,461,870	(134,452)
0001.3530.010.40.2305.099.99.520.010.5146.300.01	SPECIAL ED-NHS-LONGEVITY	6,200	6,200	1,550	2,067	2,067	(0)	33.3%	33.3%		4,133	-
0001.3530.010.40.2305.099.99.520.010.5147.300.01	SPECIAL ED-NHS-ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3530.010.40.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3530.010.40.2310.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3530.010.40.2310.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3530.010.40.2315.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3530.010.40.2315.099.99.520.010.5146.300.01	SPED ED LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3530.010.40.2320.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	120,899	120,899	26,999	35,653	40,300	(4,647)	29.5%	33.3%		69,231	16,016
0001.3530.010.40.2320.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3530.010.40.2324.099.99.520.010.5124.300.01	SPECIAL ED-NHS-SUBS-LONG TERM	-	-	14,585	19,446	-	19,446	100.0%	33.3%	YES	38,893	(58,339)
0001.3530.010.40.2324.099.99.520.010.5124.300.03	SPECIAL ED-NHS-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	41.7%		-	-
0001.3530.010.40.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	685,927	685,927	103,357	134,675	285,803	(151,128)	19.6%	41.7%	YES	195,668	355,584
0001.3530.010.40.2330.099.99.520.010.5126.300.03	SPEC ED SALARIES TEMP	-	-	-	-	-	-	0.0%	41.7%		-	-
0001.3530.010.40.2330.099.99.520.010.5130.300.03	OVERTIME	-	-	685	685	-	685	100.0%	41.7%		-	(685)
0001.3530.010.40.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	4,650	4,650	-	3,386	1,938	1,448	72.8%	41.7%		-	1,264
0001.3530.010.40.2354.099.99.520.010.5128.300.01	Special Ed-NHS-Instr Coaching Stipends	-	-	850	2,125	-	2,125	100.0%	33.3%		-	(2,125)
0001.3530.010.40.2356.099.99.520.010.5136.300.01	SPECIAL ED- NHS - PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	42.6%		-	-
0001.3530.010.40.2356.099.99.520.010.5136.300.03	SPECIAL ED- NHS - PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	41.7%		-	-
0001.3530.010.40.2357.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	42.6%		-	-
0001.3530.010.50.2110.099.99.520.010.5110.300.01	SPECIAL ED-PRESCH-SALARIES	70,222	70,222	38	11,540	35,111	(23,571)	16.4%	50.0%	YES	75	58,607
0001.3530.010.50.2110.099.99.520.010.5110.300.02	SPECIAL ED-PRESCH-SALARIES	9,089	9,089	2,680	3,643	3,728	(85)	40.1%	41.0%		5,402	44
0001.3530.010.50.2110.099.99.520.010.5146.300.01	SPECIAL ED-PRESCH-LONGEVITY	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3530.010.50.2110.099.99.520.010.5146.300.02	SPECIAL ED-PRESCH-LONGEVITY	110	110	-	-	45	(45)	0.0%	41.0%		110	-
0001.3530.010.50.2120.099.99.520.010.5110.300.01	SPECIAL ED-PRESCH-SALARIES	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3530.010.50.2120.099.99.520.010.5146.300.01	SPECIAL ED-PRESCH-LONGEVITY	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3530.010.50.2210.099.99.520.010.5110.300.02	SPECIAL EDUCATION SALARIES PERMANENT	-	-	-	-	-	-	0.0%	41.0%		-	-
0001.3530.010.50.2210.099.99.520.010.5146.300.02	SPECIAL EDUCATION LONGEVITY	-	-	-	-	-	-	0.0%	41.0%		-	-
0001.3530.010.50.2220.099.99.520.010.5110.300.02	SALARIES REGULAR	-	-	-	-	-	-	0.0%	41.0%		-	-
0001.3530.010.50.2220.099.99.520.010.5146.300.02	SPECIAL EDUCATION LONGEVITY	-	-	-	-	-	-	0.0%	41.0%		-	-
0001.3530.010.50.2305.099.99.520.010.5110.300.01	SPECIAL ED-PRESCH-SALARIES	612,135	612,135	156,266	210,417	204,045	6,372	34.4%	33.3%		407,428	(5,710)
0001.3530.010.50.2305.099.99.520.010.5146.300.01	SPECIAL ED-PRESCH-LONGEVITY	3,600	3,600	775	1,033	1,200	(167)	28.7%	33.3%		2,067	500
0001.3530.010.50.2305.099.99.520.010.5147.300.01	SPECIAL ED-PRESCH-ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3530.010.50.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3530.010.50.2310.099.99.520.010.5146.300.01	SPECIAL EDUCATION	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3530.010.50.2310.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3530.010.50.2315.099.99.520.010.5110.300.01	SPECIAL EDUCATION	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3530.010.50.2315.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3530.010.50.2320.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	275,582	275,582	68,963	91,951	91,861	90	33.4%	33.3%		183,902	(270)
0001.3530.010.50.2320.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3530.010.50.2324.099.99.520.010.5124.300.01	SPECIAL ED-PRESCH-SUBS-LONG TERM	-	-	10,930	14,573	-	14,573	100.0%	42.6%	YES	29,146	(43,720)
0001.3530.010.50.2324.099.99.520.010.5124.300.03	SPECIAL ED-PRESCH-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	41.7%		-	-
0001.3530.010.50.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	307,880	307,880	83,262	106,594	128,283	(21,689)	34.6%	41.7%		148,379	52,907
0001.3530.010.50.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	1,550	1,550	-	136	646	(510)	8.8%	41.7%		-	1,414
0001.3530.010.50.2354.099.99.520.010.5128.300.01	Special Ed-Preschool-Instr Coaching Stipends	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3532.010.10.2120.099.99.520.010.5110.300.01	SPECIAL ED SUMMER SERV-DISTRICT-SALARIES	-	-	-	11,568	-	11,568	100.0%	100.0%		-	(11,568)
0001.3532.010.10.2305.099.99.520.010.5110.300.01	SPECIAL ED SUMMER SERV-DISTRICT-SALARIES	123,314	123,314	-	103,692	123,314	(19,622)	84.1%	100.0%		-	19,622
0001.3532.010.10.2305.099.99.520.010.5130.300.01	OVERTIME	-	-	-	-	-	-	0.0%	100.0%		-	-
0001.3532.010.10.2310.099.99.520.010.5110.300.01	SPED SUMMER PROF SALARY	-	-	-	-	-	-	0.0%	100.0%		-	-
0001.3532.010.10.2315.099.99.520.010.5110.300.01	SPED AGENCY PROF SALARY	-	-	-	-	-	-	0.0%	100.0%		-	-
0001.3532.010.10.2320.099.99.520.010.5110.300.01	SPED SUM MED THERAP SALARY	7,909	7,909	-	47,673	7,909	39,764	602.8%	100.0%	YES	-	(39,764)
0001.3532.010.10.2330.099.99.520.010.5110.300.03	SPED SUM OTHER INSTRUCT SALARY	103,857	103,857	209	97,585	103,857	(6,272)	94.0%	100.0%		-	6,272
0001.3532.010.10.2330.099.99.520.010.5130.300.03	OVERTIME	-	-	-	-	-	-	0.0%	100.0%		-	-
0001.3532.010.10.3200.099.99.520.010.5110.300.01	SPED AGENCY SUMMER NURSE SUPP	-	-	-	6,414	-	6,414	100.0%	100.0%		-	(6,414)
0001.3532.010.99.2710.099.99.520.010.5110.300.01	SPED SALARY	-	-	-	7,009	-	7,009	100.0%	100.0%		-	(7,009)
0001.3532.040.10.2800.099.99.520.010.5110.300.01	SPED SALARY	-	-	-	-	-	-	0.0%	100.0%		-	-
0001.3532.040.10.3200.099.99.520.010.5110.300.01	SPED SUMMER PROF SALARY	9,285	9,285	-	2,350	9,285	(6,935)	25.3%	100.0%	YES	-	6,935
0001.3550.005.10.2110.081.99.520.010.5110.300.01	ELL-DISTRICT-SALARIES	97,667	97,667	24,763	48,882	48,834	49	50.0%	50.0%		48,882	(98)
0001.3550.005.10.2110.081.99.520.010.5146.300.01	ELL - DISTRICT - LONGEVITY	-	-	-	-	-	-	0.0%	50.0%		0	(0)
0001.3550.005.10.2120.099.99.520.010.5110.300.01	ELL-DISTRICT-SALARIES	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3550.005.10.2305.081.99.520.010.5110.300.01	ELL-DISTRICT-SALARIES	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3550.005.10.2305.081.99.520.010.5146.300.01	ELL-DISTRICT-LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3550.005.10.2305.099.99.520.010.5110.300.01	ELL-DISTRICT-SALARIES	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3550.005.10.2305.099.99.520.010.5146.300.01	ELL-DISTRICT-LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3550.005.10.2305.099.99.520.010.5146.300.01	ELL-DISTRICT-LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3550.005.10.2310.081.99.520.010.5110.300.01	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3550.005.10.2310.099.99.520.010.5110.300.01	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3550.005.10.2310.099.99.520.010.5146.300.01	ELL LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3550.005.10.2315.099.99.520.010.5110.300.01	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3550.005.10.2324.081.99.520.010.5124.300.01	ELL-DISTRICT-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	42.6%		-	-
0001.3550.005.10.2324.081.99.520.010.5124.300.03	ELL-DISTRICT-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	41.7%		-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QII Revised Budget	QII Transactions	QII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	QII Encumbrances	Budget Balance
0001.3550.005.10.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	41.7%	-	-	-
0001.3550.005.21.2305.081.99.520.010.5110.300.01	ELL-BROADMEADOW-SALARIES	73,203	73,203	18,319	24,426	24,401	25	33.4%	33.3%	-	48,851	(74)
0001.3550.005.21.2305.081.99.520.010.5146.300.01	ELL-BROADMEADOW-LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3550.005.21.2310.081.99.520.010.5110.300.01	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3550.005.21.2310.081.99.520.010.5146.300.01	ELL LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3550.005.21.2324.081.99.520.010.5124.300.01	ELL-BROADMEADOW-SUBS LONG TERM	-	-	-	-	-	-	0.0%	42.6%	-	-	-
0001.3550.005.21.2324.081.99.520.010.5124.300.03	ELL-BROADMEADOW-SUBS LONG TERM	-	-	-	-	-	-	0.0%	41.7%	-	-	-
0001.3550.005.21.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	41.7%	-	-	-
0001.3550.005.21.2330.081.99.520.010.5146.300.03	ELL LONGEVITY	-	-	-	-	-	-	0.0%	41.7%	-	-	-
0001.3550.005.22.2305.081.99.520.010.5110.300.01	ELL-ELIOT-SALARIES	94,244	94,244	23,584	31,445	31,415	31	33.4%	33.3%	-	62,891	(92)
0001.3550.005.22.2305.081.99.520.010.5146.300.01	ELL-ELIOT-LONGEVITY	1,100	1,100	-	-	367	(367)	0.0%	33.3%	-	-	1,100
0001.3550.005.22.2310.081.99.520.010.5110.300.01	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3550.005.22.2310.081.99.520.010.5146.300.01	ELL LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3550.005.22.2324.081.99.520.010.5124.300.01	ELL-ELIOT-SUBS LONG TERM	-	-	-	-	-	-	0.0%	42.6%	-	-	-
0001.3550.005.22.2324.081.99.520.010.5124.300.03	ELL-ELIOT-SUBS LONG TERM	-	-	-	-	-	-	0.0%	41.7%	-	-	-
0001.3550.005.22.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	41.7%	-	-	-
0001.3550.005.22.2330.081.99.520.010.5146.300.03	ELL LONGEVITY	-	-	-	-	-	-	0.0%	41.7%	-	-	-
0001.3550.005.23.2305.081.99.520.010.5110.300.01	ELL-WILLIAMS-SALARIES	108,581	108,581	27,839	40,889	40,356	533	37.7%	37.2%	-	69,557	(1,865)
0001.3550.005.23.2305.081.99.520.010.5146.300.01	ELL-WILLIAMS-LONGEVITY	-	-	-	-	-	-	0.0%	37.2%	-	-	-
0001.3550.005.23.2310.081.99.520.010.5110.300.01	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3550.005.23.2310.081.99.520.010.5146.300.01	ELL LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3550.005.23.2324.081.99.520.010.5124.300.01	ELL-WILLIAMS-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	42.6%	-	-	-
0001.3550.005.23.2324.081.99.520.010.5124.300.03	ELL-WILLIAMS-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	41.7%	-	-	-
0001.3550.005.23.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	41.7%	-	-	-
0001.3550.005.23.2330.081.99.520.010.5146.300.03	ELL LONGEVITY	-	-	-	-	-	-	0.0%	41.7%	-	-	-
0001.3550.005.24.2305.081.99.520.010.5110.300.01	ELL-MITCHELL-SALARIES	56,547	56,547	14,478	19,304	18,849	455	34.1%	33.3%	-	38,608	(1,365)
0001.3550.005.24.2305.081.99.520.010.5146.300.01	ELL-MITCHELL-LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3550.005.24.2310.081.99.520.010.5110.300.01	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3550.005.24.2310.081.99.520.010.5146.300.01	ELL LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3550.005.24.2324.081.99.520.010.5124.300.01	ELL-MITCHELL-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	42.6%	-	-	-
0001.3550.005.24.2324.081.99.520.010.5124.300.03	ELL-MITCHELL-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	41.7%	-	-	-
0001.3550.005.24.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	41.7%	-	-	-
0001.3550.005.25.2305.081.99.520.010.5110.300.01	ELL-NEWMAN-SALARIES	126,627	126,627	32,444	43,259	42,209	1,050	34.2%	33.3%	-	86,517	(3,149)
0001.3550.005.25.2305.081.99.520.010.5146.300.01	ELL-NEWMAN-LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3550.005.25.2310.081.99.520.010.5110.300.01	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3550.005.25.2310.081.99.520.010.5146.300.01	ELL LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3550.005.25.2324.081.99.520.010.5124.300.01	ELL-NEWMAN-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	42.6%	-	-	-
0001.3550.005.25.2324.081.99.520.010.5124.300.03	ELL-NEWMAN-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	41.7%	-	-	-
0001.3550.005.25.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	41.7%	-	-	-
0001.3550.005.25.2330.081.99.520.010.5146.300.03	ELL LONGEVITY	-	-	-	-	-	-	0.0%	41.7%	-	-	-
0001.3550.005.26.2305.081.99.520.010.5110.300.01	ELL-HIGH ROCK-SALARIES	29,911	29,911	7,757	10,252	9,970	282	34.3%	33.3%	-	20,504	(845)
0001.3550.005.26.2305.081.99.520.010.5146.300.01	ELL-HIGH ROCK-LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3550.005.26.2310.081.99.520.010.5110.300.01	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3550.005.26.2310.081.99.520.010.5146.300.01	ELL LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3550.005.26.2324.081.99.520.010.5124.300.01	ELL-HIGH ROCK-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	42.6%	-	-	-
0001.3550.005.26.2324.081.99.520.010.5124.300.03	ELL-HIGH ROCK-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	41.7%	-	-	-
0001.3550.005.26.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	41.7%	-	-	-
0001.3550.005.26.2330.081.99.520.010.5146.300.03	ELL LONGEVITY	-	-	-	-	-	-	0.0%	41.7%	-	-	-
0001.3550.005.30.2305.081.99.520.010.5110.300.01	ELL-POLLARD-SALARIES	69,793	69,793	18,100	23,922	23,264	657	34.3%	33.3%	-	47,843	(1,972)
0001.3550.005.30.2305.081.99.520.010.5146.300.01	ELL-POLLARD-LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3550.005.30.2310.081.99.520.010.5110.300.01	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3550.005.30.2310.081.99.520.010.5146.300.01	ELL LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3550.005.30.2324.081.99.520.010.5124.300.01	ELL-POLLARD-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	42.6%	-	-	-
0001.3550.005.30.2324.081.99.520.010.5124.300.03	ELL-POLLARD-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	41.7%	-	-	-
0001.3550.005.30.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	41.7%	-	-	-
0001.3550.005.30.2330.081.99.520.010.5146.300.03	ELL LONGEVITY	-	-	-	-	-	-	0.0%	41.7%	-	-	-
0001.3550.005.40.2305.081.99.520.010.5110.300.01	ELL-NHS-SALARIES	78,774	78,774	18,657	26,284	26,258	26	33.4%	33.3%	-	52,567	(77)
0001.3550.005.40.2305.081.99.520.010.5146.300.01	ELL-NHS-LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3550.005.40.2310.081.99.520.010.5110.300.01	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3550.005.40.2310.081.99.520.010.5146.300.01	ELL LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3550.005.40.2324.081.99.520.010.5124.300.01	ELL-NHS-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	42.6%	-	-	-
0001.3550.005.40.2324.081.99.520.010.5124.300.03	ELL-NHS-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	41.7%	-	-	-
0001.3550.005.40.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	41.7%	-	-	-
0001.3551.005.21.2324.081.99.520.010.5124.300.03	TRANSLATION & INTERPRET SERV-BRDMDW-SUBS-LG TRM	-	-	-	-	-	-	0.0%	41.7%	-	-	-
0001.3551.005.21.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	-	0.0%	41.7%	-	-	-
0001.3551.005.22.2324.081.99.520.010.5124.300.03	TRANSLATION & INTERPRET SERV-ELIOT-SUBS-LG TERM	-	-	-	-	-	-	0.0%	41.7%	-	-	-
0001.3551.005.22.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	-	0.0%	41.7%	-	-	-
0001.3551.005.23.2324.081.99.520.010.5124.300.03	TRANSLATION & INTERPRET SERV-WILLIAMS-SUBS-LG TRM	-	-	-	-	-	-	0.0%	41.7%	-	-	-
0001.3551.005.23.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	-	0.0%	41.7%	-	-	-
0001.3551.005.24.2324.081.99.520.010.5124.300.03	TRANSLATION & INTERPRET SERV-MITCHELL-SUBS-LG TRM	-	-	-	-	-	-	0.0%	41.7%	-	-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QII Revised Budget	QII Transactions	QII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	QII Encumbrances	Budget Balance
0001.3551.005.24.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	-	0.0%	41.7%		-	-
0001.3551.005.25.2324.081.99.520.010.5124.300.03	TRANSLATION & INTERPRET SERV-NEWMAN-SUBS-LG TRM	-	-	-	-	-	-	0.0%	41.7%		-	-
0001.3551.005.25.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	-	0.0%	41.7%		-	-
0001.3551.005.26.2324.081.99.520.010.5124.300.03	TRANSLATION & INTERPRET SERV-HIGH ROCK-SUBS-LG TRM	-	-	-	-	-	-	0.0%	41.7%		-	-
0001.3551.005.26.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	-	0.0%	41.7%		-	-
0001.3551.005.30.2324.081.99.520.010.5124.300.03	TRANSLATION & INTERPRET SERV-POLLARD-SUBS-LG TRM	-	-	-	-	-	-	0.0%	41.7%		-	-
0001.3551.005.30.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	-	0.0%	41.7%		-	-
0001.3551.005.40.2324.081.99.520.010.5124.300.03	TRANSLATION & INTERPRET SERV-NHS-SUBS-LG TRM	-	-	-	-	-	-	0.0%	41.7%		-	-
0001.3551.005.40.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	-	0.0%	41.7%		-	-
0001.3551.005.50.2324.081.99.520.010.5124.300.03	TRANSLATION & INTERPRET SERV-PRESCH-SUBS -LG TRM	-	-	-	-	-	-	0.0%	41.7%		-	-
0001.3551.005.50.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	-	0.0%	41.7%		-	-
0001.3551.040.99.3100.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	-	0.0%	41.7%		-	-
0001.3560.005.10.2110.011.99.520.010.5110.300.01	K-8 READING INSTR-DISTRICT-PROF SALARIES	129,421	129,421	33,129	64,774	43,140	21,633	50.0%	33.3%		64,774	(127)
0001.3560.005.10.2110.011.99.520.010.5146.300.01	K-8 READING INSTR-DISTRICT-PROF LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		0	(0)
0001.3560.005.10.2305.011.99.520.010.5110.300.01	K-8 READING INSTR-DISTRICT-SALARIES	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3560.005.10.2354.011.99.520.010.5128.300.01	K-8 READING INSTR-DISTRICT-INSTR COACHING STIPENDS	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3560.005.10.2357.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	-	-	-	-	-	-	0.0%	42.6%		-	-
0001.3560.005.21.2305.011.99.520.010.5110.300.01	K-8 READING INSTR-BROADMEADOW-SALARIES	108,286	108,286	28,161	37,548	36,095	1,453	34.7%	33.3%		75,096	(4,358)
0001.3560.005.21.2305.011.99.520.010.5146.300.01	K-8 READING INSTR-BROADMEADOW-LONGEVITY	1,550	1,550	438	583	517	67	37.6%	33.3%		1,167	(200)
0001.3560.005.21.2310.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3560.005.21.2310.011.99.520.010.5146.300.01	READING LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3560.005.21.2310.011.99.520.010.5147.300.01	READING ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3560.005.21.2324.011.99.520.010.5124.300.01	K-8 READING INSTR-BROADMEADOW-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	42.6%		-	-
0001.3560.005.21.2352.011.99.520.010.5110.300.01	K-8 READING INSTR-BROADMEADOW-SALARIES	108,286	108,286	28,161	37,548	36,095	1,453	34.7%	33.3%		75,096	(4,358)
0001.3560.005.21.2352.011.99.520.010.5146.300.01	K-8 READING INSTR-BROADMEADOW-LONGEVITY	1,550	1,550	437	583	517	67	37.6%	33.3%		1,167	(200)
0001.3560.005.22.2305.011.99.520.010.5110.300.01	K-8 READING INSTR-ELIOT-SALARIES	69,579	69,579	28,292	37,723	23,193	14,530	54.2%	33.3%	YES	75,446	(43,590)
0001.3560.005.22.2305.011.99.520.010.5146.300.01	K-8 READING INSTR-ELIOT-LONGEVITY	751	751	84	112	250	(138)	15.0%	33.3%		225	414
0001.3560.005.22.2310.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3560.005.22.2310.011.99.520.010.5146.300.01	READING LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3560.005.22.2310.011.99.520.010.5147.300.01	READING ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3560.005.22.2324.011.99.520.010.5124.300.01	K-8 READING INSTR-ELIOT-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	42.6%		-	-
0001.3560.005.22.2352.011.99.520.010.5110.300.01	K-8 READING INSTR-ELIOT-SALARIES	95,027	95,027	17,412	23,216	31,676	(8,460)	24.4%	33.3%		46,432	25,379
0001.3560.005.22.2352.011.99.520.010.5146.300.01	K-8 READING INSTR-ELIOT-LONGEVITY	751	751	84	112	250	(138)	15.0%	33.3%		225	414
0001.3560.005.23.2305.011.99.520.010.5110.300.01	K-8 READING INSTR-WILLIAMS-SALARIES	112,534	112,534	28,161	37,548	37,511	37	33.4%	33.3%		75,096	(110)
0001.3560.005.23.2305.011.99.520.010.5146.300.01	K-8 READING INSTR-WILLIAMS-LONGEVITY	1,300	1,300	325	433	433	0	33.3%	33.3%		867	(0)
0001.3560.005.23.2310.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3560.005.23.2310.011.99.520.010.5146.300.01	READING LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3560.005.23.2310.011.99.520.010.5147.300.01	READING ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3560.005.23.2324.011.99.520.010.5124.300.01	K-8 READING INSTR-WILLIAMS-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	42.6%		-	-
0001.3560.005.23.2352.011.99.520.010.5110.300.01	K-8 READING INSTR-WILLIAMS-SALARIES	112,534	112,534	28,161	37,548	37,511	37	33.4%	33.3%		75,096	(110)
0001.3560.005.23.2352.011.99.520.010.5146.300.01	K-8 READING INSTR-WILLIAMS-LONGEVITY	1,300	1,300	325	433	433	(0)	33.3%	33.3%		867	0
0001.3560.005.24.2305.011.99.520.010.5110.300.01	K-8 READING INSTR-MITCHELL-SALARIES	93,487	93,487	23,395	31,193	31,162	30	33.4%	33.3%		62,386	(91)
0001.3560.005.24.2305.011.99.520.010.5146.300.01	K-8 READING INSTR-MITCHELL-LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3560.005.24.2310.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3560.005.24.2310.011.99.520.010.5146.300.01	READING LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3560.005.24.2310.011.99.520.010.5147.300.01	READING ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3560.005.24.2324.011.99.520.010.5124.300.01	K-8 READING INSTR-MITCHELL-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	42.6%		-	-
0001.3560.005.24.2352.011.99.520.010.5110.300.01	K-8 READING INSTR-MITCHELL-SALARIES	93,487	93,487	23,395	31,193	31,162	30	33.4%	33.3%		62,386	(91)
0001.3560.005.24.2352.011.99.520.010.5146.300.01	K-8 READING INSTR-MITCHELL-LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3560.005.25.2305.011.99.520.010.5110.300.01	K-8 READING INSTR-NEWMAN-SALARIES	130,917	130,917	33,076	44,101	43,639	462	33.7%	33.3%		88,202	(1,385)
0001.3560.005.25.2305.011.99.520.010.5146.300.01	K-8 READING INSTR-NEWMAN-LONGEVITY	750	750	138	183	250	(67)	24.4%	33.3%		367	200
0001.3560.005.25.2310.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3560.005.25.2310.011.99.520.010.5146.300.01	READING LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3560.005.25.2310.011.99.520.010.5147.300.01	READING ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3560.005.25.2324.011.99.520.010.5124.300.01	K-8 READING INSTR-NEWMAN-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	42.6%		-	-
0001.3560.005.25.2352.011.99.520.010.5110.300.01	K-8 READING INSTR-NEWMAN-SALARIES	130,918	130,918	33,076	44,101	43,639	461	33.7%	33.3%		88,201	(1,384)
0001.3560.005.25.2352.011.99.520.010.5146.300.01	K-8 READING INSTR-NEWMAN-LONGEVITY	750	750	137	183	250	(67)	24.4%	33.3%		367	200
0001.3560.005.26.2305.011.99.520.010.5110.300.01	K-8 READING INSTR-HIGH ROCK-SALARIES	112,534	112,534	37,858	49,216	37,511	11,705	43.7%	33.3%		98,432	(35,113)
0001.3560.005.26.2305.011.99.520.010.5146.300.01	K-8 READING INSTR-HIGH ROCK-LONGEVITY	2,000	2,000	500	667	667	(0)	33.3%	33.3%		1,333	-
0001.3560.005.26.2310.011.99.520.010.5110.300.01	READING LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3560.005.26.2310.011.99.520.010.5146.300.01	READING SALARIES PERMANENT	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3560.005.26.2310.011.99.520.010.5147.300.01	READING SALARIES PERMANENT	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3560.005.26.2324.011.99.520.010.5124.300.01	K-8 READING INSTR-HIGH ROCK-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	42.6%		-	-
0001.3560.005.26.2352.011.99.520.010.5110.300.01	K-8 READING INSTR-HIGH ROCK-SALARIES	66,390	66,390	16,614	22,152	22,130	22	33.4%	33.3%		44,304	(65)
0001.3560.005.26.2352.011.99.520.010.5146.300.01	K-8 READING INSTR-HIGH ROCK-LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3560.005.30.2305.011.99.520.010.5110.300.01	K-8 READING INSTR-POLLARD-SALARIES	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3560.005.30.2305.011.99.520.010.5146.300.01	K-8 READING INSTR-POLLARD-LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3560.005.30.2310.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3560.005.30.2310.011.99.520.010.5146.300.01	READING SALARIES LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3560.005.30.2324.011.99.520.010.5124.300.01	K-8 READING INSTR-POLLARD-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	42.6%		-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QII Revised Budget	QII Transactions	QII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	QII Encumbrances	Budget Balance
0001.3560.005.30.2352.011.99.520.010.5110.300.01	K-8 READING INSTR-POLLARD-SALARIES	142,388	142,388	27,218	35,941	47,463	(11,521)	25.2%	33.3%		71,883	34,564
0001.3560.005.30.2352.011.99.520.010.5146.300.01	K-8 READING INSTR-POLLARD-LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3560.040.10.2351.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3560.040.21.2120.011.99.520.010.5110.300.01	K-8 READING INSTR-BROADMEADOW-SALARIES	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3560.040.21.2324.011.99.520.010.5124.300.01	K-8 READING INSTR-BROADMEADOW-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	42.6%		-	-
0001.3560.040.21.2351.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3560.040.21.2351.011.99.520.010.5146.300.01	READING LONGEVITY	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3560.040.22.2351.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3560.040.22.2351.011.99.520.010.5146.300.01	READING LONGEVITY	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3560.040.23.2351.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3560.040.23.2351.011.99.520.010.5146.300.01	READING LONGEVITY	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3560.040.24.2351.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3560.040.24.2351.011.99.520.010.5146.300.01	READING LONGEVITY	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3560.040.25.2120.011.99.520.010.5110.300.01	K-8 READING INSTR-NEWMAN-SALARIES	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3560.040.25.2120.011.99.520.010.5146.300.01	K-8 READING INSTR-NEWMAN-LONGEVITY	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3560.040.25.2324.011.99.520.010.5124.300.01	K-8 READING INSTR-NEWMAN-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3560.040.25.2351.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3560.040.25.2351.011.99.520.010.5146.300.01	READING LONGEVITY	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3560.040.26.2351.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3560.040.26.2351.011.99.520.010.5146.300.01	READING LONGEVITY	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3560.040.30.2351.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3560.040.30.2351.011.99.520.010.5146.300.01	READING LONGEVITY	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3560.040.30.2351.099.99.520.010.5110.300.01	SALARIES REGULAR	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3561.005.10.2110.030.99.520.010.5110.300.01	ELEM MATH INSTR-DIST-REG SALARIES	62,030	62,030	33,245	63,431	31,015	32,416	102.3%	50.0%	YES	63,431	(64,833)
0001.3561.005.10.2110.030.99.520.010.5146.300.01	ELEM MATH INSTR-DIST-LONGEVITY	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3561.005.10.2351.030.99.520.010.5110.300.01	ELEM MATH INSTR-DIST-REG SALARIES	61,731	61,731	-	-	30,866	(30,866)	0.0%	50.0%	YES	-	61,731
0001.3561.005.21.2110.030.99.520.010.5110.300.01	ELEM MATH INSTR-BROADMEADOW-SALARIES	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3561.005.21.2220.030.99.520.010.5110.300.01	MATH INSTRUCTION	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3561.005.21.2305.030.99.520.010.5110.300.01	ELEM MATH INSTR-BROADMEADOW-SALARIES	20,424	20,424	-	-	6,808	(6,808)	0.0%	33.3%	YES	-	20,424
0001.3561.005.21.2305.030.99.520.010.5146.300.01	ELEM MATH INSTR-BROADMEADOW-LONGEVITY	220	220	55	73	73	0	33.3%	33.3%		147	(0)
0001.3561.005.21.2310.030.99.520.010.5110.300.01	MATH INSTRUCTION	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3561.005.21.2310.030.99.520.010.5146.300.01	MATH INSTRUCTION	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3561.005.21.2324.030.99.520.010.5124.300.01	ELEM MATH INSTR-BROADMEADOW-SUBS-LONG TERM	-	-	25,345	34,645	-	34,645	100.0%	42.6%	YES	66,735	(101,381)
0001.3561.005.21.2352.030.99.520.010.5110.300.01	ELEM MATH INSTR-BROADMEADOW-SALARIES	81,698	81,698	-	-	27,233	(27,233)	0.0%	33.3%	YES	-	81,698
0001.3561.005.21.2352.030.99.520.010.5146.300.01	ELEM MATH INSTR-BROADMEADOW-LONGEVITY	880	880	220	293	293	(0)	33.3%	33.3%		587	0
0001.3561.005.22.2110.030.99.520.010.5110.300.01	ELEM MATH INSTR-ELIOT-SALARIES	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3561.005.22.2305.030.99.520.010.5110.300.01	ELEM MATH INSTR-ELIOT-SALARIES	57,162	57,162	16,418	21,891	19,054	2,837	38.3%	33.3%		43,781	(8,510)
0001.3561.005.22.2305.030.99.520.010.5146.300.01	ELEM MATH INSTR-ELIOT-LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3561.005.22.2310.030.99.520.010.5110.300.01	MATH INSTRUCTION	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3561.005.22.2310.030.99.520.010.5146.300.01	MATH INSTRUCTION LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3561.005.22.2324.030.99.520.010.5124.300.01	ELEM MATH INSTR-ELIOT-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	42.6%		-	-
0001.3561.005.22.2352.030.99.520.010.5110.300.01	ELEM MATH INSTR-ELIOT-SALARIES	88,521	88,521	22,152	29,536	29,507	29	33.4%	33.3%		59,071	(86)
0001.3561.005.22.2352.030.99.520.010.5146.300.01	ELEM MATH INSTR-ELIOT-LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3561.005.23.2110.030.99.520.010.5110.300.01	ELEM MATH INSTR-WILLIAMS-SALARIES	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3561.005.23.2305.030.99.520.010.5110.300.01	ELEM MATH INSTR-WILLIAMS-SALARIES	16,680	16,680	4,174	5,565	5,560	5	33.4%	33.3%		11,131	(16)
0001.3561.005.23.2305.030.99.520.010.5146.300.01	ELEM MATH INSTR-WILLIAMS-LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3561.005.23.2310.030.99.520.010.5110.300.01	MATH INSTRUCTION	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3561.005.23.2310.030.99.520.010.5146.300.01	MATH INSTRUCTION LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3561.005.23.2324.030.99.520.010.5124.300.01	ELEM MATH INSTR-WILLIAMS-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	42.6%		-	-
0001.3561.005.23.2352.030.99.520.010.5110.300.01	ELEM MATH INSTR-WILLIAMS-SALARIES	66,720	66,720	16,696	22,262	22,240	22	33.4%	33.3%		44,523	(65)
0001.3561.005.23.2352.030.99.520.010.5146.300.01	ELEM MATH INSTR-WILLIAMS-LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3561.005.24.2110.030.99.520.010.5110.300.01	ELEM MATH INSTR-MITCHELL-SALARIES	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3561.005.24.2305.030.99.520.010.5110.300.01	ELEM MATH INSTR-MITCHELL-SALARIES	19,941	19,941	4,990	6,654	6,647	7	33.4%	33.3%		13,307	(20)
0001.3561.005.24.2305.030.99.520.010.5146.300.01	ELEM MATH INSTR-MITCHELL-LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3561.005.24.2310.030.99.520.010.5110.300.01	MATH INSTRUCTION	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3561.005.24.2324.030.99.520.010.5124.300.01	ELEM MATH INSTR-MITCHELL-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	42.6%		-	-
0001.3561.005.24.2352.030.99.520.010.5110.300.01	ELEM MATH INSTR-MITCHELL-SALARIES	79,764	79,764	19,961	26,614	26,588	26	33.4%	33.3%		53,228	(78)
0001.3561.005.24.2352.030.99.520.010.5146.300.01	ELEM MATH INSTR-MITCHELL-LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3561.005.25.2110.030.99.520.010.5110.300.01	ELEM MATH INSTR-NEWMAN-SALARIES	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3561.005.25.2305.030.99.520.010.5110.300.01	ELEM MATH INSTR-NEWMAN-SALARIES	102,680	102,680	18,956	25,275	34,227	(8,952)	24.6%	33.3%		50,549	26,856
0001.3561.005.25.2305.030.99.520.010.5146.300.01	ELEM MATH INSTR-NEWMAN-LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3561.005.25.2310.030.99.520.010.5110.300.01	MATH INSTRUCTION	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3561.005.25.2324.030.99.520.010.5124.300.01	ELEM MATH INSTR-NEWMAN-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	42.6%		-	-
0001.3561.005.25.2352.030.99.520.010.5110.300.01	ELEM MATH INSTR-NEWMAN-SALARIES	108,627	108,627	34,289	45,719	36,209	9,510	42.1%	33.3%		91,438	(28,530)
0001.3561.005.25.2352.030.99.520.010.5146.300.01	MEDIA - NEWMAN - INSTR COACH - LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3561.005.26.2305.030.99.520.010.5110.300.01	ELEM MATH INSTR-HIGH ROCK-SALARIES	56,267	56,267	14,081	18,774	18,756	18	33.4%	33.3%		37,548	(55)
0001.3561.005.26.2305.030.99.520.010.5146.300.01	ELEM MATH INSTR-HIGH ROCK-LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3561.005.26.2310.030.99.520.010.5110.300.01	MATH INSTRUCTION SALARIES REGULAR	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3561.005.26.2324.030.99.520.010.5124.300.01	ELEM MATH INSTR-HIGH ROCK-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	42.6%		-	-
0001.3561.005.26.2352.030.99.520.010.5110.300.01	ELEM MATH INSTR-HIGH ROCK-SALARIES	-	-	-	-	-	-	0.0%	33.3%		-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QII Revised Budget	QII Transactions	QII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	QII Encumbrances	Budget Balance
0001.3561.005.26.2352.030.99.520.010.5146.300.01	ELEM MATH INSTR-HIGH ROCK-LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3561.005.30.2305.030.99.520.010.5110.300.01	ELEM MATH INSTR-POLLARD-SALARIES	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3561.005.30.2305.030.99.520.010.5146.300.01	ELEM MATH INSTR-POLLARD-LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3561.005.30.2310.030.99.520.010.5110.300.01	MATH INSTRUCTION SALARIES REGULAR	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3561.005.30.2324.030.99.520.010.5124.300.01	ELEM MATH INSTR-POLLARD-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	42.6%		-	-
0001.3561.005.30.2352.030.99.520.010.5110.300.01	ELEM MATH INSTR-POLLARD-SALARIES	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3561.005.30.2352.030.99.520.010.5146.300.01	ELEM MATH INSTR-POLLARD-LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3561.040.21.2110.030.99.520.010.5110.300.01	ELEM MATH INSTR-BROADMEADOW-SALARIES	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3561.040.21.2324.030.99.520.010.5124.300.01	ELEM MATH INSTR-BROADMEADOW-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	42.6%		-	-
0001.3561.040.21.2351.030.99.520.010.5110.300.01	MATH INSTRUCTION	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3561.040.21.2351.030.99.520.010.5146.300.01	MATH INSTRUCTION	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3561.040.22.2110.030.99.520.010.5110.300.01	ELEM MATH INSTR-ELIOT-SALARIES	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3561.040.22.2324.030.99.520.010.5124.300.01	ELEM MATH INSTR-ELIOT-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	42.6%		-	-
0001.3561.040.22.2351.030.99.520.010.5110.300.01	MATH INSTRUCTION	3	3	-	-	1	(1)	0.0%	33.3%		-	3
0001.3561.040.22.2351.030.99.520.010.5146.300.01	MATH INSTRUCTION	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3561.040.23.2110.030.99.520.010.5110.300.01	ELEM MATH INSTR-WILLIAMS-SALARIES	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3561.040.23.2324.030.99.520.010.5124.300.01	ELEM MATH INSTR-WILLIAMS-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	42.6%		-	-
0001.3561.040.23.2351.030.99.520.010.5110.300.01	MATH INSTRUCTION	1	1	-	-	0	(0)	0.0%	33.3%		-	1
0001.3561.040.23.2351.030.99.520.010.5146.300.01	MATH INSTRUCTION	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3561.040.24.2110.030.99.520.010.5110.300.01	ELEM MATH INSTR-MITCHELL-SALARIES	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3561.040.24.2324.030.99.520.010.5124.300.01	ELEM MATH INSTR-MITCHELL-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	42.6%		-	-
0001.3561.040.24.2351.030.99.520.010.5110.300.01	MATH INSTRUCTION	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3561.040.24.2351.030.99.520.010.5146.300.01	MATH INSTRUCTION	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3561.040.25.2110.030.99.520.010.5110.300.01	ELEM MATH INSTR-NEWMAN-SALARIES	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3561.040.25.2324.030.99.520.010.5124.300.01	ELEM MATH INSTR-NEWMAN-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	42.6%		-	-
0001.3561.040.25.2351.030.99.520.010.5110.300.01	MATH INSTRUCTION	1	1	-	-	0	(0)	0.0%	33.3%		-	1
0001.3561.040.25.2351.030.99.520.010.5146.300.01	MATH INSTRUCTION	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3561.040.26.2324.030.99.520.010.5124.300.01	ELEM MATH INSTR-HIGH ROCK-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	42.6%		-	-
0001.3561.040.26.2351.030.99.520.010.5110.300.01	MATH INSTRUCTION	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3561.040.26.2351.030.99.520.010.5146.300.01	MATH INSTRUCTION	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3561.040.30.2324.030.99.520.010.5124.300.01	ELEM MATH INSTR-POLLARD-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	42.6%		-	-
0001.3561.040.30.2351.030.99.520.010.5110.300.01	MATH INSTRUCTION	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3561.040.30.2351.030.99.520.010.5146.300.01	MATH INSTRUCTION	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3562.005.10.2120.099.99.520.010.5110.300.01	SUMMER BRIDGE DISTRICT COORD SALARY	37,740	37,740	(1,945)	3,107	37,740	(34,633)	8.2%	100.0%	YES	-	34,633
0001.3562.005.10.2305.099.99.520.010.5110.300.01	SUMMER BRIDGE DISTRICT TEACHER SALARY	-	-	(28,965)	10,502	-	10,502	100.0%	100.0%		-	(10,502)
0001.3562.005.10.2305.099.99.520.010.5130.300.01	OVERTIME	-	-	-	46	-	46	100.0%	33.3%		-	(46)
0001.3562.005.10.2330.099.99.520.010.5110.300.03	SUMMER BRIDGE DISTRICT PARAPROF SALARY	-	-	(4,090)	3,493	-	3,493	100.0%	33.3%		-	(3,493)
0001.3562.099.99.3200.099.99.520.010.5110.300.01	SUMMER BRIDGE DISTRICT NURSE SALARY	-	-	-	4,211	-	4,211	100.0%	33.3%		-	(4,211)
0001.3570.005.10.2324.099.99.520.010.5124.300.03	STUDENT 504 COMPLIANCE-DISTRICT-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	41.7%		-	-
0001.3570.005.10.2330.099.99.520.010.5110.300.03	504 COMPLIANCE SALARIES PERMANENT	-	-	-	-	-	-	0.0%	41.7%		-	-
0001.3570.005.25.2330.099.99.520.010.5110.300.03	504 COMPLIANCE SALARIES PERMANENT	-	-	-	-	-	-	0.0%	41.7%		-	-
0001.3580.040.99.3100.099.99.520.010.5110.300.03	K-12 ATTEND SALARIES PERMANENT	1,778	1,778	395	763	758	5	42.9%	42.6%		821	194
0001.3580.040.99.3100.099.99.520.010.5130.300.03	OVERTIME	-	-	44	97	-	97	100.0%	42.6%		-	(97)
0001.3620.005.10.2110.035.99.520.010.5110.300.01	ELEM SCIENCE CTR-DISTRICT-PROF SALARIES	77,472	77,472	32,946	64,645	35,657	28,989	83.4%	46.0%	YES	64,624	(51,797)
0001.3620.005.10.2110.035.99.520.010.5146.300.01	ELEM SCIENCE CTR-DISTRICT-PROF LONGEVITY	-	-	-	-	-	-	0.0%	46.0%		-	-
0001.3620.005.10.2110.035.99.520.010.5110.300.02	ELEM SCIENCE CTR-DISTRICT-SALARIES	-	-	-	-	-	-	0.0%	46.0%		-	-
0001.3620.005.10.2210.035.99.520.010.5110.300.02	SCIENCE CTR EDUCATIONAL SUPPLIES	-	-	3,536	4,578	-	4,578	100.0%	46.0%		5,626	(10,205)
0001.3620.005.10.2210.035.99.520.010.5146.300.02	SCIENCE CTR LONGEVITY	-	-	-	189	-	189	100.0%	46.0%		-	(189)
0001.3620.005.10.2324.035.99.520.010.5124.300.03	ELEM SCIENCE CTR-DISTRICT-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	40.7%		-	-
0001.3620.005.10.2330.035.99.520.010.5110.300.03	ELEMENTARY SCIENCE CENTER-DISTRICT-SALARIES	17,125	17,125	-	-	6,962	(6,962)	0.0%	40.7%	YES	-	17,125
0001.3620.005.10.2440.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	-	-	-	-	-	-	0.0%	42.6%		-	-
0001.3620.005.21.2110.035.99.520.010.5110.300.01	ELEM SCIENCE CTR-BROADMEADOW-SALARIES	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3620.005.21.2210.035.99.520.010.5110.300.02	SCIENCE CTR SALARIES PERMANENT	4,587	4,587	1,802	3,127	1,881	1,245	68.2%	41.0%		3,662	(2,202)
0001.3620.005.21.2210.035.99.520.010.5146.300.02	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	41.0%		-	-
0001.3620.005.21.2305.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	8,617	8,617	2,156	2,875	2,872	3	33.4%	33.3%		5,751	(9)
0001.3620.005.21.2305.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3620.005.21.2324.035.99.520.010.5124.300.01	ELEM SCIENCE CTR-BROADMEADOW-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	42.6%		-	-
0001.3620.005.21.2324.035.99.520.010.5124.300.03	ELEM SCIENCE CTR-BROADMEADOW-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	40.7%		-	-
0001.3620.005.21.2330.035.99.520.010.5110.300.03	SCIENCE CTR SALARIES PERMANENT	23,016	23,016	6,892	9,683	9,357	326	42.1%	40.7%		13,027	305
0001.3620.005.21.2330.035.99.520.010.5130.300.03	SCIENCE CTR SALARIES OT	-	-	-	-	-	-	0.0%	40.7%		-	-
0001.3620.005.21.2330.035.99.520.010.5146.300.03	SCIENCE CT LONGEVITY	310	310	-	180	126	54	58.1%	40.7%		-	130
0001.3620.005.21.2356.035.99.520.010.5136.300.01	ELEM SCIENCE CTR-BROADMEADOW-PROF DEV STIPENDS	1,000	1,000	-	-	426	(426)	0.0%	42.6%		-	1,000
0001.3620.005.21.2357.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	-	-	-	-	-	-	0.0%	42.6%		-	-
0001.3620.005.22.2110.035.99.520.010.5110.300.01	ELEM SCIENCE CTR-ELIOT-SALARIES	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3620.005.22.2210.035.99.520.010.5110.300.02	SCIENCE CTR SALARIES PERMANENT	4,599	4,599	1,802	3,139	1,886	1,253	68.3%	41.0%		3,662	(2,202)
0001.3620.005.22.2210.035.99.520.010.5146.300.02	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	41.0%		-	-
0001.3620.005.22.2305.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	8,617	8,617	2,156	2,875	2,872	3	33.4%	33.3%		5,751	(9)
0001.3620.005.22.2305.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3620.005.22.2324.035.99.520.010.5124.300.01	ELEM SCIENCE CTR-ELIOT-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	42.6%		-	-
0001.3620.005.22.2324.035.99.520.010.5124.300.03	ELEM SCIENCE CTR-ELIOT-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	40.7%		-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QII Revised Budget	QII Transactions	QII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	QII Encumbrances	Budget Balance
0001.3620.005.22.2330.035.99.520.010.5110.300.03	SCIENCE CTR SALARIES PERMANENT	23,014	23,014	6,895	9,686	9,356	330	42.1%	40.7%		13,027	301
0001.3620.005.22.2330.035.99.520.010.5130.300.03	SCIENCE CTR SALARIES OT	-	-	-	-	-	-	0.0%	40.7%		-	-
0001.3620.005.22.2330.035.99.520.010.5146.300.03	SCIENCE CTR LONGEVITY	361	361	-	180	147	33	49.9%	40.7%		-	181
0001.3620.005.22.2356.035.99.520.010.5136.300.01	ELEM SCIENCE CTR-ELIOT-PROF DEV STIPENDS	1,000	1,000	-	-	426	(426)	0.0%	42.6%		-	1,000
0001.3620.005.22.2357.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	-	-	-	-	-	-	0.0%	42.6%		-	-
0001.3620.005.23.2110.035.99.520.010.5110.300.01	ELEM SCIENCE CTR-WILLIAMS-SALARIES	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3620.005.23.2210.035.99.520.010.5110.300.02	SCIENCE CTR SALARIES PERMANENT	4,599	4,599	1,802	3,139	1,886	1,253	68.3%	41.0%		3,720	(2,260)
0001.3620.005.23.2210.035.99.520.010.5146.300.02	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	41.0%		-	-
0001.3620.005.23.2305.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	8,617	8,617	2,156	2,875	2,872	3	33.4%	33.3%		5,751	(9)
0001.3620.005.23.2305.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3620.005.23.2324.035.99.520.010.5124.300.01	ELEM SCIENCE CTR-WILLIAMS-SUBSTITUTES-LONG TERM	-	-	-	-	-	-	0.0%	42.6%		-	-
0001.3620.005.23.2324.035.99.520.010.5124.300.03	ELEM SCIENCE CTR-WILLIAMS-SUBSTITUTES-LONG TERM	-	-	-	-	-	-	0.0%	40.7%		-	-
0001.3620.005.23.2330.035.99.520.010.5110.300.03	SCIENCE CTR SALARIES PERMANENT	23,014	23,014	6,873	9,657	9,356	301	42.0%	40.7%		12,985	371
0001.3620.005.23.2330.035.99.520.010.5130.300.03	SCIENCE CTR SALARIES OT	-	-	-	-	-	-	0.0%	40.7%		-	-
0001.3620.005.23.2330.035.99.520.010.5146.300.03	SCIENCE CTR LONGEVITY	361	361	-	180	147	33	49.9%	40.7%		-	181
0001.3620.005.23.2356.035.99.520.010.5136.300.01	ELEM SCIENCE CTR-WILLIAMS-PROF DEV STIPENDS	1,000	1,000	-	-	426	(426)	0.0%	42.6%		-	1,000
0001.3620.005.23.2357.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	-	-	-	-	-	-	0.0%	42.6%		-	-
0001.3620.005.24.2110.035.99.520.010.5110.300.01	ELEM SCIENCE CTR-MITCHELL-SALARIES	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3620.005.24.2210.035.99.520.010.5110.300.02	SCIENCE CTR SALARIES PERMANENT	4,599	4,599	1,802	3,139	1,886	1,253	68.3%	41.0%		3,662	(2,202)
0001.3620.005.24.2210.035.99.520.010.5146.300.02	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	41.0%		-	-
0001.3620.005.24.2305.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	8,617	8,617	2,156	2,875	2,872	3	33.4%	33.3%		5,751	(9)
0001.3620.005.24.2305.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3620.005.24.2324.035.99.520.010.5124.300.01	ELEM SCIENCE CTR-MITCHELL-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	42.6%		-	-
0001.3620.005.24.2324.035.99.520.010.5124.300.03	ELEM SCIENCE CTR-MITCHELL-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	40.7%		-	-
0001.3620.005.24.2330.035.99.520.010.5110.300.03	SCIENCE CTR SALARIES PERMANENT	23,014	23,014	6,873	9,656	9,356	300	42.0%	40.7%		12,985	373
0001.3620.005.24.2330.035.99.520.010.5130.300.03	SCIENCE CTR SALARIES OT	-	-	-	-	-	-	0.0%	40.7%		-	-
0001.3620.005.24.2356.035.99.520.010.5136.300.01	ELEM SCIENCE CTR-MITCHELL-PROF DEV STIPENDS	1,000	1,000	-	180	426	(426)	0.0%	42.6%		-	1,000
0001.3620.005.24.2357.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	-	-	-	-	-	-	0.0%	42.6%		-	-
0001.3620.005.25.2110.035.99.520.010.5110.300.01	ELEM SCIENCE CTR-NEWMAN-SALARIES	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3620.005.25.2210.035.99.520.010.5110.300.02	SCIENCE CTR SALARIES PERMANENT	4,599	4,599	1,802	3,139	1,886	1,253	68.3%	41.0%		3,662	(2,202)
0001.3620.005.25.2210.035.99.520.010.5146.300.02	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	41.0%		-	-
0001.3620.005.25.2305.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	80,101	80,101	20,045	26,727	26,700	27	33.4%	33.3%		53,454	(80)
0001.3620.005.25.2305.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3620.005.25.2324.035.99.520.010.5124.300.01	ELEM SCIENCE CTR-NEWMAN-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	42.6%		-	-
0001.3620.005.25.2324.035.99.520.010.5124.300.03	ELEM SCIENCE CTR-NEWMAN-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	40.7%		-	-
0001.3620.005.25.2330.035.99.520.010.5110.300.01	SALARIES REGULAR	-	-	-	-	-	-	0.0%	40.7%		-	-
0001.3620.005.25.2330.035.99.520.010.5110.300.03	SCIENCE CTR SALARIES PERMANENT	38,625	38,625	12,689	17,859	15,703	2,157	46.2%	40.7%		25,641	(4,875)
0001.3620.005.25.2330.035.99.520.010.5130.300.03	SCIENCE CTR SALARIES OT	-	-	-	-	-	-	0.0%	40.7%		-	-
0001.3620.005.25.2330.035.99.520.010.5146.300.03	SCIENCE CTR LONGEVITY	492	492	-	315	200	115	64.0%	40.7%		-	177
0001.3620.005.25.2356.035.99.520.010.5136.300.01	ELEM SCIENCE CTR-NEWMAN-PROF DEV STIPENDS	1,000	1,000	-	-	426	(426)	0.0%	42.6%		-	1,000
0001.3620.005.25.2357.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	-	-	-	-	-	-	0.0%	42.6%		-	-
0001.3620.040.21.2324.035.99.520.010.5124.300.01	ELEM SCIENCE CTR-BROADMEADOW-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3620.040.21.2351.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	10,329	10,329	-	-	5,165	(5,165)	0.0%	50.0%	YES	-	10,329
0001.3620.040.21.2351.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3620.040.22.2324.035.99.520.010.5124.300.01	ELEM SCIENCE CTR-ELIOT-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3620.040.22.2351.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	10,329	10,329	-	-	5,165	(5,165)	0.0%	50.0%	YES	-	10,329
0001.3620.040.22.2351.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3620.040.23.2324.035.99.520.010.5124.300.01	ELEM SCIENCE CTR-WILLIAMS-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3620.040.23.2351.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	10,329	10,329	-	-	5,165	(5,165)	0.0%	50.0%	YES	-	10,329
0001.3620.040.23.2351.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3620.040.24.2324.035.99.520.010.5124.300.01	ELEM SCIENCE CTR-MITCHELL-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3620.040.24.2351.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	10,329	10,329	-	-	5,165	(5,165)	0.0%	50.0%	YES	-	10,329
0001.3620.040.24.2351.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3620.040.25.2324.035.99.520.010.5124.300.01	ELEM SCIENCE CTR-NEWMAN-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3620.040.25.2351.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	10,329	10,329	-	-	5,165	(5,165)	0.0%	50.0%	YES	-	10,329
0001.3620.040.25.2351.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3630.005.10.2220.040.99.520.010.5110.300.01	ED TECH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3630.005.21.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3630.005.21.2305.040.99.520.010.5146.300.01	ED TECH LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3630.005.21.2305.040.99.520.010.5124.300.01	EDAL TECHNOLOGY-BROADMEADOW-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	42.6%		-	-
0001.3630.005.22.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3630.005.22.2305.040.99.520.010.5146.300.01	ED TECH LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3630.005.22.2324.040.99.520.010.5124.300.01	EDAL TECHNOLOGY-ELIOT-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	42.6%		-	-
0001.3630.005.23.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3630.005.23.2305.040.99.520.010.5146.300.01	ED TECH LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3630.005.23.2305.040.99.520.010.5147.300.01	EDUCATIONAL TECHNOLOGY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3630.005.23.2324.040.99.520.010.5124.300.01	EDAL TECHNOLOGY-WILLIAMS-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	42.6%		-	-
0001.3630.005.24.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3630.005.24.2305.040.99.520.010.5146.300.01	ED TECH LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QII Revised Budget	QII Transactions	QII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	QII Encumbrances	Budget Balance
0001.3630.005.24.2324.040.99.520.010.5124.300.01	EDAL TECHNOLOGY-MITCHELL-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	42.6%	-	-	-
0001.3630.005.25.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3630.005.25.2305.040.99.520.010.5146.300.01	ED TECH LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3630.005.25.2305.040.99.520.010.5147.300.01	ED TECH ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3630.005.25.2324.040.99.520.010.5124.300.01	EDAL TECHNOLOGY-NEWMAN-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	42.6%	-	-	-
0001.3630.005.26.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3630.005.26.2305.040.99.520.010.5120.300.01	ED TECH SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3630.005.26.2305.040.99.520.010.5146.300.01	ED TECH LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3630.005.26.2324.040.99.520.010.5124.300.01	EDAL TECHNOLOGY-HIGH ROCK-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	42.6%	-	-	-
0001.3630.005.30.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT	-	1	-	-	-	-	0.0%	33.3%	-	-	-
0001.3630.005.30.2305.040.99.520.010.5120.300.01	ED TECH SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3630.005.30.2305.040.99.520.010.5146.300.01	ED TECH LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3630.005.30.2324.040.99.520.010.5124.300.01	EDAL TECHNOLOGY-POLLARD-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	42.6%	-	-	-
0001.3630.005.30.2324.040.99.520.010.5124.300.03	EDAL TECHNOLOGY-POLLARD-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	41.7%	-	-	-
0001.3630.005.30.2330.040.99.520.010.5110.300.03	EDUCATIONAL TECHNOLOGY	-	-	-	-	-	-	0.0%	41.7%	-	-	-
0001.3630.005.40.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3630.005.40.2305.040.99.520.010.5146.300.01	ED TECH LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3630.005.40.2305.040.99.520.010.5147.300.01	ED TECH ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3630.005.40.2324.040.99.520.010.5124.300.01	EDAL TECHNOLOGY-NHS-SUBS LONG TERM	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3630.010.10.2250.040.99.520.010.5130.300.03	ED TECH SAL OVERTIME	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3630.010.10.2250.099.99.520.010.5130.300.03	ED TECH SAL OVERTIME	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3630.040.10.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3630.040.10.2250.040.99.520.010.5130.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3630.040.10.2250.040.99.520.010.5146.300.03	ED TECH LONGEVITY	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3630.040.21.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3630.040.21.2250.040.99.520.010.5130.300.03	ED TECH OVERTIME	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3630.040.21.2250.040.99.520.010.5146.300.03	ED TECH LONGEVITY	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3630.040.22.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3630.040.22.2250.040.99.520.010.5130.300.03	ED TECH OVERTIME	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3630.040.22.2250.040.99.520.010.5146.300.03	ED TECH LONGEVITY	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3630.040.23.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3630.040.23.2250.040.99.520.010.5130.300.03	ED TECH OVERTIME	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3630.040.23.2250.040.99.520.010.5146.300.03	ED TECH LONGEVITY	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3630.040.24.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3630.040.24.2250.040.99.520.010.5146.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3630.040.25.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3630.040.25.2250.040.99.520.010.5130.300.03	ED TECH OVERTIME	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3630.040.25.2250.040.99.520.010.5146.300.03	ED TECH LONGEVITY	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3630.040.25.2305.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3630.040.25.2324.040.99.520.010.5124.300.03	EDAL TECHNOLOGY-NEWMAN-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3630.040.26.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3630.040.26.2250.040.99.520.010.5130.300.03	ED TECH OVERTIME	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3630.040.26.2250.040.99.520.010.5146.300.03	ED TECH LONGEVITY	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3630.040.26.2324.040.99.520.010.5124.300.03	EDAL TECHNOLOGY-HIGH ROCK-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3630.040.26.2330.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3630.040.30.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3630.040.30.2250.040.99.520.010.5130.300.03	ED TECH OVERTIME	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3630.040.30.2250.040.99.520.010.5146.300.03	ED TECH LONGEVITY	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3630.040.40.2250.040.99.520.010.5146.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3631.005.10.2110.099.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	141,375	141,375	36,189	70,756	70,688	69	50.0%	50.0%	-	70,756	(137)
0001.3631.005.10.2110.099.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	66,816	66,816	16,640	32,256	32,256	-	48.3%	48.3%	-	34,560	-
0001.3631.005.10.2110.099.99.520.010.5146.300.01	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	0.0%	50.0%	-	0	(0)
0001.3631.005.10.2110.099.99.520.010.5146.300.02	MEDIA SVCS LONGEVITY	1,250	1,250	1,250	1,250	603	647	100.0%	48.3%	-	-	-
0001.3631.005.10.2110.099.99.520.010.5147.300.01	MEDIA SVCS ALT LONGEVITY	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3631.005.21.2110.099.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3631.005.21.2110.099.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	48.3%	-	-	-
0001.3631.005.21.2305.040.99.520.010.5110.300.01	MEDIA SVCS - BROADMEADOW - SALARIES PERMANENT	104,579	-	(8,863)	-	-	-	0.0%	33.3%	-	-	-
0001.3631.005.21.2305.040.99.520.010.5146.300.01	MEDIA - BROADMEADOW - LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3631.005.21.2324.075.99.520.010.5124.300.03	LIBRARY MEDIA SERV-BROADMEADOW-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	42.6%	-	-	-
0001.3631.005.21.2330.075.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	41.0%	-	-	-
0001.3631.005.22.2305.040.99.520.010.5110.300.01	MEDIA SVCS - ELIOT - SALARIES PERMANENT	107,718	-	(8,985)	-	-	-	0.0%	33.3%	-	-	-
0001.3631.005.22.2305.040.99.520.010.5146.300.01	MEDIA - ELIOT - LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3631.005.22.2324.075.99.520.010.5124.300.03	LIBRARY MEDIA SERV-ELIOT-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	41.0%	-	-	-
0001.3631.005.22.2330.075.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	41.0%	-	-	-
0001.3631.005.23.2305.040.99.520.010.5110.300.01	MEDIA SVCS - WILLIAMS - SALARIES PERMANENT	102,421	-	(8,543)	-	-	-	0.0%	33.3%	-	-	-
0001.3631.005.23.2305.040.99.520.010.5146.300.01	MEDIA SVCS - WILLIAMS - LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QII Revised Budget	QII Transactions	QII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	QII Encumbrances	Budget Balance
0001.3631.005.23.2324.075.99.520.010.5124.300.03	LIBRARY MEDIA SERV-WILLIAMS-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	41.0%	-	-	-
0001.3631.005.23.2330.075.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	41.0%	-	-	-
0001.3631.005.24.2305.040.99.520.010.5110.300.01	MEDIA SVCS - MITCHELL - SALARIES PERMANENT	103,744	-	(8,889)	-	-	-	0.0%	33.3%	-	-	-
0001.3631.005.24.2305.040.99.520.010.5146.300.01	MEDIA - MITCHELL - LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3631.005.24.2324.075.99.520.010.5124.300.03	LIBRARY MEDIA SERV-MITCHELL-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	41.0%	-	-	-
0001.3631.005.24.2330.075.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	41.0%	-	-	-
0001.3631.005.25.2305.040.99.520.010.5110.300.01	MEDIA SVCS - NEWMAN - SALARIES PERMANENT	112,534	-	(9,387)	-	-	-	0.0%	33.3%	-	-	-
0001.3631.005.25.2305.040.99.520.010.5146.300.01	MEDIA - NEWMAN - LONGEVITY	1,100	-	(92)	-	-	-	0.0%	33.3%	-	-	-
0001.3631.005.25.2324.075.99.520.010.5124.300.03	LIBRARY MEDIA SERV-NEWMAN-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	41.0%	-	-	-
0001.3631.005.25.2330.075.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	41.0%	-	-	-
0001.3631.005.26.2305.040.99.520.010.5110.300.01	MEDIA SVCS - HIGH ROCK - SALARIES PERMANENT	141,745	-	(13,923)	-	-	-	0.0%	33.3%	-	-	-
0001.3631.005.26.2305.040.99.520.010.5146.300.01	MEDIA - HGH ROCK - LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3631.005.26.2324.040.99.520.010.5124.300.01	MEDIA SVCS - HIGH ROCK - SUBS-LONG TERM	-	-	-	-	-	-	0.0%	42.6%	-	-	-
0001.3631.005.30.2305.040.99.520.010.5110.300.01	MEDIA SVCS - POLLARD - SALARIES PERMANENT	179,363	-	(15,089)	-	-	-	0.0%	33.3%	-	-	-
0001.3631.005.30.2305.040.99.520.010.5146.300.01	MEDIA - POLLARD - LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3631.005.30.2324.075.99.520.010.5124.300.03	LIBRARY MEDIA SERV-POLLARD-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	41.0%	-	-	-
0001.3631.005.30.2330.075.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	41.0%	-	-	-
0001.3631.005.40.2305.040.99.520.010.5110.300.01	MEDIA SVCS - NHS - SALARIES PERMANENT	187,886	-	(15,982)	-	-	-	0.0%	33.3%	-	-	-
0001.3631.005.40.2305.040.99.520.010.5146.300.01	MEDIA - NHS - LONGEVITY	1,100	-	(92)	-	-	-	0.0%	33.3%	-	-	-
0001.3631.005.40.2324.045.99.520.010.5124.300.03	LIBRARY MEDIA SERV-NHS-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	41.0%	-	-	-
0001.3631.005.40.2330.045.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	41.0%	-	-	-
0001.3631.005.40.2330.045.99.520.010.5146.300.03	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	0.0%	41.0%	-	-	-
0001.3631.005.40.2330.075.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	41.0%	-	-	-
0001.3631.005.40.2330.080.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	41.0%	-	-	-
0001.3631.040.10.2340.099.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	4,082	4,082	-	-	2,041	(2,041)	0.0%	50.0%	-	-	4,082
0001.3631.040.10.2340.099.99.520.010.5130.300.03	OVERTIME	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3631.040.10.2340.099.99.520.010.5146.300.03	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3631.040.21.2324.045.99.520.010.5124.300.01	LIBRARY MEDIA SERV-BROADMEADOW-SUBS-LG TERM	-	-	-	-	-	-	0.0%	42.6%	-	-	-
0001.3631.040.21.2340.045.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	92,360	92,360	23,112	30,817	30,787	30	33.4%	33.3%	-	61,633	(90)
0001.3631.040.21.2340.045.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	9,088	9,088	2,680	3,644	3,727	(83)	40.1%	41.0%	-	5,402	42
0001.3631.040.21.2340.045.99.520.010.5146.300.01	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3631.040.21.2340.045.99.520.010.5146.300.02	MEDIA SVCS LONGEVITY	110	110	110	110	45	65	100.0%	41.0%	-	-	-
0001.3631.040.22.2324.045.99.520.010.5124.300.01	LIBRARY MEDIA SERV-ELIOT-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3631.040.22.2340.045.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	112,533	112,533	28,161	37,548	37,511	37	33.4%	33.3%	-	75,096	(111)
0001.3631.040.22.2340.045.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	9,088	9,088	2,680	3,644	3,727	(83)	40.1%	41.0%	-	5,402	42
0001.3631.040.22.2340.045.99.520.010.5146.300.01	MEDIA SVCS LONGEVITY	1,500	1,500	375	500	500	-	33.3%	33.3%	-	1,000	-
0001.3631.040.22.2340.045.99.520.010.5146.300.02	MEDIA SVCS LONGEVITY	110	110	110	110	45	65	100.0%	41.0%	-	-	-
0001.3631.040.23.2340.045.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	112,534	112,534	28,161	37,548	37,511	37	33.4%	33.3%	-	75,096	(110)
0001.3631.040.23.2340.045.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	9,088	9,088	2,680	3,644	3,727	(83)	40.1%	41.0%	-	5,402	42
0001.3631.040.23.2340.045.99.520.010.5146.300.01	MEDIA SVCS LONGEVITY	1,100	1,100	275	367	367	(0)	33.3%	33.3%	-	733	-
0001.3631.040.23.2340.045.99.520.010.5146.300.02	MEDIA SVCS LONGEVITY	110	110	110	110	45	65	100.0%	41.0%	-	-	-
0001.3631.040.23.2340.045.99.520.010.5147.300.01	MEDIA SVCS ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3631.040.24.2324.045.99.520.010.5124.300.01	LIBRARY MEDIA SERV-MITCHELL-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	42.6%	-	-	-
0001.3631.040.24.2340.045.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	66,760	66,760	17,275	23,034	22,253	780	34.5%	33.3%	-	46,067	(2,341)
0001.3631.040.24.2340.045.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	9,088	9,088	2,680	3,644	3,727	(83)	40.1%	41.0%	-	5,402	42
0001.3631.040.24.2340.045.99.520.010.5146.300.01	MEDIA SERVICES LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3631.040.24.2340.045.99.520.010.5146.300.02	MEDIA SVCS LONGEVITY	110	110	110	110	45	65	100.0%	41.0%	-	-	-
0001.3631.040.25.2324.045.99.520.010.5124.300.01	LIBRARY MEDIA SERV-NEWMAN-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	42.6%	-	-	-
0001.3631.040.25.2324.045.99.520.010.5124.300.03	LIBRARY MEDIA SERV-NEWMAN-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	41.0%	-	-	-
0001.3631.040.25.2340.045.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	144,505	144,505	36,161	48,215	48,168	47	33.4%	33.3%	-	96,431	(141)
0001.3631.040.25.2340.045.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	9,088	9,088	2,680	3,661	3,727	(66)	40.3%	41.0%	-	5,402	25
0001.3631.040.25.2340.045.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	41.0%	-	-	-
0001.3631.040.25.2340.045.99.520.010.5146.300.01	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3631.040.25.2340.045.99.520.010.5146.300.02	MEDIA SVCS LONGEVITY	110	110	110	110	45	65	100.0%	41.0%	-	-	-
0001.3631.040.25.2340.045.99.520.010.5146.300.03	MEDIA SERVICES LONGEVITY	-	-	-	-	-	-	0.0%	41.0%	-	-	-
0001.3631.040.26.2324.045.99.520.010.5124.300.01	LIBRARY MEDIA SERV-HIGH ROCK-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	42.6%	-	-	-
0001.3631.040.26.2340.045.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	112,533	112,533	28,161	37,548	37,511	37	33.4%	33.3%	-	75,096	(111)
0001.3631.040.26.2340.045.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	41.0%	-	-	-
0001.3631.040.26.2340.045.99.520.010.5146.300.01	MEDIA SVCS SALARIES LONGEVITY	2,000	2,000	500	667	667	(0)	33.3%	33.3%	-	1,333	-
0001.3631.040.26.2340.045.99.520.010.5146.300.02	MEDIA SVCS SALARIES LONGEVITY	-	-	-	-	-	-	0.0%	41.0%	-	-	-
0001.3631.040.30.2324.045.99.520.010.5124.300.01	LIBRARY MEDIA SERV-POLLARD-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	42.6%	-	-	-
0001.3631.040.30.2340.045.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	112,532	112,532	28,161	37,548	37,511	37	33.4%	33.3%	-	75,096	(112)
0001.3631.040.30.2340.045.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	23,648	23,648	7,370	9,852	9,699	153	41.7%	41.0%	-	14,214	(419)
0001.3631.040.30.2340.045.99.520.010.5146.300.01	MEDIA LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3631.040.30.2340.045.99.520.010.5146.300.02	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	0.0%	41.0%	-	-	-
0001.3631.040.40.2324.045.99.520.010.5124.300.01	LIBRARY MEDIA SERV-NHS-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	42.6%	-	-	-
0001.3631.040.40.2324.045.99.520.010.5124.300.03	LIBRARY MEDIA SERV-NHS-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	41.0%	-	-	-
0001.3631.040.40.2340.045.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	213,254	213,254	55,283	73,711	71,085	2,626	34.6%	33.3%	-	147,421	(7,878)
0001.3631.040.40.2340.045.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	41.0%	-	-	-
0001.3631.040.40.2340.045.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	142,315	142,315	43,196	61,386	58,403	2,983	43.1%	41.0%	-	81,235	(305)

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QII Revised Budget	QII Transactions	QII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	QII Encumbrances	Budget Balance
0001.3631.040.40.2340.045.99.520.010.5146.300.01	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3631.040.40.2340.045.99.520.010.5146.300.02	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	0.0%	41.0%		-	-
0001.3631.040.40.2340.045.99.520.010.5146.300.03	MEDIA SVCS LONGEVITY	1,101	1,101	-	1,100	452	648	99.9%	41.0%		-	1
0001.3631.005.21.2130.099.99.520.010.5110.300.01	MEDIA SVCS - BRM - INSTR TECH - SALARY PERM	-	104,579	35,454	35,454	50,486	(15,033)	33.9%	48.3%		70,907	(1,782)
0001.3631.005.21.2130.099.99.520.010.5146.300.01	MEDIA SVCS - BRM - INSTR TECH - SALARY LONG	-	-	-	-	-	-	0.0%	48.3%		-	-
0001.3631.005.22.2130.099.99.520.010.5110.300.01	MEDIA SVCS - ELI - INSTR TECH - SALARY PERM	-	107,718	35,941	35,941	52,002	(16,060)	33.4%	48.3%		71,883	(106)
0001.3631.005.22.2130.099.99.520.010.5146.300.01	MEDIA SVCS - ELI - INSTR TECH - SALARY LONG	-	-	-	-	-	-	0.0%	48.3%		-	-
0001.3631.005.23.2130.099.99.520.010.5110.300.01	MEDIA SVCS - SWS - INSTR TECH - SALARY PERM	-	102,421	34,174	34,174	49,445	(15,271)	33.4%	48.3%		68,347	(100)
0001.3631.005.23.2130.099.99.520.010.5146.300.01	MEDIA SVCS - SWS - INSTR TECH - SALARY LONG	-	-	-	-	-	-	0.0%	48.3%		-	-
0001.3631.005.24.2130.099.99.520.010.5110.300.01	MEDIA SVCS - MIT - INSTR TECH - SALARY PERM	-	103,744	35,558	35,558	50,083	(14,526)	34.3%	48.3%		71,115	(2,929)
0001.3631.005.24.2130.099.99.520.010.5146.300.01	MEDIA SVCS - MIT - INSTR TECH - SALARY LONG	-	-	-	-	-	-	0.0%	48.3%		-	-
0001.3631.005.25.2130.099.99.520.010.5110.300.01	MEDIA SVCS - NEW - INSTR TECH - SALARY PERM	-	112,534	37,548	37,548	54,327	(16,779)	33.4%	48.3%		75,096	(110)
0001.3631.005.25.2130.099.99.520.010.5146.300.01	MEDIA SVCS - NEW - INSTR TECH - SALARY LONG	-	1,100	367	367	531	(164)	33.3%	48.3%		733	-
0001.3631.005.26.2130.099.99.520.010.5110.300.01	MEDIA SVCS - HR - INSTR TECH - SALARY PERM	-	141,745	55,694	55,694	68,429	(12,735)	39.3%	48.3%		111,387	(25,336)
0001.3631.005.26.2130.099.99.520.010.5146.300.01	MEDIA SVCS - HR - INSTR TECH - SALARY LONG	-	-	-	-	-	-	0.0%	48.3%		-	-
0001.3631.005.30.2130.099.99.520.010.5110.300.01	MEDIA SVCS - POL - INSTR TECH - SALARY PERM	-	179,363	60,354	60,354	86,589	(26,235)	33.6%	48.3%		120,708	(1,699)
0001.3631.005.30.2130.099.99.520.010.5146.300.01	MEDIA SVCS - POL - INSTR TECH - SALARY LONG	-	-	-	-	-	-	0.0%	48.3%		-	-
0001.3631.005.40.2130.099.99.520.010.5110.300.01	MEDIA SVCS - NHS - INSTR TECH - SALARY PERM	-	187,887	63,929	63,929	90,704	(26,775)	34.0%	48.3%		127,859	(3,901)
0001.3631.005.40.2130.099.99.520.010.5146.300.01	MEDIA SVCS - NHS - INSTR TECH - SALARY LONG	-	1,100	367	367	531	(164)	33.3%	48.3%		733	-
0001.3640.005.10.2305.099.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3640.005.10.2330.099.99.520.010.5110.300.03	PHYS ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	41.7%		-	-
0001.3640.005.21.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	170,602	170,602	42,421	56,562	56,867	(306)	33.2%	33.3%		113,123	918
0001.3640.005.21.2305.050.99.520.010.5146.300.01	PHYS ED LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3640.005.21.2305.050.99.520.010.5147.300.01	PHYS ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3640.005.21.2324.050.99.520.010.5124.300.01	PHYSICAL ED-BROADMEADOW-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	42.6%		-	-
0001.3640.005.22.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	134,888	134,888	28,615	38,784	44,963	(6,178)	28.8%	33.3%		75,675	20,429
0001.3640.005.22.2305.050.99.520.010.5146.300.01	PHYS ED LONGEVITY	1,100	1,100	-	-	367	(367)	0.0%	33.3%		-	1,100
0001.3640.005.22.2305.050.99.520.010.5147.300.01	PHYS ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3640.005.22.2324.050.99.520.010.5124.300.01	PHYSICAL ED-ELIOT-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	42.6%		-	-
0001.3640.005.23.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	158,576	158,576	27,690	36,920	52,859	(15,939)	23.3%	33.3%		73,839	47,817
0001.3640.005.23.2305.050.99.520.010.5146.300.01	PHYS ED LONGEVITY	1,500	1,500	375	500	500	-	33.3%	33.3%		1,000	-
0001.3640.005.23.2305.050.99.520.010.5147.300.01	PHYS ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3640.005.23.2324.050.99.520.010.5124.300.01	PHYSICAL ED-WILLIAMS-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	42.6%		-	-
0001.3640.005.24.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	150,919	150,919	46,138	61,518	50,306	11,211	40.8%	33.3%		123,035	(33,634)
0001.3640.005.24.2305.050.99.520.010.5146.300.01	PHYS ED LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3640.005.24.2305.050.99.520.010.5147.300.01	PHYS ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3640.005.24.2324.050.99.520.010.5124.300.01	PHYSICAL ED-MITCHELL-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	42.6%		-	-
0001.3640.005.25.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	175,677	175,677	56,426	75,235	58,559	16,676	42.8%	33.3%		150,470	(50,028)
0001.3640.005.25.2305.050.99.520.010.5146.300.01	PHYS ED LONGEVITY	1,100	1,100	550	733	367	367	66.7%	33.3%		1,467	(1,100)
0001.3640.005.25.2305.050.99.520.010.5147.300.01	PHYS ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3640.005.25.2324.050.99.520.010.5124.300.01	PHYSICAL ED-NEWMAN-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	42.6%		-	-
0001.3640.005.26.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	201,138	201,138	51,051	67,829	67,046	783	33.7%	33.3%		135,658	(2,349)
0001.3640.005.26.2305.050.99.520.010.5146.300.01	PHYS ED LONGEVITY	1,500	1,500	275	367	500	(133)	24.4%	33.3%		733	400
0001.3640.005.26.2324.050.99.520.010.5124.300.01	PHYSICAL ED-HIGH ROCK-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	42.6%		-	-
0001.3640.005.30.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	395,656	395,656	99,011	132,014	131,885	129	33.4%	33.3%		264,028	(387)
0001.3640.005.30.2305.050.99.520.010.5120.300.01	PHYS ED SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3640.005.30.2305.050.99.520.010.5146.300.01	PHYS ED LONGEVITY	1,500	1,500	375	500	500	-	33.3%	33.3%		1,000	-
0001.3640.005.30.2305.050.99.520.010.5147.300.01	PHYS ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3640.005.30.2354.050.99.520.010.5128.300.01	PHYSICAL ED-POLLARD-INSTR COACHING STIPENDS	-	-	-	-	-	-	0.0%	42.6%		-	-
0001.3640.005.30.2357.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3640.005.40.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	690,388	690,388	173,417	231,223	230,129	1,093	33.5%	33.3%		462,445	(3,280)
0001.3640.005.40.2305.050.99.520.010.5146.300.01	PHYS ED LONGEVITY	8,000	8,000	2,000	2,667	2,667	(0)	33.3%	33.3%		5,333	(0)
0001.3640.005.40.2305.050.99.520.010.5147.300.01	PHYS ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3640.005.40.2324.050.99.520.010.5124.300.01	PHYSICAL ED-NHS-SUBS-LONG TERM	-	-	8,126	8,126	-	8,126	100.0%	42.6%	YES	4,130	(12,256)
0001.3641.005.21.2305.055.99.520.010.5110.300.01	HEALTH ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3641.005.21.2324.055.99.520.010.5124.300.01	HEALTH ED-BROADMEADOW-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	42.6%		-	-
0001.3641.005.22.2305.055.99.520.010.5110.300.01	HEALTH ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3641.005.22.2324.055.99.520.010.5124.300.01	HEALTH ED-ELIOT-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	42.6%		-	-
0001.3641.005.23.2305.055.99.520.010.5110.300.01	HEALTH ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3641.005.23.2324.055.99.520.010.5124.300.01	HEALTH ED-WILLIAMS-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	42.6%		-	-
0001.3641.005.24.2305.055.99.520.010.5110.300.01	HEALTH ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3641.005.24.2324.055.99.520.010.5124.300.01	HEALTH ED-MITCHELL-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	42.6%		-	-
0001.3641.005.25.2305.055.99.520.010.5110.300.01	HEALTH ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3641.005.25.2324.055.99.520.010.5124.300.01	HEALTH ED-NEWMAN-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	42.6%		-	-
0001.3641.005.26.2305.055.99.520.010.5110.300.01	HEALTH ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3641.005.26.2305.055.99.520.010.5146.300.01	HEALTH ED LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3641.005.26.2305.055.99.520.010.5147.300.01	HEALTH ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3641.005.26.2324.055.99.520.010.5124.300.01	HEALTH ED-HIGH ROCK-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	42.6%		-	-
0001.3641.005.30.2305.055.99.520.010.5110.300.01	HEALTH ED SALARIES PERMANENT	77,236	77,236	19,328	25,770	25,745	25	33.4%	33.3%		51,541	(75)
0001.3641.005.30.2305.055.99.520.010.5120.300.01	HEALTH ED SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	33.3%		-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QII Revised Budget	QII Transactions	QII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	QII Encumbrances	Budget Balance
0001.3641.005.30.2305.055.99.520.010.5146.300.01	HEALTH ED LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3641.005.30.2305.055.99.520.010.5147.300.01	HEALTH ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3641.005.30.2324.055.99.520.010.5124.300.01	HEALTH ED-POLLARD-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	42.6%	-	-	-
0001.3641.005.40.2305.055.99.520.010.5110.300.01	HEALTH ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3641.005.40.2305.055.99.520.010.5146.300.01	HEALTH ED LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3641.005.40.2305.055.99.520.010.5147.300.01	HEALTH ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3641.005.40.2324.055.99.520.010.5124.300.01	HEALTH ED-NHS-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	42.6%	-	-	-
0001.3642.005.10.2110.099.99.520.010.5110.300.01	K-12 PHYS ED SALARIES PERMANENT	109,166	109,166	28,943	55,561	54,583	978	50.9%	50.0%	-	55,561	(1,955)
0001.3642.005.10.2110.099.99.520.010.5110.300.02	K-12 PHYS ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	41.0%	-	-	-
0001.3642.005.10.2110.099.99.520.010.5146.300.01	K-12 PHYS ED LONGEVITY	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3642.005.10.2110.099.99.520.010.5146.300.02	K-12 PHYS ED LONGEVITY	-	-	-	-	-	-	0.0%	41.0%	-	-	-
0001.3642.005.10.2110.099.99.520.010.5147.300.01	K-12 PHYS ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3642.005.10.2120.099.99.520.010.5110.300.01	K-12 PHYS ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3642.005.10.2305.099.99.520.010.5110.300.01	K-12 PHYSICAL ED & HLTH DIR-DISTRICT-SALARIES	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3642.005.10.2354.099.99.520.010.5128.300.01	K-12 PHYSICAL ED & HLTH DIR-DISTR-INSTR COACH STIP	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3642.005.10.2357.099.99.520.010.5110.300.01	K-12 PHYS ED & HEALTH SALARIES PERM	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3650.005.21.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	70,066	70,066	26,375	34,894	23,355	11,538	49.8%	33.3%	-	69,787	(34,615)
0001.3650.005.21.2305.070.99.520.010.5146.300.01	FINE ARTS LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3650.005.21.2305.070.99.520.010.5147.300.01	FINE ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3650.005.21.2324.070.99.520.010.5124.300.01	FINE ARTS-BROADMEADOW-SUBS-LONG TER	-	-	-	-	-	-	0.0%	42.6%	-	-	-
0001.3650.005.21.2356.070.99.520.010.5136.300.01	FINE ARTS-BROADMEADOW-PROF DEV STIPENDS	300	300	-	-	128	(128)	0.0%	42.6%	-	-	300
0001.3650.005.21.2357.070.99.520.010.5110.300.01	SALARIES REGULAR	-	-	-	-	-	-	0.0%	42.6%	-	-	-
0001.3650.005.22.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	80,593	80,593	22,855	28,962	26,864	2,097	35.9%	33.3%	-	57,923	(6,292)
0001.3650.005.22.2305.070.99.520.010.5146.300.01	FINE ARTS LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3650.005.22.2305.070.99.520.010.5147.300.01	FINE ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3650.005.22.2324.070.99.520.010.5124.300.01	FINE ARTS-ELIOT-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	42.6%	-	-	-
0001.3650.005.22.2356.070.99.520.010.5136.300.01	FINE ARTS-ELIOT-PROF DEV STIPENDS	300	300	-	-	128	(128)	0.0%	42.6%	-	-	300
0001.3650.005.22.2357.070.99.520.010.5110.300.01	SALARIES REGULAR	-	-	-	-	-	-	0.0%	42.6%	-	-	-
0001.3650.005.23.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	97,478	97,478	23,329	31,105	32,493	(1,388)	31.9%	33.3%	-	62,210	4,164
0001.3650.005.23.2305.070.99.520.010.5146.300.01	FINE ARTS LONGEVITY	1,500	1,500	375	500	500	-	33.3%	33.3%	-	1,000	-
0001.3650.005.23.2305.070.99.520.010.5147.300.01	FINE ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3650.005.23.2324.070.99.520.010.5124.300.01	FINE ARTS-WILLIAMS-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	42.6%	-	-	-
0001.3650.005.23.2356.070.99.520.010.5136.300.01	FINE ARTS-WILLIAMS-PROF DEV STIPENDS	300	300	-	-	128	(128)	0.0%	42.6%	-	-	300
0001.3650.005.23.2357.070.99.520.010.5110.300.01	SALARIES REGULAR	-	-	-	-	-	-	0.0%	42.6%	-	-	-
0001.3650.005.24.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	60,957	60,957	12,689	17,550	20,319	(2,769)	28.8%	33.3%	-	33,205	10,202
0001.3650.005.24.2305.070.99.520.010.5146.300.01	FINE ARTS LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3650.005.24.2305.070.99.520.010.5147.300.01	FINE ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3650.005.24.2324.070.99.520.010.5124.300.01	FINE ARTS-MITCHELL-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	42.6%	-	-	-
0001.3650.005.24.2356.070.99.520.010.5136.300.01	FINE ARTS-MITCHELL-PROF DEV STIPENDS	300	300	-	-	128	(128)	0.0%	42.6%	-	-	300
0001.3650.005.24.2357.070.99.520.010.5110.300.01	SALARIES REGULAR	-	-	-	-	-	-	0.0%	42.6%	-	-	-
0001.3650.005.25.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	91,401	91,401	23,397	30,564	30,467	97	33.4%	33.3%	-	63,025	(2,188)
0001.3650.005.25.2305.070.99.520.010.5146.300.01	FINE ARTS LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3650.005.25.2305.070.99.520.010.5147.300.01	FINE ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3650.005.25.2324.070.99.520.010.5124.300.01	FINE ARTS-NEWMAN-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	42.6%	-	-	-
0001.3650.005.25.2356.070.99.520.010.5136.300.01	FINE ARTS-NEWMAN-PROF DEV STIPENDS	300	300	-	-	128	(128)	0.0%	42.6%	-	-	300
0001.3650.005.25.2357.070.99.520.010.5110.300.01	SALARIES REGULAR	-	-	-	-	-	-	0.0%	42.6%	-	-	-
0001.3650.005.26.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	96,427	96,427	24,130	32,173	32,142	31	33.4%	33.3%	-	64,347	(93)
0001.3650.005.26.2305.070.99.520.010.5146.300.01	FINE ARTS LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3650.005.26.2324.070.99.520.010.5124.300.01	FINE ARTS-HIGH ROCK-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	42.6%	-	-	-
0001.3650.005.30.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	260,993	260,993	77,604	103,472	86,998	16,475	39.6%	33.3%	-	206,945	(49,424)
0001.3650.005.30.2305.070.99.520.010.5120.300.01	FINE ARTS SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3650.005.30.2305.070.99.520.010.5146.300.01	FINE ARTS LONGEVITY	2,000	2,000	500	667	667	(0)	33.3%	33.3%	-	1,333	-
0001.3650.005.30.2305.070.99.520.010.5147.300.01	FINE ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3650.005.30.2324.070.99.520.010.5124.300.01	FINE ARTS-POLLARD-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	42.6%	-	-	-
0001.3650.005.40.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	773,930	773,930	195,008	260,010	257,977	2,034	33.6%	33.3%	-	520,021	(6,101)
0001.3650.005.40.2305.070.99.520.010.5146.300.01	FINE ARTS LONGEVITY	6,800	6,800	1,700	2,267	2,267	(0)	33.3%	33.3%	-	4,533	-
0001.3650.005.40.2305.070.99.520.010.5147.300.01	FINE ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3650.005.40.2324.070.99.520.010.5124.300.01	FINE ARTS-NHS-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	42.6%	-	-	-
0001.3650.040.26.2351.070.99.520.010.5110.300.01	SALARIES REGULAR	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3651.005.10.2110.030.99.520.010.5110.300.01	ELEM MATH INSTR-DISTRICT-SALARIES	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3651.005.10.2110.030.99.520.010.5146.300.01	ELEM MATH INSTR-DISTRICT-LONGEVITY	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3651.005.10.2305.075.99.520.010.5110.300.01	PERFORMING ARTS-DISTRICT-SALARIES	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3651.005.10.2330.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3651.005.10.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	42.6%	-	-	-
0001.3651.005.10.2356.075.99.520.010.5136.300.01	PERFORMING ARTS-DISTRICT-PROF DEV STIPENDS	1,000	1,000	-	-	333	(333)	0.0%	33.3%	-	-	1,000
0001.3651.005.10.2357.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3651.005.21.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	161,086	161,086	35,185	45,874	53,695	(7,822)	28.5%	33.3%	-	91,874	23,339
0001.3651.005.21.2305.075.99.520.010.5146.300.01	PERF ARTS LONGEVITY	1,610	1,610	896	1,194	537	657	74.2%	33.3%	-	2,388	(1,973)
0001.3651.005.21.2305.075.99.520.010.5147.300.01	PERF ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3651.005.21.2324.075.99.520.010.5124.300.01	PERFORMING ARTS-BROADMEADOW-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	33.3%	-	-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QII Revised Budget	QII Transactions	QII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	QII Encumbrances	Budget Balance
0001.3651.005.21.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	-	-	362	362	-	362	100.0%	42.6%		397	(759)
0001.3651.005.21.2330.099.99.520.010.5110.300.01	PERFORMING ARTS	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3651.005.21.2330.099.99.520.010.5110.300.03	PERFORMING ARTS	1,494	1,494	-	-	637	(637)	0.0%	42.6%		-	1,494
0001.3651.005.22.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	128,179	128,179	34,655	46,196	42,726	3,470	36.0%	33.3%		92,393	(10,410)
0001.3651.005.22.2305.075.99.520.010.5146.300.01	PERF ARTS LONGEVITY	2,044	2,044	21	28	681	(654)	1.3%	33.3%		55	1,961
0001.3651.005.22.2305.075.99.520.010.5147.300.01	PERF ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3651.005.22.2324.075.99.520.010.5124.300.01	PERFORMING ARTS-ELIOT-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3651.005.22.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	2,186	2,186	369	369	932	(563)	16.9%	42.6%		397	1,420
0001.3651.005.22.2330.099.99.520.010.5110.300.01	PERFORMING ARTS	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3651.005.22.2330.099.99.520.010.5110.300.03	PERFORMING ARTS	1,494	1,494	-	-	637	(637)	0.0%	42.6%		-	1,494
0001.3651.005.23.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	92,914	92,914	22,036	29,275	30,971	(1,696)	31.5%	33.3%		58,740	4,899
0001.3651.005.23.2305.075.99.520.010.5146.300.01	PERF ARTS LONGEVITY	1,100	1,100	21	28	367	(339)	2.5%	33.3%		55	1,017
0001.3651.005.23.2305.075.99.520.010.5147.300.01	PERF ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3651.005.23.2324.075.99.520.010.5124.300.01	PERFORMING ARTS-HILLSIDE-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3651.005.23.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	3,947	3,947	185	185	1,682	(1,498)	4.7%	42.6%		-	3,762
0001.3651.005.23.2330.099.99.520.010.5110.300.01	PERFORMING ARTS	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3651.005.23.2330.099.99.520.010.5110.300.03	PERFORMING ARTS	1,494	1,494	-	-	637	(637)	0.0%	42.6%		-	1,494
0001.3651.005.24.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	139,394	139,394	34,418	46,037	46,465	(428)	33.0%	33.3%		91,758	1,599
0001.3651.005.24.2305.075.99.520.010.5146.300.01	PERF ARTS LONGEVITY	1,544	1,544	296	394	515	(121)	25.5%	33.3%		788	361
0001.3651.005.24.2305.075.99.520.010.5147.300.01	PERF ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3651.005.24.2324.075.99.520.010.5124.300.01	PERFORMING ARTS-MITCHELL-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3651.005.24.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	3,955	3,955	185	185	1,686	(1,501)	4.7%	42.6%		-	3,770
0001.3651.005.24.2330.075.99.520.010.5130.300.03	OVERTIME	-	-	-	-	-	-	0.0%	42.6%		-	-
0001.3651.005.24.2330.099.99.520.010.5110.300.01	PERFORMING ARTS	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3651.005.24.2330.099.99.520.010.5110.300.03	PERFORMING ARTS	1,494	1,494	-	-	637	(637)	0.0%	42.6%		-	1,494
0001.3651.005.25.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	168,881	168,881	44,133	58,614	56,294	2,321	34.7%	33.3%		117,229	(6,962)
0001.3651.005.25.2305.075.99.520.010.5146.300.01	PERF ARTS LONGEVITY	-	-	21	28	-	28	100.0%	33.3%		55	(83)
0001.3651.005.25.2305.075.99.520.010.5147.300.01	PERF ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3651.005.25.2324.075.99.520.010.5124.300.01	PERFORMING ARTS-NEWMAN-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3651.005.25.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	-	-	300	346	-	346	100.0%	42.6%		-	(346)
0001.3651.005.25.2330.099.99.520.010.5110.300.01	PERFORMING ARTS	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3651.005.25.2330.099.99.520.010.5110.300.03	PERFORMING ARTS	1,493	1,493	-	-	636	(636)	0.0%	42.6%		-	1,493
0001.3651.005.25.2352.075.99.520.010.5110.300.01	PERFORMING ARTS-NEWMAN-SALARIES PERMANENT	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3651.005.25.2352.075.99.520.010.5146.300.01	PERFORMING ARTS-NEWMAN-LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3651.005.26.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	205,583	205,583	51,446	68,595	68,528	67	33.4%	33.3%		137,190	(202)
0001.3651.005.26.2305.075.99.520.010.5146.300.01	PERF ARTS LONGEVITY	880	880	69	92	293	(202)	10.4%	33.3%		183	605
0001.3651.005.26.2305.075.99.520.010.5147.300.01	PERF ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3651.005.26.2324.075.99.520.010.5124.300.01	PERFORMING ARTS-HIGH ROCK-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3651.005.26.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	832	832	-	-	355	(355)	0.0%	42.6%		-	832
0001.3651.005.26.2330.099.99.520.010.5110.300.01	PERFORMING ARTS	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3651.005.26.2330.099.99.520.010.5110.300.03	PERFORMING ARTS	-	-	-	-	-	-	0.0%	42.6%		-	-
0001.3651.005.30.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	296,194	296,194	56,137	72,977	98,731	(25,754)	24.6%	33.3%		145,955	77,262
0001.3651.005.30.2305.075.99.520.010.5120.300.01	PERF ARTS SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3651.005.30.2305.075.99.520.010.5146.300.01	PERF ARTS LONGEVITY	1,100	1,100	103	137	367	(229)	12.5%	33.3%		275	688
0001.3651.005.30.2305.075.99.520.010.5147.300.01	PERF ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3651.005.30.2324.075.99.520.010.5124.300.01	PERFORMING ARTS-POLLARD-SUBS-LONG TERM	-	-	20,121	26,829	-	26,829	100.0%	33.3%	YES	53,657	(80,486)
0001.3651.005.30.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	1,664	1,664	208	208	709	(502)	12.5%	42.6%		-	1,456
0001.3651.005.30.2330.099.99.520.010.5110.300.01	PERFORMING ARTS	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3651.005.30.2330.099.99.520.010.5110.300.03	PERFORMING ARTS	-	-	-	-	-	-	0.0%	42.6%		-	-
0001.3651.005.40.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	319,140	319,140	75,201	100,268	106,380	(6,112)	31.4%	33.3%		200,536	18,336
0001.3651.005.40.2305.075.99.520.010.5146.300.01	PERF ARTS LONGEVITY	2,000	2,000	375	500	667	(167)	25.0%	33.3%		1,000	500
0001.3651.005.40.2305.075.99.520.010.5147.300.01	PERF ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3651.005.40.2324.075.99.520.010.5124.300.01	PERFORMING ARTS-NHS-SUBS-LONG TERM	-	-	2,957	2,957	-	2,957	100.0%	33.3%		-	(2,957)
0001.3651.005.40.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	-	-	219	219	-	219	100.0%	42.6%		-	(219)
0001.3651.005.40.2330.099.99.520.010.5110.300.01	PERFORMING ARTS	-	-	-	-	-	-	0.0%	42.6%		-	-
0001.3652.005.10.2110.099.99.520.010.5110.300.01	K-12 F & P ARTS DIR SALARIES PERM	182,277	182,277	35,474	69,359	91,139	(21,779)	38.1%	50.0%		69,359	43,559
0001.3652.005.10.2110.099.99.520.010.5110.300.02	K-12 F & P ARTS DIR SALARIES PERM	63,394	63,394	15,288	25,694	28,574	(2,879)	40.5%	45.1%		31,691	6,009
0001.3652.005.10.2110.099.99.520.010.5146.300.01	K-12 F & P ARTS DIR LONGEVITY	-	-	-	-	-	-	0.0%	50.0%		0	(0)
0001.3652.005.10.2110.099.99.520.010.5146.300.02	K-12 F & P ARTS DIR LONGEVITY	1,000	1,000	-	900	451	449	90.0%	45.1%		-	100
0001.3652.005.10.2110.099.99.520.010.5147.300.01	K-12 F & P ARTS DIR ALT LONGEVITY	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3652.005.10.2324.099.99.520.010.5124.300.01	K-12 FPA DIR - DIST - LONG TERM SUB - SALARY	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3660.005.21.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	154,421	154,421	35,258	47,011	51,474	(4,463)	30.4%	33.3%		94,022	13,388
0001.3660.005.21.2305.080.99.520.010.5120.300.01	WRLD LNGS SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3660.005.21.2305.080.99.520.010.5124.300.01	WORLD LANGUAGES-BROADMEADOW-SUBS-LOGN TERM	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3660.005.21.2305.080.99.520.010.5146.300.01	WRLD LNGS LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3660.005.21.2305.080.99.520.010.5147.300.01	WRLD LNGS ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3660.005.21.2324.080.99.520.010.5124.300.01	WORLD LANGUAGES-BROADMEADOW-SUBS-LOGN TERM	-	-	-	-	-	-	0.0%	42.6%		-	-
0001.3660.005.21.2357.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	42.6%		-	-
0001.3660.005.22.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	110,359	110,359	30,662	40,882	36,786	4,096	37.0%	33.3%		81,764	(12,287)
0001.3660.005.22.2305.080.99.520.010.5146.300.01	WRLD LNGS LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QII Revised Budget	QII Transactions	QII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	QII Encumbrances	Budget Balance
0001.3660.005.22.2305.080.99.520.010.5147.300.01	WRLD LNGS ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3660.005.22.2324.080.99.520.010.5124.300.01	WORLD LANGUAGES-ELIOT-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	42.6%		-	-
0001.3660.005.22.2357.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	42.6%		-	-
0001.3660.005.23.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	127,831	127,831	24,130	32,173	42,610	(10,437)	25.2%	33.3%		64,347	31,311
0001.3660.005.23.2305.080.99.520.010.5146.300.01	WRLD LNGS LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3660.005.23.2305.080.99.520.010.5147.300.01	WRLD LNGS ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3660.005.23.2324.080.99.520.010.5124.300.01	WORLD LANGUAGES-WILLIAMS-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	42.6%		-	-
0001.3660.005.23.2357.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	42.6%		-	-
0001.3660.005.24.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	86,352	86,352	28,182	37,986	28,784	9,202	44.0%	33.3%		53,967	(5,601)
0001.3660.005.24.2305.080.99.520.010.5146.300.01	WRLD LNGS LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3660.005.24.2305.080.99.520.010.5147.300.01	WRLD LNGS ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3660.005.24.2324.080.99.520.010.5124.300.01	WORLD LANGUAGES-MITCHELL-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	42.6%		-	-
0001.3660.005.24.2357.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	42.6%		-	-
0001.3660.005.25.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	135,950	135,950	34,976	46,634	45,317	1,318	34.3%	33.3%		93,269	(3,953)
0001.3660.005.25.2305.080.99.520.010.5146.300.01	WRLD LNGS LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3660.005.25.2305.080.99.520.010.5147.300.01	WRLD LNGS ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3660.005.25.2324.080.99.520.010.5124.300.01	WORLD LANGUAGES-NEWMAN-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	42.6%		-	-
0001.3660.005.25.2357.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	42.6%		-	-
0001.3660.005.26.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	218,369	218,369	54,646	72,861	72,790	71	33.4%	33.3%		145,722	(214)
0001.3660.005.26.2305.080.99.520.010.5146.300.01	WRLD LNGS LONGEVITY	2,000	2,000	500	667	667	(0)	33.3%	33.3%		1,333	-
0001.3660.005.26.2324.080.99.520.010.5124.300.01	WORLD LANGUAGES-HIGH ROCK-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	42.6%		-	-
0001.3660.005.30.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	688,691	688,691	163,681	218,241	229,564	(11,322)	31.7%	33.3%		436,483	33,967
0001.3660.005.30.2305.080.99.520.010.5146.300.01	WRLD LNGS LONGEVITY	1,100	1,100	275	367	367	(0)	33.3%	33.3%		733	-
0001.3660.005.30.2305.080.99.520.010.5147.300.01	WRLD LNGS ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3660.005.30.2324.080.99.520.010.5124.300.01	WORLD LANGUAGES-POLLARD-SUBS-LONG TERM	-	-	580	580	-	580	100.0%	42.6%		-	(580)
0001.3660.005.40.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	1,450,556	1,450,556	335,468	446,978	483,519	(36,541)	30.8%	33.3%		893,956	109,622
0001.3660.005.40.2305.080.99.520.010.5146.300.01	WRLD LNGS LONGEVITY	3,300	3,300	825	1,100	1,100	(0)	33.3%	33.3%		2,200	-
0001.3660.005.40.2305.080.99.520.010.5147.300.01	WRLD LNGS ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3660.005.40.2324.080.99.520.010.5124.300.01	WORLD LANGUAGES-NHS-SUBS-LONG TERM	-	-	22,373	35,626	-	35,626	100.0%	42.6%	YES	34,493	(70,119)
0001.3661.005.10.2110.099.99.520.010.5110.300.01	K-12 W L DIR SALARIES PERMANENT	175,383	175,383	37,728	73,765	87,692	(13,926)	42.1%	50.0%		73,765	27,853
0001.3661.005.10.2110.099.99.520.010.5110.300.02	K-12 W L DIR SALARIES PERMANENT	-	-	-	-	-	-	0.0%	41.0%		-	-
0001.3661.005.10.2110.099.99.520.010.5146.300.01	K-12 W L DIR LONGEVITY	-	-	-	-	-	-	0.0%	50.0%		0	(0)
0001.3661.005.10.2110.099.99.520.010.5146.300.02	K-12 W L DIR LONGEVITY	-	-	-	-	-	-	0.0%	41.0%		-	-
0001.3661.005.10.2220.099.99.520.010.5110.300.01	K-12 W L DIR SALARIES PERMANENT	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3661.005.40.2220.099.99.520.010.5146.300.01	LONGEVITY	-	-	-	-	-	-	0.0%	50.0%		-	-
SUBTOTAL		74,493,901	74,764,337	18,399,470	26,725,165	27,722,599	(997,434)	35.7%	37.1%		44,657,442	3,381,730
PURCHASE OF SERVICE & EXPENSE												
0001.3010.040.99.1110.099.99.520.030.5380.300.04	SCHOOL COMMITTEE OTHER PURCH SVCS	-	-	1,200	1,200	-	1,200	100.0%	50.0%		800	(2,000)
0001.3010.040.99.1110.099.99.520.030.5381.300.04	SCHOOL COMMITTEE OTHR SVC - SCHOOL COVID	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3010.040.99.1110.099.99.520.030.5590.300.05	SCHOOL COMMITTEE OTHR SUP - SCHOOL COVID	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3010.040.99.1110.099.99.520.030.5710.300.06	SCHOOL COMMITTEE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3010.040.99.1110.099.99.520.030.5720.300.06	SCHOOL COMMITTEE OUT-OF-STATE TRVL	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3010.040.99.1110.099.99.520.030.5730.300.06	SCHOOL COMMITTEE DUES & MEMBERSHIPS	8,100	8,100	-	8,599	4,050	4,549	106.2%	50.0%		-	(499)
0001.3010.040.99.1110.099.99.520.030.5780.300.06	SCHOOL COMMITTEE OTHER EXPENSES	4,650	4,650	-	-	2,325	(2,325)	0.0%	50.0%		-	4,650
0001.3010.040.99.1110.099.99.520.030.5783.300.06	SCHOOL COMMITTEE OTHR EXP - SCHOOL COVID	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3010.040.99.1430.099.99.520.030.5300.300.04	SCHOOL COMMITTEE PROF & TECH	110,321	110,321	9,185	23,212	55,161	(31,949)	21.0%	50.0%	YES	99,788	(12,679)
0001.3010.040.99.1435.099.99.520.030.5300.300.04	SCHOOL COMMITTEE PROF & TECH	-	-	144,518	160,203	-	160,203	100.0%	50.0%	YES	249,745	(409,947)
0001.3020.005.10.2357.099.99.520.030.5380.300.04	OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3020.005.10.2357.099.99.520.030.5780.300.06	OTHER EXPENSES - TOWN	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3020.005.21.2356.090.99.520.030.5710.300.06	SUPERINTENDENT - BRM - REIMB - IN STATE TRAVEL/CON	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3020.005.21.2356.090.99.520.030.5720.300.06	SUPERINTENDENT - BRM - REIMB - OUT STATE TRAVEL/CON	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3020.005.21.2356.090.99.520.030.5730.300.06	SUPERINTENDENT - BRM - REIMB - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3020.005.21.2358.090.99.520.030.5303.300.04	SUPERINTENDENT - BRM - OUTSIDE PD PROV - P&T SEMIN	3,200	3,200	-	-	1,600	(1,600)	0.0%	50.0%		-	3,200
0001.3020.005.21.2358.090.99.520.030.5730.300.06	SUPERINTENDENT - BRM - OUTSIDE PD PROV - DUES & ME	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3020.005.21.2358.090.99.520.030.5780.300.06	SUPERINTENDENT - BRM - OUTSIDE PD PROV - OTHER EXP	-	-	180	780	-	780	100.0%	50.0%		-	(780)
0001.3020.005.22.2356.090.99.520.030.5710.300.06	SUPERINTENDENT - ELIOT - REIMB - IN STATE TRAVEL/	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3020.005.22.2356.090.99.520.030.5720.300.06	SUPERINTENDENT - ELIOT - REIMB - OUT STATE TRAVEL	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3020.005.22.2356.090.99.520.030.5730.300.06	SUPERINTENDENT - ELIOT - REIMB - DUES & MEMBERSHI	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3020.005.22.2358.090.99.520.030.5303.300.04	SUPERINTENDENT - ELIOT - OUTSIDE PD PROV - P&T SE	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3020.005.22.2358.090.99.520.030.5730.300.06	SUPERINTENDENT - ELIOT - OUTSIDE PD PROV - DUES &	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3020.005.22.2358.090.99.520.030.5780.300.06	SUPERINTENDENT - ELIOT - OUTSIDE PD PROV - OTHER	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3020.005.23.2356.090.99.520.030.5303.300.04	SUPERINTENDENT - WILL - OUTSIDE PD PROV - P&T SEM	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3020.005.23.2356.090.99.520.030.5710.300.06	SUPERINTENDENT - WILL - REIMB - IN STATE TRAVEL/C	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3020.005.23.2356.090.99.520.030.5720.300.06	SUPERINTENDENT - WILL - REIMB - OUT STATE TRAVEL/	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3020.005.23.2356.090.99.520.030.5730.300.06	SUPERINTENDENT - WILL - REIMB - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3020.005.23.2358.090.99.520.030.5730.300.06	SUPERINTENDENT - WILL - OUTSIDE PD PROV - DUES & M	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3020.005.23.2358.090.99.520.030.5780.300.06	SUPERINTENDENT - WILL - OUTSIDE PD PROV - OTHER E	-	-	-	-	-	-	0.0%	50.0%		-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QII Revised Budget	QII Transactions	QII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	QII Encumbrances	Budget Balance
0001.3020.005.23.2358.099.99.520.030.5303.300.04	SUPERINTENDENT - WILL - OUTSIDE PD PROV - P&T SE	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3020.005.24.2356.090.99.520.030.5710.300.06	SUPERINTENDENT - MIT - REIMB - IN STATE TRAVEL/CO	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3020.005.24.2356.090.99.520.030.5720.300.06	SUPERINTENDENT - MIT - REIMB - OUT STATE TRAVEL/C	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3020.005.24.2356.090.99.520.030.5730.300.06	SUPERINTENDENT - MIT - REIMB - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3020.005.24.2358.090.99.520.030.5303.300.04	SUPERINTENDENT - MIT - OUTSIDE PD PROV - P&T SEMI	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3020.005.24.2358.090.99.520.030.5730.300.06	SUPERINTENDENT - MIT - OUTSIDE PD PROV - DUES & ME	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3020.005.24.2358.090.99.520.030.5780.300.06	SUPERINTENDENT - MIT - OUTSIDE PD PROV - OTHER EX	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3020.005.25.2356.090.99.520.030.5710.300.06	SUPERINTENDENT - NEW - REIMB - IN STATE TRAVEL/CO	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3020.005.25.2356.090.99.520.030.5720.300.06	SUPERINTENDENT - NEW - REIMB - OUT STATE TRAVEL/C	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3020.005.25.2356.090.99.520.030.5730.300.06	SUPERINTENDENT - NEW - REIMB - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3020.005.25.2358.090.99.520.030.5303.300.04	SUPERINTENDENT - NEW - OUTSIDE PD PROV - P&T SEMI	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3020.005.25.2358.090.99.520.030.5730.300.06	SUPERINTENDENT - NEW - OUTSIDE PD PROV - DUES & ME	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3020.005.25.2358.090.99.520.030.5780.300.06	SUPERINTENDENT - NEW - OUTSIDE PD PROV - OTHER EX	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3020.005.26.2356.090.99.520.030.5710.300.06	SUPERINTENDENT - HIGH RK - REIMB - IN STATE TRAVE	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3020.005.26.2356.090.99.520.030.5720.300.06	SUPERINTENDENT - HIGH RK - REIMB - OUT STATE TRAV	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3020.005.26.2356.090.99.520.030.5730.300.06	SUPERINTENDENT - HIGH RK - REIMB - DUES & MEMBERS	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3020.005.26.2358.090.99.520.030.5303.300.04	SUPERINTENDENT - HIGH RK - OUTSIDE PD PROV - P&T	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3020.005.26.2358.090.99.520.030.5730.300.06	SUPERINTENDENT - HIGH RK - OUTSIDE PD PROV - DUES	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3020.005.26.2358.090.99.520.030.5780.300.06	SUPERINTENDENT - HIGH RK - OUTSIDE PD PROV - OTHE	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3020.005.30.2356.090.99.520.030.5710.300.06	SUPERINTENDENT - POLL - REIMB - IN STATE TRAVEL/CO	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3020.005.30.2356.090.99.520.030.5720.300.06	SUPERINTENDENT - POLL - REIMB - OUT STATE TRAVEL/	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3020.005.30.2356.090.99.520.030.5730.300.06	SUPERINTENDENT - POLL - REIMB - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3020.005.30.2358.090.99.520.030.5303.300.04	SUPERINTENDENT - POLL - OUTSIDE PD PROV - P&T SEM	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3020.005.30.2358.090.99.520.030.5730.300.06	SUPERINTENDENT - POLL - OUTSIDE PD PROV - DUES & M	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3020.005.30.2358.090.99.520.030.5780.300.06	SUPERINTENDENT - POLL - OUTSIDE PD PROV - OTHER E	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3020.005.40.2356.090.99.520.030.5710.300.06	SUPERINTENDENT - NHS - REIMB - IN STATE TRAVEL/CO	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3020.005.40.2356.090.99.520.030.5720.300.06	SUPERINTENDENT - NHS - REIMB - OUT STATE TRAVEL/C	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3020.005.40.2356.090.99.520.030.5730.300.06	SUPERINTENDENT - NHS - REIMB - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3020.005.40.2358.090.99.520.030.5303.300.04	SUPERINTENDENT - NHS - OUTSIDE PD PROV - P&T SEMI	-	-	-	-	-	-	0.0%	50.0%	-	450	(450)
0001.3020.005.40.2358.090.99.520.030.5730.300.06	SUPERINTENDENT - NHS - OUTSIDE PD PROV - DUES & ME	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3020.005.40.2358.090.99.520.030.5780.300.06	SUPERINTENDENT - NHS - OUTSIDE PD PROV - OTHER E	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3020.040.99.1210.099.99.520.030.5270.300.04	SUPERINTENDENT RENTAL/LEASES	4,200	4,200	-	6,020	2,100	3,920	143.3%	50.0%	-	-	(1,820)
0001.3020.040.99.1210.099.99.520.030.5380.300.04	SUPERINTENDENT OTHER PURCH SVCS	14,900	14,900	-	-	7,450	(7,450)	0.0%	50.0%	YES	-	14,900
0001.3020.040.99.1210.099.99.520.030.5420.300.05	SUPERINTENDENT OFFICE SUPPLIES	1,441	1,441	105	105	721	(616)	7.3%	50.0%	-	-	1,336
0001.3020.040.99.1210.099.99.520.030.5710.300.06	SUPERINTENDENT IN-STATE TRAVEL	1,850	1,850	-	-	925	(925)	0.0%	50.0%	-	-	1,850
0001.3020.040.99.1210.099.99.520.030.5720.300.06	SUPERINTENDENT OUT-OF-STATE TRAVEL	2,200	2,200	-	-	1,100	(1,100)	0.0%	50.0%	-	-	2,200
0001.3020.040.99.1210.099.99.520.030.5730.300.06	SUPERINTENDENT DUES & MEMBERSHIPS	2,450	2,450	-	1,770	1,225	545	72.2%	50.0%	-	-	680
0001.3020.040.99.1210.099.99.520.030.5740.300.99	SUPERINTENDENT INSURANCE PREMIUMS	2,000	2,000	-	-	1,000	(1,000)	0.0%	50.0%	-	-	2,000
0001.3020.040.99.1210.099.99.520.030.5780.300.06	SUPERINTENDENT OTHER EXPENSES	5,000	5,000	5,172	9,931	2,500	7,431	198.6%	50.0%	YES	3,074	(8,005)
0001.3020.040.99.1230.099.99.520.030.5341.300.04	Superintendent - Othr Dist Admin - Comm - Postage	1,000	1,000	-	-	500	(500)	0.0%	50.0%	-	-	1,000
0001.3020.040.99.1230.099.99.520.030.5345.300.04	Superintendent - Othr Dist Admin - Printing	5,000	5,000	2,604	2,604	2,500	104	52.1%	50.0%	-	-	2,396
0001.3020.040.99.1230.099.99.520.030.5380.300.05	Superintendent - Othr Dist Admin - Other Purch Svc	3,000	3,000	-	-	1,500	(1,500)	0.0%	50.0%	-	-	3,000
0001.3030.040.99.1220.099.99.520.030.5380.300.04	DIR OF PERSONNEL OTHER PURCHASED SERVICE	4,985	4,985	-	847	2,493	(1,646)	17.0%	50.0%	-	8,253	(4,115)
0001.3030.040.99.1220.099.99.520.030.5380.300.06	OTHER PURCHASED SERVICES	-	-	-	350	-	350	100.0%	50.0%	-	3,000	(3,350)
0001.3030.040.99.1220.099.99.520.030.5381.300.04	DIR OF PERSONNEL OTHR SVC - SCHOOL COVID	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3030.040.99.1220.099.99.520.030.5420.300.05	DIR OF PERSONNEL OFFICE SUPPLIES	2,000	2,000	190	190	1,000	(810)	9.5%	50.0%	-	-	1,810
0001.3030.040.99.1220.099.99.520.030.5580.300.05	DIR OF PERSONNEL OTHER SUPPLIES	3,000	3,000	-	-	1,500	(1,500)	0.0%	50.0%	-	-	3,000
0001.3030.040.99.1220.099.99.520.030.5580.300.06	DIR OF PERSONNEL OTHER SUPPLIES	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3030.040.99.1220.099.99.520.030.5590.300.05	DIR OF PERSONNEL OTHR SUP - SCHOOL COVID	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3030.040.99.1220.099.99.520.030.5710.300.06	DIR OF PERSONNEL IN-STATE TRAVEL	2,500	2,500	-	-	1,250	(1,250)	0.0%	50.0%	-	-	2,500
0001.3030.040.99.1220.099.99.520.030.5720.300.06	DIR OF PERSONNEL OUT-OF-STATE TRVL	-	-	69	69	-	69	100.0%	50.0%	-	-	(69)
0001.3030.040.99.1220.099.99.520.030.5730.300.06	DIR OF PERSONNEL DUES & MEMBERSHIPS	6,028	6,028	-	3,380	3,014	366	56.1%	50.0%	-	-	2,648
0001.3030.040.99.1220.099.99.520.030.5780.300.06	DIR OF PERSONNEL OTHER EXPENSES	10,700	10,700	2,599	6,882	5,350	1,532	64.3%	50.0%	-	2,624	1,194
0001.3030.040.99.1220.099.99.520.030.5783.300.06	DIR OF PERSONNEL OTHR EXP - SCHOOL COVID	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3030.040.99.1420.099.99.520.030.5300.300.04	DIRECTOR OF PERSONNEL	3,244	3,244	-	-	1,622	(1,622)	0.0%	50.0%	-	-	3,244
0001.3030.040.99.1420.099.99.520.030.5305.300.04	DIR OF PERSONNEL P&T SOFTWARE LICENSE FEES	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3030.040.99.1420.099.99.520.030.5380.300.04	DIRECTOR OF PERSONNEL	49,760	49,760	-	-	24,880	(24,880)	0.0%	50.0%	YES	-	49,760
0001.3031.005.21.2356.090.99.520.030.5303.300.04	DIR STUD DEV - BM -P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3031.005.21.2356.090.99.520.030.5710.300.06	DIR STUD DEV - BRM - REIMB - IN STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3031.005.21.2356.090.99.520.030.5720.300.06	DIR STUD DEV - BRM - REIMB- OUT STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3031.005.21.2356.090.99.520.030.5730.300.06	DIR STUD DEV - BRM - REIMB - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3031.005.21.2358.090.99.520.030.5303.300.04	DIR STUD DEV - BRM - OUTSIDE PD PROV - P&T SEMINAR	1,000	328	200	200	164	36	61.1%	50.0%	-	-	128
0001.3031.005.21.2358.090.99.520.030.5730.300.06	DIR STUD DEV - BRM - OUTSIDE PD PROV - DUES & MEM	-	328	-	328	164	164	100.0%	50.0%	-	-	-
0001.3031.005.21.2358.090.99.520.030.5780.300.06	DIR STUD DEV - BRM - OUTSIDE PD PROV - OTHER EXPE	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3031.005.22.2356.090.99.520.030.5303.300.04	DIR STUD DEV - EL -P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3031.005.22.2356.090.99.520.030.5710.300.06	DIR STUD DEV - ELIOT - REIMB - IN STATE TRAVEL/C	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3031.005.22.2356.090.99.520.030.5720.300.06	DIR STUD DEV - ELIOT - REIMB - OUT STATE TRAVEL/C	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3031.005.22.2356.090.99.520.030.5730.300.06	DIR STUD DEV - ELIOT - REIMB - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3031.005.22.2358.090.99.520.030.5303.300.04	DIR STUD DEV - ELIOT - OUTSIDE PD PROV - P&T SEM	1,000	275	-	-	137	(137)	0.0%	50.0%	-	-	275
0001.3031.005.22.2358.090.99.520.030.5730.300.06	DIR STUD DEV - ELIOT - OUTSIDE PD PROV - DUES & M	-	275	-	275	137	137	100.0%	50.0%	-	-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QII Revised Budget	QII Transactions	QII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	QII Encumbrances	Budget Balance
0001.3031.005.22.2358.090.99.520.030.5780.300.06	DIR STUD DEV - ELIOT - OUTSIDE PD PROV - OTHER E	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3031.005.23.2356.090.99.520.030.5303.300.04	DIR STUD DEV - WILL - OUTSIDE PD PROV - P&T SEMI	1,000	320	-	-	160	(160)	0.0%	50.0%	-	-	320
0001.3031.005.23.2356.090.99.520.030.5710.300.06	DIR STUD DEV - WILL - REIMB - IN STATE TRAVEL/CO	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3031.005.23.2356.090.99.520.030.5720.300.06	DIR STUD DEV - WILL - REIMB - OUT STATE TRAVEL/C	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3031.005.23.2356.090.99.520.030.5730.300.06	DIR STUD DEV - WILL - REIMB - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3031.005.23.2358.090.99.520.030.5303.300.04	DIR STUD DEV - WILL - OUTSIDE PD - P&T SEMINARS	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3031.005.23.2358.090.99.520.030.5730.300.06	DIR STUD DEV - WILL - OUTSIDE PD PROV - DUES & ME	-	320	-	320	160	160	100.0%	50.0%	-	-	-
0001.3031.005.23.2358.090.99.520.030.5780.300.06	DIR STUD DEV - WILL - OUTSIDE PD PROV - OTHER EX	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3031.005.24.2356.090.99.520.030.5303.300.04	DIR STUD DEV - MIT -P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3031.005.24.2356.090.99.520.030.5710.300.06	DIR STUD DEV - MIT - REIMB - IN STATE TRAVEL/CON	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3031.005.24.2356.090.99.520.030.5720.300.06	DIR STUD DEV - MIT - REIMB - OUT STATE TRAVEL/CO	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3031.005.24.2356.090.99.520.030.5730.300.06	DIR STUD DEV - MIT - REIMB - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3031.005.24.2358.090.99.520.030.5303.300.04	DIR STUD DEV - MIT - OUTSIDE PD PROV - P&T SEMIN	1,000	280	-	-	140	(140)	0.0%	50.0%	-	-	280
0001.3031.005.24.2358.090.99.520.030.5730.300.06	DIR STUD DEV - MIT - OUTSIDE PD PROV - DUES & MEM	-	280	-	280	140	140	100.0%	50.0%	-	-	-
0001.3031.005.24.2358.090.99.520.030.5780.300.06	DIR STUD DEV - MIT - OUTSIDE PD PROV - OTHER EXP	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3031.005.25.2356.090.99.520.030.5303.300.04	DIR STUD DEV - NEW -P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3031.005.25.2356.090.99.520.030.5710.300.06	DIR STUD DEV - NEW - REIMB - IN STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3031.005.25.2356.090.99.520.030.5720.300.06	DIR STUD DEV - NEW - REIMB - OUT STATE TRAVEL/CON	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3031.005.25.2356.090.99.520.030.5730.300.06	DIR STUD DEV - NEW - REIMB - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3031.005.25.2358.090.99.520.030.5303.300.04	DIR STUD DEV - NEW - OUTSIDE PD PROV - P&T SEMIN	1,000	412	-	-	206	(206)	0.0%	50.0%	-	-	412
0001.3031.005.25.2358.090.99.520.030.5730.300.06	DIR STUD DEV - NEW - OUTSIDE PD PROV - DUES & MEM	-	412	-	412	206	206	100.0%	50.0%	-	-	-
0001.3031.005.25.2358.090.99.520.030.5780.300.06	DIR STUD DEV - NEW - OUTSIDE PD PROV - OTHER EXP	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3031.005.26.2356.090.99.520.030.5303.300.04	DIR STUD DEV - HIGH RK -P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3031.005.26.2356.090.99.520.030.5710.300.06	DIR STUD DEV - HIGH RK - REIMB - IN STATE TRAVEL/	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3031.005.26.2356.090.99.520.030.5720.300.06	DIR STUD DEV - HIGH RK - REIMB - OUT STATE TRAVE	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3031.005.26.2356.090.99.520.030.5730.300.06	DIR STUD DEV - HIGH RK - REIMB - DUES & MEMBERSH	-	-	-	-	-	-	0.0%	50.0%	-	-	-
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	285	-	-	142	(142)	0.0%	50.0%	-	-	285
0001.3031.005.26.2358.090.99.520.030.5730.300.06	DIR STUD DEV - HIGH RK - OUTSIDE PD PROV - DUES & MEM	-	285	-	285	142	142	100.0%	50.0%	-	-	-
0001.3031.005.26.2358.090.99.520.030.5780.300.06	DIR STUD DEV - HIGH RK - OUTSIDE PD PROV - OTHER	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3031.005.30.2356.090.99.520.030.5303.300.04	DIR STUD DEV - POL -P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3031.005.30.2356.090.99.520.030.5710.300.06	DIR STUD DEV - POLL - REIMB - IN STATE TRAVEL/CON	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3031.005.30.2356.090.99.520.030.5720.300.06	DIR STUD DEV - POLL - REIMB - OUT STATE TRAVEL/C	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3031.005.30.2356.090.99.520.030.5730.300.06	DIR STUD DEV - POLL - REIMB - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3031.005.30.2358.090.99.520.030.5303.300.04	DIR STUD DEV - POLL - OUTSIDE PD PROV - P&T SEMIN	1,000	523	-	-	261	(261)	0.0%	50.0%	-	-	523
0001.3031.005.30.2358.090.99.520.030.5730.300.06	DIR STUD DEV - POLL - OUTSIDE PD PROV - DUES & MEM	-	523	-	523	261	261	100.0%	50.0%	-	-	-
0001.3031.005.30.2358.090.99.520.030.5780.300.06	DIR STUD DEV - POLL - OUTSIDE PD PROV - OTHER EX	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3031.005.40.2356.090.99.520.030.5303.300.04	DIR STUD DEV - NHS -P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3031.005.40.2356.090.99.520.030.5710.300.06	DIR STUD DEV - NHS - REIMB - IN STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3031.005.40.2356.090.99.520.030.5720.300.06	DIR STUD DEV - NHS - REIMB - OUT STATE TRAVEL/CO	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3031.005.40.2356.090.99.520.030.5730.300.06	DIR STUD DEV - NHS - REIMB - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	50.0%	-	-	-
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%	50.0%	-	-	-
0001.3031.005.40.2358.090.99.520.030.5730.300.06	DIR STUD DEV - NHS - OUTSIDE PD PROV - DUES & MEM	-	1,602	-	1,602	801	801	100.0%	50.0%	-	-	-
0001.3031.005.40.2358.090.99.520.030.5780.300.06	DIR STUD DEV - NHS - OUTSIDE PD PROV - OTHER EX	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3031.040.99.1220.099.99.520.030.5381.300.04	DIR OF STUDENT DEV OTHR SVC - SCHOOL COVID	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3031.040.99.1220.099.99.520.030.5420.300.05	DIR OF STUDENT DEV OFFICE SUPPLIES	200	200	77	121	100	21	60.6%	50.0%	-	54	25
0001.3031.040.99.1220.099.99.520.030.5590.300.05	DIR OF STUDENT DEV OTHR SUP - SCHOOL COVID	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3031.040.99.1220.099.99.520.030.5710.300.06	DIR OF STUDENT DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3031.040.99.1220.099.99.520.030.5720.300.06	DIR OF STUDENT DEV OUT-OF-STATE TVL	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3031.040.99.1220.099.99.520.030.5730.300.06	DIR OF STUDENT DEV DUES & MBRSHPS	300	300	-	-	150	(150)	0.0%	50.0%	-	-	300
0001.3031.040.99.1220.099.99.520.030.5780.300.06	DIR OF STUDENT DEV OTHER EXPENSES	3,000	3,000	1,086	1,182	1,500	(318)	39.4%	50.0%	-	414	1,404
0001.3031.040.99.1220.099.99.520.030.5783.300.06	DIR OF STUDENT DEV OTHR EXP - SCHOOL COVID	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3031.040.99.1230.099.99.520.030.5341.300.04	STUDENT SERVICES-UNASSIGNED-COMM-POSTAGE	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3031.040.99.1230.099.99.520.030.5380.300.04	STUDENT SERVICES-UNASSIGNED-OTR PURCH SERV	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3031.040.99.1230.099.99.520.030.5580.300.05	STUDENT SERVICES-UNASSIGNED-OTHER SUPPLIES	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3032.040.99.1220.099.99.520.030.5255.300.04	DIR OF PROG DEV R & P - TECH EQUIP	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3032.040.99.1220.099.99.520.030.5381.300.04	DIR OF PROG DEV OTHR SVC - SCHOOL COVID	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3032.040.99.1220.099.99.520.030.5420.300.05	DIR OF PROG DEV OFFICE SUPPLIES	1,300	1,397	185	715	699	17	51.2%	50.0%	-	681	1
0001.3032.040.99.1220.099.99.520.030.5590.300.05	DIR OF PROG DEV OTHR SUP - SCHOOL COVID	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3032.040.99.1220.099.99.520.030.5710.300.06	DIR OF PROG DEV IN-STATE TRAVEL	900	1,400	-	-	700	(700)	0.0%	50.0%	-	1,400	-
0001.3032.040.99.1220.099.99.520.030.5720.300.06	DIR OF PROG DEV OUT-OF-STATE TRAVEL	419	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3032.040.99.1220.099.99.520.030.5730.300.06	DIR OF PROG DEV DUES & MEMBERSHIPS	400	222	-	188	111	77	84.7%	50.0%	-	-	34
0001.3032.040.99.1220.099.99.520.030.5780.300.06	DIR OF PROG DEV OTHER EXPENSES	500	500	223	303	250	53	60.7%	50.0%	-	613	(416)
0001.3032.040.99.1220.099.99.520.030.5783.300.06	DIR OF PROG DEV OTHR EXP - SCHOOL COVID	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3032.040.99.2357.099.99.520.030.5710.300.06	DIR OF PROG DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3032.040.99.2357.099.99.520.030.5780.300.06	DIR OF PROG DEV OTHER EXPENSE	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3040.040.99.1410.099.99.520.030.5247.300.04	DIR OF FIN OPS R & P - OFFICE EQUIP	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3040.040.99.1410.099.99.520.030.5380.300.04	DIR OF FIN OPS OTHER PURCHASED SVCS	100,000	100,000	1,464	1,464	50,000	(48,537)	1.5%	50.0%	YES	7,000	91,537
0001.3040.040.99.1410.099.99.520.030.5381.300.04	DIR OF FIN OPS OTHR SVC - SCHOOL COVID	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3040.040.99.1410.099.99.520.030.5420.300.05	DIR OF FIN OPS OFFICE SUPPLIES	2,100	2,100	809	1,172	1,050	122	55.8%	50.0%	-	1,828	(900)
0001.3040.040.99.1410.099.99.520.030.5590.300.05	DIR OF FIN OPS OTHR SUP - SCHOOL COVID	-	-	-	-	-	-	0.0%	50.0%	-	-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QII Revised Budget	QII Transactions	QII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	QII Encumbrances	Budget Balance
0001.3040.040.99.1410.099.99.520.030.5710.300.06	DIR OF FIN OPS IN-STATE TRAVEL	3,000	3,000	136	136	1,500	(1,364)	4.5%	50.0%		-	2,864
0001.3040.040.99.1410.099.99.520.030.5720.300.06	DIR OF FIN OPS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3040.040.99.1410.099.99.520.030.5730.300.06	DIR OF FIN OPS DUES & MEMBERSHIPS	5,000	5,000	-	6,639	2,500	4,139	132.8%	50.0%		-	(1,639)
0001.3040.040.99.1410.099.99.520.030.5780.300.06	DIR OF FIN OPS OTHER EXPENSES	4,300	4,300	1,024	1,631	2,150	(519)	37.9%	50.0%		324	2,345
0001.3040.040.99.1410.099.99.520.030.5783.300.06	DIR OF FIN OPS OTHR EXP - SCHOOL COVID	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3040.040.99.5300.099.99.520.030.5276.300.99	DIR OF FIN OPS R & L - COPIER LEASE	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3050.040.99.1230.099.99.520.030.5341.300.04	DIR OF EXT FUND COMMUNICATION POST	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3050.040.99.1230.099.99.520.030.5380.300.04	DIR OF EXT FUND OTHR PURCH SERVICES	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3050.040.99.1230.099.99.520.030.5380.300.05	OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3050.040.99.1230.099.99.520.030.5580.300.05	DIR OF EXT FUND OTHR SUPPLIES	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3050.040.99.1230.099.99.520.030.5710.300.06	DIR OF EXT FUND IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3050.040.99.1230.099.99.520.030.5720.300.06	DIR OF EXT FUND OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3050.040.99.1230.099.99.520.030.5780.300.06	DIR OF EXT FUND OTHER EXPENSES	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3110.005.10.2356.090.99.520.030.5710.300.06	PROF DEV - DISTRICT - REIMB - IN STATE TRAVEL/CO	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3110.005.10.2356.090.99.520.030.5720.300.06	PROF DEV - DISTRICT - REIMB - OUT STATE TRAVEL/C	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3110.005.10.2356.090.99.520.030.5780.300.06	PROF DEV - DISTRICT - REIMB - OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3110.005.10.2356.099.99.520.030.5320.300.04	Prof Dev District Tuition Reimbursement	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3110.005.10.2356.099.99.520.030.5710.300.06	PROF DEV-DISTRICT-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3110.005.10.2356.099.99.520.030.5720.300.06	PROF DEV-DISTRICT-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3110.005.10.2356.099.99.520.030.5730.300.06	PROF DEV-DISTRICT-DUES AND MEMBERSHIPS	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3110.005.10.2356.099.99.520.030.5780.300.06	PROF DEV-DISTRICT-ALL OTHER EXP	6,630	6,630	-	-	2,652	(2,652)	0.0%	40.0%		-	6,630
0001.3110.005.10.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3110.005.10.2357.099.99.520.030.5320.300.04	PROF DEV TUITION	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3110.005.10.2357.099.99.520.030.5510.300.05	PROF DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3110.005.10.2357.099.99.520.030.5710.300.06	PROF DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3110.005.10.2357.099.99.520.030.5720.300.06	PROF DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3110.005.10.2357.099.99.520.030.5730.300.06	PROF DEV DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3110.005.10.2357.099.99.520.030.5780.300.06	PROF DEV OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3110.005.10.2358.099.99.520.030.5300.300.04	PROF DEV-DISTRICT-PROF AND TECHNICAL	20,000	20,000	-	-	8,000	(8,000)	0.0%	40.0%	YES	-	20,000
0001.3110.005.10.2358.099.99.520.030.5303.300.04	PROF DEV - DISTRICT - OUTSIDE PD PROV - P&T SEMI	-	-	-	88	-	88	100.0%	40.0%		-	(88)
0001.3110.005.10.2358.099.99.520.030.5320.300.04	PROF DEV-DISTRICT-TUITION	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3110.005.10.2358.099.99.520.030.5380.300.04	PROF DEV-DISTRICT-OTHER PURCH SERV	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3110.005.10.2358.099.99.520.030.5381.300.04	PROF DEV-DISTRICT-OTHR SVC - SCHOOL COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3110.005.10.2358.099.99.520.030.5382.300.04	PROF DEV - DISTRICT - OTD PD PRV - OTH PS UNIT B	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3110.005.10.2358.099.99.520.030.5510.300.05	PROF DEV-DISTRICT-ED SUPPLIES	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3110.005.10.2358.099.99.520.030.5590.300.05	PROF DEV-DISTRICT-OTHR SUP - SCHOOL COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3110.005.10.2358.099.99.520.030.5591.300.05	PROF DEV - DISTRICT - OT PD PRV - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3110.005.10.2358.099.99.520.030.5730.300.06	PROF DEV - DISTRICT - OUTSIDE PD PROV - DUES & M	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3110.005.10.2358.099.99.520.030.5780.300.06	PROF DEV - DISTRICT - OUTSIDE PD PROV - OTHER EX	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3110.005.10.2358.099.99.520.030.5783.300.06	PROF DEV - DISTRICT - OTHR EXP - SCHOOL COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3110.005.10.2358.099.99.520.030.5784.300.06	PROF DEV - DISTRICT - OT PD PRV - OTH EXP UNIT B	5,000	5,000	-	-	2,000	(2,000)	0.0%	40.0%		-	5,000
0001.3110.005.10.2415.099.99.520.030.5512.300.05	PROF DEV ED SUPP TEACHING AIDS	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3110.005.21.2356.090.99.520.030.5710.300.06	PROF DEV - BRM - REIMB - IN STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3110.005.21.2356.090.99.520.030.5720.300.06	PROF DEV - BRM - REIMB - OUT STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3110.005.21.2356.090.99.520.030.5780.300.06	PROF DEV - BRM - REIMB - OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3110.005.21.2356.099.99.520.030.5320.300.04	Prof Dev Broadmeadow Tuition Reimbursement	6,722	6,722	-	-	2,689	(2,689)	0.0%	40.0%		8,734	(2,012)
0001.3110.005.21.2356.099.99.520.030.5380.300.04	PROF DEV BROADMEADOW OTHER PURCH SERV	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3110.005.21.2356.099.99.520.030.5710.300.06	PROF DEV-BROADMEADOW-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3110.005.21.2356.099.99.520.030.5720.300.06	PROF DEV-BROADMEADOW-OUT-OF-STATE TRAV/ CONF	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3110.005.21.2356.099.99.520.030.5780.300.06	PROF DEV-BROADMEADOW-ALL OTHER EXP	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3110.005.21.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3110.005.21.2357.099.99.520.030.5320.300.04	PROF DEV TUITION	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3110.005.21.2357.099.99.520.030.5710.300.06	PROF DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3110.005.21.2357.099.99.520.030.5720.300.06	PROF DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3110.005.21.2357.099.99.520.030.5780.300.06	PROF DEV OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3110.005.21.2358.090.99.520.030.5381.300.04	PROF DEV-BRM-OTHR SVC - SCHOOL COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3110.005.21.2358.090.99.520.030.5590.300.05	PROF DEV-BRM-OTHR SUP - SCHOOL COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3110.005.21.2358.090.99.520.030.5783.300.06	PROF DEV - BRM - OTHR EXP - SCHOOL COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3110.005.21.2358.099.99.520.030.5300.300.04	PROF DEV-BROADMEADOW-PROF AND TECHNICAL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3110.005.21.2358.099.99.520.030.5303.300.04	PROF DEV - BRM - OUTSIDE PD PROV - P&T SEMINAR &	4,000	4,000	-	859	1,600	(741)	21.5%	40.0%		859	2,282
0001.3110.005.21.2358.099.99.520.030.5320.300.04	PROF DEV-BROADMEADOW-TUITION	2,880	2,880	-	-	1,152	(1,152)	0.0%	40.0%		-	2,880
0001.3110.005.21.2358.099.99.520.030.5380.300.04	PROF DEV BROADMEADOW OTHER PURCH SERV	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3110.005.21.2358.099.99.520.030.5730.300.06	PROF DEV - BRM - OUTSIDE PD PROV - DUES & MEMBER	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3110.005.21.2358.099.99.520.030.5780.300.06	PROF DEV - BRM - OUTSIDE PD PROV - OTHER EXPENSE	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3110.005.22.2356.090.99.520.030.5710.300.06	PROF DEV - ELI - REIMB - IN STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3110.005.22.2356.090.99.520.030.5720.300.06	PROF DEV - ELI - REIMB - OUT STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3110.005.22.2356.090.99.520.030.5780.300.06	PROF DEV - ELI - REIMB - OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3110.005.22.2356.099.99.520.030.5320.300.04	Prof Dev Eliot Tuition Reimbursement	4,868	4,868	-	-	1,947	(1,947)	0.0%	40.0%		5,291	(423)
0001.3110.005.22.2356.099.99.520.030.5380.300.04	PROF DEV ELIOT OTHER PURCH SERV	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3110.005.22.2356.099.99.520.030.5710.300.06	PROF DEV-ELIOT-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QII Revised Budget	QII Transactions	QII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	QII Encumbrances	Budget Balance
0001.3110.005.22.2356.099.99.520.030.5720.300.06	PROF DEV-ELIOT-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3110.005.22.2356.099.99.520.030.5780.300.06	PROF DEV-ELIOT-ALL OTHER EXP	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3110.005.22.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3110.005.22.2357.099.99.520.030.5320.300.04	PROF DEV TUITION	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3110.005.22.2357.099.99.520.030.5710.300.06	PROF DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3110.005.22.2357.099.99.520.030.5720.300.06	PROF DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3110.005.22.2357.099.99.520.030.5780.300.06	PROF DEV OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3110.005.22.2358.090.99.520.030.5381.300.04	PROF DEV-ELI-OTHR SVC - SCHOOL COVID	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3110.005.22.2358.090.99.520.030.5590.300.05	PROF DEV-ELI-OTHR SUP - SCHOOL COVID	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3110.005.22.2358.090.99.520.030.5783.300.06	PROF DEV - ELI - OTHR EXP - SCHOOL COVID	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3110.005.22.2358.099.99.520.030.5300.300.04	PROF DEV-ELIOT-PROF AND TECHNICAL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3110.005.22.2358.099.99.520.030.5303.300.04	PROF DEV - ELI - OUTSIDE PD PROV - P&T SEMINAR &	4,000	4,000	-	-	1,600	(1,600)	0.0%	40.0%	-	4,295	(295)
0001.3110.005.22.2358.099.99.520.030.5320.300.04	PROF DEV-ELIOT-TUITION	2,086	2,086	-	-	834	(834)	0.0%	40.0%	-	-	2,086
0001.3110.005.22.2358.099.99.520.030.5380.300.04	PROF DEV ELIOT OTHER PURCH SERV	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3110.005.22.2358.099.99.520.030.5730.300.06	PROF DEV - ELI - OUTSIDE PD PROV - DUES & MEMBER	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3110.005.22.2358.099.99.520.030.5780.300.06	PROF DEV - ELI - OUTSIDE PD PROV - OTHER EXPENSE	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3110.005.23.2356.090.99.520.030.5710.300.06	PROF DEV - WILL - REIMB - IN STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3110.005.23.2356.090.99.520.030.5720.300.06	PROF DEV - WILL - REIMB - OUT STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3110.005.23.2356.090.99.520.030.5780.300.06	PROF DEV - WILL - REIMB - OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3110.005.23.2356.099.99.520.030.5320.300.04	Prof Dev - WILL - Tuition Reimbursement	6,026	6,026	-	-	2,410	(2,410)	0.0%	40.0%	-	7,441	(1,415)
0001.3110.005.23.2356.099.99.520.030.5380.300.04	PROF DEV - WILL - OTHER PURCH SERV	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3110.005.23.2356.099.99.520.030.5710.300.06	PROF DEV- WILL - IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3110.005.23.2356.099.99.520.030.5720.300.06	PROF DEV - WILL - OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3110.005.23.2356.099.99.520.030.5780.300.06	PROF DEV- WILL - ALL OTHER EXP	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3110.005.23.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3110.005.23.2357.099.99.520.030.5320.300.04	PROF DEV TUITION	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3110.005.23.2357.099.99.520.030.5710.300.06	PROF DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3110.005.23.2357.099.99.520.030.5720.300.06	PROF DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3110.005.23.2357.099.99.520.030.5780.300.06	PROF DEV OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3110.005.23.2358.090.99.520.030.5381.300.04	PROF DEV-WIL-OTHR SVC - SCHOOL COVID	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3110.005.23.2358.090.99.520.030.5590.300.05	PROF DEV-WIL-OTHR SUP - SCHOOL COVID	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3110.005.23.2358.090.99.520.030.5783.300.06	PROF DEV - WIL - OTHR EXP - SCHOOL COVID	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3110.005.23.2358.099.99.520.030.5300.300.04	PROF DEV - WILL - PROF AND TECHNICAL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3110.005.23.2358.099.99.520.030.5303.300.04	PROF DEV - WILL - OUTSIDE PD PROV - P&T SEMINAR	4,000	4,000	3,007	3,007	1,600	1,407	75.2%	40.0%	-	430	564
0001.3110.005.23.2358.099.99.520.030.5320.300.04	PROF DEV - WILL - TUITION	2,583	2,583	-	-	1,033	(1,033)	0.0%	40.0%	-	-	2,583
0001.3110.005.23.2358.099.99.520.030.5380.300.04	PROF DEV - WILL - OTHER PURCH SERV	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3110.005.23.2358.099.99.520.030.5730.300.06	PROF DEV - WILL - OUTSIDE PD PROV - DUES & MEMBER	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3110.005.23.2358.099.99.520.030.5780.300.06	PROF DEV - WILL - OUTSIDE PD PROV - OTHER EXPENS	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3110.005.24.2356.090.99.520.030.5710.300.06	PROF DEV - MIT - REIMB - IN STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3110.005.24.2356.090.99.520.030.5720.300.06	PROF DEV - MIT - REIMB - OUT STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3110.005.24.2356.090.99.520.030.5780.300.06	PROF DEV - MIT - REIMB - OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3110.005.24.2356.099.99.520.030.5320.300.04	Prof Dev Mitchell Tuition Reimbursement	6,258	6,258	-	-	2,503	(2,503)	0.0%	40.0%	-	7,872	(1,614)
0001.3110.005.24.2356.099.99.520.030.5380.300.04	PROF DEV MITCHELL OTHER PURCH SERV	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3110.005.24.2356.099.99.520.030.5710.300.06	PROF DEV-MITCHELL-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3110.005.24.2356.099.99.520.030.5720.300.06	PROF DEV-MITCHELL-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3110.005.24.2356.099.99.520.030.5780.300.06	PROF DEV-MITCHELL-ALL OTHER EXP	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3110.005.24.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3110.005.24.2357.099.99.520.030.5320.300.04	PROF DEV TUITION	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3110.005.24.2357.099.99.520.030.5710.300.06	PROF DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3110.005.24.2357.099.99.520.030.5720.300.06	PROF DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3110.005.24.2357.099.99.520.030.5780.300.06	PROF DEV OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3110.005.24.2358.090.99.520.030.5381.300.04	PROF DEV-MIT-OTHR SVC - SCHOOL COVID	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3110.005.24.2358.090.99.520.030.5590.300.05	PROF DEV-MIT-OTHR SUP - SCHOOL COVID	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3110.005.24.2358.090.99.520.030.5783.300.06	PROF DEV - MIT - OTHR EXP - SCHOOL COVID	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3110.005.24.2358.099.99.520.030.5300.300.04	PROF DEV-MITCHELL-PROF AND TECHNICAL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3110.005.24.2358.099.99.520.030.5303.300.04	PROF DEV - MIT - OUTSIDE PD PROV - P&T SEMINAR &	4,000	4,000	1,718	1,718	1,600	118	43.0%	40.0%	-	4,295	(2,013)
0001.3110.005.24.2358.099.99.520.030.5320.300.04	PROF DEV-MITCHELL-TUITION	2,682	2,682	-	-	1,073	(1,073)	0.0%	40.0%	-	-	2,682
0001.3110.005.24.2358.099.99.520.030.5380.300.04	PROF DEV MITCHELL OTHER PURCH SERV	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3110.005.24.2358.099.99.520.030.5730.300.06	PROF DEV - MIT - OUTSIDE PD PROV - DUES & MEMBER	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3110.005.24.2358.099.99.520.030.5780.300.06	PROF DEV - MIT - OUTSIDE PD PROV - OTHER EXPENSE	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3110.005.25.2356.090.99.520.030.5710.300.06	PROF DEV - NEW - REIMB - IN STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3110.005.25.2356.090.99.520.030.5720.300.06	PROF DEV - NEW - REIMB - OUT STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3110.005.25.2356.090.99.520.030.5780.300.06	PROF DEV - NEW - REIMB - OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3110.005.25.2356.099.99.520.030.5320.300.04	Prof Dev Newman Reimbursement	7,881	7,881	-	-	3,152	(3,152)	0.0%	40.0%	-	10,886	(3,005)
0001.3110.005.25.2356.099.99.520.030.5380.300.04	PROF DEV NEWMAN OTHER PURCH SERV	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3110.005.25.2356.099.99.520.030.5710.300.06	PROF DEV-NEWMAN-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3110.005.25.2356.099.99.520.030.5720.300.06	PROF DEV-NEWMAN-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3110.005.25.2356.099.99.520.030.5780.300.06	PROF DEV-NEWMAN-ALL OTHER EXP	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3110.005.25.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3110.005.25.2357.099.99.520.030.5320.300.04	PROF DEV TUITION	-	-	-	-	-	-	0.0%	40.0%	-	-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QII Revised Budget	QII Transactions	QII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	QII Encumbrances	Budget Balance
0001.3110.005.25.2357.099.99.520.030.5710.300.06	PROF DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3110.005.25.2357.099.99.520.030.5720.300.06	PROF DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3110.005.25.2357.099.99.520.030.5780.300.06	PROF DEV OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3110.005.25.2358.090.99.520.030.5381.300.04	PROF DEV-NEW-OTHR SVC - SCHOOL COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3110.005.25.2358.090.99.520.030.5590.300.05	PROF DEV-NEW-OTHR SUP - SCHOOL COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3110.005.25.2358.090.99.520.030.5783.300.06	PROF DEV - NEW - OTHR EXP - SCHOOL COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3110.005.25.2358.099.99.520.030.5300.300.04	PROF DEV-NEWMAN-PROF AND TECHNICAL	750	750	-	-	300	(300)	0.0%	40.0%		-	750
0001.3110.005.25.2358.099.99.520.030.5303.300.04	PROF DEV - NEW - OUTSIDE PD PROV - P&T SEMINAR &	4,000	4,000	1,289	2,148	1,600	548	53.7%	40.0%		1,289	564
0001.3110.005.25.2358.099.99.520.030.5320.300.04	PROF DEV-NEWMAN-TUITION	3,378	3,378	-	-	1,351	(1,351)	0.0%	40.0%		-	3,378
0001.3110.005.25.2358.099.99.520.030.5380.300.04	PROF DEV NEWMAN OTHER PURCH SERV	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3110.005.25.2358.099.99.520.030.5730.300.06	PROF DEV - NEW - OUTSIDE PD PROV - DUES & MEMBER	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3110.005.25.2358.099.99.520.030.5780.300.06	PROF DEV - NEW - OUTSIDE PD PROV - OTHER EXPENSE	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3110.005.26.2356.099.99.520.030.5320.300.04	Prof Dev High Rock Tuition Reimbursement	6,026	6,026	-	-	2,410	(2,410)	0.0%	40.0%		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%	40.0%		-	-
0001.3110.005.26.2356.099.99.520.030.5710.300.06	PROF DEV-HIGH ROCK-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3110.005.26.2356.099.99.520.030.5720.300.06	PROF DEV-HIGH ROCK-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3110.005.26.2356.099.99.520.030.5780.300.06	PROF DEV-HIGH ROCK-ALL OTHER EXP	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3110.005.26.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3110.005.26.2357.099.99.520.030.5320.300.04	PROF DEV TUITION	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3110.005.26.2357.099.99.520.030.5710.300.06	PROF DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3110.005.26.2357.099.99.520.030.5720.300.06	PROF DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3110.005.26.2357.099.99.520.030.5780.300.06	PROF DEV OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3110.005.26.2358.099.99.520.030.5300.300.04	PROF DEV-HIGH ROCK-PROF AND TECHNICAL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3110.005.26.2358.099.99.520.030.5303.300.04	PROF DEV - HIGH ROCK - OUTSIDE PD PROV - P&T SEM	-	-	-	147	-	147	100.0%	40.0%		-	(147)
0001.3110.005.26.2358.099.99.520.030.5320.300.04	PROF DEV-HIGH ROCK-TUITION	2,583	2,583	-	-	1,033	(1,033)	0.0%	40.0%		-	2,583
0001.3110.005.26.2358.099.99.520.030.5380.300.04	PROF DEV HIGH ROCK OTHER PURCH SERV	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3110.005.26.2358.099.99.520.030.5381.300.04	PROF DEV HIGH ROCK OTHR SVC - SCHOOL COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3110.005.26.2358.099.99.520.030.5590.300.05	PROF DEV - HIGH ROCK-OTHR SUP - SCHOOL COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3110.005.26.2358.099.99.520.030.5730.300.06	PROF DEV - HIGH ROCK - OUTSIDE PD PROV - DUES &	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3110.005.26.2358.099.99.520.030.5780.300.06	PROF DEV - HIGH ROCK - OUTSIDE PD PROV - OTHER	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3110.005.26.2358.099.99.520.030.5783.300.06	PROF DEV - HIGH ROCK - OTHR EXP - SCHOOL COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3110.005.30.2356.099.99.520.030.5320.300.04	Prof Dev Pollard Tuition Reimbursement	11,821	11,821	-	-	4,728	(4,728)	0.0%	40.0%		18,203	(6,382)
0001.3110.005.30.2356.099.99.520.030.5380.300.04	PROF DEV POLLARD OTHER PURCH SERV	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3110.005.30.2356.099.99.520.030.5710.300.06	PROF DEV-POLLARD-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3110.005.30.2356.099.99.520.030.5720.300.06	PROF DEV-POLLARD-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3110.005.30.2356.099.99.520.030.5780.300.06	PROF DEV-POLLARD-ALL OTHER EXP	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3110.005.30.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3110.005.30.2357.099.99.520.030.5320.300.04	PROF DEV TUITION	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3110.005.30.2357.099.99.520.030.5710.300.06	PROF DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3110.005.30.2357.099.99.520.030.5720.300.06	PROF DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3110.005.30.2357.099.99.520.030.5780.300.06	PROF DEV OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3110.005.30.2358.099.99.520.030.5300.300.04	PROF DEV-POLLARD-PROF AND TECHNICAL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3110.005.30.2358.099.99.520.030.5303.300.04	PROF DEV - POLLARD - OUTSIDE PD PROV - P&T SEMIN	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3110.005.30.2358.099.99.520.030.5320.300.04	PROF DEV-POLLARD-TUITION	5,066	5,066	-	-	2,026	(2,026)	0.0%	40.0%		-	5,066
0001.3110.005.30.2358.099.99.520.030.5380.300.04	PROF DEV POLLARD OTHER PURCH SERV	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3110.005.30.2358.099.99.520.030.5381.300.04	PROF DEV - POL - OTHR SVC - SCHOOL COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3110.005.30.2358.099.99.520.030.5590.300.05	PROF DEV - POL - OTHR SUP - SCHOOL COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3110.005.30.2358.099.99.520.030.5730.300.06	PROF DEV - POLLARD - OUTSIDE PD PROV - DUES & ME	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3110.005.30.2358.099.99.520.030.5780.300.06	PROF DEV - POLLARD - OUTSIDE PD PROV - OTHER EX	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3110.005.30.2358.099.99.520.030.5783.300.06	PROF DEV - POL - OTHR EXP - SCHOOL COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3110.005.40.2356.099.99.520.030.5320.300.04	Prof Dev High School Tuition Reimbursement	20,398	20,398	-	-	8,159	(8,159)	0.0%	40.0%	YES	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%	40.0%		-	-
0001.3110.005.40.2356.099.99.520.030.5710.300.06	PROF DEV-NHS-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3110.005.40.2356.099.99.520.030.5720.300.06	PROF DEV-NHS-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3110.005.40.2356.099.99.520.030.5780.300.06	PROF DEV-NHS-ALL OTHER EXP	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3110.005.40.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3110.005.40.2357.099.99.520.030.5320.300.04	PROF DEV TUITION	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3110.005.40.2357.099.99.520.030.5710.300.06	PROF DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3110.005.40.2357.099.99.520.030.5720.300.06	PROF DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3110.005.40.2357.099.99.520.030.5780.300.06	PROF DEV OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3110.005.40.2358.099.99.520.030.5300.300.04	PROF DEV-NHS-PROF AND TECHNICAL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3110.005.40.2358.099.99.520.030.5303.300.04	PROF DEV - NHS - OUTSIDE PD PROV - P&T SEMINAR &	-	-	-	549	-	549	100.0%	40.0%		-	(549)
0001.3110.005.40.2358.099.99.520.030.5320.300.04	PROF DEV-NHS-TUITION	8,742	8,742	-	-	3,497	(3,497)	0.0%	40.0%		-	8,742
0001.3110.005.40.2358.099.99.520.030.5380.300.04	PROF DEV HIGH SCHOOL OTHER PURCH SERV	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3110.005.40.2358.099.99.520.030.5381.300.04	PROF DEV NHS OTHR SVC - SCHOOL COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3110.005.40.2358.099.99.520.030.5590.300.05	PROF DEV-NHS-OTHR SUP - SCHOOL COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3110.005.40.2358.099.99.520.030.5730.300.06	PROF DEV - NHS - OUTSIDE PD PROV - DUES & MEMBER	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3110.005.40.2358.099.99.520.030.5780.300.06	PROF DEV - NHS - OUTSIDE PD PROV - OTHER EXPENS	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3110.005.40.2358.099.99.520.030.5783.300.06	PROF DEV - NHS - OTHR EXP - SCHOOL COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3110.005.50.2356.099.99.520.030.5320.300.04	Prof Dev Preschool Tuition Reimbursement	-	-	-	-	-	-	0.0%	40.0%		-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QII Revised Budget	QII Transactions	QII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	QII Encumbrances	Budget Balance
0001.3110.040.21.2351.099.99.520.030.5510.300.05	PROF DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3110.040.22.2351.099.99.520.030.5510.300.05	PROF DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3110.040.23.2351.099.99.520.030.5510.300.05	PROF DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3110.040.23.2357.099.99.520.030.5510.300.05	PROF DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3110.040.24.2351.099.99.520.030.5510.300.05	PROF DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3110.040.25.2351.099.99.520.030.5510.300.05	PROF DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3120.040.99.1420.099.99.520.030.5300.300.04	EAP PROFESSIONAL & TECHNICAL	18,000	18,000	9,000	9,000	7,200	1,800	50.0%	40.0%	-	9,000	-
0001.3121.040.99.1420.099.99.520.030.5510.300.05	STAFF 504 ACCOM EDUCATIONAL SUPP	1,000	1,000	127	327	400	(73)	32.7%	40.0%	-	-	673
0001.3132.005.10.2356.099.99.520.030.5710.300.06	CURRICULUM DEV-DISTRICT-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	45.5%	-	-	-
0001.3132.005.10.2356.099.99.520.030.5720.300.06	CURRICULUM DEV-DISTRICT-OUT-OF-STATE TRAV/ CONF	-	-	-	-	-	-	0.0%	45.5%	-	-	-
0001.3132.005.10.2356.099.99.520.030.5730.300.06	CURRICULUM DEV-DISTRICT-DUES AND MEMBERSHIPS	-	-	-	-	-	-	0.0%	45.5%	-	-	-
0001.3132.005.10.2356.099.99.520.030.5780.300.06	CURRICULUM DEV-DISTRICT-ALL OTHER EXP	-	-	-	-	-	-	0.0%	45.5%	-	-	-
0001.3132.005.10.2357.099.99.520.030.5710.300.06	CURR DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	45.5%	-	-	-
0001.3132.005.10.2357.099.99.520.030.5720.300.06	CURR DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	45.5%	-	-	-
0001.3132.005.10.2357.099.99.520.030.5730.300.06	CURR DEV DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	45.5%	-	-	-
0001.3132.005.10.2357.099.99.520.030.5780.300.06	CURR DEV OTHER EXPENSES	-	-	-	-	-	-	0.0%	45.5%	-	-	-
0001.3132.005.10.2358.099.99.520.030.5382.300.04	CURR DEV - DIS- OTSD PD PROV - OTH PS UNIT B	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3132.005.10.2358.099.99.520.030.5591.300.05	CURR DEV - DIS- OTSD PD PROV - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3132.005.10.2358.099.99.520.030.5730.300.06	CURRICULUM DEV-DIS - OUTSIDE PD PROV - MEMB DUES	-	-	-	-	-	-	0.0%	45.5%	-	-	-
0001.3132.005.10.2358.099.99.520.030.5784.300.06	CURR DEV - DIS- OTSD PD PROV - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3132.005.10.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	45.5%	-	-	-
0001.3132.005.10.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.0%	45.5%	-	-	-
0001.3132.005.10.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	45.5%	-	-	-
0001.3132.005.10.2440.099.99.520.030.5341.300.04	CURR DEV-DISTRICT-POSTAGE	-	-	-	-	-	-	0.0%	45.5%	-	-	-
0001.3132.005.10.2451.040.99.520.030.5255.300.04	CURR DEV R&M TECH EQU	-	-	-	-	-	-	0.0%	45.5%	-	-	-
0001.3132.005.10.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	45.5%	-	-	-
0001.3132.005.21.2353.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	45.5%	-	-	-
0001.3132.005.21.2356.099.99.520.030.5303.300.04	CURR DEV - BROADMEADOW - PD SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	45.5%	-	-	-
0001.3132.005.21.2356.099.99.520.030.5710.300.06	CURRICULUM DEV-BROADMEADOW-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	45.5%	-	-	-
0001.3132.005.21.2356.099.99.520.030.5720.300.06	CURRICULUM DEV-BROADMEADOW-OOS TRAV/ CONF	-	-	-	-	-	-	0.0%	45.5%	-	-	-
0001.3132.005.21.2356.099.99.520.030.5730.300.06	CURRICULUM DEV-BROADMEADOW-DUES & MEMBRSHIP	-	-	-	-	-	-	0.0%	45.5%	-	-	-
0001.3132.005.21.2356.099.99.520.030.5780.300.06	CURR DEV - BRM - REIMB - OTHER EXPENSES	-	-	-	-	-	-	0.0%	45.5%	-	-	-
0001.3132.005.21.2357.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	45.5%	-	-	-
0001.3132.005.21.2357.099.99.520.030.5710.300.06	CURR DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	45.5%	-	-	-
0001.3132.005.21.2357.099.99.520.030.5720.300.06	CURR DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	45.5%	-	-	-
0001.3132.005.21.2357.099.99.520.030.5730.300.06	CURR DEV DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	45.5%	-	-	-
0001.3132.005.21.2358.099.99.520.030.5300.300.04	CURRICULUM DEV-BROADMEADOW-PROF AND TECH	1,600	1,600	-	-	727	(727)	0.0%	45.5%	-	-	1,600
0001.3132.005.21.2358.099.99.520.030.5303.300.04	CURR DEV - BRM - OUTSIDE PD PROV - P&T SEMINAR &	7,000	7,000	-	300	3,182	(2,882)	4.3%	45.5%	-	-	6,700
0001.3132.005.21.2358.099.99.520.030.5380.300.04	Curr Dev-Broadmeadow-Other Purchased Services	-	-	-	-	-	-	0.0%	45.5%	-	-	-
0001.3132.005.21.2358.099.99.520.030.5580.300.05	CURRICULUM DEVELOPMENT - OTHER SUPPLIES & EQUIPMEN	-	-	-	-	-	-	0.0%	45.5%	-	-	-
0001.3132.005.21.2358.099.99.520.030.5730.300.06	CURR DEV - BRM - OUTSIDE PD PROV - DUES & MEMBERS	-	-	-	-	-	-	0.0%	45.5%	-	-	-
0001.3132.005.21.2358.099.99.520.030.5780.300.06	CURR DEV - BRM - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	45.5%	-	-	-
0001.3132.005.21.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	45.5%	-	-	-
0001.3132.005.21.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	4,000	4,000	-	-	1,818	(1,818)	0.0%	45.5%	-	-	4,000
0001.3132.005.21.2430.090.99.520.030.5590.300.05	CURR DEV - BRM - ED SUPP - OTHR SUP - SCHOOL COVID	-	-	-	-	-	-	0.0%	45.5%	-	-	-
0001.3132.005.21.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	45.5%	-	-	-
0001.3132.005.21.2440.090.99.520.030.5381.300.04	CURR DEV - BRM - INST SVC - OTR SVC - SCHOOL COVID	-	-	-	-	-	-	0.0%	45.5%	-	-	-
0001.3132.005.21.2440.090.99.520.030.5783.300.06	CURR DEV - BRM - INST SVC - OTR EXP- SCHOOL COVID	-	-	-	-	-	-	0.0%	45.5%	-	-	-
0001.3132.005.21.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	45.5%	-	-	-
0001.3132.005.22.2353.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	45.5%	-	-	-
0001.3132.005.22.2356.099.99.520.030.5303.300.04	CURR DEV - ELIOT - PD SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	45.5%	-	-	-
0001.3132.005.22.2356.099.99.520.030.5710.300.06	CURRICULUM DEV-ELIOT-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	45.5%	-	-	-
0001.3132.005.22.2356.099.99.520.030.5720.300.06	CURRICULUM DEV-ELIOT-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	45.5%	-	-	-
0001.3132.005.22.2356.099.99.520.030.5730.300.06	CURRICULUM DEV-ELIOT-DUES AND MEMBERSHIPS	-	-	-	-	-	-	0.0%	45.5%	-	-	-
0001.3132.005.22.2356.099.99.520.030.5780.300.06	CURR DEV - ELI - REIMB - OTHER EXPENSES	-	-	-	-	-	-	0.0%	45.5%	-	-	-
0001.3132.005.22.2357.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	45.5%	-	-	-
0001.3132.005.22.2357.099.99.520.030.5710.300.06	CURR DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	45.5%	-	-	-
0001.3132.005.22.2357.099.99.520.030.5720.300.06	CURR DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	45.5%	-	-	-
0001.3132.005.22.2357.099.99.520.030.5730.300.06	CURR DEV DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	45.5%	-	-	-
0001.3132.005.22.2358.099.99.520.030.5300.300.04	CURRICULUM DEV-ELIOT-PROF AND TECHNICAL	1,600	1,600	-	-	727	(727)	0.0%	45.5%	-	-	1,600
0001.3132.005.22.2358.099.99.520.030.5303.300.04	CURR DEV - ELI - OUTSIDE PD PROV - P&T SEMINAR &	7,000	7,000	-	300	3,182	(2,882)	4.3%	45.5%	-	-	6,700
0001.3132.005.22.2358.099.99.520.030.5380.300.04	Curr Dev-Eliot-Other Purchased Services	-	-	-	-	-	-	0.0%	45.5%	-	-	-
0001.3132.005.22.2358.099.99.520.030.5730.300.06	CURR DEV - ELI - OUTSIDE PD PROV - DUES & MEMBERS	-	-	-	-	-	-	0.0%	45.5%	-	-	-
0001.3132.005.22.2358.099.99.520.030.5780.300.06	CURR DEV - ELI - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	45.5%	-	-	-
0001.3132.005.22.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	45.5%	-	-	-
0001.3132.005.22.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	4,000	4,000	-	-	1,818	(1,818)	0.0%	45.5%	-	-	4,000
0001.3132.005.22.2430.090.99.520.030.5590.300.05	CURR DEV - ELI - ED SUPP - OTHR SUP - SCHOOL COVID	-	-	-	-	-	-	0.0%	45.5%	-	-	-
0001.3132.005.22.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	45.5%	-	-	-
0001.3132.005.22.2440.090.99.520.030.5381.300.04	CURR DEV - ELI - INST SVC - OTR SVC - SCHOOL COVID	-	-	-	-	-	-	0.0%	45.5%	-	-	-
0001.3132.005.22.2440.090.99.520.030.5783.300.06	CURR DEV - ELI - INST SVC - OTR EXP- SCHOOL COVID	-	-	-	-	-	-	0.0%	45.5%	-	-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QII Revised Budget	QII Transactions	QII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	QII Encumbrances	Budget Balance
0001.3132.005.22.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	45.5%	-	-	-
0001.3132.005.23.2353.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	45.5%	-	-	-
0001.3132.005.23.2356.099.99.520.030.5303.300.04	CURR DEV - WILL - PD SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	45.5%	-	-	-
0001.3132.005.23.2356.099.99.520.030.5710.300.06	CURRICULUM DEV - WILL - IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	45.5%	-	-	-
0001.3132.005.23.2356.099.99.520.030.5720.300.06	CURRICULUM DEV - WILL - OUT-OF-STATE TRAV/ CONF	-	-	-	-	-	-	0.0%	45.5%	-	-	-
0001.3132.005.23.2356.099.99.520.030.5730.300.06	CURRICULUM DEV - WILL - DUES AND MEMBERSHIPS	-	-	-	-	-	-	0.0%	45.5%	-	-	-
0001.3132.005.23.2356.099.99.520.030.5780.300.06	CURR DEV - WILL - PD REIMB - OTHER EXP	-	-	-	-	-	-	0.0%	45.5%	-	-	-
0001.3132.005.23.2357.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	45.5%	-	-	-
0001.3132.005.23.2357.099.99.520.030.5710.300.06	CURR DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	45.5%	-	-	-
0001.3132.005.23.2357.099.99.520.030.5720.300.06	CURR DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	45.5%	-	-	-
0001.3132.005.23.2357.099.99.520.030.5730.300.06	CURR DEV DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	45.5%	-	-	-
0001.3132.005.23.2358.099.99.520.030.5300.300.04	CURRICULUM DEV - WILL - PROF AND TECHNICAL	1,600	1,600	-	-	727	(727)	0.0%	45.5%	-	-	1,600
0001.3132.005.23.2358.099.99.520.030.5303.300.04	CURR DEV - WILL - OUTSIDE PD PROV - P&T SEMINAR &	7,000	7,000	-	300	3,182	(2,882)	4.3%	45.5%	-	-	6,700
0001.3132.005.23.2358.099.99.520.030.5380.300.04	Curr Dev - WILL - Other Purchased Services	-	-	-	-	-	-	0.0%	45.5%	-	-	-
0001.3132.005.23.2358.099.99.520.030.5730.300.06	CURR DEV - WILL - OUTSIDE PD PROV - DUES & MEMBER	-	-	-	-	-	-	0.0%	45.5%	-	-	-
0001.3132.005.23.2358.099.99.520.030.5780.300.06	CURR DEV - WILL - OUTSIDE PD PROV - OTHER EXPENSE	-	-	-	-	-	-	0.0%	45.5%	-	-	-
0001.3132.005.23.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	45.5%	-	-	-
0001.3132.005.23.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	4,000	4,000	-	-	1,818	(1,818)	0.0%	45.5%	-	-	4,000
0001.3132.005.23.2430.090.99.520.030.5590.300.05	CURR DEV - WIL - ED SUPP - OTHR SUP - SCHOOL COVID	-	-	-	-	-	-	0.0%	45.5%	-	-	-
0001.3132.005.23.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	45.5%	-	-	-
0001.3132.005.23.2440.090.99.520.030.5381.300.04	CURR DEV - WIL - INST SVC - OTR SVC - SCHOOL COVID	-	-	-	-	-	-	0.0%	45.5%	-	-	-
0001.3132.005.23.2440.090.99.520.030.5783.300.06	CURR DEV - WIL - INST SVC - OTR EXP- SCHOOL COVID	-	-	-	-	-	-	0.0%	45.5%	-	-	-
0001.3132.005.23.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	45.5%	-	-	-
0001.3132.005.24.2353.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	45.5%	-	-	-
0001.3132.005.24.2356.099.99.520.030.5303.300.04	CURR DEV - MITCHELL - PD SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	45.5%	-	-	-
0001.3132.005.24.2356.099.99.520.030.5710.300.06	CURRICULUM DEV-MITCHELL-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	45.5%	-	-	-
0001.3132.005.24.2356.099.99.520.030.5720.300.06	CURRICULUM DEV-MITCHELL-OUT-OF-STATE TRAV/ CONF	-	-	-	-	-	-	0.0%	45.5%	-	-	-
0001.3132.005.24.2356.099.99.520.030.5730.300.06	CURRICULUM DEV-MITCHELL-DUES AND MEMBERSHIPS	-	-	-	-	-	-	0.0%	45.5%	-	-	-
0001.3132.005.24.2356.099.99.520.030.5780.300.06	CURR DEV - MIT - REIMB - OTHER EXPENSES	-	-	-	-	-	-	0.0%	45.5%	-	-	-
0001.3132.005.24.2357.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	45.5%	-	-	-
0001.3132.005.24.2357.099.99.520.030.5710.300.06	CURR DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	45.5%	-	-	-
0001.3132.005.24.2357.099.99.520.030.5720.300.06	CURR DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	45.5%	-	-	-
0001.3132.005.24.2357.099.99.520.030.5730.300.06	CURR DEV DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	45.5%	-	-	-
0001.3132.005.24.2358.099.99.520.030.5300.300.04	CURRICULUM DEV-MITCHELL-PROF AND TECHNICAL	1,600	1,600	-	-	727	(727)	0.0%	45.5%	-	-	1,600
0001.3132.005.24.2358.099.99.520.030.5303.300.04	CURR DEV - MIT - OUTSIDE PD PROV - P&T SEMINAR &	7,000	7,000	-	300	3,182	(2,882)	4.3%	45.5%	-	-	6,700
0001.3132.005.24.2358.099.99.520.030.5380.300.04	Curr Dev-Mitchell-Other Purchased Services	-	-	-	-	-	-	0.0%	45.5%	-	-	-
0001.3132.005.24.2358.099.99.520.030.5730.300.06	CURR DEV - MIT - OUTSIDE PD PROV - DUES & MEMBERS	-	-	-	-	-	-	0.0%	45.5%	-	-	-
0001.3132.005.24.2358.099.99.520.030.5780.300.06	CURR DEV - MIT - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	45.5%	-	-	-
0001.3132.005.24.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	45.5%	-	-	-
0001.3132.005.24.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	3,000	3,000	-	-	1,364	(1,364)	0.0%	45.5%	-	-	3,000
0001.3132.005.24.2430.090.99.520.030.5590.300.05	CURR DEV - MIT - ED SUPP - OTHR SUP - SCHOOL COVID	-	-	-	-	-	-	0.0%	45.5%	-	-	-
0001.3132.005.24.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	45.5%	-	-	-
0001.3132.005.24.2440.090.99.520.030.5381.300.04	CURR DEV - MIT - INST SVC - OTR SVC - SCHOOL COVID	-	-	-	-	-	-	0.0%	45.5%	-	-	-
0001.3132.005.24.2440.090.99.520.030.5783.300.06	CURR DEV - MIT - INST SVC - OTR EXP- SCHOOL COVID	-	-	-	-	-	-	0.0%	45.5%	-	-	-
0001.3132.005.24.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	45.5%	-	-	-
0001.3132.005.25.2353.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	45.5%	-	-	-
0001.3132.005.25.2356.099.99.520.030.5303.300.04	CURR DEV - NEWMAN - PD SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	45.5%	-	-	-
0001.3132.005.25.2356.099.99.520.030.5710.300.06	CURRICULUM DEV-NEWMAN-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	45.5%	-	-	-
0001.3132.005.25.2356.099.99.520.030.5720.300.06	CURRICULUM DEV-NEWMAN-OUT-OF-STATE TRAV/ CONF	-	-	-	-	-	-	0.0%	45.5%	-	-	-
0001.3132.005.25.2356.099.99.520.030.5730.300.06	CURRICULUM DEV-NEWMAN-DUES AND MEMBERSHIPS	-	-	-	-	-	-	0.0%	45.5%	-	-	-
0001.3132.005.25.2356.099.99.520.030.5780.300.06	CURR DEV - NEW - REIMB - OTHER EXPENSES	-	-	-	-	-	-	0.0%	45.5%	-	-	-
0001.3132.005.25.2357.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	45.5%	-	-	-
0001.3132.005.25.2357.099.99.520.030.5710.300.06	CURR DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	45.5%	-	-	-
0001.3132.005.25.2357.099.99.520.030.5720.300.06	CURR DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	45.5%	-	-	-
0001.3132.005.25.2357.099.99.520.030.5730.300.06	CURR DEV DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	45.5%	-	-	-
0001.3132.005.25.2358.099.99.520.030.5300.300.04	CURRICULUM DEV-NEWMAN-PROF AND TECHNICAL	1,600	1,600	-	-	727	(727)	0.0%	45.5%	-	-	1,600
0001.3132.005.25.2358.099.99.520.030.5303.300.04	CURR DEV - NEW - OUTSIDE PD PROV - P&T SEMINAR &	7,000	7,000	-	300	3,182	(2,882)	4.3%	45.5%	-	-	6,700
0001.3132.005.25.2358.099.99.520.030.5380.300.04	Curr Dev-Newman-Other Purchased Services	-	-	-	-	-	-	0.0%	45.5%	-	-	-
0001.3132.005.25.2358.099.99.520.030.5730.300.06	CURR DEV - NEW - OUTSIDE PD PROV - DUES & MEMBERS	-	-	-	-	-	-	0.0%	45.5%	-	-	-
0001.3132.005.25.2358.099.99.520.030.5780.300.06	CURR DEV - NEW - OUTSIDE PD PROV - OTHER EXPENSE	-	-	-	-	-	-	0.0%	45.5%	-	-	-
0001.3132.005.25.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	45.5%	-	-	-
0001.3132.005.25.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.0%	45.5%	-	-	-
0001.3132.005.25.2430.090.99.520.030.5590.300.05	CURR DEV - NEW - ED SUPP - OTHR SUP - SCHOOL COVID	-	-	-	-	-	-	0.0%	45.5%	-	-	-
0001.3132.005.25.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	45.5%	-	-	-
0001.3132.005.25.2440.090.99.520.030.5381.300.04	CURR DEV - NEW - INST SVC - OTR SVC - SCHOOL COVID	-	-	-	-	-	-	0.0%	45.5%	-	-	-
0001.3132.005.25.2440.090.99.520.030.5783.300.06	CURR DEV - NEW - INST SVC - OTR EXP- SCHOOL COVID	-	-	-	-	-	-	0.0%	45.5%	-	-	-
0001.3132.005.25.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	45.5%	-	-	-
0001.3132.005.26.2353.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	45.5%	-	-	-
0001.3132.005.26.2356.099.99.520.030.5303.300.04	CURR DEV - HR - PD SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	45.5%	-	-	-
0001.3132.005.26.2356.099.99.520.030.5710.300.06	CURRICULUM DEV-HIGH ROCK-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	45.5%	-	-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QII Revised Budget	QII Transactions	QII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	QII Encumbrances	Budget Balance
0001.3132.005.26.2356.099.99.520.030.5720.300.06	CURR DEV - HIGH ROCK - REIMB - OUT STATE TRAVEL/	-	-	-	-	-	-	0.0%	45.5%	-	-	-
0001.3132.005.26.2356.099.99.520.030.5780.300.06	CURR DEV - HIGH ROCK - REIMB - OTHER EXPENSES	-	-	-	-	-	-	0.0%	45.5%	-	-	-
0001.3132.005.26.2357.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	45.5%	-	-	-
0001.3132.005.26.2357.099.99.520.030.5710.300.06	CURR DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	45.5%	-	-	-
0001.3132.005.26.2358.099.99.520.030.5300.300.04	CURRICULUM DEV-HIGH ROCK-PROF AND TECHNICAL	-	-	-	-	-	-	0.0%	45.5%	-	-	-
0001.3132.005.26.2358.099.99.520.030.5303.300.04	CURR DEV - HIGH ROCK - OUTSIDE PD PROV - P&T SEM	-	-	-	-	-	-	0.0%	45.5%	-	-	-
0001.3132.005.26.2358.099.99.520.030.5730.300.06	CURR DEV - HIGH ROCK - OUTSIDE PD PROV - DUES & M	-	-	-	-	-	-	0.0%	45.5%	-	-	-
0001.3132.005.26.2358.099.99.520.030.5780.300.06	CURR DEV - HIGH ROCK - OUTSIDE PD PROV - OTHER E	-	-	-	-	-	-	0.0%	45.5%	-	-	-
0001.3132.005.26.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	45.5%	-	-	-
0001.3132.005.26.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.0%	45.5%	-	-	-
0001.3132.005.26.2430.090.99.520.030.5590.300.05	CURR DEV - HR - ED SUPP - OTHR SUP - SCHOOL COVID	-	-	-	-	-	-	0.0%	45.5%	-	-	-
0001.3132.005.26.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	45.5%	-	-	-
0001.3132.005.26.2440.090.99.520.030.5381.300.04	CURR DEV - HR - INST SVC - OTR SVC - SCHOOL COVID	-	-	-	-	-	-	0.0%	45.5%	-	-	-
0001.3132.005.26.2440.090.99.520.030.5783.300.06	CURR DEV - HR - INST SVC - OTR EXP- SCHOOL COVID	-	-	-	-	-	-	0.0%	45.5%	-	-	-
0001.3132.005.26.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	45.5%	-	-	-
0001.3132.005.30.2353.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	45.5%	-	-	-
0001.3132.005.30.2356.099.99.520.030.5303.300.04	CURR DEV - POLLARD - PD SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	45.5%	-	-	-
0001.3132.005.30.2356.099.99.520.030.5710.300.06	CURRICULUM DEV-POLLARD-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	45.5%	-	-	-
0001.3132.005.30.2356.099.99.520.030.5720.300.06	CURRICULUM DEV-POLLARD-OUT-OF-STATE TRAV/ CONF	-	-	-	-	-	-	0.0%	45.5%	-	-	-
0001.3132.005.30.2356.099.99.520.030.5730.300.06	CURRICULUM DEV-POLLARD-DUES AND MEMBERSHIPS	-	-	-	-	-	-	0.0%	45.5%	-	-	-
0001.3132.005.30.2356.099.99.520.030.5780.300.06	CURR DEV - POLL - REIMB - OTHER EXPENSES	-	-	-	-	-	-	0.0%	45.5%	-	-	-
0001.3132.005.30.2357.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	45.5%	-	-	-
0001.3132.005.30.2357.099.99.520.030.5710.300.06	CURR DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	45.5%	-	-	-
0001.3132.005.30.2357.099.99.520.030.5720.300.06	CURR DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	45.5%	-	-	-
0001.3132.005.30.2357.099.99.520.030.5730.300.06	CURR DEV DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	45.5%	-	-	-
0001.3132.005.30.2358.099.99.520.030.5300.300.04	CURRICULUM DEV-POLLARD-PROF AND TECHNICAL	3,831	3,831	-	-	1,741	(1,741)	0.0%	45.5%	-	-	3,831
0001.3132.005.30.2358.099.99.520.030.5303.300.04	CURR DEV - POLL - OUTSIDE PD PROV - P&T SEMINAR	-	-	-	-	-	-	0.0%	45.5%	-	-	-
0001.3132.005.30.2358.099.99.520.030.5730.300.06	CURR DEV - POLL - OUTSIDE PD PROV - DUES & MEMBER	-	-	-	-	-	-	0.0%	45.5%	-	-	-
0001.3132.005.30.2358.099.99.520.030.5780.300.06	CURR DEV - POLL - OUTSIDE PD PROV - OTHER EXPENS	-	-	-	-	-	-	0.0%	45.5%	-	-	-
0001.3132.005.30.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	45.5%	-	-	-
0001.3132.005.30.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.0%	45.5%	-	-	-
0001.3132.005.30.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	45.5%	-	-	-
0001.3132.005.30.2430.099.99.520.030.5590.300.05	CURR DEV - POL - ED SUPP - OTHR SUP - SCHOOL COVID	-	-	-	-	-	-	0.0%	45.5%	-	-	-
0001.3132.005.30.2440.099.99.520.030.5381.300.04	CURR DEV - POL - INST SVC - OTR SVC - SCHOOL COVID	-	-	-	-	-	-	0.0%	45.5%	-	-	-
0001.3132.005.30.2440.099.99.520.030.5783.300.06	CURR DEV - POL - INST SVC - OTR EXP- SCHOOL COVID	-	-	-	-	-	-	0.0%	45.5%	-	-	-
0001.3132.005.30.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	45.5%	-	-	-
0001.3132.005.30.2353.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	45.5%	-	-	-
0001.3132.005.40.2356.099.99.520.030.5303.300.04	CURR DEV - NHS - PD SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	45.5%	-	-	-
0001.3132.005.40.2356.099.99.520.030.5710.300.06	CURRICULUM DEV-NHS-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	45.5%	-	-	-
0001.3132.005.40.2356.099.99.520.030.5720.300.06	CURRICULUM DEV-NHS-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	45.5%	-	-	-
0001.3132.005.40.2356.099.99.520.030.5730.300.06	CURRICULUM DEV-NHS-DUES AND MEMBERSHIPS	-	-	-	-	-	-	0.0%	45.5%	-	-	-
0001.3132.005.40.2356.099.99.520.030.5780.300.06	CURR DEV - NHS - REIMB - OTHER EXPENSES	-	-	-	-	-	-	0.0%	45.5%	-	-	-
0001.3132.005.40.2357.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	45.5%	-	-	-
0001.3132.005.40.2357.099.99.520.030.5710.300.06	CURR DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	45.5%	-	-	-
0001.3132.005.40.2357.099.99.520.030.5720.300.06	CURR DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	45.5%	-	-	-
0001.3132.005.40.2357.099.99.520.030.5730.300.06	CURR DEV DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	45.5%	-	-	-
0001.3132.005.40.2358.099.99.520.030.5300.300.04	CURRICULUM DEV-NHS-PROF AND TECHNICAL	3,014	3,014	-	-	1,370	(1,370)	0.0%	45.5%	-	-	3,014
0001.3132.005.40.2358.099.99.520.030.5303.300.04	CURR DEV - NHS - OUTSIDE PD PROV - P&T SEMINAR &	-	-	-	-	-	-	0.0%	45.5%	-	-	-
0001.3132.005.40.2358.099.99.520.030.5730.300.06	CURR DEV - NHS - OUTSIDE PD PROV - DUES & MEMBERS	-	-	-	-	-	-	0.0%	45.5%	-	-	-
0001.3132.005.40.2358.099.99.520.030.5780.300.06	CURR DEV - NHS - OUTSIDE PD PROV - OTHER EXPENSE	-	-	-	-	-	-	0.0%	45.5%	-	-	-
0001.3132.005.40.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	45.5%	-	-	-
0001.3132.005.40.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.0%	45.5%	-	-	-
0001.3132.005.40.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	45.5%	-	-	-
0001.3132.005.40.2430.099.99.520.030.5590.300.05	CURR DEV - NHS - ED SUPP - OTHR SUP - SCHOOL COVID	-	-	-	-	-	-	0.0%	45.5%	-	-	-
0001.3132.005.40.2440.099.99.520.030.5381.300.04	CURR DEV - NHS - INST SVC - OTR SVC - SCHOOL COVID	-	-	-	-	-	-	0.0%	45.5%	-	-	-
0001.3132.005.40.2440.099.99.520.030.5783.300.06	CURR DEV - NHS - INST SVC - OTR EXP- SCHOOL COVID	-	-	-	-	-	-	0.0%	45.5%	-	-	-
0001.3132.005.40.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	45.5%	-	-	-
0001.3132.040.10.2210.099.99.520.030.5380.300.04	CURRICULUM DEVELOPMENT - OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	45.5%	-	-	-
0001.3132.040.10.2210.099.99.520.030.5420.300.05	CURRICULUM DEVELOPMENT - OFFICE SUPPLIES	-	-	-	-	-	-	0.0%	45.5%	-	-	-
0001.3132.040.21.2358.090.99.520.030.5305.300.04	CURR DEV - BRM - PD SOFTWARE LICENSES	-	-	-	-	-	-	0.0%	45.5%	-	-	-
0001.3132.040.21.2455.090.99.520.030.5275.300.04	CURRICULUM DEVELOPMENT - SOFTWARE LIC & USER FEES	-	-	-	-	-	-	0.0%	45.5%	-	-	-
0001.3132.040.21.2455.090.99.520.030.5305.300.04	CURR DEV - BRM - INSTR SOFTWARE & LICENSES - P&T S	2,725	2,725	-	-	1,239	(1,239)	0.0%	45.5%	-	-	2,725
0001.3132.040.22.2358.090.99.520.030.5305.300.04	CURR DEV - EL - PD SOFTWARE LICENSES	-	-	-	-	-	-	0.0%	45.5%	-	-	-
0001.3132.040.22.2455.090.99.520.030.5275.300.04	CURRICULUM DEVELOPMENT - SOFTWARE LIC & USER FEES	-	-	-	-	-	-	0.0%	45.5%	-	-	-
0001.3132.040.22.2455.090.99.520.030.5305.300.04	CURR DEV - ELI - INSTR SOFTWARE & LICENSES - P&T S	2,725	2,725	-	-	1,239	(1,239)	0.0%	45.5%	-	-	2,725
0001.3132.040.23.2358.090.99.520.030.5305.300.04	CURR DEV - WILL - PD SOFTWARE LICENSES	-	-	-	-	-	-	0.0%	45.5%	-	-	-
0001.3132.040.23.2455.090.99.520.030.5275.300.04	CURRICULUM DEVELOPMENT - SOFTWARE LIC & USER FEES	-	-	-	-	-	-	0.0%	45.5%	-	-	-
0001.3132.040.23.2455.090.99.520.030.5305.300.04	CURR DEV - WILL - INSTR SOFTWARE & LICENSES - P&T	2,725	2,725	-	-	1,239	(1,239)	0.0%	45.5%	-	-	2,725
0001.3132.040.24.2358.090.99.520.030.5305.300.04	CURR DEV - MIT - PD SOFTWARE LICENSES	-	-	-	-	-	-	0.0%	45.5%	-	-	-
0001.3132.040.24.2455.090.99.520.030.5275.300.04	CURRICULUM DEVELOPMENT - SOFTWARE LIC & USER FEES	-	-	-	-	-	-	0.0%	45.5%	-	-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QII Revised Budget	QII Transactions	QII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	QII Encumbrances	Budget Balance
0001.3132.040.24.2455.090.99.520.030.5305.300.04	CURR DEV - MIT - INSTR SOFTWARE & LICENSES - P&T S	2,725	2,725	-	-	1,239	(1,239)	0.0%	45.5%	-	-	2,725
0001.3132.040.25.2358.090.99.520.030.5305.300.04	CURR DEV - NEW - PD SOFTWARE LICENSES	-	-	-	-	-	-	0.0%	45.5%	-	-	-
0001.3132.040.25.2455.090.99.520.030.5275.300.04	CURRICULUM DEVELOPMENT - SOFTWARE LIC & USER FEES	-	-	-	-	-	-	0.0%	45.5%	-	-	-
0001.3132.040.25.2455.090.99.520.030.5305.300.04	CURR DEV - NEW - INSTR SOFTWARE & LICENSES - P&T	2,723	2,723	-	-	1,238	(1,238)	0.0%	45.5%	-	-	2,723
0001.3132.040.26.2358.090.99.520.030.5305.300.04	CURR DEV - HIGH ROCK - PD SOFTWARE LICENSES	-	-	-	-	-	-	0.0%	45.5%	-	-	-
0001.3132.040.26.2455.090.99.520.030.5275.300.04	CURRICULUM DEVELOPMENT - SOFTWARE LIC & USER FEES	-	-	-	-	-	-	0.0%	45.5%	-	-	-
0001.3132.040.26.2455.090.99.520.030.5305.300.04	CURR DEV - HIGH ROCK - INSTR SOFTWARE & LICENSES	2,723	2,723	-	-	1,238	(1,238)	0.0%	45.5%	-	-	2,723
0001.3132.040.30.2358.090.99.520.030.5305.300.04	CURR DEV - POLL - PD SOFTWARE LICENSES	-	-	-	-	-	-	0.0%	45.5%	-	-	-
0001.3132.040.30.2455.090.99.520.030.5275.300.04	SOFTWARE LICENSE & USER FEES	-	-	-	-	-	-	0.0%	45.5%	-	-	-
0001.3132.040.30.2455.090.99.520.030.5305.300.04	CURR DEV - POLL - INSTR SOFTWARE & LICENSES - P&T	2,723	2,723	-	-	1,238	(1,238)	0.0%	45.5%	-	-	2,723
0001.3132.040.30.2455.099.99.520.030.5275.300.04	CURRICULUM DEVELOPMENT - SOFTWARE LIC & USER FEES	-	-	-	-	-	-	0.0%	45.5%	-	-	-
0001.3132.040.40.2358.090.99.520.030.5305.300.04	CURR DEV - NHS - PD SOFTWARE LICENSES	-	-	-	-	-	-	0.0%	45.5%	-	-	-
0001.3132.040.40.2455.090.99.520.030.5275.300.04	SOFTWARE LICENSE & USER FEES	-	-	-	-	-	-	0.0%	45.5%	-	-	-
0001.3132.040.40.2455.090.99.520.030.5305.300.04	CURR DEV - NHS - INSTR SOFTWARE & LICENSES - P&T S	2,723	2,723	-	-	1,238	(1,238)	0.0%	45.5%	-	-	2,723
0001.3132.040.40.2455.099.99.520.030.5275.300.04	CURRICULUM DEVELOPMENT - SOFTWARE LIC & USER FEES	-	-	-	-	-	-	0.0%	45.5%	-	-	-
0001.3132.040.50.2455.090.99.520.030.5305.300.04	SOFTWARE LICENSE & USER FEES	-	-	-	-	-	-	0.0%	45.5%	-	-	-
0001.3132.040.50.2455.090.99.520.030.5305.300.04	CURR DEV - PRESCHOOL - INSTR SOFTWARE & LICENSES	2,723	2,723	-	-	1,238	(1,238)	0.0%	45.5%	-	-	2,723
0001.3132.040.50.2455.099.99.520.030.5275.300.04	CURRICULUM DEVELOPMENT - SOFTWARE LIC & USER FEES	-	-	-	-	-	-	0.0%	45.5%	-	-	-
0001.3133.005.10.2357.099.99.520.030.5710.300.06	GENERAL SUPPLIES, SERVICES & EQUIP IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	45.5%	-	-	-
0001.3133.005.10.2430.090.99.520.030.5590.300.05	GEN SUP/SVC - DIS - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	45.5%	-	-	-
0001.3133.005.10.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	37,964	37,964	12,303	38,225	17,256	20,969	100.7%	45.5%	YES	15,703	(15,965)
0001.3133.005.10.2440.090.99.520.030.5381.300.04	GEN SUP/SVC - DIS - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3133.005.10.2440.090.99.520.030.5783.300.06	GEN SUP/SVC - DIS - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3133.005.10.2440.099.99.520.030.5311.300.04	GEN SUP/SVC/EQUIP ADVERT	15,000	15,000	-	-	7,500	(7,500)	0.0%	50.0%	YES	2,500	12,500
0001.3133.005.10.2440.099.99.520.030.5345.300.04	GEN SUP/SVC/EQUIP PRINTING & MAIL	1,000	1,000	-	-	500	(500)	0.0%	50.0%	-	-	1,000
0001.3133.005.10.2440.099.99.520.030.5380.300.04	GEN SUP/SVC/EQUIP OTHER PURCH SVCS	14,500	14,500	53,112	94,965	7,250	87,715	654.9%	50.0%	YES	88,246	(168,711)
0001.3133.005.10.2440.099.99.520.030.5710.300.06	GEN SUP/SVC/EQUIP IN-STATE TRAVEL	8,500	8,500	65	112	4,250	(4,138)	1.3%	50.0%	-	-	8,388
0001.3133.005.10.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3133.005.10.2440.099.99.520.030.5730.300.06	GEN SUP/SVC/EQUIP DUES & MEMBERSHIP	50,000	50,000	10,000	48,801	25,000	23,801	97.6%	50.0%	YES	-	1,199
0001.3133.005.10.2440.099.99.520.030.5780.300.06	GEN SUP/SVC/EQUIP OTHER EXPENSES	-	-	-	6,304	-	6,304	100.0%	50.0%	YES	8,528	(14,832)
0001.3133.005.10.2451.099.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3133.005.10.3300.099.99.520.030.5330.300.99	GEN SUP/SVC/EQUIP PUPIL TRANS	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3133.005.21.2410.099.99.520.030.5517.300.05	GEN SUP/SVC/EQUIP - BRM - ED SUPPL WKBKS/TEXTBOOKS	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3133.005.21.2420.099.99.520.030.5247.300.04	GEN SUP/SVC/EQUIP R&M OFFICE EQUIP	3,000	3,000	223	223	1,500	(1,278)	7.4%	50.0%	-	964	1,813
0001.3133.005.21.2430.090.99.520.030.5590.300.05	GEN SUP/SVC - BRM - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3133.005.21.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	5,000	5,000	1,343	10,518	2,500	8,018	210.4%	50.0%	YES	3,059	(8,577)
0001.3133.005.21.2440.090.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	-	-	-	-	-	0.0%	50.0%	-	100	(100)
0001.3133.005.21.2440.090.99.520.030.5381.300.04	GEN SUP/SVC - BRM - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3133.005.21.2440.090.99.520.030.5783.300.06	GEN SUP/SVC - BRM - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3133.005.21.2440.099.99.520.030.5345.300.04	GEN SUP/SVC/EQUIP PRINTING & MAIL	400	400	-	-	200	(200)	0.0%	50.0%	-	-	400
0001.3133.005.21.2440.099.99.520.030.5710.300.06	GEN SUP/SVC/EQUIP IN-STATE TRAVEL	1,000	1,000	213	316	500	(184)	31.6%	50.0%	-	-	684
0001.3133.005.21.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3133.005.21.2451.090.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3133.005.21.2451.090.99.520.030.5590.300.05	GEN SUP/SVC - BRM - INSTR HDW STUD DEVICE - COVID	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3133.005.21.2451.099.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3133.005.21.2452.090.99.520.030.5590.300.05	GEN SUP/SVC - BRM - INSTR HDW STAFF DEVICE - COVID	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3133.005.21.2452.099.99.520.030.5525.300.05	GEN SUP/SVC - BRM - INSTR HDWRE STAFF DEVICES - IN	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3133.005.21.2454.090.99.520.030.5590.300.05	GEN SUP/SVC - BRM - INSTR HDW OTHER - COVID	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3133.005.21.2454.099.99.520.030.5248.300.04	GEN SUP/SVC - BRM - INSTR HDWRE OTHR - COPIER MAINT	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3133.005.21.2454.099.99.520.030.5525.300.05	GEN SUP/SVC - BRM - INSTR HDWRE OTHR - INSTR TECH	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3133.005.21.2454.099.99.520.030.5527.300.05	GEN SUP/SVC - BRM - INSTR HDWRE OTHR - COPIER SUPPLY	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3133.005.22.2410.099.99.520.030.5517.300.05	GEN SUP/SVC/EQUIP - ELI - ED SUPPL WKBKS/TEXTBOOKS	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3133.005.22.2420.099.99.520.030.5247.300.04	GEN SUP/SVC/EQUIP R&M OFFICE EQUIP	2,100	2,100	470	470	1,050	(580)	22.4%	50.0%	-	1,730	(100)
0001.3133.005.22.2430.090.99.520.030.5590.300.05	GEN SUP/SVC - ELI - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3133.005.22.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	4,800	4,800	3,119	30,796	2,400	28,396	641.6%	50.0%	YES	5,414	(31,410)
0001.3133.005.22.2440.090.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	-	-	-	-	-	0.0%	50.0%	-	8,600	(8,600)
0001.3133.005.22.2440.090.99.520.030.5381.300.04	GEN SUP/SVC - ELI - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3133.005.22.2440.090.99.520.030.5783.300.06	GEN SUP/SVC - ELI - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3133.005.22.2440.099.99.520.030.5345.300.04	GEN SUP/SVC/EQUIP PRINTING & MAIL	200	200	-	-	100	(100)	0.0%	50.0%	-	-	200
0001.3133.005.22.2440.099.99.520.030.5710.300.06	GEN SUP/SVC/EQUIP IN-STATE TRAVEL	1,000	1,000	199	297	500	(203)	29.7%	50.0%	-	-	703
0001.3133.005.22.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3133.005.22.2451.090.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3133.005.22.2451.090.99.520.030.5590.300.05	GEN SUP/SVC - ELI - INSTR HDW STUD DEVICE - COVID	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3133.005.22.2451.099.99.520.030.5525.300.05	GEN SUP/SVC - ELI - INSTR HDWRE STUDENT DEVICES -	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3133.005.22.2452.090.99.520.030.5590.300.05	GEN SUP/SVC - ELI - INSTR HDW STAFF DEVICE - COVID	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3133.005.22.2452.099.99.520.030.5525.300.05	GEN SUP/SVC - ELI - INSTR HDWRE STAFF DEVICES - IN	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3133.005.22.2454.090.99.520.030.5590.300.05	GEN SUP/SVC - ELI - INSTR HDW OTHER - COVID	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3133.005.22.2454.099.99.520.030.5248.300.04	GEN SUP/SVC - ELI - INSTR HDWRE OTHR - COPIER MAINT	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3133.005.22.2454.099.99.520.030.5525.300.05	GEN SUP/SVC - ELI - INSTR HDWRE OTHR - INSTR TECH	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3133.005.22.2454.099.99.520.030.5527.300.05	GEN SUP/SVC - ELI - INSTR HDWRE OTHR - COPIER SUPPLY	-	-	-	-	-	-	0.0%	50.0%	-	-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QII Revised Budget	QII Transactions	QII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	QII Encumbrances	Budget Balance
0001.3133.005.23.2357.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3133.005.23.2410.099.99.520.030.5517.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3133.005.23.2420.099.99.520.030.5247.300.04	GEN SUP/SVC/EQUIP R&M OFFICE EQUIP	3,000	3,000	447	447	1,500	(1,053)	14.9%	50.0%		3,722	(1,168)
0001.3133.005.23.2430.090.99.520.030.5590.300.05	GEN SUP/SVC - WIL - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3133.005.23.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	4,500	4,500	3,295	6,257	2,250	4,007	139.0%	50.0%		4,025	(5,782)
0001.3133.005.23.2440.090.99.520.030.5309.300.04	PROF & TECH - LICENSED PROF SERVICES	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3133.005.23.2440.090.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	-	-	-	-	-	0.0%	50.0%		100	(100)
0001.3133.005.23.2440.090.99.520.030.5381.300.04	GEN SUP/SVC - WIL - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3133.005.23.2440.090.99.520.030.5783.300.06	GEN SUP/SVC - WIL - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3133.005.23.2440.099.99.520.030.5311.300.04	GEN SUP/SVC/EQUIP ADVERT	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3133.005.23.2440.099.99.520.030.5345.300.04	GEN SUP/SVC/EQUIP PRINTING & MAIL	300	300	-	-	150	(150)	0.0%	50.0%		-	300
0001.3133.005.23.2440.099.99.520.030.5380.300.04	GEN SUP/SVC/EQUIP OTHER PURCH SVCS	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3133.005.23.2440.099.99.520.030.5710.300.06	GEN SUP/SVC/EQUIP IN-STATE TRAVEL	900	900	215	321	450	(129)	35.6%	50.0%		-	579
0001.3133.005.23.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3133.005.23.2440.099.99.520.030.5730.300.06	GEN SUP/SVC/EQUIP DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3133.005.23.2451.090.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3133.005.23.2451.090.99.520.030.5590.300.05	GEN SUP/SVC - WIL - INSTR HDW STUD DEVICE - COVID	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3133.005.23.2451.099.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3133.005.23.2452.090.99.520.030.5590.300.05	GEN SUP/SVC - WIL - INSTR HDW STAFF DEVICE - COVID	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3133.005.23.2452.099.99.520.030.5525.300.05	GEN SUP/SVC - WILL - INSTR HDWRE STAFF DEVICES - I	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3133.005.23.2454.090.99.520.030.5590.300.05	GEN SUP/SVC - WIL - INSTR HDW OTHER - COVID	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3133.005.23.2454.099.99.520.030.5248.300.04	GEN SUP/SVC - WIL- INSTR HDWRE OTHR - COPIER MAINT	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3133.005.23.2454.099.99.520.030.5525.300.05	GEN SUP/SVC - WIL- INSTR HDWRE OTHR - INSTR TECH	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3133.005.23.2454.099.99.520.030.5527.300.05	GEN SUP/SVC - WIL- INSTR HDWRE OTHR - COPIER SUPPLY	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3133.005.23.9400.099.99.520.030.5320.300.99	GEN SUP/SVC/EQUIP TUITION	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3133.005.24.2410.099.99.520.030.5517.300.05	GEN SUP/SVC/EQUIP - MIT - ED SUPPL WKBKS/TEXTBOOKS	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3133.005.24.2420.099.99.520.030.5247.300.04	GEN SUP/SVC/EQUIP R&M OFFICE EQUIP	2,100	2,100	127	127	1,050	(923)	6.1%	50.0%		1,954	19
0001.3133.005.24.2430.090.99.520.030.5590.300.05	GEN SUP/SVC - MIT - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3133.005.24.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	3,700	3,700	18,318	61,478	1,850	59,628	1661.6%	50.0%	YES	5,406	(63,184)
0001.3133.005.24.2440.090.99.520.030.5309.300.04	PROF & TECH - LICENSED PROF SERVICES	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3133.005.24.2440.090.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	-	-	-	-	-	0.0%	50.0%		100	(100)
0001.3133.005.24.2440.090.99.520.030.5381.300.04	GEN SUP/SVC - MIT - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3133.005.24.2440.090.99.520.030.5783.300.06	GEN SUP/SVC - MIT - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3133.005.24.2440.099.99.520.030.5345.300.04	GEN SUP/SVC/EQUIP PRINTING & MAIL	200	200	-	-	100	(100)	0.0%	50.0%		-	200
0001.3133.005.24.2440.099.99.520.030.5710.300.06	GEN SUP/SVC/EQUIP IN-STATE TRAVEL	800	800	160	257	400	(143)	32.1%	50.0%		-	543
0001.3133.005.24.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3133.005.24.2451.090.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3133.005.24.2451.090.99.520.030.5590.300.05	GEN SUP/SVC - MIT - INSTR HDW STUD DEVICE - COVID	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3133.005.24.2451.099.99.520.030.5525.300.05	GEN SUP/SVC - MIT - INSTR HDWRE STUDENT DEVICES -	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3133.005.24.2452.090.99.520.030.5590.300.05	GEN SUP/SVC - MIT - INSTR HDW STAFF DEVICE - COVID	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3133.005.24.2452.099.99.520.030.5525.300.05	GEN SUP/SVC - MIT - INSTR HDWRE STAFF DEVICES - IN	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3133.005.24.2454.090.99.520.030.5590.300.05	GEN SUP/SVC - MIT - INSTR HDW OTHER - COVID	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3133.005.24.2454.099.99.520.030.5248.300.04	GEN SUP/SVC - MIT- INSTR HDWRE OTHR - COPIER MAINT	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3133.005.24.2454.099.99.520.030.5525.300.05	GEN SUP/SVC - MIT- INSTR HDWRE OTHR - INSTR TECH	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3133.005.24.2454.099.99.520.030.5527.300.05	GEN SUP/SVC - MIT- INSTR HDWRE OTHR - COPIER SUPPLY	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3133.005.25.2410.099.99.520.030.5517.300.05	GEN SUP/SVC/EQUIP - NEW - ED SUPPL WKBKS/TEXTBOOKS	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3133.005.25.2420.099.99.520.030.5247.300.04	GEN SUP/SVC/EQUIP R&M OFFICE EQUIP	1,500	1,500	412	412	750	(338)	27.5%	50.0%		1,859	(771)
0001.3133.005.25.2430.090.99.520.030.5590.300.05	GEN SUP/SVC - NEW - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3133.005.25.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	14,003	14,003	1,996	3,945	7,002	(3,057)	28.2%	50.0%		3,055	7,003
0001.3133.005.25.2440.090.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	-	-	-	-	-	0.0%	50.0%		1,325	(1,325)
0001.3133.005.25.2440.090.99.520.030.5381.300.04	GEN SUP/SVC - NEW - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3133.005.25.2440.090.99.520.030.5783.300.06	GEN SUP/SVC - NEW - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3133.005.25.2440.099.99.520.030.5345.300.04	GEN SUP/SVC/EQUIP PRINTING & MAIL	400	400	-	-	200	(200)	0.0%	50.0%		-	400
0001.3133.005.25.2440.099.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	-	2,030	2,030	-	2,030	100.0%	50.0%		8,500	(10,530)
0001.3133.005.25.2440.099.99.520.030.5710.300.06	GEN SUP/SVC/EQUIP IN-STATE TRAVEL	1,050	1,050	229	309	525	(216)	29.4%	50.0%		-	741
0001.3133.005.25.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3133.005.25.2451.090.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3133.005.25.2451.090.99.520.030.5590.300.05	GEN SUP/SVC - NEW - INSTR HDW STUD DEVICE - COVID	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3133.005.25.2451.099.99.520.030.5525.300.05	GEN SUP/SVC - NEW - INSTR HDWRE STUDENT DEVICES -	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3133.005.25.2452.090.99.520.030.5590.300.05	GEN SUP/SVC - NEW - INSTR HDW STAFF DEVICE - COVID	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3133.005.25.2452.099.99.520.030.5525.300.05	GEN SUP/SVC - NEW - INSTR HDWRE STAFF DEVICES - IN	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3133.005.25.2454.090.99.520.030.5590.300.05	GEN SUP/SVC - NEW - INSTR HDW OTHER - COVID	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3133.005.25.2454.099.99.520.030.5248.300.04	GEN SUP/SVC - NEW- INSTR HDWRE OTHR - COPIER MAINT	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3133.005.25.2454.099.99.520.030.5525.300.05	GEN SUP/SVC - NEW- INSTR HDWRE OTHR - INSTR TECH	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3133.005.25.2454.099.99.520.030.5527.300.05	GEN SUP/SVC - NEW- INSTR HDWRE OTHR - COPIER SUPPLY	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3133.005.26.2410.099.99.520.030.5517.300.05	GEN SUP/SVC/EQUIP - HR - ED SUPPL WKBKS/TEXTBOOKS	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3133.005.26.2420.099.99.520.030.5247.300.04	GEN SUP/SVC/EQUIP R&M OFFICE EQUIP	1,400	1,400	137	137	700	(563)	9.8%	50.0%		353	911
0001.3133.005.26.2430.090.99.520.030.5590.300.05	GEN SUP/SVC - HR - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3133.005.26.2430.099.99.520.030.5510.300.05	GENERAL SUPPLIES, SERVICES & EQUIP	4,451	4,451	545	1,151	2,226	(1,074)	25.9%	50.0%		2,849	451
0001.3133.005.26.2440.090.99.520.030.5381.300.04	GEN SUP/SVC - HR - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	50.0%		-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QII Revised Budget	QII Transactions	QII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	QII Encumbrances	Budget Balance
0001.3133.005.26.2440.099.99.520.030.5783.300.06	GEN SUP/SVC - HR - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3133.005.26.2440.099.99.520.030.5345.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3133.005.26.2440.099.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	-	-	-	-	-	0.0%	50.0%		7,100	(7,100)
0001.3133.005.26.2440.099.99.520.030.5710.300.06	GENERAL SUPPLIES, SERVICES & EQUIP	1,000	1,000	108	187	500	(313)	18.7%	50.0%		-	813
0001.3133.005.26.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3133.005.26.2451.090.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3133.005.26.2451.090.99.520.030.5590.300.05	GEN SUP/SVC - HR - INSTR HDW STUD DEVICE - COVID	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3133.005.26.2451.099.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3133.005.26.2452.090.99.520.030.5590.300.05	GEN SUP/SVC - HR - INSTR HDW STAFF DEVICE - COVID	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3133.005.26.2452.099.99.520.030.5525.300.05	GEN SUP/SVC - HIGH RK - INSTR HDWRE STAFF DEVICES	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3133.005.26.2454.090.99.520.030.5590.300.05	GEN SUP/SVC - HR - INSTR HDW OTHER - COVID	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3133.005.26.2454.099.99.520.030.5248.300.04	GEN SUP/SVC - HR- INSTR HDWRE OTHER - COPIER MAINT	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3133.005.26.2454.099.99.520.030.5525.300.05	GEN SUP/SVC - HR- INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3133.005.26.2454.099.99.520.030.5527.300.05	GEN SUP/SVC - HR- INSTR HDWRE OTHER - COPIER SUPPLY	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3133.005.30.2410.099.99.520.030.5517.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3133.005.30.2420.099.99.520.030.5247.300.04	GEN SUP/SVC/EQUIP R&M OFFICE EQUIP	3,000	3,000	169	169	1,500	(1,331)	5.6%	50.0%		556	2,275
0001.3133.005.30.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	10,000	10,000	1,595	2,882	5,000	(2,118)	28.8%	50.0%		8,845	(1,727)
0001.3133.005.30.2430.099.99.520.030.5590.300.05	GEN SUP/SVC - POL - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3133.005.30.2440.099.99.520.030.5345.300.04	GEN SUP/SVC/EQUIP PRINTING & MAIL	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3133.005.30.2440.099.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	-	-	-	-	-	0.0%	50.0%		9,925	(9,925)
0001.3133.005.30.2440.099.99.520.030.5381.300.04	GEN SUP/SVC - POL - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3133.005.30.2440.099.99.520.030.5710.300.06	GEN SUP/SVC/EQUIP IN-STATE TRAVEL	950	950	147	240	475	(235)	25.2%	50.0%		-	710
0001.3133.005.30.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3133.005.30.2440.099.99.520.030.5783.300.06	GEN SUP/SVC - POL - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3133.005.30.2451.090.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3133.005.30.2451.099.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3133.005.30.2451.099.99.520.030.5590.300.05	GEN SUP/SVC - POL - INSTR HDW STUD DEVICE - COVID	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3133.005.30.2452.099.99.520.030.5525.300.05	GEN SUP/SVC - POLL - INSTR HDWRE STAFF DEVICES - I	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3133.005.30.2452.099.99.520.030.5590.300.05	GEN SUP/SVC - POL - INSTR HDW STAFF DEVICE - COVID	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3133.005.30.2454.099.99.520.030.5248.300.04	GEN SUP/SVC - POL- INSTR HDWRE OTHR - COPIER MAINT	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3133.005.30.2454.099.99.520.030.5525.300.05	GEN SUP/SVC - POL- INSTR HDWRE OTHR - INSTR TECH	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3133.005.30.2454.099.99.520.030.5527.300.05	GEN SUP/SVC - POL- INSTR HDWRE OTHR - COPIER SUPPLY	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3133.005.30.2454.099.99.520.030.5590.300.05	GEN SUP/SVC - POL - INSTR HDW OTHER - COVID	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3133.005.40.2357.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3133.005.40.2410.099.99.520.030.5517.300.05	GEN SUP/SVC/EQUIP - NHS - ED SUPPL WKBKS/TEXTBOOKS	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3133.005.40.2420.099.99.520.030.5247.300.04	GEN SUP/SVC/EQUIP R&M OFFICE EQUIP	4,500	4,500	660	660	2,250	(1,590)	14.7%	50.0%		2,494	1,346
0001.3133.005.40.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	18,000	18,000	26,735	26,796	9,000	17,796	148.9%	50.0%	YES	6,134	(14,930)
0001.3133.005.40.2430.099.99.520.030.5590.300.05	GEN SUP/SVC - NHS - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3133.005.40.2440.099.99.520.030.5345.300.04	GEN SUP/SVC/EQUIP PRINTING & MAIL	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3133.005.40.2440.099.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	-	2,040	2,040	-	2,040	100.0%	50.0%		57,184	(59,224)
0001.3133.005.40.2440.099.99.520.030.5381.300.04	GEN SUP/SVC - NHS - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3133.005.40.2440.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3133.005.40.2440.099.99.520.030.5710.300.06	GEN SUP/SVC/EQUIP IN-STATE TRAVEL	-	-	155	247	-	247	100.0%	50.0%		-	(247)
0001.3133.005.40.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3133.005.40.2440.099.99.520.030.5780.300.06	GEN SUP/SVC/EQUIP OTHER EXPENSES	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3133.005.40.2440.099.99.520.030.5783.300.06	GEN SUP/SVC - NHS - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3133.005.40.2451.090.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3133.005.40.2451.099.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3133.005.40.2451.099.99.520.030.5590.300.05	GEN SUP/SVC - NHS - INSTR HDW STUD DEVICE - COVID	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3133.005.40.2452.099.99.520.030.5525.300.05	GEN SUP/SVC - NHS - INSTR HDWRE STAFF DEVICES - IN	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3133.005.40.2452.099.99.520.030.5590.300.05	GEN SUP/SVC - NHS - INSTR HDW STAFF DEVICE - COVID	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3133.005.40.2454.099.99.520.030.5248.300.04	GEN SUP/SVC - NHS- INSTR HDWRE OTHR - COPIER MAINT	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3133.005.40.2454.099.99.520.030.5525.300.05	GEN SUP/SVC - NHS- INSTR HDWRE OTHR - INSTR TECH	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3133.005.40.2454.099.99.520.030.5527.300.05	GEN SUP/SVC - NHS- INSTR HDWRE OTHR - COPIER SUPPLY	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3133.005.40.2454.099.99.520.030.5590.300.05	GEN SUP/SVC - NHS - INSTR HDW OTHER - COVID	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3133.005.50.2454.099.99.520.030.5248.300.04	GEN SUP/SVC - PRK- INSTR HDWRE OTHR - COPIER MAINT	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3133.005.50.2454.099.99.520.030.5527.300.05	GEN SUP/SVC - PRK- INSTR HDWRE OTHR - COPIER SUPPLY	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3133.005.99.9400.099.99.520.030.5320.300.99	GEN SUP/SVC/EQUIP TUITION	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3133.040.10.3200.099.99.520.030.5381.300.99	GEN SUP/SVC - DIS - MED SURG - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3133.040.21.2455.090.99.520.030.5381.300.04	GEN SUP/SVC - BRM - INSTR SFTWR & LICENSES - COVID	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3133.040.21.2455.099.99.520.030.5305.300.04	GEN SUP/SVC - BRM - INSTR SOFTWARE & LICENSES - P&	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3133.040.22.2455.090.99.520.030.5381.300.04	GEN SUP/SVC - ELI - INSTR SFTWR & LICENSES - COVID	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3133.040.22.2455.099.99.520.030.5305.300.04	GEN SUP/SVC - ELI - INSTR SOFTWARE & LICENSES - P&	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3133.040.23.2455.090.99.520.030.5381.300.04	GEN SUP/SVC - WIL - INSTR SFTWR & LICENSES - COVID	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3133.040.23.2455.099.99.520.030.5305.300.04	GEN SUP/SVC - WILL - INSTR SOFTWARE & LICENSES - P	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3133.040.24.2455.090.99.520.030.5381.300.04	GEN SUP/SVC - MIT - INSTR SFTWR & LICENSES - COVID	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3133.040.24.2455.099.99.520.030.5305.300.04	GEN SUP/SVC - MIT - INSTR SOFTWARE & LICENSES - P&	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3133.040.25.2455.090.99.520.030.5381.300.04	GEN SUP/SVC - NEW - INSTR SFTWR & LICENSES - COVID	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3133.040.25.2455.099.99.520.030.5305.300.04	GEN SUP/SVC - NEW - INSTR SOFTWARE & LICENSES - P&	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3133.040.25.4220.099.99.520.030.5241.300.04	GEN SUP/SVC/EQUIP R&M BLDG & GRND	-	-	-	-	-	-	0.0%	50.0%		-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QII Revised Budget	QII Transactions	QII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	QII Encumbrances	Budget Balance
0001.3133.040.26.2455.099.99.520.030.5381.300.04	GEN SUP/SVC - HR - INSTR SFTWR & LICENSES - COVID	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3133.040.26.2455.099.99.520.030.5305.300.04	GEN SUP/SVC - HIGH RK - INSTR SOFTWARE & LICENSES	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3133.040.30.2455.099.99.520.030.5305.300.04	GEN SUP/SVC - POLL - INSTR SOFTWARE & LICENSES - P	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3133.040.30.2455.099.99.520.030.5381.300.04	GEN SUP/SVC - POL - INSTR SFTWR & LICENSES - COVID	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3133.040.40.2455.099.99.520.030.5305.300.04	GEN SUP/SVC - NHS - INSTR SOFTWARE & LICENSES - P&	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3133.040.40.2455.099.99.520.030.5381.300.04	GEN SUP/SVC - NHS - INSTR SFTWR & LICENSES - COVID	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3133.040.99.1450.099.99.520.030.5248.300.04	GEN SUP/SVC - ADMIN TECH CO SUPT - COPIER MAINT	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3133.040.99.1450.099.99.520.030.5255.300.04	GEN SUP/SVC/EQUIP - CO SUPPT - R&P - TECH EQUIP	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3133.040.99.1450.099.99.520.030.5305.300.04	GEN SUP/SVC/EQUIP - CO SUPT -SOFTWARE LIC FEES	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3133.040.99.1450.099.99.520.030.5255.300.05	GEN SUP/SVC/EQUIP - CO SUPT - INSTR TECH SUPPL	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3133.040.99.1450.099.99.520.030.5527.300.05	GEN SUP/SVC - ADMIN TECH CO SUPT - COPIER SUPPLIES	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3133.040.99.1451.099.99.520.030.5248.300.04	GEN SUP/SVC - ADMIN TECH SCH SUPT - COPIER MAINT	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3133.040.99.1451.099.99.520.030.5255.300.04	GEN SUP/SVC/EQUIP - SCHL SUPT - R&P - TECH EQUIP	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3133.040.99.1451.099.99.520.030.5305.300.04	GEN SUP/SVC/EQUIP - SCHL SUPT - SOFTWARE LIC FEES	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3133.040.99.1451.099.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP - SCHL SUPT - INSTR TECH SUPPL	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3133.040.99.1451.099.99.520.030.5527.300.05	GEN SUP/SVC - ADMIN TECH SCH SUPT - COPIER SUPPLY	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3133.040.99.3200.099.99.520.030.5500.300.05	GENERAL SUPP & SERVICES - MED & SURGICAL SUPPLIE	100,000	100,000	-	-	50,000	(50,000)	0.0%	50.0%	YES	-	100,000
0001.3133.040.99.4110.099.99.520.030.5580.300.05	GENERAL SUPP & SERVICES - CLEANING SUPPLIES	80,000	80,000	-	-	40,000	(40,000)	0.0%	50.0%	YES	-	80,000
0001.3133.040.99.4210.099.99.520.030.5241.300.04	GEN SUP/SVC/EQUIP R & M BLD & GRND	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3133.040.99.4210.099.99.520.030.5460.300.05	GEN SUP/SVC/EQUIP GRNDSKIPING SUPPL	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3133.040.99.4210.099.99.520.030.5780.300.06	GEN SUP/SVC/EQUIP OTHER EXPENSES	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3133.040.99.4220.099.99.520.030.5241.300.04	GEN SUP/SVC/EQUIP R & M BLDG & GRND	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3133.040.99.4220.099.99.520.030.5430.300.05	GEN SUP/SVC/EQUIP B & M, R & M SUPP	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3133.040.99.4220.099.99.520.030.5780.300.06	GEN SUP/SVC/EQUIP OTHER EXPENSES	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3133.040.99.4230.099.99.520.030.5241.300.04	GEN SUP/SVC/EQUIP R & M BLDG & GRND	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3133.040.99.4230.099.99.520.030.5430.300.05	GEN SUP/SVC/EQUIP B & M, R & M SUPP	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3133.040.99.4230.099.99.520.030.5780.300.06	GEN SUP/SVC/EQUIP OTHER EXPENSES	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3133.040.99.4300.099.99.520.030.5240.300.04	GEN SUP/SVC/EQUIP REPAIRS & MAINT	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3133.040.99.4450.099.99.520.030.5525.300.05	GEN SUP/SVC - NETWORK - INST TECH	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3135.005.10.2345.099.99.520.030.5380.300.04	REMOTE LEARNING - DIS REG DIST LEARNING SVCS	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3135.005.10.2430.099.99.520.030.5510.300.05	REMOTE LEARNING - DIS REG ED SUPPLY	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3135.005.21.2345.099.99.520.030.5380.300.04	REMOTE LEARNING - BRM REG DIST LEARNING SVCS	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3135.005.21.2430.099.99.520.030.5510.300.05	REMOTE LEARNING - BRM REG ED SUPPLY	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3135.005.22.2345.099.99.520.030.5380.300.04	REMOTE LEARNING - ELI REG DIST LEARNING SVCS	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3135.005.22.2430.099.99.520.030.5510.300.05	REMOTE LEARNING - ELI REG ED SUPPLY	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3135.005.23.2345.099.99.520.030.5380.300.04	REMOTE LEARNING - WIL REG DIST LEARNING SVCS	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3135.005.23.2430.099.99.520.030.5510.300.05	REMOTE LEARNING - WIL REG ED SUPPLY	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3135.005.24.2345.099.99.520.030.5380.300.04	REMOTE LEARNING - MIT REG DIST LEARNING SVCS	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3135.005.24.2430.099.99.520.030.5510.300.05	REMOTE LEARNING - MIT REG ED SUPPLY	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3135.005.25.2345.099.99.520.030.5380.300.04	REMOTE LEARNING - NEW REG DIST LEARNING SVCS	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3135.005.25.2430.099.99.520.030.5510.300.05	REMOTE LEARNING - NEW REG ED SUPPLY	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3135.005.26.2345.099.99.520.030.5380.300.04	REMOTE LEARNING - HR REG DIST LEARNING SVCS	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3135.005.26.2430.099.99.520.030.5510.300.05	REMOTE LEARNING - HR REG ED SUPPLY	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3135.005.30.2345.099.99.520.030.5380.300.04	REMOTE LEARNING - POL REG DIST LEARNING SVCS	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3135.005.30.2430.099.99.520.030.5510.300.05	REMOTE LEARNING - POL REG ED SUPPLY	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3135.005.40.2345.099.99.520.030.5380.300.04	REMOTE LEARNING - NHS REG DIST LEARNING SVCS	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3135.005.40.2430.099.99.520.030.5510.300.05	REMOTE LEARNING - NHS REG ED SUPPLY	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3135.005.50.2345.099.99.520.030.5380.300.04	REMOTE LEARNING - PREK REG DIST LEARNING SVCS	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3135.005.50.2430.099.99.520.030.5510.300.05	REMOTE LEARNING - PREK REG ED SUPPLY	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3135.005.99.3300.099.99.520.030.5330.300.99	REMOTE LEARNING - REG TRANSPORTATION	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3135.010.99.3300.099.99.520.030.5335.300.99	REMOTE LEARNING - SPED TRANSPORTATION	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3135.040.40.3520.099.99.520.030.5110.300.01	REMOTE LEARNING - NHS OTHER STUDENT ACTIVITY SALRY	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3135.040.99.3200.099.99.520.030.5500.300.05	REMOTE LEARNING - MED & SURGICAL SUPPLIE	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3135.040.99.3400.099.99.520.030.5490.300.05	REMOTE LEARNING - FOOD SERVICES- FOOD SUPPLIES	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3135.040.99.4110.099.99.520.030.5580.300.05	REMOTE LEARNING - CLEANING SUPPLIES	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3135.040.99.5300.099.99.520.030.5270.300.99	REMOTE LEARNING - EQUIPMENT RENTAL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3141.005.10.2420.099.99.520.030.5247.300.04	PROD CTR R & P - OFFICE EQUIPMENT	15,000	15,000	5,903	6,074	7,500	(1,426)	40.5%	50.0%		18,808	(9,882)
0001.3141.005.10.2440.099.99.520.030.5341.300.04	PROD CTR COMMUNICATION - POSTAGE	20,000	20,000	-	-	10,000	(10,000)	0.0%	50.0%	YES	500	19,500
0001.3141.040.99.1230.099.99.520.030.5380.300.04	PROD CTR OTHER PURCHASED SERVICES	1,200	1,200	281	285	600	(315)	23.7%	50.0%		1,240	(325)
0001.3141.040.99.1230.099.99.520.030.5420.300.05	PROD CTR OFFICE SUPPLIES	23,000	23,000	4,612	5,493	11,500	(6,007)	23.9%	50.0%	YES	10,682	6,825
0001.3141.040.99.1230.099.99.520.030.5780.300.06	PROD CTR OTHER EXPENSES	1,000	1,000	1,902	1,902	500	1,402	190.2%	50.0%		289	(1,191)
0001.3141.040.99.5300.099.99.520.030.5276.300.99	PROD CTR R & L - COPIER LEASE	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3150.040.99.1450.099.99.520.030.5255.300.04	ADMIN TECH R & P - TECHNOLOGY EQUIP	5,057	3,806	-	-	1,903	(1,903)	0.0%	50.0%		-	3,806
0001.3150.040.99.1450.099.99.520.030.5300.300.04	ADMIN TECH - CO SUPPT - P&T SERVICES	10,000	10,000	-	-	5,000	(5,000)	0.0%	50.0%	YES	-	10,000
0001.3150.040.99.1450.099.99.520.030.5305.300.04	ADMIN TECH - CO SUPPT - P&T SOFTWARE LIC FEES	256,500	256,500	224,984	224,984	128,250	96,734	87.7%	50.0%	YES	-	31,516
0001.3150.040.99.1450.099.99.520.030.5320.300.04	ADMIN TECH - CO SUPPT - TUITION	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3150.040.99.1450.099.99.520.030.5344.300.04	ADMIN TECH - CO SUPPT - WIRELESS COMMUNICATION	3,583	3,583	1,395	1,979	1,792	188	55.2%	50.0%		2,451	(847)
0001.3150.040.99.1450.099.99.520.030.5380.300.04	ADMINISTRATIVE TECHNOLOGY OTHER PURCH SVCS	27,250	27,250	34,002	85,192	13,625	71,567	312.6%	50.0%	YES	-	(57,942)
0001.3150.040.99.1450.099.99.520.030.5381.300.04	ADMIN TECH - CO SUPPT - OTHR SVC - SCH COVID	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3150.040.99.1450.099.99.520.030.5420.300.05	ADMIN TECH OFFICE SUPPLIES	-	-	-	-	-	-	0.0%	50.0%		-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QII Revised Budget	QII Transactions	QII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	QII Encumbrances	Budget Balance
0001.3150.040.99.1450.099.99.520.030.5510.300.05	ADMIN TECH EDUCATIONAL SUPPLIES	-	-	1,519	1,544	-	1,544	100.0%	50.0%		-	(1,544)
0001.3150.040.99.1450.099.99.520.030.5523.300.05	ADMIN TECH ED SUPPLIES/INST H	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3150.040.99.1450.099.99.520.030.5524.300.04	ADMIN TECH R & P - ED SUPPLIES	25,000	25,000	16,830	16,830	12,500	4,330	67.3%	50.0%		14,686	(6,516)
0001.3150.040.99.1450.099.99.520.030.5524.300.05	ADMIN TECH ED SUPPLIES/INST SUPPLI	2,725	2,725	-	-	1,363	(1,363)	0.0%	50.0%		-	2,725
0001.3150.040.99.1450.099.99.520.030.5525.300.05	ADMIN TECH EDUCATIONAL SUPPLIES	17,700	17,700	891	891	8,850	(7,959)	5.0%	50.0%	YES	-	16,809
0001.3150.040.99.1450.099.99.520.030.5526.300.05	ADMIN TECH TONER	8,700	8,700	-	-	4,350	(4,350)	0.0%	50.0%		-	8,700
0001.3150.040.99.1450.099.99.520.030.5590.300.05	ADMIN TECH - CO SUPPT - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3150.040.99.1450.099.99.520.030.5710.300.06	ADMIN TECH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3150.040.99.1450.099.99.520.030.5711.300.06	ADMIN TECH - CO SUPPT - MILEAGE	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3150.040.99.1450.099.99.520.030.5720.300.06	ADMIN TECH OUT-OF-STATE TRAVEL	-	-	700	700	-	700	100.0%	50.0%		-	(700)
0001.3150.040.99.1450.099.99.520.030.5730.300.06	ADMIN TECH - CO SUPPT - DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3150.040.99.1450.099.99.520.030.5780.300.06	ADMIN TECH - CO SUPPT - ALL OTHER EXPENSES	-	-	371	371	-	371	100.0%	50.0%		-	(371)
0001.3150.040.99.1450.099.99.520.030.5783.300.06	ADMIN TECH - CO SUPPT - OTHR EXP - SCH COVID	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3150.040.99.1451.099.99.520.030.5255.300.04	ADMIN TECH - SCHL SUPPT - R&M TECH EQUIP	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3150.040.99.1451.099.99.520.030.5300.300.04	ADMIN TECH - SCHL SUPPT - P&T SERVICES	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3150.040.99.1451.099.99.520.030.5305.300.04	ADMIN TECH - SCHL SUPPT - P&T SOFTWARE LIC FEES	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3150.040.99.1451.099.99.520.030.5320.300.04	ADMIN TECH - SCHL SUPPT - TUITION	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3150.040.99.1451.099.99.520.030.5342.300.04	ADMIN TECH - SCHL SUPPT - LANDLINE	-	-	517	3,962	-	3,962	100.0%	50.0%		28,080	(32,042)
0001.3150.040.99.1451.099.99.520.030.5344.300.04	ADMIN TECH - SCHL SUPPT - WIRELESS COMMUNICATION	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3150.040.99.1451.099.99.520.030.5380.300.04	ADMIN TECH - SCHL SUPPT - OTHER SERVICES	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3150.040.99.1451.099.99.520.030.5381.300.04	ADMIN TECH - SCHL SUPPT - OTHR SVC - SCH COVID	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3150.040.99.1451.099.99.520.030.5523.300.05	ADMIN TECH - SCHL SUPPT - ED SUPPLIES - INSTR HARD	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3150.040.99.1451.099.99.520.030.5524.300.05	ADMIN TECH - SCHL SUPPT - ED SUPPLIES - INSTR SOFT	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3150.040.99.1451.099.99.520.030.5525.300.05	ADMIN TECH - SCHL SUPPT - ED SUPPLIES - INSTR TECH	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3150.040.99.1451.099.99.520.030.5526.300.05	ADMIN TECH - SCHL SUPPT - ED SUPPLIES - TONER	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3150.040.99.1451.099.99.520.030.5590.300.05	ADMIN TECH - SCHL SUPPT - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3150.040.99.1451.099.99.520.030.5710.300.06	ADMIN TECH - SCHL SUPPT - IN STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3150.040.99.1451.099.99.520.030.5711.300.06	ADMIN TECH - SCHL SUPPT - MILEAGE	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3150.040.99.1451.099.99.520.030.5720.300.06	ADMIN TECH - SCHL SUPPT - OUT STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3150.040.99.1451.099.99.520.030.5730.300.06	ADMIN TECH - SCHL SUPPT - DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3150.040.99.1451.099.99.520.030.5780.300.06	ADMIN TECH - SCHL SUPPT - ALL OTHER EXPENSES	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3150.040.99.1451.099.99.520.030.5783.300.06	ADMIN TECH - SCHL SUPPT - OTHR EXP - SCH COVID	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3150.040.99.4130.099.99.520.030.5340.300.04	ADMIN TECH - UTILITY SVCS - COMMUNICATIONS	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3150.040.99.4130.099.99.520.030.5342.300.04	ADMIN TECH - UTILITY SVCS - LANDLINE	5,000	5,000	5,458	5,458	2,500	2,958	109.2%	50.0%		5,161	(5,619)
0001.3150.040.99.4225.099.99.520.030.5340.300.04	ADMIN TECH - BLDG SECURITY SYST - HARDWARE MAINT	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3150.040.99.4400.099.99.520.030.5255.300.04	ADMIN TECH R & P - TECHNOLOGY EQUIP	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3150.040.99.4400.099.99.520.030.5300.300.04	ADMIN TECH - INFR SUPPT - P&T SERVICES	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3150.040.99.4400.099.99.520.030.5305.300.04	ADMIN TECH - INFR SUPPT - P&T SOFTWARE LIC FEES	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3150.040.99.4400.099.99.520.030.5320.300.04	ADMIN TECH - INFR SUPPT - TUITION	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3150.040.99.4400.099.99.520.030.5340.300.04	ADMINISTRATIVE TECHN-UNASSIGNED-COMM	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3150.040.99.4400.099.99.520.030.5344.300.04	ADMIN TECH - INFR SUPPT - WIRELESS COMMUNICATION	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3150.040.99.4400.099.99.520.030.5380.300.04	ADMIN TECH OTHER PURCHASED SERV	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3150.040.99.4400.099.99.520.030.5381.300.04	ADMIN TECH - INFR SUPPT - OTHR SVC - SCH COVID	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3150.040.99.4400.099.99.520.030.5510.300.05	ADMIN TECH EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3150.040.99.4400.099.99.520.030.5523.300.05	ADMIN TECH - INFR SUPPT - ED SUPPLIES - INSTR HARD	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3150.040.99.4400.099.99.520.030.5524.300.05	ADMIN TECH - INFR SUPPT - ED SUPPLIES - INSTR SOFT	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3150.040.99.4400.099.99.520.030.5525.300.05	ADMIN TECH - INFR SUPPT - ED SUPPLIES - INSTR TECH	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3150.040.99.4400.099.99.520.030.5526.300.05	ADMIN TECH - INFR SUPPT - ED SUPPLIES - TONER	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3150.040.99.4400.099.99.520.030.5590.300.05	ADMIN TECH - INFR SUPPT - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3150.040.99.4400.099.99.520.030.5710.300.06	ADMIN TECH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3150.040.99.4400.099.99.520.030.5711.300.06	ADMIN TECH - INFR SUPPT - MILEAGE	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3150.040.99.4400.099.99.520.030.5720.300.06	ADMIN TECH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3150.040.99.4400.099.99.520.030.5730.300.06	ADMIN TECH - INFR SUPPT - DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3150.040.99.4400.099.99.520.030.5780.300.06	ADMIN TECH OTHER EXPENSES	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3150.040.99.4400.099.99.520.030.5783.300.06	ADMIN TECH - INFR SUPPT - OTHR EXP - SCH COVID	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3150.040.99.4450.099.99.520.030.5255.300.04	ADMIN TECH R & P - TECHNOLOGY EQUIP	4,300	4,300	-	-	2,150	(2,150)	0.0%	50.0%		-	4,300
0001.3150.040.99.4450.099.99.520.030.5305.300.04	ADMIN TECH - NETWORK - P&T SOFTWARE LIC FEES	50,000	50,000	28,616	30,408	25,000	5,408	60.8%	50.0%		2,043	17,550
0001.3150.040.99.4450.099.99.520.030.5343.300.04	ADMIN TECH - NETWORK - CABLE INTERNET	75,000	75,000	166	60,926	37,500	23,426	81.2%	50.0%	YES	373	13,701
0001.3150.040.99.4450.099.99.520.030.5380.300.04	ADMIN TECH - NETWORK - OTHER PURCHASED SERVICE	-	-	700	2,630	-	2,630	100.0%	50.0%		14,816	(17,446)
0001.3150.040.99.4450.099.99.520.030.5510.300.05	ADMIN TECH EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3150.040.99.4450.099.99.520.030.5524.300.04	ADMIN TECH R & P - ED SUPPLIES	77,095	77,095	63,459	64,471	38,548	25,924	83.6%	50.0%	YES	-	12,624
0001.3150.040.99.4450.099.99.520.030.5524.300.05	ADMIN TECH - TECH MAINT - ED SUPPLIES	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3150.040.99.4450.099.99.520.030.5525.300.05	ADMIN TECH ED SUPPLIES - INST TECH	36,648	36,648	2,137	2,137	18,324	(16,187)	5.8%	50.0%	YES	825	33,686
0001.3150.040.99.4450.099.99.520.030.5710.300.06	ADMIN TECH IN-STATE TRAVEL	3,384	3,384	-	-	1,692	(1,692)	0.0%	50.0%		-	3,384
0001.3150.040.99.4450.099.99.520.030.5720.300.06	ADMIN TECH OUT-OF-STATE TRAVEL	2,000	2,000	-	-	1,000	(1,000)	0.0%	50.0%		-	2,000
0001.3150.040.99.4450.099.99.520.030.5780.300.06	ADMIN TECH OTHER EXPENSES	10,000	10,000	1,480	1,480	5,000	(3,520)	14.8%	50.0%		-	8,520
0001.3160.005.99.3300.099.99.520.030.5305.300.04	TRANS - REG - P&T SOFTWARE LICENSE FEES	-	-	9,792	9,792	-	9,792	100.0%	40.0%	YES	-	(9,792)
0001.3160.005.99.3300.099.99.520.030.5330.300.04	TRANS PUPIL TRANSPORTATION	771,789	771,789	77,794	77,794	308,716	(230,921)	10.1%	40.0%	YES	289,722	404,273
0001.3160.005.99.3300.099.99.520.030.5331.300.04	TRANS - REG - OTHER STUDENT TRANSPORTATION	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3160.005.99.3300.099.99.520.030.5340.300.99	TRANS COMMUNICATION	2,000	2,000	-	-	800	(800)	0.0%	40.0%		-	2,000

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QII Revised Budget	QII Transactions	QII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	QII Encumbrances	Budget Balance
0001.3160.005.99.3300.099.99.520.030.5380.300.04	TRANS OTHER PURCHASED SERVICES	17,338	17,338	1,814	2,602	6,935	(4,334)	15.0%	40.0%		4,474	10,263
0001.3160.005.99.3300.099.99.520.030.5381.300.04	TRANS - REG - OTHR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3160.005.99.3300.099.99.520.030.5510.300.05	TRANS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3160.005.99.3300.099.99.520.030.5525.300.05	TRANS - REG - INSTRUCTIONAL TECHNOLOGY	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3160.005.99.3300.099.99.520.030.5590.300.05	TRANS - REG - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3160.005.99.3300.099.99.520.030.5710.300.06	TRANS IN-STATE TRAVEL	300	300	-	-	120	(120)	0.0%	40.0%		-	300
0001.3160.005.99.3300.099.99.520.030.5720.300.06	TRANS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3160.005.99.3300.099.99.520.030.5730.300.06	TRANS DUES & MEMBERSHIPS	36	36	-	48	14	33	132.6%	40.0%		-	(12)
0001.3160.005.99.3300.099.99.520.030.5780.300.06	TRANS OTHER EXPENSES	6,200	6,200	2,844	5,958	2,480	3,478	96.1%	40.0%		360	(118)
0001.3160.005.99.3300.099.99.520.030.5783.300.06	TRANS - REG - OTHR EXP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3160.005.99.6900.099.99.520.030.5330.300.04	TRANS PUPIL TRANSPORTATION	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3160.005.99.6900.099.99.520.030.5380.300.04	TRANS OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3160.005.99.6900.099.99.520.030.5510.300.05	TRANS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3160.005.99.6900.099.99.520.030.5710.300.06	TRANS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3160.005.99.6900.099.99.520.030.5720.300.06	TRANS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3160.005.99.6900.099.99.520.030.5730.300.06	TRANS DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3160.005.99.6900.099.99.520.030.5780.300.06	TRANS OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3160.010.99.3300.099.99.520.030.5305.300.04	TRANS - SPED - P&T SOFTWARE LICENSE FEES	-	-	-	-	-	-	0.0%	45.5%		-	-
0001.3160.010.99.3300.099.99.520.030.5335.300.04	TRANS PUPIL TRANSPORTATION - SPED	1,428,145	1,428,145	372,539	547,359	649,157	(101,798)	38.3%	45.5%		942,556	(61,769)
0001.3160.010.99.3300.099.99.520.030.5380.300.04	TRANS OTHER PURCHASED SERVICES	18,500	18,500	2,501	5,387	8,409	(3,023)	29.1%	45.5%		4,228	8,885
0001.3160.010.99.3300.099.99.520.030.5381.300.04	TRANS - SPED - OTHR SVC - SCH COVID	-	-	-	-	-	-	0.0%	45.5%		-	-
0001.3160.010.99.3300.099.99.520.030.5510.300.05	TRANS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	45.5%		-	-
0001.3160.010.99.3300.099.99.520.030.5525.300.05	TRANS - SPED - INSTRUCTIONAL TECHNOLOGY	-	-	-	-	-	-	0.0%	45.5%		-	-
0001.3160.010.99.3300.099.99.520.030.5590.300.05	TRANS - SPED - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	45.5%		-	-
0001.3160.010.99.3300.099.99.520.030.5710.300.06	TRANS IN-STATE TRAVEL	350	350	-	-	159	(159)	0.0%	45.5%		25	325
0001.3160.010.99.3300.099.99.520.030.5720.300.06	TRANS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	45.5%		-	-
0001.3160.010.99.3300.099.99.520.030.5730.300.06	TRANS DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	45.5%		-	-
0001.3160.010.99.3300.099.99.520.030.5780.300.06	TRANS OTHER EXPENSES	10,000	10,000	59	59	4,545	(4,486)	0.6%	45.5%		-	9,941
0001.3160.010.99.3300.099.99.520.030.5783.300.06	TRANS - SPED - OTHR EXP - SCH COVID	-	-	-	-	-	-	0.0%	45.5%		-	-
0001.3160.035.99.3300.099.99.520.030.5331.300.04	TRANS PUPIL TRANSPORTATION - OTHER	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3160.055.99.3300.099.99.520.030.5710.300.06	TRANS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3160.055.99.3300.099.99.520.030.5730.300.06	TRANS DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3160.099.99.3300.099.99.520.030.5340.300.04	TRANS COMMUNICATION	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3160.099.99.3300.099.99.520.030.5341.300.04	TRANSPORTATION COMMUNICATION POSTAGE	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3160.099.99.3300.099.99.520.030.5380.300.04	TRANS OTHER PURCHASED SERVICES	900	900	-	-	360	(360)	0.0%	40.0%		-	900
0001.3160.099.99.3300.099.99.520.030.5510.300.05	TRANS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3160.099.99.3300.099.99.520.030.5710.300.06	TRANS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3160.099.99.3300.099.99.520.030.5730.300.06	TRANS DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3160.099.99.3300.099.99.520.030.5780.300.06	TRANS OTHER EXPENSES	900	900	-	-	360	(360)	0.0%	40.0%		-	900
0001.3210.005.21.2210.090.99.520.030.5525.300.05	BROADMEADOW ELEM - SCHL LDRSHIP - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3210.005.21.2356.090.99.520.030.5710.300.06	BROADMEADOW ELEM - BROADMEADOW-IN-STATE TRAV	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3210.005.21.2356.090.99.520.030.5720.300.06	BROADMEADOW ELEM - BROADMDW-OOS TRAV/ CONF	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3210.005.21.2356.090.99.520.030.5730.300.06	BROADMEADOW ELEM - BROADMDW-DUES&MMBERSHP	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3210.005.21.2356.090.99.520.030.5780.300.06	BROADMEADOW ELEM - BROADMEADOW-ALL OTHER EXP	950	950	-	-	380	(380)	0.0%	40.0%		-	950
0001.3210.005.21.2357.090.99.520.030.5320.300.04	BROADMEADOW ELEMENTARY	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3210.005.21.2357.090.99.520.030.5710.300.06	BROADMEADOW IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3210.005.21.2357.090.99.520.030.5720.300.06	BROADMEADOW OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3210.005.21.2357.090.99.520.030.5730.300.06	BROADMEADOW DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3210.005.21.2357.090.99.520.030.5780.300.06	BROADMEADOW ELEMENTARY ALL OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3210.005.21.2357.099.99.520.030.5780.300.06	BROADMEADOW ELEMENTARY	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3210.005.21.2358.090.99.520.030.5303.300.04	BROADMEADOW ELEM - OUTSIDE PD PROV - P&T SEMINAR &	500	500	-	-	200	(200)	0.0%	40.0%		-	500
0001.3210.005.21.2358.090.99.520.030.5320.300.04	BROADMEADOW ELEM - BROADMEADOW-TUITION	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3210.005.21.2358.090.99.520.030.5382.300.04	BROADMEADOW - OTSD PD PROV - OTH PS UNIT B	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3210.005.21.2358.090.99.520.030.5591.300.05	BROADMEADOW - OTSD PD PROV - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3210.005.21.2358.090.99.520.030.5710.300.06	BROADMEADOW ELEM - OUTSIDE PD PROV - IN STATE TRAV	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3210.005.21.2358.090.99.520.030.5720.300.06	BROADMEADOW ELEM - OUTSIDE PD PROV - OUT STATE TRA	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3210.005.21.2358.090.99.520.030.5730.300.06	BROADMEADOW ELEM - OUTSIDE PD PROV - DUES & MEMBER	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3210.005.21.2358.090.99.520.030.5780.300.06	BROADMEADOW ELEM - OUTSIDE PD PROV - OTHER EXPENSE	-	-	-	-	-	-	0.0%	40.0%		386	(386)
0001.3210.005.21.2358.090.99.520.030.5784.300.06	BROADMEADOW - OTSD PD PROV - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3210.005.21.2410.090.99.520.030.5517.300.05	BROADMEADOW ED SUPPL - WKBK/TXTBK	4,600	4,600	-	-	1,840	(1,840)	0.0%	40.0%		-	4,600
0001.3210.005.21.2415.045.99.520.030.5512.300.05	BROADMEADOW ED SUPPL - INSTR MAT	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3210.005.21.2415.090.99.520.030.5512.300.05	BROADMEADOW ED SUPPL - INSTR MAT	1,800	1,800	1,950	3,006	720	2,286	167.0%	40.0%		-	(1,206)
0001.3210.005.21.2415.099.99.520.030.5512.300.05	BROADMEADOW ED SUPPL - INSTR MAT	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3210.005.21.2420.090.99.520.030.5247.300.04	BROADMEADOW R & P - OFFICE EQUIP	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3210.005.21.2430.090.99.520.030.5510.300.05	BROADMEADOW EDUCATIONAL SUPPLIES	19,601	19,601	8,622	12,600	7,840	4,759	64.3%	40.0%		1,385	5,617
0001.3210.005.21.2430.090.99.520.030.5590.300.05	BROADMEADOW ELEM - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3210.005.21.2440.090.99.520.030.5380.300.04	BROADMEADOW OTHER PURCHASED SVCS	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3210.005.21.2440.090.99.520.030.5381.300.04	BROADMEADOW ELEM - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3210.005.21.2440.090.99.520.030.5783.300.06	BROADMEADOW ELEM - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3210.005.21.2451.090.99.520.030.5525.300.05	BROADMEADOW ELEM - INSTR HDWRE STUDENT DEVICES - I	-	-	-	-	-	-	0.0%	40.0%		-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QII Revised Budget	QII Transactions	QII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	QII Encumbrances	Budget Balance
0001.3210.005.21.2452.090.99.520.030.5525.300.05	BROADMEADOW ELEM - INSTR HDWRE STAFF DEVICES - INS	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3210.040.21.2210.090.99.520.030.5380.300.04	BROADMEADOW OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3210.040.21.2210.090.99.520.030.5420.300.05	BROADMEADOW OFFICE SUPPLIES	4,800	4,800	160	233	1,920	(1,687)	4.9%	40.0%	-	921	3,647
0001.3210.040.21.2210.090.99.520.030.5710.300.06	BROADMEADOW IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3210.040.21.2210.090.99.520.030.5730.300.06	BROADMEADOW DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3210.040.21.2210.090.99.520.030.5780.300.06	BROADMEADOW OTHER EXPENSES	-	-	386	444	-	444	100.0%	40.0%	-	-	(444)
0001.3210.040.21.2345.090.99.520.030.5380.300.04	BROADMEADOW ELEM - DISTANCE LEARN/ONLINE COURSE -	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3210.040.21.2455.090.99.520.030.5305.300.04	BROADMEADOW ELEM - INSTR SOFTWARE & LICENSES - P&T	-	-	-	2,000	-	2,000	100.0%	40.0%	-	-	(2,000)
0001.3220.005.22.2210.090.99.520.030.5525.300.05	ELIOT ELEM - SCHL LDRSHIP - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3220.005.22.2356.090.99.520.030.5303.300.04	ELIOT ELEM-PD STAFF REIMB-SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3220.005.22.2356.090.99.520.030.5710.300.06	ELIOT ELEM-ELIOT-IN-STATE TRAVEL	500	500	-	-	200	(200)	0.0%	40.0%	-	-	500
0001.3220.005.22.2356.090.99.520.030.5720.300.06	ELIOT ELEM-ELIOT-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3220.005.22.2356.090.99.520.030.5730.300.06	ELIOT ELEM-ELIOT-DUES AND MEMBERSHIPS	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3220.005.22.2357.090.99.520.030.5710.300.06	ELIOT IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3220.005.22.2357.090.99.520.030.5720.300.06	ELIOT OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3220.005.22.2357.090.99.520.030.5730.300.06	ELIOT DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3220.005.22.2358.090.99.520.030.5303.300.04	ELIOT ELEM - OUTSIDE PD PROV - P&T SEMINAR & TRAIN	500	500	-	500	200	300	100.0%	40.0%	-	1,880	(1,880)
0001.3220.005.22.2358.090.99.520.030.5382.300.04	ELIOT ELEM - OTSD PD PROV - OTH PS UNIT B	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3220.005.22.2358.090.99.520.030.5591.300.05	ELIOT ELEM - OTSD PD PROV - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3220.005.22.2358.090.99.520.030.5710.300.06	ELIOT ELEM - OUTSIDE PD PROV - IN STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3220.005.22.2358.090.99.520.030.5720.300.06	ELIOT ELEM - OUTSIDE PD PROV - OUT STATE TRAVEL/CO	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3220.005.22.2358.090.99.520.030.5730.300.06	ELIOT ELEM - OUTSIDE PD PROV - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3220.005.22.2358.090.99.520.030.5780.300.06	ELIOT ELEM - OUTSIDE PD PROV - OTHER EXPENSES	1,100	1,100	118	118	440	(322)	10.7%	40.0%	-	-	982
0001.3220.005.22.2358.090.99.520.030.5784.300.06	ELIOT ELEM - OTSD PD PROV - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3220.005.22.2358.099.99.520.030.5510.300.05	ELIOT PD ED SUPPLIES	-	-	305	305	-	305	100.0%	40.0%	-	-	(305)
0001.3220.005.22.2410.090.99.520.030.5517.300.05	ELIOT ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3220.005.22.2410.090.99.520.030.5517.300.06	ELIOT ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3220.005.22.2415.090.99.520.030.5512.300.05	ELIOT ED SUPPL - INSTR MAT	5,600	5,600	66	125	2,240	(2,115)	2.2%	40.0%	-	767	4,708
0001.3220.005.22.2420.090.99.520.030.5247.300.04	ELIOT R & M OFFICE EQUIPMENT	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3220.005.22.2430.090.99.520.030.5380.300.04	ELIOT OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3220.005.22.2430.090.99.520.030.5510.300.05	ELIOT EDUCATIONAL SUPPLIES	8,561	8,561	2,719	6,647	3,424	3,222	77.6%	40.0%	-	1,404	510
0001.3220.005.22.2430.090.99.520.030.5590.300.05	ELIOT ELEM - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3220.005.22.2440.090.99.520.030.5380.300.04	ELIOT OTHER PURCHASED SERVICES	200	200	-	-	80	(80)	0.0%	40.0%	-	-	200
0001.3220.005.22.2440.090.99.520.030.5381.300.04	ELIOT ELEM - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3220.005.22.2440.090.99.520.030.5783.300.06	ELIOT ELEM - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3220.005.22.2451.090.99.520.030.5525.300.05	ELIOT ELEM - INSTR HDWRE STUDENT DEVICES - INSTR T	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3220.005.22.2452.090.99.520.030.5525.300.05	ELIOT ELEM - INSTR HDWRE STAFF DEVICES - INSTR TEC	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3220.005.22.2455.090.99.520.030.5524.300.05	ELIOT INSTR SOFTWARE	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3220.040.22.2210.090.99.520.030.5380.300.04	ELIOT OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3220.040.22.2210.090.99.520.030.5420.300.05	ELIOT OFFICE SUPPLIES	3,350	3,350	2,107	2,107	1,340	767	62.9%	40.0%	-	120	1,123
0001.3220.040.22.2210.090.99.520.030.5710.300.06	ELIOT IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3220.040.22.2210.090.99.520.030.5730.300.06	ELIOT DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3220.040.22.2210.090.99.520.030.5780.300.06	ELIOT OTHER EXPENSES	-	-	-	58	-	58	100.0%	40.0%	-	-	(58)
0001.3220.040.22.2345.090.99.520.030.5380.300.04	ELIOT ELEM - DISTANCE LEARN/ONLINE COURSE - OTHER	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3220.040.22.2455.090.99.520.030.5305.300.04	ELIOT ELEM - INSTR SOFTWARE & LICENSES - P&T SOFTW	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3230.005.23.2210.090.99.520.030.5525.300.05	WILLIAMS - SCHL LDRSHIP - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3230.005.23.2210.090.99.520.030.5710.300.06	WILLIAMS - SCHL LDRSHIP - IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3230.005.23.2356.090.99.520.030.5303.300.04	WILL - PD SEMINARS AND TRAINING	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3230.005.23.2356.090.99.520.030.5710.300.06	WILLIAMS - IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3230.005.23.2356.090.99.520.030.5720.300.06	WILLIAMS - OUT-OF-STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3230.005.23.2356.090.99.520.030.5730.300.06	WILLIAMS - DUES AND MEMBERSHIPS	-	200	-	-	80	(80)	0.0%	40.0%	-	-	200
0001.3230.005.23.2356.090.99.520.030.5780.300.04	WILL - PD OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3230.005.23.2357.090.99.520.030.5512.300.05	HILLSIDE	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3230.005.23.2357.090.99.520.030.5710.300.06	HILLSIDE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3230.005.23.2357.090.99.520.030.5720.300.06	HILLSIDE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3230.005.23.2357.090.99.520.030.5730.300.06	HILLSIDE DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3230.005.23.2358.090.99.520.030.5303.300.04	WILLIAMS - OUTSIDE PD PROV - P&T SEMINAR & TR	2,800	2,800	-	-	1,120	(1,120)	0.0%	40.0%	-	-	2,800
0001.3230.005.23.2358.090.99.520.030.5382.300.04	WILLIAMS - OTSD PD PROV - OTH PS UNIT B	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3230.005.23.2358.090.99.520.030.5512.300.05	WILLIAMS - INST MAT/CLSRM LIB&REF AID	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3230.005.23.2358.090.99.520.030.5591.300.05	WILLIAMS - OTSD PD PROV - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3230.005.23.2358.090.99.520.030.5710.300.06	WILLIAMS - OUTSIDE PD PROV - IN STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3230.005.23.2358.090.99.520.030.5720.300.06	WILLIAMS - OUTSIDE PD PROV - OUT STATE TRAV	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3230.005.23.2358.090.99.520.030.5730.300.06	WILLIAMS - OUTSIDE PD PROV - DUES & MBRSHIP	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3230.005.23.2358.090.99.520.030.5780.300.06	WILLIAMS - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3230.005.23.2358.090.99.520.030.5784.300.06	WILLIAMS - OTSD PD PROV - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3230.005.23.2410.090.99.520.030.5517.300.05	WILLIAMS ED SUPPLIES - WKBKS/TXTBKS	1,200	1,200	695	695	480	215	57.9%	40.0%	-	413	92
0001.3230.005.23.2415.090.99.520.030.5512.300.05	WILLIAMS ED SUPPL - INSTR MAT	600	600	-	1,925	240	1,685	320.8%	40.0%	-	-	(1,325)
0001.3230.005.23.2420.090.99.520.030.5247.300.04	WILLIAMS R & M OFFICE EQUIPMENT	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3230.005.23.2430.090.99.520.030.5510.300.05	WILLIAMS EDUCATIONAL SUPPLIES	14,153	14,153	1,177	9,414	5,661	3,753	66.5%	40.0%	-	84	4,655
0001.3230.005.23.2430.090.99.520.030.5510.300.06	WILLIAMS ED SUPPLIES	-	-	-	-	-	-	0.0%	40.0%	-	-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QII Revised Budget	QII Transactions	QII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	QII Encumbrances	Budget Balance
0001.3230.005.23.2430.090.99.520.030.5590.300.05	WILLIAMS ELEM - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3230.005.23.2440.090.99.520.030.5340.300.04	COMMUNICATIONS	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3230.005.23.2440.090.99.520.030.5345.300.04	WILLIAMS PRINTING & MAILING	100	100	-	-	40	(40)	0.0%	40.0%	-	-	100
0001.3230.005.23.2440.090.99.520.030.5380.300.04	WILLIAMS OTHER PURCHASED SVCS	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3230.005.23.2440.090.99.520.030.5381.300.04	WILLIAMS ELEM - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3230.005.23.2440.090.99.520.030.5710.300.06	WILLIAMS IN-STATE TRAVEL	-	-	-	18	-	18	100.0%	40.0%	-	-	(18)
0001.3230.005.23.2440.090.99.520.030.5783.300.06	WILLIAMS ELEM - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3230.005.23.2451.090.99.520.030.5525.300.05	WILLIAMS ELEMENTARY ED SUP/INST TEC	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3230.005.23.2452.090.99.520.030.5525.300.05	WILLIAMS ELEM - INSTR HDWRE STAFF DEVICES - INSTR	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3230.040.23.2210.090.99.520.030.5380.300.04	WILLIAMS OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3230.040.23.2210.090.99.520.030.5420.300.05	WILLIAMS OFFICE SUPPLIES	1,400	1,400	783	783	560	223	55.9%	40.0%	-	377	239
0001.3230.040.23.2210.090.99.520.030.5730.300.06	WILLIAMS DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3230.040.23.2210.090.99.520.030.5780.300.06	WILLIAMS OTHER EXPENSES	-	-	324	798	-	798	100.0%	40.0%	-	-	(798)
0001.3230.040.23.2345.090.99.520.030.5380.300.04	WILLIAMS - DISTANCE LEARN/ONLINE COURSE - OTH	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3230.040.23.2455.090.99.520.030.5305.300.04	WILLIAMS - INSTR SOFTWARE & LICENSES - P&T SO	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3240.005.24.2210.090.99.520.030.5525.300.05	MITCHELL ELEM - SCHL LDRSHIP - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3240.005.24.2305.090.99.520.030.5580.300.01	MITCHELL OTHER SUPPLIES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3240.005.24.2356.090.99.520.030.5710.300.06	MITCHELL ELEM-MITCHELL-IN-STATE TRAVEL	100	100	-	-	40	(40)	0.0%	40.0%	-	-	100
0001.3240.005.24.2356.090.99.520.030.5720.300.06	MITCHELL ELEM-MITCHELL-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3240.005.24.2356.090.99.520.030.5730.300.06	MITCHELL ELEM-MITCHELL-DUES AND MEMBERSHIPS	100	100	-	-	40	(40)	0.0%	40.0%	-	-	100
0001.3240.005.24.2357.090.99.520.030.5510.300.05	MITCHELL EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3240.005.24.2357.090.99.520.030.5710.300.06	MITCHELL IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3240.005.24.2357.090.99.520.030.5720.300.06	MITCHELL OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3240.005.24.2357.090.99.520.030.5730.300.06	MITCHELL DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3240.005.24.2358.090.99.520.030.5303.300.04	MITCHELL ELEM - OUTSIDE PD PROV - P&T SEMINAR & TR	2,400	2,400	-	-	960	(960)	0.0%	40.0%	-	700	1,700
0001.3240.005.24.2358.090.99.520.030.5382.300.04	MITCHELL ELEM - OTSD PD PROV - OTH PS UNIT B	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3240.005.24.2358.090.99.520.030.5510.300.05	MITCHELL ELEM-MITCHELL-EDAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3240.005.24.2358.090.99.520.030.5591.300.05	MITCHELL ELEM - OTSD PD PROV - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3240.005.24.2358.090.99.520.030.5710.300.06	MITCHELL ELEM - OUTSIDE PD PROV - IN STATE TRAVEL/	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3240.005.24.2358.090.99.520.030.5720.300.06	MITCHELL ELEM - OUTSIDE PD PROV - OUT STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3240.005.24.2358.090.99.520.030.5730.300.06	MITCHELL ELEM - OUTSIDE PD PROV - DUES & MEMBERSHI	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3240.005.24.2358.090.99.520.030.5780.300.06	MITCHELL ELEM - OUTSIDE PD PROV - OTHER EXPENSES	1,800	1,800	-	-	720	(720)	0.0%	40.0%	-	-	1,800
0001.3240.005.24.2358.090.99.520.030.5784.300.06	MITCHELL ELEM - OTSD PD PROV - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3240.005.24.2410.090.99.520.030.5517.300.05	MITCHELL ED SUPPLIES - WKBK/TXTBK	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3240.005.24.2415.045.99.520.030.5512.300.05	MITCHELL ED SUPPL - INSTR MAT	-	-	290	290	-	290	100.0%	40.0%	-	-	(290)
0001.3240.005.24.2415.090.99.520.030.5512.300.05	MITCHELL ED SUPPL - INSTR MAT	2,200	2,200	-	-	880	(880)	0.0%	40.0%	-	-	2,200
0001.3240.005.24.2420.090.99.520.030.5247.300.04	MITCHELL R & M OFFICE EQUIPMENT	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3240.005.24.2420.090.99.520.030.5522.300.05	MITCHELL ELEMENTARY	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3240.005.24.2430.090.99.520.030.5510.300.05	MITCHELL EDUCATIONAL SUPPLIES	12,875	12,875	3,298	7,794	5,150	2,644	60.5%	40.0%	-	922	4,159
0001.3240.005.24.2430.090.99.520.030.5590.300.05	MITCHELL ELEM - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3240.005.24.2440.090.99.520.030.5380.300.04	MITCHELL OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3240.005.24.2440.090.99.520.030.5381.300.04	MITCHELL ELEM - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3240.005.24.2440.090.99.520.030.5580.300.05	MITCHELL OTHER SUPPLIES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3240.005.24.2440.090.99.520.030.5783.300.06	MITCHELL ELEM - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3240.005.24.2451.090.99.520.030.5525.300.05	MITCHELL ELEM - INSTR HDWRE STUDENT DEVICES - INSTR	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3240.005.24.2452.090.99.520.030.5525.300.05	MITCHELL ELEM - INSTR HDWRE STAFF DEVICES - INSTR	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3240.040.24.2210.090.99.520.030.5380.300.04	MITCHELL OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3240.040.24.2210.090.99.520.030.5420.300.05	MITCHELL OFFICE SUPPLIES	5,800	5,800	733	733	2,320	(1,587)	12.6%	40.0%	-	889	4,178
0001.3240.040.24.2210.090.99.520.030.5580.300.01	MITCHELL OTHER SUPPLIES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3240.040.24.2210.090.99.520.030.5710.300.06	MITCHELL IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3240.040.24.2210.090.99.520.030.5730.300.06	MITCHELL DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3240.040.24.2210.090.99.520.030.5780.300.06	MITCHELL OTHER EXPENSES	-	-	516	652	-	652	100.0%	40.0%	-	634	(1,286)
0001.3240.040.24.2345.090.99.520.030.5380.300.04	MITCHELL ELEM - DISTANCE LEARN/ONLINE COURSE - OTH	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3240.040.24.2455.090.99.520.030.5305.300.04	MITCHELL ELEM - INSTR SOFTWARE & LICENSES - P&T SO	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3250.005.24.2358.090.99.520.030.5303.300.04	NEWMAN ELEM - OUTSIDE PD PROV - P&T SEMINAR & TRAI	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3250.005.24.2358.090.99.520.030.5710.300.06	NEWMAN ELEM - OUTSIDE PD PROV - IN STATE TRAVEL/CO	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3250.005.25.2210.090.99.520.030.5420.300.05	NEWMAN OFFICE SUPPLIES	-	-	186	186	-	186	100.0%	40.0%	-	-	(186)
0001.3250.005.25.2210.090.99.520.030.5525.300.05	NEWMAN ELEM - SCHL LDRSHIP - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3250.005.25.2356.090.99.520.030.5303.300.04	NEWMAN - P&T SEMINARS & TRAINING	250	250	89	89	100	(11)	35.6%	40.0%	-	-	161
0001.3250.005.25.2356.090.99.520.030.5710.300.06	NEWMAN ELEM-NEWMAN-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3250.005.25.2356.090.99.520.030.5720.300.06	NEWMAN ELEM-NEWMAN-OOS TRAVEL/ CONF	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3250.005.25.2356.090.99.520.030.5730.300.06	NEWMAN ELEM-NEWMAN-DUES AND MEMBERSHIPS	200	200	-	-	80	(80)	0.0%	40.0%	-	-	200
0001.3250.005.25.2356.090.99.520.030.5780.300.06	NEWMAN ELEM-NEWMAN-ALL OTHER EXP	-	-	-	196	-	196	100.0%	40.0%	-	-	(196)
0001.3250.005.25.2356.090.99.520.030.5780.300.06	NEWMAN ELEM-NEWMAN-ALL OTHER EXP	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3250.005.25.2357.090.99.520.030.5320.300.04	NEWMAN ELEMENTARY	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3250.005.25.2357.090.99.520.030.5710.300.06	NEWMAN IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3250.005.25.2357.090.99.520.030.5720.300.06	NEWMAN OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3250.005.25.2357.090.99.520.030.5730.300.06	NEWMAN DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3250.005.25.2357.090.99.520.030.5780.300.06	NEWMAN ELEMENTARY	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3250.005.25.2357.090.99.520.030.5780.300.06	NEWMAN ELEMENTARY	-	-	-	-	-	-	0.0%	40.0%	-	-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QII Revised Budget	QII Transactions	QII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	QII Encumbrances	Budget Balance
0001.3250.005.25.2358.090.99.520.030.5303.300.04	NEWMAN ELEM - OUTSIDE PD PROV - SEMINARS & TRNING	-	-	350	350	-	350	100.0%	40.0%		1,775	(2,125)
0001.3250.005.25.2358.090.99.520.030.5320.300.04	NEWMAN ELEM-NEWMAN-TUITION	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3250.005.25.2358.090.99.520.030.5382.300.04	NEWMAN ELEM - OTSD PD PROV - OTH PS UNIT B	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3250.005.25.2358.090.99.520.030.5591.300.05	NEWMAN ELEM - OTSD PD PROV - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3250.005.25.2358.090.99.520.030.5710.300.04	NEWMAN ELEM - OUTSIDE PD PROV - IN STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3250.005.25.2358.090.99.520.030.5720.300.06	NEWMAN ELEM - OUTSIDE PD PROV - OUT STATE TRAVEL/C	2,500	2,500	-	-	1,000	(1,000)	0.0%	40.0%		-	2,500
0001.3250.005.25.2358.090.99.520.030.5730.300.06	NEWMAN ELEM - OUTSIDE PD PROV - DUES & MEMBERSHIP	400	400	-	-	160	(160)	0.0%	40.0%		-	400
0001.3250.005.25.2358.090.99.520.030.5780.300.06	NEWMAN ELEM - OUTSIDE PD PROV - OTHER EXPENSES	1,950	1,950	52	52	780	(728)	2.7%	40.0%		-	1,898
0001.3250.005.25.2358.090.99.520.030.5784.300.06	NEWMAN ELEM - OTSD PD PROV - OTH EXP UNIT B	-	-	259	389	-	389	100.0%	40.0%		807	(1,195)
0001.3250.005.25.2410.090.99.520.030.5517.300.05	NEWMAN ED SUPPLIES - WKBKS/TXTBKS	700	700	-	-	280	(280)	0.0%	40.0%		-	700
0001.3250.005.25.2415.090.99.520.030.5512.300.05	NEWMAN ED SUPPL - INSTR MAT	3,500	3,500	1,209	1,209	1,400	(191)	34.5%	40.0%		48	2,243
0001.3250.005.25.2420.090.99.520.030.5247.300.04	NEWMAN R & M OFFICE EQUIPMENT	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3250.005.25.2430.090.99.520.030.5510.300.05	NEWMAN EDUCATIONAL SUPPLIES	23,284	23,284	6,374	16,973	9,314	7,660	72.9%	40.0%	YES	2,490	3,821
0001.3250.005.25.2430.090.99.520.030.5590.300.05	NEWMAN ELEM - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3250.005.25.2440.090.99.520.030.5380.300.04	NEWMAN OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3250.005.25.2440.090.99.520.030.5381.300.04	NEWMAN ELEM - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3250.005.25.2440.090.99.520.030.5783.300.06	NEWMAN ELEM - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3250.005.25.2451.090.99.520.030.5525.300.05	NEWMAN ELEM - INSTR HDWRE STUDENT DEVICES - INSTR	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3250.005.25.2452.090.99.520.030.5525.300.05	NEWMAN ELEM - INSTR HDWRE STAFF DEVICES - INSTR TE	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3250.040.10.2356.099.99.520.030.5710.300.06	NEWMAN ELEM-DISTRICT-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3250.040.10.3200.099.99.520.030.5524.300.04	ED SUPPLIES - INST SOFTWARE	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3250.040.25.2210.090.99.520.030.5380.300.04	NEWMAN OTHER PURCHASED SERVICES	-	-	-	57	57	100.0%	40.0%			-	(57)
0001.3250.040.25.2210.090.99.520.030.5420.300.05	NEWMAN OFFICE SUPPLIES	3,000	3,000	419	1,328	1,200	128	44.3%	40.0%		421	1,251
0001.3250.040.25.2210.090.99.520.030.5710.300.06	NEWMAN IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3250.040.25.2210.090.99.520.030.5730.300.06	NEWMAN DUES & MEMBERSHIPS	200	200	-	89	80	9	44.5%	40.0%		-	111
0001.3250.040.25.2210.090.99.520.030.5780.300.06	NEWMAN OTHER EXPENSES	-	-	331	390	-	390	100.0%	40.0%		669	(1,059)
0001.3250.040.25.2345.090.99.520.030.5380.300.04	NEWMAN ELEM - DISTANCE LEARN/ONLINE COURSE - OTHER	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3250.040.25.2455.090.99.520.030.5305.300.04	NEWMAN ELEM - INSTR SOFTWARE & LICENSES - P&T SOFT	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3260.005.26.2110.099.99.520.030.5730.300.06	High Rock-Curriculum Dir-Dues & Membership	-	-	50	50	-	50	100.0%	40.0%		-	(50)
0001.3260.005.26.2210.099.99.520.030.5525.300.05	HIGH ROCK - SCHL LDRSHIP - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3260.005.26.2356.099.99.520.030.5303.300.04	HIGH ROCK-PD STAFF REIMB-P&T SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3260.005.26.2356.099.99.520.030.5710.300.06	HIGH ROCK-HIGH ROCK-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3260.005.26.2356.099.99.520.030.5720.300.06	HIGH ROCK-HIGH ROCK-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3260.005.26.2356.099.99.520.030.5730.300.06	HIGH ROCK-HIGH ROCK-DUES AND MEMBERSHIPS	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3260.005.26.2356.099.99.520.030.5780.300.06	HIGH ROCK-HIGH ROCK-ALL OTHER EXP	2,200	2,200	-	-	880	(880)	0.0%	40.0%		-	2,200
0001.3260.005.26.2357.099.99.520.030.5320.300.04	HIGH ROCK TUITION	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3260.005.26.2357.099.99.520.030.5380.300.04	HIGH ROCK OTHER PURCH SVCS	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3260.005.26.2357.099.99.520.030.5710.300.06	HIGH ROCK IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3260.005.26.2357.099.99.520.030.5720.300.06	HIGH ROCK OUT OF STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3260.005.26.2357.099.99.520.030.5730.300.06	HIGH ROCK DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3260.005.26.2357.099.99.520.030.5780.300.06	HIGH ROCK OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3260.005.26.2358.099.99.520.030.5303.300.04	HIGH ROCK - OUTSIDE PD PROV - P&T SEMINAR & TRAINI	4,100	4,100	350	900	1,640	(740)	22.0%	40.0%		1,050	2,150
0001.3260.005.26.2358.099.99.520.030.5320.300.04	HIGH ROCK-HIGH ROCK-TUITION	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3260.005.26.2358.099.99.520.030.5380.300.04	HIGH ROCK-HIGH ROCK-OTHER PURCH SERV	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3260.005.26.2358.099.99.520.030.5382.300.04	HIGH ROCK - OTSD PD PROV - OTH PS UNIT B	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3260.005.26.2358.099.99.520.030.5591.300.05	HIGH ROCK - OTSD PD PROV - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3260.005.26.2358.099.99.520.030.5710.300.06	HIGH ROCK - OUTSIDE PD PROV - IN STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3260.005.26.2358.099.99.520.030.5720.300.06	HIGH ROCK - OUTSIDE PD PROV - OUT STATE TRAVEL/CON	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3260.005.26.2358.099.99.520.030.5730.300.06	HIGH ROCK - OUTSIDE PD PROV - DUES & MEMBERSHIP	3,300	3,300	-	79	1,320	(1,241)	2.4%	40.0%		-	3,221
0001.3260.005.26.2358.099.99.520.030.5780.300.06	HIGH ROCK - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	160	-	160	100.0%	40.0%		-	(160)
0001.3260.005.26.2358.099.99.520.030.5784.300.06	HIGH ROCK - OTSD PD PROV - OTH EXP UNIT B	3,450	3,450	-	-	1,380	(1,380)	0.0%	40.0%		200	3,250
0001.3260.005.26.2410.099.99.520.030.5517.300.05	HIGH ROCK ED SUPPLIES TXTBKS/WKBKS	350	350	-	-	140	(140)	0.0%	40.0%		-	350
0001.3260.005.26.2415.045.99.520.030.5512.300.05	HIGH ROCK ED SUPPL - INSTR MAT	4,000	4,000	-	-	1,600	(1,600)	0.0%	40.0%		-	4,000
0001.3260.005.26.2415.099.99.520.030.5512.300.05	HIGH ROCK ED SUPPL - INSTR MAT	3,400	3,400	432	734	1,360	(626)	21.6%	40.0%		-	2,666
0001.3260.005.26.2420.099.99.520.030.5247.300.04	HIGH ROCK R M OFFICE EQUIPMENT	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3260.005.26.2430.099.99.520.030.5510.300.05	HIGH ROCK EDUCATIONAL SUPPLIES	14,610	14,610	2,670	14,382	5,844	8,538	98.4%	40.0%	YES	3,943	(3,714)
0001.3260.005.26.2430.099.99.520.030.5590.300.05	HIGH ROCK ELEM - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3260.005.26.2440.099.99.520.030.5270.300.04	HIGH ROCK RENTAL & LEASES	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3260.005.26.2440.099.99.520.030.5345.300.04	HIGH ROCK PRINTING	446	446	375	375	178	197	84.1%	40.0%		-	71
0001.3260.005.26.2440.099.99.520.030.5380.300.04	HIGH ROCK OTHER PURCH SERVICES	1,200	1,200	75	225	480	(255)	18.8%	40.0%		-	975
0001.3260.005.26.2440.099.99.520.030.5381.300.04	HIGH ROCK ELEM - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3260.005.26.2440.099.99.520.030.5783.300.06	HIGH ROCK ELEM - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3260.005.26.2451.099.99.520.030.5525.300.05	HIGH ROCK - INSTR HDWRE STUDENT DEVICES - INSTR TE	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3260.005.26.2452.099.99.520.030.5525.300.05	HIGH ROCK - INSTR HDWRE STAFF DEVICES - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3260.040.26.2210.090.99.520.030.5380.300.04	HIGH ROCK OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3260.040.26.2210.090.99.520.030.5710.300.04	HIGH ROCK IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3260.040.26.2210.090.99.520.030.5730.300.06	HIGH ROCK DUES & MEMBERSHIPS	-	-	-	659	-	659	100.0%	40.0%		-	(659)
0001.3260.040.26.2210.099.99.520.030.5420.300.05	HIGH ROCK OFFICE SUPPLIES	800	800	47	47	320	(273)	5.9%	40.0%		-	753
0001.3260.040.26.2210.099.99.520.030.5780.300.06	HIGH ROCK OTHER EXPENSES	1,300	1,300	-	-	520	(520)	0.0%	40.0%		-	1,300
0001.3260.040.26.2345.090.99.520.030.5380.300.04	HIGH ROCK - DISTANCE LEARN/ONLINE COURSE - OTHER S	-	-	-	-	-	-	0.0%	40.0%		-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QII Revised Budget	QII Transactions	QII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	QII Encumbrances	Budget Balance
0001.3260.040.26.2455.099.99.520.030.5305.300.04	HIGH ROCK - INSTR SOFTWARE & LICENSES - P&T SWFWA	10,513	10,513	-	8,012	4,205	3,807	76.2%	40.0%		95	2,406
0001.3300.005.30.2110.099.99.520.030.5730.300.06	Pollard-Curriculum Dir-Dues & Membership	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3300.005.30.2210.099.99.520.030.5525.300.05	POLLARD - SCHL LDRSHIP - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3300.005.30.2356.099.99.520.030.5303.300.04	POLLARD MIDDLE SCH-POLLARD-SEMINAR TRAINING	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3300.005.30.2356.099.99.520.030.5710.300.06	POLLARD MIDDLE SCH-POLLARD-IN-STATE TRAVEL	100	100	-	-	40	(40)	0.0%	40.0%		-	100
0001.3300.005.30.2356.099.99.520.030.5720.300.06	POLLARD MIDDLE SCH-POLLARD-OOS TRAVEL/ CONF	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3300.005.30.2356.099.99.520.030.5730.300.06	POLLARD MIDDLE SCH-POLLARD-DUES AND MEMBERSHIPS	-	-	89	149	-	149	100.0%	40.0%		89	(238)
0001.3300.005.30.2356.099.99.520.030.5780.300.06	POLLARD MIDDLE SCH-POLLARD-ALL OTHER EXP	200	200	-	427	80	347	213.3%	40.0%		99	(325)
0001.3300.005.30.2357.099.99.520.030.5320.300.04	POLLARD MIDDLE SCHOOL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3300.005.30.2357.099.99.520.030.5710.300.06	POLLARD IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3300.005.30.2357.099.99.520.030.5720.300.06	POLLARD OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3300.005.30.2357.099.99.520.030.5730.300.06	POLLARD DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3300.005.30.2357.099.99.520.030.5780.300.06	POLLARD MIDDLE SCHOOL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3300.005.30.2358.099.99.520.030.5303.300.04	POLLARD - OUTSIDE PD PROV - P&T SEMINAR & TRAINING	3,400	3,400	3,718	7,398	1,360	6,038	217.6%	40.0%	YES	4,670	(8,668)
0001.3300.005.30.2358.099.99.520.030.5320.300.04	POLLARD MIDDLE SCH-POLLARD-TUITION	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3300.005.30.2358.099.99.520.030.5382.300.04	POLLARD - OTSD PD PROV - OTH PS UNIT B	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3300.005.30.2358.099.99.520.030.5591.300.05	POLLARD - OTSD PD PROV - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3300.005.30.2358.099.99.520.030.5710.300.06	POLLARD MIDDLE SCH - IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3300.005.30.2358.099.99.520.030.5720.300.06	POLLARD - OUTSIDE PD PROV - OUT STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3300.005.30.2358.099.99.520.030.5730.300.06	POLLARD MIDDLE SCH - DUES & MBRSHPS	-	-	391	391	-	391	100.0%	40.0%		-	(391)
0001.3300.005.30.2358.099.99.520.030.5780.300.06	POLLARD - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3300.005.30.2358.099.99.520.030.5784.300.06	POLLARD - OTSD PD PROV - OTH EXP UNIT B	6,150	6,750	-	-	2,700	(2,700)	0.0%	40.0%		250	6,500
0001.3300.005.30.2410.099.99.520.030.5517.300.05	POLLARD ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3300.005.30.2415.099.99.520.030.5512.300.05	POLLARD ED SUPPL - INSTR MAT	5,000	5,000	69	1,017	2,000	(983)	20.3%	40.0%		40	3,943
0001.3300.005.30.2420.099.99.520.030.5247.300.04	POLLARD R & M OFFICE EQUIPMENT	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3300.005.30.2430.099.99.520.030.5510.300.05	POLLARD EDUCATIONAL SUPPLIES	59,205	59,205	22,254	36,749	23,682	13,067	62.1%	40.0%	YES	2,280	20,176
0001.3300.005.30.2430.099.99.520.030.5590.300.05	POLLARD ELEM - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3300.005.30.2440.099.99.520.030.5270.300.04	POLLARD RENTALS AND LEASES	2,400	2,400	-	-	960	(960)	0.0%	40.0%		-	2,400
0001.3300.005.30.2440.099.99.520.030.5345.300.04	POLLARD PRINTING & MAILING	2,100	2,100	-	-	840	(840)	0.0%	40.0%		-	2,100
0001.3300.005.30.2440.099.99.520.030.5380.300.04	POLLARD OTHER PURCHASED SERVICES	9,431	9,431	240	240	3,772	(3,532)	2.5%	40.0%		-	9,191
0001.3300.005.30.2440.099.99.520.030.5381.300.04	POLLARD ELEM - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3300.005.30.2440.099.99.520.030.5783.300.06	POLLARD ELEM - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3300.005.30.2451.099.99.520.030.5525.300.05	POLLARD - INSTR HDWRE STUDENT DEVICES - INSTR TECH	2,984	2,984	-	-	1,194	(1,194)	0.0%	40.0%		-	2,984
0001.3300.005.30.2452.099.99.520.030.5525.300.05	POLLARD - INSTR HDWRE STAFF DEVICES - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3300.040.30.2210.090.99.520.030.5380.300.04	POLLARD OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3300.040.30.2210.090.99.520.030.5710.300.06	POLLARD IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3300.040.30.2210.090.99.520.030.5730.300.06	POLLARD DUES & MEMBERSHIPS	-	-	-	1,525	-	1,525	100.0%	40.0%		-	(1,525)
0001.3300.040.30.2210.099.99.520.030.5303.300.04	POLLARD - POLLARD - SCHL LDRSHIP SEM & TRAINING	-	-	750	750	-	750	100.0%	40.0%		-	(750)
0001.3300.040.30.2210.099.99.520.030.5420.300.05	POLLARD OFFICE SUPPLIES	1,500	1,500	(50)	511	600	(89)	34.1%	40.0%		-	989
0001.3300.040.30.2210.099.99.520.030.5780.300.06	POLLARD OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3300.040.30.2345.099.99.520.030.5380.300.04	POLLARD - DISTANCE LEARN/ONLINE COURSE - OTHER SER	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3300.040.30.2440.099.99.520.030.5380.300.05	POLLARD OTHER PURCHASED SERVICES	848	848	-	-	339	(339)	0.0%	40.0%		-	848
0001.3300.040.30.2455.099.99.520.030.5305.300.04	POLLARD - INSTR SOFTWARE & LICENSES - P&T SOFTWARE	2,000	2,000	70	70	800	(730)	3.5%	40.0%		860	1,070
0001.3300.040.30.5300.099.99.520.030.5276.300.99	POLLARD R & L PHOTOCOPIER LEASE	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3400.005.10.2357.099.99.520.030.5320.300.04	NEEDHAM HIGH SCHOOL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3400.005.10.2358.099.99.520.030.5320.300.04	NEEDHAM HIGH SCH-DISTRICT-TUITION	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3400.005.30.2356.099.99.520.030.5780.300.06	NEEDHAM HIGH SCH-POLLARD-ALL OTHER EXP	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3400.005.30.2357.099.99.520.030.5780.300.06	NEEDHAM HIGH SCHOOL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3400.005.40.2210.030.99.520.030.5305.300.04	NH - SCHL LDRSHIP - P&T SOFTWARE LIC	5,000	5,000	5,007	5,007	2,000	3,007	100.1%	40.0%		-	(7)
0001.3400.005.40.2210.099.99.520.030.5525.300.05	HS - SCHL LDRSHIP - INSTR TECH	-	-	450	450	-	450	100.0%	40.0%		-	(450)
0001.3400.005.40.2210.099.99.520.030.5710.300.06	NEEDHAM HIGH SCHOOL IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3400.005.40.2356.010.99.520.030.5780.300.06	NEEDHAM HIGH SCH-NHS-ALL OTHER EXP	1,100	1,100	-	-	440	(440)	0.0%	40.0%		-	1,100
0001.3400.005.40.2356.020.99.520.030.5780.300.06	NEEDHAM HIGH SCH-NHS-ALL OTHER EXP	1,100	1,100	-	-	440	(440)	0.0%	40.0%		-	1,100
0001.3400.005.40.2356.030.99.520.030.5780.300.06	NEEDHAM HIGH SCH-NHS-ALL OTHER EXP	1,100	1,100	183	3,025	440	2,585	275.0%	40.0%		-	(1,925)
0001.3400.005.40.2356.035.99.520.030.5303.300.04	NEEDHAM HIGH SCH-PD STAFF REIMB-SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3400.005.40.2356.035.99.520.030.5780.300.06	NEEDHAM HIGH SCH-NHS-ALL OTHER EXP	1,100	1,100	-	-	440	(440)	0.0%	40.0%		-	1,100
0001.3400.005.40.2356.099.99.520.030.5303.300.04	NEEDHAM HIGH SCH - PD STAFF REIMB - SEMINARS & TR	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3400.005.40.2356.099.99.520.030.5710.300.06	NEEDHAM HIGH SCH-NHS-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3400.005.40.2356.099.99.520.030.5720.300.06	NEEDHAM HIGH SCH-NHS-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3400.005.40.2356.099.99.520.030.5730.300.06	NEEDHAM HIGH SCH-NHS-DUES AND MEMBERSHIPS	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3400.005.40.2356.099.99.520.030.5780.300.06	NEEDHAM HIGH SCH-NHS-ALL OTHER EXP	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3400.005.40.2357.010.99.520.030.5320.300.04	NEEDHAM HIGH SCHOOL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3400.005.40.2357.010.99.520.030.5780.300.06	NEEDHAM HIGH SCHOOL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3400.005.40.2357.020.99.520.030.5320.300.04	NEEDHAM HIGH SCHOOL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3400.005.40.2357.020.99.520.030.5780.300.06	NEEDHAM HIGH SCHOOL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3400.005.40.2357.030.99.520.030.5320.300.04	NEEDHAM HIGH SCHOOL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3400.005.40.2357.030.99.520.030.5780.300.06	NEEDHAM HIGH SCHOOL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3400.005.40.2357.035.99.520.030.5320.300.04	NEEDHAM HIGH SCHOOL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3400.005.40.2357.035.99.520.030.5780.300.06	NEEDHAM HIGH SCHOOL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3400.005.40.2357.099.99.520.030.5320.300.04	NEEDHAM HIGH SCHOOL	-	-	-	-	-	-	0.0%	40.0%		-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QII Revised Budget	QII Transactions	QII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	QII Encumbrances	Budget Balance
0001.3400.005.40.2357.099.99.520.030.5710.300.06	H S IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3400.005.40.2357.099.99.520.030.5720.300.06	H S OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3400.005.40.2357.099.99.520.030.5730.300.06	H S DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3400.005.40.2357.099.99.520.030.5780.300.06	H S OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3400.005.40.2358.010.99.520.030.5303.300.04	H S - OUTSIDE PD PROV - P&T SEMINAR & TRAINING	-	-	1,125	1,125	-	1,125	100.0%	40.0%	-	-	(1,125)
0001.3400.005.40.2358.010.99.520.030.5320.300.04	NEEDHAM HIGH SCH-NHS-TUITION	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3400.005.40.2358.010.99.520.030.5382.300.04	H S - OTSD PD PROV - OTH PS UNIT B	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3400.005.40.2358.010.99.520.030.5591.300.05	H S - OTSD PD PROV - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3400.005.40.2358.010.99.520.030.5710.300.06	H S - OUTSIDE PD PROV - IN STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3400.005.40.2358.010.99.520.030.5720.300.06	H S - OUTSIDE PD PROV - OUT STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3400.005.40.2358.010.99.520.030.5730.300.06	H S - OUTSIDE PD PROV - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3400.005.40.2358.010.99.520.030.5780.300.06	H S - OUTSIDE PD PROV - OTHER EXPENSES	-	-	37	832	-	832	100.0%	40.0%	-	-	(832)
0001.3400.005.40.2358.010.99.520.030.5784.300.06	H S - OTSD PD PROV - OTH EXP UNIT B	-	-	200	200	600	(400)	13.3%	40.0%	-	-	1,300
0001.3400.005.40.2358.020.99.520.030.5303.300.04	H S - OUTSIDE PD PROV - P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3400.005.40.2358.020.99.520.030.5320.300.04	NEEDHAM HIGH SCH-NHS-TUITION	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3400.005.40.2358.020.99.520.030.5382.300.04	H S - OTSD PD PROV - OTH PS UNIT B	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3400.005.40.2358.020.99.520.030.5591.300.05	H S - OTSD PD PROV - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3400.005.40.2358.020.99.520.030.5710.300.06	H S - OUTSIDE PD PROV - IN STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3400.005.40.2358.020.99.520.030.5720.300.06	H S - OUTSIDE PD PROV - OUT STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3400.005.40.2358.020.99.520.030.5730.300.06	H S - OUTSIDE PD PROV - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3400.005.40.2358.020.99.520.030.5780.300.06	H S - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3400.005.40.2358.020.99.520.030.5784.300.06	H S - OTSD PD PROV - OTH EXP UNIT B	-	1,500	200	200	600	(400)	13.3%	40.0%	-	-	1,300
0001.3400.005.40.2358.030.99.520.030.5303.300.04	H S - OUTSIDE PD PROV - P&T SEMINAR & TRAINING	-	-	2,800	3,375	-	3,375	100.0%	40.0%	-	1,400	(4,775)
0001.3400.005.40.2358.030.99.520.030.5320.300.04	NEEDHAM HIGH SCH-NHS-TUITION	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3400.005.40.2358.030.99.520.030.5382.300.04	H S - OTSD PD PROV - OTH PS UNIT B	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3400.005.40.2358.030.99.520.030.5591.300.05	H S - OTSD PD PROV - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3400.005.40.2358.030.99.520.030.5710.300.06	H S - OUTSIDE PD PROV - IN STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3400.005.40.2358.030.99.520.030.5720.300.06	H S - OUTSIDE PD PROV - OUT STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3400.005.40.2358.030.99.520.030.5730.300.06	H S - OUTSIDE PD PROV - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3400.005.40.2358.030.99.520.030.5780.300.06	H S - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3400.005.40.2358.030.99.520.030.5784.300.06	H S - OTSD PD PROV - OTH EXP UNIT B	-	1,500	20	20	-	20	100.0%	40.0%	-	-	(20)
0001.3400.005.40.2358.030.99.520.030.5784.300.06	H S - OTSD PD PROV - OTH EXP UNIT B	-	1,500	-	-	600	(600)	0.0%	40.0%	-	-	1,500
0001.3400.005.40.2358.035.99.520.030.5303.300.04	H S - OUTSIDE PD PROV - P&T SEMINAR & TRAINING	-	-	500	500	-	500	100.0%	40.0%	-	-	(500)
0001.3400.005.40.2358.035.99.520.030.5320.300.04	NEEDHAM HIGH SCH-NHS-TUITION	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3400.005.40.2358.035.99.520.030.5382.300.04	H S - OTSD PD PROV - OTH PS UNIT B	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3400.005.40.2358.035.99.520.030.5591.300.05	H S - OTSD PD PROV - OTH SUP UNIT B	-	-	100	100	-	100	100.0%	40.0%	-	-	(100)
0001.3400.005.40.2358.035.99.520.030.5710.300.06	H S - OUTSIDE PD PROV - IN STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3400.005.40.2358.035.99.520.030.5720.300.06	H S - OUTSIDE PD PROV - OUT STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3400.005.40.2358.035.99.520.030.5730.300.06	H S - OUTSIDE PD PROV - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3400.005.40.2358.035.99.520.030.5780.300.06	H S - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3400.005.40.2358.035.99.520.030.5784.300.06	H S - OTSD PD PROV - OTH EXP UNIT B	-	1,500	-	-	600	(600)	0.0%	40.0%	-	-	1,500
0001.3400.005.40.2358.099.99.520.030.5303.300.04	H S - OUTSIDE PD PROV - P&T SEMINAR & TRAINING	15,849	15,849	645	4,768	6,340	(1,571)	30.1%	40.0%	-	-	11,081
0001.3400.005.40.2358.099.99.520.030.5320.300.04	NEEDHAM HIGH SCH-NHS-TUITION	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3400.005.40.2358.099.99.520.030.5382.300.04	H S - OTSD PD PROV - OTH PS UNIT B	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3400.005.40.2358.099.99.520.030.5591.300.05	H S - OTSD PD PROV - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3400.005.40.2358.099.99.520.030.5710.300.06	H S - OUTSIDE PD PROV - IN STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3400.005.40.2358.099.99.520.030.5720.300.06	H S - OUTSIDE PD PROV - OUT STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3400.005.40.2358.099.99.520.030.5730.300.06	H S - OUTSIDE PD PROV - DUES & MEMBERSHIP	7,600	7,600	-	6,545	3,040	3,505	86.1%	40.0%	-	239	816
0001.3400.005.40.2358.099.99.520.030.5780.300.06	H S - OUTSIDE PD PROV - OTHER EXPENSES	2,200	2,200	-	2,392	880	1,512	108.7%	40.0%	-	350	(542)
0001.3400.005.40.2358.099.99.520.030.5784.300.06	H S - OTSD PD PROV - OTH EXP UNIT B	-	4,500	-	-	1,800	(1,800)	0.0%	40.0%	-	-	4,500
0001.3400.005.40.2410.010.99.520.030.5517.300.05	H S ED SUPPLIES - WKBKS/TXTBKS	3,000	3,000	-	-	1,200	(1,200)	0.0%	40.0%	-	-	3,000
0001.3400.005.40.2410.020.99.520.030.5517.300.05	H S ED SUPPLIES - WKBKS/TXTBKS	4,000	4,000	-	1,788	1,600	188	44.7%	40.0%	-	12,406	(10,194)
0001.3400.005.40.2410.030.99.520.030.5517.300.05	H S ED SUPPLIES - WKBKS/TXTBKS	13,000	13,000	-	-	5,200	(5,200)	0.0%	40.0%	YES	-	13,000
0001.3400.005.40.2410.035.99.520.030.5517.300.05	H S ED SUPPLIES - WKBKS/TXTBKS	24,000	24,000	-	-	9,600	(9,600)	0.0%	40.0%	YES	-	24,000
0001.3400.005.40.2410.099.99.520.030.5517.300.05	H S ED SUPPLIES - WKBKS/TXTBKS	20,000	20,000	3,281	3,281	8,000	(4,719)	16.4%	40.0%	-	5,807	10,912
0001.3400.005.40.2415.010.99.520.030.5512.300.05	H S ED SUPPL - INSTR MAT	-	5,000	2,738	3,679	2,000	1,679	73.6%	40.0%	-	1,112	209
0001.3400.005.40.2415.010.99.520.030.5512.300.06	H S ED SUPPLIES - TEACHING AIDS	5,000	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3400.005.40.2415.020.99.520.030.5512.300.05	H S ED SUPPL - INSTR MAT	5,050	5,050	525	907	2,020	(1,113)	18.0%	40.0%	-	58	4,085
0001.3400.005.40.2415.030.99.520.030.5512.300.05	H S ED SUPPL - INSTR MAT	10,000	10,000	-	-	4,000	(4,000)	0.0%	40.0%	-	-	10,000
0001.3400.005.40.2415.035.99.520.030.5512.300.05	H S ED SUPPL - INSTR MAT	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3400.005.40.2415.099.99.520.030.5512.300.05	H S ED SUPPL - INSTR MAT	-	-	525	525	-	525	100.0%	40.0%	-	-	(525)
0001.3400.005.40.2420.030.99.520.030.5522.300.05	H S ED SUPPL - INST EQUIP	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3400.005.40.2420.035.99.520.030.5257.300.04	H S R & M EQUIPMENT	-	-	-	747	-	747	100.0%	40.0%	-	-	(747)
0001.3400.005.40.2420.035.99.520.030.5522.300.05	H S ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3400.005.40.2420.038.99.520.030.5257.300.04	NHS - DAVINCI - INSTR EQUIP - R&M EQUIPMENT	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3400.005.40.2420.038.99.520.030.5522.300.05	NHS - DAVINCI - INSTR EQUIP - SUPPLIES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3400.005.40.2420.038.99.520.030.5780.300.06	NHS - DAVINCI - INSTR EQUIP - OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3400.005.40.2420.099.99.520.030.5247.300.04	H S R & M OFFICE EQUIPMENT	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3400.005.40.2420.099.99.520.030.5341.300.04	H S COMMUNICATION POSTAGE	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3400.005.40.2420.099.99.520.030.5522.300.05	H S ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3400.005.40.2430.010.99.520.030.5510.300.05	H S EDUCATIONAL SUPPLIES	2,500	2,500	163	572	1,000	(428)	22.9%	40.0%	-	-	1,928

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QII Revised Budget	QII Transactions	QII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	QII Encumbrances	Budget Balance
0001.3400.005.40.2430.010.99.520.030.5590.300.05	NHS - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3400.005.40.2430.020.99.520.030.5510.300.05	H S EDUCATIONAL SUPPLIES	4,300	4,300	235	367	1,720	(1,353)	8.5%	40.0%		122	3,811
0001.3400.005.40.2430.020.99.520.030.5590.300.05	NHS - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3400.005.40.2430.030.99.520.030.5510.300.05	H S EDUCATIONAL SUPPLIES	6,500	6,500	3,713	5,068	2,600	2,468	78.0%	40.0%		592	839
0001.3400.005.40.2430.030.99.520.030.5590.300.05	NHS - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3400.005.40.2430.035.99.520.030.5510.300.05	H S EDUCATIONAL SUPPLIES	27,720	27,720	2,943	3,878	11,088	(7,210)	14.0%	40.0%	YES	669	23,173
0001.3400.005.40.2430.035.99.520.030.5590.300.05	NHS - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3400.005.40.2430.038.99.520.030.5510.300.05	NHS - DAVINCI - ED SUPPLIES - ED SUPPLIES	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3400.005.40.2430.038.99.520.030.5590.300.05	NHS - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3400.005.40.2430.039.99.520.030.5510.300.05	H S EDUCATIONAL SUPPLIES	-	-	550	550	-	550	100.0%	40.0%		-	(550)
0001.3400.005.40.2430.039.99.520.030.5590.300.05	NHS - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3400.005.40.2440.010.99.520.030.5380.300.04	H S OTHER PURCHASED SERVICES	-	-	135	341	-	341	100.0%	40.0%		135	(476)
0001.3400.005.40.2440.010.99.520.030.5381.300.04	NHS - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3400.005.40.2440.010.99.520.030.5780.300.06	H S OTHER EXPENSES	-	-	101	101	-	101	100.0%	40.0%		199	(300)
0001.3400.005.40.2440.010.99.520.030.5783.300.06	NHS - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3400.005.40.2440.020.99.520.030.5380.300.04	H S OTHER PURCHASED SERVICES	-	-	644	832	-	832	100.0%	40.0%		410	(1,242)
0001.3400.005.40.2440.020.99.520.030.5381.300.04	NHS - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3400.005.40.2440.020.99.520.030.5780.300.06	H S OTHER EXPENSES	-	-	90	90	-	90	100.0%	40.0%		210	(300)
0001.3400.005.40.2440.020.99.520.030.5783.300.06	NHS - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3400.005.40.2440.030.99.520.030.5380.300.04	H S OTHER PURCHASED SERVICES	5,300	5,300	912	1,127	2,120	(993)	21.3%	40.0%		-	4,173
0001.3400.005.40.2440.030.99.520.030.5381.300.04	NHS - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3400.005.40.2440.030.99.520.030.5780.300.06	H S OTHER EXPENSES	-	-	257	257	-	257	100.0%	40.0%		1,129	(1,387)
0001.3400.005.40.2440.030.99.520.030.5783.300.06	NHS - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3400.005.40.2440.035.99.520.030.5330.300.04	H S PUPIL TRANSPORATION	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3400.005.40.2440.035.99.520.030.5380.300.04	H S OTHER PURCHASED SERVICES	-	-	-	179	-	179	100.0%	40.0%		-	(179)
0001.3400.005.40.2440.035.99.520.030.5381.300.04	NHS - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3400.005.40.2440.035.99.520.030.5780.300.06	H S OTHER EXPENSES	-	-	56	56	-	56	100.0%	40.0%		344	(400)
0001.3400.005.40.2440.035.99.520.030.5783.300.06	NHS - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3400.005.40.2440.038.99.520.030.5380.300.04	NHS - DAVINCI - OTHR SVCS - OTHER SVCS	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3400.005.40.2440.038.99.520.030.5381.300.04	NHS - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3400.005.40.2440.038.99.520.030.5780.300.06	NHS - DAVINCI - OTHR SVCS - OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3400.005.40.2440.038.99.520.030.5783.300.06	NHS - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3400.005.40.2440.039.99.520.030.5341.300.04	H S COMMUNICATION POSTAGE	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3400.005.40.2440.039.99.520.030.5345.300.04	H S PRINTING & MAILING	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3400.005.40.2440.039.99.520.030.5380.300.04	H S OTHER PURCHASED SERVICES	25,601	25,601	5,848	8,816	10,240	(1,425)	34.4%	40.0%		11,576	5,209
0001.3400.005.40.2440.039.99.520.030.5381.300.04	NHS - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3400.005.40.2440.039.99.520.030.5580.300.05	H S OTHER SUPPLIES	-	-	607	607	-	607	100.0%	40.0%		-	(607)
0001.3400.005.40.2440.039.99.520.030.5730.300.06	H S DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3400.005.40.2440.039.99.520.030.5780.300.06	H S OTHER EXPENSES	-	-	581	750	-	750	100.0%	40.0%		7,118	(7,868)
0001.3400.005.40.2440.039.99.520.030.5783.300.06	NHS - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3400.005.40.2451.010.99.520.030.5525.300.05	NHS - INSTR HDWRE STUDENT DEVICES - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3400.005.40.2451.020.99.520.030.5525.300.05	NHS - INSTR HDWRE STUDENT DEVICES - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3400.005.40.2451.030.99.520.030.5525.300.05	NHS - INSTR HDWRE STUDENT DEVICES - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3400.005.40.2451.035.99.520.030.5525.300.05	NHS - INSTR HDWRE STUDENT DEVICES - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3400.005.40.2451.040.99.520.030.5525.300.05	NHS - DAVINCI - INSTR HDWRE STUDENT DEVICES - INSTR	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3400.005.40.2451.099.99.520.030.5525.300.05	NHS - INSTR HDWRE STUDENT DEVICES - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3400.005.40.2452.010.99.520.030.5525.300.05	NHS - INSTR HDWRE STAFF DEVICES - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3400.005.40.2452.020.99.520.030.5525.300.05	NHS - INSTR HDWRE STAFF DEVICES - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3400.005.40.2452.030.99.520.030.5525.300.05	NHS - INSTR HDWRE STAFF DEVICES - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3400.005.40.2452.035.99.520.030.5525.300.05	NHS - INSTR HDWRE STAFF DEVICES - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3400.005.40.2452.040.99.520.030.5525.300.05	NHS - DAVINCI - INSTR HDWRE STAFF DEVICES - INSTR	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3400.005.40.2452.099.99.520.030.5525.300.05	NHS - INSTR HDWRE STAFF DEVICES - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3400.005.40.2454.040.99.520.030.5305.300.04	NHS - DAVINCI - INSTR HDWRE OTHER - SOFTWARE LIC	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3400.005.40.2454.040.99.520.030.5525.300.05	NHS - DAVINCI - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3400.005.40.2455.010.99.520.030.5305.300.04	NHS - DAVINCI - INSTR SOFTWARE & LICENSES	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3400.005.40.3300.099.99.520.030.5330.300.04	H S PUPIL TRANSPORATION	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3400.040.40.2110.010.99.520.030.5420.300.05	NEEDHAM HIGH SCH-NHS-OFFICE SUPPLIES	-	-	456	456	-	456	100.0%	40.0%		-	(456)
0001.3400.040.40.2110.020.99.520.030.5420.300.05	NEEDHAM HIGH SCH-NHS-OFFICE SUPPLIES	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3400.040.40.2110.030.99.520.030.5420.300.05	NEEDHAM HIGH SCH-NHS-OFFICE SUPPLIES	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3400.040.40.2110.030.99.520.030.5780.300.06	NEEDHAM HIGH SCH-NHS-OTHER EXPENSE	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3400.040.40.2110.035.99.520.030.5420.300.05	NEEDHAM HIGH SCH-NHS-OFFICE SUPPLIES	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3400.040.40.2110.035.99.520.030.5780.300.06	NEEDHAM HIGH SCH-NHS-OTHER EXPENSE	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3400.040.40.2210.090.99.520.030.5380.300.04	NHS OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3400.040.40.2210.090.99.520.030.5730.300.06	NHS DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3400.040.40.2210.099.99.520.030.5303.300.04	NHS - SCHL LDRSHIP - P&T SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3400.040.40.2210.099.99.520.030.5420.300.05	H S OFFICE SUPPLIES	5,500	5,500	287	287	2,200	(1,913)	5.2%	40.0%		441	4,773
0001.3400.040.40.2210.099.99.520.030.5510.300.05	H S EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3400.040.40.2210.099.99.520.030.5710.300.06	H S IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3400.040.40.2210.099.99.520.030.5780.300.06	HS ALL OTHER EXPENES	1,100	1,100	495	495	440	55	45.0%	40.0%		-	605
0001.3400.040.40.2220.010.99.520.030.5420.300.05	H S OFFICE SUPPLIES	-	-	-	-	-	-	0.0%	40.0%		-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QII Revised Budget	QII Transactions	QII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	QII Encumbrances	Budget Balance
0001.3400.040.40.2220.020.99.520.030.5420.300.05	H S OFFICE SUPPLIES	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3400.040.40.2220.030.99.520.030.5420.300.05	H S OFFICE SUPPLIES	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3400.040.40.2220.035.99.520.030.5420.300.05	H S OFFICE SUPPLIES	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3400.040.40.2345.099.99.520.030.5380.300.04	NEEDHAM HIGH SCH - DISTANCE LEARN/ONLINE COURSE -	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3400.040.40.2455.010.99.520.030.5305.300.04	NHS - INSTR SOFTWARE & LICENSES - P&T SOFTWARE LIC	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3400.040.40.2455.020.99.520.030.5305.300.04	NHS - INSTR SOFTWARE & LICENSES - P&T SOFTWARE LIC	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3400.040.40.2455.030.99.520.030.5305.300.04	NHS - INSTR SOFTWARE & LICENSES - P&T SOFTWARE LIC	20,000	20,000	15,067	20,267	8,000	12,267	101.3%	40.0%	YES	-	(267)
0001.3400.040.40.2455.035.99.520.030.5305.300.04	NHS - INSTR SOFTWARE & LICENSES - P&T SOFTWARE LIC	-	-	7,092	7,241	-	7,241	100.0%	40.0%	YES	-	(7,241)
0001.3400.040.40.2455.099.99.520.030.5305.300.04	NHS - INSTR SOFTWARE & LICENSES - P&T SOFTWARE LIC	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3400.040.40.3520.099.99.520.030.5380.300.04	SALARIES REGULAR	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3400.040.40.3520.099.99.520.030.5780.300.06	H S OTHER EXPENSES	5,000	5,000	241	495	2,000	(1,505)	9.9%	40.0%		1,130	3,375
0001.3400.055.40.2440.099.99.520.030.5380.300.04	H S OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3410.040.40.2357.099.99.520.030.5320.300.04	NEEDHAM HIGH SCHOOL ATHLETICS	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3410.040.40.2358.099.99.520.030.5320.300.04	NEEDHAM HIGH SCH ATHLETICS - NHS-TUITION	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3410.040.40.3510.099.99.520.030.5270.300.04	H S ATHLETICS RENTAL & LEASES	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3410.040.40.3510.099.99.520.030.5305.300.04	HS ATHLETICS - P&T SOFTWARE LIC	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3410.040.40.3510.099.99.520.030.5380.300.04	H S ATHLETICS OTHER PURCHASED SVCS	-	28,669	7,216	7,216	11,468	(4,251)	25.2%	40.0%		21,453	-
0001.3410.040.40.3510.099.99.520.030.5381.300.04	NHS ATHLETICS - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3410.040.40.3510.099.99.520.030.5510.300.05	H S ATHLETICS EDUCATIONAL SUPPLIES	3,700	3,700	1,272	1,272	1,480	(208)	34.4%	40.0%		-	2,428
0001.3410.040.40.3510.099.99.520.030.5525.300.05	HS ATHLETICS - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3410.040.40.3510.099.99.520.030.5590.300.05	NHS ATHLETICS - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3410.040.40.3510.099.99.520.030.5730.300.06	H S ATHLETICS DUES & MEMBERSHIPS	-	-	380	380	-	380	100.0%	40.0%		-	(380)
0001.3410.040.40.3510.099.99.520.030.5780.300.06	H S ATHLETICS OTHER EXPENSES	1,100	1,100	-	-	440	(440)	0.0%	40.0%		-	1,100
0001.3410.040.40.3510.099.99.520.030.5783.300.06	NHS ATHLETICS - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3410.040.99.3510.099.99.520.030.5330.300.99	H S ATHLETICS PUPIL TRANSPORTATION	4,500	4,500	-	-	1,800	(1,800)	0.0%	40.0%		-	4,500
0001.3510.099.10.2110.099.99.520.030.5300.300.04	GUIDANCE PROFESSIONAL & TECHNICAL	1,000	1,000	-	-	400	(400)	0.0%	40.0%		-	1,000
0001.3510.099.10.2110.099.99.520.030.5303.300.04	GUIDANCE - DIST - P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3510.099.10.2110.099.99.520.030.5420.300.05	GUIDANCE OFFICE SUPPLIES	300	300	-	-	120	(120)	0.0%	40.0%		-	300
0001.3510.099.10.2110.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3510.099.10.2110.099.99.520.030.5720.300.06	GUIDANCE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3510.099.10.2110.099.99.520.030.5730.300.06	GUIDANCE - DIST - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3510.099.10.2110.099.99.520.030.5780.300.05	GUIDANCE OTHER EXPENSES	335	335	111	111	134	(23)	33.1%	40.0%		300	(76)
0001.3510.099.10.2110.099.99.520.030.5780.300.06	GUIDANCE - DISTRICT - OTHER EXPENSES	-	-	10	10	-	10	100.0%	40.0%		-	(10)
0001.3510.099.10.2356.030.99.520.030.5780.300.06	GUIDANCE -DISTRICT-ALL OTHER EXP	1,100	1,100	-	-	440	(440)	0.0%	40.0%		-	1,100
0001.3510.099.10.2356.099.99.520.030.5303.300.04	GUIDANCE - DIST - P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3510.099.10.2357.030.99.520.030.5780.300.06	GUIDANCE	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3510.099.10.2357.099.99.520.030.5320.300.04	GUIDANCE	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3510.099.10.2358.099.99.520.030.5303.300.04	GUIDANCE - DIST - OUTSIDE PD - P&T SEMIN	-	-	-	-	-	-	0.0%	40.0%		350	(350)
0001.3510.099.10.2358.099.99.520.030.5320.300.04	GUIDANCE -DISTRICT-TUITION	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3510.099.10.2358.099.99.520.030.5382.300.04	GUIDANCE - DIST - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3510.099.10.2358.099.99.520.030.5591.300.05	GUIDANCE - DIST - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3510.099.10.2358.099.99.520.030.5780.300.06	GUIDANCE - DIST - OUTSIDE PD - OTHR EXP	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3510.099.10.2358.099.99.520.030.5784.300.06	GUIDANCE - DIST - OTSD PD - OTH EXP UNIT B	1,500	1,500	-	-	600	(600)	0.0%	40.0%		-	1,500
0001.3510.099.10.2710.030.99.520.030.5305.300.04	GUIDANCE - DIST - INSTR SOFTWARE & LICENSES - P&T	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3510.099.21.2356.099.99.520.030.5303.300.04	GUIDANCE - BRDM - P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3510.099.21.2358.099.99.520.030.5303.300.04	GUIDANCE - BRM - OUTSIDE PD - P&T SEMIN	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3510.099.21.2358.099.99.520.030.5780.300.06	GUIDANCE - BRM - OUTSIDE PD - OTHR EXP	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3510.099.21.2710.030.99.520.030.5305.300.04	GUIDANCE - BRM - INSTR SOFTWARE & LICENSES - P&T S	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3510.099.21.2710.099.99.520.030.5303.300.04	GUIDANCE - BRM - P&T SEMINAR & TRAINING	500	500	-	-	200	(200)	0.0%	40.0%		-	500
0001.3510.099.21.2710.099.99.520.030.5381.300.04	GUIDANCE - BRM - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3510.099.21.2710.099.99.520.030.5510.300.05	GUIDANCE EDUCATIONAL SUPPLIES	500	500	-	-	200	(200)	0.0%	40.0%		-	500
0001.3510.099.21.2710.099.99.520.030.5590.300.05	GUIDANCE - BRM - OTR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3510.099.21.2710.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3510.099.21.2710.099.99.520.030.5720.300.06	GUIDANCE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3510.099.21.2710.099.99.520.030.5730.300.06	GUIDANCE - BRM - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3510.099.21.2710.099.99.520.030.5783.300.06	GUIDANCE - BRM - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3510.099.22.2356.099.99.520.030.5303.300.04	GUIDANCE - ELIOT - P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3510.099.22.2358.099.99.520.030.5303.300.04	GUIDANCE - ELI - OUTSIDE PD - P&T SEMIN	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3510.099.22.2358.099.99.520.030.5780.300.06	GUIDANCE - ELI - OUTSIDE PD - OTHR EXP	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3510.099.22.2710.030.99.520.030.5305.300.04	GUIDANCE - ELI - INSTR SOFTWARE & LICENSES - P&T S	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3510.099.22.2710.099.99.520.030.5303.300.04	GUIDANCE - ELI - P&T SEMINAR & TRAINING	200	200	-	-	80	(80)	0.0%	40.0%		-	200
0001.3510.099.22.2710.099.99.520.030.5381.300.04	GUIDANCE - ELI - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3510.099.22.2710.099.99.520.030.5510.300.05	GUIDANCE SUPPLIES & MATERIALS	250	250	-	-	100	(100)	0.0%	40.0%		-	250
0001.3510.099.22.2710.099.99.520.030.5590.300.05	GUIDANCE - ELI - OTR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3510.099.22.2710.099.99.520.030.5710.300.06	GUIDANCE OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3510.099.22.2710.099.99.520.030.5720.300.06	GUIDANCE OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3510.099.22.2710.099.99.520.030.5730.300.06	GUIDANCE - ELI - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3510.099.22.2710.099.99.520.030.5783.300.06	GUIDANCE - ELI - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3510.099.23.2356.099.99.520.030.5303.300.04	GUIDANCE - WIL - P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3510.099.23.2358.099.99.520.030.5303.300.04	GUIDANCE - WILL - OUTSIDE PD - P&T SEMIN	-	-	-	-	-	-	0.0%	40.0%		-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QII Revised Budget	QII Transactions	QII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	QII Encumbrances	Budget Balance
0001.3510.099.23.2358.099.99.520.030.5780.300.06	GUIDANCE - WILL - OUTSIDE PD - OTHR EXP	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3510.099.23.2710.030.99.520.030.5305.300.04	GUIDANCE - WILL - INSTR SOFTWARE & LICENSES - P&T	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3510.099.23.2710.099.99.520.030.5303.300.04	GUIDANCE - WILL - P&T SEMINAR & TRAINING	340	340	-	-	136	(136)	0.0%	40.0%	-	-	340
0001.3510.099.23.2710.099.99.520.030.5381.300.04	GUIDANCE - WIL - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3510.099.23.2710.099.99.520.030.5510.300.05	GUIDANCE EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3510.099.23.2710.099.99.520.030.5590.300.05	GUIDANCE - WIL - OTR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3510.099.23.2710.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3510.099.23.2710.099.99.520.030.5720.300.06	GUIDANCE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3510.099.23.2710.099.99.520.030.5730.300.06	GUIDANCE - WILL - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3510.099.23.2710.099.99.520.030.5783.300.06	GUIDANCE - WIL - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3510.099.24.2356.099.99.520.030.5303.300.04	GUIDANCE - MIT - P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3510.099.24.2358.099.99.520.030.5303.300.04	GUIDANCE - MIT - OUTSIDE PD - P&T SEMIN	-	-	790	790	-	790	100.0%	40.0%	-	-	(790)
0001.3510.099.24.2358.099.99.520.030.5780.300.06	GUIDANCE - MIT - OUTSIDE PD - OTHR EXP	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3510.099.24.2710.030.99.520.030.5305.300.04	GUIDANCE - MIT - INSTR SOFTWARE & LICENSES - P&T S	100	100	-	-	40	(40)	0.0%	40.0%	-	-	100
0001.3510.099.24.2710.099.99.520.030.5303.300.04	GUIDANCE - MIT - P&T SEMINAR & TRAINING	343	343	-	-	137	(137)	0.0%	40.0%	-	-	343
0001.3510.099.24.2710.099.99.520.030.5381.300.04	GUIDANCE - MIT - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3510.099.24.2710.099.99.520.030.5420.300.01	GUIDANCE OFFICE SUPPLIES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3510.099.24.2710.099.99.520.030.5510.300.05	GUIDANCE EDUCATIONAL SUPPLIES	500	500	-	-	200	(200)	0.0%	40.0%	-	-	500
0001.3510.099.24.2710.099.99.520.030.5590.300.05	GUIDANCE - MIT - OTR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3510.099.24.2710.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3510.099.24.2710.099.99.520.030.5720.300.06	GUIDANCE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3510.099.24.2710.099.99.520.030.5730.300.06	GUIDANCE - MIT - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3510.099.24.2710.099.99.520.030.5783.300.06	GUIDANCE - MIT - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3510.099.25.2110.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	200	200	-	-	80	(80)	0.0%	40.0%	-	-	200
0001.3510.099.25.2356.099.99.520.030.5303.300.04	GUIDANCE - NEW - P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3510.099.25.2358.099.99.520.030.5303.300.04	GUIDANCE - NEW - OUTSIDE PD - P&T SEMIN	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3510.099.25.2358.099.99.520.030.5780.300.06	GUIDANCE - NEW - OUTSIDE PD - OTHR EXP	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3510.099.25.2710.030.99.520.030.5305.300.04	GUIDANCE - NEW - INSTR SOFTWARE & LICENSES - P&T S	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3510.099.25.2710.099.99.520.030.5303.300.04	GUIDANCE - NEW - P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3510.099.25.2710.099.99.520.030.5381.300.04	GUIDANCE - NEW - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3510.099.25.2710.099.99.520.030.5510.300.05	GUIDANCE EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3510.099.25.2710.099.99.520.030.5590.300.05	GUIDANCE - NEW - OTR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3510.099.25.2710.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3510.099.25.2710.099.99.520.030.5720.300.06	GUIDANCE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3510.099.25.2710.099.99.520.030.5730.300.06	GUIDANCE - NEW - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3510.099.25.2710.099.99.520.030.5783.300.06	GUIDANCE - NEW - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3510.099.26.2356.099.99.520.030.5303.300.04	GUIDANCE - HR - P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3510.099.26.2358.099.99.520.030.5303.300.04	GUIDANCE - HR - OUTSIDE PD - P&T SEMIN	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3510.099.26.2358.099.99.520.030.5780.300.06	GUIDANCE - HR - OUTSIDE PD - OTHR EXP	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3510.099.26.2710.030.99.520.030.5305.300.04	GUIDANCE - HIGH ROCK - INSTR SOFTWARE & LICENSES -	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3510.099.26.2710.099.99.520.030.5303.300.04	GUIDANCE - HIGH ROCK - P&T SEMINAR & TRAINING	267	267	-	-	107	(107)	0.0%	40.0%	-	-	267
0001.3510.099.26.2710.099.99.520.030.5381.300.04	GUIDANCE - HR - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3510.099.26.2710.099.99.520.030.5510.300.05	GUIDANCE EDUCATIONAL SUPPLIES	199	199	-	-	80	(80)	0.0%	40.0%	-	-	199
0001.3510.099.26.2710.099.99.520.030.5590.300.05	GUIDANCE - HR - OTR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3510.099.26.2710.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3510.099.26.2710.099.99.520.030.5720.300.06	GUIDANCE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3510.099.26.2710.099.99.520.030.5730.300.06	GUIDANCE - HIGH ROCK - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3510.099.26.2710.099.99.520.030.5783.300.06	GUIDANCE - HR - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3510.099.30.2356.099.99.520.030.5303.300.04	GUIDANCE - POL - P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3510.099.30.2358.099.99.520.030.5303.300.04	GUIDANCE - POL - OUTSIDE PD - P&T SEMIN	-	-	120	120	-	120	100.0%	40.0%	-	-	(120)
0001.3510.099.30.2358.099.99.520.030.5780.300.06	GUIDANCE - POL - OUTSIDE PD - OTHR EXP	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3510.099.30.2710.030.99.520.030.5305.300.04	GUIDANCE - POLL - INSTR SOFTWARE & LICENSES - P&T	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3510.099.30.2710.099.99.520.030.5303.300.04	GUIDANCE - POLL - P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3510.099.30.2710.099.99.520.030.5381.300.04	GUIDANCE - POL - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3510.099.30.2710.099.99.520.030.5510.300.05	GUIDANCE EDUCATIONAL SUPPLIES	201	201	-	139	80	59	69.3%	40.0%	-	174	(113)
0001.3510.099.30.2710.099.99.520.030.5590.300.05	GUIDANCE - POL - OTR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3510.099.30.2710.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3510.099.30.2710.099.99.520.030.5720.300.06	GUIDANCE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3510.099.30.2710.099.99.520.030.5730.300.06	GUIDANCE - POLL - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3510.099.30.2710.099.99.520.030.5783.300.06	GUIDANCE - POL - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3510.099.40.2110.099.99.520.030.5420.300.05	GUIDANCE OFFICE SUPPLIES	-	-	-	851	-	851	100.0%	40.0%	-	251	(1,102)
0001.3510.099.40.2356.099.99.520.030.5303.300.04	GUIDANCE - NHS - P&T SEMINAR & TRAINING	-	-	200	200	-	200	100.0%	40.0%	-	-	(200)
0001.3510.099.40.2358.099.99.520.030.5303.300.04	GUIDANCE - NHS - OUTSIDE PD - P&T SEMIN	-	-	649	649	-	649	100.0%	40.0%	-	747	(1,396)
0001.3510.099.40.2358.099.99.520.030.5780.300.06	GUIDANCE - NHS - OUTSIDE PD - OTHR EXP	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3510.099.40.2420.099.99.520.030.5522.300.05	GUIDANCE ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3510.099.40.2710.030.99.520.030.5305.300.04	GUIDANCE - NHS - INSTR SOFTWARE & LICENSES - P&T S	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3510.099.40.2710.099.99.520.030.5303.300.04	GUIDANCE - NHS - P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3510.099.40.2710.099.99.520.030.5381.300.04	GUIDANCE - NHS - OTR SVC - SCH COVID	1,750	1,750	-	-	700	(700)	0.0%	40.0%	-	-	1,750
0001.3510.099.40.2710.099.99.520.030.5510.300.05	GUIDANCE EDUCATIONAL SUPPLIES	3,900	3,900	-	-	1,560	(1,560)	0.0%	40.0%	-	-	3,900
0001.3510.099.40.2710.099.99.520.030.5522.300.05	GUIDANCE ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	40.0%	-	-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QII Revised Budget	QII Transactions	QII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	QII Encumbrances	Budget Balance
0001.3510.099.40.2710.099.99.520.030.5590.300.05	GUIDANCE - NHS - OTR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3510.099.40.2710.099.99.520.030.5710.300.05	GUIDANCE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3510.099.40.2710.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3510.099.40.2710.099.99.520.030.5720.300.06	GUIDANCE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3510.099.40.2710.099.99.520.030.5730.300.06	GUIDANCE DUES & MEMBERSHIPS	6,300	6,300	-	-	2,520	(2,520)	0.0%	40.0%	-	-	6,300
0001.3510.099.40.2710.099.99.520.030.5780.300.06	GUIDANCE OTHER EXPENSES	600	600	-	-	240	(240)	0.0%	40.0%	-	-	600
0001.3510.099.40.2710.099.99.520.030.5783.300.06	GUIDANCE - NHS - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3510.099.40.2710.099.99.520.030.5380.300.06	GUIDANCE OTR PURCH SERV	-	-	-	152	-	152	100.0%	40.0%	-	-	(152)
0001.3510.099.50.2356.099.99.520.030.5303.300.04	GUIDANCE - PREK - P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3510.099.50.2358.099.99.520.030.5303.300.04	GUIDANCE - PREK - OUTSIDE PD - P&T SEMIN	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3510.099.50.2358.099.99.520.030.5780.300.06	GUIDANCE - PREK - OUTSIDE PD - OTHR EXP	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3511.010.10.2800.099.99.520.030.5380.300.04	PSYCH ED SUPPLIES - OTHER PURCH SVC	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3511.010.10.2800.099.99.520.030.5511.300.05	PSYCH ED SUPPLIES - TESTING SUPP	8,896	8,896	-	-	3,558	(3,558)	0.0%	40.0%	-	-	8,896
0001.3511.010.21.2800.099.99.520.030.5381.300.04	PSYCH - BRM - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3511.010.21.2800.099.99.520.030.5510.300.05	Psychology - Brm - Psychology - Ed Supplies	500	500	-	-	200	(200)	0.0%	40.0%	-	-	500
0001.3511.010.21.2800.099.99.520.030.5511.300.05	PSYCH-BROADMEADOW-TESTING SUPPLIES	-	-	1,546	1,894	-	1,894	100.0%	40.0%	-	-	(1,894)
0001.3511.010.21.2800.099.99.520.030.5590.300.05	PSYCH - BRM - OTR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3511.010.21.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3511.010.21.2800.099.99.520.030.5720.300.06	PSYCH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3511.010.21.2800.099.99.520.030.5783.300.06	PSYCH - BRM - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3511.010.21.2800.099.99.520.030.5381.300.04	PSYCH - ELI - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3511.010.22.2800.099.99.520.030.5511.300.05	PSYCH-ELIOT-TESTING SUPPLIES	-	-	1,546	1,894	-	1,894	100.0%	40.0%	-	-	(1,894)
0001.3511.010.22.2800.099.99.520.030.5590.300.05	PSYCH - ELI - OTR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3511.010.22.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3511.010.22.2800.099.99.520.030.5720.300.06	PSYCH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3511.010.22.2800.099.99.520.030.5783.300.06	PSYCH - ELI - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3511.010.23.2800.099.99.520.030.5381.300.04	PSYCH - WIL - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3511.010.23.2800.099.99.520.030.5511.300.05	PSYCH - WILLIAMS - TESTING SUPPLIES	-	-	1,546	1,894	-	1,894	100.0%	40.0%	-	-	(1,894)
0001.3511.010.23.2800.099.99.520.030.5590.300.05	PSYCH - WIL - OTR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3511.010.23.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3511.010.23.2800.099.99.520.030.5720.300.06	PSYCH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3511.010.23.2800.099.99.520.030.5783.300.06	PSYCH - WIL - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3511.010.24.2800.099.99.520.030.5381.300.04	PSYCH - MIT - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3511.010.24.2800.099.99.520.030.5510.300.05	PSYCH EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3511.010.24.2800.099.99.520.030.5511.300.05	PSYCH-MITCHELL-TESTING SUPPLIES	-	-	1,546	1,894	-	1,894	100.0%	40.0%	-	-	(1,894)
0001.3511.010.24.2800.099.99.520.030.5590.300.05	PSYCH - MIT - OTR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3511.010.24.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3511.010.24.2800.099.99.520.030.5720.300.06	PSYCH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3511.010.24.2800.099.99.520.030.5783.300.06	PSYCH - MIT - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3511.010.25.2800.099.99.520.030.5381.300.04	PSYCH - NEW - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3511.010.25.2800.099.99.520.030.5511.300.05	PSYCH-NEWMAN-TESTING SUPPLIES	-	-	1,546	1,894	-	1,894	100.0%	40.0%	-	-	(1,894)
0001.3511.010.25.2800.099.99.520.030.5590.300.05	PSYCH - NEW - OTR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3511.010.25.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3511.010.25.2800.099.99.520.030.5720.300.06	PSYCH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3511.010.25.2800.099.99.520.030.5783.300.06	PSYCH - NEW - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3511.010.26.2800.099.99.520.030.5381.300.04	PSYCH - HR - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3511.010.26.2800.099.99.520.030.5511.300.05	PSYCH-HIGH ROCK-TESTING SUPPLIES	-	-	1,546	1,894	-	1,894	100.0%	40.0%	-	-	(1,894)
0001.3511.010.26.2800.099.99.520.030.5590.300.05	PSYCH - HR - OTR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3511.010.26.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3511.010.26.2800.099.99.520.030.5720.300.06	PSYCH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3511.010.26.2800.099.99.520.030.5783.300.06	PSYCH - HR - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3511.010.30.2800.099.99.520.030.5381.300.04	PSYCH - POL - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3511.010.30.2800.099.99.520.030.5511.300.05	PSYCH-POLLARD-TESTING SUPPLIES	-	-	1,546	1,894	-	1,894	100.0%	40.0%	-	-	(1,894)
0001.3511.010.30.2800.099.99.520.030.5590.300.05	PSYCH - POL - OTR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3511.010.30.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3511.010.30.2800.099.99.520.030.5720.300.06	PSYCH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3511.010.30.2800.099.99.520.030.5783.300.06	PSYCH - POL - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3511.010.40.2800.099.99.520.030.5381.300.04	PSYCH - NHS - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3511.010.40.2800.099.99.520.030.5511.300.05	PSYCHOLOGY-NHS-TESTING SUPPLIES	-	-	1,546	1,894	-	1,894	100.0%	40.0%	-	-	(1,894)
0001.3511.010.40.2800.099.99.520.030.5590.300.05	PSYCH - NHS - OTR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3511.010.40.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3511.010.40.2800.099.99.520.030.5720.300.06	PSYCH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3511.010.40.2800.099.99.520.030.5783.300.06	PSYCH - NHS - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3511.040.21.2452.099.99.520.030.5525.300.05	PSYCH - BROADMEADOW - CLASSROOM INSTR TECHNOLOGY	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3511.040.21.2455.099.99.520.030.5305.300.04	PSYCH - BROADMEADOW - SOFTWARE LICENSE FEES	-	-	-	288	-	288	100.0%	40.0%	-	160	(448)
0001.3511.040.21.2455.099.99.520.030.5524.300.05	PSYCH - BROADMEADOW - CLASSROOM INSTR SOFTWARE	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3511.040.22.2452.099.99.520.030.5525.300.05	PSYCH - ELIOT - CLASSROOM INSTR TECHNOLOGY	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3511.040.22.2455.099.99.520.030.5305.300.04	PSYCH - ELIOT - SOFTWARE LICENSE FEES	-	-	-	288	-	288	100.0%	40.0%	-	160	(448)
0001.3511.040.22.2455.099.99.520.030.5524.300.05	PSYCH - ELIOT - CLASSROOM INSTR SOFTWARE	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3511.040.23.2452.099.99.520.030.5525.300.05	PSYCH - WILLIAMS - CLASSROOM INSTR TECHNOLOGY	-	-	-	-	-	-	0.0%	40.0%	-	-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QII Revised Budget	QII Transactions	QII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	QII Encumbrances	Budget Balance
0001.3511.040.23.2455.099.99.520.030.5305.300.04	PSYCH - WILLIAMS - SOFTWARE LICENSE FEES	-	-	-	288	-	288	100.0%	40.0%		160	(448)
0001.3511.040.23.2455.099.99.520.030.5524.300.05	PSYCH - WILLIAMS - CLASSROOM INSTR SOFTWARE	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3511.040.24.2452.099.99.520.030.5525.300.05	PSYCH - MITCHELL - CLASSROOM INSTR TECHNOLOGY	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3511.040.24.2455.099.99.520.030.5305.300.04	PSYCH - MITCHELL - SOFTWARE LICENSE FEES	-	-	-	288	-	288	100.0%	40.0%		160	(448)
0001.3511.040.24.2455.099.99.520.030.5524.300.05	PSYCH - MITCHELL - CLASSROOM INSTR SOFTWARE	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3511.040.25.2452.099.99.520.030.5525.300.05	PSYCH - NEWMAN - CLASSROOM INSTR TECHNOLOGY	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3511.040.25.2455.099.99.520.030.5305.300.04	PSYCH - NEWMAN - SOFTWARE LICENSE FEES	-	-	-	288	-	288	100.0%	40.0%		160	(448)
0001.3511.040.25.2455.099.99.520.030.5524.300.05	PSYCH - NEWMAN - CLASSROOM INSTR SOFTWARE	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3511.040.26.2452.099.99.520.030.5525.300.05	PSYCH - HIGH ROCK - CLASSROOM INSTR TECHNOLOGY	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3511.040.26.2455.099.99.520.030.5305.300.04	PSYCH - HIGH ROCK - SOFTWARE LICENSE FEES	-	-	-	288	-	288	100.0%	40.0%		160	(448)
0001.3511.040.26.2455.099.99.520.030.5524.300.05	PSYCH - HIGH ROCK - CLASSROOM INSTR SOFTWARE	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3511.040.30.2452.099.99.520.030.5525.300.05	PSYCH - POLLARD - CLASSROOM INSTR TECHNOLOGY	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3511.040.30.2455.099.99.520.030.5305.300.04	PSYCH - POLLARD - SOFTWARE LICENSE FEES	-	-	-	288	-	288	100.0%	40.0%		160	(448)
0001.3511.040.30.2455.099.99.520.030.5524.300.05	PSYCH - POLLARD - CLASSROOM INSTR SOFTWARE	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3511.040.40.2452.099.99.520.030.5525.300.05	PSYCH - NHS - CLASSROOM INSTR TECHNOLOGY	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3511.040.40.2455.099.99.520.030.5305.300.04	PSYCH - NHS - SOFTWARE LICENSE FEES	-	-	-	288	-	288	100.0%	40.0%		160	(448)
0001.3511.040.40.2455.099.99.520.030.5524.300.05	PSYCH - NHS - CLASSROOM INSTR SOFTWARE	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3511.040.50.2452.099.99.520.030.5525.300.05	PSYCH - PRESCHOOL - CLASSROOM INSTR TECHNOLOGY	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3511.040.50.2455.099.99.520.030.5305.300.04	PSYCH - PRESCHOOL - SOFTWARE LICENSE FEES	-	-	-	43	-	43	100.0%	40.0%		160	(203)
0001.3511.040.50.2455.099.99.520.030.5524.300.05	PSYCH - PRESCHOOL - CLASSROOM INSTR SOFTWARE	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3520.005.10.2358.099.99.520.030.5382.300.04	HEALTH/NURSE - DIST - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3520.005.10.2358.099.99.520.030.5591.300.05	HEALTH/NURSE - DIST - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3520.005.10.2358.099.99.520.030.5784.300.06	HEALTH/NURSE - DIST - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3520.040.10.2356.099.99.520.030.5710.300.06	HEALTH/NURSING: SCH HLTH SERV-DISTR-IN-STATE TRAV	235	235	-	-	94	(94)	0.0%	40.0%		-	235
0001.3520.040.10.2356.099.99.520.030.5780.300.06	HEALTH/NURSING: SCH HLTH SERV-DISTR-ALL OTR EXP	476	476	-	-	190	(190)	0.0%	40.0%		-	476
0001.3520.040.10.2357.099.99.520.030.5320.300.04	HEALTH/NURSING	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3520.040.10.2357.099.99.520.030.5320.300.06	TUITION	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3520.040.10.2357.099.99.520.030.5710.300.06	HEALTH/NURSING	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3520.040.10.2357.099.99.520.030.5780.300.06	HEALTH/NURSING	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3520.040.10.2358.099.99.520.030.5320.300.04	HEALTH/NURSING: SCH HLTH SERV-DISTRICT-TUITION	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3520.040.10.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP	245	245	-	-	98	(98)	0.0%	40.0%		-	245
0001.3520.040.10.3200.099.99.520.030.5300.300.04	HEALTH/NURSE PROF & TECH	10,000	10,000	-	-	4,000	(4,000)	0.0%	40.0%		10,000	-
0001.3520.040.10.3200.099.99.520.030.5303.300.04	HEALTH/NURSING - DISTRICT - SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3520.040.10.3200.099.99.520.030.5305.300.04	HEALTH/NURSING - P&T SOFTWARE LIC	14,002	14,002	(5,000)	12,890	5,601	7,289	92.1%	40.0%	YES	-	1,112
0001.3520.040.10.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURC SVCS	-	-	-	245	-	245	100.0%	40.0%		565	(810)
0001.3520.040.10.3200.099.99.520.030.5420.300.05	HEALTH/NURSE OFFICE SUPPLIES	132	132	72	72	53	19	54.5%	40.0%		248	(188)
0001.3520.040.10.3200.099.99.520.030.5524.300.04	HEALTH/NURSING ED SUPPLIES - INST SOFTWARE	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3520.040.10.3200.099.99.520.030.5525.300.05	HEALTH/NURSING - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3520.040.10.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3520.040.21.2800.099.99.520.030.5381.300.04	HEALTH/NURSING - BRM - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3520.040.21.2800.099.99.520.030.5590.300.05	HEALTH/NURSING - BRM - OTR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3520.040.21.2800.099.99.520.030.5783.300.06	HEALTH/NURSING - BRM - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3520.040.21.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3520.040.21.3200.099.99.520.030.5300.300.04	HEALTH/NURSING PROF/TECH	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3520.040.21.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURC SVCS	664	664	-	555	266	289	83.6%	40.0%		113	(4)
0001.3520.040.21.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	520	520	144	144	208	(64)	27.8%	40.0%		-	376
0001.3520.040.21.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3520.040.21.3200.099.99.520.030.5720.300.06	HEALTH/NURSE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3520.040.22.2800.099.99.520.030.5381.300.04	HEALTH/NURSING - ELI - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3520.040.22.2800.099.99.520.030.5590.300.05	HEALTH/NURSING - ELI - OTR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3520.040.22.2800.099.99.520.030.5783.300.06	HEALTH/NURSING - ELI - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3520.040.22.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3520.040.22.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURCHASED SVCS	419	419	116	426	168	258	101.7%	40.0%		148	(155)
0001.3520.040.22.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	518	518	-	-	207	(207)	0.0%	40.0%		-	518
0001.3520.040.22.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3520.040.22.3200.099.99.520.030.5720.300.06	HEALTH/NURSE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3520.040.23.2800.099.99.520.030.5381.300.04	HEALTH/NURSING - WIL - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3520.040.23.2800.099.99.520.030.5590.300.05	HEALTH/NURSING - WIL - OTR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3520.040.23.2800.099.99.520.030.5783.300.06	HEALTH/NURSING - WIL - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3520.040.23.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3520.040.23.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURCHASED SVCS	2,606	2,606	95	1,385	1,042	343	53.1%	40.0%		113	1,108
0001.3520.040.23.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	568	568	-	-	227	(227)	0.0%	40.0%		-	568
0001.3520.040.23.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3520.040.23.3200.099.99.520.030.5720.300.06	HEALTH/NURSE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3520.040.24.2800.099.99.520.030.5381.300.04	HEALTH/NURSING - MIT - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3520.040.24.2800.099.99.520.030.5590.300.05	HEALTH/NURSING - MIT - OTR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3520.040.24.2800.099.99.520.030.5783.300.06	HEALTH/NURSING - MIT - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3520.040.24.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3520.040.24.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURCHASED SVCS	419	419	116	426	168	258	101.7%	40.0%		113	(120)
0001.3520.040.24.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	550	550	-	-	220	(220)	0.0%	40.0%		-	550

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QII Revised Budget	QII Transactions	QII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	QII Encumbrances	Budget Balance
0001.3520.040.24.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3520.040.24.3200.099.99.520.030.5720.300.06	HEALTH/NURSE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3520.040.25.2800.099.99.520.030.5381.300.04	HEALTH/NURSING - NEW - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3520.040.25.2800.099.99.520.030.5590.300.05	HEALTH/NURSING - NEW - OTR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3520.040.25.2800.099.99.520.030.5783.300.06	HEALTH/NURSING - NEW - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3520.040.25.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3520.040.25.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURCHASED SVCS	1,082	1,082	-	800	433	367	73.9%	40.0%	-	339	(57)
0001.3520.040.25.3200.099.99.520.030.5380.300.05	OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3520.040.25.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	1,350	1,350	161	161	540	(379)	11.9%	40.0%	-	-	1,189
0001.3520.040.25.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3520.040.25.3200.099.99.520.030.5720.300.06	HEALTH/NURSE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3520.040.26.2800.099.99.520.030.5381.300.04	HEALTH/NURSING - HR - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3520.040.26.2800.099.99.520.030.5590.300.05	HEALTH/NURSING - HR - OTR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3520.040.26.2800.099.99.520.030.5783.300.06	HEALTH/NURSING - HR - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3520.040.26.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3520.040.26.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURCHASED SVCS	356	356	113	358	142	216	100.6%	40.0%	-	113	(115)
0001.3520.040.26.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	598	598	-	-	239	(239)	0.0%	40.0%	-	62	536
0001.3520.040.26.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3520.040.26.3200.099.99.520.030.5720.300.06	HEALTH/NURSE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3520.040.30.2800.099.99.520.030.5381.300.04	HEALTH/NURSING - POL - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3520.040.30.2800.099.99.520.030.5590.300.05	HEALTH/NURSING - POL - OTR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3520.040.30.2800.099.99.520.030.5783.300.06	HEALTH/NURSING - POL - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3520.040.30.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3520.040.30.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURCHASED SVCS	773	773	51	606	309	297	78.4%	40.0%	-	226	(59)
0001.3520.040.30.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	1,100	1,100	354	354	440	(86)	32.2%	40.0%	-	37	709
0001.3520.040.30.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3520.040.30.3200.099.99.520.030.5720.300.06	HEALTH/NURSE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3520.040.40.2800.099.99.520.030.5381.300.04	HEALTH/NURSING - NHS - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3520.040.40.2800.099.99.520.030.5590.300.05	HEALTH/NURSING - NHS - OTR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3520.040.40.2800.099.99.520.030.5783.300.06	HEALTH/NURSING - NHS - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3520.040.40.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3520.040.40.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURCHASED SVCS	1,728	1,728	113	1,403	691	712	81.2%	40.0%	-	339	(14)
0001.3520.040.40.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	1,825	1,825	161	176	730	(554)	9.7%	40.0%	-	100	1,549
0001.3520.040.40.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3520.040.40.3200.099.99.520.030.5720.300.06	HEALTH/NURSE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.10.2110.099.99.520.030.5303.300.04	SPEC ED - DIST - P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.10.2110.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	46,800	46,800	21,976	21,976	18,720	3,256	47.0%	40.0%	-	-	24,825
0001.3530.010.10.2110.099.99.520.030.5420.300.05	SPEC ED OFFICE SUPPLIES	1,000	1,000	80	248	400	(152)	24.8%	40.0%	-	-	752
0001.3530.010.10.2110.099.99.520.030.5710.300.06	SPECIAL EDUCATION IN-STATE TRAVEL	2,000	2,000	-	-	800	(800)	0.0%	40.0%	-	-	2,000
0001.3530.010.10.2110.099.99.520.030.5720.300.06	SPEC ED - DIST - OUT STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.10.2110.099.99.520.030.5730.300.06	SPECIAL EDUCATION ADMIN MBRSHPS	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.10.2110.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	900	900	-	-	360	(360)	0.0%	40.0%	-	-	900
0001.3530.010.10.2220.099.99.520.030.5710.300.06	SPECIAL EDUCATION IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.10.2320.099.99.520.030.5300.300.04	SPEC ED PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.10.2356.035.99.520.030.5780.300.06	SPECIAL ED-DISTRICT-ALL OTHER EXP	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.10.2356.099.99.520.030.5710.300.06	SPECIAL ED-DISTRICT-IN-STATE TRAVEL	3,000	3,000	-	-	1,200	(1,200)	0.0%	40.0%	-	-	3,000
0001.3530.010.10.2356.099.99.520.030.5720.300.06	SPECIAL ED-DISTRICT-OUT-OF-STATE TRAVEL/ CONF	3,000	3,000	-	-	1,200	(1,200)	0.0%	40.0%	-	-	3,000
0001.3530.010.10.2356.099.99.520.030.5780.300.06	SPECIAL ED-DISTRICT-ALL OTHER EXP	4,850	4,850	-	-	1,940	(1,940)	0.0%	40.0%	-	-	4,850
0001.3530.010.10.2357.035.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.10.2357.099.99.520.030.5320.300.04	SPECIAL EDUCATION	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.10.2357.099.99.520.030.5420.300.05	SPEC ED OFFICE SUPPLIES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.10.2357.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.10.2357.099.99.520.030.5710.300.06	SPEC ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.10.2357.099.99.520.030.5720.300.06	SPEC ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.10.2357.099.99.520.030.5780.300.06	SPECIAL EDUCATION	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.10.2358.099.99.520.030.5303.300.04	SPECIAL ED - DISTRICT - OUTSIDE PD SEMINARS & TR	-	-	680	680	-	680	100.0%	40.0%	-	350	(1,030)
0001.3530.010.10.2358.099.99.520.030.5320.300.04	SPECIAL ED-DISTRICT-TUITION	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.10.2358.099.99.520.030.5380.300.04	SPECIAL ED-DISTRICT-OTHER PURCH SERV	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.10.2358.099.99.520.030.5382.300.04	SPECIAL ED - DIS - OTSD PD - OTH PS UNIT B	3,000	3,000	190	190	1,200	(1,010)	6.3%	40.0%	-	800	2,010
0001.3530.010.10.2358.099.99.520.030.5420.300.05	SPECIAL ED-DISTRICT-OFFICE SUPPLIES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.10.2358.099.99.520.030.5522.300.05	SPECIAL ED-DISTRICT-INSTRL EQUIPMENT	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.10.2358.099.99.520.030.5591.300.05	SPECIAL ED - DIS - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.10.2358.099.99.520.030.5784.300.06	SPECIAL ED - DIS - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.10.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	8,367	8,367	-	-	3,347	(3,347)	0.0%	40.0%	-	-	8,367
0001.3530.010.10.2430.099.99.520.030.5510.300.05	SPECIAL ED EDUCATIONAL SUPPLIES	1,000	1,000	-	14	400	(386)	1.4%	40.0%	-	-	986
0001.3530.010.10.2440.099.99.520.030.5710.300.06	SPEC ED IN-STATE TRAVEL	700	700	691	691	280	411	98.7%	40.0%	-	-	9
0001.3530.010.10.2440.099.99.520.030.5720.300.06	SPEC ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.10.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	300	300	-	523	120	403	174.2%	40.0%	-	190	(413)
0001.3530.010.10.2451.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.10.2452.099.99.520.030.5525.300.05	SPEC ED - DIST - INSTR HDWRE STAFF DEVICES - INSTR	-	-	-	-	-	-	0.0%	40.0%	-	-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QII Revised Budget	QII Transactions	QII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	QII Encumbrances	Budget Balance
0001.3530.010.10.2455.099.99.520.030.5524.300.05	SPEC ED ED SUPPLIES - INST SOFTWARE	304	304	-	-	122	(122)	0.0%	40.0%		-	304
0001.3530.010.21.2110.099.99.520.030.5303.300.04	SPECIAL ED-BROADMEADOW-SEMINAR&TRAINING	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3530.010.21.2110.099.99.520.030.5780.300.06	SPECIAL EDUCATION - BRM - OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3530.010.21.2320.090.99.520.030.5300.300.04	SPEC ED PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3530.010.21.2330.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3530.010.21.2356.099.99.520.030.5710.300.06	SPECIAL ED-BROADMEADOW-IN STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3530.010.21.2356.099.99.520.030.5780.300.06	SPECIAL ED - BROADMEADOW - ALL OTHER EXPENSE	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3530.010.21.2358.099.99.520.030.5303.300.04	SPEC ED - BRM - OUTSIDE PD PROV - P&T SEMINAR & TR	-	-	-	867	-	867	100.0%	40.0%		-	(867)
0001.3530.010.21.2358.099.99.520.030.5380.300.04	SPECIAL ED-BRMDMOW OTR PURCH SERV	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3530.010.21.2358.099.99.520.030.5382.300.04	SPECIAL ED - BRM - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3530.010.21.2358.099.99.520.030.5591.300.05	SPECIAL ED - BRM - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3530.010.21.2358.099.99.520.030.5710.300.06	SPECIAL ED-BRMDMOW IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3530.010.21.2358.099.99.520.030.5720.300.06	SPECIAL ED-BRMDMOW O-O-S TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3530.010.21.2358.099.99.520.030.5730.300.06	SPECIAL ED-BRMDMOW DUES & MBRSHPS	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3530.010.21.2358.099.99.520.030.5780.300.06	SPECIAL ED-BRMDMOW OTHER EXPENSES	-	-	44	44	-	44	100.0%	40.0%		-	(44)
0001.3530.010.21.2358.099.99.520.030.5784.300.06	SPECIAL ED - BRM - OTSD PD - OTH EXP UNIT B	1,500	1,500	95	95	600	(505)	6.3%	40.0%		-	1,405
0001.3530.010.21.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	500	500	690	690	200	490	138.1%	40.0%		-	(190)
0001.3530.010.21.2420.099.99.520.030.5257.300.04	SPEC ED R & M EQUIPMENT	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3530.010.21.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	2,400	2,400	465	465	960	(495)	19.4%	40.0%		-	1,935
0001.3530.010.21.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	1,416	1,416	-	78	566	(488)	5.5%	40.0%		-	1,338
0001.3530.010.21.2430.099.99.520.030.5590.300.05	SPECIAL ED - BRM - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3530.010.21.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	-	102	-	102	100.0%	40.0%		985	(1,087)
0001.3530.010.21.2440.099.99.520.030.5381.300.04	SPECIAL ED - BRM - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3530.010.21.2440.099.99.520.030.5710.300.06	SPEC ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3530.010.21.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3530.010.21.2440.099.99.520.030.5783.300.06	SPECIAL ED - BRM - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3530.010.21.2451.040.99.520.030.5525.300.05	SPEC ED ED SUPPLIES - INST TECHNOLOGY	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3530.010.21.2451.099.99.520.030.5525.300.05	SPEC ED - BRM - INSTR HDWRE STUDENT DEVICES - INST	-	-	398	398	-	398	100.0%	40.0%		-	(398)
0001.3530.010.21.2452.099.99.520.030.5525.300.05	SPEC ED - BRM - INSTR HDWRE STAFF DEVICES - INSTR	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3530.010.21.2455.099.99.520.030.5305.300.04	SPECIAL ED-BRMDMOW - SOFTWARE LICENSE	-	-	-	674	-	674	100.0%	40.0%		210	(883)
0001.3530.010.21.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	1,000	1,000	967	967	400	567	96.7%	40.0%		-	33
0001.3530.010.22.2110.099.99.520.030.5303.300.04	SPECIAL ED-ELIOT-SEMINAR&TRAINING	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3530.010.22.2110.099.99.520.030.5780.300.06	SPECIAL EDUCATION - ELIOT - OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3530.010.22.2320.090.99.520.030.5300.300.04	SPEC ED PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3530.010.22.2330.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3530.010.22.2356.099.99.520.030.5710.300.06	SPECIAL ED-ELIOT-IN STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3530.010.22.2356.099.99.520.030.5780.300.06	SPECIAL ED - ELIOT - ALL OTHER EXPENSE	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3530.010.22.2358.099.99.520.030.5303.300.04	SPEC ED - ELI - OUTSIDE PD PROV - P&T SEMINAR & TR	-	-	-	167	-	167	100.0%	40.0%		-	(167)
0001.3530.010.22.2358.099.99.520.030.5380.300.04	SPECIAL ED-ELIOT OTR PURCH SERV	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3530.010.22.2358.099.99.520.030.5382.300.04	SPECIAL ED-ELI - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3530.010.22.2358.099.99.520.030.5591.300.05	SPECIAL ED-ELI - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3530.010.22.2358.099.99.520.030.5710.300.06	SPECIAL ED-ELIOT IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3530.010.22.2358.099.99.520.030.5720.300.06	SPECIAL ED-ELIOT O-O-S TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3530.010.22.2358.099.99.520.030.5730.300.06	SPECIAL ED-ELIOT DUES & MBRSHPS	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3530.010.22.2358.099.99.520.030.5780.300.06	SPECIAL ED-ELIOT OTHER EXPENSES	-	-	40	40	-	40	100.0%	40.0%		-	(40)
0001.3530.010.22.2358.099.99.520.030.5784.300.06	SPECIAL ED-ELI - OTSD PD - OTH EXP UNIT B	1,500	1,500	95	95	600	(505)	6.3%	40.0%		-	1,405
0001.3530.010.22.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	1,000	1,000	88	88	400	(312)	8.8%	40.0%		-	912
0001.3530.010.22.2420.099.99.520.030.5257.300.04	SPEC ED R & M EQUIPMENT	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3530.010.22.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	-	-	3,113	3,113	-	3,113	100.0%	40.0%		276	(3,389)
0001.3530.010.22.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	1,166	1,166	-	46	466	(420)	4.0%	40.0%		-	1,120
0001.3530.010.22.2430.099.99.520.030.5590.300.05	SPECIAL ED - ELI - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3530.010.22.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	-	978	-	978	100.0%	40.0%		2,148	(3,127)
0001.3530.010.22.2440.099.99.520.030.5381.300.04	SPECIAL ED - ELI - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3530.010.22.2440.099.99.520.030.5710.300.06	SPEC ED - EL - IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3530.010.22.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3530.010.22.2440.099.99.520.030.5783.300.06	SPECIAL ED - ELI - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3530.010.22.2451.040.99.520.030.5525.300.05	SPEC ED ED SUPPLIES - INST TECHNOLOGY	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3530.010.22.2451.099.99.520.030.5525.300.05	SPEC ED - ELI - INSTR HDWRE STUDENT DEVICES - INSTR	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3530.010.22.2452.099.99.520.030.5525.300.05	SPEC ED - ELI - INSTR HDWRE STAFF DEVICES - INSTR	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3530.010.22.2455.099.99.520.030.5305.300.04	SPECIAL ED-ELIOT SOFTWARE LICENSE	-	-	163	571	-	571	100.0%	40.0%		60	(631)
0001.3530.010.22.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	1,500	1,500	1,295	1,793	600	1,193	119.5%	40.0%		-	(293)
0001.3530.010.23.2110.099.99.520.030.5303.300.04	SPECIAL ED - WILLIAMS - SEMINAR&TRAINING	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3530.010.23.2110.099.99.520.030.5780.300.06	SPECIAL EDUCATION - WILL - OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3530.010.23.2320.090.99.520.030.5300.300.04	SPEC ED PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3530.010.23.2330.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3530.010.23.2356.099.99.520.030.5710.300.06	SPECIAL ED - WILLIAMS - IN STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3530.010.23.2356.099.99.520.030.5780.300.06	SPECIAL ED - WILLIAMS - ALL OTHER EXPENSE	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3530.010.23.2357.099.99.520.030.5710.300.06	SPEC ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3530.010.23.2358.099.99.520.030.5303.300.04	SPEC ED - WILL - OUTSIDE PD PROV - P&T SEMINAR & T	-	-	685	1,531	-	1,531	100.0%	40.0%		600	(2,131)
0001.3530.010.23.2358.099.99.520.030.5380.300.04	SPECIAL ED- WILLIAMS - OTR PURCH SERV	-	-	-	-	-	-	0.0%	40.0%		-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QII Revised Budget	QII Transactions	QII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	QII Encumbrances	Budget Balance
0001.3530.010.23.2358.099.99.520.030.5382.300.04	SPECIAL ED - WIL - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.23.2358.099.99.520.030.5591.300.05	SPECIAL ED - WIL - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.23.2358.099.99.520.030.5710.300.06	SPECIAL ED - WILLIAMS - IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.23.2358.099.99.520.030.5720.300.06	SPECIAL ED - WILLIAMS - O-O-S TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.23.2358.099.99.520.030.5730.300.06	SPECIAL ED - WILLIAMS - DUES & MBRSHPS	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.23.2358.099.99.520.030.5780.300.06	SPECIAL ED - WILLIAMS - OTHER EXPENSES	-	-	48	48	-	48	100.0%	40.0%	-	-	(48)
0001.3530.010.23.2358.099.99.520.030.5784.300.06	SPECIAL ED - WIL - OTSD PD - OTH EXP UNIT B	1,500	1,500	95	95	600	(505)	6.3%	40.0%	-	-	1,405
0001.3530.010.23.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	500	500	-	-	200	(200)	0.0%	40.0%	-	-	500
0001.3530.010.23.2420.099.99.520.030.5257.300.04	SPEC ED R & M EQUIPMENT	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.23.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	1,500	1,500	-	-	600	(600)	0.0%	40.0%	-	-	1,500
0001.3530.010.23.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	1,450	1,450	4,387	4,687	580	4,107	323.3%	40.0%	-	5,687	(8,924)
0001.3530.010.23.2430.099.99.520.030.5590.300.05	SPECIAL ED - WIL - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.23.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	20	122	-	122	100.0%	40.0%	-	980	(1,102)
0001.3530.010.23.2440.099.99.520.030.5381.300.04	SPECIAL ED - WIL - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.23.2440.099.99.520.030.5710.300.06	SPEC ED IN-STATE TRAVEL	500	500	-	-	200	(200)	0.0%	40.0%	-	-	500
0001.3530.010.23.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	600	600	-	-	240	(240)	0.0%	40.0%	-	-	600
0001.3530.010.23.2440.099.99.520.030.5783.300.06	SPECIAL ED - WIL - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.23.2451.040.99.520.030.5525.300.05	SPEC ED ED SUPPLIES - INST TECHNOLOGY	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.23.2451.099.99.520.030.5525.300.05	SPEC ED - WILL - INSTR HDWRE STUDENT DEVICES - INSTR	-	-	449	449	-	449	100.0%	40.0%	-	398	(847)
0001.3530.010.23.2452.099.99.520.030.5525.300.05	SPEC ED - WILL - INSTR HDWRE STAFF DEVICES - INSTR	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.23.2455.099.99.520.030.5305.300.04	SPECIAL ED - WILLIAMS - SOFTWARE LICENSE	-	-	1,009	2,500	-	2,500	100.0%	40.0%	-	60	(2,560)
0001.3530.010.23.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	700	700	44	1,014	280	734	144.9%	40.0%	-	118	(432)
0001.3530.010.24.2110.099.99.520.030.5303.300.04	SPECIAL ED-MITCHELL-SEMINAR&TRAINING	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.24.2110.099.99.520.030.5780.300.06	SPECIAL EDUCATION - MIT - OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.24.2320.090.99.520.030.5300.300.04	SPEC ED PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.24.2330.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.24.2356.099.99.520.030.5710.300.06	SPECIAL ED-MITCHELL-IN STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.24.2356.099.99.520.030.5780.300.06	SPECIAL ED - MITCHELL - ALL OTHER EXPENSE	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.24.2358.099.99.520.030.5303.300.04	SPEC ED - MIT - OUTSIDE PD PROV - P&T SEMINAR & TR	-	-	3,110	3,977	-	3,977	100.0%	40.0%	-	2,850	(6,827)
0001.3530.010.24.2358.099.99.520.030.5380.300.04	SPECIAL ED-MITCHL OTR PURCH SERV	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.24.2358.099.99.520.030.5382.300.04	SPECIAL ED-MIT - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.24.2358.099.99.520.030.5591.300.05	SPECIAL ED-MIT - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.24.2358.099.99.520.030.5710.300.06	SPECIAL ED-MITCHL IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.24.2358.099.99.520.030.5720.300.06	SPECIAL ED-MITCHL O-O-S TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.24.2358.099.99.520.030.5730.300.06	SPECIAL ED-MITCHL DUES & MBRSHPS	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.24.2358.099.99.520.030.5780.300.06	SPECIAL ED-MITCHL OTHER EXPENSES	-	-	6	6	-	6	100.0%	40.0%	-	-	(6)
0001.3530.010.24.2358.099.99.520.030.5784.300.06	SPECIAL ED-MIT - OTSD PD - OTH EXP UNIT B	1,500	1,500	95	95	600	(505)	6.3%	40.0%	-	-	1,405
0001.3530.010.24.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	875	875	375	462	350	112	52.8%	40.0%	-	-	413
0001.3530.010.24.2420.099.99.520.030.5257.300.04	SPEC ED R & M EQUIPMENT	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.24.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	-	-	659	659	-	659	100.0%	40.0%	-	-	(659)
0001.3530.010.24.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	916	916	878	956	366	589	104.4%	40.0%	-	138	(178)
0001.3530.010.24.2430.099.99.520.030.5590.300.05	SPECIAL ED - MIT - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.24.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	-	102	-	102	100.0%	40.0%	-	25	(127)
0001.3530.010.24.2440.099.99.520.030.5381.300.04	SPECIAL ED - MIT - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.24.2440.099.99.520.030.5710.300.06	SPEC IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.24.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.24.2440.099.99.520.030.5783.300.06	SPECIAL ED - MIT - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.24.2451.040.99.520.030.5525.300.05	SPEC ED ED SUPPLIES - INST TECHNOLOGY	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.24.2451.099.99.520.030.5525.300.05	SPEC ED - MIT - INSTR HDWRE STUDENT DEVICES - INSTR	-	-	749	749	-	749	100.0%	40.0%	-	-	(749)
0001.3530.010.24.2452.099.99.520.030.5525.300.05	SPEC ED - MIT - INSTR HDWRE STAFF DEVICES - INSTR	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.24.2455.099.99.520.030.5305.300.04	SPECIAL ED-MITCHL SOFTWARE LICENSE	-	-	200	572	-	572	100.0%	40.0%	-	60	(632)
0001.3530.010.24.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	1,500	1,500	1,151	1,151	600	551	76.7%	40.0%	-	-	349
0001.3530.010.25.2110.099.99.520.030.5303.300.04	SPECIAL ED-NEWMAN-SEMINAR&TRAINING	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.25.2110.099.99.520.030.5780.300.06	SPECIAL EDUCATION - NEW - OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.25.2320.090.99.520.030.5300.300.04	SPEC ED PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.25.2330.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.25.2356.099.99.520.030.5710.300.06	SPECIAL ED-NEWMAN-IN STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.25.2356.099.99.520.030.5780.300.06	SPECIAL ED - NEWMAN - ALL OTHER EXPENSE	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.25.2357.099.99.520.030.5320.300.04	SPECIAL EDUCATION	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.25.2358.099.99.520.030.5303.300.04	SPEC ED - NEW - OUTSIDE PD PROV - P&T SEMINAR & TR	-	-	1,235	1,402	-	1,402	100.0%	40.0%	-	650	(2,052)
0001.3530.010.25.2358.099.99.520.030.5320.300.04	SPECIAL ED-NEWMAN-TUITION	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.25.2358.099.99.520.030.5380.300.04	SPECIAL ED-NEWMN OTR PURCH SERV	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.25.2358.099.99.520.030.5382.300.04	SPECIAL ED-NEW - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.25.2358.099.99.520.030.5591.300.05	SPECIAL ED-NEW - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.25.2358.099.99.520.030.5710.300.06	SPECIAL ED-NEWMN IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.25.2358.099.99.520.030.5720.300.06	SPECIAL ED-NEWMN O-O-S TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.25.2358.099.99.520.030.5730.300.06	SPECIAL ED-NEWMN DUES & MBRSHPS	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.25.2358.099.99.520.030.5780.300.06	SPECIAL ED-NEWMN OTHER EXPENSES	-	-	20	20	-	20	100.0%	40.0%	-	-	(20)
0001.3530.010.25.2358.099.99.520.030.5784.300.06	SPECIAL ED-NEW - OTSD PD - OTH EXP UNIT B	1,500	1,500	95	95	600	(505)	6.3%	40.0%	-	-	1,405
0001.3530.010.25.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	1,556	1,556	690	690	622	68	44.4%	40.0%	-	-	866

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QII Revised Budget	QII Transactions	QII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	QII Encumbrances	Budget Balance
0001.3530.010.25.2420.099.99.520.030.5257.300.04	SPEC ED R & M EQUIPMENT	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.25.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	1,500	1,500	659	2,094	600	1,494	139.6%	40.0%	-	-	(594)
0001.3530.010.25.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	850	850	320	430	340	90	50.6%	40.0%	-	153	267
0001.3530.010.25.2430.099.99.520.030.5590.300.05	SPECIAL ED - NEW - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.25.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	-	102	-	102	100.0%	40.0%	-	210	(312)
0001.3530.010.25.2440.099.99.520.030.5381.300.04	SPECIAL ED - NEW - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.25.2440.099.99.520.030.5710.300.06	SPEC ED - NEW- IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.25.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.25.2440.099.99.520.030.5783.300.06	SPECIAL ED - NEW - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.25.2451.040.99.520.030.5525.300.05	SPEC ED ED SUPPLIES - INST TECHNOLOGY	1,500	1,500	-	-	600	(600)	0.0%	40.0%	-	-	1,500
0001.3530.010.25.2451.099.99.520.030.5525.300.05	SPEC ED - NEW - INSTR HDWRE STUDENT DEVICES - INST	-	-	449	449	-	449	100.0%	40.0%	-	-	(449)
0001.3530.010.25.2452.099.99.520.030.5525.300.05	SPEC ED - NEW - INSTR HDWRE STAFF DEVICES - INSTR	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.25.2455.099.99.520.030.5305.300.04	SPECIAL ED-NEWMN SOFTWARE LICENSE	-	-	781	1,690	-	1,690	100.0%	40.0%	-	60	(1,750)
0001.3530.010.25.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	1,000	1,000	1,060	1,110	400	710	111.0%	40.0%	-	-	(110)
0001.3530.010.26.2110.099.99.520.030.5303.300.04	SPECIAL ED-HIGH ROCK-SEMINAR&TRAINING	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.26.2110.099.99.520.030.5780.300.06	SPECIAL EDUCATION - HR - OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.26.2320.099.99.520.030.5300.300.04	SPEC ED PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.26.2330.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.26.2356.099.99.520.030.5710.300.06	SPECIAL ED-HIGHROCK-IN STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.26.2356.099.99.520.030.5780.300.06	SPECIAL ED - HIGH ROCK - ALL OTHER EXPENSE	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.26.2358.099.99.520.030.5303.300.04	SPEC ED - HIGH ROCK - OUTSIDE PD PROV - P&T SEMINA	-	-	900	2,166	-	2,166	100.0%	40.0%	-	-	(2,166)
0001.3530.010.26.2358.099.99.520.030.5380.300.04	SPECIAL ED-HGHRCK OTR PURCH SERV	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.26.2358.099.99.520.030.5382.300.04	SPECIAL ED-HR - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.26.2358.099.99.520.030.5591.300.05	SPECIAL ED-HR - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.26.2358.099.99.520.030.5710.300.06	SPECIAL ED-HGHRCK IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.26.2358.099.99.520.030.5720.300.06	SPECIAL ED-HGHRCK O-O-S TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.26.2358.099.99.520.030.5730.300.06	SPECIAL ED-HGHRCK DUES & MBRSHPS	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.26.2358.099.99.520.030.5780.300.06	SPECIAL ED-HGHRCK OTHER EXPENSES	-	-	36	36	-	36	100.0%	40.0%	-	-	(36)
0001.3530.010.26.2358.099.99.520.030.5784.300.06	SPECIAL ED-HR - OTSD PD - OTH EXP UNIT B	1,500	1,500	95	95	600	(505)	6.3%	40.0%	-	-	1,405
0001.3530.010.26.2410.099.99.520.030.5517.300.05	SPEC ED ED SUPPLIES - WKBKS/TXTBKS	412	412	-	-	165	(165)	0.0%	40.0%	-	-	412
0001.3530.010.26.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	1,000	1,000	-	-	400	(400)	0.0%	40.0%	-	-	1,000
0001.3530.010.26.2420.099.99.520.030.5257.300.04	SPEC ED R & M EQUIPMENT	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.26.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.26.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	500	500	189	352	200	152	70.5%	40.0%	-	-	148
0001.3530.010.26.2430.099.99.520.030.5590.300.05	SPECIAL ED - HR - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.26.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	-	102	-	102	100.0%	40.0%	-	449	(551)
0001.3530.010.26.2440.099.99.520.030.5381.300.04	SPECIAL ED - HR - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.26.2440.099.99.520.030.5710.300.06	SPED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.26.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.26.2440.099.99.520.030.5783.300.06	SPECIAL ED - HR - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.26.2451.099.99.520.030.5525.300.05	SPEC ED - HIGH ROCK - INSTR HDWRE STUDENT DEVICES	-	-	749	749	-	749	100.0%	40.0%	-	-	(749)
0001.3530.010.26.2452.099.99.520.030.5525.300.05	SPEC ED - HIGH ROCK - INSTR HDWRE STAFF DEVICES -	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.26.2454.099.99.520.030.5525.300.05	SPEC ED - HIGH ROCK - CLASSROOM INSTR HW	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.26.2455.099.99.520.030.5305.300.04	SPECIAL ED-NHS - SOFTWARE LICENSE	-	-	1,403	3,175	-	3,175	100.0%	40.0%	-	-	(3,175)
0001.3530.010.26.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	2,000	2,000	974	974	800	174	48.7%	40.0%	-	-	1,026
0001.3530.010.30.2110.099.99.520.030.5303.300.04	SPECIAL ED-POLLARD-SEMINAR&TRAINING	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.30.2110.099.99.520.030.5780.300.06	SPECIAL EDUCATION - POLL - OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.30.2320.099.99.520.030.5300.300.04	SPEC ED PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.30.2330.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.30.2356.099.99.520.030.5710.300.06	SPECIAL ED-POLLARD-IN STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.30.2356.099.99.520.030.5780.300.06	SPECIAL ED - POLLARD - ALL OTHER EXPENSE	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.30.2358.099.99.520.030.5303.300.04	SPEC ED - POLL - OUTSIDE PD PROV - P&T SEMINAR & T	-	-	930	1,630	-	1,630	100.0%	40.0%	-	-	(1,630)
0001.3530.010.30.2358.099.99.520.030.5380.300.04	SPECIAL ED-POLLARD OTR PURCH SERV	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.30.2358.099.99.520.030.5382.300.04	SPECIAL ED-POL - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.30.2358.099.99.520.030.5591.300.05	SPECIAL ED-POL - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.30.2358.099.99.520.030.5710.300.06	SPECIAL ED-POLLARD IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.30.2358.099.99.520.030.5720.300.06	SPECIAL ED-POLLARD O-O-S TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.30.2358.099.99.520.030.5730.300.06	SPECIAL ED-POLLARD DUES & MBRSHPS	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.30.2358.099.99.520.030.5780.300.06	SPECIAL ED-POLLARD OTHER EXPENSES	-	-	74	74	-	74	100.0%	40.0%	-	-	(74)
0001.3530.010.30.2358.099.99.520.030.5784.300.06	SPECIAL ED-POL - OTSD PD - OTH EXP UNIT B	1,005	1,500	95	95	600	(505)	6.3%	40.0%	-	-	1,405
0001.3530.010.30.2410.099.99.520.030.5517.300.05	SPEC ED ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.30.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	5,500	5,500	825	825	2,200	(1,375)	15.0%	40.0%	-	-	4,675
0001.3530.010.30.2420.099.99.520.030.5257.300.04	SPEC ED R & M EQUIPMENT	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.30.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.30.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	1,518	1,518	721	893	607	285	58.8%	40.0%	-	-	625
0001.3530.010.30.2430.099.99.520.030.5590.300.05	SPECIAL ED - POL - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.30.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	114	216	-	216	100.0%	40.0%	-	1,911	(2,127)
0001.3530.010.30.2440.099.99.520.030.5381.300.04	SPECIAL ED - POL - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.30.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.30.2440.099.99.520.030.5783.300.06	SPECIAL ED - POL - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%	-	-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QII Revised Budget	QII Transactions	QII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	QII Encumbrances	Budget Balance
0001.3530.010.30.2451.040.99.520.030.5525.300.05	SPEC ED ED SUPPLIES - INST TECHNOLOGY	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.30.2451.099.99.520.030.5525.300.05	SPEC ED - POLL - INSTR HDWRE STUDENT DEVICES - INS	-	-	275	275	-	275	100.0%	40.0%	-	-	(275)
0001.3530.010.30.2452.099.99.520.030.5525.300.05	SPEC ED - POLL - INSTR HDWRE STAFF DEVICES - INSTR	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.30.2455.099.99.520.030.5305.300.04	SPECIAL ED-POLLARD SOFTWARE LICENSE	-	-	1,764	3,630	-	3,630	100.0%	40.0%	-	2,499	(6,129)
0001.3530.010.30.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	1,600	1,600	1,069	4,472	640	3,832	279.5%	40.0%	-	-	(2,872)
0001.3530.010.40.2110.099.99.520.030.5303.300.04	SPECIAL ED-NHS-SEMINAR&TRAINING	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.40.2110.099.99.520.030.5780.300.06	SPECIAL EDUCATION - NHS - OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.40.2320.099.99.520.030.5300.300.04	SPEC ED PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.40.2330.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.40.2356.099.99.520.030.5710.300.06	SPECIAL ED-NHS-IN STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.40.2356.099.99.520.030.5780.300.06	SPECIAL ED - NHS - ALL OTHER EXPENSE	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.40.2358.099.99.520.030.5303.300.04	SPEC ED - NHS- OUTSIDE PD PROV - P&T SEMINAR & TRA	-	-	985	985	-	985	100.0%	40.0%	-	600	(1,585)
0001.3530.010.40.2358.099.99.520.030.5380.300.04	SPECIAL ED-NHS OTR PURCH SERV	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.40.2358.099.99.520.030.5382.300.04	SPECIAL ED-NHS - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.40.2358.099.99.520.030.5591.300.05	SPECIAL ED-NHS - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.40.2358.099.99.520.030.5710.300.06	SPECIAL ED-NHS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.40.2358.099.99.520.030.5720.300.06	SPECIAL ED-NHS O-O-S TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.40.2358.099.99.520.030.5730.300.06	SPECIAL ED-NHS DUES & MBRSHPS	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.40.2358.099.99.520.030.5780.300.06	SPECIAL ED-NHS OTHER EXPENSES	-	-	28	28	-	28	100.0%	40.0%	-	-	(28)
0001.3530.010.40.2358.099.99.520.030.5784.300.06	SPECIAL ED-NHS - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.40.2410.099.99.520.030.5517.300.05	SPEC ED ED SUPPLIES - WKBKS/TXTBKS	1,000	1,000	-	-	400	(400)	0.0%	40.0%	-	-	1,000
0001.3530.010.40.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	3,000	3,000	-	-	1,200	(1,200)	0.0%	40.0%	-	43	2,957
0001.3530.010.40.2420.099.99.520.030.5257.300.04	SPEC ED R & M EQUIPMENT	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.40.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.40.2430.099.99.520.030.5110.300.03	SPECIAL EDUCATION	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.40.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	10,753	10,753	366	792	4,301	(3,509)	7.4%	40.0%	-	148	9,813
0001.3530.010.40.2430.099.99.520.030.5590.300.05	SPECIAL ED - NHS - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.40.2430.099.99.520.030.5380.300.05	SPEC ED OTR PURCH SERV	-	-	-	466	-	466	100.0%	40.0%	-	-	(466)
0001.3530.010.40.2440.099.99.520.030.5335.300.04	SPECIAL EDUCATION PUPIL TRANSPORTATION	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.40.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	300	401	-	401	100.0%	40.0%	-	1,700	(2,102)
0001.3530.010.40.2440.099.99.520.030.5381.300.04	SPECIAL ED - NHS - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.40.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	-	677	741	-	741	100.0%	40.0%	-	284	(1,025)
0001.3530.010.40.2440.099.99.520.030.5783.300.06	SPECIAL ED - NHS - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.40.2451.040.99.520.030.5525.300.03	SPEC ED ED SUPP/INST TECH	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.40.2451.040.99.520.030.5525.300.05	SPEC ED SUPP/INST TECH	2,000	2,000	-	-	800	(800)	0.0%	40.0%	-	-	2,000
0001.3530.010.40.2451.099.99.520.030.5525.300.05	SPEC ED - NHS - INSTR HDWRE STUDENT DEVICES - INST	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.40.2452.099.99.520.030.5525.300.05	SPEC ED - NHS - INSTR HDWRE STAFF DEVICES - INSTR	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.40.2455.099.99.520.030.5305.300.04	SPEC ED - NHS - INSTR SOFTWARE & LICENSES - P&T S	-	-	5,161	10,513	-	10,513	100.0%	40.0%	YES	-	(10,513)
0001.3530.010.40.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	3,000	3,000	798	1,282	1,200	82	42.7%	40.0%	-	-	1,718
0001.3530.010.50.2110.099.99.520.030.5303.300.04	SPECIAL ED-PRESCHOOL-SEMINAR&TRAINING	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.50.2110.099.99.520.030.5780.300.06	SPECIAL EDUCATION - PRESCHOOL - OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.50.2320.099.99.520.030.5300.300.04	SPEC ED PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.50.2330.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.50.2356.099.99.520.030.5710.300.06	SPECIAL ED-PRESCHOOL-IN STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.50.2356.099.99.520.030.5780.300.06	SPECIAL ED - PRESCHOOL - ALL OTHER EXPENSE	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.50.2357.099.99.520.030.5710.300.06	SPEC ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.50.2358.099.99.520.030.5303.300.04	SPEC ED - PREK _ OUTSIDE PD PROV - P&T SEMINAR & T	-	-	1,763	1,763	-	1,763	100.0%	40.0%	-	-	(1,763)
0001.3530.010.50.2358.099.99.520.030.5380.300.04	SPECIAL ED-PREK OTR PURCH SERV	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.50.2358.099.99.520.030.5382.300.04	SPECIAL ED-PREK - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.50.2358.099.99.520.030.5591.300.05	SPECIAL ED-PREK - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.50.2358.099.99.520.030.5710.300.06	SPEC ED - PREK - OUTSIDE PD PROV - IN STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.50.2358.099.99.520.030.5720.300.06	SPECIAL ED-PREKARD O-O-S TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.50.2358.099.99.520.030.5730.300.06	SPECIAL ED-PREKUES & MBRSHPS	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.50.2358.099.99.520.030.5780.300.06	SPECIAL ED-PREK OTHER EXPENSES	-	-	8	8	-	8	100.0%	40.0%	-	-	(8)
0001.3530.010.50.2358.099.99.520.030.5784.300.06	SPECIAL ED-PREK - OTSD PD - OTH EXP UNIT B	750	750	295	295	300	(5)	39.3%	40.0%	-	-	455
0001.3530.010.50.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	500	500	-	-	200	(200)	0.0%	40.0%	-	-	500
0001.3530.010.50.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	-	-	4,072	4,072	-	4,072	100.0%	40.0%	-	276	(4,348)
0001.3530.010.50.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	4,000	4,000	194	336	1,600	(1,264)	8.4%	40.0%	-	-	3,664
0001.3530.010.50.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	163	265	-	265	100.0%	40.0%	-	117	(382)
0001.3530.010.50.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	-	-	27	-	27	100.0%	40.0%	-	-	(27)
0001.3530.010.50.2451.040.99.520.030.5525.300.05	SPEC ED ED SUPP/INST TECH	1,550	1,550	-	-	620	(620)	0.0%	40.0%	-	-	1,550
0001.3530.010.50.2451.099.99.520.030.5525.300.05	SPEC ED - PREK - INSTR HDWRE STUDENT DEVICES - INS	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.50.2452.099.99.520.030.5523.300.05	SPECIAL ED-PRESCHOOL-INSTR HARDWARE	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.50.2452.099.99.520.030.5525.300.05	SPEC ED - PREK - INSTR HDWRE STAFF DEVICES - INSTR	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.50.2454.099.99.520.030.5525.300.05	SPEC ED - PRESCHOOL - CLASSROOM INSTR HW	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.50.2455.099.99.520.030.5305.300.04	SPECIAL ED-PREKSOFTWARE LICENSE	-	-	-	1,446	-	1,446	100.0%	40.0%	-	-	(1,446)
0001.3530.010.50.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	1,200	1,200	462	462	480	(18)	38.5%	40.0%	-	432	306
0001.3530.040.10.2455.099.99.520.030.5305.300.04	SPEC ED - DIST - INSTR SOFTWARE & LICENSES - P&T S	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.040.21.2345.099.99.520.030.5380.300.04	SPECIAL ED-BROADMEADOW - DISTANCE LEARN/ONLINE COU	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.040.21.2455.099.99.520.030.5305.300.04	SPEC ED - BRM - INSTR SOFTWARE & LICENSES - P&T SO	-	-	-	-	-	-	0.0%	40.0%	-	-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QII Revised Budget	QII Transactions	QII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	QII Encumbrances	Budget Balance
0001.3530.040.21.2455.099.99.520.030.5524.300.05	SPECIAL ED - BROADMEADOW - INSTRUCTIONAL SOFTWARE	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.040.22.2345.099.99.520.030.5380.300.04	SPECIAL ED-ELIOT- DISTANCE LEARN/ONLINE COURSE - O	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.040.22.2455.099.99.520.030.5305.300.04	SPEC ED - ELI - INSTR SOFTWARE & LICENSES - P&T SO	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.040.22.2455.099.99.520.030.5524.300.05	SPECIAL ED - ELIOT - INSTRUCTIONAL SOFTWARE	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.040.23.2345.099.99.520.030.5380.300.04	SPECIAL ED- WILLIAMS- DISTANCE LEARN/ONLINE COURSE	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.040.23.2455.099.99.520.030.5305.300.04	SPEC ED - WILL - INSTR SOFTWARE & LICENSES - P&T S	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.040.23.2455.099.99.520.030.5524.300.05	SPECIAL ED - WILLIAMS - INSTRUCTIONAL SOFTWARE	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.040.24.2345.099.99.520.030.5380.300.04	SPECIAL ED-MITCHELL- DISTANCE LEARN/ONLINE COURSE	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.040.24.2455.099.99.520.030.5305.300.04	SPEC ED - MIT - INSTR SOFTWARE & LICENSES - P&T SO	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.040.24.2455.099.99.520.030.5524.300.05	SPECIAL ED - MITCHELL - INSTRUCTIONAL SOFTWARE	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.040.25.2345.099.99.520.030.5380.300.04	SPECIAL ED-NEWMAN- DISTANCE LEARN/ONLINE COURSE -	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.040.25.2455.099.99.520.030.5305.300.04	SPEC ED - NEW - INSTR SOFTWARE & LICENSES - P&T SO	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.040.25.2455.099.99.520.030.5524.300.05	SPECIAL ED - NEWMAN - INSTRUCTIONAL SOFTWARE	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.040.26.2345.099.99.520.030.5380.300.04	SPECIAL ED-HIGH ROCK- DISTANCE LEARN/ONLINE COURSE	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.040.26.2455.099.99.520.030.5305.300.04	SPEC ED - HIGH ROCK - INSTR SOFTWARE & LICENSES -	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.040.26.2455.099.99.520.030.5524.300.05	SPECIAL ED - HIGH ROCK - INSTRUCTIONAL SOFTWARE	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.040.30.2345.099.99.520.030.5380.300.04	SPECIAL ED-POLLARD- DISTANCE LEARN/ONLINE COURSE -	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.040.30.2455.099.99.520.030.5305.300.04	SPEC ED - POLL- INSTR SOFTWARE & LICENSES - P&T SO	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.040.30.2455.099.99.520.030.5524.300.05	SPECIAL ED - POLLARD - INSTRUCTIONAL SOFTWARE	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.040.40.2345.099.99.520.030.5380.300.04	SPECIAL ED-NHS- DISTANCE LEARN/ONLINE COURSE - OTH	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.040.40.2455.099.99.520.030.5305.300.04	SPEC ED - NHS - INSTR SOFTWARE & LICENSES - P&T SO	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.040.40.2455.099.99.520.030.5524.300.05	SPECIAL ED - NHS - INSTRUCTIONAL SOFTWARE	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.040.50.2455.099.99.520.030.5305.300.04	SPEC ED - PREK - INSTR SOFTWARE & LICENSES - P&T S	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3531.010.99.9100.099.99.520.030.5320.300.99	SPEC ED OUT-OF-DIST TUITION	5,000	5,000	38,030	40,405	2,000	38,405	808.1%	40.0%	YES	33,332	(68,738)
0001.3531.010.99.9120.099.99.520.030.5320.300.99	SPED ED OUT-OF-DIST TUITION	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3531.010.99.9200.099.99.520.030.5320.300.99	SPED ED OUT-OF-DIST TUITION	61,282	61,282	-	-	24,513	(24,513)	0.0%	40.0%	YES	157,000	(95,718)
0001.3531.010.99.9300.099.99.520.030.5320.300.99	SPED ED OUT-OF-DIST TUITION	4,063,125	4,063,125	1,051,977	1,637,488	1,625,250	12,238	40.3%	40.0%	-	2,847,248	(421,611)
0001.3531.010.99.9400.099.99.520.030.5320.300.99	SPED ED OUT-OF-DIST TUITION	869,366	869,366	290,451	404,499	347,746	56,753	46.5%	40.0%	-	747,263	(282,397)
0001.3532.010.10.2320.099.99.520.030.5300.300.04	SPED SUM MED THERAP CONTRACT	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3532.010.10.2330.099.99.520.030.5300.300.04	SPED SUM OTHER INSTRUCT CONTRACT	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3534.005.10.2440.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV-DISTRICT-OTHER PURCH SERV	10,000	10,000	-	-	4,000	(4,000)	0.0%	40.0%	-	-	10,000
0001.3534.010.10.2320.099.99.520.030.5300.300.04	SPECIAL ED PROF SERV-DISTRICT-PROF AND TECHNICAL	324,306	324,306	-	-	129,722	(129,722)	0.0%	40.0%	YES	-	324,306
0001.3534.010.10.2330.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV-DISTRICT-OTHER PURCH SERV	11,484	11,484	-	-	4,594	(4,594)	0.0%	40.0%	-	-	11,484
0001.3534.010.10.2440.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV-DISTRICT-OTHER PURCH SERV	462,394	462,394	-	-	184,958	(184,958)	0.0%	40.0%	YES	-	462,394
0001.3534.010.21.2320.090.99.520.030.5300.300.04	SPECIAL ED PROF SERV-BROADMEADOW-PROF AND TECH	-	-	4,755	5,839	-	5,839	100.0%	40.0%	YES	46,765	(52,604)
0001.3534.010.21.2330.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV-BROADMEADOW-OTR PURCH SERV	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3534.010.21.2420.099.99.520.030.5257.300.04	SPECIAL ED PROF SERV-BROADMEADOW-R & M EQUIP	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3534.010.21.2440.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV-BROADMEADOW-OTR PURCH SERV	-	-	1,280	1,280	-	1,280	100.0%	40.0%	-	13,080	(14,360)
0001.3534.010.22.2320.090.99.520.030.5300.300.04	SPECIAL ED PROF SERV-ELIOT-PROF AND TECHNICAL	-	-	410	410	-	410	100.0%	40.0%	-	7,091	(7,500)
0001.3534.010.22.2330.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV-ELIOT-OTHER PURCH SERV	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3534.010.22.2420.099.99.520.030.5257.300.04	SPECIAL ED PROF SERV-ELIOT-R & M EQUIPMENT	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3534.010.22.2440.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV-ELIOT-OTHER PURCH SERV	-	-	2,216	2,216	-	2,216	100.0%	40.0%	-	2,505	(4,721)
0001.3534.010.23.2320.090.99.520.030.5300.300.04	SPECIAL ED PROF SERV - WILLIAMS-PROF AND TECHNICAL	-	-	2,148	2,148	-	2,148	100.0%	40.0%	-	48,628	(50,775)
0001.3534.010.23.2330.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV - WILLIAMS - OTHER PURCH SERV	-	-	-	4,444	-	4,444	100.0%	40.0%	-	416	(4,860)
0001.3534.010.23.2420.099.99.520.030.5257.300.04	SPECIAL ED PROF SERV - WILLIAMS - R & M EQUIPMENT	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3534.010.23.2440.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV - WILLIAMS - OTHER PURCH SERV	-	-	19,448	20,877	-	20,877	100.0%	40.0%	YES	31,916	(52,793)
0001.3534.010.24.2320.090.99.520.030.5300.300.04	SPECIAL ED PROF SERV-MITCHELL-PROF AND TECHNICAL	-	-	3,705	5,169	-	5,169	100.0%	40.0%	YES	21,996	(27,164)
0001.3534.010.24.2330.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV-MITCHELL-OTHER PURCH SERV	-	-	4,354	4,354	-	4,354	100.0%	40.0%	-	16,706	(21,060)
0001.3534.010.24.2420.099.99.520.030.5257.300.04	SPECIAL ED PROF SERV-MITCHELL-R & M EQUIPMENT	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3534.010.24.2440.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV-MITCHELL-OTHER PURCH SERV	-	-	2,811	2,943	-	2,943	100.0%	40.0%	-	9,779	(12,722)
0001.3534.010.25.2320.090.99.520.030.5300.300.04	SPECIAL ED PROF SERV-NEWMAN-PROF AND TECHNICAL	-	-	6,036	6,564	-	6,564	100.0%	40.0%	YES	18,515	(25,078)
0001.3534.010.25.2330.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV-NEWMAN-OTHER PURCH SERV	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3534.010.25.2420.099.99.520.030.5257.300.04	SPECIAL ED PROF SERV-NEWMAN-R & M EQUIPMENT	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3534.010.25.2440.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV-NEWMAN-OTHER PURCH SERV	-	-	1,904	1,904	-	1,904	100.0%	40.0%	-	25,416	(27,320)
0001.3534.010.26.2320.099.99.520.030.5300.300.04	SPECIAL ED PROF SERV-HIGH ROCK-PROF AND TECHNICAL	-	-	13,062	14,968	-	14,968	100.0%	40.0%	YES	30,859	(45,827)
0001.3534.010.26.2330.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV-HIGH ROCK-OTHER PURCH SERV	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3534.010.26.2420.099.99.520.030.5257.300.04	SPECIAL ED PROF SERV-HIGH ROCK-R & M EQUIPMENT	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3534.010.26.2440.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV-HIGH ROCK-OTHER PURCH SERV	-	-	3,692	5,036	-	5,036	100.0%	40.0%	YES	8,730	(13,766)
0001.3534.010.30.2320.099.99.520.030.5300.300.04	SPECIAL ED PROF SERV-POLLARD-PROF AND TECHNICAL	-	-	3,974	4,370	-	4,370	100.0%	40.0%	-	25,962	(30,331)
0001.3534.010.30.2330.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV-POLLARD-OTHER PURCH SERV	-	-	2,106	4,758	-	4,758	100.0%	40.0%	-	31,590	(36,348)
0001.3534.010.30.2420.099.99.520.030.5257.300.04	SPECIAL ED PROF SERV-POLLARD-R & M EQUIPMENT	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3534.010.30.2440.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV-POLLARD-OTHER PURCH SERV	-	-	14,271	26,333	-	26,333	100.0%	40.0%	YES	69,403	(95,736)
0001.3534.010.40.2320.099.99.520.030.5300.300.04	SPECIAL ED PROF SERV-NHS-PROF AND TECHNICAL	-	-	23,050	28,311	-	28,311	100.0%	40.0%	YES	39,498	(67,809)
0001.3534.010.40.2330.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV-NHS-OTHER PURCH SERV	-	-	1,250	5,090	-	5,090	100.0%	40.0%	YES	15,250	(20,340)
0001.3534.010.40.2420.099.99.520.030.5257.300.04	SPECIAL ED PROF SERV-NHS-R & M EQUIPMENT	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3534.010.40.2440.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV-NHS-OTHER PURCH SERV	-	-	36,477	49,927	-	49,927	100.0%	40.0%	YES	83,574	(133,500)
0001.3534.010.50.2320.099.99.520.030.5300.300.04	SPECIAL ED PROF SERV-PRESCH-PROF AND TECHNICAL	-	-	-	-	-	-	0.0%	40.0%	-	4,350	(4,350)
0001.3534.010.50.2330.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV-PRESCH-OTHER PURCH SERV	-	-	1,564	1,564	-	1,564	100.0%	40.0%	-	40,884	(42,448)
0001.3534.010.50.2420.099.99.520.030.5257.300.04	SPECIAL ED PROF SERV-PRESCH-R & M EQUIPMENT	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3534.010.50.2440.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV-PRESCH-OTHER PURCH SERV	-	-	2,443	2,575	-	2,575	100.0%	40.0%	-	26,382	(28,957)

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QII Revised Budget	QII Transactions	QII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	QII Encumbrances	Budget Balance
0001.3535.010.10.2320.099.99.520.030.5300.300.04	SPED HOME HOSP TUTOR DIS MED THER PROF & TECH	15,000	15,000	-	-	6,000	(6,000)	0.0%	40.0%	YES	-	15,000
0001.3535.010.10.2330.099.99.520.030.5380.300.04	SPED HOME HOSP TUTOR DIS INST ASST OTH PURCH SVC	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3535.010.10.2440.099.99.520.030.5380.300.04	SPED HOME HOSP TUTOR DIS OTH INSTR OTH PURCH SVC	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3535.010.21.2320.090.99.520.030.5300.300.04	SPED HOME HOSP TUTOR BRM MED THER PROF & TECH	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3535.010.21.2330.099.99.520.030.5380.300.04	SPED HOME HOSP TUTOR BRM INST ASST OTH PURCH SVC	-	-	-	-	-	-	0.0%	40.0%	-	1,300	(1,300)
0001.3535.010.21.2420.099.99.520.030.5257.300.04	SPED HOME HOSP TUTOR BRM INSTR EQP R & M EQUIP	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3535.010.21.2440.099.99.520.030.5380.300.04	SPED HOME HOSP TUTOR BRM OTH INSTR OTH PURCH SVC	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3535.010.22.2320.090.99.520.030.5300.300.04	SPED HOME HOSP TUTOR ELI MED THER PROF & TECH	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3535.010.22.2330.099.99.520.030.5380.300.04	SPED HOME HOSP TUTOR ELI INST ASST OTH PURCH SVC	-	-	-	-	-	-	0.0%	40.0%	-	1,550	(1,550)
0001.3535.010.22.2420.099.99.520.030.5257.300.04	SPED HOME HOSP TUTOR ELI INSTR EQP R & M EQUIP	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3535.010.22.2440.099.99.520.030.5380.300.04	SPED HOME HOSP TUTOR ELI OTH INSTR OTH PURCH SVC	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3535.010.23.2320.090.99.520.030.5300.300.04	SPED HOME HOSP TUTOR WIL MED THER PROF & TECH	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3535.010.23.2330.099.99.520.030.5380.300.04	SPED HOME HOSP TUTOR WIL INST ASST OTH PURCH SVC	-	-	-	-	-	-	0.0%	40.0%	-	1,300	(1,300)
0001.3535.010.23.2420.099.99.520.030.5257.300.04	SPED HOME HOSP TUTOR WIL INSTR EQP R & M EQUIP	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3535.010.23.2440.099.99.520.030.5380.300.04	SPED HOME HOSP TUTOR WIL OTH INSTR OTH PURCH SVC	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3535.010.24.2320.090.99.520.030.5300.300.04	SPED HOME HOSP TUTOR MIT MED THER PROF & TECH	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3535.010.24.2330.099.99.520.030.5380.300.04	SPED HOME HOSP TUTOR MIT INST ASST OTH PURCH SVC	-	-	-	-	-	-	0.0%	40.0%	-	1,300	(1,300)
0001.3535.010.24.2420.099.99.520.030.5257.300.04	SPED HOME HOSP TUTOR MIT INSTR EQP R & M EQUIP	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3535.010.24.2440.099.99.520.030.5380.300.04	SPED HOME HOSP TUTOR MIT OTH INSTR OTH PURCH SVC	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3535.010.25.2320.090.99.520.030.5300.300.04	SPED HOME HOSP TUTOR NEW MED THER PROF & TECH	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3535.010.25.2330.099.99.520.030.5380.300.04	SPED HOME HOSP TUTOR NEW INST ASST OTH PURCH SVC	-	-	-	-	-	-	0.0%	40.0%	-	1,900	(1,900)
0001.3535.010.25.2420.099.99.520.030.5257.300.04	SPED HOME HOSP TUTOR NEW INSTR EQP R & M EQUIP	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3535.010.25.2440.099.99.520.030.5380.300.04	SPED HOME HOSP TUTOR NEW OTH INSTR OTH PURCH SVC	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3535.010.26.2320.099.99.520.030.5300.300.04	SPED HOME HOSP TUTOR HR MED THER PROF & TECH	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3535.010.26.2330.099.99.520.030.5380.300.04	SPED HOME HOSP TUTOR HR INST ASST OTH PURCH SVC	-	-	-	-	-	-	0.0%	40.0%	-	4,550	(4,550)
0001.3535.010.26.2420.099.99.520.030.5257.300.04	SPED HOME HOSP TUTOR HR INSTR EQP R & M EQUIP	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3535.010.26.2440.099.99.520.030.5380.300.04	SPED HOME HOSP TUTOR HR OTH INSTR OTH PURCH SVC	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3535.010.30.2320.099.99.520.030.5300.300.04	SPED HOME HOSP TUTOR POL MED THER PROF & TECH	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3535.010.30.2330.099.99.520.030.5380.300.04	SPED HOME HOSP TUTOR POL INST ASST OTH PURCH SVC	-	-	512	512	-	512	100.0%	40.0%	-	8,538	(9,050)
0001.3535.010.30.2420.099.99.520.030.5257.300.04	SPED HOME HOSP TUTOR POL INSTR EQP R & M EQUIP	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3535.010.30.2440.099.99.520.030.5380.300.04	SPED HOME HOSP TUTOR POL OTH INSTR OTH PURCH SVC	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3535.010.40.2320.099.99.520.030.5300.300.04	SPED HOME HOSP TUTOR NHS MED THER PROF & TECH	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3535.010.40.2330.099.99.520.030.5380.300.04	SPED HOME HOSP TUTOR NHS INST ASST OTH PURCH SVC	-	-	341	341	-	341	100.0%	40.0%	-	9,603	(9,944)
0001.3535.010.40.2420.099.99.520.030.5257.300.04	SPED HOME HOSP TUTOR NHS INSTR EQP R & M EQUIP	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3535.010.40.2440.099.99.520.030.5380.300.04	SPED HOME HOSP TUTOR NHS OTH INSTR OTH PURCH SVC	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3535.010.50.2320.099.99.520.030.5300.300.04	SPED HOME HOSP TUTOR PRK MED THER PROF & TECH	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3535.010.50.2330.099.99.520.030.5380.300.04	SPED HOME HOSP TUTOR PRK INST ASST OTH PURCH SVC	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3535.010.50.2420.099.99.520.030.5257.300.04	SPED HOME HOSP TUTOR PRK INSTR EQP R & M EQUIP	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3535.010.50.2440.099.99.520.030.5380.300.04	SPED HOME HOSP TUTOR PRK OTH INSTR OTH PURCH SVC	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3540.005.99.9100.065.99.520.030.5320.300.99	VOC ED TUITION	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3542.005.99.9100.099.99.520.030.5320.300.99	TUITION TO MASS SCHOOLS	18,270	18,270	-	-	7,308	(7,308)	0.0%	40.0%	YES	-	18,270
0001.3542.005.99.9200.099.99.520.030.5320.300.99	TUITION TO OUT OF STATE SCHOOLS	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3542.005.99.9300.099.99.520.030.5320.300.99	TUITION TO NON-PUBLIC SCHOOLS	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3542.005.99.9400.099.99.520.030.5320.300.99	TUITION TO COLLABORATIVES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3543.005.10.2320.099.99.520.030.5300.300.04	REG HOME HOSP TUTOR DIS MED THER PROF & TECH	15,000	15,000	-	-	6,000	(6,000)	0.0%	40.0%	YES	-	15,000
0001.3543.005.10.2330.099.99.520.030.5380.300.04	REG HOME HOSP TUTOR DIS INST ASST OTH PURCH SVC	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3543.005.10.2440.099.99.520.030.5380.300.04	REG HOME HOSP TUTOR DIS OTH INSTR OTH PURCH SVC	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3543.005.21.2320.090.99.520.030.5300.300.04	REG HOME HOSP TUTOR BRM MED THER PROF & TECH	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3543.005.21.2330.099.99.520.030.5380.300.04	REG HOME HOSP TUTOR BRM INST ASST OTH PURCH SVC	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3543.005.21.2420.099.99.520.030.5257.300.04	REG HOME HOSP TUTOR BRM INSTR EQP R & M EQUIP	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3543.005.21.2440.099.99.520.030.5380.300.04	REG HOME HOSP TUTOR BRM OTH INSTR OTH PURCH SVC	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3543.005.22.2320.090.99.520.030.5300.300.04	REG HOME HOSP TUTOR ELI MED THER PROF & TECH	-	-	5,687	5,687	-	5,687	100.0%	40.0%	YES	7,256	(12,944)
0001.3543.005.22.2330.099.99.520.030.5380.300.04	REG HOME HOSP TUTOR ELI INST ASST OTH PURCH SVC	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3543.005.22.2420.099.99.520.030.5257.300.04	REG HOME HOSP TUTOR ELI INSTR EQP R & M EQUIP	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3543.005.22.2440.099.99.520.030.5380.300.04	REG HOME HOSP TUTOR ELI OTH INSTR OTH PURCH SVC	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3543.005.23.2320.090.99.520.030.5300.300.04	REG HOME HOSP TUTOR WIL MED THER PROF & TECH	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3543.005.23.2330.099.99.520.030.5380.300.04	REG HOME HOSP TUTOR WIL INST ASST OTH PURCH SVC	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3543.005.23.2420.099.99.520.030.5257.300.04	REG HOME HOSP TUTOR WIL INSTR EQP R & M EQUIP	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3543.005.23.2440.099.99.520.030.5380.300.04	REG HOME HOSP TUTOR WIL OTH INSTR OTH PURCH SVC	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3543.005.24.2320.090.99.520.030.5300.300.04	REG HOME HOSP TUTOR MIT MED THER PROF & TECH	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3543.005.24.2330.099.99.520.030.5380.300.04	REG HOME HOSP TUTOR MIT INST ASST OTH PURCH SVC	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3543.005.24.2420.099.99.520.030.5257.300.04	REG HOME HOSP TUTOR MIT INSTR EQP R & M EQUIP	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3543.005.24.2440.099.99.520.030.5380.300.04	REG HOME HOSP TUTOR MIT OTH INSTR OTH PURCH SVC	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3543.005.25.2320.090.99.520.030.5300.300.04	REG HOME HOSP TUTOR NEW MED THER PROF & TECH	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3543.005.25.2330.099.99.520.030.5380.300.04	REG HOME HOSP TUTOR NEW INST ASST OTH PURCH SVC	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3543.005.25.2420.099.99.520.030.5257.300.04	REG HOME HOSP TUTOR NEW INSTR EQP R & M EQUIP	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3543.005.25.2440.099.99.520.030.5380.300.04	REG HOME HOSP TUTOR NEW OTH INSTR OTH PURCH SVC	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3543.005.26.2320.099.99.520.030.5300.300.04	REG HOME HOSP TUTOR HR MED THER PROF & TECH	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3543.005.26.2330.099.99.520.030.5380.300.04	REG HOME HOSP TUTOR HR INST ASST OTH PURCH SVC	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3543.005.26.2420.099.99.520.030.5257.300.04	REG HOME HOSP TUTOR HR INSTR EQP R & M EQUIP	-	-	-	-	-	-	0.0%	40.0%	-	-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QII Revised Budget	QII Transactions	QII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	QII Encumbrances	Budget Balance
0001.3543.005.26.2440.099.99.520.030.5380.300.04	REG HOME HOSP TUTOR HR OTH INSTR OTH PURCH SVC	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3543.005.30.2320.099.99.520.030.5300.300.04	REG HOME HOSP TUTOR POL MED THER PROF & TECH	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3543.005.30.2330.099.99.520.030.5380.300.04	REG HOME HOSP TUTOR POL INST ASST OTH PURCH SVC	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3543.005.30.2420.099.99.520.030.5257.300.04	REG HOME HOSP TUTOR POL INSTR EQP R & M EQUIP	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3543.005.30.2440.099.99.520.030.5380.300.04	REG HOME HOSP TUTOR POL OTH INSTR OTH PURCH SVC	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3543.005.40.2320.099.99.520.030.5300.300.04	REG HOME HOSP TUTOR NHS MED THER PROF & TECH	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3543.005.40.2330.099.99.520.030.5380.300.04	REG HOME HOSP TUTOR NHS INST ASST OTH PURCH SVC	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3543.005.40.2420.099.99.520.030.5257.300.04	REG HOME HOSP TUTOR NHS INSTR EQP R & M EQUIP	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3543.005.40.2440.099.99.520.030.5380.300.04	REG HOME HOSP TUTOR NHS OTH INSTR OTH PURCH SVC	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3543.005.50.2320.099.99.520.030.5300.300.04	REG HOME HOSP TUTOR PREK MED THER PROF & TECH	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3543.005.50.2330.099.99.520.030.5380.300.04	REG HOME HOSP TUTOR PREK INST ASST OTH PURC SVC	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3543.005.50.2420.099.99.520.030.5257.300.04	REG HOME HOSP TUTOR PREK INSTR EQP R & M EQUIP	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3543.005.50.2440.099.99.520.030.5380.300.04	REG HOME HOSP TUTOR PREK OTH INSTR OTH PURC SVC	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3550.005.10.2358.081.99.520.030.5382.300.04	ELL - DIS - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3550.005.10.2358.081.99.520.030.5591.300.05	ELL - DIS - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3550.005.10.2358.081.99.520.030.5784.300.06	ELL - DIS - OTSD PD - OTH EXP UNIT B	-	1,500	-	-	600	(600)	0.0%	40.0%	-	-	1,500
0001.3550.005.21.2356.081.99.520.030.5710.300.06	ELL-BROADMEADOW-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3550.005.21.2356.081.99.520.030.5720.300.06	ELL-BROADMEADOW-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3550.005.21.2357.081.99.520.030.5710.300.06	ELL IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3550.005.21.2357.081.99.520.030.5720.300.06	ELL OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3550.005.21.2358.081.99.520.030.5303.300.04	ELL - BRM - OUTSIDE PD PROV - P&T SEMINAR & TRAINI	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3550.005.21.2358.081.99.520.030.5382.300.04	ELL - BRM - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3550.005.21.2358.081.99.520.030.5591.300.05	ELL - BRM - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3550.005.21.2358.081.99.520.030.5710.300.06	ELL - BRM - OUTSIDE PD PROV - IN STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3550.005.21.2358.081.99.520.030.5720.300.06	ELL - BRM - OUTSIDE PD PROV - OUT STATE TRAVEL/CON	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3550.005.21.2358.081.99.520.030.5730.300.06	ELL - BRM - OUTSIDE PD PROV - DUES & MEMBERSHIP	-	-	70	70	-	70	100.0%	40.0%	-	-	(70)
0001.3550.005.21.2358.081.99.520.030.5780.300.06	ELL - BRM - OUTSIDE PD PROV - OTHER EXPENSES	-	-	208	208	-	208	100.0%	40.0%	-	-	(208)
0001.3550.005.21.2358.081.99.520.030.5784.300.06	ELL - BRM - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3550.005.21.2410.081.99.520.030.5517.300.05	ELL ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3550.005.21.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS	200	200	154	154	80	74	77.0%	40.0%	-	-	46
0001.3550.005.21.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	665	665	-	-	266	(266)	0.0%	40.0%	-	-	665
0001.3550.005.21.2430.081.99.520.030.5590.300.05	ELL - BRM - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3550.005.21.2440.081.99.520.030.5381.300.04	ELL - BRM - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3550.005.21.2440.081.99.520.030.5783.300.06	ELL - BRM - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3550.005.21.2451.081.99.520.030.5525.300.05	ELL - BRM - INSTR HDWRE STUDENT DEVICES - INSTR TE	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3550.005.21.2452.081.99.520.030.5525.300.05	ELL - BRM - INSTR HDWRE STAFF DEVICES - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3550.005.22.2356.081.99.520.030.5710.300.06	ELL-ELIOT-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3550.005.22.2356.081.99.520.030.5720.300.06	ELL-ELIOT-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3550.005.22.2357.081.99.520.030.5710.300.06	ELL IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3550.005.22.2357.081.99.520.030.5720.300.06	ELL OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3550.005.22.2358.081.99.520.030.5303.300.04	ELL - ELIOT - OUTSIDE PD PROV - P&T SEMINAR & TRAI	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3550.005.22.2358.081.99.520.030.5382.300.04	ELL - ELI - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3550.005.22.2358.081.99.520.030.5591.300.05	ELL - ELI - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3550.005.22.2358.081.99.520.030.5710.300.06	ELL - ELIOT - OUTSIDE PD PROV - IN STATE TRAVEL/CO	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3550.005.22.2358.081.99.520.030.5720.300.06	ELL - ELIOT - OUTSIDE PD PROV - OUT STATE TRAVEL/C	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3550.005.22.2358.081.99.520.030.5730.300.06	ELL - ELIOT - OUTSIDE PD PROV - DUES & MEMBERSHIP	-	-	70	70	-	70	100.0%	40.0%	-	-	(70)
0001.3550.005.22.2358.081.99.520.030.5780.300.06	ELL - ELIOT - OUTSIDE PD PROV - OTHER EXPENSES	-	-	208	208	-	208	100.0%	40.0%	-	-	(208)
0001.3550.005.22.2358.081.99.520.030.5784.300.06	ELL - ELI - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3550.005.22.2410.081.99.520.030.5517.300.05	ELL ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3550.005.22.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS	200	200	55	55	80	(25)	27.5%	40.0%	-	-	145
0001.3550.005.22.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	665	665	-	-	266	(266)	0.0%	40.0%	-	-	665
0001.3550.005.22.2430.081.99.520.030.5590.300.05	ELL - BRM - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3550.005.22.2430.081.99.520.030.5710.300.06	ELL IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3550.005.22.2440.081.99.520.030.5381.300.04	ELL - ELI - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3550.005.22.2440.081.99.520.030.5783.300.06	ELL - ELI - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3550.005.22.2451.081.99.520.030.5525.300.05	ELL - ELIOT - INSTR HDWRE STUDENT DEVICES - INSTR	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3550.005.22.2452.081.99.520.030.5525.300.05	ELL - ELIOT - INSTR HDWRE STAFF DEVICES - INSTR TE	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3550.005.23.2356.081.99.520.030.5710.300.06	ELL-WILLIAMS-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3550.005.23.2356.081.99.520.030.5720.300.06	ELL-WILLIAMS-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3550.005.23.2357.081.99.520.030.5710.300.06	ELL IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3550.005.23.2357.081.99.520.030.5720.300.06	ELL OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3550.005.23.2358.081.99.520.030.5303.300.04	ELL - WILL - OUTSIDE PD PROV - P&T SEMINAR & TRAIN	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3550.005.23.2358.081.99.520.030.5382.300.04	ELL - WILL - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3550.005.23.2358.081.99.520.030.5591.300.05	ELL - WILL - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3550.005.23.2358.081.99.520.030.5710.300.06	ELL - WILL - OUTSIDE PD PROV - IN STATE TRAVEL/CON	500	500	-	-	200	(200)	0.0%	40.0%	-	-	500
0001.3550.005.23.2358.081.99.520.030.5720.300.06	ELL - WILL - OUTSIDE PD PROV - OUT STATE TRAVEL/CO	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3550.005.23.2358.081.99.520.030.5730.300.06	ELL - WILL - OUTSIDE PD PROV - DUES & MEMBERSHIP	-	-	70	70	-	70	100.0%	40.0%	-	-	(70)
0001.3550.005.23.2358.081.99.520.030.5780.300.06	ELL - WILL - OUTSIDE PD PROV - OTHER EXPENSES	-	-	207	207	-	207	100.0%	40.0%	-	-	(207)
0001.3550.005.23.2358.081.99.520.030.5784.300.06	ELL - WILL - OTSD PD - OTH EXP UNIT B	1,500	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3550.005.23.2410.081.99.520.030.5517.300.05	ELL ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	40.0%	-	-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QII Revised Budget	QII Transactions	QII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	QII Encumbrances	Budget Balance
0001.3550.005.23.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS	200	200	251	251	80	171	125.4%	40.0%		-	(51)
0001.3550.005.23.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	1,165	1,165	-	-	466	(466)	0.0%	40.0%		-	1,165
0001.3550.005.23.2430.081.99.520.030.5590.300.05	ELL - WIL - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3550.005.23.2440.081.99.520.030.5381.300.04	ELL - WIL - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3550.005.23.2440.081.99.520.030.5783.300.06	ELL - WIL - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3550.005.23.2451.081.99.520.030.5525.300.05	ELL - WILL - INSTR HDWRE STUDENT DEVICES - INSTR T	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3550.005.23.2452.081.99.520.030.5525.300.05	ELL - WILL - INSTR HDWRE STAFF DEVICES - INSTR TEC	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3550.005.24.2356.081.99.520.030.5710.300.06	ELL-MITCHELL-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3550.005.24.2356.081.99.520.030.5720.300.06	ELL-MITCHELL-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3550.005.24.2357.081.99.520.030.5710.300.06	ELL IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3550.005.24.2357.081.99.520.030.5720.300.06	ELL OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3550.005.24.2358.081.99.520.030.5303.300.04	ELL - MIT - OUTSIDE PD PROV - P&T SEMINAR & TRAINI	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3550.005.24.2358.081.99.520.030.5382.300.04	ELL - MIT - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3550.005.24.2358.081.99.520.030.5591.300.05	ELL - MIT - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3550.005.24.2358.081.99.520.030.5710.300.06	ELL - MIT - OUTSIDE PD PROV - IN STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3550.005.24.2358.081.99.520.030.5720.300.06	ELL - MIT - OUTSIDE PD PROV - OUT STATE TRAVEL/CON	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3550.005.24.2358.081.99.520.030.5730.300.06	ELL - MIT - OUTSIDE PD PROV - DUES & MEMBERSHIP	-	-	70	70	-	70	100.0%	40.0%		-	(70)
0001.3550.005.24.2358.081.99.520.030.5780.300.06	ELL - MIT - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	207	-	207	100.0%	40.0%		-	(207)
0001.3550.005.24.2358.081.99.520.030.5784.300.06	ELL - MIT - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3550.005.24.2410.081.99.520.030.5517.300.05	ELL ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3550.005.24.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS	200	200	55	55	80	(25)	27.5%	40.0%		-	145
0001.3550.005.24.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	665	665	-	-	266	(266)	0.0%	40.0%		-	665
0001.3550.005.24.2430.081.99.520.030.5590.300.05	ELL - MIT - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3550.005.24.2440.081.99.520.030.5381.300.04	ELL - MIT - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3550.005.24.2440.081.99.520.030.5783.300.06	ELL - MIT - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3550.005.24.2451.081.99.520.030.5525.300.05	ELL - MIT - INSTR HDWRE STUDENT DEVICES - INSTR TE	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3550.005.24.2452.081.99.520.030.5525.300.05	ELL - MIT - INSTR HDWRE STAFF DEVICES - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3550.005.25.2356.081.99.520.030.5710.300.06	ELL-NEWMAN-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3550.005.25.2356.081.99.520.030.5720.300.06	ELL-NEWMAN-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3550.005.25.2357.081.99.520.030.5710.300.06	ELL IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3550.005.25.2357.081.99.520.030.5720.300.06	ELL OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3550.005.25.2358.081.99.520.030.5303.300.04	ELL - NEW - OUTSIDE PD PROV - P&T SEMINAR & TRAINI	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3550.005.25.2358.081.99.520.030.5382.300.04	ELL - NEW - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3550.005.25.2358.081.99.520.030.5591.300.05	ELL - NEW - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3550.005.25.2358.081.99.520.030.5710.300.06	ELL - NEW - OUTSIDE PD PROV - IN STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3550.005.25.2358.081.99.520.030.5720.300.06	ELL - NEW - OUTSIDE PD PROV - OUT STATE TRAVEL/CON	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3550.005.25.2358.081.99.520.030.5730.300.06	ELL - NEW - OUTSIDE PD PROV - DUES & MEMBERSHIP	-	-	70	70	-	70	100.0%	40.0%		-	(70)
0001.3550.005.25.2358.081.99.520.030.5780.300.06	ELL - NEW - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	207	-	207	100.0%	40.0%		-	(207)
0001.3550.005.25.2358.081.99.520.030.5784.300.06	ELL - NEW - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3550.005.25.2410.081.99.520.030.5517.300.05	ELL ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3550.005.25.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS	200	200	55	55	80	(25)	27.5%	40.0%		-	145
0001.3550.005.25.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	665	665	-	-	266	(266)	0.0%	40.0%		-	665
0001.3550.005.25.2430.081.99.520.030.5590.300.05	ELL - NEW - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3550.005.25.2440.081.99.520.030.5381.300.04	ELL - NEW - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3550.005.25.2440.081.99.520.030.5783.300.06	ELL - NEW - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3550.005.25.2451.081.99.520.030.5525.300.05	ELL - NEW - INSTR HDWRE STUDENT DEVICES - INSTR TE	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3550.005.25.2452.081.99.520.030.5525.300.05	ELL - NEW - INSTR HDWRE STAFF DEVICES - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3550.005.26.2356.081.99.520.030.5710.300.06	ELL-HIGH ROCK-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3550.005.26.2357.081.99.520.030.5710.300.06	ELL IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3550.005.26.2358.081.99.520.030.5303.300.04	ELL - HGH ROCK - OUTSIDE PD PROV - P&T SEMINAR & T	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3550.005.26.2358.081.99.520.030.5382.300.04	ELL - HR - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3550.005.26.2358.081.99.520.030.5591.300.05	ELL - HR - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3550.005.26.2358.081.99.520.030.5710.300.06	ELL - HGH ROCK - OUTSIDE PD PROV - IN STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3550.005.26.2358.081.99.520.030.5720.300.06	ELL - HGH ROCK - OUTSIDE PD PROV - OUT STATE TRAVE	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3550.005.26.2358.081.99.520.030.5730.300.06	ELL - HGH ROCK - OUTSIDE PD PROV - DUES & MEMBERSH	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3550.005.26.2358.081.99.520.030.5780.300.06	ELL - HGH ROCK - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3550.005.26.2358.081.99.520.030.5784.300.06	ELL - HR - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3550.005.26.2410.081.99.520.030.5517.300.05	ELL ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3550.005.26.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS	250	250	-	-	100	(100)	0.0%	40.0%		-	250
0001.3550.005.26.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	250	250	-	-	100	(100)	0.0%	40.0%		-	250
0001.3550.005.26.2430.081.99.520.030.5590.300.05	ELL - HR - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3550.005.26.2440.081.99.520.030.5381.300.04	ELL - HR - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3550.005.26.2440.081.99.520.030.5783.300.06	ELL - HR - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3550.005.26.2451.081.99.520.030.5525.300.05	ELL - HGH ROCK - INSTR HDWRE STUDENT DEVICES - INS	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3550.005.26.2452.081.99.520.030.5525.300.05	ELL - HGH ROCK - INSTR HDWRE STAFF DEVICES - INSTR	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3550.005.30.2356.081.99.520.030.5710.300.06	ELL-POLLARD-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3550.005.30.2356.081.99.520.030.5720.300.06	ELL-POLLARD-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3550.005.30.2357.081.99.520.030.5710.300.06	ELL IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3550.005.30.2357.081.99.520.030.5720.300.06	ELL OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3550.005.30.2358.081.99.520.030.5303.300.04	ELL - POLL - OUTSIDE PD PROV - P&T SEMINAR & TRAIN	-	-	-	-	-	-	0.0%	40.0%		-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QII Revised Budget	QII Transactions	QII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	QII Encumbrances	Budget Balance
0001.3550.005.30.2358.081.99.520.030.5382.300.04	ELL - POL - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3550.005.30.2358.081.99.520.030.5591.300.05	ELL - POL - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3550.005.30.2358.081.99.520.030.5710.300.06	ELL - POLL - OUTSIDE PD PROV - IN STATE TRAVEL/CON	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3550.005.30.2358.081.99.520.030.5720.300.06	ELL - POLL - OUTSIDE PD PROV - OUT STATE TRAVEL/CO	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3550.005.30.2358.081.99.520.030.5730.300.06	ELL - POLL - OUTSIDE PD PROV - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3550.005.30.2358.081.99.520.030.5780.300.06	ELL - POLL - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3550.005.30.2358.081.99.520.030.5784.300.06	ELL - POL - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3550.005.30.2410.081.99.520.030.5517.300.05	ELL ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3550.005.30.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS	250	250	178	178	100	78	71.1%	40.0%	-	-	72
0001.3550.005.30.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	250	250	-	-	100	(100)	0.0%	40.0%	-	-	250
0001.3550.005.30.2430.081.99.520.030.5590.300.05	ELL - POL - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3550.005.30.2440.081.99.520.030.5381.300.04	ELL - POL - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3550.005.30.2440.081.99.520.030.5783.300.06	ELL - POL - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3550.005.30.2451.081.99.520.030.5525.300.05	ELL - POLL - INSTR HDWRE STUDENT DEVICES - INSTR T	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3550.005.30.2452.081.99.520.030.5525.300.05	ELL - POLL - INSTR HDWRE STAFF DEVICES - INSTR TEC	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3550.005.40.2356.081.99.520.030.5710.300.06	ELL-NHS-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3550.005.40.2356.081.99.520.030.5720.300.06	ELL-NHS-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3550.005.40.2357.081.99.520.030.5710.300.06	ELL IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3550.005.40.2357.081.99.520.030.5720.300.06	ELL OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3550.005.40.2358.081.99.520.030.5303.300.04	ELL - NHS - OUTSIDE PD PROV - P&T SEMINAR & TRAINI	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3550.005.40.2358.081.99.520.030.5382.300.04	ELL - NHS - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3550.005.40.2358.081.99.520.030.5591.300.05	ELL - NHS - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3550.005.40.2358.081.99.520.030.5710.300.06	ELL - NHS - OUTSIDE PD PROV - IN STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3550.005.40.2358.081.99.520.030.5720.300.06	ELL - NHS - OUTSIDE PD PROV - OUT STATE TRAVEL/CON	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3550.005.40.2358.081.99.520.030.5730.300.06	ELL - NHS - OUTSIDE PD PROV - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3550.005.40.2358.081.99.520.030.5780.300.06	ELL - NHS - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3550.005.40.2358.081.99.520.030.5784.300.06	ELL - NHS - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3550.005.40.2410.081.99.520.030.5517.300.05	ELL ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3550.005.40.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS	250	250	-	-	100	(100)	0.0%	40.0%	-	-	250
0001.3550.005.40.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	450	450	-	-	180	(180)	0.0%	40.0%	-	-	450
0001.3550.005.40.2430.081.99.520.030.5590.300.05	ELL - NHS - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3550.005.40.2440.081.99.520.030.5381.300.04	ELL - NHS - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3550.005.40.2440.081.99.520.030.5783.300.06	ELL - NHS - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3550.005.40.2451.081.99.520.030.5525.300.05	ELL - NHS - INSTR HDWRE STUDENT DEVICES - INSTR TE	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3550.005.40.2452.081.99.520.030.5525.300.05	ELL - NHS - INSTR HDWRE STAFF DEVICES - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3550.040.21.2345.081.99.520.030.5380.300.04	ELL-BROADMEADOW- DISTANCE LEARN/ONLINE COURSE - OT	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3550.040.21.2455.081.99.520.030.5305.300.04	ELL - BRM - INSTR SOFTWARE & LICENSES - P&T SOFTWA	-	-	-	-	-	-	0.0%	40.0%	-	56	(56)
0001.3550.040.22.2345.081.99.520.030.5380.300.04	ELL - ELIOT - DISTANCE LEARN/ONLINE COURSE - OTHER	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3550.040.22.2455.081.99.520.030.5305.300.04	ELL - ELIOT - INSTR SOFTWARE & LICENSES - P&T SOFT	-	-	-	-	-	-	0.0%	40.0%	-	56	(56)
0001.3550.040.23.2345.081.99.520.030.5380.300.04	ELL-WILLIAMS- DISTANCE LEARN/ONLINE COURSE - OTHER	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3550.040.23.2455.081.99.520.030.5305.300.04	ELL - WILL - INSTR SOFTWARE & LICENSES - P&T SOFTW	-	-	-	-	-	-	0.0%	40.0%	-	56	(56)
0001.3550.040.24.2345.081.99.520.030.5380.300.04	ELL-MITCHELL- DISTANCE LEARN/ONLINE COURSE - OTHER	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3550.040.24.2455.081.99.520.030.5305.300.04	ELL - MIT - INSTR SOFTWARE & LICENSES - P&T SOFTWA	-	-	-	-	-	-	0.0%	40.0%	-	56	(56)
0001.3550.040.25.2345.081.99.520.030.5380.300.04	ELL-NEWMAN- DISTANCE LEARN/ONLINE COURSE - OTHER S	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3550.040.25.2455.081.99.520.030.5305.300.04	ELL - NEW - INSTR SOFTWARE & LICENSES - P&T SOFTWA	-	-	-	-	-	-	0.0%	40.0%	-	56	(56)
0001.3550.040.26.2345.081.99.520.030.5380.300.04	ELL - HGH ROCK - DISTANCE LEARN/ONLINE COURSE - OT	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3550.040.26.2455.081.99.520.030.5305.300.04	ELL - HGH ROCK - INSTR SOFTWARE & LICENSES - P&T S	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3550.040.30.2345.081.99.520.030.5380.300.04	ELL-POLLARD- DISTANCE LEARN/ONLINE COURSE - OTHER	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3550.040.30.2455.081.99.520.030.5305.300.04	ELL - POLL - INSTR SOFTWARE & LICENSES - P&T SOFTW	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3550.040.40.2345.081.99.520.030.5380.300.04	ELL-NSH- DISTANCE LEARN/ONLINE COURSE - OTHER SERV	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3550.040.40.2455.081.99.520.030.5305.300.04	ELL - NHS - INSTR SOFTWARE & LICENSES - P&T SOFTWA	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3551.005.10.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERV	10,000	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3551.005.10.2440.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERV	-	11,553	-	-	4,621	(4,621)	0.0%	40.0%	-	-	11,553
0001.3551.005.21.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERV	-	-	374	374	-	374	100.0%	40.0%	-	5,110	(5,484)
0001.3551.005.21.2455.081.99.520.030.5305.003.04	ELL - BDM - INSTR SFTWR & SUBSCR SVC	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3551.005.22.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERV	-	-	374	374	-	374	100.0%	40.0%	-	4,360	(4,734)
0001.3551.005.22.2455.081.99.520.030.5305.003.04	ELL - ELI - INSTR SFTWR & SUBSCR SVC	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3551.005.23.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERV	-	-	374	374	-	374	100.0%	40.0%	-	4,360	(4,734)
0001.3551.005.23.2455.081.99.520.030.5305.003.04	ELL - WIL - INSTR SFTWR & SUBSCR SVC	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3551.005.24.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERV	-	-	374	374	-	374	100.0%	40.0%	-	4,360	(4,734)
0001.3551.005.24.2455.081.99.520.030.5305.003.04	ELL - MIT - INSTR SFTWR & SUBSCR SVC	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3551.005.25.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERV	-	-	374	374	-	374	100.0%	40.0%	-	4,360	(4,734)
0001.3551.005.25.2455.081.99.520.030.5305.003.04	ELL - NEW - INSTR SFTWR & SUBSCR SVC	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3551.005.26.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERV	-	-	374	374	-	374	100.0%	40.0%	-	4,360	(4,734)
0001.3551.005.26.2455.081.99.520.030.5305.003.04	ELL - HR - INSTR SFTWR & SUBSCR SVC	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3551.005.30.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERV	-	-	374	374	-	374	100.0%	40.0%	-	4,360	(4,734)
0001.3551.005.30.2455.081.99.520.030.5305.003.04	ELL - POL - INSTR SFTWR & SUBSCR SVC	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3551.005.40.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERV	-	-	374	374	-	374	100.0%	40.0%	-	4,360	(4,734)
0001.3551.005.40.2455.081.99.520.030.5305.003.04	ELL - NHS - INSTR SFTWR & SUBSCR SVC	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3551.040.99.3100.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERV	28,800	28,800	-	-	11,520	(11,520)	0.0%	40.0%	YES	-	28,800

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QII Revised Budget	QII Transactions	QII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	QII Encumbrances	Budget Balance
0001.3560.005.10.2357.011.99.520.030.5300.300.04	READING PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3560.005.10.2358.011.99.520.030.5300.300.04	K-8 READING INSTR-DISTRICT-PROF AND TECHNICAL	-	100	-	100	40	60	100.0%	40.0%		-	-
0001.3560.005.10.2358.011.99.520.030.5382.300.04	READING - DIS - OTSD PD - OTH PS UNIT B	1,500	1,500	40	40	600	(560)	2.7%	40.0%		130	1,330
0001.3560.005.10.2358.011.99.520.030.5591.300.05	READING - DIS - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3560.005.10.2358.011.99.520.030.5784.300.06	READING - DIS - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3560.005.21.2345.011.99.520.030.5380.300.04	READING - BRM - DISTANCE LEARN/ONLINE COURSE - OTH	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3560.005.21.2356.011.99.520.030.5710.300.06	K-8 READING INSTR-BROADMEADOW-IN-STATE TRAV	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3560.005.21.2356.011.99.520.030.5720.300.06	K-8 READING INSTR-BROADMEADOW-OOS TRAV/ CONF	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3560.005.21.2357.011.99.520.030.5710.300.06	READING IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3560.005.21.2357.011.99.520.030.5720.300.06	READING OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3560.005.21.2358.011.99.520.030.5303.300.04	READING - BRM - OUTSIDE PD PROV - P&T SEMINAR & TR	350	100	-	100	40	60	100.0%	40.0%		750	(750)
0001.3560.005.21.2358.011.99.520.030.5382.300.04	READING - BRM - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3560.005.21.2358.011.99.520.030.5591.300.05	READING - BRM - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3560.005.21.2358.011.99.520.030.5710.300.06	READING - BRM - OUTSIDE PD PROV - IN STATE TRAVEL/	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3560.005.21.2358.011.99.520.030.5720.300.06	READING - BRM - OUTSIDE PD PROV - OUT STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3560.005.21.2358.011.99.520.030.5730.300.06	READING - BRM - OUTSIDE PD PROV - DUES & MEMBERSHI	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3560.005.21.2358.011.99.520.030.5780.300.06	READING - BRM - OUTSIDE PD PROV - OTHER EXPENSES	-	78	78	78	31	46	99.5%	40.0%		-	0
0001.3560.005.21.2358.011.99.520.030.5784.300.06	READING - BRM - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3560.005.21.2410.011.99.520.030.5517.300.05	READING ED SUPPLIES - WKBKS/TXTBKS	5,358	-	-	-	-	-	0.0%	40.0%		-	-
0001.3560.005.21.2415.011.99.520.030.5512.300.05	READING ED SUPPLIES - TEACHING	21,847	16,539	3,999	8,851	6,616	2,236	53.5%	40.0%		440	7,248
0001.3560.005.21.2430.011.99.520.030.5510.300.05	READING EDUCATIONAL SUPPLIES	201	201	-	-	80	(80)	0.0%	40.0%		-	201
0001.3560.005.21.2430.011.99.520.030.5590.300.05	READING - BRM - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3560.005.21.2440.011.99.520.030.5380.300.04	READING OTHER PURCHASED SERVICES	500	-	-	-	-	-	0.0%	40.0%		-	-
0001.3560.005.21.2440.011.99.520.030.5381.300.04	READING - BRM - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3560.005.21.2440.011.99.520.030.5783.300.06	READING - BRM - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3560.005.21.2451.011.99.520.030.5525.300.05	READING - BRM - INSTR HDWRE STUDENT DEVICES - INST	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3560.005.21.2452.011.99.520.030.5525.300.05	READING - BRM - INSTR HDWRE STAFF DEVICES - INSTR	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3560.005.22.2345.011.99.520.030.5380.300.04	READING - ELI - DISTANCE LEARN/ONLINE COURSE - OTH	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3560.005.22.2356.011.99.520.030.5710.300.06	K-8 READING INSTR-ELIOT-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3560.005.22.2356.011.99.520.030.5720.300.06	K-8 READING INSTR-ELIOT-OOS TRAV/ CONF	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3560.005.22.2357.011.99.520.030.5710.300.06	READING IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3560.005.22.2357.011.99.520.030.5720.300.06	READING OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3560.005.22.2358.011.99.520.030.5303.300.04	READING - ELI - OUTSIDE PD PROV - P&T SEMINAR & TR	350	100	-	100	40	60	100.0%	40.0%		750	(750)
0001.3560.005.22.2358.011.99.520.030.5382.300.04	READING - ELI - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3560.005.22.2358.011.99.520.030.5591.300.05	READING - ELI - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3560.005.22.2358.011.99.520.030.5710.300.06	READING - ELI - OUTSIDE PD PROV - IN STATE TRAVEL/	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3560.005.22.2358.011.99.520.030.5720.300.06	READING - ELI - OUTSIDE PD PROV - OUT STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3560.005.22.2358.011.99.520.030.5730.300.06	READING - ELI - OUTSIDE PD PROV - DUES & MEMBERSHI	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3560.005.22.2358.011.99.520.030.5780.300.06	READING - ELI - OUTSIDE PD PROV - OTHER EXPENSES	-	78	78	78	31	46	99.5%	40.0%		-	0
0001.3560.005.22.2358.011.99.520.030.5784.300.06	READING - ELI - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3560.005.22.2410.011.99.520.030.5517.300.05	READING ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3560.005.22.2415.011.99.520.030.5512.300.05	READING ED SUPPLIES - TEACHING	17,311	26,905	9,105	12,894	10,762	2,132	47.9%	40.0%		14,010	1
0001.3560.005.22.2430.011.99.520.030.5510.300.05	READING EDUCATIONAL SUPPLIES	138	138	-	23	55	(32)	17.0%	40.0%		-	115
0001.3560.005.22.2430.011.99.520.030.5590.300.05	READING - ELI - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3560.005.22.2440.011.99.520.030.5380.300.04	READING OTHER PURCHASED SERVICES	500	-	-	-	-	-	0.0%	40.0%		-	-
0001.3560.005.22.2440.011.99.520.030.5381.300.04	READING - ELI - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3560.005.22.2440.011.99.520.030.5783.300.06	READING - ELI - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3560.005.22.2451.011.99.520.030.5525.300.05	READING - ELI - INSTR HDWRE STUDENT DEVICES - INST	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3560.005.22.2452.011.99.520.030.5525.300.05	READING - ELI - INSTR HDWRE STAFF DEVICES - INSTR	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3560.005.23.2345.011.99.520.030.5380.300.04	READING - WILL - DISTANCE LEARN/ONLINE COURSE - OT	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3560.005.23.2356.011.99.520.030.5710.300.06	K-8 READING INSTR-WILLIAMS-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3560.005.23.2356.011.99.520.030.5720.300.06	K-8 READING INSTR-WILLIAMS-OOS TRAV/ CONF	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3560.005.23.2357.011.99.520.030.5710.300.06	READING IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3560.005.23.2357.011.99.520.030.5720.300.06	READING OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3560.005.23.2358.011.99.520.030.5303.300.04	READING - WILL - OUTSIDE PD PROV - P&T SEMINAR & T	350	-	-	-	-	-	0.0%	40.0%		750	(750)
0001.3560.005.23.2358.011.99.520.030.5382.300.04	READING - WIL - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3560.005.23.2358.011.99.520.030.5591.300.05	READING - WIL - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3560.005.23.2358.011.99.520.030.5710.300.06	READING - WILL - OUTSIDE PD PROV - IN STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3560.005.23.2358.011.99.520.030.5720.300.06	READING - WILL - OUTSIDE PD PROV - OUT STATE TRAVE	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3560.005.23.2358.011.99.520.030.5730.300.06	READING - WILL - OUTSIDE PD PROV - DUES & MEMBERSH	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3560.005.23.2358.011.99.520.030.5780.300.06	READING - WILL - OUTSIDE PD PROV - OTHER EXPENSES	-	78	78	78	31	46	99.5%	40.0%		-	0
0001.3560.005.23.2358.011.99.520.030.5784.300.06	READING - WIL - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3560.005.23.2410.011.99.520.030.5517.300.05	READING ED SUPPLIES - WKBKS/TXTBKS	3,358	-	-	-	-	-	0.0%	40.0%		-	-
0001.3560.005.23.2415.011.99.520.030.5512.300.05	READING ED SUPPLIES - TEACHING	17,075	17,075	5,091	8,128	6,830	1,298	47.6%	40.0%		886	8,062
0001.3560.005.23.2430.011.99.520.030.5510.300.05	READING EDUCATIONAL SUPPLIES	148	148	-	-	59	(59)	0.0%	40.0%		-	148
0001.3560.005.23.2430.011.99.520.030.5590.300.05	READING - WIL - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3560.005.23.2440.011.99.520.030.5380.300.04	READING OTHER PURCHASED SERVICES	500	-	-	-	-	-	0.0%	40.0%		-	-
0001.3560.005.23.2440.011.99.520.030.5381.300.04	READING - WIL - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3560.005.23.2440.011.99.520.030.5783.300.06	READING - WIL - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3560.005.23.2451.011.99.520.030.5525.300.05	READING - WILL - INSTR HDWRE STUDENT DEVICES - INS	-	-	-	-	-	-	0.0%	40.0%		-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QII Revised Budget	QII Transactions	QII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	QII Encumbrances	Budget Balance
0001.3560.005.23.2452.011.99.520.030.5525.300.05	READING - WILL - INSTR HDWRE STAFF DEVICES - INSTR	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3560.005.24.2345.011.99.520.030.5380.300.04	READING - MIT - DISTANCE LEARN/ONLINE COURSE - OTH	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3560.005.24.2356.011.99.520.030.5710.300.06	K-8 READING INSTR-MITCHELL-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3560.005.24.2356.011.99.520.030.5720.300.06	K-8 READING INSTR-MITCHELL-OOS TRAV/ CONF	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3560.005.24.2357.011.99.520.030.5710.300.06	READING IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3560.005.24.2357.011.99.520.030.5720.300.06	READING OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3560.005.24.2358.011.99.520.030.5303.300.04	READING - MIT - OUTSIDE PD PROV - P&T SEMINAR & TR	350	1,625	1,625	1,625	650	975	100.0%	40.0%		750	(750)
0001.3560.005.24.2358.011.99.520.030.5382.300.04	READING - MIT - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3560.005.24.2358.011.99.520.030.5591.300.05	READING - MIT - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3560.005.24.2358.011.99.520.030.5710.300.06	READING - MIT - OUTSIDE PD PROV - IN STATE TRAVEL/	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3560.005.24.2358.011.99.520.030.5720.300.06	READING - MIT - OUTSIDE PD PROV - OUT STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3560.005.24.2358.011.99.520.030.5730.300.06	READING - MIT - OUTSIDE PD PROV - DUES & MEMBERSHI	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3560.005.24.2358.011.99.520.030.5780.300.06	READING - MIT - OUTSIDE PD PROV - OTHER EXPENSES	-	78	78	78	31	46	99.5%	40.0%		-	0
0001.3560.005.24.2358.011.99.520.030.5784.300.06	READING - MIT - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3560.005.24.2410.011.99.520.030.5517.300.05	READING ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3560.005.24.2415.011.99.520.030.5512.300.05	READING ED SUPPLIES - TEACHING	16,569	15,028	2,297	13,185	6,011	7,174	87.7%	40.0%	YES	1,951	(108)
0001.3560.005.24.2430.011.99.520.030.5510.300.05	READING EDUCATIONAL SUPPLIES	175	91	-	-	37	(37)	0.0%	40.0%		-	91
0001.3560.005.24.2430.011.99.520.030.5590.300.05	READING - MIT - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3560.005.24.2440.011.99.520.030.5380.300.04	READING OTHER PURCHASED SERVICES	500	-	-	-	-	-	0.0%	40.0%		-	-
0001.3560.005.24.2440.011.99.520.030.5381.300.04	READING - MIT - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3560.005.24.2440.011.99.520.030.5783.300.06	READING - MIT - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3560.005.24.2451.011.99.520.030.5525.300.05	READING - MIT - INSTR HDWRE STUDENT DEVICES - INST	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3560.005.24.2452.011.99.520.030.5525.300.05	READING - MIT - INSTR HDWRE STAFF DEVICES - INSTR	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3560.005.25.2345.011.99.520.030.5380.300.04	READING - NEW - DISTANCE LEARN/ONLINE COURSE - OTH	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3560.005.25.2356.011.99.520.030.5710.300.06	K-8 READING INSTR-NEWMAN-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3560.005.25.2356.011.99.520.030.5720.300.06	K-8 READING INSTR-NEWMAN-OOS TRAV/ CONF	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3560.005.25.2357.011.99.520.030.5710.300.06	READING IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3560.005.25.2357.011.99.520.030.5720.300.06	READING OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3560.005.25.2358.011.99.520.030.5303.300.04	READING - NEW - OUTSIDE PD PROV - P&T SEMINAR & TR	350	-	-	-	-	-	0.0%	40.0%		1,125	(1,125)
0001.3560.005.25.2358.011.99.520.030.5382.300.04	READING - NEW - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3560.005.25.2358.011.99.520.030.5591.300.05	READING - NEW - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3560.005.25.2358.011.99.520.030.5710.300.06	READING - NEW - OUTSIDE PD PROV - IN STATE TRAVEL/	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3560.005.25.2358.011.99.520.030.5720.300.06	READING - NEW - OUTSIDE PD PROV - OUT STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3560.005.25.2358.011.99.520.030.5730.300.06	READING - NEW - OUTSIDE PD PROV - DUES & MEMBERSHI	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3560.005.25.2358.011.99.520.030.5780.300.06	READING - NEW - OUTSIDE PD PROV - OTHER EXPENSES	-	78	78	78	31	46	99.5%	40.0%		-	0
0001.3560.005.25.2358.011.99.520.030.5784.300.06	READING - NEW - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3560.005.25.2410.011.99.520.030.5517.300.05	READING ED SUPPLIES - WKBKS/TXTBKS	194	-	-	-	-	-	0.0%	40.0%		-	-
0001.3560.005.25.2415.011.99.520.030.5512.300.05	READING ED SUPPLIES - TEACHING	23,098	17,890	3,092	7,730	7,156	574	43.2%	40.0%		3,551	6,609
0001.3560.005.25.2430.011.99.520.030.5510.300.05	READING EDUCATIONAL SUPPLIES	240	240	-	-	96	(96)	0.0%	40.0%		-	240
0001.3560.005.25.2430.011.99.520.030.5590.300.05	READING - NEW - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3560.005.25.2440.011.99.520.030.5380.300.04	READING OTHER PURCHASED SERVICES	500	-	-	-	-	-	0.0%	40.0%		-	-
0001.3560.005.25.2440.011.99.520.030.5381.300.04	READING - NEW - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3560.005.25.2440.011.99.520.030.5783.300.06	READING - NEW - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3560.005.25.2451.011.99.520.030.5525.300.05	READING - NEW - INSTR HDWRE STUDENT DEVICES - INST	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3560.005.25.2452.011.99.520.030.5525.300.05	READING - NEW - INSTR HDWRE STAFF DEVICES - INSTR	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3560.005.26.2345.011.99.520.030.5380.300.04	READING - HGH ROCK - DISTANCE LEARN/ONLINE COURSE	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3560.005.26.2358.011.99.520.030.5303.300.04	READING - HGH ROCK - OUTSIDE PD PROV - P&T SEMINAR	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3560.005.26.2358.011.99.520.030.5382.300.04	READING - HR - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3560.005.26.2358.011.99.520.030.5591.300.05	READING - HR - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3560.005.26.2358.011.99.520.030.5710.300.06	READING - HGH ROCK - OUTSIDE PD PROV - IN STATE TR	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3560.005.26.2358.011.99.520.030.5720.300.06	READING - HGH ROCK - OUTSIDE PD PROV - OUT STATE T	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3560.005.26.2358.011.99.520.030.5730.300.06	READING - HGH ROCK - OUTSIDE PD PROV - DUES & MEMB	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3560.005.26.2358.011.99.520.030.5780.300.06	READING - HGH ROCK - OUTSIDE PD PROV - OTHER EXPEN	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3560.005.26.2358.011.99.520.030.5784.300.06	READING - HR - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3560.005.26.2415.011.99.520.030.5512.300.05	READING ED SUPPLIES - TEACHING	1,932	1,932	-	300	773	(473)	15.5%	40.0%		-	1,632
0001.3560.005.26.2430.011.99.520.030.5590.300.05	READING - HR - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3560.005.26.2440.011.99.520.030.5380.300.04	READING OTHER PURCHASED SERVICES	300	-	-	-	-	-	0.0%	40.0%		-	-
0001.3560.005.26.2440.011.99.520.030.5381.300.04	READING - HR - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3560.005.26.2440.011.99.520.030.5783.300.06	READING - HR - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3560.005.26.2451.011.99.520.030.5525.300.05	READING - HGH ROCK - INSTR HDWRE STUDENT DEVICES -	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3560.005.26.2452.011.99.520.030.5525.300.05	READING - HGH ROCK - INSTR HDWRE STAFF DEVICES - I	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3560.005.26.2455.011.99.520.030.5524.300.04	FINE ARTS ED SUPPLIES-INST SFTWR	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3560.005.30.2345.011.99.520.030.5380.300.04	READING - POLL - DISTANCE LEARN/ONLINE COURSE - OT	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3560.005.30.2358.011.99.520.030.5303.300.04	READING - POLL - OUTSIDE PD PROV - P&T SEMINAR & T	-	3,600	3,600	3,600	1,440	2,160	100.0%	40.0%		-	-
0001.3560.005.30.2358.011.99.520.030.5382.300.04	READING - POL - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3560.005.30.2358.011.99.520.030.5591.300.05	READING - POL - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3560.005.30.2358.011.99.520.030.5710.300.06	READING - POLL - OUTSIDE PD PROV - IN STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3560.005.30.2358.011.99.520.030.5720.300.06	READING - POLL - OUTSIDE PD PROV - OUT STATE TRAVE	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3560.005.30.2358.011.99.520.030.5730.300.06	READING - POLL - OUTSIDE PD PROV - DUES & MEMBERSH	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3560.005.30.2358.011.99.520.030.5780.300.06	READING - POLL - OUTSIDE PD PROV - OTHER EXPENSES	-	792	-	792	317	475	100.0%	40.0%		-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QII Revised Budget	QII Transactions	QII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	QII Encumbrances	Budget Balance
0001.3560.005.30.2358.011.99.520.030.5784.300.06	READING - POL - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3560.005.30.2430.011.99.520.030.5510.300.05	READING EDUCATIONAL SUPPLIES	863	863	-	-	345	(345)	0.0%	40.0%		-	863
0001.3560.005.30.2430.011.99.520.030.5590.300.05	READING - POL - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3560.005.30.2440.011.99.520.030.5380.300.04	READING OTHER PURCHASED SERVICES	200	-	-	-	-	-	0.0%	40.0%		-	-
0001.3560.005.30.2440.011.99.520.030.5381.300.04	READING - POL - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3560.005.30.2440.011.99.520.030.5783.300.06	READING - POL - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3560.005.30.2451.011.99.520.030.5525.300.05	READING - POLL - INSTR HDWRE STUDENT DEVICES - INS	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3560.005.30.2452.011.99.520.030.5525.300.05	READING - POLL - INSTR HDWRE STAFF DEVICES - INSTR	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3560.005.30.2455.011.99.520.030.5524.300.04	FINE ARTS ED SUPPLIES-INST SFTWR	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3560.005.40.2430.011.99.520.030.5590.300.05	READING - NHS - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3560.005.40.2440.011.99.520.030.5380.300.04	READING OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3560.005.40.2440.011.99.520.030.5381.300.04	READING - NHS - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3560.005.40.2440.011.99.520.030.5783.300.06	READING - NHS - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3560.040.21.2345.011.99.520.030.5380.300.04	READING-BROADMEADOW- DISTANCE LEARN/ONLINE COURSE	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3560.040.21.2455.011.99.520.030.5305.300.04	READING - BRM - INSTR SOFTWARE & LICENSES - P&T SO	9,200	12,100	-	12,100	4,840	7,260	100.0%	40.0%	YES	-	-
0001.3560.040.22.2345.011.99.520.030.5380.300.04	READING-ELIOT- DISTANCE LEARN/ONLINE COURSE - OTHE	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3560.040.22.2455.011.99.520.030.5305.300.04	READING - ELI - INSTR SOFTWARE & LICENSES - P&T SO	9,200	12,100	-	12,100	4,840	7,260	100.0%	40.0%	YES	-	-
0001.3560.040.23.2345.011.99.520.030.5380.300.04	READING-WILLIAMS- DISTANCE LEARN/ONLINE COURSE - O	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3560.040.23.2455.011.99.520.030.5305.300.04	READING - WILL - INSTR SOFTWARE & LICENSES - P&T S	9,200	12,100	-	12,100	4,840	7,260	100.0%	40.0%	YES	-	-
0001.3560.040.24.2345.011.99.520.030.5380.300.04	READING-MITCHELL- DISTANCE LEARN/ONLINE COURSE - O	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3560.040.24.2455.011.99.520.030.5305.300.04	READING - MIT - INSTR SOFTWARE & LICENSES - P&T SO	9,200	12,100	-	12,100	4,840	7,260	100.0%	40.0%	YES	-	-
0001.3560.040.25.2345.011.99.520.030.5380.300.04	READING-NEWMAN- DISTANCE LEARN/ONLINE COURSE - OTH	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3560.040.25.2455.011.99.520.030.5305.300.04	READING - NEW - INSTR SOFTWARE & LICENSES - P&T SO	9,200	12,100	-	12,100	4,840	7,260	100.0%	40.0%	YES	-	-
0001.3560.040.26.2455.011.99.520.030.5305.300.04	READING - HGH ROCK - INSTR SOFTWARE & LICENSES - P	7,000	2,000	-	2,000	800	1,200	100.0%	40.0%		-	-
0001.3560.040.30.2455.011.99.520.030.5305.300.04	READING - POLL - INSTR SOFTWARE & LICENSES - P&T S	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3561.005.10.2358.030.99.520.030.5382.300.04	MATH - DIS - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3561.005.10.2358.030.99.520.030.5591.300.05	MATH - DIS - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3561.005.10.2358.030.99.520.030.5784.300.06	MATH - DIS - OTSD PD - OTH EXP UNIT B	-	-	38	38	-	38	100.0%	40.0%		159	(197)
0001.3561.005.21.2345.030.99.520.030.5380.300.04	MATH - BRM - DISTANCE LEARN/ONLINE COURSE - OTHER	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3561.005.21.2356.030.99.520.030.5303.300.04	ELEM MATH INSTR - BRM - PD SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3561.005.21.2356.030.99.520.030.5710.300.06	ELEM MATH INSTR-BROADMEADOW-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3561.005.21.2357.030.99.520.030.5710.300.06	MATH INSTRUCTION IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3561.005.21.2358.030.99.520.030.5303.300.04	MATH - BRM - OUTSIDE PD PROV - P&T SEMINAR & TRAIN	600	6,480	1,800	1,800	2,592	(792)	27.8%	40.0%		4,680	-
0001.3561.005.21.2358.030.99.520.030.5382.300.04	MATH - BRM - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3561.005.21.2358.030.99.520.030.5591.300.05	MATH - BRM - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3561.005.21.2358.030.99.520.030.5710.300.06	MATH - BRM - OUTSIDE PD PROV - IN STATE TRAVEL/CON	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3561.005.21.2358.030.99.520.030.5720.300.06	MATH - BRM - OUTSIDE PD PROV - OUT STATE TRAVEL/CO	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3561.005.21.2358.030.99.520.030.5730.300.06	MATH - BRM - OUTSIDE PD PROV - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3561.005.21.2358.030.99.520.030.5780.300.06	MATH - BRM - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3561.005.21.2358.030.99.520.030.5784.300.06	MATH - BRM - OTSD PD - OTH EXP UNIT B	1,500	1,500	-	-	600	(600)	0.0%	40.0%		94	1,406
0001.3561.005.21.2410.030.99.520.030.5517.300.05	MATH INSTRUCTION	5,630	-	-	-	-	-	0.0%	40.0%		-	-
0001.3561.005.21.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	14,000	14,000	3,799	4,232	5,600	(1,368)	30.2%	40.0%		365	9,403
0001.3561.005.21.2430.030.99.520.030.5590.300.05	MATH - BRM - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3561.005.21.2440.030.99.520.030.5380.300.04	MATH INSTRUCTION OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3561.005.21.2440.030.99.520.030.5381.300.04	MATH - BRM - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3561.005.21.2440.030.99.520.030.5783.300.06	MATH - BRM - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3561.005.21.2451.030.99.520.030.5525.300.05	MATH - BRM - INSTR HDWRE STUDENT DEVICES - INSTR T	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3561.005.21.2452.030.99.520.030.5525.300.05	MATH - BRM - INSTR HDWRE STAFF DEVICES - INSTR TEC	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3561.005.22.2345.030.99.520.030.5380.300.04	MATH - ELI - DISTANCE LEARN/ONLINE COURSE - OTHER	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3561.005.22.2356.030.99.520.030.5303.300.04	ELEM MATH INSTR - ELIOT - PD SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3561.005.22.2356.030.99.520.030.5710.300.06	ELEM MATH INSTR-ELIOT-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3561.005.22.2357.030.99.520.030.5710.300.06	MATH INSTRUCTION IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3561.005.22.2358.030.99.520.030.5303.300.04	MATH - ELI - OUTSIDE PD PROV - P&T SEMINAR & TRAIN	600	6,480	-	-	2,592	(2,592)	0.0%	40.0%		6,480	-
0001.3561.005.22.2358.030.99.520.030.5382.300.04	MATH - ELI - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3561.005.22.2358.030.99.520.030.5591.300.05	MATH - ELI - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3561.005.22.2358.030.99.520.030.5710.300.06	MATH - ELI - OUTSIDE PD PROV - IN STATE TRAVEL/CON	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3561.005.22.2358.030.99.520.030.5720.300.06	MATH - ELI - OUTSIDE PD PROV - OUT STATE TRAVEL/CO	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3561.005.22.2358.030.99.520.030.5730.300.06	MATH - ELI - OUTSIDE PD PROV - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3561.005.22.2358.030.99.520.030.5780.300.06	MATH - ELI - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3561.005.22.2358.030.99.520.030.5784.300.06	MATH - ELI - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3561.005.22.2410.030.99.520.030.5517.300.05	MATH INSTRUCTION	3,596	494	-	-	198	(198)	0.0%	40.0%		-	494
0001.3561.005.22.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	8,021	8,021	3,282	3,282	3,208	74	40.9%	40.0%		580	4,159
0001.3561.005.22.2430.030.99.520.030.5590.300.05	MATH - ELI - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3561.005.22.2440.030.99.520.030.5380.300.04	MATH INSTRUCTION OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3561.005.22.2440.030.99.520.030.5381.300.04	MATH - ELI - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3561.005.22.2440.030.99.520.030.5783.300.06	MATH - ELI - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3561.005.22.2451.030.99.520.030.5525.300.05	MATH - ELI - INSTR HDWRE STUDENT DEVICES - INSTR T	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3561.005.22.2452.030.99.520.030.5525.300.05	MATH - ELI - INSTR HDWRE STAFF DEVICES - INSTR TEC	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3561.005.23.2345.030.99.520.030.5380.300.04	MATH - WILL - DISTANCE LEARN/ONLINE COURSE - OTHER	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3561.005.23.2356.030.99.520.030.5303.300.04	ELEM MATH INSTR - WILLIAMS -PD SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	40.0%		-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QII Revised Budget	QII Transactions	QII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	QII Encumbrances	Budget Balance
0001.3561.005.23.2356.030.99.520.030.5710.300.06	ELEM MATH INSTR-WILLIAMS-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3561.005.23.2357.030.99.520.030.5710.300.06	MATH INSTRUCTION IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3561.005.23.2358.030.99.520.030.5303.300.04	MATH - WILL - OUTSIDE PD PROV - P&T SEMINAR & TRA	600	6,480	-	-	2,592	(2,592)	0.0%	40.0%	-	6,480	-
0001.3561.005.23.2358.030.99.520.030.5382.300.04	MATH - WIL - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3561.005.23.2358.030.99.520.030.5591.300.05	MATH - WIL - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3561.005.23.2358.030.99.520.030.5710.300.06	MATH - WILL - OUTSIDE PD PROV - IN STATE TRAVEL/C	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3561.005.23.2358.030.99.520.030.5720.300.06	MATH - WILL - OUTSIDE PD PROV - OUT STATE TRAVEL/	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3561.005.23.2358.030.99.520.030.5730.300.06	MATH - WILL - OUTSIDE PD PROV - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3561.005.23.2358.030.99.520.030.5780.300.06	MATH - WILL - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3561.005.23.2358.030.99.520.030.5784.300.06	MATH - WIL - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3561.005.23.2410.030.99.520.030.5517.300.05	MATH INSTRUCTION	3,989	3,989	-	-	1,596	(1,596)	0.0%	40.0%	-	-	3,989
0001.3561.005.23.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	11,000	11,000	3,848	4,427	4,400	27	40.2%	40.0%	-	1,314	5,259
0001.3561.005.23.2430.030.99.520.030.5590.300.05	MATH - WIL - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3561.005.23.2440.030.99.520.030.5380.300.04	MATH INSTRUCTION OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3561.005.23.2440.030.99.520.030.5381.300.04	MATH - WIL - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3561.005.23.2440.030.99.520.030.5783.300.06	MATH - WIL - INST SVC - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3561.005.23.2451.030.99.520.030.5525.300.05	MATH - WILL - INSTR HDWRE STUDENT DEVICES - INSTR	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3561.005.23.2452.030.99.520.030.5525.300.05	MATH - WILL - INSTR HDWRE STAFF DEVICES - INSTR T	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3561.005.24.2345.030.99.520.030.5380.300.04	MATH - MIT - DISTANCE LEARN/ONLINE COURSE - OTHER	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3561.005.24.2356.030.99.520.030.5303.300.04	ELEM MATH INSTR - MITCHELL-PD SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3561.005.24.2356.030.99.520.030.5710.300.06	ELEM MATH INSTR-MITCHELL-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3561.005.24.2357.030.99.520.030.5710.300.06	MATH INSTRUCTION IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3561.005.24.2358.030.99.520.030.5303.300.04	MATH - MIT - OUTSIDE PD PROV - P&T SEMINAR & TRAIN	600	6,480	-	-	2,592	(2,592)	0.0%	40.0%	-	6,480	-
0001.3561.005.24.2358.030.99.520.030.5382.300.04	MATH - MIT - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3561.005.24.2358.030.99.520.030.5591.300.05	MATH - MIT - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3561.005.24.2358.030.99.520.030.5710.300.06	MATH - MIT - OUTSIDE PD PROV - IN STATE TRAVEL/CON	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3561.005.24.2358.030.99.520.030.5720.300.06	MATH - MIT - OUTSIDE PD PROV - OUT STATE TRAVEL/CO	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3561.005.24.2358.030.99.520.030.5730.300.06	MATH - MIT - OUTSIDE PD PROV - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3561.005.24.2358.030.99.520.030.5780.300.06	MATH - MIT - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3561.005.24.2358.030.99.520.030.5784.300.06	MATH - MIT - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3561.005.24.2410.030.99.520.030.5517.300.05	MATH INSTRUCTION	4,439	4,439	-	-	1,776	(1,776)	0.0%	40.0%	-	-	4,439
0001.3561.005.24.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	10,000	10,000	2,831	3,384	4,000	(616)	33.8%	40.0%	-	1,845	4,771
0001.3561.005.24.2430.030.99.520.030.5590.300.05	MATH - MIT - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3561.005.24.2440.030.99.520.030.5380.300.04	MATH INSTRUCTION OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3561.005.24.2440.030.99.520.030.5381.300.04	MATH - MIT - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3561.005.24.2440.030.99.520.030.5783.300.06	MATH - MIT - INST SVC - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3561.005.24.2451.030.99.520.030.5525.300.05	MATH - MIT - INSTR HDWRE STUDENT DEVICES - INSTR T	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3561.005.24.2452.030.99.520.030.5525.300.05	MATH - MIT - INSTR HDWRE STAFF DEVICES - INSTR TEC	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3561.005.25.2345.030.99.520.030.5380.300.04	MATH - NEW - DISTANCE LEARN/ONLINE COURSE - OTHER	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3561.005.25.2356.030.99.520.030.5303.300.04	ELEM MATH INSTR - NEWMAN - PD SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3561.005.25.2356.030.99.520.030.5710.300.06	ELEM MATH INSTR-NEWMAN-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3561.005.25.2357.030.99.520.030.5710.300.06	MATH INSTRUCTION IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3561.005.25.2358.030.99.520.030.5303.300.04	MATH - NEW - OUTSIDE PD PROV - P&T SEMINAR & TRAIN	600	6,480	-	-	2,592	(2,592)	0.0%	40.0%	-	6,480	-
0001.3561.005.25.2358.030.99.520.030.5382.300.04	MATH - NEW - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3561.005.25.2358.030.99.520.030.5591.300.05	MATH - NEW - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3561.005.25.2358.030.99.520.030.5710.300.06	MATH - NEW - OUTSIDE PD PROV - IN STATE TRAVEL/CON	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3561.005.25.2358.030.99.520.030.5720.300.06	MATH - NEW - OUTSIDE PD PROV - OUT STATE TRAVEL/CO	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3561.005.25.2358.030.99.520.030.5730.300.06	MATH - NEW - OUTSIDE PD PROV - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3561.005.25.2358.030.99.520.030.5780.300.06	MATH - NEW - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3561.005.25.2358.030.99.520.030.5784.300.06	MATH - NEW - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3561.005.25.2410.030.99.520.030.5517.300.05	MATH INSTRUCTION	6,404	6,404	-	-	2,562	(2,562)	0.0%	40.0%	-	-	6,404
0001.3561.005.25.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	18,000	18,000	4,936	4,950	7,200	(2,250)	27.5%	40.0%	-	898	12,153
0001.3561.005.25.2430.030.99.520.030.5590.300.05	MATH - NEW - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3561.005.25.2440.030.99.520.030.5380.300.04	MATH INSTRUCTION OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3561.005.25.2440.030.99.520.030.5381.300.04	MATH - NEW - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3561.005.25.2440.030.99.520.030.5783.300.06	MATH - NEW - INST SVC - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3561.005.25.2451.030.99.520.030.5525.300.05	MATH - NEW - INSTR HDWRE STUDENT DEVICES - INSTR T	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3561.005.25.2452.030.99.520.030.5525.300.05	MATH - NEW - INSTR HDWRE STAFF DEVICES - INSTR TEC	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3561.005.26.2345.030.99.520.030.5380.300.04	MATH - HGH ROCK - DISTANCE LEARN/ONLINE COURSE - O	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3561.005.26.2356.030.99.520.030.5303.300.04	ELEM MATH INSTR - HR - PD SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3561.005.26.2356.030.99.520.030.5710.300.06	ELEM MATH INSTR-HIGH ROCK-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3561.005.26.2357.030.99.520.030.5710.300.06	MATH INSTRUCTION IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3561.005.26.2358.030.99.520.030.5303.300.04	MATH - HGH ROCK - OUTSIDE PD PROV - P&T SEMINAR &	250	250	-	-	100	(100)	0.0%	40.0%	-	-	250
0001.3561.005.26.2358.030.99.520.030.5303.300.04	P & T - SEMINARS & TRAINING	-	(250)	-	-	(100)	100	0.0%	40.0%	-	-	(250)
0001.3561.005.26.2358.030.99.520.030.5382.300.04	MATH - HR - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3561.005.26.2358.030.99.520.030.5591.300.05	MATH - HR - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3561.005.26.2358.030.99.520.030.5710.300.06	MATH - HGH ROCK - OUTSIDE PD PROV - IN STATE TRAVE	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3561.005.26.2358.030.99.520.030.5720.300.06	MATH - HGH ROCK - OUTSIDE PD PROV - OUT STATE TRAV	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3561.005.26.2358.030.99.520.030.5730.300.06	MATH - HGH ROCK - OUTSIDE PD PROV - DUES & MEMBERS	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3561.005.26.2358.030.99.520.030.5780.300.06	MATH - HGH ROCK - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	-	-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QII Revised Budget	QII Transactions	QII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	QII Encumbrances	Budget Balance
0001.3561.005.26.2358.030.99.520.030.5784.300.06	MATH - HR - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3561.005.26.2410.030.99.520.030.5517.300.05	MATH INSTRUCTION ED SUPPLIES - WORKBOOKS/TEXTBOOKS	5,250	5,250	-	-	2,100	(2,100)	0.0%	40.0%		-	5,250
0001.3561.005.26.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	14,155	14,155	-	-	5,662	(5,662)	0.0%	40.0%	YES	-	14,155
0001.3561.005.26.2430.030.99.520.030.5590.300.05	MATH - HR - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3561.005.26.2440.030.99.520.030.5380.300.04	MATH INSTRUCTION OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3561.005.26.2440.030.99.520.030.5381.300.04	MATH - HR - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3561.005.26.2440.030.99.520.030.5783.300.06	MATH - HR - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3561.005.26.2451.030.99.520.030.5525.300.05	MATH - HGH ROCK - INSTR HDWRE STUDENT DEVICES - IN	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3561.005.26.2452.030.99.520.030.5525.300.05	MATH - HGH ROCK - INSTR HDWRE STAFF DEVICES - INST	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3561.005.30.2345.030.99.520.030.5380.300.04	MATH - POLL - DISTANCE LEARN/ONLINE COURSE - OTHER	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3561.005.30.2356.030.99.520.030.5303.300.04	ELEM MATH INSTR - POLLARD - PD SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3561.005.30.2356.030.99.520.030.5710.300.06	ELEM MATH INSTR-POLLARD-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3561.005.30.2357.030.99.520.030.5710.300.06	MATH INSTRUCTION IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3561.005.30.2358.030.99.520.030.5303.300.04	MATH - POLL - OUTSIDE PD PROV - P&T SEMINAR & TRAI	250	-	-	-	-	-	0.0%	40.0%		-	-
0001.3561.005.30.2358.030.99.520.030.5382.300.04	MATH - POL - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3561.005.30.2358.030.99.520.030.5591.300.05	MATH - POL - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3561.005.30.2358.030.99.520.030.5710.300.06	MATH - POLL - OUTSIDE PD PROV - IN STATE TRAVEL/CO	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3561.005.30.2358.030.99.520.030.5720.300.06	MATH - POLL - OUTSIDE PD PROV - OUT STATE TRAVEL/C	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3561.005.30.2358.030.99.520.030.5730.300.06	MATH - POLL - OUTSIDE PD PROV - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3561.005.30.2358.030.99.520.030.5780.300.06	MATH - POLL - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3561.005.30.2358.030.99.520.030.5784.300.06	MATH - POL - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3561.005.30.2358.099.99.520.030.5303.300.04	P & T - SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3561.005.30.2410.030.99.520.030.5517.300.05	MATH INSTRUCTION ED SUPPLIES - WORKBOOKS/TEXTBOOKS	5,250	5,250	-	-	2,100	(2,100)	0.0%	40.0%		-	5,250
0001.3561.005.30.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	11,405	11,405	-	-	4,562	(4,562)	0.0%	40.0%		-	11,405
0001.3561.005.30.2430.030.99.520.030.5590.300.05	MATH - POL - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3561.005.30.2440.030.99.520.030.5380.300.04	MATH INSTRUCTION OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3561.005.30.2440.030.99.520.030.5381.300.04	MATH - POL - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3561.005.30.2440.030.99.520.030.5783.300.06	MATH - POL - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3561.005.30.2451.030.99.520.030.5525.300.05	MATH - POLL - INSTR HDWRE STUDENT DEVICES - INSTR	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3561.005.30.2452.030.99.520.030.5525.300.05	MATH - POLL - INSTR HDWRE STAFF DEVICES - INSTR TE	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3561.005.40.2356.030.99.520.030.5710.300.06	ELEM MATH INSTR-NHS-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3561.005.40.2357.030.99.520.030.5710.300.06	MATH INSTRUCTION IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3561.005.40.2430.030.99.520.030.5590.300.05	MATH - NHS - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3561.005.40.2440.030.99.520.030.5380.300.04	MATH INSTRUCTION OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3561.005.40.2440.030.99.520.030.5381.300.04	MATH - NHS - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3561.005.40.2440.030.99.520.030.5783.300.06	MATH - NHS - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3561.040.21.2345.030.99.520.030.5380.300.04	MATH-BROADMEADOW- DISTANCE LEARN/ONLINE COURSE - O	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3561.040.21.2455.030.99.520.030.5305.300.04	MATH - BRM - INSTR SOFTWARE & LICENSES - P&T SOFTW	6,580	3,699	-	3,699	1,480	2,219	100.0%	40.0%		-	-
0001.3561.040.22.2345.030.99.520.030.5380.300.04	MATH-ELIOT- DISTANCE LEARN/ONLINE COURSE - OTHER S	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3561.040.22.2455.030.99.520.030.5305.300.04	MATH - ELI - INSTR SOFTWARE & LICENSES - P&T SOFTW	6,580	3,699	-	3,699	1,480	2,219	100.0%	40.0%		-	-
0001.3561.040.23.2345.030.99.520.030.5380.300.04	MATH-WILLIAMS- DISTANCE LEARN/ONLINE COURSE - OTHE	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3561.040.23.2455.030.99.520.030.5305.300.04	MATH - WILL - INSTR SOFTWARE & LICENSES - P&T SOF	6,580	3,699	-	3,699	1,480	2,219	100.0%	40.0%		-	-
0001.3561.040.24.2345.030.99.520.030.5380.300.04	MATH-MITCHELL- DISTANCE LEARN/ONLINE COURSE - OTHE	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3561.040.24.2455.030.99.520.030.5305.300.04	MATH - MIT - INSTR SOFTWARE & LICENSES - P&T SOFTW	6,580	3,699	-	3,699	1,480	2,219	100.0%	40.0%		-	-
0001.3561.040.25.2345.030.99.520.030.5380.300.04	MATH-NEWMAN- DISTANCE LEARN/ONLINE COURSE - OTHER	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3561.040.25.2455.030.99.520.030.5305.300.04	MATH - NEW - INSTR SOFTWARE & LICENSES - P&T SOFTW	6,580	3,699	-	3,699	1,480	2,219	100.0%	40.0%		-	-
0001.3561.040.26.2455.030.99.520.030.5305.300.04	MATH - HGH ROCK - INSTR SOFTWARE & LICENSES - P&T	6,580	3,699	-	3,699	1,480	2,219	100.0%	40.0%		-	-
0001.3561.040.30.2455.030.99.520.030.5305.300.04	MATH - POLL - INSTR SOFTWARE & LICENSES - P&T SOFT	6,580	3,698	-	3,698	1,479	2,219	100.0%	40.0%		-	0
0001.3570.005.10.2330.099.99.520.030.5380.300.04	504 COMPLIANCE - DISTR - PARA OTHER PURCHASED SVCS	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3570.005.10.2420.099.99.520.030.5257.300.04	504 COMPLIANCE R & M EQUIPMENT	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3570.005.10.2420.099.99.520.030.5522.300.05	504 COMPLIANCE ED SUPP - INST EQUIP	2,910	2,910	-	-	1,164	(1,164)	0.0%	40.0%		-	2,910
0001.3570.005.10.2440.099.99.520.030.5380.300.04	504 COMPLIANCE OTHR PURCH SVCS	35,090	35,090	2,734	3,634	14,036	(10,402)	10.4%	40.0%	YES	17,076	14,380
0001.3570.005.10.2440.099.99.520.030.5380.300.05	504 COMPLIANCE OTHER PURCHASED SVCS	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3570.005.10.2440.099.99.520.030.5780.300.06	504 COMPLIANCE OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3570.005.21.2430.099.99.520.030.5590.300.05	504 COMPLNC - BRM - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3570.005.21.2440.099.99.520.030.5381.300.04	504 COMPLNC - BRM - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3570.005.21.2440.099.99.520.030.5783.300.06	504 COMPLNC - BRM - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3570.005.22.2430.099.99.520.030.5590.300.05	504 COMPLNC - ELI - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3570.005.22.2440.099.99.520.030.5381.300.04	504 COMPLNC - ELI - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3570.005.22.2440.099.99.520.030.5783.300.06	504 COMPLNC - ELI - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3570.005.23.2430.099.99.520.030.5590.300.05	504 COMPLNC - WIL - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3570.005.23.2440.099.99.520.030.5381.300.04	504 COMPLNC - WIL - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3570.005.23.2440.099.99.520.030.5783.300.06	504 COMPLNC - WIL - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3570.005.24.2430.099.99.520.030.5590.300.05	504 COMPLNC - MIT - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3570.005.24.2440.099.99.520.030.5381.300.04	504 COMPLNC - MIT - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3570.005.24.2440.099.99.520.030.5783.300.06	504 COMPLNC - MIT - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3570.005.25.2430.099.99.520.030.5590.300.05	504 COMPLNC - NEW - ED SUPP - OTHR SUP - SCH COVID	-	-	590	590	-	590	100.0%	40.0%		-	(590)
0001.3570.005.25.2440.099.99.520.030.5381.300.04	504 COMPLNC - NEW - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3570.005.25.2440.099.99.520.030.5783.300.06	504 COMPLNC - NEW - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3570.005.26.2430.099.99.520.030.5590.300.05	504 COMPLNC - HR - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QII Revised Budget	QII Transactions	QII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	QII Encumbrances	Budget Balance
0001.3570.005.26.2440.099.99.520.030.5381.300.04	504 COMPLNC - HR - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3570.005.26.2440.099.99.520.030.5783.300.06	504 COMPLNC - HR - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3570.005.30.2430.099.99.520.030.5590.300.05	504 COMPLNC - POL - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3570.005.30.2440.099.99.520.030.5381.300.04	504 COMPLNC - POL - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3570.005.30.2440.099.99.520.030.5783.300.06	504 COMPLNC - POL - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3570.005.40.2430.099.99.520.030.5590.300.05	504 COMPLNC - NHS - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3570.005.40.2440.099.99.520.030.5381.300.04	504 COMPLNC - NHS - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3570.005.40.2440.099.99.520.030.5783.300.06	504 COMPLNC - NHS - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3580.040.99.3100.099.99.520.030.5780.300.06	K-12 ATTEND OTHER EXPENSES	2,000	2,000	-	-	800	(800)	0.0%	40.0%	-	-	2,000
0001.3620.005.10.2110.035.99.520.030.5420.300.05	ELEM SCIENCE CTR-DISTRICT-OFFICE SUPPLIES	-	-	40	145	-	145	100.0%	40.0%	-	509	(654)
0001.3620.005.10.2210.090.99.520.030.5730.300.06	ELEM SCIENCE CTR-DISTRICT-SCH LDRSHP - DUES & MEMB	-	-	65	65	-	65	100.0%	40.0%	-	-	(65)
0001.3620.005.10.2356.035.99.520.030.5710.300.06	ELEM SCIENCE CTR-DISTRICT-IN-STATE TRAVEL	50	50	-	-	20	(20)	0.0%	40.0%	-	-	50
0001.3620.005.10.2356.035.99.520.030.5720.300.06	ELEM SCIENCE CTR-DISTRICT-OUT-OF-STATE TRAV/ CONF	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3620.005.10.2356.035.99.520.030.5730.300.06	ELEM SCIENCE CTR-DISTRICT-DUES AND MEMBERSHIPS	250	250	-	-	100	(100)	0.0%	40.0%	-	-	250
0001.3620.005.10.2356.035.99.520.030.5780.300.06	ELEM SCIENCE CTR-DISTRICT-ALL OTHER EXP	910	910	-	-	364	(364)	0.0%	40.0%	-	-	910
0001.3620.005.10.2357.035.99.520.030.5510.300.06	SCIENCE CTR EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3620.005.10.2357.035.99.520.030.5710.300.06	SCIENCE CTR IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3620.005.10.2357.035.99.520.030.5720.300.06	SCIENCE CTR OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3620.005.10.2357.035.99.520.030.5730.300.06	SCIENCE CTR DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3620.005.10.2357.035.99.520.030.5780.300.06	SCIENCE CTR OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3620.005.10.2358.035.99.520.030.5382.300.04	SCI CTR - DIS - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3620.005.10.2358.035.99.520.030.5510.300.05	ELEM SCIENCE CTR-DISTRICT-ED SUPPLIES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3620.005.10.2358.035.99.520.030.5510.300.06	ELEM SCIENCE CTR-DISTRICT-EDAL SUPPLIES	50	50	-	-	20	(20)	0.0%	40.0%	-	-	50
0001.3620.005.10.2358.035.99.520.030.5591.300.05	SCI CTR - DIS - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3620.005.10.2358.035.99.520.030.5784.300.06	SCI CTR - DIS - OTSD PD - OTH EXP UNIT B	1,500	1,500	-	-	600	(600)	0.0%	40.0%	-	-	1,500
0001.3620.005.10.2420.035.99.520.030.5247.300.04	SCIENCE CTR R & M OFFICE EQUIPMENT	600	600	-	-	240	(240)	0.0%	40.0%	-	-	600
0001.3620.005.10.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	1,210	1,210	-	-	484	(484)	0.0%	40.0%	-	-	1,210
0001.3620.005.10.2440.035.99.520.030.5300.300.04	SCIENCE CTR PROFESSIONAL & TECH	140	140	-	-	56	(56)	0.0%	40.0%	-	-	140
0001.3620.005.10.2440.035.99.520.030.5330.300.04	SCIENCE CTR PUPIL TRANSPORTATION	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3620.005.10.2440.035.99.520.030.5380.300.04	SCIENCE CTR OTHER PURCH SVCS	1,450	1,450	937	1,037	580	457	71.5%	40.0%	-	2,250	(1,837)
0001.3620.005.10.2440.035.99.520.030.5780.300.06	SCIENCE CTR OTHER EXPENSES	100	100	-	-	40	(40)	0.0%	40.0%	-	-	100
0001.3620.005.21.2110.035.99.520.030.5710.300.06	ELEM SCIENCE CTR-BROADMEADOW-DIR INSTATE TRAVEL	-	-	13	13	-	13	100.0%	40.0%	-	-	(13)
0001.3620.005.21.2345.035.99.520.030.5380.300.04	SCI CTR - BRM - DISTANCE LEARN/ONLINE COURSE - OTH	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3620.005.21.2356.035.99.520.030.5710.300.06	ELEM SCIENCE CTR-BROADMEADOW-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3620.005.21.2356.035.99.520.030.5780.300.06	ELEM SCIENCE CTR-BROADMEADOW-ALL OTHER EXP	225	225	-	-	90	(90)	0.0%	40.0%	-	-	225
0001.3620.005.21.2357.035.99.520.030.5710.300.06	SCIENCE CENTER IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3620.005.21.2357.035.99.520.030.5780.300.06	SCIENCE CTR EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3620.005.21.2358.035.99.520.030.5303.300.04	SCI CTR - BRM - OUTSIDE PD PROV - P&T SEMINAR & TR	-	-	102	102	-	102	100.0%	40.0%	-	-	(102)
0001.3620.005.21.2358.035.99.520.030.5382.300.04	SCI CTR - BRM - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3620.005.21.2358.035.99.520.030.5591.300.05	SCI CTR - BRM - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3620.005.21.2358.035.99.520.030.5710.300.06	SCI CTR - BRM - OUTSIDE PD PROV - IN STATE TRAVEL/	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3620.005.21.2358.035.99.520.030.5720.300.06	SCI CTR - BRM - OUTSIDE PD PROV - OUT STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3620.005.21.2358.035.99.520.030.5730.300.06	SCI CTR - BRM - OUTSIDE PD PROV - DUES & MEMBERSHI	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3620.005.21.2358.035.99.520.030.5780.300.06	SCI CTR - BRM - OUTSIDE PD PROV - OTHER EXPENSES	-	-	3	3	-	3	100.0%	40.0%	-	57	(60)
0001.3620.005.21.2358.035.99.520.030.5784.300.06	SCI CTR - BRM - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3620.005.21.2410.035.99.520.030.5517.300.05	SCIENCE CENTER - BRM - ED SUPPLIES WKBKS/TEXTBOOKS	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3620.005.21.2415.035.99.520.030.5512.300.05	SCIENCE CTR - BM - CLSRM LIBRARY REF MAT	-	-	185	185	-	185	100.0%	40.0%	-	-	(185)
0001.3620.005.21.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	7,460	7,460	2,547	2,596	2,984	(388)	34.8%	40.0%	-	613	4,251
0001.3620.005.21.2430.035.99.520.030.5590.300.05	SCIENCE CTR - BRM - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3620.005.21.2440.035.99.520.030.5381.300.04	SCIENCE CTR - BRM - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3620.005.21.2440.035.99.520.030.5783.300.06	SCIENCE CTR - BRM - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3620.005.21.2451.035.99.520.030.5525.300.05	SCI CTR - BRM - INSTR HDWRE STUDENT DEVICES - INST	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3620.005.21.2452.035.99.520.030.5525.300.05	SCI CTR - BRM - INSTR HDWRE STAFF DEVICES - INSTR	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3620.005.22.2110.035.99.520.030.5710.300.06	ELEM SCIENCE CTR-ELIOT-DIR INSTATE TRAVEL	-	-	13	13	-	13	100.0%	40.0%	-	-	(13)
0001.3620.005.22.2345.035.99.520.030.5380.300.04	SCI CTR - ELI - DISTANCE LEARN/ONLINE COURSE - OTH	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3620.005.22.2356.035.99.520.030.5710.300.06	ELEM SCIENCE CTR-ELIOT-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3620.005.22.2356.035.99.520.030.5780.300.06	ELEM SCIENCE CTR-ELIOT-ALL OTHER EXP	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3620.005.22.2357.035.99.520.030.5710.300.06	SCIENCE CENTER IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3620.005.22.2357.035.99.520.030.5780.300.06	SCIENCE CTR EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3620.005.22.2358.035.99.520.030.5303.300.04	SCI CTR - ELI - OUTSIDE PD PROV - P&T SEMINAR & TR	-	-	102	102	-	102	100.0%	40.0%	-	-	(102)
0001.3620.005.22.2358.035.99.520.030.5382.300.04	SCI CTR - ELI - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3620.005.22.2358.035.99.520.030.5591.300.05	SCI CTR - ELI - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3620.005.22.2358.035.99.520.030.5710.300.06	SCI CTR - ELI - OUTSIDE PD PROV - IN STATE TRAVEL/	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3620.005.22.2358.035.99.520.030.5720.300.06	SCI CTR - ELI - OUTSIDE PD PROV - OUT STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3620.005.22.2358.035.99.520.030.5730.300.06	SCI CTR - ELI - OUTSIDE PD PROV - DUES & MEMBERSHI	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3620.005.22.2358.035.99.520.030.5780.300.06	SCI CTR - ELI - OUTSIDE PD PROV - OTHER EXPENSES	-	-	3	3	-	3	100.0%	40.0%	-	57	(60)
0001.3620.005.22.2358.035.99.520.030.5784.300.06	SCI CTR - ELI - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3620.005.22.2410.035.99.520.030.5517.300.05	SCIENCE CENTER - ELI - ED SUPPLIES WKBKS/TEXTBOOKS	-	-	185	185	-	185	100.0%	40.0%	-	-	(185)
0001.3620.005.22.2415.035.99.520.030.5512.300.05	SCIENCE CTR - EL - CLSRM LIBRARY REF MAT	-	-	185	185	-	185	100.0%	40.0%	-	-	(185)
0001.3620.005.22.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	7,455	7,455	1,763	1,812	2,982	(1,170)	24.3%	40.0%	-	754	4,888

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QII Revised Budget	QII Transactions	QII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	QII Encumbrances	Budget Balance
0001.3620.005.22.2430.035.99.520.030.5590.300.05	SCIENCE CTR - ELI - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3620.005.22.2440.035.99.520.030.5381.300.04	SCIENCE CTR - ELI - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3620.005.22.2440.035.99.520.030.5783.300.06	SCIENCE CTR - ELI - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3620.005.22.2451.035.99.520.030.5525.300.05	SCI CTR - ELI - INSTR HDWRE STUDENT DEVICES - INST	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3620.005.22.2452.035.99.520.030.5525.300.05	SCI CTR - ELI - INSTR HDWRE STAFF DEVICES - INSTR	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3620.005.23.2110.035.99.520.030.5710.300.06	ELEM SCIENCE CTR-WILLIAMS-DIR INSTATE TRAVEL	-	-	13	13	-	13	100.0%	40.0%	-	-	(13)
0001.3620.005.23.2340.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	4,260	4,260	28	39	1,704	(1,665)	0.9%	40.0%	-	1	4,220
0001.3620.005.23.2345.035.99.520.030.5380.300.04	SCI CTR - WILL - DISTANCE LEARN/ONLINE COURSE - OT	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3620.005.23.2356.035.99.520.030.5780.300.06	ELEM SCIENCE CTR-WILLIAMS-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3620.005.23.2357.035.99.520.030.5780.300.06	ELEM SCIENCE CTR-WILLIAMS-ALL OTHER EXP	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3620.005.23.2357.035.99.520.030.5710.300.06	SCIENCE CENTER IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3620.005.23.2357.035.99.520.030.5780.300.06	SCIENCE CTR EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3620.005.23.2358.035.99.520.030.5303.300.04	SCI CTR - WILL - OUTSIDE PD PROV - P&T SEMINAR & T	-	-	102	102	-	102	100.0%	40.0%	-	-	(102)
0001.3620.005.23.2358.035.99.520.030.5382.300.04	SCI CTR - WIL - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3620.005.23.2358.035.99.520.030.5591.300.05	SCI CTR - WIL - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3620.005.23.2358.035.99.520.030.5710.300.06	SCI CTR - WILL - OUTSIDE PD PROV - IN STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3620.005.23.2358.035.99.520.030.5780.300.06	SCI CTR - WILLIAMS - OUTSIDE PD	-	-	3	3	-	3	100.0%	40.0%	-	57	(60)
0001.3620.005.23.2358.035.99.520.030.5784.300.06	SCI CTR - WIL - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3620.005.23.2410.035.99.520.030.5517.300.05	SCIENCE CENTER - WIL - ED SUPPLIES WKBKS/TEXTBOOKS	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3620.005.23.2415.035.99.520.030.5512.300.05	SCIENCE CTR - WILL- CLSRM LIBRARY REF MAT	-	-	185	185	-	185	100.0%	40.0%	-	-	(185)
0001.3620.005.23.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	7,460	7,460	1,698	1,736	2,984	(1,248)	23.3%	40.0%	-	787	4,938
0001.3620.005.23.2430.035.99.520.030.5590.300.05	SCIENCE CTR - WIL - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3620.005.23.2440.035.99.520.030.5381.300.04	SCIENCE CTR - WIL - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3620.005.23.2440.035.99.520.030.5783.300.06	SCIENCE CTR - WIL - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3620.005.24.2110.035.99.520.030.5710.300.06	ELEM SCIENCE CTR-MITCHELL-DIR INSTATE TRAVEL	-	-	13	13	-	13	100.0%	40.0%	-	-	(13)
0001.3620.005.24.2345.035.99.520.030.5380.300.04	SCI CTR - MIT - DISTANCE LEARN/ONLINE COURSE - OTH	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3620.005.24.2356.035.99.520.030.5380.300.04	ELEM SCIENCE CTR-MITCHELL-OTHER PURCH SERV	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3620.005.24.2356.035.99.520.030.5710.300.06	ELEM SCIENCE CTR-MITCHELL-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3620.005.24.2356.035.99.520.030.5780.300.06	ELEM SCIENCE CTR-MITCHELL-ALL OTHER EXP	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3620.005.24.2357.035.99.520.030.5380.300.04	SCIENCE CTR OTHER PURCH SVCS	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3620.005.24.2357.035.99.520.030.5710.300.06	SCIENCE CENTER IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3620.005.24.2357.035.99.520.030.5780.300.06	SCIENCE CTR EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3620.005.24.2358.035.99.520.030.5303.300.04	SCI CTR - MIT - OUTSIDE PD PROV - INST SEMINAR & TR	-	-	102	102	-	102	100.0%	40.0%	-	-	(102)
0001.3620.005.24.2358.035.99.520.030.5382.300.04	SCI CTR - MIT - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3620.005.24.2358.035.99.520.030.5591.300.05	SCI CTR - MIT - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3620.005.24.2358.035.99.520.030.5710.300.06	SCI CTR - MIT - OUTSIDE PD PROV - IN STATE TRAVEL/	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3620.005.24.2358.035.99.520.030.5720.300.06	SCI CTR - MIT - OUTSIDE PD PROV - OUT STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3620.005.24.2358.035.99.520.030.5730.300.06	SCI CTR - MIT - OUTSIDE PD PROV - DUES & MEMBERSHI	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3620.005.24.2358.035.99.520.030.5780.300.06	SCI CTR - MIT - OUTSIDE PD PROV - OTHER EXPENSES	-	-	3	3	-	3	100.0%	40.0%	-	57	(60)
0001.3620.005.24.2358.035.99.520.030.5784.300.06	SCI CTR - MIT - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3620.005.24.2410.035.99.520.030.5517.300.05	SCIENCE CENTER - MIT - ED SUPPLIES WKBKS/TEXTBOOKS	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3620.005.24.2415.035.99.520.030.5512.300.05	SCIENCE CTR - MIT - CLSRM LIBRARY REF MAT	-	-	185	185	-	185	100.0%	40.0%	-	-	(185)
0001.3620.005.24.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	7,460	7,460	1,726	1,775	2,984	(1,209)	23.8%	40.0%	-	787	4,898
0001.3620.005.24.2430.035.99.520.030.5590.300.05	SCIENCE CTR - MIT - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3620.005.24.2440.035.99.520.030.5381.300.04	SCIENCE CTR - MIT - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3620.005.24.2440.035.99.520.030.5783.300.06	SCIENCE CTR - MIT - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3620.005.24.2451.035.99.520.030.5525.300.05	SCI CTR - MIT - INSTR HDWRE STUDENT DEVICES - INST	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3620.005.24.2452.035.99.520.030.5525.300.05	SCI CTR - MIT - INSTR HDWRE STAFF DEVICES - INSTR	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3620.005.25.2110.035.99.520.030.5710.300.06	ELEM SCIENCE CTR-NEWMAN-DIR INSTATE TRAVEL	-	-	13	13	-	13	100.0%	40.0%	-	-	(13)
0001.3620.005.25.2345.035.99.520.030.5380.300.04	SCI CTR - NEW - DISTANCE LEARN/ONLINE COURSE - OTH	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3620.005.25.2356.035.99.520.030.5780.300.06	ELEM SCIENCE CTR-NEWMAN-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3620.005.25.2356.035.99.520.030.5780.300.06	ELEM SCIENCE CTR-NEWMAN-ALL OTHER EXP	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3620.005.25.2357.035.99.520.030.5710.300.06	SCIENCE CTR IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3620.005.25.2357.035.99.520.030.5780.300.06	SCIENCE CTR EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3620.005.25.2358.035.99.520.030.5303.300.04	SCI CTR - NEW - OUTSIDE PD PROV - P&T SEMINAR & T	-	-	102	102	-	102	100.0%	40.0%	-	-	(102)
0001.3620.005.25.2358.035.99.520.030.5382.300.04	SCI CTR - NEW - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3620.005.25.2358.035.99.520.030.5591.300.05	SCI CTR - NEW - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3620.005.25.2358.035.99.520.030.5710.300.06	SCI CTR - NEW - OUTSIDE PD PROV - IN STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3620.005.25.2358.035.99.520.030.5720.300.06	SCI CTR - NEW - OUTSIDE PD PROV - OUT STATE TRAVE	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3620.005.25.2358.035.99.520.030.5730.300.06	SCI CTR - NEW - OUTSIDE PD PROV - DUES & MEMBERSHI	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3620.005.25.2358.035.99.520.030.5780.300.06	SCI CTR - NEW - OUTSIDE PD PROV - OTHER EXPENSES	-	-	3	3	-	3	100.0%	40.0%	-	57	(60)
0001.3620.005.25.2358.035.99.520.030.5784.300.06	SCI CTR - NEW - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3620.005.25.2410.035.99.520.030.5517.300.05	SCIENCE CENTER - NEW - ED SUPPLIES WKBKS/TEXTBOOKS	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3620.005.25.2415.035.99.520.030.5512.300.05	SCIENCE CTR - NEW - CLSRM LIBRARY REF MAT	-	-	185	185	-	185	100.0%	40.0%	-	-	(185)
0001.3620.005.25.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	7,460	7,460	1,731	1,780	2,984	(1,204)	23.9%	40.0%	-	787	4,893
0001.3620.005.25.2430.035.99.520.030.5590.300.05	SCIENCE CTR - NEW - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3620.005.25.2440.035.99.520.030.5381.300.04	SCIENCE CTR - NEW - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3620.005.25.2440.035.99.520.030.5710.300.06	SCIENCE CENTER IN-STATE TRAVEL	-	-	127	127	-	127	100.0%	40.0%	-	-	(127)
0001.3620.005.25.2440.035.99.520.030.5783.300.06	SCIENCE CTR - NEW - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3620.005.25.2451.035.99.520.030.5525.300.05	SCI CTR - NEW - INSTR HDWRE STUDENT DEVICES - INS	-	-	-	-	-	-	0.0%	40.0%	-	-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QII Revised Budget	QII Transactions	QII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	QII Encumbrances	Budget Balance
0001.3620.005.25.2452.035.99.520.030.5525.300.05	SCI CTR - NEW - INSTR HDWRE STAFF DEVICES - INSTR	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3620.005.26.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3620.005.30.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3620.005.40.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3620.040.21.2455.035.99.520.030.5305.300.04	SCI CTR - BRM - INSTR SOFTWARE & LICENSES - P&T SO	200	200	869	1,403	80	1,323	701.3%	40.0%		-	(1,203)
0001.3620.040.22.2455.035.99.520.030.5305.300.04	SCI CTR - ELI - INSTR SOFTWARE & LICENSES - P&T SO	200	200	869	1,403	80	1,323	701.3%	40.0%		-	(1,203)
0001.3620.040.23.2455.035.99.520.030.5305.300.04	SCI CTR - WILL - INSTR SOFTWARE & LICENSES-P&T SFTWR	-	-	869	1,403	-	1,403	100.0%	40.0%		-	(1,403)
0001.3620.040.24.2455.035.99.520.030.5305.300.04	SCI CTR - MIT - INSTR SOFTWARE & LICENSES - P&T SO	200	200	869	1,403	80	1,323	701.3%	40.0%		-	(1,203)
0001.3620.040.25.2455.035.99.520.030.5305.300.04	SCI CTR - NEW - INSTR SOFTWARE & LICENSES - P&T S	200	200	869	1,403	80	1,323	701.3%	40.0%		-	(1,203)
0001.3630.005.10.2110.040.99.520.030.5380.300.04	ED TECH OTHER PURCHASED SERVICES	-	-	165	169	-	169	100.0%	40.0%		740	(909)
0001.3630.005.10.2110.099.99.520.030.5710.300.06	EDAL TECHNOLOGY-DISTRICT-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.005.10.2220.099.99.520.030.5710.300.06	ED TECH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.005.10.2356.040.99.520.030.5710.300.06	EDAL TECHNOLOGY-DISTRICT-IN-STATE TRAVEL	2,500	2,500	-	-	1,000	(1,000)	0.0%	40.0%		-	2,500
0001.3630.005.10.2356.040.99.520.030.5720.300.06	EDAL TECHNOLOGY-DISTRICT-OOS TRAV/ CONF	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.005.10.2357.040.99.520.030.5380.300.04	ED TECH OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.005.10.2357.040.99.520.030.5710.300.06	ED TECH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.005.10.2357.040.99.520.030.5720.300.06	ED TECH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.005.10.2358.040.99.520.030.5380.300.04	EDAL TECHNOLOGY-DISTRICT-OTHER PURCH SERV	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.005.10.2430.099.99.520.030.5710.300.06	ED TECH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.005.10.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	-	-	-	183	-	183	100.0%	40.0%		-	(183)
0001.3630.005.10.2451.040.99.520.030.5526.300.05	ED TECH ED SUPPLIES - TONER	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.005.10.2454.040.99.520.030.5526.300.05	ED TECH ED - DIST - OTHR INSTR HDWRE - TONER	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.005.10.2455.040.99.520.030.5524.300.04	EDUCATIONAL TECHNOLOGY ED SUPPLIES - INST SOFTWARE	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.005.21.2345.040.99.520.030.5380.300.04	ED TECH - BRM - DISTANCE LEARN/ONLINE COURSE - OTH	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.005.21.2356.040.99.520.030.5303.300.04	ED TECH-BROADMEADOW-P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.005.21.2356.040.99.520.030.5710.300.06	ED TECH-BROADMEADOW-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.005.21.2358.040.99.520.030.5303.300.04	ED TECH - BRM - OUTSIDE PD PROV - P&T SEMINAR & TR	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.005.21.2358.040.99.520.030.5382.300.04	ED TECH - BRM - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.005.21.2358.040.99.520.030.5591.300.05	ED TECH - BRM - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.005.21.2358.040.99.520.030.5710.300.06	ED TECH - BRM - OUTSIDE PD PROV - IN STATE TRAVEL/	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.005.21.2358.040.99.520.030.5720.300.06	ED TECH - BRM - OUTSIDE PD PROV - OUT STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.005.21.2358.040.99.520.030.5730.300.06	ED TECH - BRM - OUTSIDE PD PROV - DUES & MEMBERSHI	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.005.21.2358.040.99.520.030.5780.300.06	ED TECH - BRM - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.005.21.2358.040.99.520.030.5784.300.06	ED TECH - BRM - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.005.21.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	594	594	24	117	238	(121)	19.7%	40.0%		-	477
0001.3630.005.21.2430.040.99.520.030.5590.300.05	ED TECH - BRM - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.005.21.2440.040.99.520.030.5381.300.04	ED TECH - BRM - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.005.21.2440.040.99.520.030.5783.300.06	ED TECH - BRM - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.005.21.2451.040.99.520.030.5255.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	17,553	17,553	-	-	7,021	(7,021)	0.0%	40.0%	YES	-	17,553
0001.3630.005.21.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	69,602	32,102	3,780	3,780	12,841	(9,061)	11.8%	40.0%	YES	-	28,323
0001.3630.005.21.2451.040.99.520.030.5526.300.05	ED TECH ED SUPPLIES - TONER	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.005.21.2451.040.99.520.030.5590.300.05	ED TECH - BRM - INSTR HDWRE STUDENT DEVICE - COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.005.21.2452.040.99.520.030.5525.300.05	ED TECH - BRM - INSTR HDWRE STAFF DEVICES - INSTR	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.005.21.2452.040.99.520.030.5590.300.05	ED TECH - BRM - INSTR HDWRE STAFF DEVICE - COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.005.21.2454.040.99.520.030.5525.300.05	ED TECH - BRM - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.005.21.2454.040.99.520.030.5526.300.05	ED TECH ED - BRM - OTHR INSTR HDWRE - TONER	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.005.21.2454.040.99.520.030.5590.300.05	ED TECH - BRM - INSTR HDWRE OTHER - COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.005.21.2455.090.99.520.030.5524.300.04	ED TECH INSTRUCTIONAL SOFTWARE	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.005.22.2345.040.99.520.030.5380.300.04	ED TECH - ELI - DISTANCE LEARN/ONLINE COURSE - OTH	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.005.22.2356.040.99.520.030.5303.300.04	ED TECH-ELIOT-P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.005.22.2356.040.99.520.030.5710.300.06	ED TECH-ELIOT-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.005.22.2358.040.99.520.030.5303.300.04	ED TECH - ELI - OUTSIDE PD PROV - P&T SEMINAR & TR	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.005.22.2358.040.99.520.030.5382.300.04	ED TECH - ELI - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.005.22.2358.040.99.520.030.5591.300.05	ED TECH - ELI - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.005.22.2358.040.99.520.030.5710.300.06	ED TECH - ELI - OUTSIDE PD PROV - IN STATE TRAVEL/	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.005.22.2358.040.99.520.030.5720.300.06	ED TECH - ELI - OUTSIDE PD PROV - OUT STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.005.22.2358.040.99.520.030.5730.300.06	ED TECH - ELI - OUTSIDE PD PROV - DUES & MEMBERSHI	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.005.22.2358.040.99.520.030.5780.300.06	ED TECH - ELI - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.005.22.2358.040.99.520.030.5784.300.06	ED TECH - ELI - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.005.22.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	594	594	302	302	238	64	50.8%	40.0%		-	292
0001.3630.005.22.2430.040.99.520.030.5590.300.05	ED TECH - ELI - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.005.22.2440.040.99.520.030.5381.300.04	ED TECH - ELI - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.005.22.2440.040.99.520.030.5783.300.06	ED TECH - ELI - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.005.22.2451.040.99.520.030.5255.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	7,753	7,753	-	-	3,101	(3,101)	0.0%	40.0%		-	7,753
0001.3630.005.22.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	70,178	32,678	3,780	3,780	13,071	(9,292)	11.6%	40.0%	YES	-	28,899
0001.3630.005.22.2451.040.99.520.030.5526.300.05	ED TECH ED SUPPLIES - TONER	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.005.22.2451.040.99.520.030.5590.300.05	ED TECH - ELI - INSTR HDWRE STUDENT DEVICE - COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.005.22.2452.040.99.520.030.5525.300.05	ED TECH - ELI - INSTR HDWRE STAFF DEVICES - INSTR	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.005.22.2452.040.99.520.030.5590.300.05	ED TECH - ELI - INSTR HDWRE STAFF DEVICE - COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.005.22.2454.040.99.520.030.5525.300.05	ED TECH - ELI - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%		-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QII Revised Budget	QII Transactions	QII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	QII Encumbrances	Budget Balance
0001.3630.005.22.2454.040.99.520.030.5526.300.05	ED TECH ED - ELI - OTHR INSTR HDWRE - TONER	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.005.22.2454.040.99.520.030.5590.300.05	ED TECH - ELI - INSTR HDWRE OTHER - COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.005.22.2455.090.99.520.030.5524.300.04	ED TECH INSTRUCTIONAL SOFTWARE	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.005.23.2345.040.99.520.030.5380.300.04	ED TECH - WILL - DISTANCE LEARN/ONLINE COURSE - OT	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.005.23.2356.040.99.520.030.5303.300.04	ED TECH-WILLIAMS-P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.005.23.2356.040.99.520.030.5710.300.06	ED TECH-WILLIAMS-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.005.23.2358.040.99.520.030.5303.300.04	ED TECH - WILL - OUTSIDE PD PROV - P&T SEMINAR & T	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.005.23.2358.040.99.520.030.5382.300.04	ED TECH - WIL - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.005.23.2358.040.99.520.030.5591.300.05	ED TECH - WIL - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.005.23.2358.040.99.520.030.5710.300.06	ED TECH - WILL - OUTSIDE PD PROV - IN STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.005.23.2358.040.99.520.030.5720.300.06	ED TECH - WILL - OUTSIDE PD PROV - OUT STATE TRAVE	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.005.23.2358.040.99.520.030.5730.300.06	ED TECH - WILL - OUTSIDE PD PROV - DUES & MEMBERSH	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.005.23.2358.040.99.520.030.5780.300.06	ED TECH - WILL - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.005.23.2358.040.99.520.030.5784.300.06	ED TECH - WIL - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.005.23.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	497	497	50	50	199	(149)	10.1%	40.0%		-	447
0001.3630.005.23.2430.040.99.520.030.5590.300.05	ED TECH - WIL - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.005.23.2440.040.99.520.030.5381.300.04	ED TECH - WIL - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.005.23.2440.040.99.520.030.5783.300.06	ED TECH - WIL - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.005.23.2451.040.99.520.030.5255.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	1,067	1,067	-	-	427	(427)	0.0%	40.0%		-	1,067
0001.3630.005.23.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	70,280	32,780	3,780	3,780	13,112	(9,333)	11.5%	40.0%	YES	-	29,001
0001.3630.005.23.2451.040.99.520.030.5526.300.05	ED TECH ED SUPPLIES - TONER	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.005.23.2451.040.99.520.030.5590.300.05	ED TECH - WIL - INSTR HDWRE STUDENT DEVICE - COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.005.23.2452.040.99.520.030.5525.300.05	ED TECH - WILL - INSTR HDWRE STAFF DEVICES - INSTR	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.005.23.2452.040.99.520.030.5590.300.05	ED TECH - WIL - INSTR HDWRE STAFF DEVICE - COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.005.23.2454.040.99.520.030.5525.300.05	ED TECH - WILL - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.005.23.2454.040.99.520.030.5526.300.05	ED TECH ED - WILL - OTHR INSTR HDWRE - TONER	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.005.23.2454.040.99.520.030.5590.300.05	ED TECH - WIL - INSTR HDWRE OTHER - COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.005.23.2455.090.99.520.030.5524.300.04	ED TECH INSTRUCTIONAL SOFTWARE	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.005.24.2345.040.99.520.030.5380.300.04	ED TECH - MIT - DISTANCE LEARN/ONLINE COURSE - OTH	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.005.24.2356.040.99.520.030.5303.300.04	ED TECH-MITCHELL-P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.005.24.2356.040.99.520.030.5710.300.06	ED TECH-MITCHELL-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.005.24.2358.040.99.520.030.5303.300.04	ED TECH - MIT - OUTSIDE PD PROV - P&T SEMINAR & TR	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.005.24.2358.040.99.520.030.5382.300.04	ED TECH - MIT - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.005.24.2358.040.99.520.030.5591.300.05	ED TECH - MIT - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.005.24.2358.040.99.520.030.5710.300.06	ED TECH - MIT - OUTSIDE PD PROV - IN STATE TRAVEL/	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.005.24.2358.040.99.520.030.5720.300.06	ED TECH - MIT - OUTSIDE PD PROV - OUT STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.005.24.2358.040.99.520.030.5730.300.06	ED TECH - MIT - OUTSIDE PD PROV - DUES & MEMBERSHI	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.005.24.2358.040.99.520.030.5780.300.06	ED TECH - MIT - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.005.24.2358.040.99.520.030.5784.300.06	ED TECH - MIT - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.005.24.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	497	497	-	-	199	(199)	0.0%	40.0%		233	264
0001.3630.005.24.2430.040.99.520.030.5590.300.05	ED TECH - MIT - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.005.24.2440.040.99.520.030.5381.300.04	ED TECH - MIT - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.005.24.2440.040.99.520.030.5783.300.06	ED TECH - MIT - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.005.24.2451.040.99.520.030.5255.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	767	767	-	-	307	(307)	0.0%	40.0%		-	767
0001.3630.005.24.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	70,276	32,776	3,780	3,780	13,110	(9,331)	11.5%	40.0%	YES	-	28,997
0001.3630.005.24.2451.040.99.520.030.5526.300.05	ED TECH ED SUPPLIES - TONER	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.005.24.2451.040.99.520.030.5590.300.05	ED TECH - MIT - INSTR HDWRE STUDENT DEVICE - COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.005.24.2452.040.99.520.030.5525.300.05	ED TECH - MIT - INSTR HDWRE STAFF DEVICES - INSTR	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.005.24.2452.040.99.520.030.5590.300.05	ED TECH - MIT - INSTR HDWRE STAFF DEVICE - COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.005.24.2454.040.99.520.030.5525.300.05	ED TECH - MIT - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.005.24.2454.040.99.520.030.5526.300.05	ED TECH ED - MIT - OTHR INSTR HDWRE - TONER	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.005.24.2454.040.99.520.030.5590.300.05	ED TECH - MIT - INSTR HDWRE OTHER - COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.005.24.2455.090.99.520.030.5524.300.04	ED TECH INSTRUCTIONAL SOFTWARE	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.005.25.2345.040.99.520.030.5380.300.04	ED TECH - NEW - DISTANCE LEARN/ONLINE COURSE - OTH	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.005.25.2356.040.99.520.030.5303.300.04	ED TECH-NEWMAN-P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.005.25.2356.040.99.520.030.5710.300.06	ED TECH-NEWMAN-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.005.25.2358.040.99.520.030.5303.300.04	ED TECH - NEW - OUTSIDE PD PROV - P&T SEMINAR & TR	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.005.25.2358.040.99.520.030.5382.300.04	ED TECH - NEW - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.005.25.2358.040.99.520.030.5591.300.05	ED TECH - NEW - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.005.25.2358.040.99.520.030.5710.300.06	ED TECH - NEW - OUTSIDE PD PROV - IN STATE TRAVEL/	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.005.25.2358.040.99.520.030.5720.300.06	ED TECH - NEW - OUTSIDE PD PROV - OUT STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.005.25.2358.040.99.520.030.5730.300.06	ED TECH - NEW - OUTSIDE PD PROV - DUES & MEMBERSHI	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.005.25.2358.040.99.520.030.5780.300.06	ED TECH - NEW - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.005.25.2358.040.99.520.030.5784.300.06	ED TECH - NEW - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.005.25.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.005.25.2430.040.99.520.030.5590.300.05	ED TECH - NEW - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.005.25.2440.040.99.520.030.5381.300.04	ED TECH - NEW - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.005.25.2440.040.99.520.030.5783.300.06	ED TECH - NEW - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.005.25.2451.040.99.520.030.5255.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	883	883	-	-	353	(353)	0.0%	40.0%		-	883
0001.3630.005.25.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	90,753	53,253	3,839	6,707	21,301	(14,594)	12.6%	40.0%	YES	-	46,546

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QII Revised Budget	QII Transactions	QII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	QII Encumbrances	Budget Balance
0001.3630.005.25.2451.040.99.520.030.5526.300.05	ED TECH ED SUPPLIES - TONER	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.005.25.2451.040.99.520.030.5590.300.05	ED TECH - NEW - INSTR HDWRE STUDENT DEVICE - COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.005.25.2452.040.99.520.030.5525.300.05	ED TECH - NEW - INSTR HDWRE STAFF DEVICES - INSTR	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.005.25.2452.040.99.520.030.5590.300.05	ED TECH - NEW - INSTR HDWRE STAFF DEVICE - COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.005.25.2454.040.99.520.030.5525.300.05	ED TECH - NEW - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.005.25.2454.040.99.520.030.5526.300.05	ED TECH ED - NEW - OTHR INSTR HDWRE - TONER	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.005.25.2454.040.99.520.030.5590.300.05	ED TECH - NEW - INSTR HDWRE OTHER - COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.005.25.2455.090.99.520.030.5524.300.04	ED TECH INSTRUCTIONAL SOFTWARE	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.005.26.2345.040.99.520.030.5380.300.04	ED TECH - HGH ROCK - DISTANCE LEARN/ONLINE COURSE	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.005.26.2356.040.99.520.030.5303.300.04	ED TECH-HIGH ROCK-P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.005.26.2356.040.99.520.030.5710.300.06	ED TECH-HIGH ROCK-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.005.26.2357.040.99.520.030.5380.300.04	ED TECH OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.005.26.2357.040.99.520.030.5710.300.06	ED TECH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.005.26.2358.040.99.520.030.5303.300.04	ED TECH - HGH ROCK - OUTSIDE PD PROV - P&T SEMINAR	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.005.26.2358.040.99.520.030.5380.300.04	EDAL TECHNOLOGY-HIGH ROCK-OTHER PURCH SERV	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.005.26.2358.040.99.520.030.5382.300.04	ED TECH - HR - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.005.26.2358.040.99.520.030.5591.300.05	ED TECH - HR - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.005.26.2358.040.99.520.030.5710.300.06	ED TECH - HGH ROCK - OUTSIDE PD PROV - IN STATE TR	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.005.26.2358.040.99.520.030.5720.300.06	ED TECH - HGH ROCK - OUTSIDE PD PROV - OUT STATE T	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.005.26.2358.040.99.520.030.5730.300.06	ED TECH - HGH ROCK - OUTSIDE PD PROV - DUES & MEMB	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.005.26.2358.040.99.520.030.5780.300.06	ED TECH - HGH ROCK - OUTSIDE PD PROV - OTHER EXPEN	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.005.26.2358.040.99.520.030.5784.300.06	ED TECH - HR - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.005.26.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	337	337	-	-	135	(135)	0.0%	40.0%		-	337
0001.3630.005.26.2430.040.99.520.030.5590.300.05	ED TECH - HR - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.005.26.2440.040.99.520.030.5381.300.04	ED TECH - HR - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.005.26.2440.040.99.520.030.5783.300.06	ED TECH - HR - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.005.26.2451.040.99.520.030.5255.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	980	980	-	-	392	(392)	0.0%	40.0%		-	980
0001.3630.005.26.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	333,404	220,904	-	-	88,362	(88,362)	0.0%	40.0%	YES	-	220,904
0001.3630.005.26.2451.040.99.520.030.5526.300.05	ED TECH ED SUPPLIES - TONER	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.005.26.2451.040.99.520.030.5590.300.05	ED TECH - HR - INSTR HDWRE STUDENT DEVICE - COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.005.26.2452.040.99.520.030.5525.300.05	ED TECH - HGH ROCK - INSTR HDWRE STAFF DEVICES - I	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.005.26.2452.040.99.520.030.5590.300.05	ED TECH - HR - INSTR HDWRE STAFF DEVICE - COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.005.26.2454.040.99.520.030.5525.300.05	ED TECH - HGH ROCK - INSTR HDWRE OTHER - INSTR TEC	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.005.26.2454.040.99.520.030.5526.300.05	ED TECH ED - HR - OTHR INSTR HDWRE - TONER	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.005.26.2454.040.99.520.030.5590.300.05	ED TECH - HR - INSTR HDWRE OTHER - COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.005.26.2455.099.99.520.030.5524.300.04	ED TECH INSTRUCTIONAL SOFTWARE	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.005.30.2345.040.99.520.030.5380.300.04	ED TECH - POLL - DISTANCE LEARN/ONLINE COURSE - OT	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.005.30.2356.040.99.520.030.5303.300.04	ED TECH-POLLARD-P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.005.30.2356.040.99.520.030.5710.300.06	EDAL TECHNOLOGY-POLLARD-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.005.30.2357.040.99.520.030.5380.300.04	EDUCATIONAL TECHNOLOGY	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.005.30.2357.040.99.520.030.5710.300.06	EDUCATIONAL TECHNOLOGY IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.005.30.2358.040.99.520.030.5303.300.04	ED TECH - POLL - OUTSIDE PD PROV - P&T SEMINAR & T	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.005.30.2358.040.99.520.030.5380.300.04	EDAL TECHNOLOGY-POLLARD-OTHER PURCH SERV	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.005.30.2358.040.99.520.030.5382.300.04	ED TECH - POL - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.005.30.2358.040.99.520.030.5591.300.05	ED TECH - POL - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.005.30.2358.040.99.520.030.5710.300.06	ED TECH - POLL - OUTSIDE PD PROV - IN STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.005.30.2358.040.99.520.030.5720.300.06	ED TECH - POLL - OUTSIDE PD PROV - OUT STATE TRAVE	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.005.30.2358.040.99.520.030.5730.300.06	ED TECH - POLL - OUTSIDE PD PROV - DUES & MEMBERSH	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.005.30.2358.040.99.520.030.5780.300.06	ED TECH - POLL - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.005.30.2358.040.99.520.030.5784.300.06	ED TECH - POL - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.005.30.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	1,130	1,130	-	-	452	(452)	0.0%	40.0%		-	1,130
0001.3630.005.30.2430.040.99.520.030.5590.300.05	ED TECH - POL - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.005.30.2430.045.99.520.030.5510.300.05	EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.005.30.2440.040.99.520.030.5381.300.04	ED TECH - POL - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.005.30.2440.040.99.520.030.5783.300.06	ED TECH - POL - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.005.30.2451.040.99.520.030.5255.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	5,179	5,179	-	-	2,072	(2,072)	0.0%	40.0%		-	5,179
0001.3630.005.30.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	90,755	90,755	-	-	36,302	(36,302)	0.0%	40.0%	YES	-	90,755
0001.3630.005.30.2451.040.99.520.030.5526.300.05	ED TECH ED SUPPLIES - TONER	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.005.30.2451.040.99.520.030.5590.300.05	ED TECH - POL - INSTR HDWRE STUDENT DEVICE - COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.005.30.2452.040.99.520.030.5525.300.05	ED TECH - POLL - INSTR HDWRE STAFF DEVICES - INSTR	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.005.30.2452.040.99.520.030.5590.300.05	ED TECH - POL - INSTR HDWRE STAFF DEVICE - COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.005.30.2454.040.99.520.030.5525.300.05	ED TECH - POLL - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.005.30.2454.040.99.520.030.5526.300.05	ED TECH ED - POL - OTHR INSTR HDWRE - TONER	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.005.30.2454.040.99.520.030.5590.300.05	ED TECH - POL - INSTR HDWRE OTHER - COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.005.30.2455.099.99.520.030.5524.300.04	ED TECH INSTRUCTIONAL SOFTWARE	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.005.40.2345.040.99.520.030.5380.300.04	ED TECH - NHS - DISTANCE LEARN/ONLINE COURSE - OTH	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.005.40.2356.040.99.520.030.5303.300.04	ED TECH-NHS-P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.005.40.2356.040.99.520.030.5710.300.06	ED TECH-NHS-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.005.40.2358.040.99.520.030.5303.300.04	ED TECH - NHS - OUTSIDE PD PROV - P&T SEMINAR & TR	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.005.40.2358.040.99.520.030.5382.300.04	ED TECH - NHS - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	40.0%		-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QII Revised Budget	QII Transactions	QII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	QII Encumbrances	Budget Balance
0001.3630.005.40.2358.040.99.520.030.5591.300.05	ED TECH - NHS - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.005.40.2358.040.99.520.030.5710.300.06	ED TECH - NHS - OUTSIDE PD PROV - IN STATE TRAVEL/	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.005.40.2358.040.99.520.030.5720.300.06	ED TECH - NHS - OUTSIDE PD PROV - OUT STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.005.40.2358.040.99.520.030.5730.300.06	ED TECH - NHS - OUTSIDE PD PROV - DUES & MEMBERSHI	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.005.40.2358.040.99.520.030.5780.300.06	ED TECH - NHS - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.005.40.2358.040.99.520.030.5784.300.06	ED TECH - NHS - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.005.40.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	778	778	317	317	311	6	40.7%	40.0%		-	461
0001.3630.005.40.2430.040.99.520.030.5590.300.05	ED TECH - NHS - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.005.40.2440.040.99.520.030.5381.300.04	ED TECH - NHS - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.005.40.2440.040.99.520.030.5783.300.06	ED TECH - NHS - INST SVC - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.005.40.2451.040.99.520.030.5255.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	6,378	6,378	-	-	2,551	(2,551)	0.0%	40.0%		-	6,378
0001.3630.005.40.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	204,694	204,694	182,980	185,848	81,878	103,970	90.8%	40.0%	YES	133,650	(114,804)
0001.3630.005.40.2451.040.99.520.030.5526.300.05	ED TECH ED SUPPLIES - TONER	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.005.40.2451.040.99.520.030.5590.300.05	ED TECH - NHS - INSTR HDWRE STUDENT DEVICE - COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.005.40.2452.040.99.520.030.5525.300.05	ED TECH - NHS - INSTR HDWRE STAFF DEVICES - INSTR	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.005.40.2452.040.99.520.030.5590.300.05	ED TECH - NHS - INSTR HDWRE STAFF DEVICE - COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.005.40.2453.099.99.520.030.5524.300.04	ED SUPPLIES - INST SOFTWARE	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.005.40.2454.040.99.520.030.5525.300.05	ED TECH - NHS - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.005.40.2454.040.99.520.030.5526.300.05	ED TECH ED - NHS - OTHR INSTR HDWRE - TONER	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.005.40.2454.040.99.520.030.5590.300.05	ED TECH - NHS - INSTR HDWRE OTHER - COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.005.40.2455.099.99.520.030.5524.300.04	ED TECH INSTRUCTIONAL SOFTWARE	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.040.10.2250.040.99.520.030.5255.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.040.10.2250.040.99.520.030.5340.300.04	ED TECH COMMUNICATION	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.040.10.2250.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.040.10.2250.040.99.520.030.5780.300.06	ED TECH OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.040.21.2453.040.99.520.030.5380.300.04	ED TECH ED - BRM - OTHR INSTR HDWRE - OTHR SVC	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.040.21.2453.040.99.520.030.5525.300.05	ED TECH ED - BRM - OTHR INSTR HDWRE - INST TECH	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.040.21.2455.040.99.520.030.5305.300.04	ED TECH - BRM - INSTR SOFTWARE & LICENSES - P&T SO	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.040.21.2455.040.99.520.030.5381.300.04	ED TECH - BRM - INSTR SOFTWARE & LICENSES - COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.040.21.2455.040.99.520.030.5524.300.05	ED TECH ED SUPPLIES - INST SOFTWARE	966	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.040.22.2453.040.99.520.030.5380.300.04	ED TECH ED - ELI - OTHR INSTR HDWRE - OTHR SVC	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.040.22.2453.040.99.520.030.5525.300.05	ED TECH ED - ELI - OTHR INSTR HDWRE - INST TECH	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.040.22.2455.040.99.520.030.5305.300.04	ED TECH - ELI - INSTR SOFTWARE & LICENSES - P&T SO	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.040.22.2455.040.99.520.030.5381.300.04	ED TECH - ELI - INSTR SOFTWARE & LICENSES - COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.040.22.2455.040.99.520.030.5524.300.05	ED TECH ED SUPPLIES - INST SOFTWARE	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.040.23.2453.040.99.520.030.5380.300.04	ED TECH ED - WIL - OTHR INSTR HDWRE - OTHR SVC	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.040.23.2453.040.99.520.030.5525.300.05	ED TECH ED - WIL - OTHR INSTR HDWRE - INST TECH	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.040.23.2455.040.99.520.030.5305.300.04	ED TECH - WILL - INSTR SOFTWARE & LICENSES - P&T S	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.040.23.2455.040.99.520.030.5381.300.04	ED TECH - WIL - INSTR SOFTWARE & LICENSES - COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.040.23.2455.040.99.520.030.5524.300.05	ED TECH ED SUPPLIES - INST SOFTWARE	344	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.040.24.2453.040.99.520.030.5380.300.04	ED TECH ED - MIT - OTHR INSTR HDWRE - OTHR SVC	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.040.24.2453.040.99.520.030.5525.300.05	ED TECH ED - MIT - OTHR INSTR HDWRE - INST TECH	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.040.24.2455.040.99.520.030.5305.300.04	ED TECH - MIT - INSTR SOFTWARE & LICENSES - P&T SO	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.040.24.2455.040.99.520.030.5381.300.04	ED TECH - MIT - INSTR SOFTWARE & LICENSES - COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.040.24.2455.040.99.520.030.5524.300.05	ED TECH ED SUPPLIES - INST SOFTWARE	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.040.25.2453.040.99.520.030.5380.300.04	ED TECH ED - NEW - OTHR INSTR HDWRE - OTHR SVC	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.040.25.2453.040.99.520.030.5525.300.05	ED TECH ED - NEW - OTHR INSTR HDWRE - INST TECH	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.040.25.2455.040.99.520.030.5305.300.04	ED TECH - NEW - INSTR SOFTWARE & LICENSES - P&T SO	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.040.25.2455.040.99.520.030.5381.300.04	ED TECH - NEW - INSTR SOFTWARE & LICENSES - COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.040.25.2455.040.99.520.030.5524.300.05	ED TECH ED SUPPLIES - INST SOFTWARE	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.040.26.2453.040.99.520.030.5380.300.04	ED TECH ED - HR - OTHR INSTR HDWRE - OTHR SVC	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.040.26.2453.040.99.520.030.5525.300.05	ED TECH ED - HR - OTHR INSTR HDWRE - INST TECH	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.040.26.2455.040.99.520.030.5305.300.04	ED TECH - HGH ROCK - INSTR SOFTWARE & LICENSES - P	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.040.26.2455.040.99.520.030.5381.300.04	ED TECH - HR - INSTR SOFTWARE & LICENSES - COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.040.26.2455.040.99.520.030.5524.300.05	ED TECH ED SUPPLIES - INST SOFTWARE	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.040.30.2453.040.99.520.030.5380.300.04	ED TECH ED - POL - OTHR INSTR HDWRE - OTHR SVC	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.040.30.2453.040.99.520.030.5525.300.05	ED TECH ED - POL - OTHR INSTR HDWRE - INST TECH	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.040.30.2455.040.99.520.030.5305.300.04	ED TECH - POLL - INSTR SOFTWARE & LICENSES - P&T S	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.040.30.2455.040.99.520.030.5381.300.04	ED TECH - POL - INSTR SOFTWARE & LICENSES - COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.040.30.2455.040.99.520.030.5524.300.05	ED TECH ED SUPPLIES - INST SOFTWARE	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.040.40.2453.040.99.520.030.5380.300.04	ED TECH ED - NHS - OTHR INSTR HDWRE - OTHR SVC	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.040.40.2453.040.99.520.030.5525.300.05	ED TECH ED - NHS - OTHR INSTR HDWRE - INST TECH	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.040.40.2455.040.99.520.030.5305.300.04	ED TECH - NHS - INSTR SOFTWARE & LICENSES - P&T SO	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.040.40.2455.040.99.520.030.5381.300.04	ED TECH - NHS - INSTR SOFTWARE & LICENSES - COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.040.40.2455.040.99.520.030.5524.300.05	ED TECH ED SUPPLIES - INST SOFTWARE	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.005.21.2250.099.99.520.030.5255.300.04	ED TECH - BRM - SCHL SUPPT - R&M SVCS	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.005.21.2250.099.99.520.030.5305.300.04	ED TECH - BRM - SCHL SUPPT - SFTW & LIC	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.005.21.2250.099.99.520.030.5380.300.04	ED TECH - BRM - SCHL SUPPT - OTHR SVCS	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.005.21.2250.099.99.520.030.5522.300.05	ED TECH - BRM - SCHL SUPPT - INSTR EQUIP	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.005.21.2250.099.99.520.030.5525.300.05	ED TECH - BRM - SCHL SUPPT - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%		-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QII Revised Budget	QII Transactions	QII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	QII Encumbrances	Budget Balance
0001.3630.005.21.2250.099.99.520.030.5526.300.05	ED TECH - BRM - SCHL SUPPT - TONER	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3630.005.21.2250.099.99.520.030.5780.300.06	ED TECH - BRM - SCHL SUPPT - OTHER EXP	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3630.005.22.2250.099.99.520.030.5255.300.04	ED TECH - ELI - SCHL SUPPT - R&M SVCS	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3630.005.22.2250.099.99.520.030.5305.300.04	ED TECH - ELI - SCHL SUPPT - SFTW & LIC	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3630.005.22.2250.099.99.520.030.5380.300.04	ED TECH - ELI - SCHL SUPPT - OTHR SVCS	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3630.005.22.2250.099.99.520.030.5522.300.05	ED TECH - ELI - SCHL SUPPT - INSTR EQUIP	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3630.005.22.2250.099.99.520.030.5525.300.05	ED TECH - ELI - SCHL SUPPT - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3630.005.22.2250.099.99.520.030.5526.300.05	ED TECH - ELI - SCHL SUPPT - TONER	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3630.005.22.2250.099.99.520.030.5780.300.06	ED TECH - ELI - SCHL SUPPT - OTHER EXP	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3630.005.23.2250.099.99.520.030.5255.300.04	ED TECH - SWS - SCHL SUPPT - R&M SVCS	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3630.005.23.2250.099.99.520.030.5305.300.04	ED TECH - SWS - SCHL SUPPT - SFTW & LIC	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3630.005.23.2250.099.99.520.030.5380.300.04	ED TECH - SWS - SCHL SUPPT - OTHR SVCS	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3630.005.23.2250.099.99.520.030.5522.300.05	ED TECH - SWS - SCHL SUPPT - INSTR EQUIP	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3630.005.23.2250.099.99.520.030.5525.300.05	ED TECH - SWS - SCHL SUPPT - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3630.005.23.2250.099.99.520.030.5526.300.05	ED TECH - SWS - SCHL SUPPT - TONER	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3630.005.23.2250.099.99.520.030.5780.300.06	ED TECH - SWS - SCHL SUPPT - OTHER EXP	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3630.005.24.2250.099.99.520.030.5255.300.04	ED TECH - MIT - SCHL SUPPT - R&M SVCS	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3630.005.24.2250.099.99.520.030.5305.300.04	ED TECH - MIT - SCHL SUPPT - SFTW & LIC	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3630.005.24.2250.099.99.520.030.5380.300.04	ED TECH - MIT - SCHL SUPPT - OTHR SVCS	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3630.005.24.2250.099.99.520.030.5522.300.05	ED TECH - MIT - SCHL SUPPT - INSTR EQUIP	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3630.005.24.2250.099.99.520.030.5525.300.05	ED TECH - MIT - SCHL SUPPT - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3630.005.24.2250.099.99.520.030.5526.300.05	ED TECH - MIT - SCHL SUPPT - TONER	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3630.005.24.2250.099.99.520.030.5780.300.06	ED TECH - MIT - SCHL SUPPT - OTHER EXP	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3630.005.25.2250.099.99.520.030.5255.300.04	ED TECH - NEW - SCHL SUPPT - R&M SVCS	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3630.005.25.2250.099.99.520.030.5305.300.04	ED TECH - NEW - SCHL SUPPT - SFTW & LIC	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3630.005.25.2250.099.99.520.030.5380.300.04	ED TECH - NEW - SCHL SUPPT - OTHR SVCS	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3630.005.25.2250.099.99.520.030.5522.300.05	ED TECH - NEW - SCHL SUPPT - INSTR EQUIP	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3630.005.25.2250.099.99.520.030.5525.300.05	ED TECH - NEW - SCHL SUPPT - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3630.005.25.2250.099.99.520.030.5526.300.05	ED TECH - NEW - SCHL SUPPT - TONER	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3630.005.25.2250.099.99.520.030.5780.300.06	ED TECH - NEW - SCHL SUPPT - OTHER EXP	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3630.005.26.2250.099.99.520.030.5255.300.04	ED TECH - HR - SCHL SUPPT - R&M SVCS	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3630.005.26.2250.099.99.520.030.5305.300.04	ED TECH - HR - SCHL SUPPT - SFTW & LIC	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3630.005.26.2250.099.99.520.030.5380.300.04	ED TECH - HR - SCHL SUPPT - OTHR SVCS	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3630.005.26.2250.099.99.520.030.5522.300.05	ED TECH - HR - SCHL SUPPT - INSTR EQUIP	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3630.005.26.2250.099.99.520.030.5525.300.05	ED TECH - HR - SCHL SUPPT - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3630.005.26.2250.099.99.520.030.5526.300.05	ED TECH - HR - SCHL SUPPT - TONER	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3630.005.26.2250.099.99.520.030.5780.300.06	ED TECH - HR - SCHL SUPPT - OTHER EXP	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3630.005.30.2250.099.99.520.030.5255.300.04	ED TECH - POL - SCHL SUPPT - R&M SVCS	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3630.005.30.2250.099.99.520.030.5305.300.04	ED TECH - POL - SCHL SUPPT - SFTW & LIC	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3630.005.30.2250.099.99.520.030.5380.300.04	ED TECH - POL - SCHL SUPPT - OTHR SVCS	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3630.005.30.2250.099.99.520.030.5522.300.05	ED TECH - POL - SCHL SUPPT - INSTR EQUIP	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3630.005.30.2250.099.99.520.030.5525.300.05	ED TECH - POL - SCHL SUPPT - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3630.005.30.2250.099.99.520.030.5526.300.05	ED TECH - POL - SCHL SUPPT - TONER	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3630.005.30.2250.099.99.520.030.5780.300.06	ED TECH - POL - SCHL SUPPT - OTHER EXP	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3630.005.40.2250.099.99.520.030.5255.300.04	ED TECH - NHS - SCHL SUPPT - R&M SVCS	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3630.005.40.2250.099.99.520.030.5305.300.04	ED TECH - NHS - SCHL SUPPT - SFTW & LIC	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3630.005.40.2250.099.99.520.030.5380.300.04	ED TECH - NHS - SCHL SUPPT - OTHR SVCS	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3630.005.40.2250.099.99.520.030.5522.300.05	ED TECH - NHS - SCHL SUPPT - INSTR EQUIP	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3630.005.40.2250.099.99.520.030.5525.300.05	ED TECH - NHS - SCHL SUPPT - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3630.005.40.2250.099.99.520.030.5526.300.05	ED TECH - NHS - SCHL SUPPT - TONER	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3630.005.40.2250.099.99.520.030.5780.300.06	ED TECH - NHS - SCHL SUPPT - OTHER EXP	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3631.005.10.2110.045.99.520.030.5380.300.05	MEDIA SVCS OTR PURCH SERV	-	-	-	27	-	27	100.0%	40.0%	-	-	(27)
0001.3631.005.10.2110.045.99.520.030.5303.300.04	MEDIA SVC - DISTRICT - SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3631.005.10.2110.045.99.520.030.5345.300.04	MEDIA SVCS - DISTR - PRINTING & BINDING	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3631.005.10.2110.045.99.520.030.5420.300.05	MEDIA SVCS OFFICE SUPPLIES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3631.005.10.2110.045.99.520.030.5710.300.06	MEDIA SERVICES IN-STATE TRAVEL	500	500	368	403	200	203	80.6%	40.0%	-	-	97
0001.3631.005.10.2110.045.99.520.030.5780.300.06	MEDIA SVCS - DISTRICT - OTHER EXPENSES	1,500	1,500	-	-	600	(600)	0.0%	40.0%	-	-	1,500
0001.3631.005.10.2110.099.99.520.030.5257.300.04	MEDIA SVCS R & M EQUIP	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3631.005.10.2110.099.99.520.030.5420.300.05	MEDIA SERVICES	1,500	1,500	-	-	600	(600)	0.0%	40.0%	-	-	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	-	-	700	(700)	0.0%	40.0%	-	-	1,750
0001.3631.005.10.2356.045.99.520.030.5720.300.06	LIBRARY MEDIA SERV-DISTRICT-OOS TRAV/ CONF	750	750	-	-	300	(300)	0.0%	40.0%	-	-	750
0001.3631.005.10.2356.099.99.520.030.5710.300.06	LIBRARY MEDIA SERV-DISTRICT-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3631.005.10.2356.099.99.520.030.5780.300.06	LIBRARY MEDIA SERV-DISTRICT-ALL OTHER EXP	1,100	1,100	139	139	440	(301)	12.6%	40.0%	-	-	961
0001.3631.005.10.2357.045.99.520.030.5710.300.06	MEDIA SVCS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3631.005.10.2357.045.99.520.030.5720.300.06	MEDIA SVCS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3631.005.10.2357.099.99.520.030.5320.300.04	MEDIA SERVICES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3631.005.10.2357.099.99.520.030.5710.300.06	MEDIA SERVICES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3631.005.10.2357.099.99.520.030.5780.300.06	MEDIA SERVICES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3631.005.10.2358.045.99.520.030.5382.300.04	MEDIA SVCS - DIS - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3631.005.10.2358.045.99.520.030.5591.300.05	MEDIA SVCS - DIS - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	40.0%	-	-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QII Revised Budget	QII Transactions	QII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	QII Encumbrances	Budget Balance
0001.3631.005.10.2358.045.99.520.030.5780.300.06	MEDIA SVCS - DISTRICT - OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3631.005.10.2358.045.99.520.030.5784.300.06	MEDIA SVCS - DIS - OTSD PD - OTH EXP UNIT B	1,500	1,500	-	-	600	(600)	0.0%	40.0%		-	1,500
0001.3631.005.10.2358.099.99.520.030.5320.300.04	LIBRARY MEDIA SERV-DISTRICT-TUITION	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3631.005.10.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	1,570	1,570	2,062	2,062	628	1,434	131.3%	40.0%		1,956	(2,448)
0001.3631.005.10.2420.099.99.520.030.5247.300.04	MEDIA SVCS R & M OFFICE EQUIP	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3631.005.10.2420.099.99.520.030.5257.300.04	MEDIA SERVICES	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3631.005.10.2453.099.99.520.030.5380.300.04	MEDIA SVCS - DO NOT USE	22,125	22,125	-	-	8,850	(8,850)	0.0%	40.0%	YES	-	22,125
0001.3631.005.21.2345.045.99.520.030.5380.300.04	MEDIA - BRM - DISTANCE LEARN/ONLINE COURSE - OTHER	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3631.005.21.2356.045.99.520.030.5380.300.00	MEDIA SVCS OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3631.005.21.2356.045.99.520.030.5710.300.06	BROADMEADOW IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3631.005.21.2358.045.99.520.030.5303.300.04	MEDIA - BRM - OUTSIDE PD PROV - P&T SEMINAR & TRAI	-	-	310	310	-	310	100.0%	40.0%		-	(310)
0001.3631.005.21.2358.045.99.520.030.5382.300.04	MEDIA - BRM - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3631.005.21.2358.045.99.520.030.5591.300.05	MEDIA - BRM - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3631.005.21.2358.045.99.520.030.5710.300.06	MEDIA - BRM - OUTSIDE PD PROV - IN STATE TRAVEL/CO	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3631.005.21.2358.045.99.520.030.5720.300.06	MEDIA - BRM - OUTSIDE PD PROV - OUT STATE TRAVEL/C	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3631.005.21.2358.045.99.520.030.5730.300.06	MEDIA - BRM - OUTSIDE PD PROV - DUES & MEMBERSHIP	-	-	-	108	-	108	100.0%	40.0%		-	(108)
0001.3631.005.21.2358.045.99.520.030.5780.300.06	MEDIA - BRM - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3631.005.21.2358.045.99.520.030.5784.300.06	MEDIA - BRM - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3631.005.21.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	3,164	6,164	-	182	2,466	(2,284)	2.9%	40.0%		5,219	763
0001.3631.005.21.2415.045.99.520.030.5780.300.06	MEDIA SVCS OTHER EXPENSES	2,000	2,000	-	-	800	(800)	0.0%	40.0%		-	2,000
0001.3631.005.21.2415.099.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3631.005.21.2420.045.99.520.030.5257.300.04	MEDIA SVCS R & M EQUIPMENT	200	200	-	200	80	120	100.0%	40.0%		-	-
0001.3631.005.21.2420.045.99.520.030.5522.300.05	MEDIA SVCS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3631.005.21.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	3,750	3,750	596	963	1,500	(537)	25.7%	40.0%		-	2,787
0001.3631.005.21.2430.045.99.520.030.5590.300.05	MEDIA - BRM - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3631.005.21.2440.045.99.520.030.5381.300.04	MEDIA - BRM - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3631.005.21.2440.045.99.520.030.5783.300.06	MEDIA - BRM - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3631.005.21.2451.045.99.520.030.5525.300.05	MEDIA - BRM - INSTR HDWRE STUDENT DEVICES - INSTR	1,550	1,550	1,207	1,207	620	587	77.8%	40.0%		212	132
0001.3631.005.21.2452.045.99.520.030.5525.300.05	MEDIA - BRM - INSTR HDWRE STAFF DEVICES - INSTR TE	-	-	(1,207)	-	-	-	0.0%	40.0%		-	-
0001.3631.005.21.2454.045.99.520.030.5525.300.05	MEDIA - BRM - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3631.005.22.2345.045.99.520.030.5380.300.04	MEDIA - ELI - DISTANCE LEARN/ONLINE COURSE - OTHER	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3631.005.22.2356.045.99.520.030.5380.300.00	MEDIA SVCS OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3631.005.22.2356.045.99.520.030.5710.300.06	ELIOT IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3631.005.22.2358.045.99.520.030.5303.300.04	MEDIA - ELI - OUTSIDE PD PROV - P&T SEMINAR & TRAI	-	-	310	310	-	310	100.0%	40.0%		-	(310)
0001.3631.005.22.2358.045.99.520.030.5382.300.04	MEDIA - ELI - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3631.005.22.2358.045.99.520.030.5591.300.05	MEDIA - ELI - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3631.005.22.2358.045.99.520.030.5710.300.06	MEDIA - ELI - OUTSIDE PD PROV - IN STATE TRAVEL/CO	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3631.005.22.2358.045.99.520.030.5720.300.06	MEDIA - ELI - OUTSIDE PD PROV - OUT STATE TRAVEL/C	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3631.005.22.2358.045.99.520.030.5730.300.06	MEDIA - ELI - OUTSIDE PD PROV - DUES & MEMBERSHIP	-	-	-	108	-	108	100.0%	40.0%		-	(108)
0001.3631.005.22.2358.045.99.520.030.5780.300.06	MEDIA - ELI - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3631.005.22.2358.045.99.520.030.5784.300.06	MEDIA - ELI - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3631.005.22.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	3,636	3,636	3,559	3,798	1,454	2,344	104.5%	40.0%		794	(956)
0001.3631.005.22.2415.045.99.520.030.5780.300.06	MEDIA SVCS OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3631.005.22.2415.099.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3631.005.22.2420.045.99.520.030.5257.300.04	MEDIA SVCS R & M EQUIPMENT	200	200	318	318	80	238	159.1%	40.0%		-	(118)
0001.3631.005.22.2420.045.99.520.030.5522.300.05	MEDIA SVCS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3631.005.22.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	3,650	3,650	265	632	1,460	(828)	17.3%	40.0%		-	3,018
0001.3631.005.22.2430.045.99.520.030.5590.300.05	MEDIA - ELI - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3631.005.22.2440.045.99.520.030.5381.300.04	MEDIA - ELI - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3631.005.22.2440.045.99.520.030.5783.300.06	MEDIA - ELI - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3631.005.22.2451.045.99.520.030.5525.300.05	MEDIA - ELI - INSTR HDWRE STUDENT DEVICES - INSTR	1,500	1,500	2,234	2,234	600	1,634	148.9%	40.0%		199	(933)
0001.3631.005.22.2452.045.99.520.030.5525.300.05	MEDIA - ELI - INSTR HDWRE STAFF DEVICES - INSTR TE	-	-	(1,207)	-	-	-	0.0%	40.0%		-	-
0001.3631.005.22.2454.045.99.520.030.5525.300.05	MEDIA - ELI - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3631.005.23.2345.045.99.520.030.5380.300.04	MEDIA - WILL - DISTANCE LEARN/ONLINE COURSE - OTHE	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3631.005.23.2356.045.99.520.030.5380.300.00	MEDIA SVCS OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3631.005.23.2356.045.99.520.030.5710.300.06	WILLIAMS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3631.005.23.2358.045.99.520.030.5303.300.04	MEDIA - WILL - OUTSIDE PD PROV - P&T SEMINAR & TRA	-	-	-	-	-	-	0.0%	40.0%		75	(75)
0001.3631.005.23.2358.045.99.520.030.5382.300.04	MEDIA - WIL - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3631.005.23.2358.045.99.520.030.5591.300.05	MEDIA - WIL - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3631.005.23.2358.045.99.520.030.5710.300.06	MEDIA - WILL - OUTSIDE PD PROV - IN STATE TRAVEL/C	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3631.005.23.2358.045.99.520.030.5720.300.06	MEDIA - WILL - OUTSIDE PD PROV - OUT STATE TRAVEL/C	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3631.005.23.2358.045.99.520.030.5730.300.06	MEDIA - WILL - OUTSIDE PD PROV - DUES & MEMBERSHIP	-	-	-	108	-	108	100.0%	40.0%		-	(108)
0001.3631.005.23.2358.045.99.520.030.5780.300.06	MEDIA - WILL - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3631.005.23.2358.045.99.520.030.5784.300.06	MEDIA - WIL - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3631.005.23.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	3,685	2,936	408	3,406	1,174	2,232	116.0%	40.0%		872	(1,342)
0001.3631.005.23.2415.045.99.520.030.5780.300.06	MEDIA SVCS OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3631.005.23.2415.099.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3631.005.23.2420.045.99.520.030.5257.300.04	MEDIA SVCS R & M EQUIPMENT	200	200	240	240	80	160	119.8%	40.0%		-	(40)
0001.3631.005.23.2420.045.99.520.030.5522.300.05	MEDIA SVCS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3631.005.23.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	3,750	3,750	467	1,193	1,500	(307)	31.8%	40.0%		-	2,557

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QII Revised Budget	QII Transactions	QII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	QII Encumbrances	Budget Balance
0001.3631.005.23.2430.045.99.520.030.5590.300.05	MEDIA - WIL - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3631.005.23.2440.045.99.520.030.5381.300.04	MEDIA - WIL - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3631.005.23.2440.045.99.520.030.5783.300.06	MEDIA - WIL - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3631.005.23.2451.045.99.520.030.5525.300.05	MEDIA - WILL - INSTR HDWRE STUDENT DEVICES - INSTR T	1,500	1,500	2,346	2,346	600	1,746	156.4%	40.0%	-	100	(945)
0001.3631.005.23.2452.045.99.520.030.5525.300.05	MEDIA - WILL - INSTR HDWRE STAFF DEVICES - INSTR T	-	-	(1,207)	-	-	-	0.0%	40.0%	-	-	-
0001.3631.005.23.2454.045.99.520.030.5525.300.05	MEDIA - WILL - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3631.005.24.2345.045.99.520.030.5380.300.04	MEDIA - MIT - DISTANCE LEARN/ONLINE COURSE - OTHER	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3631.005.24.2356.045.99.520.030.5380.300.00	MEDIA SVCS OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3631.005.24.2356.045.99.520.030.5710.300.06	MITCHELL IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3631.005.24.2358.045.99.520.030.5303.300.04	MEDIA - MIT - OUTSIDE PD PROV - P&T SEMINAR & TRAI	-	-	220	220	-	220	100.0%	40.0%	-	-	(220)
0001.3631.005.24.2358.045.99.520.030.5382.300.04	MEDIA - MIT - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3631.005.24.2358.045.99.520.030.5591.300.05	MEDIA - MIT - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3631.005.24.2358.045.99.520.030.5710.300.06	MEDIA - MIT - OUTSIDE PD PROV - IN STATE TRAVEL/CO	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3631.005.24.2358.045.99.520.030.5720.300.06	MEDIA - MIT - OUTSIDE PD PROV - OUT STATE TRAVEL/C	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3631.005.24.2358.045.99.520.030.5730.300.06	MEDIA - MIT - OUTSIDE PD PROV - DUES & MEMBERSHIP	-	-	-	108	-	108	100.0%	40.0%	-	-	(108)
0001.3631.005.24.2358.045.99.520.030.5780.300.06	MEDIA - MIT - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3631.005.24.2358.045.99.520.030.5784.300.06	MEDIA - MIT - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3631.005.24.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	4,469	5,469	5,119	5,300	2,188	3,113	96.9%	40.0%	-	-	169
0001.3631.005.24.2415.045.99.520.030.5780.300.06	MEDIA SVCS OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3631.005.24.2415.099.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3631.005.24.2420.045.99.520.030.5257.300.04	MEDIA SVCS R & M EQUIPMENT	200	200	-	-	80	(80)	0.0%	40.0%	-	-	200
0001.3631.005.24.2420.045.99.520.030.5522.300.05	MEDIA SVCS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3631.005.24.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	3,700	3,700	14	381	1,480	(1,099)	10.3%	40.0%	-	143	3,176
0001.3631.005.24.2430.045.99.520.030.5590.300.05	MEDIA - MIT - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3631.005.24.2440.045.99.520.030.5381.300.04	MEDIA - MIT - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3631.005.24.2440.045.99.520.030.5783.300.06	MEDIA - MIT - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3631.005.24.2451.045.99.520.030.5525.300.05	MEDIA - MIT - INSTR HDWRE STUDENT DEVICES - INSTR	1,500	1,500	2,234	2,234	600	1,634	148.9%	40.0%	-	100	(833)
0001.3631.005.24.2452.045.99.520.030.5525.300.05	MEDIA - MIT - INSTR HDWRE STAFF DEVICES - INSTR TE	-	-	(1,207)	-	-	-	0.0%	40.0%	-	-	-
0001.3631.005.24.2454.045.99.520.030.5525.300.05	MEDIA - MIT - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3631.005.24.2455.045.99.520.030.5380.300.04	OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3631.005.25.2345.045.99.520.030.5380.300.04	MEDIA - NEW - DISTANCE LEARN/ONLINE COURSE - OTHER	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3631.005.25.2356.045.99.520.030.5380.300.00	MEDIA SVCS OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3631.005.25.2356.045.99.520.030.5710.300.06	NEWMAN IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3631.005.25.2358.045.99.520.030.5303.300.04	MEDIA - NEW - OUTSIDE PD PROV - P&T SEMINAR & TRAI	-	-	310	310	-	310	100.0%	40.0%	-	-	(310)
0001.3631.005.25.2358.045.99.520.030.5382.300.04	MEDIA - NEW - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3631.005.25.2358.045.99.520.030.5591.300.05	MEDIA - NEW - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3631.005.25.2358.045.99.520.030.5710.300.06	MEDIA - NEW - OUTSIDE PD PROV - IN STATE TRAVEL/CO	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3631.005.25.2358.045.99.520.030.5720.300.06	MEDIA - NEW - OUTSIDE PD PROV - OUT STATE TRAVEL/C	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3631.005.25.2358.045.99.520.030.5730.300.06	MEDIA - NEW - OUTSIDE PD PROV - DUES & MEMBERSHIP	-	-	-	108	-	108	100.0%	40.0%	-	-	(108)
0001.3631.005.25.2358.045.99.520.030.5780.300.06	MEDIA - NEW - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3631.005.25.2358.045.99.520.030.5784.300.06	MEDIA - NEW - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3631.005.25.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	5,283	5,283	3,217	5,195	2,113	3,082	98.3%	40.0%	-	1,717	(1,629)
0001.3631.005.25.2415.045.99.520.030.5780.300.06	MEDIA SVCS OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3631.005.25.2415.099.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3631.005.25.2420.045.99.520.030.5257.300.04	MEDIA SVCS R & M EQUIPMENT	200	200	192	192	80	112	95.8%	40.0%	-	-	8
0001.3631.005.25.2420.045.99.520.030.5522.300.05	MEDIA SVCS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3631.005.25.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	3,800	3,800	270	637	1,520	(883)	16.8%	40.0%	-	-	3,163
0001.3631.005.25.2430.045.99.520.030.5590.300.05	MEDIA - NEW - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3631.005.25.2440.045.99.520.030.5381.300.04	MEDIA - NEW - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3631.005.25.2440.045.99.520.030.5783.300.06	MEDIA - NEW - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3631.005.25.2451.045.99.520.030.5525.300.05	MEDIA - NEW - INSTR HDWRE STUDENT DEVICES - INSTR	1,550	1,550	2,234	2,234	620	1,614	144.1%	40.0%	-	100	(783)
0001.3631.005.25.2452.045.99.520.030.5525.300.05	MEDIA - NEW - INSTR HDWRE STAFF DEVICES - INSTR TE	-	-	(1,207)	-	-	-	0.0%	40.0%	-	-	-
0001.3631.005.25.2454.045.99.520.030.5525.300.05	MEDIA - NEW - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3631.005.26.2345.045.99.520.030.5380.300.04	MEDIA - HGH ROCK - DISTANCE LEARN/ONLINE COURSE -	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3631.005.26.2356.045.99.520.030.5380.300.00	MEDIA SVCS OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3631.005.26.2356.045.99.520.030.5710.300.06	HIGH ROCK IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3631.005.26.2358.045.99.520.030.5303.300.04	MEDIA - HGH ROCK - OUTSIDE PD PROV - P&T SEMINAR &	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3631.005.26.2358.045.99.520.030.5382.300.04	MEDIA - HR - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3631.005.26.2358.045.99.520.030.5591.300.05	MEDIA - HR - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3631.005.26.2358.045.99.520.030.5710.300.06	MEDIA - HGH ROCK - OUTSIDE PD PROV - IN STATE TRAV	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3631.005.26.2358.045.99.520.030.5720.300.06	MEDIA - HGH ROCK - OUTSIDE PD PROV - OUT STATE TRA	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3631.005.26.2358.045.99.520.030.5730.300.06	MEDIA - HGH ROCK - OUTSIDE PD PROV - DUES & MEMBER	-	-	-	108	-	108	100.0%	40.0%	-	-	(108)
0001.3631.005.26.2358.045.99.520.030.5780.300.06	MEDIA - HGH ROCK - OUTSIDE PD PROV - OTHER EXPENSE	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3631.005.26.2358.045.99.520.030.5784.300.06	MEDIA - HR - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3631.005.26.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	3,419	3,419	1,274	1,274	1,368	(94)	37.3%	40.0%	-	1,046	1,099
0001.3631.005.26.2415.045.99.520.030.5780.300.06	MEDIA SVCS OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3631.005.26.2415.099.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3631.005.26.2420.045.99.520.030.5257.300.04	MEDIA SVCS R & M EQUIPMENT	200	200	-	-	80	(80)	0.0%	40.0%	-	-	200
0001.3631.005.26.2420.045.99.520.030.5522.300.05	MEDIA SVCS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3631.005.26.2420.099.99.520.030.5247.300.04	MEDIA SVCS R & M OFFICE EQUIP	-	-	-	-	-	-	0.0%	40.0%	-	-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QII Revised Budget	QII Transactions	QII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	QII Encumbrances	Budget Balance
0001.3631.005.26.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	440	440	262	262	176	86	59.6%	40.0%		-	178
0001.3631.005.26.2430.045.99.520.030.5590.300.05	MEDIA - HR - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3631.005.26.2440.045.99.520.030.5381.300.04	MEDIA - HR - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3631.005.26.2440.045.99.520.030.5783.300.06	MEDIA - HR - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3631.005.26.2451.045.99.520.030.5525.300.05	MEDIA - HGH ROCK - INSTR HDWRE STUDENT DEVICES - I	2,000	2,000	130	130	800	(670)	6.5%	40.0%		-	1,870
0001.3631.005.26.2452.045.99.520.030.5525.300.05	MEDIA - HGH ROCK - INSTR HDWRE STAFF DEVICES - INS	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3631.005.26.2454.045.99.520.030.5525.300.05	MEDIA - HGH ROCK - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3631.005.26.2455.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	2,000	2,000	-	-	800	(800)	0.0%	40.0%		-	2,000
0001.3631.005.30.2345.045.99.520.030.5380.300.04	MEDIA - POLL - DISTANCE LEARN/ONLINE COURSE - OTHE	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3631.005.30.2356.045.99.520.030.5380.300.00	MEDIA SVCS OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3631.005.30.2356.045.99.520.030.5710.300.06	POLLARD MIDDLE SCH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3631.005.30.2357.040.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3631.005.30.2358.045.99.520.030.5303.300.04	MEDIA - POLL - OUTSIDE PD PROV - P&T SEMINAR & TRA	-	-	440	440	-	440	100.0%	40.0%		-	(440)
0001.3631.005.30.2358.045.99.520.030.5382.300.04	MEDIA - POL - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3631.005.30.2358.045.99.520.030.5591.300.05	MEDIA - POL - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3631.005.30.2358.045.99.520.030.5710.300.06	MEDIA - POLL - OUTSIDE PD PROV - IN STATE TRAVEL/C	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3631.005.30.2358.045.99.520.030.5720.300.06	MEDIA - POLL - OUTSIDE PD PROV - OUT STATE TRAVEL/	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3631.005.30.2358.045.99.520.030.5730.300.06	MEDIA - POLL - OUTSIDE PD PROV - DUES & MEMBERSHIP	-	-	-	108	-	108	100.0%	40.0%		-	(108)
0001.3631.005.30.2358.045.99.520.030.5780.300.06	MEDIA - POLL - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3631.005.30.2358.045.99.520.030.5784.300.06	MEDIA - POL - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3631.005.30.2415.035.99.520.030.5512.300.05	ED SUPPLIES - TEACHING AIDS	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3631.005.30.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	6,515	6,515	2,628	2,628	2,606	22	40.3%	40.0%		1,638	2,249
0001.3631.005.30.2415.045.99.520.030.5780.300.06	MEDIA SVCS OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3631.005.30.2415.099.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3631.005.30.2420.045.99.520.030.5257.300.04	MEDIA SVCS R & M EQUIPMENT	200	200	210	210	80	130	105.1%	40.0%		-	(10)
0001.3631.005.30.2420.045.99.520.030.5522.300.05	MEDIA SVCS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3631.005.30.2420.099.99.520.030.5247.300.04	MEDIA SVCS R & M OFFICE EQUIP	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3631.005.30.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	700	700	596	989	280	709	141.4%	40.0%		-	(289)
0001.3631.005.30.2430.045.99.520.030.5590.300.05	MEDIA - POL - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3631.005.30.2440.045.99.520.030.5381.300.04	MEDIA - POL - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3631.005.30.2440.045.99.520.030.5783.300.06	MEDIA - POL - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3631.005.30.2451.045.99.520.030.5525.300.05	MEDIA - POLL - INSTR HDWRE STUDENT DEVICES - INSTR	2,400	2,400	-	-	960	(960)	0.0%	40.0%		-	2,400
0001.3631.005.30.2452.045.99.520.030.5525.300.05	MEDIA - POLL - INSTR HDWRE STAFF DEVICES - INSTR T	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3631.005.30.2454.045.99.520.030.5525.300.05	MEDIA - POLL - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3631.005.30.2455.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	2,900	2,900	-	-	1,160	(1,160)	0.0%	40.0%		1,537	1,363
0001.3631.005.40.2345.045.99.520.030.5380.300.04	MEDIA - NHS - DISTANCE LEARN/ONLINE COURSE - OTHER	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3631.005.40.2356.045.99.520.030.5380.300.00	MEDIA SVCS OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3631.005.40.2356.045.99.520.030.5710.300.06	NHS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3631.005.40.2358.045.99.520.030.5303.300.04	MEDIA - NHS - OUTSIDE PD PROV - P&T SEMINAR & TRAI	-	-	440	440	-	440	100.0%	40.0%		350	(790)
0001.3631.005.40.2358.045.99.520.030.5382.300.04	MEDIA - NHS - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3631.005.40.2358.045.99.520.030.5591.300.05	MEDIA - NHS - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3631.005.40.2358.045.99.520.030.5710.300.06	MEDIA - NHS - OUTSIDE PD PROV - IN STATE TRAVEL/CO	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3631.005.40.2358.045.99.520.030.5720.300.06	MEDIA - NHS - OUTSIDE PD PROV - OUT STATE TRAVEL/C	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3631.005.40.2358.045.99.520.030.5730.300.04	DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3631.005.40.2358.045.99.520.030.5730.300.06	MEDIA - NHS - OUTSIDE PD PROV - DUES & MEMBERSHIP	-	-	-	109	-	109	100.0%	40.0%		-	(109)
0001.3631.005.40.2358.045.99.520.030.5780.300.06	MEDIA - NHS - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3631.005.40.2358.045.99.520.030.5784.300.06	MEDIA - NHS - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3631.005.40.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	9,300	9,300	1,633	1,633	3,720	(2,087)	17.6%	40.0%		5,403	2,264
0001.3631.005.40.2415.045.99.520.030.5780.300.06	MEDIA SVCS OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3631.005.40.2415.099.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3631.005.40.2420.045.99.520.030.5257.300.04	MEDIA SVCS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3631.005.40.2420.045.99.520.030.5522.300.05	MEDIA SVCS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3631.005.40.2420.099.99.520.030.5247.300.04	MEDIA SVCS R & M OFFICE EQUIP	200	200	-	-	80	(80)	0.0%	40.0%		-	200
0001.3631.005.40.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	2,000	2,000	2,125	2,141	800	1,341	107.1%	40.0%		139	(280)
0001.3631.005.40.2430.045.99.520.030.5590.300.05	MEDIA - NHS - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3631.005.40.2440.045.99.520.030.5380.300.04	MEDIA - NHS - PROF SERV - OTHER PURCH SERV	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3631.005.40.2440.045.99.520.030.5381.300.04	MEDIA - NHS - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3631.005.40.2440.045.99.520.030.5783.300.06	MEDIA - NHS - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3631.005.40.2451.045.99.520.030.5525.300.05	MEDIA - NHS - INSTR HDWRE STUDENT DEVICES - INSTR	5,135	5,135	-	-	2,054	(2,054)	0.0%	40.0%		-	5,135
0001.3631.005.40.2452.045.99.520.030.5525.300.05	MEDIA - NHS - INSTR HDWRE STAFF DEVICES - INSTR TE	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3631.005.40.2454.045.99.520.030.5525.300.05	MEDIA - NHS - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3631.005.50.2451.045.99.520.030.5525.300.05	MEDIA - PREK - INSTR HDWRE STUDENT DEVICES - INSTR	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3631.040.10.2250.040.99.520.030.5340.300.04	MEDIA SVCS COMMUNICATION	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3631.040.10.2453.045.99.520.030.5523.300.05	MEDIA SVCS ED SUPP - INST HRDWRE	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3631.040.10.2454.099.99.520.030.5380.300.04	MEDIA - DISTRICT - OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3631.040.21.2453.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3631.040.21.2453.045.99.520.030.5523.300.05	MEDIA SVCS ED SUPP - INST HRDWRE	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3631.040.21.2454.045.99.520.030.5525.300.05	MEDIA - BRM - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3631.040.21.2455.045.99.520.030.5305.300.04	MEDIA - BRM - INSTR SOFTWARE & LICENSES - P&T SOFT	11,775	14,241	10,152	13,965	5,696	8,269	98.1%	40.0%	YES	-	276
0001.3631.040.21.2455.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	3,000	3,000	-	-	1,200	(1,200)	0.0%	40.0%		-	3,000

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QII Revised Budget	QII Transactions	QII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	QII Encumbrances	Budget Balance
0001.3631.040.21.2455.045.99.520.030.5381.300.04	MEDIA - BRM - INSTR SOFTWARE & LICENSES - COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3631.040.21.2455.045.99.520.030.5524.300.05	MEDIA - BRM - INSTR SOFTWARE & LICENSES - SOFTWARE	1,500	-	139	139	-	139	100.0%	40.0%		-	(139)
0001.3631.040.22.2453.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3631.040.22.2453.045.99.520.030.5523.300.05	MEDIA SVCS ED SUPP - INST HARDWARE	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3631.040.22.2454.045.99.520.030.5525.300.05	MEDIA - ELI - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3631.040.22.2455.045.99.520.030.5305.300.04	MEDIA - ELI - INSTR SOFTWARE & LICENSES - P&T SOFT	11,775	12,775	10,152	13,729	5,110	8,619	107.5%	40.0%	YES	-	(954)
0001.3631.040.22.2455.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	1,000	1,000	-	-	400	(400)	0.0%	40.0%		-	1,000
0001.3631.040.22.2455.045.99.520.030.5381.300.04	MEDIA - ELI - INSTR SOFTWARE & LICENSES - COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3631.040.22.2455.045.99.520.030.5524.300.05	MEDIA - ELI - INSTR SOFTWARE & LICENSES - SOFTWARE	1,000	-	139	139	-	139	100.0%	40.0%		-	(139)
0001.3631.040.23.2453.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3631.040.23.2453.045.99.520.030.5523.300.05	MEDIA SVCS ED SUPP - INST HARDWARE	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3631.040.23.2454.045.99.520.030.5525.300.05	MEDIA - WILL - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3631.040.23.2455.045.99.520.030.5305.300.04	MEDIA - WILL - INSTR SOFTWARE & LICENSES - P&T SOF	11,775	13,119	10,152	13,781	5,248	8,533	105.0%	40.0%	YES	-	(662)
0001.3631.040.23.2455.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	1,000	-	-	-	-	-	0.0%	40.0%		-	-
0001.3631.040.23.2455.045.99.520.030.5381.300.04	MEDIA - WIL - INSTR SOFTWARE & LICENSES - COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3631.040.23.2455.045.99.520.030.5524.300.05	MEDIA - WILL - INSTR SOFTWARE & LICENSES - SOFTWARE	1,000	-	139	139	-	139	100.0%	40.0%		-	(139)
0001.3631.040.24.2453.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3631.040.24.2453.045.99.520.030.5523.300.05	MEDIA SVCS ED SUPP - INST HARDWARE	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3631.040.24.2454.045.99.520.030.5525.300.05	MEDIA - MIT - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3631.040.24.2455.045.99.520.030.5305.300.04	MEDIA - MIT - INSTR SOFTWARE & LICENSES - P&T SOFT	11,775	12,775	10,152	13,809	5,110	8,699	108.1%	40.0%	YES	-	(1,034)
0001.3631.040.24.2455.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	1,000	-	-	-	-	-	0.0%	40.0%		-	-
0001.3631.040.24.2455.045.99.520.030.5381.300.04	MEDIA - MIT - INSTR SOFTWARE & LICENSES - COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3631.040.24.2455.045.99.520.030.5524.300.05	MEDIA - MIT - INSTR SOFTWARE & LICENSES - SOFTWARE	1,000	-	139	139	-	139	100.0%	40.0%		-	(139)
0001.3631.040.25.2453.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3631.040.25.2453.045.99.520.030.5523.300.05	MEDIA SVCS ED SUPP - INST HARDWARE	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3631.040.25.2454.045.99.520.030.5525.300.05	MEDIA - NEW - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3631.040.25.2455.045.99.520.030.5305.300.04	MEDIA - NEW - INSTR SOFTWARE & LICENSES - P&T SOFT	11,775	13,275	10,908	14,702	5,310	9,392	110.7%	40.0%	YES	-	(1,427)
0001.3631.040.25.2455.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	1,500	1,500	-	-	600	(600)	0.0%	40.0%		-	1,500
0001.3631.040.25.2455.045.99.520.030.5381.300.04	MEDIA - NEW - INSTR SOFTWARE & LICENSES - COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3631.040.25.2455.045.99.520.030.5524.300.05	MEDIA - NEW - INSTR SOFTWARE & LICENSES - SOFTWARE	1,500	-	139	139	-	139	100.0%	40.0%		-	(139)
0001.3631.040.26.2453.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3631.040.26.2453.045.99.520.030.5523.300.05	MEDIA SVCS ED SUPP - INST HARDWARE	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3631.040.26.2454.045.99.520.030.5525.300.05	MEDIA - HGH ROCK - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3631.040.26.2455.045.99.520.030.5305.300.04	MEDIA - HGH ROCK - INSTR SOFTWARE & LICENSES - P&T	8,900	12,900	9,494	12,715	5,160	7,555	98.6%	40.0%	YES	699	(514)
0001.3631.040.26.2455.045.99.520.030.5381.300.04	MEDIA - HR - INSTR SOFTWARE & LICENSES - COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3631.040.26.2455.045.99.520.030.5524.300.05	MEDIA - HGH ROCK - INSTR SOFTWARE & LICENSES - SFT	4,000	-	-	-	-	-	0.0%	40.0%		-	-
0001.3631.040.30.2453.045.99.520.030.5380.300.04	MEDIA SVCS - DO NOT USE	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3631.040.30.2453.045.99.520.030.5523.300.05	MEDIA SVCS ED SUPP - INST HARDWARE	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3631.040.30.2454.045.99.520.030.5380.300.04	MEDIA - POLLARD - OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3631.040.30.2454.045.99.520.030.5525.300.05	MEDIA - POLL - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3631.040.30.2455.045.99.520.030.5305.300.04	MEDIA - POLL - INSTR SOFTWARE & LICENSES - P&T SOF	15,300	17,300	9,834	15,755	6,920	8,835	91.1%	40.0%	YES	699	846
0001.3631.040.30.2455.045.99.520.030.5381.300.04	MEDIA - POL - INSTR SOFTWARE & LICENSES - COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3631.040.30.2455.045.99.520.030.5524.300.05	MEDIA - POLL - INSTR SOFTWARE & LICENSES - SOFTWARE	2,000	-	-	-	-	-	0.0%	40.0%		-	-
0001.3631.040.40.2453.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3631.040.40.2453.045.99.520.030.5523.300.05	MEDIA SVCS ED SUPP - INST HARDWARE	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3631.040.40.2454.045.99.520.030.5525.300.05	MEDIA - NHS - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3631.040.40.2455.045.99.520.030.5305.300.04	MEDIA - NHS - INSTR SOFTWARE & LICENSES - P&T SOFT	12,500	14,500	16,361	20,822	5,800	15,022	143.6%	40.0%	YES	838	(7,160)
0001.3631.040.40.2455.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	10,500	10,500	50	5,019	4,200	819	47.8%	40.0%		2,012	3,470
0001.3631.040.40.2455.045.99.520.030.5381.300.04	MEDIA - NHS - INSTR SOFTWARE & LICENSES - COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3631.040.40.2455.045.99.520.030.5524.300.05	MEDIA - NHS - INSTR SOFTWARE & LICENSES - SOFTWARE	2,000	-	-	-	-	-	0.0%	40.0%		-	-
0001.3631.040.50.2455.045.99.520.030.5305.300.04	MEDIA - PREK - INSTR SOFTWARE & LICENSES - P&T SOF	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3631.040.50.2455.045.99.520.030.5524.300.05	MEDIA - PREK - INSTR SOFTWARE & LICENSES - SOFTWARE	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3631.040.99.5300.045.99.520.030.5276.300.99	MEDIA SVCS R & L PHOTOCOPIER LEASE	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3640.005.21.2345.050.99.520.030.5380.300.04	PHYS ED - BRM - DISTANCE LEARN/ONLINE COURSE - OTH	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3640.005.21.2356.050.99.520.030.5303.300.04	PROF & TECH BRM - SEMINARS AND TRAINING	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3640.005.21.2356.050.99.520.030.5710.300.06	PHYSICAL ED-BROADMEADOW-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3640.005.21.2356.050.99.520.030.5720.300.06	PHYSICAL ED-BROADMEADOW-OOS TRAV/ CONF	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3640.005.21.2357.050.99.520.030.5710.300.06	PHYS ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3640.005.21.2357.050.99.520.030.5720.300.06	PHYS ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3640.005.21.2358.050.99.520.030.5303.300.04	PHYS ED - BRM - OUTSIDE PD PROV - P&T SEMINAR & TR	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3640.005.21.2358.050.99.520.030.5710.300.06	PHYS ED - BRM - OUTSIDE PD PROV - IN STATE TRAVEL/	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3640.005.21.2358.050.99.520.030.5720.300.06	PHYS ED - BRM - OUTSIDE PD PROV - OUT STATE TRAVEL/	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3640.005.21.2358.050.99.520.030.5730.300.06	PHYS ED - BRM - OUTSIDE PD PROV - DUES & MEMBERSHI	-	-	204	204	-	204	100.0%	40.0%		-	(204)
0001.3640.005.21.2358.050.99.520.030.5780.300.06	PHYS ED - BRM - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3640.005.21.2420.050.99.520.030.5257.300.04	PHYS ED R & M EQUIPMENT	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3640.005.21.2420.050.99.520.030.5522.300.05	PHYS ED ED SUPPLIES - INST EQUIP	1,873	1,873	-	-	749	(749)	0.0%	40.0%		-	1,873
0001.3640.005.21.2430.050.99.520.030.5510.300.05	PHYS ED EDUCATIONAL SUPPLIES	-	-	-	278	-	1,753	100.0%	40.0%		62	(1,815)
0001.3640.005.21.2430.050.99.520.030.5590.300.05	PHYS ED - BRM - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3640.005.21.2440.050.99.520.030.5381.300.04	PHYS ED - BRM - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3640.005.21.2440.050.99.520.030.5780.300.06	PHYS ED OTHER EXPENSES	-	-	7	7	-	7	100.0%	40.0%		-	(7)

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QII Revised Budget	QII Transactions	QII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	QII Encumbrances	Budget Balance
0001.3640.005.21.2440.050.99.520.030.5783.300.06	PHYS ED - BRM - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3640.005.21.2451.050.99.520.030.5525.300.05	PHYS ED - BRM - INSTR HDWRE STUDENT DEVICES - INST	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3640.005.21.2452.050.99.520.030.5525.300.05	PHYS ED - BRM - INSTR HDWRE STAFF DEVICES - INSTR	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3640.005.22.2345.050.99.520.030.5380.300.04	PHYS ED - ELI - DISTANCE LEARN/ONLINE COURSE - OTH	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3640.005.22.2356.050.99.520.030.5303.300.04	PROF & TECH ELI - SEMINARS AND TRAINING	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3640.005.22.2356.050.99.520.030.5710.300.06	PHYSICAL ED-ELIOT-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3640.005.22.2356.050.99.520.030.5720.300.06	PHYSICAL ED-ELIOT-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3640.005.22.2357.050.99.520.030.5710.300.06	PHYS ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3640.005.22.2357.050.99.520.030.5720.300.06	PHYS ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3640.005.22.2358.050.99.520.030.5303.300.04	PHYS ED - ELI - OUTSIDE PD PROV - P&T SEMINAR & TR	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3640.005.22.2358.050.99.520.030.5710.300.06	PHYS ED - ELI - OUTSIDE PD PROV - IN STATE TRAVEL/	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3640.005.22.2358.050.99.520.030.5720.300.06	PHYS ED - ELI - OUTSIDE PD PROV - OUT STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3640.005.22.2358.050.99.520.030.5730.300.06	PHYS ED - ELI - OUTSIDE PD PROV - DUES & MEMBERSHI	-	-	136	136	-	136	100.0%	40.0%	-	-	(136)
0001.3640.005.22.2358.050.99.520.030.5780.300.06	PHYS ED - ELI - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3640.005.22.2420.050.99.520.030.5257.300.04	PHYS ED R & M EQUIPMENT	500	500	-	-	200	(200)	0.0%	40.0%	-	-	500
0001.3640.005.22.2420.050.99.520.030.5522.300.05	PHYS ED ED SUPPLIES - INST EQUIP	1,300	1,300	-	-	520	(520)	0.0%	40.0%	-	-	1,300
0001.3640.005.22.2430.050.99.520.030.5510.300.05	PHYS ED EDUCATIONAL SUPPLIES	-	-	1,431	1,825	-	1,825	100.0%	40.0%	-	-	(1,825)
0001.3640.005.22.2430.050.99.520.030.5590.300.05	PHYS ED - ELI - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3640.005.22.2440.050.99.520.030.5381.300.04	PHYS ED - ELI - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3640.005.22.2440.050.99.520.030.5780.300.06	PHYS ED OTHER EXPENSES	-	-	7	7	-	7	100.0%	40.0%	-	-	(7)
0001.3640.005.22.2440.050.99.520.030.5783.300.06	PHYS ED - ELI - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3640.005.22.2451.050.99.520.030.5525.300.05	PHYS ED - ELI - INSTR HDWRE STUDENT DEVICES - INST	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3640.005.22.2452.050.99.520.030.5525.300.05	PHYS ED - ELI - INSTR HDWRE STAFF DEVICES - INSTR	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3640.005.23.2345.050.99.520.030.5380.300.04	PHYS ED - WILL - DISTANCE LEARN/ONLINE COURSE - OT	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3640.005.23.2356.050.99.520.030.5303.300.04	PROF & TECH WIL - SEMINARS AND TRAINING	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3640.005.23.2356.050.99.520.030.5710.300.06	PHYSICAL ED-WILLIAMS-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3640.005.23.2356.050.99.520.030.5720.300.06	PHYSICAL ED-WILLIAMS-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3640.005.23.2357.050.99.520.030.5710.300.06	PHYS ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3640.005.23.2357.050.99.520.030.5720.300.06	PHYS ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3640.005.23.2358.050.99.520.030.5303.300.04	PHYS ED - WILL - OUTSIDE PD PROV - P&T SEMINAR & T	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3640.005.23.2358.050.99.520.030.5710.300.06	PHYS ED - WILL - OUTSIDE PD PROV - IN STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3640.005.23.2358.050.99.520.030.5720.300.06	PHYS ED - WILL - OUTSIDE PD PROV - OUT STATE TRAVE	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3640.005.23.2358.050.99.520.030.5730.300.06	PHYS ED - WILL - OUTSIDE PD PROV - DUES & MEMBERSH	-	-	136	136	-	136	100.0%	40.0%	-	-	(136)
0001.3640.005.23.2358.050.99.520.030.5780.300.06	PHYS ED - WILL - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3640.005.23.2420.050.99.520.030.5257.300.04	PHYS ED R & M EQUIPMENT	500	500	-	-	200	(200)	0.0%	40.0%	-	-	500
0001.3640.005.23.2420.050.99.520.030.5522.300.05	PHYS ED ED SUPPLIES - INST EQUIP	1,335	1,335	-	-	534	(534)	0.0%	40.0%	-	-	1,335
0001.3640.005.23.2430.050.99.520.030.5510.300.05	PHYS ED EDUCATIONAL SUPPLIES	-	-	2,162	3,062	-	3,062	100.0%	40.0%	-	233	(3,295)
0001.3640.005.23.2430.050.99.520.030.5590.300.05	PHYS ED - WIL - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3640.005.23.2440.050.99.520.030.5330.300.04	PHYS ED - WILLIAMS - PUPIL TRANSPORTATION	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3640.005.23.2440.050.99.520.030.5381.300.04	PHYS ED - WIL - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3640.005.23.2440.050.99.520.030.5780.300.06	PHYS ED OTHER EXPENSES	-	-	7	7	-	7	100.0%	40.0%	-	-	(7)
0001.3640.005.23.2440.050.99.520.030.5783.300.06	PHYS ED - WIL - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3640.005.23.2451.050.99.520.030.5525.300.05	PHYS ED - WILL - INSTR HDWRE STUDENT DEVICES - INS	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3640.005.23.2452.050.99.520.030.5525.300.05	PHYS ED - WILL - INSTR HDWRE STAFF DEVICES - INSTR	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3640.005.24.2345.050.99.520.030.5380.300.04	PHYS ED - MIT - DISTANCE LEARN/ONLINE COURSE - OTH	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3640.005.24.2356.050.99.520.030.5303.300.04	PROF & TECH MIT - SEMINARS AND TRAINING	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3640.005.24.2356.050.99.520.030.5710.300.06	PHYSICAL ED-MITCHELL-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3640.005.24.2356.050.99.520.030.5720.300.06	PHYSICAL ED-MITCHELL-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3640.005.24.2357.050.99.520.030.5710.300.06	PHYS ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3640.005.24.2357.050.99.520.030.5720.300.06	PHYS ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3640.005.24.2358.050.99.520.030.5303.300.04	PHYS ED - MIT - OUTSIDE PD PROV - P&T SEMINAR & TR	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3640.005.24.2358.050.99.520.030.5710.300.06	PHYS ED - MIT - OUTSIDE PD PROV - IN STATE TRAVEL/	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3640.005.24.2358.050.99.520.030.5720.300.06	PHYS ED - MIT - OUTSIDE PD PROV - OUT STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3640.005.24.2358.050.99.520.030.5730.300.06	PHYS ED - MIT - OUTSIDE PD PROV - DUES & MEMBERSHI	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3640.005.24.2358.050.99.520.030.5780.300.06	PHYS ED - MIT - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3640.005.24.2420.050.99.520.030.5257.300.04	PHYS ED R & M EQUIPMENT	500	500	-	-	200	(200)	0.0%	40.0%	-	-	500
0001.3640.005.24.2420.050.99.520.030.5522.300.05	PHYS ED ED SUPPLIES - INST EQUIP	1,400	1,400	-	-	560	(560)	0.0%	40.0%	-	-	1,400
0001.3640.005.24.2430.050.99.520.030.5510.300.05	PHYS ED EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3640.005.24.2430.050.99.520.030.5590.300.05	PHYS ED - MIT - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3640.005.24.2440.050.99.520.030.5381.300.04	PHYS ED - MIT - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3640.005.24.2440.050.99.520.030.5780.300.06	PHYS ED OTHER EXPENSES	-	-	7	7	-	7	100.0%	40.0%	-	-	(7)
0001.3640.005.24.2440.050.99.520.030.5783.300.06	PHYS ED - MIT - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3640.005.24.2451.050.99.520.030.5525.300.05	PHYS ED - MIT - INSTR HDWRE STUDENT DEVICES - INST	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3640.005.24.2452.050.99.520.030.5525.300.05	PHYS ED - MIT - INSTR HDWRE STAFF DEVICES - INSTR	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3640.005.25.2345.050.99.520.030.5380.300.04	PHYS ED - NEW - DISTANCE LEARN/ONLINE COURSE - OTH	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3640.005.25.2356.050.99.520.030.5303.300.04	PROF & TECH NEW - SEMINARS AND TRAINING	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3640.005.25.2356.050.99.520.030.5710.300.06	PHYSICAL ED-NEWMAN-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3640.005.25.2356.050.99.520.030.5720.300.06	PHYSICAL ED-NEWMAN-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3640.005.25.2357.050.99.520.030.5710.300.06	PHYS ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3640.005.25.2357.050.99.520.030.5720.300.06	PHYS ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QII Revised Budget	QII Transactions	QII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	QII Encumbrances	Budget Balance
0001.3640.005.25.2358.050.99.520.030.5303.300.04	PHYS ED - NEW - OUTSIDE PD PROV - P&T SEMINAR & TR	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3640.005.25.2358.050.99.520.030.5710.300.06	PHYS ED - NEW - OUTSIDE PD PROV - IN STATE TRAVEL/	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3640.005.25.2358.050.99.520.030.5720.300.06	PHYS ED - NEW - OUTSIDE PD PROV - OUT STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3640.005.25.2358.050.99.520.030.5730.300.06	PHYS ED - NEW - OUTSIDE PD PROV - DUES & MEMBERSHI	-	-	136	136	-	136	100.0%	40.0%	-	-	(136)
0001.3640.005.25.2358.050.99.520.030.5780.300.06	PHYS ED - NEW - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3640.005.25.2420.050.99.520.030.5257.300.04	PHYS ED R & M EQUIPMENT	500	500	-	-	200	(200)	0.0%	40.0%	-	-	500
0001.3640.005.25.2420.050.99.520.030.5522.300.05	PHYS ED ED SUPPLIES - INST EQUIP	900	900	-	-	360	(360)	0.0%	40.0%	-	-	900
0001.3640.005.25.2430.050.99.520.030.5510.300.05	PHYS ED EDUCATIONAL SUPPLIES	-	-	1,599	1,599	-	1,599	100.0%	40.0%	-	241	(1,840)
0001.3640.005.25.2430.050.99.520.030.5590.300.05	PHYS ED - NEW - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3640.005.25.2440.050.99.520.030.5381.300.04	PHYS ED - NEW - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3640.005.25.2440.050.99.520.030.5780.300.06	PHYS ED OTHER EXPENSES	-	-	7	7	-	7	100.0%	40.0%	-	-	(7)
0001.3640.005.25.2440.050.99.520.030.5783.300.06	PHYS ED - NEW - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3640.005.25.2451.050.99.520.030.5525.300.05	PHYS ED - NEW - INSTR HDWRE STUDENT DEVICES - INST	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3640.005.25.2452.050.99.520.030.5525.300.05	PHYS ED - NEW - INSTR HDWRE STAFF DEVICES - INSTR	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3640.005.26.2345.050.99.520.030.5380.300.04	PHYS ED - HGH ROCK - DISTANCE LEARN/ONLINE COURSE	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3640.005.26.2356.050.99.520.030.5303.300.04	PROF & TECH HR - SEMINARS AND TRAINING	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3640.005.26.2356.050.99.520.030.5710.300.06	PHYSICAL ED-HIGH ROCK-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3640.005.26.2356.050.99.520.030.5720.300.06	PHYSICAL ED-HIGH ROCK-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3640.005.26.2357.050.99.520.030.5710.300.06	PHYS ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3640.005.26.2357.050.99.520.030.5720.300.06	PHYS ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3640.005.26.2358.050.99.520.030.5303.300.04	PHYS ED - HGH ROCK - OUTSIDE PD PROV - P&T SEMINAR	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3640.005.26.2358.050.99.520.030.5710.300.06	PHYS ED - HGH ROCK - OUTSIDE PD PROV - IN STATE TR	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3640.005.26.2358.050.99.520.030.5720.300.06	PHYS ED - HGH ROCK - OUTSIDE PD PROV - OUT STATE T	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3640.005.26.2358.050.99.520.030.5730.300.06	PHYS ED - HGH ROCK - OUTSIDE PD PROV - DUES & MEMB	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3640.005.26.2358.050.99.520.030.5780.300.06	PHYS ED - HGH ROCK - OUTSIDE PD PROV - OTHER EXPEN	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3640.005.26.2420.050.99.520.030.5257.300.04	PHYS ED R & M EQUIPMENT	300	300	-	-	120	(120)	0.0%	40.0%	-	-	300
0001.3640.005.26.2420.050.99.520.030.5522.300.05	PHYS ED ED SUPPLIES - INST EQUIP	1,031	1,031	-	-	412	(412)	0.0%	40.0%	-	-	1,031
0001.3640.005.26.2430.050.99.520.030.5510.300.05	PHYS ED EDUCATIONAL SUPPLIES	300	300	476	831	120	711	277.1%	40.0%	-	-	(531)
0001.3640.005.26.2430.050.99.520.030.5590.300.05	PHYS ED - HR - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3640.005.26.2440.050.99.520.030.5381.300.04	PHYS ED - HR - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3640.005.26.2440.050.99.520.030.5780.300.06	PHYS ED OTHER EXPENSES	-	-	7	7	-	7	100.0%	40.0%	-	-	(7)
0001.3640.005.26.2440.050.99.520.030.5783.300.06	PHYS ED - HR - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3640.005.26.2451.050.99.520.030.5525.300.05	PHYS ED - HGH ROCK - INSTR HDWRE STUDENT DEVICES -	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3640.005.26.2452.050.99.520.030.5525.300.05	PHYS ED - HGH ROCK - INSTR HDWRE STAFF DEVICES - I	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3640.005.30.2345.050.99.520.030.5380.300.04	PHYS ED - POLL - DISTANCE LEARN/ONLINE COURSE - OT	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3640.005.30.2356.050.99.520.030.5303.300.04	PROF & TECH POL - SEMINARS AND TRAINING	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3640.005.30.2356.050.99.520.030.5710.300.06	PHYSICAL ED-POLLARD-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3640.005.30.2356.050.99.520.030.5720.300.06	PHYSICAL ED-POLLARD-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3640.005.30.2357.050.99.520.030.5710.300.06	PHYS ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3640.005.30.2357.050.99.520.030.5720.300.06	PHYS ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3640.005.30.2358.050.99.520.030.5303.300.04	PHYS ED - POLL - OUTSIDE PD PROV - P&T SEMINAR & T	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3640.005.30.2358.050.99.520.030.5710.300.06	PHYS ED - POLL - OUTSIDE PD PROV - IN STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3640.005.30.2358.050.99.520.030.5720.300.06	PHYS ED - POLL - OUTSIDE PD PROV - OUT STATE TRAVE	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3640.005.30.2358.050.99.520.030.5730.300.06	PHYS ED - POLL - OUTSIDE PD PROV - DUES & MEMBERSH	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3640.005.30.2358.050.99.520.030.5780.300.06	PHYS ED - POLL - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3640.005.30.2420.050.99.520.030.5257.300.04	PHYS ED R & M EQUIPMENT	1,900	1,900	202	202	760	(558)	10.6%	40.0%	-	-	1,698
0001.3640.005.30.2420.050.99.520.030.5522.300.05	PHYS ED ED SUPPLIES - INST EQUIP	4,750	4,750	-	-	1,900	(1,900)	0.0%	40.0%	-	-	4,750
0001.3640.005.30.2430.050.99.520.030.5510.300.05	PHYS ED EDUCATIONAL SUPPLIES	500	500	43	271	200	71	54.3%	40.0%	-	-	229
0001.3640.005.30.2430.050.99.520.030.5590.300.05	PHYS ED - POL - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3640.005.30.2440.050.99.520.030.5381.300.04	PHYS ED - POL - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3640.005.30.2440.050.99.520.030.5780.300.06	PHYS ED OTHER EXPENSES	-	-	7	7	-	7	100.0%	40.0%	-	-	(7)
0001.3640.005.30.2440.050.99.520.030.5783.300.06	PHYS ED - POL - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3640.005.30.2451.050.99.520.030.5525.300.05	PHYS ED - POLL - INSTR HDWRE STUDENT DEVICES - INS	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3640.005.30.2452.050.99.520.030.5525.300.05	PHYS ED - POLL - INSTR HDWRE STAFF DEVICES - INSTR	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3640.005.40.2345.050.99.520.030.5380.300.04	PHYS ED - NHS - DISTANCE LEARN/ONLINE COURSE - OTH	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3640.005.40.2356.050.99.520.030.5303.300.04	PROF & TECH NHS - SEMINARS AND TRAINING	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3640.005.40.2356.050.99.520.030.5710.300.06	PHYSICAL ED-NHS-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3640.005.40.2356.050.99.520.030.5720.300.06	PHYSICAL ED-NHS-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3640.005.40.2357.050.99.520.030.5710.300.06	PHYS ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3640.005.40.2357.050.99.520.030.5720.300.06	PHYS ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3640.005.40.2358.050.99.520.030.5303.300.04	PHYS ED - NHS - OUTSIDE PD PROV - P&T SEMINAR & TR	-	-	510	510	-	510	100.0%	40.0%	-	400	(910)
0001.3640.005.40.2358.050.99.520.030.5710.300.06	PHYS ED - NHS - OUTSIDE PD PROV - IN STATE TRAVEL/	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3640.005.40.2358.050.99.520.030.5720.300.06	PHYS ED - NHS - OUTSIDE PD PROV - OUT STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3640.005.40.2358.050.99.520.030.5730.300.06	PHYS ED - NHS - OUTSIDE PD PROV - DUES & MEMBERSHI	-	-	68	68	-	68	100.0%	40.0%	-	-	(68)
0001.3640.005.40.2358.050.99.520.030.5780.300.06	PHYS ED - NHS - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3640.005.40.2420.050.99.520.030.5257.300.04	PHYS ED R & M EQUIPMENT	6,563	6,563	-	-	2,625	(2,625)	0.0%	40.0%	-	-	6,563
0001.3640.005.40.2420.050.99.520.030.5522.300.05	PHYS ED ED SUPPLIES - INST EQUIP	26,000	26,000	127	167	10,400	(10,233)	0.6%	40.0%	YES	-	25,833
0001.3640.005.40.2430.050.99.520.030.5510.300.05	PHYS ED EDUCATIONAL SUPPLIES	2,000	2,000	1,750	4,165	800	3,365	208.2%	40.0%	-	2,331	(4,495)
0001.3640.005.40.2430.050.99.520.030.5590.300.05	PHYS ED - NHS - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3640.005.40.2430.050.99.520.030.5710.300.06	PHYS ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QII Revised Budget	QII Transactions	QII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	QII Encumbrances	Budget Balance
0001.3640.005.40.2440.050.99.520.030.5380.300.04	PHYS ED OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3640.005.40.2440.050.99.520.030.5381.300.04	PHYS ED - NHS - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3640.005.40.2440.050.99.520.030.5780.300.06	PHYS ED OTHER EXPENSES	-	-	339	394	-	394	100.0%	40.0%	-	143	(537)
0001.3640.005.40.2440.050.99.520.030.5783.300.06	PHYS ED - NHS - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3640.005.40.2451.050.99.520.030.5525.300.05	PHYS ED - NHS - INSTR HDWRE STUDENT DEVICES - INST	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3640.005.40.2452.050.99.520.030.5525.300.05	PHYS ED - NHS - INSTR HDWRE STAFF DEVICES - INSTR	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3640.005.40.2455.050.99.520.030.5305.300.04	PHYS ED SOFTWARE LICENSE FEES	-	-	77	284	-	284	100.0%	40.0%	-	60	(344)
0001.3640.005.40.2440.050.99.520.030.5380.300.06	PHYS ED OTR PURCH SERV	-	-	-	99	-	99	100.0%	40.0%	-	-	(99)
0001.3640.040.21.2455.050.99.520.030.5305.300.04	PHYS ED - BRM - INSTR SOFTWARE & LICENSES - P&T SO	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3640.040.22.2455.050.99.520.030.5305.300.04	PHYS ED - ELI - INSTR SOFTWARE & LICENSES - P&T SO	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3640.040.23.2455.050.99.520.030.5305.300.04	PHYS ED - WILL - INSTR SOFTWARE & LICENSES - P&T S	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3640.040.24.2455.050.99.520.030.5305.300.04	PHYS ED - MIT - INSTR SOFTWARE & LICENSES - P&T SO	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3640.040.25.2455.050.99.520.030.5305.300.04	PHYS ED - NEW - INSTR SOFTWARE & LICENSES - P&T SO	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3640.040.26.2455.050.99.520.030.5305.300.04	PHYS ED - HGH ROCK - INSTR SOFTWARE & LICENSES - P	-	-	300	300	-	300	100.0%	40.0%	-	-	(300)
0001.3640.040.30.2455.050.99.520.030.5305.300.04	PHYS ED - POLL - INSTR SOFTWARE & LICENSES - P&T S	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3641.005.10.2356.055.99.520.030.5710.300.06	HEALTH ED-DISTRICT-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3641.005.10.2356.055.99.520.030.5720.300.06	HEALTH ED-DISTRICT-OUT-OF-STATE TRAVEL/ CONF	-	-	-	45	-	45	100.0%	40.0%	-	-	(45)
0001.3641.005.10.2357.055.99.520.030.5710.300.06	HEALTH ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3641.005.10.2357.055.99.520.030.5720.300.06	HEALTH ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3641.005.21.2356.055.99.520.030.5710.300.06	HEALTH ED-BROADMEADOW-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3641.005.21.2356.055.99.520.030.5720.300.06	HEALTH ED-BROADMEADOW-OUT-OF-STATE TRAV/ CONF	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3641.005.21.2357.055.99.520.030.5710.300.06	HEALTH ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3641.005.21.2357.055.99.520.030.5720.300.06	HEALTH ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3641.005.21.2410.055.99.520.030.5517.300.05	HEALTH ED ED SUPP - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	40.0%	-	30	(30)
0001.3641.005.21.2415.055.99.520.030.5512.300.05	HEALTH ED ED SUPP - TEACH AIDS	75	75	-	-	30	(30)	0.0%	40.0%	-	-	75
0001.3641.005.22.2356.055.99.520.030.5710.300.06	HEALTH ED-ELIOT-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3641.005.22.2356.055.99.520.030.5720.300.06	HEALTH ED-ELIOT-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3641.005.22.2357.055.99.520.030.5710.300.06	HEALTH ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3641.005.22.2357.055.99.520.030.5720.300.06	HEALTH ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3641.005.22.2410.055.99.520.030.5517.300.05	HEALTH ED ED SUPP - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	40.0%	-	30	(30)
0001.3641.005.22.2415.055.99.520.030.5512.300.05	HEALTH ED ED SUPP - TEACH AIDS	75	75	-	-	30	(30)	0.0%	40.0%	-	-	75
0001.3641.005.23.2356.055.99.520.030.5710.300.06	HEALTH ED-WILLIAMS-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3641.005.23.2356.055.99.520.030.5720.300.06	HEALTH ED-WILLIAMS-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3641.005.23.2357.055.99.520.030.5710.300.06	HEALTH ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3641.005.23.2357.055.99.520.030.5720.300.06	HEALTH ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3641.005.23.2410.055.99.520.030.5517.300.05	HEALTH ED ED SUPP - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	40.0%	-	30	(30)
0001.3641.005.23.2415.055.99.520.030.5512.300.05	HEALTH ED ED SUPP - TEACH AIDS	75	75	-	-	30	(30)	0.0%	40.0%	-	-	75
0001.3641.005.24.2356.055.99.520.030.5710.300.06	HEALTH ED-MITCHELL-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3641.005.24.2356.055.99.520.030.5720.300.06	HEALTH ED-MITCHELL-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3641.005.24.2357.055.99.520.030.5710.300.06	HEALTH ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3641.005.24.2357.055.99.520.030.5720.300.06	HEALTH ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3641.005.24.2410.055.99.520.030.5517.300.05	HEALTH ED ED SUPP - WKBKS/TXTBKS	-	-	125	125	-	125	100.0%	40.0%	-	30	(155)
0001.3641.005.24.2415.055.99.520.030.5512.300.05	HEALTH ED ED SUPP - TEACH AIDS	75	75	-	-	30	(30)	0.0%	40.0%	-	-	75
0001.3641.005.25.2356.055.99.520.030.5710.300.06	HEALTH ED-NEWMAN-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3641.005.25.2356.055.99.520.030.5720.300.06	HEALTH ED-NEWMAN-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3641.005.25.2357.055.99.520.030.5710.300.06	HEALTH ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3641.005.25.2357.055.99.520.030.5720.300.06	HEALTH ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3641.005.25.2410.055.99.520.030.5517.300.05	HEALTH ED ED SUPP - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	40.0%	-	30	(30)
0001.3641.005.25.2415.055.99.520.030.5512.300.05	HEALTH ED ED SUPP - TEACH AIDS	75	75	-	-	30	(30)	0.0%	40.0%	-	-	75
0001.3641.005.26.2356.055.99.520.030.5710.300.06	HEALTH ED-HIGH ROCK-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3641.005.26.2356.055.99.520.030.5720.300.06	HEALTH ED-HIGH ROCK-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3641.005.26.2357.055.99.520.030.5710.300.06	HEALTH ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3641.005.26.2357.055.99.520.030.5720.300.06	HEALTH ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3641.005.26.2410.055.99.520.030.5517.300.05	HEALTH ED ED SUPP - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3641.005.26.2415.055.99.520.030.5512.300.05	HEALTH ED ED SUPP - TEACH AIDS	113	113	-	-	45	(45)	0.0%	40.0%	-	-	113
0001.3641.005.26.2430.055.99.520.030.5590.300.05	HEALTH - HR - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3641.005.26.2440.055.99.520.030.5381.300.04	HEALTH - HR - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3641.005.26.2440.055.99.520.030.5783.300.06	HEALTH - HR - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3641.005.30.2356.055.99.520.030.5710.300.06	HEALTH ED-POLLARD-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3641.005.30.2356.055.99.520.030.5720.300.06	HEALTH ED-POLLARD-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3641.005.30.2357.055.99.520.030.5710.300.06	HEALTH ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3641.005.30.2357.055.99.520.030.5720.300.06	HEALTH ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3641.005.30.2410.055.99.520.030.5517.300.05	HEALTH ED ED SUPP - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3641.005.30.2415.055.99.520.030.5512.300.05	HEALTH ED ED SUPP - TEACH AIDS	1,000	1,000	-	-	400	(400)	0.0%	40.0%	-	-	1,000
0001.3641.005.30.2430.055.99.520.030.5590.300.05	HEALTH - POL - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3641.005.30.2440.055.99.520.030.5381.300.04	HEALTH - POL - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3641.005.30.2440.055.99.520.030.5783.300.06	HEALTH - POL - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3641.005.40.2356.055.99.520.030.5710.300.06	HEALTH ED-NHS-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3641.005.40.2357.055.99.520.030.5710.300.06	HEALTH ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3641.005.40.2410.055.99.520.030.5517.300.05	HEALTH ED ED SUPP - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	40.0%	-	-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QII Revised Budget	QII Transactions	QII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	QII Encumbrances	Budget Balance
0001.3641.005.40.2415.055.99.520.030.5512.300.05	HEALTH ED ED SUPP - TEACH AIDS	500	500	-	165	200	(35)	33.0%	40.0%		1,234	(899)
0001.3641.005.40.2430.055.99.520.030.5590.300.05	HEALTH - NHS - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3641.005.40.2440.055.99.520.030.5381.300.04	HEALTH - NHS - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3641.005.40.2440.055.99.520.030.5783.300.06	HEALTH - NHS - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3641.005.40.2455.040.99.520.030.5524.300.04	EDUCATIONAL SUPPLIES	5,500	5,500	-	-	2,200	(2,200)	0.0%	40.0%		-	5,500
0001.3641.005.40.2455.040.99.520.030.5524.300.05	HEALTH ED-NHS-EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3641.040.30.2455.055.99.520.030.5305.300.04	HEALTH - POLL - INSTR SOFTWARE & LICENSES - P&T SO	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3641.040.40.2455.055.99.520.030.5305.300.04	HEALTH - NHS - INSTR SOFTWARE & LICENSES - P&T SOF	-	-	-	-	-	-	0.0%	40.0%		299	(299)
0001.3642.005.10.2110.099.99.520.030.5420.300.05	K-12 PHYS ED OFFICE SUPPLIES	500	500	-	-	200	(200)	0.0%	40.0%		-	500
0001.3642.005.10.2356.099.99.520.030.5710.300.06	K-12 PHYSICAL ED & HEALTH DIR-DISTR-IN-STATE TRAV	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3642.005.10.2356.099.99.520.030.5720.300.06	K-12 PHYSICAL ED & HLTH DIR-DISTR-OOS TRAV/ CONF	1,600	1,600	-	-	640	(640)	0.0%	40.0%		-	1,600
0001.3642.005.10.2356.099.99.520.030.5780.300.06	K-12 PHYSICAL ED & HLTH DIR-DISTRICT-ALL OTR EXP	1,100	1,100	-	-	440	(440)	0.0%	40.0%		-	1,100
0001.3642.005.10.2357.099.99.520.030.5320.300.04	K-12 PHYS ED & HEALTH DIRECTOR	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3642.005.10.2357.099.99.520.030.5710.300.06	K-12 PHYS ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3642.005.10.2357.099.99.520.030.5720.300.06	K-12 PHYS ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3642.005.10.2357.099.99.520.030.5780.300.06	K-12 PHYS ED & HEALTH DIRECTOR	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3642.005.10.2358.050.99.520.030.5382.300.04	PHYS ED - MIT - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3642.005.10.2358.050.99.520.030.5591.300.05	PHYS ED - MIT - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3642.005.10.2358.050.99.520.030.5784.300.06	PHYS ED - MIT - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3642.005.10.2358.099.99.520.030.5303.300.04	K-12 PHYSICAL ED & HLTH DIR-OUTSIDE PD-SEMINARS	-	-	-	-	-	-	0.0%	40.0%		540	(540)
0001.3642.005.10.2358.099.99.520.030.5320.300.04	K-12 PHYSICAL ED & HLTH DIR-DISTRICT-TUITION	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3642.005.10.2358.099.99.520.030.5730.300.06	K-12 PHYSICAL ED & HLTH DIR-OUTSIDE PD-DUES&MEMB	-	-	68	68	-	68	100.0%	40.0%		-	(68)
0001.3642.005.10.2430.099.99.520.030.5590.300.05	K-12 PHYS - DIST - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3642.005.10.2440.099.99.520.030.5381.300.04	K-12 PHYS - DIST - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3642.005.10.2440.099.99.520.030.5783.300.06	K-12 PHYS - DIST - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3650.005.10.2356.070.99.520.030.5710.300.06	FINE ARTS-DISTRICT-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3650.005.10.2356.070.99.520.030.5720.300.06	FINE ARTS-DISTRICT-OUT-OF-STATE TRAVEL/ CONF	250	250	-	-	100	(100)	0.0%	40.0%		-	250
0001.3650.005.10.2357.070.99.520.030.5710.300.06	FINE ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3650.005.10.2357.070.99.520.030.5720.300.06	FINE ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3650.005.10.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	1,546	1,546	-	-	618	(618)	0.0%	40.0%		-	1,546
0001.3650.005.10.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	4,000	4,000	514	514	1,600	(1,086)	12.9%	40.0%		-	3,486
0001.3650.005.21.2345.070.99.520.030.5380.300.04	FINE ARTS - BRM - DISTANCE LEARN/ONLINE COURSE - O	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3650.005.21.2356.070.99.520.030.5303.300.04	FINE ARTS - BRM - SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3650.005.21.2356.070.99.520.030.5710.300.06	FINE ARTS-BROADMEADOW-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3650.005.21.2356.070.99.520.030.5720.300.06	FINE ARTS-BROADMEADOW-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3650.005.21.2357.070.99.520.030.5710.300.06	FINE ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3650.005.21.2357.070.99.520.030.5720.300.06	FINE ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3650.005.21.2358.070.99.520.030.5303.300.04	FINE ARTS - BRM - OUTSIDE PD PROV - P&T SEMINAR &	313	313	-	-	125	(125)	0.0%	40.0%		313	-
0001.3650.005.21.2358.070.99.520.030.5710.300.06	FINE ARTS - BRM - OUTSIDE PD PROV - IN STATE TRAVE	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3650.005.21.2358.070.99.520.030.5720.300.06	FINE ARTS - BRM - OUTSIDE PD PROV - OUT STATE TRAV	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3650.005.21.2358.070.99.520.030.5730.300.06	FINE ARTS - BRM - OUTSIDE PD PROV - DUES & MEMBERS	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3650.005.21.2358.070.99.520.030.5780.300.06	FINE ARTS - BRM - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3650.005.21.2420.070.99.520.030.5257.300.04	FINE ARTS R & M EQUIPMENT	500	500	-	-	200	(200)	0.0%	40.0%		-	500
0001.3650.005.21.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	3,090	3,090	877	2,420	1,236	1,184	78.3%	40.0%		41	629
0001.3650.005.21.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	250	250	597	1,770	100	1,670	707.8%	40.0%		-	(1,520)
0001.3650.005.21.2430.070.99.520.030.5590.300.05	FINE ARTS - BRM - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3650.005.21.2440.070.99.520.030.5381.300.04	FINE ARTS - BRM - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3650.005.21.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3650.005.21.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3650.005.21.2440.070.99.520.030.5783.300.06	FINE ARTS - BRM - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3650.005.21.2451.070.99.520.030.5255.300.04	FINE ARTS R & M TECHNOLOGY EQUIP	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3650.005.21.2451.070.99.520.030.5525.300.05	FINE ARTS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3650.005.21.2452.070.99.520.030.5525.300.05	FINE ARTS - BRM - INSTR HDWRE STAFF DEVICES - INST	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3650.005.22.2345.070.99.520.030.5380.300.04	FINE ARTS - ELI - DISTANCE LEARN/ONLINE COURSE - O	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3650.005.22.2356.070.99.520.030.5303.300.04	FINE ARTS - ELI - SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3650.005.22.2356.070.99.520.030.5710.300.06	FINE ARTS-ELIOT-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3650.005.22.2356.070.99.520.030.5720.300.06	FINE ARTS-ELIOT-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3650.005.22.2357.070.99.520.030.5710.300.06	FINE ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3650.005.22.2357.070.99.520.030.5720.300.06	FINE ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3650.005.22.2358.070.99.520.030.5303.300.04	FINE ARTS - ELI - OUTSIDE PD PROV - P&T SEMINAR &	313	313	-	-	125	(125)	0.0%	40.0%		313	-
0001.3650.005.22.2358.070.99.520.030.5710.300.06	FINE ARTS - ELI - OUTSIDE PD PROV - IN STATE TRAVE	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3650.005.22.2358.070.99.520.030.5720.300.06	FINE ARTS - ELI - OUTSIDE PD PROV - OUT STATE TRAV	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3650.005.22.2358.070.99.520.030.5730.300.06	FINE ARTS - ELI - OUTSIDE PD PROV - DUES & MEMBERS	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3650.005.22.2358.070.99.520.030.5780.300.06	FINE ARTS - ELI - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3650.005.22.2420.070.99.520.030.5257.300.04	FINE ARTS R & M EQUIPMENT	500	500	-	-	200	(200)	0.0%	40.0%		-	500
0001.3650.005.22.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	2,246	2,246	542	1,191	898	293	53.0%	40.0%		128	927
0001.3650.005.22.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	250	250	946	946	100	846	378.5%	40.0%		-	(696)
0001.3650.005.22.2430.070.99.520.030.5590.300.05	FINE ARTS - ELI - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3650.005.22.2440.070.99.520.030.5381.300.04	FINE ARTS - ELI - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3650.005.22.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	-	-	118	-	118	100.0%	40.0%		-	(118)

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QII Revised Budget	QII Transactions	QII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	QII Encumbrances	Budget Balance
0001.3650.005.22.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3650.005.22.2440.070.99.520.030.5783.300.06	FINE ARTS - ELI - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3650.005.22.2451.070.99.520.030.5255.300.04	FINE ARTS R & M TECHNOLOGY EQUIP	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3650.005.22.2451.070.99.520.030.5525.300.05	FINE ARTS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3650.005.22.2452.070.99.520.030.5525.300.05	FINE ARTS - ELI - INSTR HDWRE STAFF DEVICES - INST	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3650.005.23.2345.070.99.520.030.5380.300.04	FINE ARTS - WILL - DISTANCE LEARN/ONLINE COURSE -	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3650.005.23.2356.070.99.520.030.5303.300.04	FINE ARTS - WILL - SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3650.005.23.2356.070.99.520.030.5710.300.06	FINE ARTS-WILLIAMS-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3650.005.23.2356.070.99.520.030.5720.300.06	FINE ARTS-WILLIAMS-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3650.005.23.2357.070.99.520.030.5710.300.06	FINE ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3650.005.23.2357.070.99.520.030.5720.300.06	FINE ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3650.005.23.2358.070.99.520.030.5303.300.04	FINE ARTS - WILL - OUTSIDE PD PROV - P&T SEMINAR &	313	313	-	-	125	(125)	0.0%	40.0%	-	313	-
0001.3650.005.23.2358.070.99.520.030.5710.300.06	FINE ARTS - WILL - OUTSIDE PD PROV - IN STATE TRAV	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3650.005.23.2358.070.99.520.030.5720.300.06	FINE ARTS - WILL - OUTSIDE PD PROV - OUT STATE TRA	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3650.005.23.2358.070.99.520.030.5730.300.06	FINE ARTS - WILL - OUTSIDE PD PROV - DUES & MEMBER	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3650.005.23.2358.070.99.520.030.5780.300.06	FINE ARTS - WILL - OUTSIDE PD PROV - OTHER EXPENSE	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3650.005.23.2420.070.99.520.030.5257.300.04	FINE ARTS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3650.005.23.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	2,640	2,640	461	1,057	1,056	1	40.0%	40.0%	-	141	1,442
0001.3650.005.23.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	250	250	-	-	100	(100)	0.0%	40.0%	-	-	250
0001.3650.005.23.2430.070.99.520.030.5590.300.05	FINE ARTS - WIL - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3650.005.23.2440.070.99.520.030.5381.300.04	FINE ARTS - WIL - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3650.005.23.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3650.005.23.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3650.005.23.2440.070.99.520.030.5783.300.06	FINE ARTS - WIL - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3650.005.23.2451.070.99.520.030.5255.300.04	FINE ARTS R & M TECHNOLOGY EQUIP	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3650.005.23.2451.070.99.520.030.5525.300.05	FINE ARTS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3650.005.23.2452.070.99.520.030.5525.300.05	FINE ARTS - WILL - INSTR HDWRE STAFF DEVICES - INS	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3650.005.24.2345.070.99.520.030.5380.300.04	FINE ARTS - MIT - DISTANCE LEARN/ONLINE COURSE - O	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3650.005.24.2356.070.99.520.030.5303.300.04	FINE ARTS - MIT - SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3650.005.24.2356.070.99.520.030.5710.300.06	FINE ARTS-MITCHELL-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3650.005.24.2356.070.99.520.030.5720.300.06	FINE ARTS-MITCHELL-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3650.005.24.2357.070.99.520.030.5710.300.06	FINE ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3650.005.24.2357.070.99.520.030.5720.300.06	FINE ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3650.005.24.2358.070.99.520.030.5303.300.04	FINE ARTS - MIT - OUTSIDE PD PROV - P&T SEMINAR &	313	313	-	-	125	(125)	0.0%	40.0%	-	313	-
0001.3650.005.24.2358.070.99.520.030.5710.300.06	FINE ARTS - MIT - OUTSIDE PD PROV - IN STATE TRAVE	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3650.005.24.2358.070.99.520.030.5720.300.06	FINE ARTS - MIT - OUTSIDE PD PROV - OUT STATE TRAV	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3650.005.24.2358.070.99.520.030.5730.300.06	FINE ARTS - MIT - OUTSIDE PD PROV - DUES & MEMBERS	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3650.005.24.2358.070.99.520.030.5780.300.06	FINE ARTS - MIT - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3650.005.24.2420.070.99.520.030.5257.300.04	FINE ARTS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3650.005.24.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	2,586	2,586	520	1,611	1,034	577	62.3%	40.0%	-	57	918
0001.3650.005.24.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	250	250	305	305	100	205	122.0%	40.0%	-	-	(55)
0001.3650.005.24.2430.070.99.520.030.5590.300.05	FINE ARTS - MIT - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3650.005.24.2440.070.99.520.030.5381.300.04	FINE ARTS - MIT - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3650.005.24.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3650.005.24.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3650.005.24.2440.070.99.520.030.5783.300.06	FINE ARTS - MIT - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3650.005.24.2451.070.99.520.030.5255.300.04	FINE ARTS R & M TECHNOLOGY EQUIP	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3650.005.24.2451.070.99.520.030.5525.300.05	FINE ARTS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3650.005.24.2452.070.99.520.030.5525.300.05	FINE ARTS - MIT - INSTR HDWRE STAFF DEVICES - INST	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3650.005.25.2345.070.99.520.030.5380.300.04	FINE ARTS - NEW - DISTANCE LEARN/ONLINE COURSE - O	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3650.005.25.2356.070.99.520.030.5303.300.04	FINE ARTS - NEW - SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3650.005.25.2356.070.99.520.030.5710.300.06	FINE ARTS-NEWMAN-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3650.005.25.2356.070.99.520.030.5720.300.06	FINE ARTS-NEWMAN-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3650.005.25.2357.070.99.520.030.5710.300.06	FINE ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3650.005.25.2357.070.99.520.030.5720.300.06	FINE ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3650.005.25.2358.070.99.520.030.5303.300.04	FINE ARTS - NEW - OUTSIDE PD PROV - P&T SEMINAR &	313	313	-	-	125	(125)	0.0%	40.0%	-	313	-
0001.3650.005.25.2358.070.99.520.030.5710.300.06	FINE ARTS - NEW - OUTSIDE PD PROV - IN STATE TRAVE	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3650.005.25.2358.070.99.520.030.5720.300.06	FINE ARTS - NEW - OUTSIDE PD PROV - OUT STATE TRAV	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3650.005.25.2358.070.99.520.030.5730.300.06	FINE ARTS - NEW - OUTSIDE PD PROV - DUES & MEMBERS	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3650.005.25.2358.070.99.520.030.5780.300.06	FINE ARTS - NEW - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3650.005.25.2420.070.99.520.030.5257.300.04	FINE ARTS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3650.005.25.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	3,916	3,916	1,184	3,068	1,566	1,502	78.3%	40.0%	-	103	745
0001.3650.005.25.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	230	230	1,898	3,035	92	2,943	1319.7%	40.0%	-	-	(2,805)
0001.3650.005.25.2430.070.99.520.030.5590.300.05	FINE ARTS - NEW - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3650.005.25.2440.070.99.520.030.5381.300.04	FINE ARTS - NEW - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3650.005.25.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3650.005.25.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3650.005.25.2440.070.99.520.030.5783.300.06	FINE ARTS - NEW - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3650.005.25.2451.070.99.520.030.5255.300.04	FINE ARTS R & M TECHNOLOGY EQUIP	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3650.005.25.2451.070.99.520.030.5525.300.05	FINE ARTS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	40.0%	-	-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QII Revised Budget	QII Transactions	QII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	QII Encumbrances	Budget Balance
0001.3650.005.25.2452.070.99.520.030.5525.300.05	FINE ARTS - NEW - INSTR HDWRE STAFF DEVICES - INST	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3650.005.26.2345.070.99.520.030.5380.300.04	FINE ARTS - HIGH ROCK - DISTANCE LEARN/ONLINE COURSE	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3650.005.26.2356.070.99.520.030.5303.300.04	FINE ARTS - HIGH ROCK - SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3650.005.26.2356.070.99.520.030.5710.300.06	FINE ARTS-HIGH ROCK-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3650.005.26.2356.070.99.520.030.5720.300.06	FINE ARTS-HIGH ROCK-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3650.005.26.2357.070.99.520.030.5710.300.06	FINE ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3650.005.26.2357.070.99.520.030.5720.300.06	FINE ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3650.005.26.2358.070.99.520.030.5303.300.04	FINE ARTS - HIGH ROCK - OUTSIDE PD PROV - P&T SEMIN	313	313	-	-	125	(125)	0.0%	40.0%		313	-
0001.3650.005.26.2358.070.99.520.030.5710.300.06	FINE ARTS - HIGH ROCK - OUTSIDE PD PROV - IN STATE	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3650.005.26.2358.070.99.520.030.5720.300.06	FINE ARTS - HIGH ROCK - OUTSIDE PD PROV - OUT STATE	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3650.005.26.2358.070.99.520.030.5730.300.06	FINE ARTS - HIGH ROCK - OUTSIDE PD PROV - DUES & ME	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3650.005.26.2358.070.99.520.030.5780.300.06	FINE ARTS - HIGH ROCK - OUTSIDE PD PROV - OTHER EXP	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3650.005.26.2420.070.99.520.030.5257.300.04	FINE ARTS R & M EQUIPMENT	525	525	-	-	210	(210)	0.0%	40.0%		-	525
0001.3650.005.26.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	2,250	2,250	1,479	1,906	900	1,006	84.7%	40.0%		118	226
0001.3650.005.26.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	250	250	-	-	100	(100)	0.0%	40.0%		-	250
0001.3650.005.26.2430.070.99.520.030.5590.300.05	FINE ARTS - HR - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3650.005.26.2440.070.99.520.030.5381.300.04	FINE ARTS - HR - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3650.005.26.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3650.005.26.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3650.005.26.2440.070.99.520.030.5783.300.06	FINE ARTS - HR - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3650.005.26.2451.070.99.520.030.5525.300.05	FINE ARTS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3650.005.26.2452.070.99.520.030.5525.300.05	FINE ARTS - HIGH ROCK - INSTR HDWRE STAFF DEVICES -	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3650.005.30.2345.070.99.520.030.5380.300.04	FINE ARTS - POLL - DISTANCE LEARN/ONLINE COURSE -	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3650.005.30.2356.070.99.520.030.5303.300.04	FINE ARTS - POLL - SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3650.005.30.2356.070.99.520.030.5710.300.06	FINE ARTS-POLLARD-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3650.005.30.2356.070.99.520.030.5720.300.06	FINE ARTS-POLLARD-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3650.005.30.2357.070.99.520.030.5710.300.06	FINE ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3650.005.30.2357.070.99.520.030.5720.300.06	FINE ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3650.005.30.2358.070.99.520.030.5303.300.04	FINE ARTS - POLL - OUTSIDE PD PROV - P&T SEMINAR &	313	313	-	-	125	(125)	0.0%	40.0%		313	-
0001.3650.005.30.2358.070.99.520.030.5710.300.06	FINE ARTS - POLL - OUTSIDE PD PROV - IN STATE TRAV	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3650.005.30.2358.070.99.520.030.5720.300.06	FINE ARTS - POLL - OUTSIDE PD PROV - OUT STATE TRA	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3650.005.30.2358.070.99.520.030.5730.300.06	FINE ARTS - POLL - OUTSIDE PD PROV - DUES & MEMBER	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3650.005.30.2358.070.99.520.030.5780.300.06	FINE ARTS - POLL - OUTSIDE PD PROV - OTHER EXPENSE	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3650.005.30.2420.070.99.520.030.5257.300.04	FINE ARTS R & M EQUIPMENT	525	525	-	-	210	(210)	0.0%	40.0%		-	525
0001.3650.005.30.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	7,800	7,800	1,542	3,822	3,120	702	49.0%	40.0%		1,647	2,331
0001.3650.005.30.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	870	870	237	521	348	173	59.9%	40.0%		-	349
0001.3650.005.30.2430.070.99.520.030.5510.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3650.005.30.2430.070.99.520.030.5590.300.05	FINE ARTS - POL - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3650.005.30.2440.070.99.520.030.5381.300.04	FINE ARTS - POL - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3650.005.30.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3650.005.30.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3650.005.30.2440.070.99.520.030.5783.300.06	FINE ARTS - POL - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3650.005.30.2451.070.99.520.030.5525.300.05	FINE ARTS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3650.005.30.2452.070.99.520.030.5525.300.05	FINE ARTS - POLL - INSTR HDWRE STAFF DEVICES - INS	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3650.005.40.2345.070.99.520.030.5380.300.04	FINE ARTS - NHS - DISTANCE LEARN/ONLINE COURSE - O	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3650.005.40.2356.070.99.520.030.5303.300.04	FINE ARTS - NHS - SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3650.005.40.2356.070.99.520.030.5710.300.06	FINE ARTS-NHS-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3650.005.40.2356.070.99.520.030.5720.300.06	FINE ARTS-NHS-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3650.005.40.2357.070.99.520.030.5710.300.06	FINE ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3650.005.40.2357.070.99.520.030.5720.300.06	FINE ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3650.005.40.2358.070.99.520.030.5303.300.04	FINE ARTS - NHS - OUTSIDE PD PROV - P&T SEMINAR &	309	309	-	-	124	(124)	0.0%	40.0%		3,821	(3,512)
0001.3650.005.40.2358.070.99.520.030.5710.300.06	FINE ARTS - NHS - OUTSIDE PD PROV - IN STATE TRAVE	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3650.005.40.2358.070.99.520.030.5720.300.06	FINE ARTS - NHS - OUTSIDE PD PROV - OUT STATE TRAV	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3650.005.40.2358.070.99.520.030.5730.300.06	FINE ARTS - NHS - OUTSIDE PD PROV - DUES & MEMBERS	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3650.005.40.2358.070.99.520.030.5780.300.06	FINE ARTS - NHS - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3650.005.40.2420.070.99.520.030.5257.300.04	FINE ARTS R & M EQUIPMENT	1,200	1,200	-	-	480	(480)	0.0%	40.0%		-	1,200
0001.3650.005.40.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	16,500	16,500	4,414	12,397	6,600	5,797	75.1%	40.0%	YES	1,161	2,942
0001.3650.005.40.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	9,900	9,900	584	754	3,960	(3,206)	7.6%	40.0%		40	9,107
0001.3650.005.40.2430.070.99.520.030.5510.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3650.005.40.2430.070.99.520.030.5590.300.05	FINE ARTS - NHS - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3650.005.40.2440.070.99.520.030.5380.300.04	FINE ARTS	-	-	92	200	-	200	100.0%	40.0%		-	(200)
0001.3650.005.40.2440.070.99.520.030.5381.300.04	FINE ARTS - NHS - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3650.005.40.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3650.005.40.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3650.005.40.2440.070.99.520.030.5783.300.06	FINE ARTS - NHS - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3650.005.40.2451.070.99.520.030.5524.300.04	FINE ARTS ED SUPPLIES - INST SOFTWARE	3,000	3,000	3,000	3,000	1,200	1,800	100.0%	40.0%		-	-
0001.3650.005.40.2451.070.99.520.030.5524.300.05	FINE ARTS -NHS- INST SOFTWARE	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3650.005.40.2451.070.99.520.030.5525.300.05	FINE ARTS ED SUPPLIES - INST TECH	1,500	1,500	125	125	600	(475)	8.3%	40.0%		-	1,375
0001.3650.005.40.2452.070.99.520.030.5525.300.05	FINE ARTS - NHS - INSTR HDWRE STAFF DEVICES - INST	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3650.040.21.2455.070.99.520.030.5305.300.04	FINE ARTS - BRM - INSTR SOFTWARE & LICENSES - P&T	-	-	529	529	-	529	100.0%	40.0%		-	(529)

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QII Revised Budget	QII Transactions	QII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	QII Encumbrances	Budget Balance
0001.3650.040.22.2455.070.99.520.030.5305.300.04	FINE ARTS - ELI - INSTR SOFTWARE & LICENSES - P&T	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3650.040.23.2455.070.99.520.030.5305.300.04	FINE ARTS - WILL - INSTR SOFTWARE & LICENSES - P&T	-	-	529	529	-	529	100.0%	40.0%	-	-	(529)
0001.3650.040.24.2455.070.99.520.030.5305.300.04	FINE ARTS - MIT - INSTR SOFTWARE & LICENSES - P&T	-	-	529	529	-	529	100.0%	40.0%	-	-	(529)
0001.3650.040.25.2455.070.99.520.030.5305.300.04	FINE ARTS - NEW - INSTR SOFTWARE & LICENSES - P&T	-	-	529	529	-	529	100.0%	40.0%	-	-	(529)
0001.3650.040.26.2455.070.99.520.030.5305.300.04	FINE ARTS - HGH ROCK - INSTR SOFTWARE & LICENSES - P&T	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3650.040.30.2455.070.99.520.030.5305.300.04	FINE ARTS - POLL - INSTR SOFTWARE & LICENSES - P&T	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3650.040.40.2455.070.99.520.030.5305.300.04	FINE ARTS - NHS - INSTR SOFTWARE & LICENSES - P&T	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3651.005.10.2356.075.99.520.030.5710.300.06	PERFORMING ARTS-DISTRICT-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3651.005.10.2356.075.99.520.030.5720.300.06	PERFORMING ARTS-DISTRICT-OUT-OF-STATE TRAV/ CONF	250	250	-	-	100	(100)	0.0%	40.0%	-	-	250
0001.3651.005.10.2356.075.99.520.030.5730.300.06	PERFORMING ARTS-DISTRICT-DUES AND MEMBERSHIPS	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3651.005.10.2357.075.99.520.030.5710.300.06	PERF ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3651.005.10.2357.075.99.520.030.5720.300.06	PERF ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3651.005.10.2357.075.99.520.030.5730.300.06	PERF ARTS DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3651.005.21.2345.075.99.520.030.5380.300.04	PERF ARTS - BRM - DISTANCE LEARN/ONLINE COURSE - O	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3651.005.21.2356.070.99.520.030.5303.300.04	PERF ARTS - BRM - SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3651.005.21.2356.075.99.520.030.5710.300.06	PERFORMING ARTS-BROADMEADOW-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3651.005.21.2356.075.99.520.030.5720.300.06	PERFORMING ARTS-BROADMEADOW-OOS TRAV/ CONF	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3651.005.21.2357.075.99.520.030.5710.300.06	PERF ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3651.005.21.2357.075.99.520.030.5720.300.06	PERF ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3651.005.21.2358.075.99.520.030.5303.300.04	PERF ARTS - BRM - OUTSIDE PD PROV - P&T SEMINAR &	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3651.005.21.2358.075.99.520.030.5710.300.06	PERF ARTS - BRM - OUTSIDE PD PROV - IN STATE TRAVE	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3651.005.21.2358.075.99.520.030.5720.300.06	PERF ARTS - BRM - OUTSIDE PD PROV - OUT STATE TRAV	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3651.005.21.2358.075.99.520.030.5730.300.06	PERF ARTS - BRM - OUTSIDE PD PROV - DUES & MEMBERS	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3651.005.21.2358.075.99.520.030.5780.300.06	PERF ARTS - BRM - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3651.005.21.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/TXTBKS	540	540	75	75	216	(141)	14.0%	40.0%	-	27	438
0001.3651.005.21.2420.075.99.520.030.5257.300.04	PERF ARTS R & M EQUIPMENT	200	200	-	150	80	70	75.0%	40.0%	-	50	-
0001.3651.005.21.2420.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	150	150	-	-	60	(60)	0.0%	40.0%	-	-	150
0001.3651.005.21.2430.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3651.005.21.2430.075.99.520.030.5590.300.05	PERF ARTS - BRM - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3651.005.21.2440.075.99.520.030.5381.300.04	PERF ARTS - BRM - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3651.005.21.2440.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3651.005.21.2440.075.99.520.030.5710.300.06	PERF ARTS - BM - IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3651.005.21.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3651.005.21.2440.075.99.520.030.5783.300.06	PERF ARTS - BRM - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3651.005.21.2451.075.99.520.030.5525.300.05	PERF ARTS - BRM - INSTR HDWRE STUDENT DEVICES - IN	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3651.005.21.2452.075.99.520.030.5525.300.05	PERF ARTS - BRM - INSTR HDWRE STAFF DEVICES - INST	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3651.005.21.2455.075.99.520.030.5275.300.04	PERF ARTS SOFTWARE LICENSE & USER FEES	100	100	-	-	40	(40)	0.0%	40.0%	-	-	100
0001.3651.005.22.2345.075.99.520.030.5380.300.04	PERF ARTS - ELI - DISTANCE LEARN/ONLINE COURSE - O	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3651.005.22.2356.070.99.520.030.5303.300.04	PERF ARTS - EL - SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3651.005.22.2356.075.99.520.030.5710.300.06	PERFORMING ARTS-ELIOT-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3651.005.22.2356.075.99.520.030.5720.300.06	PERFORMING ARTS-ELIOT-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3651.005.22.2357.075.99.520.030.5710.300.06	PERF ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3651.005.22.2357.075.99.520.030.5720.300.06	PERF ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3651.005.22.2358.075.99.520.030.5303.300.04	PERF ARTS - ELI - OUTSIDE PD PROV - P&T SEMINAR &	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3651.005.22.2358.075.99.520.030.5710.300.06	PERF ARTS - ELI - OUTSIDE PD PROV - IN STATE TRAVE	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3651.005.22.2358.075.99.520.030.5720.300.06	PERF ARTS - ELI - OUTSIDE PD PROV - OUT STATE TRAV	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3651.005.22.2358.075.99.520.030.5730.300.06	PERF ARTS - ELI - OUTSIDE PD PROV - DUES & MEMBERS	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3651.005.22.2358.075.99.520.030.5780.300.06	PERF ARTS - ELI - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3651.005.22.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/TXTBKS	391	391	-	-	156	(156)	0.0%	40.0%	-	-	391
0001.3651.005.22.2410.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	-	-	166	166	-	166	100.0%	40.0%	-	-	(166)
0001.3651.005.22.2420.075.99.520.030.5257.300.04	PERF ARTS R & M EQUIPMENT	200	200	-	-	80	(80)	0.0%	40.0%	-	-	200
0001.3651.005.22.2420.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	150	150	-	417	60	357	277.9%	40.0%	-	-	(267)
0001.3651.005.22.2430.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3651.005.22.2430.075.99.520.030.5590.300.05	PERF ARTS - ELI - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3651.005.22.2440.075.99.520.030.5381.300.04	PERF ARTS - ELI - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3651.005.22.2440.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3651.005.22.2440.075.99.520.030.5710.300.06	PERF ARTS - EL - IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3651.005.22.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	-	150	(150)
0001.3651.005.22.2440.075.99.520.030.5783.300.06	PERF ARTS - ELI - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3651.005.22.2451.075.99.520.030.5525.300.05	PERF ARTS - ELI - INSTR HDWRE STUDENT DEVICES - IN	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3651.005.22.2452.075.99.520.030.5525.300.05	PERF ARTS - ELI - INSTR HDWRE STAFF DEVICES - INST	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3651.005.22.2455.075.99.520.030.5275.300.04	PERF ARTS SOFTWARE LICENSE & USER FEES	100	100	-	-	40	(40)	0.0%	40.0%	-	-	100
0001.3651.005.23.2345.075.99.520.030.5380.300.04	PERF ARTS - WILL - DISTANCE LEARN/ONLINE COURSE -	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3651.005.23.2356.070.99.520.030.5303.300.04	PERF ARTS - WILL - SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3651.005.23.2356.075.99.520.030.5710.300.06	PERFORMING ARTS-WILLIAMS-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3651.005.23.2356.075.99.520.030.5720.300.06	PERFORMING ARTS-WILLIAMS-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3651.005.23.2357.075.99.520.030.5710.300.06	PERF ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3651.005.23.2357.075.99.520.030.5720.300.06	PERF ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3651.005.23.2358.075.99.520.030.5303.300.04	PERF ARTS - WILL - OUTSIDE PD PROV - P&T SEMINAR &	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3651.005.23.2358.075.99.520.030.5710.300.06	PERF ARTS - WILL - OUTSIDE PD PROV - IN STATE TRAV	-	-	-	-	-	-	0.0%	40.0%	-	-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QII Revised Budget	QII Transactions	QII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	QII Encumbrances	Budget Balance
0001.3651.005.23.2358.075.99.520.030.5720.300.06	WILL - OUTSIDE PD PROV - OUT STATE TRA	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3651.005.23.2358.075.99.520.030.5730.300.06	PERF ARTS - WILL - OUTSIDE PD PROV - DUES & MEMBER	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3651.005.23.2358.075.99.520.030.5780.300.06	PERF ARTS - WILL - OUTSIDE PD PROV - OTHER EXPENSE	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3651.005.23.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/TXTBKS	492	492	352	377	197	180	76.6%	40.0%	-	78	37
0001.3651.005.23.2420.075.99.520.030.5257.300.04	PERF ARTS R & M EQUIPMENT	200	200	-	150	80	70	75.0%	40.0%	-	-	50
0001.3651.005.23.2420.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	150	150	173	393	60	333	262.3%	40.0%	-	-	(243)
0001.3651.005.23.2430.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	413	423	-	423	100.0%	40.0%	-	-	(423)
0001.3651.005.23.2430.075.99.520.030.5590.300.05	PERF ARTS - WIL - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3651.005.23.2440.075.99.520.030.5381.300.04	PERF ARTS - WIL - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3651.005.23.2440.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3651.005.23.2440.075.99.520.030.5710.300.06	PERF ARTS - HILL - IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3651.005.23.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	-	150	(150)
0001.3651.005.23.2440.075.99.520.030.5783.300.06	PERF ARTS - WIL - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3651.005.23.2451.075.99.520.030.5525.300.05	PERF ARTS - WILL - INSTR HDWRE STUDENT DEVICES - I	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3651.005.23.2452.075.99.520.030.5525.300.05	PERF ARTS - WILL - INSTR HDWRE STAFF DEVICES - INS	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3651.005.23.2455.075.99.520.030.5275.300.04	PERF ARTS SOFTWARE LICENSE & USER FEES	100	100	-	-	40	(40)	0.0%	40.0%	-	-	100
0001.3651.005.24.2345.075.99.520.030.5380.300.04	PERF ARTS - MIT - DISTANCE LEARN/ONLINE COURSE - O	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3651.005.24.2356.070.99.520.030.5303.300.04	PERF ARTS - MIT - SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3651.005.24.2356.075.99.520.030.5710.300.06	PERFORMING ARTS-MITCHELL-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3651.005.24.2356.075.99.520.030.5720.300.06	PERFORMING ARTS-MITCHELL-OUT-OF-STATE TRAV/ CONF	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3651.005.24.2357.075.99.520.030.5710.300.06	PERF ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3651.005.24.2357.075.99.520.030.5720.300.06	PERF ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3651.005.24.2358.075.99.520.030.5303.300.04	PERF ARTS - MIT - OUTSIDE PD PROV - P&T SEMINAR &	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3651.005.24.2358.075.99.520.030.5710.300.06	PERF ARTS - MIT - OUTSIDE PD PROV - IN STATE TRAVE	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3651.005.24.2358.075.99.520.030.5720.300.06	PERF ARTS - MIT - OUTSIDE PD PROV - OUT STATE TRAV	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3651.005.24.2358.075.99.520.030.5730.300.06	PERF ARTS - MIT - OUTSIDE PD PROV - DUES & MEMBERS	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3651.005.24.2358.075.99.520.030.5780.300.06	PERF ARTS - MIT - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3651.005.24.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/TXTBKS	496	496	-	-	198	(198)	0.0%	40.0%	-	-	496
0001.3651.005.24.2420.075.99.520.030.5257.300.04	PERF ARTS R & M EQUIPMENT	200	200	-	-	80	(80)	0.0%	40.0%	-	-	200
0001.3651.005.24.2420.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	150	150	-	-	60	(60)	0.0%	40.0%	-	-	150
0001.3651.005.24.2430.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	87	-	87	100.0%	40.0%	-	-	(87)
0001.3651.005.24.2430.075.99.520.030.5590.300.05	PERF ARTS - MIT - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3651.005.24.2440.075.99.520.030.5381.300.04	PERF ARTS - MIT - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3651.005.24.2440.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3651.005.24.2440.075.99.520.030.5710.300.06	PERF ARTS - MIT - IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3651.005.24.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	-	150	(150)
0001.3651.005.24.2440.075.99.520.030.5783.300.06	PERF ARTS - MIT - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3651.005.24.2451.075.99.520.030.5525.300.05	PERF ARTS - MIT - INSTR HDWRE STUDENT DEVICES - IN	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3651.005.24.2452.075.99.520.030.5525.300.05	PERF ARTS - MIT - INSTR HDWRE STAFF DEVICES - INST	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3651.005.24.2455.075.99.520.030.5275.300.04	PERF ARTS SOFTWARE LICENSE & USER FEES	100	100	-	-	40	(40)	0.0%	40.0%	-	-	100
0001.3651.005.25.2345.075.99.520.030.5380.300.04	PERF ARTS - NEW - DISTANCE LEARN/ONLINE COURSE - O	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3651.005.25.2356.070.99.520.030.5303.300.04	PERF ARTS - NEW - SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3651.005.25.2356.075.99.520.030.5710.300.06	PERFORMING ARTS-NEWMAN-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3651.005.25.2356.075.99.520.030.5720.300.06	PERFORMING ARTS-NEWMAN-OUT-OF-STATE TRAV/ CONF	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3651.005.25.2357.075.99.520.030.5710.300.06	PERF ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3651.005.25.2357.075.99.520.030.5720.300.06	PERF ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3651.005.25.2358.075.99.520.030.5303.300.04	PERF ARTS - NEW - OUTSIDE PD PROV - P&T SEMINAR &	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3651.005.25.2358.075.99.520.030.5710.300.06	PERF ARTS - NEW - OUTSIDE PD PROV - IN STATE TRAVE	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3651.005.25.2358.075.99.520.030.5720.300.06	PERF ARTS - NEW - OUTSIDE PD PROV - OUT STATE TRAV	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3651.005.25.2358.075.99.520.030.5730.300.06	PERF ARTS - NEW - OUTSIDE PD PROV - DUES & MEMBERS	-	-	144	144	-	144	100.0%	40.0%	-	-	(144)
0001.3651.005.25.2358.075.99.520.030.5780.300.06	PERF ARTS - NEW - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3651.005.25.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/TXTBKS	686	686	93	200	274	(74)	29.2%	40.0%	-	-	486
0001.3651.005.25.2420.075.99.520.030.5257.300.04	PERF ARTS R & M EQUIPMENT	200	200	150	150	80	70	75.0%	40.0%	-	3,000	(2,950)
0001.3651.005.25.2420.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	300	300	954	1,095	120	975	364.9%	40.0%	-	101	(896)
0001.3651.005.25.2430.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	107	121	-	121	100.0%	40.0%	-	-	(121)
0001.3651.005.25.2430.075.99.520.030.5590.300.05	PERF ARTS - NEW - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3651.005.25.2440.075.99.520.030.5381.300.04	PERF ARTS - NEW - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3651.005.25.2440.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3651.005.25.2440.075.99.520.030.5710.300.06	PERF ARTS - NEW - IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3651.005.25.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3651.005.25.2440.075.99.520.030.5783.300.06	PERF ARTS - NEW - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3651.005.25.2451.075.99.520.030.5525.300.05	PERF ARTS - NEW - INSTR HDWRE STUDENT DEVICES - IN	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3651.005.25.2452.075.99.520.030.5525.300.05	PERF ARTS - NEW - INSTR HDWRE STAFF DEVICES - INST	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3651.005.25.2455.075.99.520.030.5275.300.04	PERF ARTS SOFTWARE LICENSE & USER FEES	100	100	-	-	40	(40)	0.0%	40.0%	-	-	100
0001.3651.005.26.2345.075.99.520.030.5380.300.04	PERF ARTS - HIGH ROCK - DISTANCE LEARN/ONLINE COURS	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3651.005.26.2356.070.99.520.030.5303.300.04	PERF ARTS - HIGH ROCK - SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3651.005.26.2356.075.99.520.030.5710.300.06	PERFORMING ARTS-HIGH ROCK-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3651.005.26.2356.075.99.520.030.5720.300.06	PERFORMING ARTS-HIGH ROCK-OUT-OF-STATE TRAV/ CONF	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3651.005.26.2357.075.99.520.030.5710.300.06	PERF ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3651.005.26.2357.075.99.520.030.5720.300.06	PERF ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QII Revised Budget	QII Transactions	QII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	QII Encumbrances	Budget Balance
0001.3651.005.26.2358.075.99.520.030.5303.300.04	PERF ARTS - HIGH ROCK - OUTSIDE PD PROV - P&T SEMIN	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3651.005.26.2358.075.99.520.030.5710.300.06	PERF ARTS - HIGH ROCK - OUTSIDE PD PROV - IN STATE	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3651.005.26.2358.075.99.520.030.5720.300.06	PERF ARTS - HIGH ROCK - OUTSIDE PD PROV - OUT STATE	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3651.005.26.2358.075.99.520.030.5730.300.06	PERF ARTS - HIGH ROCK - OUTSIDE PD PROV - DUES & ME	-	-	144	144	-	144	100.0%	40.0%		-	(144)
0001.3651.005.26.2358.075.99.520.030.5780.300.06	PERF ARTS - HIGH ROCK - OUTSIDE PD PROV - OTHER EXP	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3651.005.26.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/TXTBKS	1,575	1,575	267	267	630	(363)	17.0%	40.0%		-	1,308
0001.3651.005.26.2420.075.99.520.030.5257.300.04	PERF ARTS R & M EQUIPMENT	550	550	-	-	220	(220)	0.0%	40.0%		-	550
0001.3651.005.26.2420.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	450	450	1,008	1,008	180	828	224.1%	40.0%		114	(672)
0001.3651.005.26.2420.075.99.520.030.5710.300.05	PERF ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3651.005.26.2430.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	250	250	513	573	100	473	229.3%	40.0%		23	(346)
0001.3651.005.26.2430.075.99.520.030.5590.300.05	PERF ARTS - HR - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3651.005.26.2440.075.99.520.030.5381.300.04	PERF ARTS - HR - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3651.005.26.2440.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	311	-	311	100.0%	40.0%		-	(311)
0001.3651.005.26.2440.075.99.520.030.5710.300.06	PERF ARTS - HR - IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3651.005.26.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3651.005.26.2440.075.99.520.030.5783.300.06	PERF ARTS - HR - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3651.005.26.2451.075.99.520.030.5525.300.05	PERF ARTS - HIGH ROCK - INSTR HDWRE STUDENT DEVICES	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3651.005.26.2452.075.99.520.030.5525.300.05	PERF ARTS - HIGH ROCK - INSTR HDWRE STAFF DEVICES -	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3651.005.30.2345.075.99.520.030.5380.300.04	PERF ARTS - POLL - DISTANCE LEARN/ONLINE COURSE -	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3651.005.30.2356.070.99.520.030.5303.300.04	PERF ARTS - POLL - SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3651.005.30.2356.075.99.520.030.5710.300.06	PERFORMING ARTS-POLLARD-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3651.005.30.2356.075.99.520.030.5720.300.06	PERFORMING ARTS-POLLARD-OUT-OF-STATE TRAV/ CONF	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3651.005.30.2357.075.99.520.030.5710.300.06	PERF ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3651.005.30.2357.075.99.520.030.5720.300.06	PERF ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3651.005.30.2358.075.99.520.030.5303.300.04	PERF ARTS - POLL - OUTSIDE PD PROV - P&T SEMINAR &	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3651.005.30.2358.075.99.520.030.5710.300.06	PERF ARTS - POLL - OUTSIDE PD PROV - IN STATE TRAV	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3651.005.30.2358.075.99.520.030.5720.300.06	PERF ARTS - POLL - OUTSIDE PD PROV - OUT STATE TRA	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3651.005.30.2358.075.99.520.030.5730.300.06	PERF ARTS - POLL - OUTSIDE PD PROV - DUES & MEMBER	-	-	144	144	-	144	100.0%	40.0%		-	(144)
0001.3651.005.30.2358.075.99.520.030.5780.300.06	PERF ARTS - POLL - OUTSIDE PD PROV - OTHER EXPENSE	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3651.005.30.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/TXTBKS	3,600	3,600	900	900	1,440	(540)	25.0%	40.0%		517	2,182
0001.3651.005.30.2420.075.99.520.030.5257.300.04	PERF ARTS R & M EQUIPMENT	670	670	650	1,100	268	832	164.2%	40.0%		325	(755)
0001.3651.005.30.2420.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	450	450	97	97	180	(83)	21.5%	40.0%		212	141
0001.3651.005.30.2430.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3651.005.30.2430.075.99.520.030.5590.300.05	PERF ARTS - POL - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3651.005.30.2440.075.99.520.030.5380.300.04	PERF ARTS OTHER PURC SVCS	-	-	-	-	-	-	0.0%	40.0%		600	(600)
0001.3651.005.30.2440.075.99.520.030.5381.300.04	PERF ARTS - POL - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3651.005.30.2440.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	300	300	55	55	120	(65)	18.4%	40.0%		-	245
0001.3651.005.30.2440.075.99.520.030.5710.300.06	PERF ARTS - POLL - IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3651.005.30.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	1,450	1,450	-	-	580	(580)	0.0%	40.0%		350	1,100
0001.3651.005.30.2440.075.99.520.030.5783.300.06	PERF ARTS - POL - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3651.005.30.2451.075.99.520.030.5525.300.05	PERF ARTS - POLL - INSTR HDWRE STUDENT DEVICES - I	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3651.005.30.2452.075.99.520.030.5525.300.05	PERF ARTS - POLL - INSTR HDWRE STAFF DEVICES - INS	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3651.005.40.2345.075.99.520.030.5380.300.04	PERF ARTS - NHS - DISTANCE LEARN/ONLINE COURSE - O	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3651.005.40.2356.070.99.520.030.5303.300.04	PERF ARTS - NHS - SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3651.005.40.2356.075.99.520.030.5710.300.06	PERFORMING ARTS-NHS-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3651.005.40.2356.075.99.520.030.5720.300.06	PERFORMING ARTS-NHS-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3651.005.40.2357.075.99.520.030.5710.300.06	PERF ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3651.005.40.2357.075.99.520.030.5720.300.06	PERF ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3651.005.40.2358.075.99.520.030.5303.300.04	PERF ARTS - NHS - OUTSIDE PD PROV - P&T SEMINAR &	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3651.005.40.2358.075.99.520.030.5710.300.06	PERF ARTS - NHS - OUTSIDE PD PROV - IN STATE TRAVE	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3651.005.40.2358.075.99.520.030.5720.300.06	PERF ARTS - NHS - OUTSIDE PD PROV - OUT STATE TRAV	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3651.005.40.2358.075.99.520.030.5730.300.06	PERF ARTS - NHS - OUTSIDE PD PROV - DUES & MEMBERS	-	-	-	144	-	144	100.0%	40.0%		-	(144)
0001.3651.005.40.2358.075.99.520.030.5780.300.06	PERF ARTS - NHS - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3651.005.40.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/TXTBKS	3,700	3,700	1,379	2,872	1,480	1,392	77.6%	40.0%		80	748
0001.3651.005.40.2420.045.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	15,000	15,000	13,993	14,232	6,000	8,232	94.9%	40.0%	YES	-	768
0001.3651.005.40.2420.075.99.520.030.5257.300.04	PERF ARTS R & M EQUIPMENT	1,750	1,750	1,155	1,155	700	455	66.0%	40.0%		1,825	(1,230)
0001.3651.005.40.2420.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	1,000	1,000	1,812	2,010	400	1,610	201.0%	40.0%		412	(1,422)
0001.3651.005.40.2430.045.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3651.005.40.2430.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	36	-	36	100.0%	40.0%		-	(36)
0001.3651.005.40.2430.075.99.520.030.5590.300.05	PERF ARTS - NHS - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3651.005.40.2440.075.99.520.030.5380.300.04	PER ARTS OTHER PURC SERVICES	4,600	4,600	1,185	1,221	1,840	(619)	26.5%	40.0%		660	2,719
0001.3651.005.40.2440.075.99.520.030.5381.300.04	PERF ARTS - NHS - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3651.005.40.2440.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3651.005.40.2440.075.99.520.030.5710.300.06	PERF ARTS - NHS - IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3651.005.40.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	1,450	1,450	1,875	1,875	580	1,295	129.3%	40.0%		2,000	(2,425)
0001.3651.005.40.2440.075.99.520.030.5783.300.06	PERF ARTS - NHS - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3651.005.40.2451.075.99.520.030.5255.300.04	PERF ARTS R & M TECHNOLOGY EQUIP	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3651.005.40.2451.075.99.520.030.5525.300.05	PERF ARTS ED SUPP - INST TECH	2,000	2,000	-	-	800	(800)	0.0%	40.0%		-	2,000
0001.3651.005.40.2452.075.99.520.030.5525.300.05	PERF ARTS - NHS - INSTR HDWRE STAFF DEVICES - INST	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3651.040.21.2455.075.99.520.030.5305.300.04	PERF ARTS - BRM - INSTR SOFTWARE & LICENSES - P&T	-	-	-	-	-	-	0.0%	40.0%		-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QII Revised Budget	QII Transactions	QII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	QII Encumbrances	Budget Balance
0001.3651.040.22.2455.075.99.520.030.5305.300.04	PERF ARTS - ELI - INSTR SOFTWARE & LICENSES - P&T	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3651.040.23.2455.075.99.520.030.5305.300.04	PERF ARTS - WILL - INSTR SOFTWARE & LICENSES - P&T	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3651.040.24.2455.075.99.520.030.5305.300.04	PERF ARTS - MIT - INSTR SOFTWARE & LICENSES - P&T	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3651.040.25.2455.075.99.520.030.5305.300.04	PERF ARTS - NEW - INSTR SOFTWARE & LICENSES - P&T	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3651.040.26.2455.075.99.520.030.5305.300.04	PERF ARTS - HIGH ROCK - INSTR SOFTWARE & LICENSES - P&T	-	-	1,225	1,225	-	1,225	100.0%	40.0%		-	(1,225)
0001.3651.040.30.2455.075.99.520.030.5305.300.04	PERF ARTS - POLL - INSTR SOFTWARE & LICENSES - P&T	-	-	349	349	-	349	100.0%	40.0%		-	(349)
0001.3651.040.40.2455.075.99.520.030.5305.300.04	PERF ARTS - NHS - INSTR SOFTWARE & LICENSES - P&T	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3652.005.10.2110.099.99.520.030.5420.300.05	K-12 F & P ARTS DIR OFFICE SUPPLIES	1,101	1,101	679	755	440	314	68.5%	40.0%		65	281
0001.3652.005.10.2110.099.99.520.030.5780.300.06	K-12 FINE & PERF ARTS DIR -DISTR - ALL OTHER EXPEN	-	-	-	153	-	153	100.0%	40.0%		47	(200)
0001.3652.005.10.2356.099.99.520.030.5303.300.04	K-12 FPA DIR - DISTR - PD REIMB - P&T SEMINARS	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3652.005.10.2356.099.99.520.030.5780.300.06	K-12 FINE & PERFORMING ARTS DIR -DISTR-ALL OTR EXP	1,100	1,100	83	83	440	(358)	7.5%	40.0%		-	1,018
0001.3652.005.10.2357.099.99.520.030.5320.300.04	K-12 FINE & PERFORM ARTS DIRECTOR	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3652.005.10.2357.099.99.520.030.5780.300.06	K-12 FINE & PERFORM ARTS DIRECTOR	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3652.005.10.2358.099.99.520.030.5303.300.04	K-12 FPA DIR - DISTR - OUTSIDE PD - P&T SEMINARS	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3652.005.10.2358.099.99.520.030.5320.300.04	K-12 FINE & PERFORMING ARTS DIR -DISTR-TUITION	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3652.005.10.2358.099.99.520.030.5382.300.04	K-12 FPA DIR - DIS - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3652.005.10.2358.099.99.520.030.5591.300.05	K-12 FPA DIR - DIS - OTSD PD - OTH SUP UNIT B	-	-	-	36	-	36	100.0%	40.0%		-	(36)
0001.3652.005.10.2358.099.99.520.030.5780.300.06	K-12 FPA DIR - DISTR - PD ALL OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3652.005.10.2358.099.99.520.030.5784.300.06	K-12 FPA DIR - DIS - OTSD PD - OTH EXP UNIT B	1,500	1,500	-	-	600	(600)	0.0%	40.0%		-	1,500
0001.3652.005.10.2430.099.99.520.030.5590.300.05	K-12 F & P - DIST - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3652.005.10.2440.099.99.520.030.5381.300.04	K-12 F & P - DIST - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3652.005.10.2440.099.99.520.030.5783.300.06	K-12 F & P - DIST - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3660.005.10.2110.080.99.520.030.5420.300.05	WRLD LNGS OFFICE SUPPLIES	139	139	-	-	56	(56)	0.0%	40.0%		-	139
0001.3660.005.10.2356.080.99.520.030.5303.300.04	WRLD LANGUAGES-DISTRICT-PD REIMB SEMINARS & TR	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3660.005.10.2356.099.99.520.030.5710.300.06	WRLD LANGUAGES-DISTRICT-IN-STATE TRAVEL	380	380	-	-	152	(152)	0.0%	40.0%		-	380
0001.3660.005.10.2356.099.99.520.030.5720.300.06	WRLD LANGUAGES-DISTRICT-OUT-OF-STATE TRAV/ CONF	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3660.005.10.2357.099.99.520.030.5300.300.04	WRLD LNGS PROF TECH	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3660.005.10.2357.099.99.520.030.5300.300.06	WRLD LNGS PROF & TECH	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3660.005.10.2357.099.99.520.030.5710.300.06	WRLD LNGS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3660.005.10.2357.099.99.520.030.5720.300.06	WRLD LNGS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3660.005.10.2358.099.99.520.030.5300.300.04	WRLD LANGUAGES-DISTRICT-PROF AND TECHNICAL	500	500	-	-	200	(200)	0.0%	40.0%		-	500
0001.3660.005.10.2358.099.99.520.030.5300.300.06	WRLD LANGUAGES-DISTRICT-PROF AND TECHNICAL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3660.005.10.2420.080.99.520.030.5522.300.05	WRLD LNGS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3660.005.21.2345.080.99.520.030.5380.300.04	WRLD LNGS - BRM - DISTANCE LEARN/ONLINE COURSE - O	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3660.005.21.2356.080.99.520.030.5303.300.04	WRLD LANGUAGES-BROADMEADOW-PD REIMB SEM & TR	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3660.005.21.2356.080.99.520.030.5710.300.06	WRLD LANGUAGES-BROADMEADOW-IN-STATE TRAVEL	200	200	-	-	80	(80)	0.0%	40.0%		-	200
0001.3660.005.21.2356.080.99.520.030.5720.300.06	WRLD LANGUAGES-BROADMEADOW-OOS TRAV/ CONF	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3660.005.21.2357.080.99.520.030.5710.300.06	WRLD LNGS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3660.005.21.2357.080.99.520.030.5720.300.06	WRLD LNGS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3660.005.21.2358.080.99.520.030.5303.300.04	WRLD LNGS - BRM - OUTSIDE PD PROV - P&T SEMINAR &	215	215	345	345	86	259	160.5%	40.0%		-	(130)
0001.3660.005.21.2358.080.99.520.030.5710.300.06	WRLD LNGS - BRM - OUTSIDE PD PROV - IN STATE TRAVE	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3660.005.21.2358.080.99.520.030.5720.300.06	WRLD LNGS - BRM - OUTSIDE PD PROV - OUT STATE TRAV	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3660.005.21.2358.080.99.520.030.5730.300.06	WRLD LNGS - BRM - OUTSIDE PD PROV - DUES & MEMBERS	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3660.005.21.2358.080.99.520.030.5780.300.06	WRLD LNGS - BRM - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3660.005.21.2410.080.99.520.030.5517.300.05	WRLD LNGS - BRM - TEXTBOOKS	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3660.005.21.2415.080.99.520.030.5512.300.05	WRLD LNGS ED SUPP - TEACH AIDS	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3660.005.21.2420.080.99.520.030.5257.300.04	WRLD LNGS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3660.005.21.2420.080.99.520.030.5522.300.05	WRLD LNGS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3660.005.21.2430.080.99.520.030.5510.300.05	WRLD LNGS EDUCATIONAL SUPPLIES	1,700	1,700	34	102	680	(578)	6.0%	40.0%		-	1,598
0001.3660.005.21.2430.080.99.520.030.5590.300.05	WRLD LNGS - BRM - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3660.005.21.2440.080.99.520.030.5381.300.04	WRLD LNGS - BRM - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3660.005.21.2440.080.99.520.030.5783.300.06	WRLD LNGS - BRM - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3660.005.21.2451.080.99.520.030.5525.300.05	WRLD LNGS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3660.005.21.2452.080.99.520.030.5525.300.05	WRLD LNGS - BRM - INSTR HDWRE STAFF DEVICES - INST	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3660.005.22.2345.080.99.520.030.5380.300.04	WRLD LNGS - ELI - DISTANCE LEARN/ONLINE COURSE - O	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3660.005.22.2356.080.99.520.030.5303.300.04	WRLD LANGUAGES-ELIOT-PD REIMB SEMINARS & TR	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3660.005.22.2356.080.99.520.030.5710.300.06	WRLD LANGUAGES-ELIOT-IN-STATE TRAVEL	200	200	-	-	80	(80)	0.0%	40.0%		-	200
0001.3660.005.22.2356.080.99.520.030.5720.300.06	WRLD LANGUAGES-ELIOT-OOS TRAVEL/ CONF	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3660.005.22.2357.080.99.520.030.5710.300.06	WRLD LNGS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3660.005.22.2357.080.99.520.030.5720.300.06	WRLD LNGS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3660.005.22.2358.080.99.520.030.5303.300.04	WRLD LNGS - ELI - OUTSIDE PD PROV - P&T SEMINAR &	215	215	345	345	86	259	160.5%	40.0%		-	(130)
0001.3660.005.22.2358.080.99.520.030.5710.300.06	WRLD LNGS - ELI - OUTSIDE PD PROV - IN STATE TRAVE	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3660.005.22.2358.080.99.520.030.5720.300.06	WRLD LNGS - ELI - OUTSIDE PD PROV - OUT STATE TRAV	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3660.005.22.2358.080.99.520.030.5730.300.06	WRLD LNGS - ELI - OUTSIDE PD PROV - DUES & MEMBERS	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3660.005.22.2358.080.99.520.030.5780.300.06	WRLD LNGS - ELI - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3660.005.22.2410.080.99.520.030.5517.300.05	WRLD LNGS - ELI - TEXTBOOKS	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3660.005.22.2415.080.99.520.030.5512.300.05	WRLD LNGS ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3660.005.22.2420.080.99.520.030.5257.300.04	WRLD LNGS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3660.005.22.2420.080.99.520.030.5522.300.05	WRLD LNGS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3660.005.22.2430.080.99.520.030.5510.300.05	WRLD LNGS EDUCATIONAL SUPPLIES	300	300	11	79	120	(41)	26.4%	40.0%		-	221

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QII Revised Budget	QII Transactions	QII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	QII Encumbrances	Budget Balance
0001.3660.005.22.2430.080.99.520.030.5590.300.05	WRLD LNGS - ELI - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3660.005.22.2440.080.99.520.030.5381.300.04	WRLD LNGS - ELI - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3660.005.22.2440.080.99.520.030.5783.300.06	WRLD LNGS - ELI - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3660.005.22.2451.080.99.520.030.5525.300.05	WRLD LNGS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3660.005.22.2452.080.99.520.030.5525.300.05	WRLD LNGS - ELI - INSTR HDWRE STAFF DEVICES - INST	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3660.005.23.2345.080.99.520.030.5380.300.04	WRLD LNGS - WILL - DISTANCE LEARN/ONLINE COURSE -	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3660.005.23.2356.080.99.520.030.5303.300.04	WORLD LANGUAGES-WILLIAMS-PD REIMB SEMINARS & TR	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3660.005.23.2356.080.99.520.030.5710.300.06	WORLD LANGUAGES-WILLIAMS-IN-STATE TRAVEL	200	200	-	-	80	(80)	0.0%	40.0%	-	-	200
0001.3660.005.23.2356.080.99.520.030.5720.300.06	WORLD LANGUAGES-WILLIAMS-OOS TRAVEL/ CONF	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3660.005.23.2357.080.99.520.030.5710.300.06	WRLD LNGS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3660.005.23.2357.080.99.520.030.5720.300.06	WRLD LNGS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3660.005.23.2358.080.99.520.030.5303.300.04	WRLD LNGS - WILL - OUTSIDE PD PROV - P&T SEMINAR &	215	215	375	375	86	289	174.4%	40.0%	-	-	(160)
0001.3660.005.23.2358.080.99.520.030.5710.300.06	WRLD LNGS - WILL - OUTSIDE PD PROV - IN STATE TRAV	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3660.005.23.2358.080.99.520.030.5720.300.06	WRLD LNGS - WILL - OUTSIDE PD PROV - OUT STATE TRA	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3660.005.23.2358.080.99.520.030.5730.300.06	WRLD LNGS - WILL - OUTSIDE PD PROV - DUES & MEMBER	-	-	45	45	-	45	100.0%	40.0%	-	-	(45)
0001.3660.005.23.2358.080.99.520.030.5780.300.06	WRLD LNGS - WILL - OUTSIDE PD PROV - OTHER EXPENSE	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3660.005.23.2410.080.99.520.030.5517.300.05	WRLD LNGS - WILL - TEXTBOOKS	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3660.005.23.2415.080.99.520.030.5512.300.05	WRLD LNGS ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3660.005.23.2420.080.99.520.030.5257.300.04	WRLD LNGS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3660.005.23.2420.080.99.520.030.5522.300.05	WRLD LNGS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3660.005.23.2430.080.99.520.030.5510.300.05	WRLD LNGS EDUCATIONAL SUPPLIES	900	900	152	220	360	(140)	24.4%	40.0%	-	-	680
0001.3660.005.23.2430.080.99.520.030.5590.300.05	WRLD LNGS - WIL - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3660.005.23.2440.080.99.520.030.5381.300.04	WRLD LNGS - WIL - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3660.005.23.2440.080.99.520.030.5783.300.06	WRLD LNGS - WIL - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3660.005.23.2451.080.99.520.030.5525.300.05	WRLD LNGS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3660.005.23.2452.080.99.520.030.5525.300.05	WRLD LNGS - WILL - INSTR HDWRE STAFF DEVICES - INS	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3660.005.24.2345.080.99.520.030.5380.300.04	WRLD LNGS - MIT - DISTANCE LEARN/ONLINE COURSE - O	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3660.005.24.2356.080.99.520.030.5303.300.04	WORLD LANGUAGES-MITCHELL-PD REIMB SEMINARS & TR	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3660.005.24.2356.080.99.520.030.5710.300.06	WORLD LANGUAGES-MITCHELL-IN-STATE TRAVEL	200	200	-	-	80	(80)	0.0%	40.0%	-	-	200
0001.3660.005.24.2356.080.99.520.030.5720.300.06	WORLD LANGUAGES-MITCHELL-OOS TRAV/ CONF	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3660.005.24.2357.080.99.520.030.5710.300.06	WRLD LNGS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3660.005.24.2357.080.99.520.030.5720.300.06	WRLD LNGS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3660.005.24.2358.080.99.520.030.5303.300.04	WRLD LNGS - MIT - OUTSIDE PD PROV - P&T SEMINAR &	215	215	-	-	86	(86)	0.0%	40.0%	-	-	215
0001.3660.005.24.2358.080.99.520.030.5710.300.06	WRLD LNGS - MIT - OUTSIDE PD PROV - IN STATE TRAVE	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3660.005.24.2358.080.99.520.030.5720.300.06	WRLD LNGS - MIT - OUTSIDE PD PROV - OUT STATE TRAV	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3660.005.24.2358.080.99.520.030.5730.300.06	WRLD LNGS - MIT - OUTSIDE PD PROV - DUES & MEMBERS	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3660.005.24.2358.080.99.520.030.5780.300.06	WRLD LNGS - MIT - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3660.005.24.2410.080.99.520.030.5517.300.05	WRLD LNGS - MIT - TEXTBOOKS	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3660.005.24.2415.080.99.520.030.5512.300.05	WRLD LNGS ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3660.005.24.2420.080.99.520.030.5257.300.04	WRLD LNGS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3660.005.24.2420.080.99.520.030.5522.300.05	WRLD LNGS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3660.005.24.2430.080.99.520.030.5510.300.05	WRLD LNGS EDUCATIONAL SUPPLIES	1,700	1,700	34	468	680	(212)	27.5%	40.0%	-	-	1,232
0001.3660.005.24.2430.080.99.520.030.5590.300.05	WRLD LNGS - MIT - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3660.005.24.2440.080.99.520.030.5381.300.04	WRLD LNGS - MIT - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3660.005.24.2440.080.99.520.030.5783.300.06	WRLD LNGS - MIT - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3660.005.24.2451.080.99.520.030.5525.300.05	WRLD LNGS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3660.005.24.2452.080.99.520.030.5525.300.05	WRLD LNGS - MIT - INSTR HDWRE STAFF DEVICES - INST	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3660.005.25.2345.080.99.520.030.5380.300.04	WRLD LNGS - NEW - DISTANCE LEARN/ONLINE COURSE - O	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3660.005.25.2356.080.99.520.030.5303.300.04	WORLD LANGUAGES-NEWMAN-PD REIMB SEM & TR	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3660.005.25.2356.080.99.520.030.5710.300.06	WORLD LANGUAGES-NEWMAN-IN-STATE TRAVEL	320	320	-	-	128	(128)	0.0%	40.0%	-	-	320
0001.3660.005.25.2356.080.99.520.030.5720.300.06	WORLD LANGUAGES-NEWMAN-OOS TRAV/ CONF	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3660.005.25.2357.080.99.520.030.5710.300.06	WRLD LNGS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3660.005.25.2357.080.99.520.030.5720.300.06	WRLD LNGS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3660.005.25.2358.080.99.520.030.5303.300.04	WRLD LNGS - NEW - OUTSIDE PD PROV - P&T SEMINAR &	215	215	-	-	86	(86)	0.0%	40.0%	-	149	66
0001.3660.005.25.2358.080.99.520.030.5710.300.06	WRLD LNGS - NEW - OUTSIDE PD PROV - IN STATE TRAVE	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3660.005.25.2358.080.99.520.030.5720.300.06	WRLD LNGS - NEW - OUTSIDE PD PROV - OUT STATE TRAV	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3660.005.25.2358.080.99.520.030.5730.300.06	WRLD LNGS - NEW - OUTSIDE PD PROV - DUES & MEMBERS	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3660.005.25.2358.080.99.520.030.5780.300.06	WRLD LNGS - NEW - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3660.005.25.2410.080.99.520.030.5517.300.05	WRLD LNGS - NEW - TEXTBOOKS	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3660.005.25.2415.080.99.520.030.5512.300.05	WRLD LNGS ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3660.005.25.2420.080.99.520.030.5257.300.04	WRLD LNGS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3660.005.25.2420.080.99.520.030.5522.300.05	WRLD LNGS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3660.005.25.2430.080.99.520.030.5510.300.05	WRLD LNGS EDUCATIONAL SUPPLIES	700	700	192	1,529	280	1,249	218.4%	40.0%	-	-	(829)
0001.3660.005.25.2430.080.99.520.030.5590.300.05	WRLD LNGS - NEW - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3660.005.25.2440.080.99.520.030.5381.300.04	WRLD LNGS - NEW - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3660.005.25.2440.080.99.520.030.5783.300.06	WRLD LNGS - NEW - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3660.005.25.2451.080.99.520.030.5525.300.05	WRLD LNGS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3660.005.25.2452.080.99.520.030.5525.300.05	WRLD LNGS - NEW - INSTR HDWRE STAFF DEVICES - INST	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3660.005.26.2345.080.99.520.030.5380.300.04	WRLD LNGS - HGH ROCK - DISTANCE LEARN/ONLINE COURS	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3660.005.26.2356.080.99.520.030.5303.300.04	WORLD LANGUAGES-HIGH ROCK-PD REIMB SEM & TR	-	-	-	-	-	-	0.0%	40.0%	-	-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QII Revised Budget	QII Transactions	QII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	QII Encumbrances	Budget Balance
0001.3660.005.26.2356.080.99.520.030.5710.300.06	WORLD LANGUAGES-HIGH ROCK-IN-STATE TRAVEL	300	300	-	-	120	(120)	0.0%	40.0%	-	-	300
0001.3660.005.26.2356.080.99.520.030.5720.300.06	WORLD LANGUAGES-HIGH ROCK-OOS TRAV/ CONF	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3660.005.26.2357.080.99.520.030.5710.300.06	WRLD LNGS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3660.005.26.2357.080.99.520.030.5720.300.06	WRLD LNGS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3660.005.26.2358.080.99.520.030.5303.300.04	WRLD LNGS - HIGH ROCK - OUTSIDE PD PROV - P&T SEMIN	215	215	345	345	86	259	160.5%	40.0%	-	-	(130)
0001.3660.005.26.2358.080.99.520.030.5710.300.06	WRLD LNGS - HIGH ROCK - OUTSIDE PD PROV - IN STATE	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3660.005.26.2358.080.99.520.030.5720.300.06	WRLD LNGS - HIGH ROCK - OUTSIDE PD PROV - OUT STATE	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3660.005.26.2358.080.99.520.030.5730.300.06	WRLD LNGS - HIGH ROCK - OUTSIDE PD PROV - DUES & ME	-	-	45	45	-	45	100.0%	40.0%	-	-	(45)
0001.3660.005.26.2358.080.99.520.030.5780.300.06	WRLD LNGS - HIGH ROCK - OUTSIDE PD PROV - OTHER EXP	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3660.005.26.2410.080.99.520.030.5517.300.05	WRLD LNGS ED SUPP - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3660.005.26.2415.080.99.520.030.5512.300.05	WRLD LNGS ED SUPPLIES - TEACH AIDS	952	952	-	-	381	(381)	0.0%	40.0%	-	-	952
0001.3660.005.26.2420.080.99.520.030.5257.300.04	WRLD LNGS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3660.005.26.2420.080.99.520.030.5522.300.05	WRLD LNGS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3660.005.26.2430.080.99.520.030.5510.300.05	WRLD LNGS EDUCATIONAL SUPPLIES	660	660	-	-	264	(264)	0.0%	40.0%	-	-	660
0001.3660.005.26.2430.080.99.520.030.5590.300.05	WRLD LNGS - HR - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3660.005.26.2440.080.99.520.030.5381.300.04	WRLD LNGS - HR - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3660.005.26.2440.080.99.520.030.5783.300.06	WRLD LNGS - HR - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3660.005.26.2451.080.99.520.030.5525.300.05	WRLD LNGS - HIGH ROCK - INSTR HDWRE STUDENT DEVICES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3660.005.26.2452.080.99.520.030.5525.300.05	WRLD LNGS - HIGH ROCK - INSTR HDWRE STAFF DEVICES -	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3660.005.30.2345.080.99.520.030.5380.300.04	WRLD LNGS - POLL - DISTANCE LEARN/ONLINE COURSE -	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3660.005.30.2356.080.99.520.030.5303.300.04	WORLD LANGUAGES-POLLARD-PD REIMB SEMINARS & TR	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3660.005.30.2356.080.99.520.030.5710.300.06	WORLD LANGUAGES-POLLARD-IN-STATE TRAVEL	700	700	-	-	280	(280)	0.0%	40.0%	-	-	700
0001.3660.005.30.2356.080.99.520.030.5720.300.06	WORLD LANGUAGES-POLLARD-OOS TRAV/ CONF	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3660.005.30.2357.080.99.520.030.5710.300.06	WRLD LNGS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3660.005.30.2357.080.99.520.030.5720.300.06	WRLD LNGS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3660.005.30.2358.080.99.520.030.5303.300.04	WRLD LNGS - POLL - OUTSIDE PD PROV - P&T SEMINAR &	215	215	1,035	1,035	86	949	481.4%	40.0%	-	-	(820)
0001.3660.005.30.2358.080.99.520.030.5710.300.06	WRLD LNGS - POLL - OUTSIDE PD PROV - IN STATE TRAV	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3660.005.30.2358.080.99.520.030.5720.300.06	WRLD LNGS - POLL - OUTSIDE PD PROV - OUT STATE TRA	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3660.005.30.2358.080.99.520.030.5730.300.06	WRLD LNGS - POLL - OUTSIDE PD PROV - DUES & MEMBER	-	-	90	90	-	90	100.0%	40.0%	-	100	(190)
0001.3660.005.30.2358.080.99.520.030.5780.300.06	WRLD LNGS - POLL - OUTSIDE PD PROV - OTHER EXPENSE	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3660.005.30.2410.080.99.520.030.5517.300.05	WRLD LNGS ED SUPP - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3660.005.30.2415.080.99.520.030.5512.300.05	WRLD LNGS ED SUPPLIES - TEACH AIDS	697	697	79	79	279	(200)	11.3%	40.0%	-	-	618
0001.3660.005.30.2420.080.99.520.030.5257.300.04	WRLD LNGS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3660.005.30.2420.080.99.520.030.5522.300.05	WRLD LNGS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3660.005.30.2430.080.99.520.030.5510.300.05	WRLD LNGS EDUCATIONAL SUPPLIES	2,591	2,591	657	872	1,036	(164)	33.7%	40.0%	-	63	1,656
0001.3660.005.30.2430.080.99.520.030.5590.300.05	WRLD LNGS - POL - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3660.005.30.2440.080.99.520.030.5381.300.04	WRLD LNGS - POL - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3660.005.30.2440.080.99.520.030.5783.300.06	WRLD LNGS - POL - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3660.005.30.2451.080.99.520.030.5525.300.05	WRLD LNGS - POLL - INSTR HDWRE STUDENT DEVICES - I	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3660.005.30.2452.080.99.520.030.5525.300.05	WRLD LNGS - POLL - INSTR HDWRE STAFF DEVICES - IN	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3660.005.40.2345.080.99.520.030.5380.300.04	WRLD LNGS - NHS - DISTANCE LEARN/ONLINE COURSE - O	-	-	312	312	-	312	100.0%	40.0%	-	-	(312)
0001.3660.005.40.2356.080.99.520.030.5303.300.04	WORLD LANGUAGES-NHS-PD REIMB SEMINARS & TR	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3660.005.40.2356.080.99.520.030.5710.300.06	WORLD LANGUAGES-NHS-IN-STATE TRAVEL	600	600	-	-	240	(240)	0.0%	40.0%	-	-	600
0001.3660.005.40.2356.080.99.520.030.5720.300.06	WORLD LANGUAGES-NHS-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3660.005.40.2356.080.99.520.030.5730.300.06	WRLD LNGS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3660.005.40.2357.080.99.520.030.5720.300.06	WRLD LNGS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3660.005.40.2357.080.99.520.030.5730.300.06	WRLD LANGUAGES DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3660.005.40.2358.080.99.520.030.5303.300.04	WRLD LNGS - NHS - OUTSIDE PD PROV - P&T SEMINAR &	245	245	375	2,685	98	2,587	1095.9%	40.0%	-	-	(2,440)
0001.3660.005.40.2358.080.99.520.030.5710.300.06	WRLD LNGS - NHS - OUTSIDE PD PROV - IN STATE TRAVE	-	-	165	165	-	165	100.0%	40.0%	-	-	(165)
0001.3660.005.40.2358.080.99.520.030.5720.300.06	WRLD LNGS - NHS - OUTSIDE PD PROV - OUT STATE TRAV	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3660.005.40.2358.080.99.520.030.5730.300.06	WRLD LNGS - NHS - OUTSIDE PD PROV - DUES & MEMBERS	-	-	45	90	-	90	100.0%	40.0%	-	-	(90)
0001.3660.005.40.2358.080.99.520.030.5780.300.06	WRLD LNGS - NHS - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	156	-	156	100.0%	40.0%	-	-	(156)
0001.3660.005.40.2410.080.99.520.030.5517.300.05	WRLD LNGS ED SUPP - WKBKS/TXTBKS	1,102	1,102	-	-	441	(441)	0.0%	40.0%	-	-	1,102
0001.3660.005.40.2415.080.99.520.030.5512.300.05	WRLD LNGS ED SUPP - TEACH AIDS	1,100	1,100	-	-	440	(440)	0.0%	40.0%	-	-	1,100
0001.3660.005.40.2420.080.99.520.030.5257.300.04	WRLD LNGS R & M EQUIPMENT	3,700	3,700	-	-	1,480	(1,480)	0.0%	40.0%	-	-	3,700
0001.3660.005.40.2420.080.99.520.030.5522.300.05	WRLD LNGS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3660.005.40.2430.080.99.520.030.5510.300.05	WRLD LNGS EDUCATIONAL SUPPLIES	2,600	2,600	194	283	1,040	(757)	10.9%	40.0%	-	1,478	839
0001.3660.005.40.2430.080.99.520.030.5590.300.05	WRLD LNGS - NHS - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3660.005.40.2440.080.99.520.030.5381.300.04	WRLD LNGS - NHS - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3660.005.40.2440.080.99.520.030.5730.300.06	WRLD LNGS DUES & MEMBERSHIPS	500	500	-	-	200	(200)	0.0%	40.0%	-	-	500
0001.3660.005.40.2440.080.99.520.030.5780.300.06	WRLD LNGS OTHER EXPENSES	6,965	6,965	573	573	2,786	(2,213)	8.2%	40.0%	-	199	6,193
0001.3660.005.40.2440.080.99.520.030.5783.300.06	WRLD LNGS - NHS - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3660.005.40.2451.080.99.520.030.5525.300.05	WRLD LNGS - NHS - INSTR HDWRE STUDENT DEVICES - IN	1,300	1,300	-	-	520	(520)	0.0%	40.0%	-	-	1,300
0001.3660.005.40.2452.080.99.520.030.5525.300.05	WRLD LNGS - NHS - INSTR HDWRE STAFF DEVICES - INST	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3660.005.40.2455.099.99.520.030.5524.300.04	WRLD LNGS ED SUPPLIES - INST SOFTWARE	6,978	6,978	-	-	2,791	(2,791)	0.0%	40.0%	-	-	6,978
0001.3660.005.40.2455.099.99.520.030.5524.300.05	WRLD LNGS - NHS - INST SOFTWARE	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3660.040.21.2455.080.99.520.030.5305.300.04	WRLD LNGS - BRM - INSTR SOFTWARE & LICENSES - P&T	-	-	626	626	-	626	100.0%	40.0%	-	-	(626)
0001.3660.040.22.2455.080.99.520.030.5305.300.04	WRLD LNGS - ELI - INSTR SOFTWARE & LICENSES - P&T	-	-	199	199	-	199	100.0%	40.0%	-	-	(199)
0001.3660.040.23.2455.080.99.520.030.5305.300.04	WRLD LNGS - WILL - INSTR SOFTWARE & LICENSES - P&T	-	-	199	199	-	199	100.0%	40.0%	-	-	(199)

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QII Revised Budget	QII Transactions	QII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	QII Encumbrances	Budget Balance
0001.3660.040.24.2455.080.99.520.030.5305.300.04	WRLD LNGS - MIT - INSTR SOFTWARE & LICENSES - P&T	-	-	597	597	-	597	100.0%	40.0%		-	(597)
0001.3660.040.25.2455.080.99.520.030.5305.300.04	WRLD LNGS - NEW - INSTR SOFTWARE & LICENSES - P&T	-	-	1,524	1,524	-	1,524	100.0%	40.0%		-	(1,524)
0001.3660.040.26.2455.080.99.520.030.5305.300.04	WRLD LNGS - HIGH ROCK - INSTR SOFTWARE & LICENSES -	-	-	181	181	-	181	100.0%	40.0%		100	(281)
0001.3660.040.30.2455.080.99.520.030.5305.300.04	WRLD LNGS - POLL - INSTR SOFTWARE & LICENSES - P&T	10,994	10,994	5,455	5,455	4,398	1,057	49.6%	40.0%		-	5,539
0001.3660.040.40.2110.080.99.520.030.5420.300.05	WRLD LANGUAGES-NHS-OFFICE SUPPLIES	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3660.040.40.2220.080.99.520.030.5420.300.05	WRLD LNGS OFFICE SUPPLIES	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3660.040.40.2455.080.99.520.030.5305.300.04	WRLD LNGS - NHS - INSTR SOFTWARE & LICENSES - P&T	14,915	14,915	16,806	21,561	5,966	15,595	144.6%	40.0%	YES	149	(6,795)
0001.3660.005.40.2440.080.99.520.030.5380.300.06	WRLD LNGS OTR PURCH SERV	-	-	-	224	-	224	100.0%	40.0%		-	(224)
0001.3661.005.10.2110.080.99.520.030.5710.300.06	K-12 WORLD LANGUAGES DIRECTOR IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3661.005.10.2110.099.99.520.030.5420.300.05	K-12 W L DIR OFFICE SUPPLIES	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3661.005.10.2356.099.99.520.030.5320.300.04	K-12 WORLD LANGUAGES DIR -DISTR-TUITION	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3661.005.10.2356.099.99.520.030.5710.300.06	K-12 WORLD LANGUAGES DIR -DISTR-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3661.005.10.2356.099.99.520.030.5720.300.06	K-12 WORLD LANGUAGES DIR -DISTR-OOS TRAVEL/ CONF	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3661.005.10.2356.099.99.520.030.5780.300.06	K-12 WORLD LANGUAGES DIR -DISTRICT-ALL OTHER EXP	1,100	1,100	-	-	440	(440)	0.0%	40.0%		-	1,100
0001.3661.005.10.2357.099.99.520.030.5320.300.04	K-12 WORLD LANGUAGES DIRECTOR	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3661.005.10.2357.099.99.520.030.5710.300.06	K-12 W L DIR IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3661.005.10.2357.099.99.520.030.5720.300.06	K-12 W L DIR OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3661.005.10.2357.099.99.520.030.5780.300.06	K-12 WORLD LANGUAGES DIRECTOR	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3661.005.10.2358.080.99.520.030.5382.300.04	K-12 W L DIR - DIS - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3661.005.10.2358.080.99.520.030.5591.300.05	K-12 W L DIR - DIS - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3661.005.10.2358.080.99.520.030.5784.300.06	K-12 W L DIR - DIS - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3661.005.10.2358.099.99.520.030.5303.300.04	K-12 WL DIR-DISTRICT-SEMINARS & TRAINING	-	-	725	725	-	725	100.0%	40.0%		-	(725)
0001.3661.005.10.2358.099.99.520.030.5710.300.06	K-12 WL DIR-DISTRICT-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-	-
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%	40.0%		-	-
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%	40.0%		-	-
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%	40.0%		-	-
0001.3020.040.99.1210.099.99.520.030.5784.300.06	SUPERINTENDENT OTHER EXPENSE - UNIT B & NU	500	500	-	-	200	(200)	0.0%	40.0%		-	500
0001.3020.040.99.1230.099.99.520.030.5382.300.04	SUPERINTENDENT OTHER PURCH SVC - UNIT B & NU	-	1,250	-	-	500	(500)	0.0%	40.0%		-	1,250
0001.3030.040.99.1220.099.99.520.030.5784.300.06	DIR OF PERSONNEL OTHR EXP - UNIT B & NU	1,500	1,500	-	-	600	(600)	0.0%	40.0%		-	1,500
0001.3030.040.99.1420.099.99.520.030.5382.300.04	DIR OF PERSONNEL OTHR PURCH SVC - UNIT B & NU	500	500	-	-	200	(200)	0.0%	40.0%		-	500
0001.3031.040.99.1220.099.99.520.030.5784.300.06	DIR OF STUDENT DEV OTHR EXP - UNIT B & NU	500	500	-	-	200	(200)	0.0%	40.0%		-	500
0001.3032.040.99.1220.099.99.520.030.5784.300.06	DIR OF PROG DEV OTHR EXP - UNIT B & NU	500	500	-	-	200	(200)	0.0%	40.0%		-	500
0001.3040.040.99.1410.099.99.520.030.5305.300.04	DIR OF FIN OPS P & T - SOFTWARE LICENSE FEES	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3040.040.99.1410.099.99.520.030.5784.300.06	DIR OF FIN OPS OTHR EXP - UNIT B & NU	1,500	1,500	-	-	600	(600)	0.0%	40.0%		-	1,500
0001.3132.005.21.2358.090.99.520.030.5784.300.06	PROF DEV - BRM - OT PD PRV - OTH EXP UNIT B & NU	-	60	-	-	24	(24)	0.0%	40.0%		-	60
0001.3132.005.22.2358.090.99.520.030.5784.300.06	PROF DEV - ELI - OT PD PRV - OTH EXP UNIT B & NU	-	60	-	-	24	(24)	0.0%	40.0%		-	60
0001.3132.005.23.2358.090.99.520.030.5784.300.06	PROF DEV - WIL - OT PD PRV - OTH EXP UNIT B & NU	-	60	-	-	24	(24)	0.0%	40.0%		-	60
0001.3132.005.24.2358.090.99.520.030.5784.300.06	PROF DEV - MIT - OT PD PRV - OTH EXP UNIT B & NU	-	60	-	-	24	(24)	0.0%	40.0%		-	60
0001.3132.005.25.2358.090.99.520.030.5784.300.06	PROF DEV - NEW - OT PD PRV - OTH EXP UNIT B & NU	-	60	-	-	24	(24)	0.0%	40.0%		-	60
0001.3150.040.99.1450.099.99.520.030.5784.300.06	ADMIN TECH - CO SUPPT - ALL OTHR EXP - UNIT B & NU	3,000	3,000	-	-	1,200	(1,200)	0.0%	40.0%		-	3,000
0001.3150.040.99.4400.099.99.520.030.5784.300.06	ADMIN TECH -NTWK - ALL OTHER EXP - UNIT B & NU	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3020.040.99.1230.099.99.520.030.5382.300.05	SUPERINTENDENT - OTSD PD - OTH SUP UNIT B	1,750	-	-	-	-	-	0.0%	40.0%		-	-
0001.3133.005.21.2453.090.99.520.030.5590.300.05	GEN SUP/SVC - BRM - INSTR HDW OTHER - COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3133.005.21.2453.099.99.520.030.5248.300.04	GEN SUP/SVC - BRM- INSTR HDWRE OTHR - COPIER MAINT	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3133.005.21.2453.099.99.520.030.5525.300.05	GEN SUP/SVC - BRM- INSTR HDWRE OTHR - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3133.005.21.2453.099.99.520.030.5527.300.05	GEN SUP/SVC - BRM- INSTR HDWRE OTHR - COPIER SUPPLY	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3133.005.22.2453.090.99.520.030.5590.300.05	GEN SUP/SVC - ELI - INSTR HDW OTHER - COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3133.005.22.2453.099.99.520.030.5248.300.04	GEN SUP/SVC - ELI- INSTR HDWRE OTHR - COPIER MAINT	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3133.005.22.2453.099.99.520.030.5525.300.05	GEN SUP/SVC - ELI- INSTR HDWRE OTHR - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3133.005.22.2453.099.99.520.030.5527.300.05	GEN SUP/SVC - ELI- INSTR HDWRE OTHR - COPIER SUPPLY	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3133.005.23.2453.090.99.520.030.5590.300.05	GEN SUP/SVC - WIL - INSTR HDW OTHER - COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3133.005.23.2453.099.99.520.030.5248.300.04	GEN SUP/SVC - WIL- INSTR HDWRE OTHR - COPIER MAINT	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3133.005.23.2453.099.99.520.030.5525.300.05	GEN SUP/SVC - WIL- INSTR HDWRE OTHR - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3133.005.23.2453.099.99.520.030.5527.300.05	GEN SUP/SVC - WIL- INSTR HDWRE OTHR - COPIER SUPPLY	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3133.005.24.2453.090.99.520.030.5590.300.05	GEN SUP/SVC - MIT - INSTR HDW OTHER - COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3133.005.24.2453.099.99.520.030.5248.300.04	GEN SUP/SVC - MIT- INSTR HDWRE OTHR - COPIER MAINT	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3133.005.24.2453.099.99.520.030.5525.300.05	GEN SUP/SVC - MIT- INSTR HDWRE OTHR - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3133.005.24.2453.099.99.520.030.5527.300.05	GEN SUP/SVC - MIT- INSTR HDWRE OTHR - COPIER SUPPLY	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3133.005.25.2453.090.99.520.030.5590.300.05	GEN SUP/SVC - NEW - INSTR HDW OTHER - COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3133.005.25.2453.099.99.520.030.5248.300.04	GEN SUP/SVC - NEW- INSTR HDWRE OTHR - COPIER MAINT	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3133.005.25.2453.099.99.520.030.5525.300.05	GEN SUP/SVC - NEW- INSTR HDWRE OTHR - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3133.005.25.2453.099.99.520.030.5527.300.05	GEN SUP/SVC - NEW- INSTR HDWRE OTHR - COPIER SUPPLY	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3133.005.26.2453.090.99.520.030.5590.300.05	GEN SUP/SVC - HR - INSTR HDW OTHER - COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3133.005.26.2453.099.99.520.030.5248.300.04	GEN SUP/SVC - HR- INSTR HDWRE OTHER - COPIER MAINT	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3133.005.26.2453.099.99.520.030.5525.300.05	GEN SUP/SVC - HR- INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3133.005.26.2453.099.99.520.030.5527.300.05	GEN SUP/SVC - HR- INSTR HDWRE OTHER - COPIER SUPPLY	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3133.005.30.2453.099.99.520.030.5248.300.04	GEN SUP/SVC - POL- INSTR HDWRE OTHR - COPIER MAINT	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3133.005.30.2453.099.99.520.030.5525.300.05	GEN SUP/SVC - POL- INSTR HDWRE OTHR - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3133.005.30.2453.099.99.520.030.5527.300.05	GEN SUP/SVC - POL- INSTR HDWRE OTHR - COPIER SUPPLY	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3133.005.30.2453.099.99.520.030.5590.300.05	GEN SUP/SVC - POL - INSTR HDW OTHER - COVID	-	-	-	-	-	-	0.0%	40.0%		-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QII Revised Budget	QII Transactions	QII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	QII Encumbrances	Budget Balance
0001.3133.005.40.2453.099.99.520.030.5248.300.04	GEN SUP/SVC - NHS- INSTR HDWRE OTHR - COPIER MAINT	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3133.005.40.2453.099.99.520.030.5525.300.05	GEN SUP/SVC - NHS- INSTR HDWRE OTHR - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3133.005.40.2453.099.99.520.030.5527.300.05	GEN SUP/SVC - NHS- INSTR HDWRE OTHR - COPIER SUPPLY	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3133.005.40.2453.099.99.520.030.5590.300.05	GEN SUP/SVC - NHS- INSTR HDW OTHER - COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3133.005.50.2453.099.99.520.030.5248.300.04	GEN SUP/SVC - PRK- INSTR HDWRE OTHR - COPIER MAINT	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3133.005.50.2453.099.99.520.030.5527.300.05	GEN SUP/SVC - PRK- INSTR HDWRE OTHR - COPIER SUPPLY	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3133.040.99.4400.099.99.520.030.5248.300.04	GEN SUP/SVC - INFR SUPPT - COPIER MAINT	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3133.040.99.4400.099.99.520.030.5255.300.04	GEN SUP/SVC/EQUIP - INFR SUPPT - R&P - TECH EQUIP	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3133.040.99.4400.099.99.520.030.5305.300.04	GEN SUP/SVC/EQUIP - INFR SUPPT - SOFTWARE LIC FEES	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3133.040.99.4400.099.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP - INFR SUPPT - INSTR TECH SUPPL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3133.040.99.4400.099.99.520.030.5527.300.05	GEN SUP/SVC - INFR SUPPT - COPIER SUPPLIES	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3150.040.99.4450.099.99.520.030.5300.300.04	ADMIN TECH - INFR SUPPT - P&T SERVICES	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3150.040.99.4450.099.99.520.030.5320.300.04	ADMIN TECH - INFR SUPPT - TUITION	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3150.040.99.4450.099.99.520.030.5340.300.04	ADMIN TECH - INFR SUPPT - COMMUNICATION	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3150.040.99.4450.099.99.520.030.5344.300.04	ADMIN TECH - INFR SUPPT - WIRELESS COMMUNICATION	-	-	203	203	-	203	100.0%	40.0%		-	(203)
0001.3150.040.99.4450.099.99.520.030.5381.300.04	ADMIN TECH - INFR SUPPT - OTHR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3150.040.99.4450.099.99.520.030.5523.300.05	ADMIN TECH - INFR SUPPT - ED SUPPLIES - INSTR HARD	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3150.040.99.4450.099.99.520.030.5526.300.05	ADMIN TECH - INFR SUPPT - ED SUPPLIES - TONER	21,435	21,435	-	-	8,574	(8,574)	0.0%	40.0%	YES	-	21,435
0001.3150.040.99.4450.099.99.520.030.5590.300.05	ADMIN TECH - INFR SUPPT - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3150.040.99.4450.099.99.520.030.5730.300.06	ADMIN TECH - INFR SUPPT - DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3150.040.99.4450.099.99.520.030.5783.300.06	ADMIN TECH - INFR SUPPT - OTHR EXP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3150.040.99.4450.099.99.520.030.5784.300.06	ADMIN TECH - INFR SUPPT - OTH EXP - UNIT B & NU	1,000	1,000	-	-	400	(400)	0.0%	40.0%		-	1,000
0001.3210.005.21.2453.090.99.520.030.5525.300.05	BROADMEADOW ELEM - INSTR HDWRE OTHER - INS	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3210.040.21.2210.090.99.520.030.5784.300.06	BROADMEADOW - OTSD PD - OTH SUP UNIT B	1,500	1,500	-	-	600	(600)	0.0%	40.0%		-	1,500
0001.3220.005.22.2453.090.99.520.030.5525.300.05	ELIOT ELEM - INSTR HDWRE OTHER - INSTR TEC	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3220.040.22.2210.090.99.520.030.5784.300.06	ELIOT - OTSD PD - OTH SUP UNIT B	1,500	1,500	-	-	600	(600)	0.0%	40.0%		1,500	-
0001.3230.005.23.2453.090.99.520.030.5525.300.05	WILLIAMS ELEM - INSTR HDWRE OTHER - INSTR	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3230.040.23.2210.090.99.520.030.5784.300.06	WILLIAMS - OTSD PD - OTH SUP UNIT B	1,500	1,500	-	-	600	(600)	0.0%	40.0%		-	1,500
0001.3240.005.24.2453.090.99.520.030.5525.300.05	MITCHELL ELEM - INSTR HDWRE OTHER - INSTR	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3240.040.24.2210.090.99.520.030.5784.300.06	MITCHELL - OTSD PD - OTH SUP UNIT B	1,500	1,500	-	-	600	(600)	0.0%	40.0%		-	1,500
0001.3250.005.25.2453.090.99.520.030.5525.300.05	NEWMAN ELEM - INSTR HDWRE OTHER - INSTR TE	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3250.040.25.2210.090.99.520.030.5784.300.06	NEWMAN - OTSD PD - OTH SUP UNIT B	1,500	1,500	-	-	600	(600)	0.0%	40.0%		-	1,500
0001.3260.005.26.2453.099.99.520.030.5525.300.05	HIGH ROCK - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3300.005.30.2453.099.99.520.030.5525.300.05	POLLARD - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3400.005.40.2453.040.99.520.030.5305.300.04	NHS - DAVINCI - INSTR HDWRE OTHER - SOFTWARE LIC	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3400.005.40.2453.040.99.520.030.5525.300.05	NHS - DAVINCI - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3511.040.21.2451.099.99.520.030.5525.300.05	PSYCH - BRM - INSTR HDWRE DEVICES - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3511.040.22.2451.099.99.520.030.5525.300.05	PSYCH - ELI - INSTR HDWRE DEVICES - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3511.040.23.2451.099.99.520.030.5525.300.05	PSYCH - WIL - INSTR HDWRE DEVICES - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3511.040.24.2451.099.99.520.030.5525.300.05	PSYCH - MIT - INSTR HDWRE DEVICES - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3511.040.25.2451.099.99.520.030.5525.300.05	PSYCH - NEW - INSTR HDWRE DEVICES - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3511.040.26.2451.099.99.520.030.5525.300.05	PSYCH - HR - INSTR HDWRE DEVICES - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3511.040.30.2451.099.99.520.030.5525.300.05	PSYCH - POL - INSTR HDWRE DEVICES - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3511.040.40.2451.099.99.520.030.5525.300.05	PSYCH - NHS - INSTR HDWRE DEVICES - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3511.040.50.2451.099.99.520.030.5525.300.05	PSYCH - PREK - INSTR HDWRE DEVICES - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3520.040.10.3200.099.99.520.030.5784.300.06	HEALTH/NURSE - OTSD PD - OTH SUP UNIT B	1,500	1,500	-	-	600	(600)	0.0%	40.0%		-	1,500
0001.3520.040.40.3200.099.99.520.030.5420.300.05	HEALTH/NURSE OFFICE SUPPLIES	250	250	-	-	100	(100)	0.0%	40.0%		-	250
0001.3530.010.21.2453.099.99.520.030.5525.300.05	SPEC ED - BRM - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3530.010.22.2453.099.99.520.030.5525.300.05	SPEC ED - ELI - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3530.010.23.2453.099.99.520.030.5525.300.05	SPEC ED - WIL - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3530.010.24.2453.099.99.520.030.5525.300.05	SPEC ED - MIT - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3530.010.25.2453.099.99.520.030.5525.300.05	SPEC ED - NEW - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3530.010.26.2453.099.99.520.030.5525.300.05	SPEC ED - HR - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3530.010.30.2453.099.99.520.030.5525.300.05	SPEC ED - POL - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3530.010.40.2453.099.99.520.030.5525.300.05	SPEC ED - NHS - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3530.010.50.2453.099.99.520.030.5525.300.05	SPEC ED - PRK- INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3620.005.21.2440.035.99.520.030.5380.300.04	SCIENCE CTR - BRM - ED SUPP - OTHR PURCH SERV	1,832	1,832	274	274	733	(459)	14.9%	40.0%		1,558	-
0001.3620.005.22.2440.035.99.520.030.5380.300.04	SCIENCE CTR - ELI - ED SUPP - OTHR PURCH SERV	1,832	1,832	-	-	733	(733)	0.0%	40.0%		1,832	-
0001.3620.005.23.2440.035.99.520.030.5380.300.04	SCIENCE CTR - WIL - ED SUPP - OTHR PURCH SERV	1,832	1,832	-	-	733	(733)	0.0%	40.0%		1,832	-
0001.3620.005.24.2440.035.99.520.030.5380.300.04	SCIENCE CTR - MIT - ED SUPP - OTHR PURCH SERV	1,832	1,832	1,029	1,029	733	297	56.2%	40.0%		803	-
0001.3620.005.25.2440.035.99.520.030.5380.300.04	SCIENCE CTR - NEW - ED SUPP - OTHR PURCH SERV	1,832	1,832	756	756	733	23	41.2%	40.0%		1,076	-
0001.3630.005.21.2453.040.99.520.030.5525.300.05	ED TECH - BRM - INSTR HDWRE OTHER - INSTR TECH	21,360	21,360	2,805	3,147	8,544	(5,397)	14.7%	40.0%	YES	877	17,336
0001.3630.005.21.2453.040.99.520.030.5526.300.05	ED TECH ED - BRM - OTHR INSTR HDWRE - TONER	9,000	9,000	507	2,538	3,600	(1,062)	28.2%	40.0%		3,221	3,241
0001.3630.005.21.2453.040.99.520.030.5590.300.05	ED TECH - BRM - INSTR HDWRE OTHER - COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.005.22.2453.040.99.520.030.5525.300.05	ED TECH - ELI - INSTR HDWRE OTHER - INSTR TECH	12,360	12,360	2,059	2,115	4,944	(2,829)	17.1%	40.0%		752	9,493
0001.3630.005.22.2453.040.99.520.030.5526.300.05	ED TECH ED - ELI - OTHR INSTR HDWRE - TONER	8,000	8,000	507	2,538	3,200	(662)	31.7%	40.0%		3,221	2,241
0001.3630.005.22.2453.040.99.520.030.5590.300.05	ED TECH - ELI - INSTR HDWRE OTHER - COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.005.23.2453.040.99.520.030.5525.300.05	ED TECH - WILL - INSTR HDWRE OTHER - INSTR TECH	3,660	3,660	2,018	2,074	1,464	610	56.7%	40.0%		752	834
0001.3630.005.23.2453.040.99.520.030.5526.300.05	ED TECH ED - WILL - OTHR INSTR HDWRE - TONER	8,500	8,500	507	2,538	3,400	(862)	29.9%	40.0%		3,221	2,741
0001.3630.005.23.2453.040.99.520.030.5590.300.05	ED TECH - WIL - INSTR HDWRE OTHER - COVID	-	-	-	-	-	-	0.0%	40.0%		-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QII Revised Budget	QII Transactions	QII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	QII Encumbrances	Budget Balance
0001.3630.005.24.2453.040.99.520.030.5525.300.05	ED TECH - MIT - INSTR HDWRE OTHER - INSTR TECH	3,660	3,660	2,018	2,074	1,464	610	56.7%	40.0%		752	834
0001.3630.005.24.2453.040.99.520.030.5526.300.05	ED TECH ED - MIT - OTHR INSTR HDWRE - TONER	8,500	8,500	507	2,538	3,400	(862)	29.9%	40.0%		3,221	2,741
0001.3630.005.24.2453.040.99.520.030.5590.300.05	ED TECH - MIT - INSTR HDWRE OTHER - COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.005.25.2453.040.99.520.030.5525.300.05	ED TECH - NEW - INSTR HDWRE OTHER - INSTR TECH	3,660	3,660	2,433	2,535	1,464	1,071	69.3%	40.0%		752	373
0001.3630.005.25.2453.040.99.520.030.5526.300.05	ED TECH ED - NEW - OTHR INSTR HDWRE - TONER	10,000	10,000	507	2,538	4,000	(1,462)	25.4%	40.0%		3,221	4,241
0001.3630.005.25.2453.040.99.520.030.5590.300.05	ED TECH - NEW - INSTR HDWRE OTHER - COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.005.26.2453.040.99.520.030.5525.300.05	ED TECH - HGH ROCK - INSTR HDWRE OTHER - INSTR TEC	3,660	3,660	2,046	2,102	1,464	638	57.4%	40.0%		752	806
0001.3630.005.26.2453.040.99.520.030.5526.300.05	ED TECH ED - HR - OTHR INSTR HDWRE - TONER	10,000	10,000	507	2,538	4,000	(1,462)	25.4%	40.0%		3,221	4,241
0001.3630.005.26.2453.040.99.520.030.5590.300.05	ED TECH - HR - INSTR HDWRE OTHER - COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.005.30.2453.040.99.520.030.5525.300.05	ED TECH - POLL - INSTR HDWRE OTHER - INSTR TECH	3,660	3,660	2,018	2,074	1,464	610	56.7%	40.0%		752	834
0001.3630.005.30.2453.040.99.520.030.5526.300.05	ED TECH ED - POL - OTHR INSTR HDWRE - TONER	12,000	12,000	507	2,538	4,800	(2,262)	21.1%	40.0%		3,221	6,241
0001.3630.005.30.2453.040.99.520.030.5590.300.05	ED TECH - POL - INSTR HDWRE OTHER - COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.005.40.2453.040.99.520.030.5525.300.05	ED TECH - NHS - INSTR HDWRE OTHER - INSTR TECH	3,659	3,659	2,338	2,440	1,464	976	66.7%	40.0%		752	467
0001.3630.005.40.2453.040.99.520.030.5526.300.05	ED TECH ED - NHS - OTHR INSTR HDWRE - TONER	12,000	12,000	506	2,537	4,800	(2,263)	21.1%	40.0%		3,223	6,241
0001.3630.005.40.2453.040.99.520.030.5590.300.05	ED TECH - NHS - INSTR HDWRE OTHER - COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3631.005.21.2453.045.99.520.030.5525.300.05	MEDIA - BRM - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3631.005.22.2453.045.99.520.030.5525.300.05	MEDIA - ELI - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3631.005.23.2453.045.99.520.030.5525.300.05	MEDIA - WILL - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3631.005.24.2453.045.99.520.030.5525.300.05	MEDIA - MIT - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3631.005.25.2453.045.99.520.030.5525.300.05	MEDIA - NEW - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3631.005.26.2453.045.99.520.030.5525.300.05	MEDIA - HGH ROCK - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3631.005.30.2453.045.99.520.030.5380.300.04	MEDIA - POLL - INSTR HDWRE OTHER - OTHR PURCH SER	1,840	1,840	-	-	736	(736)	0.0%	40.0%		-	1,840
0001.3631.005.30.2453.045.99.520.030.5525.300.05	MEDIA - POLL - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3631.005.40.2453.045.99.520.030.5525.300.05	MEDIA - NHS - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3631.005.50.2453.045.99.520.030.5525.300.05	MEDIA - PREK - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3640.005.21.2453.050.99.520.030.5525.300.05	PHYS ED - BRM - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3640.005.22.2453.050.99.520.030.5525.300.05	PHYS ED - ELI - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3640.005.23.2453.050.99.520.030.5525.300.05	PHYS ED - WILL - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3640.005.24.2453.050.99.520.030.5525.300.05	PHYS ED - MIT - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3640.005.25.2453.050.99.520.030.5525.300.05	PHYS ED - NEW - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3640.005.26.2453.050.99.520.030.5525.300.05	PHYS ED - HGH ROCK - INSTR HDWRE STAFF DEVICES - I	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3640.005.30.2453.050.99.520.030.5525.300.05	PHYS ED - POLL - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3640.005.40.2453.050.99.520.030.5525.300.05	PHYS ED - NHS - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3642.005.10.2358.099.99.520.030.5784.300.06	K12 PHYS ED - OTSD PD - OTH SUP UNIT B	1,500	1,500	-	-	600	(600)	0.0%	40.0%		-	1,500
0001.3650.005.21.2453.070.99.520.030.5525.300.05	FINE ARTS - BRM - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3650.005.22.2453.070.99.520.030.5525.300.05	FINE ARTS - ELI - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3650.005.23.2453.070.99.520.030.5525.300.05	FINE ARTS - WIL - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3650.005.24.2453.070.99.520.030.5525.300.05	FINE ARTS - MIT - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3650.005.25.2453.070.99.520.030.5525.300.05	FINE ARTS - NEW - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3650.005.26.2453.070.99.520.030.5525.300.05	FINE ARTS - HR - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3650.005.30.2453.070.99.520.030.5525.300.05	FINE ARTS - POLL - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3650.005.40.2453.070.99.520.030.5525.300.05	FINE ARTS - NHS - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3660.005.21.2453.080.99.520.030.5525.300.05	WRLD LNGS - BRM - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3660.005.22.2453.080.99.520.030.5525.300.05	WRLD LNGS - ELI - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3660.005.23.2453.080.99.520.030.5525.300.05	WRLD LNGS - WIL - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3660.005.24.2453.080.99.520.030.5525.300.05	WRLD LNGS - MIT - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3660.005.25.2453.080.99.520.030.5525.300.05	WRLD LNGS - NEW - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3660.005.26.2453.080.99.520.030.5525.300.05	WRLD LNGS - HR - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3660.005.30.2453.080.99.520.030.5525.300.05	WRLD LNGS - POL - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3660.005.40.2453.080.99.520.030.5525.300.05	WRLD LNGS - NHS - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3661.005.10.2358.099.99.520.030.5784.300.06	K12 W L - OTSD PD - OTH SUP UNIT B	1,500	1,500	-	-	600	(600)	0.0%	40.0%		-	1,500
0001.3410.040.40.3510.099.99.520.030.5784.300.06	H S ATHLETICS OTHR EXP - UNIT B & NU	2,000	2,000	-	-	800	(800)	0.0%	40.0%		-	2,000
SUBTOTAL		12,783,897	12,513,461	3,461,631	5,210,342	5,233,856	(23,513)	41.6%	41.8%		7,032,102	271,017
0001.3133.040.99.7100.099.99.520.200.5820.300.99	GEN SUP/SVC/EQUIP ADDITIONAL EQUIP	-	-	-	-	-	-	0.0%	50.0%		10,267	(10,267)
0001.3133.040.99.7200.099.99.520.200.5820.300.99	GEN SUP/SVC/EQUIP - BLDG ACQ & IMPROVEMENT	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3133.040.99.7300.099.99.520.200.5850.300.99	GEN SUP/SVC/EQUIP ADDITIONAL EQUIP	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3133.040.99.7350.099.99.520.200.5856.300.99	GEN SUP/SVC/EQUIP ADD EQUIP - TECH	-	-	-	-	-	-	0.0%	50.0%		27,943	(27,943)
0001.3133.040.99.7500.099.99.520.200.5851.300.99	GEN SUP/SVC/EQUIP MOTOR VEHICLES	-	-	-	-	-	-	0.0%	50.0%		38,510	(38,510)
0001.3141.040.99.7300.099.99.520.200.5850.300.99	PROD CTR ADDITIONAL EQUIPMENT	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3150.005.40.7350.099.99.520.200.5856.300.99	ADMIN TECH ADD EQUIP - TECHNOLOGY	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3150.040.99.7350.099.99.520.200.5856.300.99	ADMIN TECH ADD EQUIP - TECHNOLOGY	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3160.040.99.7500.099.99.520.200.5851.300.99	TRANS ADD EQUIPMENT - VEHICLES	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3160.099.99.7500.099.99.520.200.5851.300.99	TRANS ADD EQUIPMENT - VEHICLES	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3400.040.40.7300.099.99.520.200.5870.300.99	H S REPLACEMENT EQUIPMENT	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3530.040.99.7300.099.99.520.200.5870.300.99	SPEC ED REPLACEMENT EQUIPMENT	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3630.099.40.7350.040.99.520.200.5856.300.99	ED TECH ADD EQUIP - TECHNOLOGY	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3631.040.99.7350.045.99.520.200.5856.300.99	MEDIA SVCS ADD EQUIP - TECHNOLOGY	-	-	-	-	-	-	0.0%	50.0%		-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QII Revised Budget	QII Transactions	QII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	QII Encumbrances	Budget Balance
0001.3650.099.99.7300.070.99.520.200.5850.300.99	FINE ARTS ADDITIONAL EQUIPMENT	-	0	-	-	0	(0)	0.0%	50.0%		-	0
SUBTOTAL		-	0	-	-	0	(0)	0.0%	50.0%		76,720	(76,720)
GRAND TOTAL		87,277,798	87,277,798	21,861,101	31,935,508	32,956,455	(1,020,947)	36.6%	37.8%		51,766,264	3,576,026

Attachment C: GRANTS, DONATIONS REVOLVING FUNDS

FY23 Q2

	ORIGINAL BUDGET	REVISED BUDGET	EXPENDED PRIOR YRS	CARRY OVER/ REVISED BUDGET	YTD ACTUAL	CURRENT ENCUMBERED	TOTAL EXPENDED	BALANCE	AMOUNT RETURNED TO GRANTOR	STATUS
FEDERAL GRANTS										
FY21 SPED 94-142/ 240	1,382,151	1,387,811	1,366,533	21,278	25,068	-	25,068	(3,790)	-	PENDING JE & CLOSURE
FY22 ARP ESSER III / 119	681,671	681,671	670,193	11,478	11,478	-	-	-	-	PENDING CLOSURE
FY22 ARP IDEA/ 252	328,329	328,329	313,934	14,395	12,790	-	12,790	1,605	-	PENDING JE & CLOSURE
FY22 ARP IDEA Early Childhood / 264	29,214	29,214	28,578	636	556	-	556	80	-	PENDING JE & CLOSURE
FY22 TITLE IVA/309	10,000	10,000	5,449	4,551	-	3,883	3,883	668	-	CARRIED FORWARD TO 6/30/23
FY22 TITLE III/180	29,716	29,716	15,037	14,679	9,613	290	9,903	4,776	-	CARRIED FORWARD TO 6/30/23
FY22 SPED 94-142/240	1,424,475	1,424,475	1,156,775	267,700	74,370	149,702	224,072	43,628	-	CARRIED FORWARD TO 6/30/23
FY22 TITLE I/305	123,806	123,806	95,626	28,180	5,302	1,259	6,561	21,619	-	CARRIED FORWARD TO 6/30/23
FY22 TCH QLTY IIA/140	64,448	64,448	38,171	26,277	11,209	10,907	22,116	4,161	-	CARRIED FORWARD TO 6/30/23
FY22 Teacher Diversification Pilot Program/ 216	38,733	19,366	-	19,366	-	-	-	19,366	-	PENDING JE (STATE GRANT - SEE BELOW)
FY22 School Nutrition Equipment Assistance for Schools/ 722	7,750	7,750	-	7,750	7,750	-	7,750	-	-	CLOSED
FY23 TITLE IV A/ 309	10,000	10,000	-	10,000	4,200	-	-	5,800	-	OPEN TO 6/30/23
FY23 TITLE III/ENGLISH LANGUAGE ACQUISITION/ 180	28,456	28,456	-	28,456	-	1,800	1,800	26,656	-	OPEN TO 6/30/23
FY23 SPED 94-142	1,480,610	1,480,610	-	1,480,610	483,036	855,761	1,338,797	141,813	-	OPEN TO 6/30/23
FY23 SPED EARLY CHILDHOOD/ 262	39,108	39,108	-	39,108	24,838	24,324	49,162	(10,054)	-	OPEN TO 6/30/23; PENDING JE
FY23 TITLE I/ 305	113,199	113,199	-	113,199	18,311	73,661	91,971	21,228	-	OPEN TO 6/30/23
FY23 NCLB TEACHER QUALITY (TITLE IIA)/ 140	57,234	57,234	-	57,234	11,970	32,515	44,485	12,749	-	OPEN TO 6/30/23
FY23 SUMMER LEARNING/ 523	25,000	25,000	-	25,000	25,000	-	25,000	-	-	PENDING CLOSURE
TOTAL	5,939,395	5,925,688	3,755,790	2,169,898	725,491	1,154,102	1,879,593	290,305	-	

	ORIGINAL BUDGET	REVISED BUDGET	EXPENDED PRIOR YRS	CARRY OVER/ REVISED BUDGET	YTD ACTUAL	CURRENT ENCUMBERED	TOTAL EXPENDED	BALANCE	AMOUNT RETURNED TO GRANTOR	STATUS
STATE GRANTS										
FY22 METCO/317	1,260,954	1,379,761	1,381,979	(2,218)	-	-	-	(2,218)	-	PENDING JE & CLOSURE
FY22 Circuit Breaker Carryforward	1,655,000	1,655,000	-	1,655,000	-	-	-	1,655,000	-	OPEN TO 6/30/23; PENDING JE
FY23 Circuit Breaker	2,663,393	2,663,393	-	2,663,393	-	-	-	2,663,393	-	ROLLING ACCOUNT; PENDING JE
FY22 Special Support Earmark/ 195 (Town DEI)	50,000	50,000	33,496	16,504	-	-	-	16,504	-	CLOSING EXTENSION
FY23 COVID-19 Reimbursement for Personal Protective Masks (Ch22 Acts of 2022)	50,909	50,909	6,370	44,539	44,539	-	44,539	-	44,539.13	CLOSED
FY23 Comprehensive School Health Services	100,000	100,000	-	100,000	33,224	15,047	48,271	51,729	-	OPEN TO 6/30/23
FY22 Proficiency-Based Outcomes / 189	13,885	7,885	5,989	1,896	-	-	-	1,896	-	PENDING CLOSURE & RETURN FUNDS
FY22 Proficiency-Based Outcomes / 189 PAC	6,000	6,000	-	6,000	600	-	600	5,400	-	OPEN TO 6/30/23
FY23 Proficiency-Based Outcomes / 189	9,962	9,962	-	9,962	-	TBD	-	9,962	-	OPEN TO 6/30/23
FY22 Teacher Diversification Pilot Program/ 216	38,733	19,366	13,688	5,678	11,698	-	11,698	(6,020)	-	PENDING JE TO 075S & CLOSE
FY23 Teacher Diversification Pilot Program/ 216 PAC	19,367	19,367	-	19,367	1,950	-	1,950	17,417	-	OPEN TO 6/30/23; PENDING JE
FY23 Teacher Diversification Pilot Program/ 253	34,798	34,798	-	34,798	-	-	-	34,798	-	OPEN TO 6/30/23
FY23 Investigating History Pilot/ 585	5,977	5,977	-	5,977	-	-	-	5,977	-	OPEN TO 6/30/23
FY23 METCO/ 317	1,377,118	1,461,326	-	1,461,326	530,335	772,000	1,302,336	158,990	-	OPEN TO 6/30/23
TOTAL	7,479,614	7,657,262	1,541,522	6,115,740	622,346	787,048	1,409,394	4,706,346	44,539	

	ORIGINAL BUDGET	EXPENDED PRIOR YRS	CARRY OVER BUDGET	YTD ACTUAL	CURRENT ENCUMBERED	TOTAL EXPENDED	BALANCE	AMOUNT RETURNED TO GRANTOR	STATUS	
LOCAL GRANTS										
FY19 WINTER NEF	26,015	23,939	2,076	-	2,038	2,038	38	70	Closed or Ext to 6/30/23	
FY20 FALL NEF	50,102	42,368	7,734	4,580	-	4,580	3,154	-	Closed or Ext to 6/30/23	
FY20 WINTER NEF	34,296	34,551	2,085	-	-	-	2,085	3,698	Closed or Ext to 6/30/23	
FY21 SUMMER NEF	3,000	279	2,721	-	-	-	2,721	-	Closed or Ext to 6/30/23	
FY21 WINTER NEF	45,524	40,793	4,731	-	-	-	4,731	-	Closed or Ext to 6/30/23	
FY21 NEF DEI Collaborative Initiat	35,000	8,344	21,973	8,900	24,464	33,364	(11,391)	-	Open to 6/30/23; Pending JE	
FY22 FALL NEF	30,317	21,354	8,963	7,257	9	7,266	1,697	-	Closed or Ext to 6/30/23	
FY22 WINTER NEF	32,541	8,997	23,544	13,453	11,605	25,058	(1,514)	-	Open to 6/30/22	
FY22 SPRING NEF	18,434	-	18,434	4,628	13,566	18,194	240	-	Open to 6/30/22	
FY23 FALL NEF	30,142	-	30,142	-	1,820	1,820	28,322	-	Open to 6/30/23	
KATES VOICE	2,200	-	2,200	-	2,200	2,200	-	N/A	ROLLING ACCOUNT	
TOTAL		307,571	180,625	124,603	38,818	55,703	94,521	30,083	3,768	

	CARRY OVER BUDGET	CURRENT RECEIPTS	YTD ACTUAL	CURRENT ENCUMBERED	TOTAL EXPENDED	BALANCE	AMOUNT RETURNED TO GRANTOR	STATUS
LOCAL GIET/DONATION								
BROADMEADOW DONATIONS	8,022	3,468	1,511	2,394	3,905	7,585	N/A	ROLLING ACCOUNT
ATHLETIC DONATIONS	21,309	22,525	27,253	1,924	29,177	14,657	N/A	ROLLING ACCOUNT
CONTRIBUTIONS TO THE ARTS	14,093	275	5,397	404	5,801	8,567	N/A	ROLLING ACCOUNT
HILLSIDE DONATIONS	120	-	-	-	-	120	N/A	ROLLING ACCOUNT
ELIOT DONATIONS	1,149	-	-	900	900	249	N/A	ROLLING ACCOUNT
HIGH SCHOOL DONATIONS	650	393	234	-	234	809	N/A	ROLLING ACCOUNT; Pending JE
POLLARD DONATIONS	2,113	1,000	-	-	-	3,113	N/A	ROLLING ACCOUNT
NEWMAN DONATIONS	663	-	466	34	500	163	N/A	ROLLING ACCOUNT
MITCHELL DONATIONS	878	-	-	-	-	878	N/A	ROLLING ACCOUNT; Pending Journal
SCHOOL GRANTS OVERHEAD	-	-	7,503	7,838	15,340	(15,340)	N/A	ROLLING ACCOUNT; Pending JE
PERFORMANCE REPORT DONATIONS	1,886	1,500	2,886	-	2,886	500	N/A	ROLLING ACCOUNT
PRESCHOOL DONATIONS	5	-	-	-	-	5	N/A	ROLLING ACCOUNT
POLLARD JAPAN EXCHANGE DONATIONS	704	-	-	-	-	704	N/A	ROLLING ACCOUNT
HIGH ROCK OVERNIGHT CAMP DONATIONS	-	-	-	-	-	-	N/A	ROLLING ACCOUNT

Attachment C: GRANTS, DONATIONS REVOLVING FUNDS

SCIENCE CENTER DONATIONS	643	-	290	-	290	353	N/A	ROLLING ACCOUNT
MEDIA DONATIONS	17,869	11,287	6,516	1,896	8,412	20,745	N/A	ROLLING ACCOUNT
INSTRUCTION TECHNOLOGY DON	1,682	-	-	-	-	1,682	N/A	ROLLING ACCOUNT
WORLD LANGUAGE DONATIONS	323	-	-	-	-	323	N/A	ROLLING ACCOUNT
SCHOOL MISC DONATIONS	11	-	-	-	-	11	N/A	ROLLING ACCOUNT
NHS DISTING CAREER AWARDS	56	-	-	-	-	56	N/A	ROLLING ACCOUNT
METCO DONATIONS	1,300	-	1,300	-	1,300	-	N/A	ROLLING ACCOUNT
COMMUNITY ED DONATIONS	590	-	-	-	-	590	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	1,700	8,000	-	-	-	9,700	N/A	ROLLING ACCOUNT
HS DA VINCI DONATIONS	40,213	-	2,033	532	2,564	37,649	N/A	ROLLING ACCOUNT
GLOBAL INITIATIVES DONATIONS	434	-	-	-	-	434	N/A	ROLLING ACCOUNT
FOOD SERVICE DONATIONS	5,577	-	1,494	-	1,494	4,083	N/A	ROLLING ACCOUNT; PENDING JE FROM 07:
HIGH ROCK DONATIONS	1,437	-	-	-	-	1,437	N/A	ROLLING ACCOUNT
SEPAC DONATIONS	383	-	-	-	-	383	N/A	ROLLING ACCOUNT
SPED DONATIONS	2,312	-	2,216	-	2,216	96	N/A	ROLLING ACCOUNT
POLLARD LAUNCHING SCHOLARS	2,448	-	-	-	-	2,448	N/A	ROLLING ACCOUNT
NURSING DONATIONS	2,037	-	-	-	-	2,037	N/A	ROLLING ACCOUNT
NHS TRAVEL DONATIONS	28,323	2,380	-	-	-	30,703	N/A	ROLLING ACCOUNT
FUEL UP TO PLAY	-	-	256	-	256	(256)	N/A	ROLLING ACCOUNT; PENDING JE to 053L
MUSIC TRAVEL DONATIONS	5,000	-	-	-	-	5,000	N/A	ROLLING ACCOUNT
SUMMER BRIDGE DONATIONS	10,000	-	10,000	-	10,000	-	N/A	ROLLING ACCOUNT
TOTAL	177,124	50,828	69,355	15,921	85,276	142,677	N/A	ROLLING ACCOUNT

	CARRY OVER BUDGET	CURRENT RECEIPTS	YTD ACTUAL	CURRENT ENCUMBERED	TOTAL EXPENDED	BALANCE	AMOUNT RETURNED TO GRANTOR	STATUS
REVOLVING FUND								
FEE BASED TRANSPORTATION	754,569	57,427	335,006	679,130	1,014,137	(202,140)	N/A	ROLLING ACCOUNT; PENDING SUBSIDY JE
PRODUCTION CENTER FEE-BASED	3,839	3,503	-	-	-	7,343	N/A	ROLLING; Pending JE
BROADMEADOW LEASE	-	9,291	698	52	750	8,541	N/A	CLOSES JUNE 30
BROADMEADOW BOOK/EQUIPMENT	-	-	-	-	-	-	N/A	ROLLING ACCOUNT
ELIOT LEASE	-	8,689	-	-	-	8,689	N/A	CLOSES JUNE 30
ELIOT BOOK/EQUIPMENT SALES	29	-	-	-	-	29	N/A	ROLLING ACCOUNT
HILLSIDE LEASE	-	7,145	-	-	-	7,145	N/A	CLOSES JUNE 30
HILLSIDE BOOK/EQUIPMENT SALES	120	-	-	-	-	120	N/A	ROLLING ACCOUNT
HILLSIDE LESLEY INTERNS	9,047	-	-	-	-	9,047	N/A	ROLLING ACCOUNT
MITCHELL LEASE	250	6,498	1,500	1,750	3,250	3,498	N/A	CLOSES JUNE 30
MITCHELL BOOK/EQUIPMENT SALES	-	-	-	-	-	-	N/A	ROLLING ACCOUNT
NEWMAN LEASE	-	9,056	-	-	-	9,056	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	31	-	-	-	-	31	N/A	ROLLING ACCOUNT
POLLARD LOST BOOKS	91	-	-	-	-	91	N/A	ROLLING ACCOUNT
HIGH ROCK NON-RESIDENT TUITION	-	-	-	-	-	-	N/A	ROLLING ACCOUNT
POLLARD NON-RESIDENT TUITION	3,192	-	-	303	303	2,889	N/A	ROLLING ACCOUNT
HIGH SCHOOL TESTING	33,697	116,069	8,586	8,100	16,686	133,080	N/A	ROLLING ACCOUNT
HIGH SCHOOL BOOK/EQUIPMENT SALES	279	5,688	6,349	-	6,349	(383)	N/A	ROLLING; Pending Additional Sales and JE
HIGH SCHOOL LOCKERS	3,920	1,763	113	-	113	5,570	N/A	ROLLING ACCOUNT
HIGH SCHOOL TEXTBOOK RECOVERY	3,544	-	-	-	-	3,544	N/A	ROLLING ACCOUNT
HIGH SCHOOL PARKING	45,079	26,565	5,949	8,969	14,918	56,727	N/A	ROLLING ACCOUNT
HIGH SCHOOL NON-RESIDENT TUITION	9,993	-	-	960	960	9,033	N/A	ROLLING ACCOUNT
SPED OUT-OF-DISTRICT TUITION	279	-	-	-	-	279	N/A	ROLLING ACCOUNT
SPED NON-RESIDENT TUITION	9,348	-	-	-	-	9,348	N/A	ROLLING ACCOUNT
INTEGRATED PRESCHOOL	286,560	140,363	124,349	225,359	349,707	77,216	N/A	ROLLING ACCOUNT; Salaries encumbered
SCIENCE CENTER	625	-	-	-	-	625	N/A	ROLLING ACCOUNT
SCIENCE CENTER AFTERSCHOOL	5,872	-	-	-	-	5,872	N/A	ROLLING ACCOUNT
MEDIA RECOVERY	2,824	409	-	-	-	3,233	N/A	ROLLING ACCOUNT
1:1 DEVICE SALES	735	-	-	-	-	735	N/A	ROLLING ACCOUNT
SCH PERFORMING GROUPS	20,369	37,792	3,044	1,705	4,750	53,411	N/A	ROLLING ACCOUNT
FEE-BASED ARTS INSTRUCTION	52,110	44,729	54,016	19,870	73,886	22,953	N/A	ROLLING ACCOUNT
FINE & PERFORMING ARTS SALES TO STUDENTS	1,298	7,875	4,680	4,451	9,131	42	N/A	ROLLING ACCOUNT
GRAPHIC ARTS	39,397	8,391	3,307	2,306	5,612	42,176	N/A	ROLLING ACCOUNT
THEATRICAL PERFORMANCES - MUSICAL	56,832	2,355	12,558	9,324	21,882	37,305	N/A	ROLLING ACCOUNT
WORLD LANGUAGES FEE-BASED	2,430	-	80	-	80	2,351	N/A	ROLLING ACCOUNT
KINDERGARTEN AFTER SCHOOL ENRICH (KASE)	-	-	-	16,000	16,000	(16,000)	N/A	ROLLING ACCOUNT; JE \$16000 to 3702
ELEMENTARY AFTER SCHOOL ENRICH (EASE)	52,685	75,137	53,426	105,763	159,189	(31,367)	N/A	ROLLING ACCOUNT; Salaries encumbered;
MIDDLE SCHOOL AFTER SCHOOL ENRICH (PAS/RAS)	56,766	60,734	25,818	38,301	64,119	53,381	N/A	ROLLING ACCOUNT
SUMMER SCHOOL	295,322	1,447	208,033	38,752	246,785	49,984	N/A	ROLLING ACCOUNT
TUTORING	-	-	-	-	-	-	N/A	ROLLING ACCOUNT
SUMMER SPORTS CLINICS	20,131	-	6,675	2,268	8,943	11,188	N/A	ROLLING ACCOUNT
DAYCARE	203,270	131,918	172,509	210,354	382,863	(47,674)	N/A	ROLLING ACCOUNT; Salaries encumbered
METCO REVOLVING FUND	2,649	-	-	-	-	2,649	N/A	ROLLING ACCOUNT

Attachment C: GRANTS, DONATIONS REVOLVING FUNDS

METCO SUMMER SCHOOL	39	-	-	-	-	39	N/A	ROLLING ACCOUNT
SCHOOL EQUIPMENT RECOVERY	-	2,361	12	-	12	2,349	N/A	ROLLING ACCOUNT
HIGH SCHOOL ATHLETICS	169,459	389,760	192,328	287,101	479,428	79,791	N/A	ROLLING ACCOUNT; PENDING SUBSIDY JE
FOOD SERVICES	1,273,892	1,116,112	1,244,166	1,924,197	3,168,363	(778,359)	N/A	ROLLING ACCOUNT; Salaries encumbered
ADULT EDUCATION	78,307	135,230	138,002	87,268	225,270	(11,733)	N/A	ROLLING ACCOUNT
STAFF DEVELOPMENT	1,389	-	-	-	-	1,389	N/A	ROLLING ACCOUNT
TOTAL	3,503,768	2,406,310	2,601,203	3,672,282	6,273,485	(363,407)		

GRANT, DONATION & REVOLVING SUMMARY

	BUDGET	EXPENDED PRIOR YR	CARRY OVER BUDGET/	CURRENT RECEIPTS	YTD ACTUAL	CURRENT ENCUMBERED	TOTAL EXPENDED	BALANCE REMAINING	STATUS
FEDERAL GRANTS	5,925,688	3,755,790	2,169,898	N/A	725,491	1,154,102	1,879,593	290,305	CLOSED or Open to 6/30/23
STATE GRANTS	7,657,262	1,541,522	6,115,740	N/A	622,346	787,048	1,409,394	4,706,346	CLOSED or EXT to 6/30/23
LOCAL GRANTS	307,571	180,625	124,603	N/A	38,818	55,703	94,521	30,083	CLOSED or EXT to 6/30/23
LOCAL GIFT/DONATION	N/A	NA	177,124	50,828	69,355	15,921	85,276	142,677	ROLLING ACCOUNT
REVOLVING FUND	N/A	NA	3,503,768	2,406,310	2,601,203	3,672,282	6,273,485	(363,407)	ROLLING; Payroll Fully Encumbered
TOTAL	13,890,521	5,477,937	12,091,133	2,457,138	4,057,213	5,685,055	9,742,268	4,806,003	

Attachment D: SCHOLARSHIP, TRUST AGENCY FUNDS

FY23 Q2

12/30/22

SCHOLARSHIPS & AWARDS	7/1/22 EST. BEGINNING BOOK VALUE	YTD CONTRIBUTIONS	YTD DISBURSEMENTS	YTD EARNINGS	Q2 ENDING BOOK VALUE	YTD UNREALIZED GAIN/(LOSS)	Q2 ESTIMATED MARKET VALUE	STATUS
WILLIAM G. MOSELY SCHOLARSHIP	29,835	-	-	201	30,036	(2,115)	27,921	ROLLING
NEEDHAM CENTENNIAL FOOTBALL SCHOLARSHIP	13	-	-	1	14	(14)	(0)	ROLLING
PETER J. ELORANTA SCHOLARSHIP FUND	119,131	840	-	835	120,806	(8,779)	112,027	ROLLING
PETER J. ELORANTA CHEMISTRY AWARD	18,224	-	-	123	18,348	(1,295)	17,053	ROLLING
DR. LEE E. ALLEN MEMORIAL AWARD	4,558	-	-	31	4,589	(331)	4,259	ROLLING
STACY LYN NIELSON MEMORIAL FUND	28,244	-	-	189	28,433	(1,986)	26,447	ROLLING
MITCHELL SCHOOL NATE TAVALONE SCHOLARSHIP	11,212	-	-	75	11,287	(791)	10,496	ROLLING
GARRET J. CULLEN III MEMORIAL SCHOLARSHIP	52,623	-	-	352	52,974	(3,696)	49,278	ROLLING
MARK ROBERT BEANE MEMORIAL SCHOLARSHIP	49,317	-	-	331	49,648	(3,480)	46,168	ROLLING
NINA ALEXA PANSUK MEMORIAL SCHOLARSHIP	190,845	-	-	1,262	192,107	(13,262)	178,845	ROLLING
REBECCA H. PERRY SCHOLARSHIP	351,666	-	-	2,361	354,028	(24,822)	329,206	ROLLING
DANA F. BURKE MEMORIAL SCHOLARSHIP	5,079	-	-	35	5,114	(366)	4,748	ROLLING
ANITA M. REINEKE MEMORIAL SCHOLARSHIP	13,259	-	-	89	13,349	(941)	12,408	ROLLING
DEFAZIO FAMILY MEMORIAL SCHOLARSHIP	23,923	-	-	155	24,077	(1,626)	22,451	ROLLING
JOAN W. SWARTZ MEMORIAL SCHOLARSHIP	98	-	-	-	98	-	98	ROLLING
WILLIAM T. BURKE MEMORIAL SCHOLARSHIP	280	-	-	2	282	(20)	262	ROLLING
TIMOTHY PATRICK FLANAGAN MEMORIAL SCHOLAF	1,501	-	-	3	1,504	(34)	1,470	ROLLING
GEORGE H. MORSE MEMORIAL FOREIGN LANGUAG	295,991	-	-	2,018	298,009	(21,209)	276,800	ROLLING
FREDERICK A. HARRIS JR. MUSIC SCHOLARSHIP	36,708	-	-	234	36,942	(2,458)	34,484	ROLLING
NEW CENTURY CLUB SCHOLARSHIP	16,848	-	-	114	16,962	(1,195)	15,767	ROLLING
FREDERICK BARSTOW MRMORIAL SCHOLARSHIP	291,499	-	9,000	1,991	284,491	(20,935)	263,555	ROLLING
DR. MARTIN LUTHER KING JR. MEMORIAL SCHOLAF	9,058	-	-	67	9,125	(707)	8,418	ROLLING
CLASS OF 1979 SCHOLARSHIP	59	-	-	-	59	-	59	ROLLING
KIDS ARE GREAT SCHOLARSHIP IN MEMORY OF LE	8	-	-	-	8	-	8	ROLLING
MIRIAM KRONISH FINE & PERFORMING ARTS SCHC	3,817	-	-	28	3,845	(296)	3,549	ROLLING
RUTHANNE B. SIMMONS, MD, MEMORIAL SCHOLAR	14,659	-	-	95	14,754	(1,001)	13,753	ROLLING
RICHARD H. JENSEN, SR. MEMORIAL SCHOLARSHIF	4,491	-	-	31	4,522	(326)	4,197	ROLLING
JOHN F. AKERS COLLEGE SCHOLARSHIP	363,391	-	7,500	2,508	358,399	(26,362)	332,037	ROLLING
KYLE SHAPIRO MEMORIAL SCHOLARHIP	0	-	-	-	0	-	0	ROLLING
MARY ANN DOLAN MEMORIAL SCHOLARHSIP	6	-	-	-	6	-	6	ROLLING; PENDING CLOSURE
RICHARD TODD GREENLEAF MEMORIAL SCHOLARS	0	-	-	2	2	(23)	(21)	ROLLING
JOSEPH "JOEY" PAULINI MEMORIAL SCHOLARSHIP	4,716	-	-	33	4,749	(342)	4,406	ROLLING
CHARLES & BERNICE H. SIEGEL MEMORIAL FUND S	274,930	-	-	1,853	276,783	(19,478)	257,305	ROLLING
IGOR GURALNIK & KEITH MACLEAN MEMORIAL SCI	0	-	-	-	0	-	0	ROLLING
ELIZABETH HANDLY TRUST	50,660	-	-	341	51,001	(3,590)	47,412	ROLLING
CLASS OF 1980 SCHOLARSHIP	8,930	-	-	54	8,984	(570)	8,415	ROLLING
ROBERT & ELIZABETH GARDNER SCHOLARSHIP	263,974	15,885	-	1,649	281,508	(17,335)	264,174	ROLLING
ARTHUR & CECILIA BAILEY SCHOLARSHIP	59,376	-	-	400	59,776	(4,210)	55,566	ROLLING
LINDA J. BARNES MEMORIAL SCHOLARHIP	2	-	-	-	2	-	2	ROLLING
WILLIAM L. SWEET CHARITABLE TRUST	1,041,114	-	-	7,003	1,048,117	(73,619)	974,498	ROLLING
LIZZIE & REUBEN GROSSMAN SCHOLARSHIP	1,622	-	-	1	1,623	(9)	1,614	ROLLING
SCOTT J. MARINO MEMORIAL SCHOLARSHIP	6,832	-	-	43	6,875	(454)	6,422	ROLLING
EDITH G WILDMAN SCHOLARSHIP	651,026	-	-	4,389	655,415	(46,143)	609,272	ROLLING
CHLOE MALAST MEMORIAL SCHOLARSHIP	19,781	747	-	133	20,662	(1,403)	19,259	ROLLING
GEORGE F. SKINNER MEMORIAL SCHOLARSHIP	1,633	-	-	7	1,640	(68)	1,571	ROLLING
ROBERT BURKE FITZGERALD SCHOLARSHIP	139,812	-	-	943	140,755	(9,911)	130,844	ROLLING
KATHLEEN AND DR. THOMAS WELER FUND	-	-	-	-	-	-	-	ROLLING
ADRIENNE GARRIDO MEMORIAL SCHOLARSHIP	33,763	-	-	223	33,986	(2,345)	31,641	ROLLING
MARK OBERLE SCHOLARSHIP	16,814	-	-	113	16,927	(1,192)	15,735	ROLLING
SUPERINTENDENT IMPACT FUND	-	-	-	25	25	(260)	(235)	ROLLING
MARTHA GAUDET REMSEN MEMORIAL SCHOOL	-	11,395	-	-	11,395	-	11,395	ROLLING
DAN MATTHEWS 68 GOOD GOVT SCHOLARSHIP	-	28,500	-	-	28,500	-	28,500	ROLLING
TOTAL	4,511,327	57,367	16,500	30,344	4,582,539	(318,995)	4,263,544	

Attachment D: SCHOLARSHIP, TRUST AGENCY FUNDS

SCHOOL TRUSTS	7/1/22 BEGINNING BOOK VALUE	YTD CONTRIBUTIONS	YTD DISBURSEMENTS	YTD EARNINGS	Q2 ENDING BOOK VALUE	YTD UNREALIZED GAIN/(LOSS)	Q2 ESTIMATED MARKET VALUE	STATUS
MINOT MACDONALD TRUST FUND	14,917	-	-	103	15,020	(1,082)	13,938	ROLLING ACCOUNT
DERWOOD A. NEWMAN TRUST FUND	41,728	-	-	288	42,016	(3,026)	38,989	ROLLING ACCOUNT
JOHN C. WOOD TRUST FUND	20,199	-	-	137	20,336	(1,442)	18,894	ROLLING ACCOUNT
NEEDHAM HIGH SCHOOL SPORTS TRUST FUND/ENC	48,461	-	-	334	48,795	(3,515)	45,281	ROLLING ACCOUNT
DWIGHT SCHOOL TRUST FUND	63,727	-	-	440	64,166	(4,622)	59,544	ROLLING ACCOUNT
MIRIAM KRONISH EXCELLENCE IN EDUCATION TRU	47,403	-	-	327	47,731	(3,438)	44,293	ROLLING ACCOUNT
ELIZABETH D MAY MUSIC TRUST FUND	264,857	-	-	1,827	266,684	(19,209)	247,475	ROLLING ACCOUNT
TOTAL	501,292	-	-	3,456	504,748	(36,334)	468,414	

STUDENT ACTIVITY FUNDS	7/1/22 BEGINNING BOOK VALUE	YTD CONTRIBUTIONS	YTD DISBURSEMENTS	YTD EARNINGS	Q2 ENDING BOOK VALUE	YTD UNREALIZED GAIN/(LOSS)	Q2 ESTIMATED MARKET VALUE	STATUS
BROADMEADOW	7,080	1,639	279	-	8,441	-	8,441	ROLLING ACCOUNT
ELIOT SCHOOL	4,672	2,774	2,002	-	5,444	-	5,444	ROLLING ACCOUNT
WILLIAMS SCHOOL	8,239	8,125	1,689	-	14,675	-	14,675	ROLLING ACCOUNT
MITCHELL SCHOOL	6,736	4,748	2,942	-	8,542	-	8,542	ROLLING ACCOUNT
NEWMAN SCHOOL	7,912	2,270	675	-	9,507	-	9,507	ROLLING ACCOUNT
HIGH ROCK SCHOOL	36,553	4,880	3,843	-	37,590	-	37,590	ROLLING ACCOUNT
POLLARD SCHOOL	82,222	43,474	38,245	-	87,452	-	87,452	ROLLING ACCOUNT
HIGH SCHOOL	271,945	53,366	41,702	-	283,610	-	283,610	ROLLING ACCOUNT
TOTAL	425,359	121,276	91,375	-	455,260	-	455,260	

SCHOOL TRUST & AGENCY FUNDS SUMMARY	7/1/22 BEGINNING BOOK VALUE	YTD CONTRIBUTIONS	YTD DISBURSEMENTS	YTD EARNINGS	Q2 ENDING BOOK VALUE	YTD UNREALIZED GAIN/(LOSS)	Q2 ESTIMATED MARKET VALUE	STATUS
SCHOLARSHIPS & AWARDS	4,511,327	57,367	16,500	30,344	4,582,539	(318,995)	4,263,544	ROLLING ACCOUNT
SCHOOL TRUSTS	501,292	-	-	3,456	504,748	(36,334)	468,414	ROLLING ACCOUNT
STUDENT ACTIVITY FUNDS	425,359	121,276	91,375	-	455,260	-	455,260	ROLLING ACCOUNT
TOTAL	5,437,978	178,643	107,875	33,801	5,542,547	(355,329)	5,187,218	

Attachment E: SCHOOL CASH CAPITAL

12/30/22

<i>Cash Capital Project Description</i>	ORIGINAL BUDGET	PRIOR YEAR EXPENDITURE	REVISED BUDGET	YTD ACTUAL	CURRENT ENCUMBERED	TOTAL EXPENDED	VARIANCE	STATUS
FY20								
A32 ATM 05/19 SCHOOL FURNITURE	35,000	35,000	-	-	-	-	-	CLOSED
A32 ATM 05/19 SCHOOL PHOTOCOPIER REPL	52,470	52,470	-	-	-	-	-	CLOSED
A32 ATM 05/19 SCHOOL TECHNOLOGY EQUIP REPL	632,350	626,133	6,217	4,239	1,545	5,783	433	OPEN
A37 ATM 05/19 SCHOOL FLEET REPLACEMENT PROG VEH	76,776	76,776	-	-	-	-	-	CLOSED
A37 ATM 05/19 SCHOOL BUS REPLACEMENT PROG VEH	81,942	81,942	-	-	-	-	-	CLOSED
A37 ATM 05/19 NHS LOCKER RECONFIG & ADD - ADD'L EQ	50,000	36,524	13,476	-	-	-	13,476	OPEN
A37 ATM 05/19 NEWMAN PRESCHOOL PLAYGROUND	69,200	-	69,200	-	-	-	69,200	OPEN
A37 ATM 05/19 SCHOOL MASTER PLAN - P & T	125,000	100,000	25,001	-	25,001	25,001	-	OPEN
	1,122,738	1,008,844	113,894	4,239	1,545	5,783	83,110	
FY21								
A21 ATM 06/20 SCHL REPL EQUIP - FURNITURE	35,000	35,000	-	-	-	-	-	CLOSED
A21 ATM 06/20 SCHOOL PHOTOCOPIER - REPL EQ	62,420	-	62,420	62,008	412	62,420	-	OPEN
A21 ATM 06/20 SCHL REPL EQUIP - TECHNOLOGY	586,575	534,369	52,206	16,249	-	16,249	35,958	OPEN
A21 ATM 06/20 ELIOT SCHL TECH ROOM CONVERSION	179,300	18,147	161,153	-	9,942	9,942	151,211	OPEN
A21 ATM 06/20 FLEET REPL PROG - REPL VEH	104,748	52,392	52,356	-	52,356	52,356	-	OPEN
	968,043	639,908	328,135	78,257	62,710	140,967	187,169	
FY22								
A35 STM 05/21 SCHOOL FURNITURE - REPL EQUIP	25,000	4,598	20,402	22,395	-	22,395	(1,992)	OPEN; PENDING JE
A35 STM 05/21 SCHOOL PHOTOCOPIER - REPL EQ	61,264	-	61,264	39,984	21,280	61,264	-	OPEN
A35 STM 05/21 SCHOOL TECHNOLOGY EQ - REPL EQUIP	479,650	71,803	407,847	84,273	3,127	87,400	320,447	OPEN
A35 STM 05/21 FLEET REPLACEMENT PROG - REPL VEH	102,838	-	102,838	-	51,419	51,419	51,419	OPEN
A35 STM 05/21 BROADMEADOW SCH TECH ROOM CONVERS	213,100	-	213,100	910	3,590	4,500	208,600	OPEN
A35 STM 05/21 AUDITORIUM SOUND & LIGHT SYS ASSESS	60,000	-	60,000	11,000	49,000	60,000	-	OPEN
	941,852	76,401	865,451	158,563	128,415	286,978	578,473	
FY23								
A35 ATM 05/22 SCHOOL FURNITURE - REPL EQUIP	25,000	-	20,402	-	-	-	20,402	OPEN
A35 ATM 05/22 SCHOOL PHOTOCOPIER - REPL EQ	53,275	-	53,275	-	-	-	53,275	OPEN
A35 ATM 05/22 SCHOOL TECHNOLOGY EQ - REPL EQUIP	437,000	-	437,000	-	-	-	437,000	OPEN
A35 ATM 05/22 FLEET REPLACEMENT PROG - REPL VEH	108,100	-	102,838	-	-	-	102,838	OPEN
	623,375	-	613,515	-	-	-	613,515	