

NEEDHAM PUBLIC SCHOOLS

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INTEROFFICE MEMORANDUM

TO: Needham School Committee
FROM: Anne Gulati, Assistant Superintendent for Finance & Operations
SUBJECT: FY24 Second Quarter School Operating Budget Report
DATE: January 16, 2024

December 31, 2023 Financial Summary:

<u>Expenditure Category</u>	<u>TM Budget (1)</u>	<u>Budget Transfers (2)</u>	<u>QII Amd Budget</u>	<u>QII Period Actual</u>	<u>QII YTD</u>	<u>QII Encumbered</u>	<u>QII Bal Remaining</u>	<u>QII Target %</u>	<u>QII % Exp</u>	<u>QII % Exp+Enc</u>
Salaries	78,553,740	-	78,553,740	19,505,301	28,456,042	47,379,045	2,718,653	36.83%	36.22%	96.54%
Purchase of Services/Expenses	13,602,233	-	13,602,233	3,538,015	5,595,993	9,639,803	(1,633,563)	41.76%	41.14%	112.01%
Capital	-	-	-	88,938	176,315	1,501	(177,816)	100.00%	100.00%	100.00%
Totals	92,155,973	-	92,155,973	23,132,253	34,228,350	57,020,349	907,274	37.56%	37.14%	99.02%

(1) Approved May 2023 Town Meeting

(2) Cumulative Fiscal Year Transfers To Date

The FY24 budget reflects the May 2023 Town Meeting appropriation of \$92,155,973, plus cumulative budget transfers made since the beginning of the fiscal year. (There has not been any transfer activity to date, which is documented in Attachment A.) In prior years, the amended budget also included encumbrances rolled forward from the preceding fiscal year. Since FY05, however, these ‘prior-year encumbrances’ have been segregated to a separate fund within the Town’s accounting system, and are not included in the operating budget. A summary of prior-year encumbrance activity is presented below.

As of December 31, the regular School Operating Budget was 37.14% expended, compared to an overall (weighted) target ratio of 37.56%. A total of 36.22% of the appropriated salary budget has been spent to date, reflecting the fact that teachers and administrators, who comprise the largest groups of employees, have received approximately 33.3% and 50.0% of their yearly pay, respectively. The purchase of service and expense accounts are 41.14% expended, compared to a 41.76% target rate. The capital outlay accounts are more than fully expended, reflecting the repair work done earlier this summer to the school auditoriums.

In addition, funds have been encumbered to pay \$47.4 million in salaries and wages during the rest of this fiscal year, as well as to purchase an additional \$9.64 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 ‘committed expenditure’ rate climbs to 99.02% of total budgeted funds. Additional expenditures will be encumbered on an ongoing basis throughout the school year.

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

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

Prior-Year Encumbrance Summary:

Prior Year Expenditure Category	Prior Year Encumbrance	Spent	Liquidated	Remaining Encumbered
Salaries	-	-	-	-
Purch of Svc & Expense	907,664	491,679	236,172	179,813
Capital Outlay	47,825	564	43,758	3,503
Totals	955,489	492,243	279,930	183,316

Prior year encumbrances totaling \$955,489 were carried forward from last year. As of December 31, \$492,243 (51.52%) had been used to pay prior year invoices received after July 1. A total of \$183,316 remains encumbered to pay pending invoices, while \$279,930 was liquidated. The School Accounting office is in the process of reviewing the remaining open encumbrances and will shortly begin to liquidate any unused purchase orders.

Grants, Donations & Revolving Funds:

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

GRANT, DONATION & REVOLVING SUMMARY	BUDGET	EXPENDED PRIOR YR	BUDGET/ CARRY OVER	CURRENT RECEIPTS	YTD ACTUAL	CURRENT ENCUMBERED	TOTAL EXPENDED	BALANCE REMAINING	STATUS
FEDERAL GRANTS	8,021,494	5,654,521	2,366,973	N/A	780,693	1,201,704	1,982,396	384,576	CLOSED or Open to 6/30/24
STATE GRANTS	13,695,012	6,241,692	6,043,320	N/A	609,497	828,340	1,437,837	4,605,483	CLOSED or EXT to 6/30/24
LOCAL GRANTS	335,158	199,977	135,181	N/A	65,478	4,166	69,644	67,736	CLOSED or EXT to 6/30/24
LOCAL GIFT/DONATION	N/A	NA	153,829	11,502	22,841	14,426	37,266	128,065	ROLLING ACCOUNT
REVOLVING FUND	N/A	NA	2,692,848	2,042,531	2,946,876	4,357,622	7,304,498	(2,569,119)	ROLLING
TOTAL	22,051,664	12,096,191	11,392,151	2,054,033	4,425,385	6,406,257	10,831,642	2,616,741	

To date, Needham has been awarded \$3.62 million in new federal, state and local grants. Since FY19, the federal grant period has been adjusted to end on June 30, however DESE will allow districts to continue spending past the deadline for an additional 12 months in order to provide for special education needs and professional development/curriculum planning evens for teachers.

The Needham Public Schools also receives donations from PTC's, charitable organizations and private donors to support instruction and co-curricular activities. To date, \$11,502 in donated funds have been posted to the General Ledger. Additionally, the School Department receives in-kind donations of goods and services, the value of which is not reflected in the totals above. Since donation accounts are rolling accounts, any unexpended funds at year-end will roll forward to FY25 as available revenue.

Finally, the School Department operates several fee-based programs. These programs, which include Nutrition Services, Athletics and Community Education, are mostly self-sustaining; program expenses are paid from fees

charged to program participants. (The Operating Budget funds portions of the athletics, transportation and preschool program expenses.) Since balances in these accounts also roll forward from year to year, these accounts are called “revolving funds.” To date, \$2,042,531 in user fees had been collected to support these programs, including \$1,345,982 in revenue pre-collected prior to June 30. Unexpended funds at year’s end will roll forward to FY25 as available revenue. The \$2,569,119 negative revolving fund balance reflects the fact that salaries and expenses are fully encumbered for the entire year, while revenues reflect only year-to-date posted receipts.

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

Trust & Agency Accounts:

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

SCHOOL TRUST & AGENCY FUNDS SUMMARY	7/1/23 BEGINNING BOOK VALUE	YTD CONTRIBUTIONS	YTD DISBURSEMENTS	YTD EARNINGS	YTD ENCUMBRANCE	QII ENDING BOOK VALUE	YTD UNREALIZED GAIN/(LOSS)	QII ESTIMATED MARKET VALUE	STATUS
SCHOLARSHIPS & AWARDS	5,767,160	13,462	(1,500)	-	N/A	5,782,122	5,000	5,787,122	ROLLING ACCOUNT
SCHOOL TRUSTS	674,920	-	1,500	-	N/A	673,420	-	673,420	ROLLING ACCOUNT
STUDENT ACTIVITY FUNDS	367,226	19,280	101,344	-	90,650	194,512	-	194,512	ROLLING ACCOUNT
TOTAL	6,809,306	32,741	101,344	-	90,650	6,650,054	5,000	6,655,054	

The current book value of the trust and agency funds is \$6.65 million. Since the beginning of the fiscal year, the Town has recorded \$13,462 in contributions from donors to support scholarship activity at Needham High School. The current balance in the student activity accounts is \$194,512, which reflects current year fundraising of \$19,280, expenditures to date of \$101,344 and open encumbrances of \$90,650.

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

School Cash Capital Funds:

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

ALG/RH
Attachment(s)

ATTACHMENT A: Budget Transfers

FY24 Q2

12/30/23

Account	Description	Original Budget	QI Revised Budget	QI Q1 Txfr
SALARIES				
N/A				
SUBTOTAL		-	-	-
PURCHASE OF SERVICE & EXPENSE				
N/A				
SUBTOTAL		-	-	-
N/A				
SUBTOTAL		-	-	-
GRAND TOTAL		-	-	-

Attachment B: School Operating Budget Line Item Activity

FY24 Q2

12/30/23

Account	Description	Original Budget	QII Revised Budget	QII Transactions	QII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	QII Encumbrances	Budget Balance
0001.3010.040.99.1435.099.99.520.010.5110.300.01	SCHOOL COMMITTEE PROF & TECH	-	-	-	-	-	-	0.0%	50.0%	-	0.0%	-	-
0001.3020.040.99.1210.099.99.520.010.5110.300.01	SUPERINTENDENT SALARIES PERMANENT	280,921	280,921	65,734	131,468	140,461	(8,992)	46.8%	50.0%	-3.2%	-	131,468	17,984
0001.3020.040.99.1210.099.99.520.010.5110.300.02	SUPERINTENDENT SALARIES PERMANENT	170,699	170,699	30,085	57,953	82,067	(24,114)	34.0%	48.1%	-14.1%	-	59,891	52,856
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%	0.0%	-	2,875	-
0001.3020.040.99.1210.099.99.520.010.5146.300.02	SUPERINTENDENT LONGEVITY	4,800	4,800	-	4,800	2,308	2,492	100.0%	48.1%	51.9%	-	-	-
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	-50.0%	-	12,500
0001.3020.040.99.1220.099.99.520.010.5110.300.02	Superintendent - Asst Supt - Clerical Salaries	12,598	12,598	4,161	7,148	6,056	1,092	56.7%	48.1%	8.7%	-	6,797	(1,347)
0001.3020.040.99.1220.099.99.520.010.5146.300.02	Superintendent - Asst Supt - Clerical Longevity	184	184	-	184	88	95	99.9%	48.1%	51.8%	-	-	0
0001.3020.040.99.1230.099.99.520.010.5110.300.01	Superintendent - Othr Dist Admin - Prof Salary	72,262	72,262	18,313	36,625	36,131	494	50.7%	50.0%	0.7%	-	36,625	(988)
0001.3020.040.99.1230.099.99.520.010.5110.300.02	SUPERINTENDENT - OTHR DIST ADM - CLER SALARY	500	500	-	-	240	(240)	0.0%	48.1%	-48.1%	-	-	500
0001.3020.040.99.1230.099.99.520.010.5146.300.01	Superintendent - Unassigned - Longevity	489	489	440	440	245	196	90.0%	50.0%	40.0%	-	-	49
0001.3020.040.99.1230.099.99.520.010.5146.300.02	Superintendent - Othr Dist Admin - Cler Longevity	-	-	-	-	-	-	0.0%	48.1%	0.0%	-	-	-
0001.3020.040.99.5100.099.99.520.010.5174.300.99	SUPERINTENDENT FRINGE - RETIRE	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-	-
0001.3030.040.99.1220.099.99.520.010.5110.300.01	DIR OF PERSONNEL SALARIES PERMANENT	201,332	201,332	47,503	95,052	100,666	(5,613)	47.2%	50.0%	-2.8%	-	94,961	11,319
0001.3030.040.99.1220.099.99.520.010.5110.300.02	DIR OF PERSONNEL SALARIES PERMANENT	355,420	355,420	86,988	177,022	170,875	6,147	49.8%	48.1%	1.7%	-	184,929	(6,531)
0001.3030.040.99.1220.099.99.520.010.5130.300.02	DIR OF PERSONNEL SALARIES OVERTIME	-	-	-	-	-	-	0.0%	48.1%	0.0%	-	-	-
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	-	1,746	1,329	417	63.1%	48.1%	15.1%	-	534	486
0001.3030.040.99.1220.099.99.520.010.5147.300.01	DIR OF PERSONNEL ALT LONGEVITY	-	-	-	-	-	-	0.0%	50.0%	0.0%	-	-	-
0001.3030.040.99.1420.099.99.520.010.5110.300.02	DIR OF PERSONNEL SALARIES PERMANENT	154,088	154,088	41,792	78,295	74,081	4,214	50.8%	48.1%	2.7%	-	84,563	(8,770)
0001.3030.040.99.1420.099.99.520.010.5130.300.02	OVERTIME	-	-	-	-	-	-	0.0%	48.1%	0.0%	-	-	-
0001.3030.040.99.1420.099.99.520.010.5146.300.02	DIR OF PERSONNEL LONGEVITY	1,022	1,022	-	970	491	479	94.9%	48.1%	46.8%	-	485	(433)
0001.3030.040.99.5100.099.99.520.010.5174.300.99	DIR OF PERSONNEL FRINGE - RETIRE	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-	-
0001.3031.040.99.1220.099.99.520.010.5110.300.01	DIR OF STUDENT DEV SALARIES PERM	199,921	199,921	47,257	94,513	99,961	(5,447)	47.3%	50.0%	-2.7%	-	94,514	10,894
0001.3031.040.99.1220.099.99.520.010.5110.300.02	DIR OF STUDENT DEV SALARIES PERM	130,001	130,001	33,355	64,145	62,500	1,645	49.3%	48.1%	1.3%	-	69,271	(3,415)
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%	0.0%	-	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	998	1,077	100.0%	48.1%	51.9%	-	-	-
0001.3031.040.99.1220.099.99.520.010.5147.300.01	DIR OF STUDENT DEV ALT LONGEVITY	-	-	-	-	-	-	0.0%	50.0%	0.0%	-	-	-
0001.3031.040.99.1230.099.99.520.010.5110.300.01	STUDENT SERVICES-UNASSIGNED-SALARIES	-	-	-	-	-	-	0.0%	50.0%	0.0%	-	-	-
0001.3031.040.99.1230.099.99.520.010.5146.300.01	STUDENT SERVICES-UNASSIGNED-LONGEVITY	-	-	-	-	-	-	0.0%	50.0%	0.0%	-	-	-
0001.3031.040.99.5100.099.99.520.010.5174.300.99	DIR OF STUDENT DEV FRINGE - RETIR	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-	-
0001.3032.040.99.1220.099.99.520.010.5110.300.01	DIR OF PROG DEV SALARIES PERMANENT	184,554	184,554	44,377	88,755	92,277	(3,522)	48.1%	50.0%	-1.9%	-	88,755	7,044
0001.3032.040.99.1220.099.99.520.010.5110.300.02	DIR OF PROG DEV SALARIES PERMANENT	83,038	83,038	21,047	40,282	39,922	360	48.5%	48.1%	0.4%	-	43,270	(514)
0001.3032.040.99.1220.099.99.520.010.5146.300.01	DIR OF PROG DEV - ASST SUP - LONGEVITY	-	-	-	-	-	-	0.0%	50.0%	0.0%	-	-	-
0001.3032.040.99.1220.099.99.520.010.5146.300.02	DIR OF PROG DEV LONGEVITY	2,400	2,400	-	3,000	1,154	1,846	125.0%	48.1%	76.9%	-	-	(600)
0001.3032.040.99.1220.099.99.520.010.5147.300.01	DIR OF PROG DEV ALT LONGEVITY	-	-	-	-	-	-	0.0%	50.0%	0.0%	-	-	-
0001.3032.040.99.5100.099.99.520.010.5174.300.99	DIR OF PROG DEV FRINGE - RETIRE	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-	-
0001.3040.040.99.1410.099.99.520.010.5110.300.01	DIR OF FIN OPS SALARIES PERMANENT	209,021	209,021	82,313	162,097	104,510	57,587	77.6%	50.0%	YES	27.6%	167,153	(120,230)
0001.3040.040.99.1410.099.99.520.010.5110.300.02	DIR OF FIN OPS SALARIES PERMANENT	512,663	512,663	106,755	208,902	246,472	(37,571)	40.7%	48.1%	-7.3%	-	225,666	78,095
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%	0.0%	-	1,500	-
0001.3040.040.99.1410.099.99.520.010.5146.300.02	DIR OF FIN OPS LONGEVITY	4,695	4,695	-	3,960	2,257	1,703	84.3%	48.1%	36.3%	-	735	-
0001.3040.040.99.1410.099.99.520.010.5147.300.01	DIR OF FIN OPS ALT LONGEVITY	-	-	-	-	-	-	0.0%	50.0%	0.0%	-	-	-
0001.3040.040.99.5100.099.99.520.010.5174.300.99	DIR OF FIN OPS FRINGE - RETIRE	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-	-
0001.3050.040.99.1230.099.99.520.010.5110.300.01	DIR OF EXT FUND SALARIES PERMANENT	-	-	-	-	-	-	0.0%	50.0%	0.0%	-	-	-
0001.3050.040.99.1230.099.99.520.010.5146.300.01	DIR OF EXT FUND LONGEVITY	-	-	-	-	-	-	0.0%	50.0%	0.0%	-	-	-
0001.3110.005.10.2324.099.99.520.010.5124.300.01	Professional Dev-District-Substitutes-Long Term	-	-	-	-	-	-	0.0%	43.2%	0.0%	-	-	-
0001.3110.005.10.2325.099.99.520.010.5124.300.03	PROF DEV-DISTRICT-TEMP SALARIES/PROF DEV SUBS	-	-	-	-	-	-	0.0%	43.2%	0.0%	-	-	-
0001.3110.005.10.2352.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	43.2%	0.0%	-	-	-
0001.3110.005.10.2354.099.99.520.010.5128.300.01	PROF DEV-DISTRICT-INSTR COACHING STIPENDS	26,957	26,957	2,673	2,673	11,637	(8,964)	9.9%	43.2%	YES	-33.3%	-	24,284
0001.3110.005.10.2356.099.99.520.010.5136.300.01	PROF DEV-DISTRICT-PROF DEV STIPENDS	31,618	31,618	-	-	13,649	(13,649)	0.0%	43.2%	YES	-43.2%	-	31,618
0001.3110.005.21.2324.099.99.520.010.5124.300.01	PROF DEV SALARIES SUBSTITUTES LONG-TERM	-	-	-	-	-	-	0.0%	43.2%	0.0%	-	-	-
0001.3110.005.21.2325.099.99.520.010.5120.300.03	PROF DEV-BROADMEADOW-TEMP SAL/PROF DEV SUBS	6,315	6,315	915	915	2,726	(1,811)	14.5%	43.2%	-28.7%	-	-	5,400
0001.3110.005.21.2325.099.99.520.010.5126.300.03	PROF DEV - BM - SALARIES SHORT TERM SUBS	-	-	-	-	-	-	0.0%	43.2%	0.0%	-	-	-
0001.3110.005.21.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	43.2%	0.0%	-	-	-
0001.3110.005.21.2352.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	43.2%	0.0%	-	-	-
0001.3110.005.21.2354.099.99.520.010.5128.300.01	PROF DEV-BROADMEADOW- INSTR COACHING STIPENDS	3,070	3,070	-	-	1,325	(1,325)	0.0%	43.2%	-43.2%	-	-	3,070
0001.3110.005.21.2356.099.99.520.010.5136.300.01	PROF DEV-BROADMEADOW-PROF DEV STIPENDS	3,330	3,330	-	170	1,438	(1,268)	5.1%	43.2%	-38.1%	-	-	3,160
0001.3110.005.22.2324.099.99.520.010.5124.300.01	PROF DEV SALARIES SUBSTITUTES LONG-TERM	-	-	-	-	-	-	0.0%	43.2%	0.0%	-	-	-
0001.3110.005.22.2325.099.99.520.010.5120.300.03	PROF DEV-ELIOT-TEMP SALARIES/PROF DEV SUBS	6,262	6,262	1,003	1,003	2,703	(1,700)	16.0%	43.2%	-27.2%	-	-	5,259
0001.3110.005.22.2325.099.99.520.010.5126.300.03	PROF DEV - EL - SALARIES SHORT TERM SUBS	-	-	-	-	-	-	0.0%	43.2%	0.0%	-	-	-
0001.3110.005.22.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	43.2%	0.0%	-	-	-
0001.3110.005.22.2352.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	43.2%	0.0%	-	-	-
0001.3110.005.22.2354.099.99.520.010.5128.300.01	PROF DEV-ELIOT-INSTR COACHING STIPENDS	10,826	10,826	-	-	4,674	(4,674)	0.0%	43.2%	-43.2%	-	-	10,826
0001.3110.005.22.2356.099.99.520.010.5136.300.01	PROF DEV-ELIOT-PROF DEV STIPENDS	4,643	4,643	-	-	2,004	(2,004)	0.0%	43.2%	-43.2%	-	-	4,643
0001.3110.005.23.2324.099.99.520.010.5124.300.01	PROF DEV SALARIES SUBSTITUTES LONG-TERM	-	-	-	-	-	-	0.0%	43.2%	0.0%	-	-	-
0001.3110.005.23.2325.099.99.520.010.5120.300.03	PROF DEV- WILL - TEMP SALARIES/PROF DEV SUBS	6,157	6,157	715	975	2,658	(1,683)	15.8%	43.2%	-27.3%	-	-	5,182
0001.3110.005.23.2325.099.99.520.010.5126.300.03	PROF DEV - HILL - SALARIES SHORT TERM SUBS	-	-	-	-	-	-	0.0%	43.2%	0.0%	-	-	-
0001.3110.005.23.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	43.2%	0.0%	-	-	-
0001.3110.005.23.2352.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	43.2%	0.0%	-	-	-
0001.3110.005.23.2354.099.99.520.010.5128.300.01	PROF DEV - WILL - INSTR COACHING STIPENDS	15,675	15,675	-	-	6,767	(6,767)	0.0%	43.2%	YES	-43.2%	4,000	11,675

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%	Variance	QII Encumbrances	Budget Balance
0001.3110.005.23.2356.099.99.520.010.5136.300.01	PROF DEV - WILL - PROF DEV STIPENDS	3,331	3,331	-	-	1,438	(1,438)	0.0%	43.2%		-43.2%	-	3,331
0001.3110.005.24.2324.099.99.520.010.5124.300.01	PROF DEV SALARIES SUBSTITUTES LONG-TERM	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3110.005.24.2325.099.99.520.010.5120.300.03	PROF DEV-MITCHELL-TEMP SALARIES/PROF DEV SUBS	8,128	8,128	1,031	1,031	3,509	(2,477)	12.7%	43.2%		-30.5%	-	7,097
0001.3110.005.24.2325.099.99.520.010.5126.300.03	PROF DEV - MIT - SALARIES SHORT TERM SUBS	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3110.005.24.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3110.005.24.2352.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3110.005.24.2354.099.99.520.010.5128.300.01	PROF DEV-MITCHELL-INSTR COACHING STIPENDS	12,765	12,765	-	-	5,511	(5,511)	0.0%	43.2%	YES	-43.2%	-	12,765
0001.3110.005.24.2356.099.99.520.010.5136.300.01	PROF DEV-MITCHELL-PROF DEV STIPENDS	2,021	2,021	-	-	872	(872)	0.0%	43.2%		-43.2%	-	2,021
0001.3110.005.25.2324.099.99.520.010.5124.300.01	PROF DEV SALARIES SUBSTITUTES LONG-TERM	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3110.005.25.2325.099.99.520.010.5120.300.03	PROF DEV-NEWMAN-TEMP SALARIES/PROF DEV SUBS	-	-	966	966	-	966	100.0%	43.2%		56.8%	-	(966)
0001.3110.005.25.2325.099.99.520.010.5126.300.03	PROF DEV - NEW - SALARIES SHORT TERM SUBS	13,459	13,459	-	-	5,810	(5,810)	0.0%	43.2%	YES	-43.2%	-	13,459
0001.3110.005.25.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3110.005.25.2352.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3110.005.25.2354.099.99.520.010.5128.300.01	PROF DEV-NEWMAN-INSTR COACHING STIPENDS	10,825	10,825	-	-	4,673	(4,673)	0.0%	43.2%		-43.2%	-	10,825
0001.3110.005.25.2356.099.99.520.010.5136.300.01	PROF DEV-NEWMAN-PROF DEV STIPENDS	3,331	3,331	-	-	1,438	(1,438)	0.0%	43.2%		-43.2%	-	3,331
0001.3110.005.26.2324.099.99.520.010.5124.300.01	PROF DEV SALARIES SUBSTITUTES LONG-TERM	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3110.005.26.2325.099.99.520.010.5120.300.03	PROF DEV-HIGH ROCK-TEMP SALARIES/PROF DEV SUBS	4,255	4,255	436	436	1,837	(1,400)	10.3%	43.2%		-32.9%	-	3,819
0001.3110.005.26.2325.099.99.520.010.5126.300.03	PROF DEV - HR - SALARIES SHORT TERM SUBS	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3110.005.26.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3110.005.26.2352.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3110.005.26.2354.099.99.520.010.5128.300.01	PROF DEV-HIGH ROCK-INSTR COACHING STIPENDS	6,949	6,949	-	-	3,000	(3,000)	0.0%	43.2%		-43.2%	-	6,949
0001.3110.005.26.2356.099.99.520.010.5136.300.01	PROF DEV-HIGH ROCK-PROF DEV STIPENDS	999	999	500	500	431	69	50.1%	43.2%		6.9%	-	499
0001.3110.005.30.2324.099.99.520.010.5124.300.01	PROF DEV SALARIES SUBSTITUTES LONG-TERM	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3110.005.30.2325.099.99.520.010.5120.300.03	PROF DEV-POLLARD-TEMP SALARIES/PROF DEV SUBS	5,745	5,745	1,300	1,300	2,480	(1,180)	22.6%	43.2%		-20.5%	-	4,445
0001.3110.005.30.2325.099.99.520.010.5126.300.03	PROF DEV - POL - SALARIES SHORT TERM SUBS	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3110.005.30.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3110.005.30.2352.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3110.005.30.2354.099.99.520.010.5128.300.01	PROF DEV-POLLARD-INSTR COACHING STIPENDS	7,757	7,757	-	946	3,349	(2,403)	12.2%	43.2%		-31.0%	-	6,811
0001.3110.005.30.2356.099.99.520.010.5136.300.01	PROF DEV-POLLARD-PROF DEV STIPENDS	2,002	2,002	-	-	864	(864)	0.0%	43.2%		-43.2%	-	2,002
0001.3110.005.40.2324.099.99.520.010.5124.300.01	PROF DEV SALARIES SUBSTITUTES LONG-TERM	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3110.005.40.2325.099.99.520.010.5120.300.03	PROF DEV-NHS-TEMP SALARIES/PROF DEV SUBS	17,902	17,902	-	-	7,728	(7,728)	0.0%	43.2%	YES	-43.2%	-	17,902
0001.3110.005.40.2325.099.99.520.010.5126.300.03	PROF DEV - NHS - SALARIES SHORT TERM SUBS	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3110.005.40.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3110.005.40.2352.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3110.005.40.2354.099.99.520.010.5128.300.01	PROF DEV-NHS-INSTR COACHING STIPENDS	17,452	17,452	-	-	7,534	(7,534)	0.0%	43.2%	YES	-43.2%	-	17,452
0001.3110.005.40.2356.099.99.520.010.5136.300.01	PROF DEV-NHS-PROF DEV STIPENDS	2,279	2,279	-	4,195	984	3,211	184.1%	43.2%		140.9%	-	(1,916)
0001.3110.005.50.2305.099.99.520.010.5110.300.01	PROF DEV-PRESCH-SALARIES	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3110.005.50.2324.099.99.520.010.5124.300.01	PROF DEV SALARIES SUBSTITUTES LONG-TERM	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3110.005.50.2325.099.99.520.010.5120.300.03	PROF DEV-PRESCH-TEMP SALARIES/PROF DEV SUBS	502	502	-	-	217	(217)	0.0%	43.2%		-43.2%	-	502
0001.3110.005.50.2325.099.99.520.010.5126.300.03	PROF DEV - PRESCHOOL- SALARIES SHORT TERM SUBS	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3110.005.50.2354.099.99.520.010.5128.300.01	PROF DEV-PRESCH-INSTR COACHING STIPENDS	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3110.005.50.2356.099.99.520.010.5136.300.01	PROF DEV-PRESCH-PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3110.040.21.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3110.040.21.2351.099.99.520.010.5146.300.01	PROF DEV LONGEVITY	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3110.040.21.2351.099.99.520.010.5147.300.01	PROF DEV ALT LONGEVITY	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3110.040.21.3520.090.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3110.040.22.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3110.040.22.2351.099.99.520.010.5146.300.01	PROF DEV LONGEVITY	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3110.040.22.2351.099.99.520.010.5147.300.01	PROF DEV ALT LONGEVITY	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3110.040.22.3520.090.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3110.040.23.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3110.040.23.2351.099.99.520.010.5146.300.01	PROF DEV LONGEVITY	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3110.040.23.2351.099.99.520.010.5147.300.01	PROF DEV ALT LONGEVITY	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3110.040.23.3520.090.99.520.010.5110.300.01	PROFESSIONAL DEVELOPMENT	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3110.040.24.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3110.040.24.2351.099.99.520.010.5146.300.01	PROF DEV LONGEVITY	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3110.040.24.2351.099.99.520.010.5147.300.01	PROF DEV ALT LONGEVITY	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3110.040.24.3520.090.99.520.010.5110.300.01	PROFESSIONAL DEVELOPMENT	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3110.040.25.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3110.040.25.2351.099.99.520.010.5146.300.01	PROF DEV LONGEVITY	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3110.040.25.2351.099.99.520.010.5147.300.01	PROF DEV ALT LONGEVITY	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3110.040.25.3520.090.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3110.040.26.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3110.040.30.2351.011.99.520.010.5110.300.01	PROF DEV SALARIES REGULAR	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3110.040.30.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3122.005.10.2305.099.99.520.010.5110.300.01	SALARY RESERVE SALARIES PERMANENT	375,752	375,752	-	-	-	-	0.0%	0.0%		0.0%	-	375,752
0001.3122.005.10.2305.099.99.520.010.5146.300.01	LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3130.005.10.2325.099.99.520.010.5120.300.03	SUB CALLERS SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3130.005.21.2330.099.99.520.010.5110.300.03	SUB CALLERS SALARIES	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3130.005.22.2330.099.99.520.010.5110.300.03	SUB CALLERS SALARIES	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3130.005.23.2330.099.99.520.010.5110.300.03	SUB CALLERS SALARIES	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-

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%	Variance	QII Encumbrances	Budget Balance
0001.3130.005.24.2330.099.99.520.010.5110.300.03	SUB CALLERS SALARIES	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3130.005.25.2330.099.99.520.010.5110.300.03	SUB CALLERS SALARIES	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3130.005.26.2330.099.99.520.010.5110.300.03	SUB CALLERS SALARIES	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3130.005.30.2330.099.99.520.010.5110.300.03	SUB CALLERS SALARIES	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3130.005.40.2330.099.99.520.010.5110.300.03	SUB CALLERS SALARIES	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3131.005.10.2305.099.99.520.010.5121.300.01	SUBS-DISTRICT-SUBS-SALARIES-TEMPORARY	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3131.005.10.2305.099.99.520.010.5121.300.03	SUBS-DISTRICT-SUBS-SALARIES-TEMPORARY	22,121	22,121	-	(126)	9,550	(9,675)	-0.6%	43.2%	YES	-43.7%	-	22,247
0001.3131.005.10.2324.099.99.520.010.5124.300.03	SUBS-DISTRICT-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3131.005.10.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	163,314	163,314	107	107	70,502	(70,395)	0.1%	43.2%	YES	-43.1%	-	163,207
0001.3131.005.21.2305.099.99.520.010.5121.300.01	SUBSTITUTES SALARIES SCHOOLS TEMPORARY	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3131.005.21.2305.099.99.520.010.5121.300.03	SUBSTITUTES SALARIES SCHOOLS TEMPORARY	9,101	9,101	4,655	5,950	3,929	2,021	65.4%	43.2%		22.2%	-	3,151
0001.3131.005.21.2324.099.99.520.010.5127.300.03	SUBS-BROADMEADOW-PERMANENT SUBS	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3131.005.21.2325.099.99.520.010.5125.300.03	SUBSTITUTES SAL TEMP CAFE SUBS	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3131.005.21.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	30,184	30,184	8,913	9,620	13,030	(3,410)	31.9%	43.2%		-11.3%	-	20,564
0001.3131.005.21.2325.099.99.520.010.5127.300.03	SUBSTITUTES-BROADMEADOW-PERMANENT SUBS	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3131.005.22.2305.099.99.520.010.5121.300.01	SUBSTITUTES SALARIES SCHOOLS TEMPORARY	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3131.005.22.2305.099.99.520.010.5121.300.03	SUBSTITUTES SALARIES SCHOOLS TEMPORARY	9,292	9,292	735	875	4,011	(3,136)	9.4%	43.2%		-33.8%	-	8,417
0001.3131.005.22.2324.099.99.520.010.5127.300.03	SUBS-ELIOT-PERMANENT SUBS	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3131.005.22.2325.099.99.520.010.5125.300.03	SUBSTITUTES SAL TEMP CAFE SUBS	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3131.005.22.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	31,985	31,985	14,578	14,883	13,808	1,075	46.5%	43.2%		3.4%	-	17,102
0001.3131.005.23.2305.099.99.520.010.5121.300.01	SUBSTITUTES SALARIES SCHOOLS TEMPORARY	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3131.005.23.2305.099.99.520.010.5121.300.03	SUBSTITUTES SALARIES SCHOOLS TEMPORARY	6,851	6,851	1,155	1,330	2,958	(1,628)	19.4%	43.2%		-23.8%	-	5,521
0001.3131.005.23.2324.099.99.520.010.5127.300.03	SUBS - WILL - PERMANENT SUBS	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3131.005.23.2325.099.99.520.010.5125.300.03	SUBSTITUTES SAL TEMP CAFE SUBS	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3131.005.23.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	15,919	15,919	12,948	15,184	6,872	8,312	95.4%	43.2%	YES	52.2%	-	735
0001.3131.005.24.2305.099.99.520.010.5121.300.01	SUBSTITUTES SALARIES SCHOOLS TEMPORARY	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3131.005.24.2305.099.99.520.010.5121.300.03	SUBSTITUTES SALARIES SCHOOLS TEMPORARY	9,777	9,777	2,555	3,115	4,221	(1,106)	31.9%	43.2%		-11.3%	-	6,662
0001.3131.005.24.2324.099.99.520.010.5127.300.03	SUBS-MITCHELL-PERMANENT SUBS	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3131.005.24.2325.099.99.520.010.5125.300.03	SUBSTITUTES SAL TEMP CAFE SUBS	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3131.005.24.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	22,333	22,333	5,017	5,247	9,641	(4,394)	23.5%	43.2%		-19.7%	-	17,086
0001.3131.005.25.2305.099.99.520.010.5121.300.01	SUBSTITUTES SALARIES SCHOOLS TEMPORARY	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3131.005.25.2305.099.99.520.010.5121.300.03	SUBSTITUTES SALARIES SCHOOLS TEMPORARY	10,821	10,821	2,485	2,590	4,671	(2,081)	23.9%	43.2%		-19.2%	-	8,231
0001.3131.005.25.2324.099.99.520.010.5127.300.03	SUBS-NEWMAN-PERMANENT SUBS	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3131.005.25.2325.099.99.520.010.5125.300.03	SUBSTITUTES SAL TEMP CAFE SUBS	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3131.005.25.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	43,020	43,020	13,161	14,826	18,571	(3,746)	34.5%	43.2%		-8.7%	-	28,194
0001.3131.005.26.2305.099.99.520.010.5121.300.01	SUBSTITUTES - HR - SALARIES TEMP	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3131.005.26.2305.099.99.520.010.5121.300.03	SUBSTITUTES SALARIES SCHOOLS TEMPORARY	11,150	11,150	-	-	4,813	(4,813)	0.0%	43.2%		-43.2%	-	11,150
0001.3131.005.26.2324.099.99.520.010.5127.300.03	SUBS-HIGH ROCK-PERMANENT SUBS	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3131.005.26.2325.099.99.520.010.5125.300.03	SUBSTITUTES SAL TEMP CAFE SUBS	9,299	9,299	3,303	4,115	4,014	101	44.3%	43.2%		1.1%	5,677	(493)
0001.3131.005.26.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	39,518	39,518	21,659	24,773	17,060	7,714	62.7%	43.2%		19.5%	-	14,745
0001.3131.005.26.2325.099.99.520.010.5127.300.03	SUBSTITUTES SAL TEMP PERMANENT SUBS	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3131.005.30.2305.099.99.520.010.5121.300.01	SUBSTITUTES - POL - SALARIES TEMP	20,907	20,907	-	-	9,025	(9,025)	0.0%	43.2%	YES	-43.2%	-	20,907
0001.3131.005.30.2305.099.99.520.010.5121.300.03	SUBSTITUTES SALARIES SCHOOLS TEMPORARY	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3131.005.30.2324.099.99.520.010.5127.300.03	SUBS-POLLARD-PERMANENT SUBS	25,035	25,035	7,986	10,282	10,807	(526)	41.1%	43.2%		-2.1%	14,043	710
0001.3131.005.30.2325.099.99.520.010.5125.300.03	SUBSTITUTES SAL TEMP CAFE SUBS	15,985	15,985	5,609	7,683	6,901	783	48.1%	43.2%		4.9%	-	8,302
0001.3131.005.30.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	23,930	23,930	13,580	14,210	10,330	3,880	59.4%	43.2%		16.2%	-	9,720
0001.3131.005.30.2325.099.99.520.010.5127.300.03	SUBSTITUTES SAL TEMP PERMANENT SUBS	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3131.005.40.2305.099.99.520.010.5121.300.01	SUBSTITUTES - NHS - SALARIES TEMP	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3131.005.40.2305.099.99.520.010.5121.300.03	SUBSTITUTES SALARIES SCHOOLS TEMPORARY	15,389	15,389	-	-	6,643	(6,643)	0.0%	43.2%	YES	-43.2%	-	15,389
0001.3131.005.40.2324.099.99.520.010.5127.300.03	SUBS-NHS-PERMANENT SUBS	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3131.005.40.2325.099.99.520.010.5125.300.03	SUBSTITUTES SAL TEMP CAFE SUBS	34,399	34,399	6,750	8,416	14,850	(6,434)	24.5%	43.2%		-18.7%	4,475	21,508
0001.3131.005.40.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	15,699	15,699	2,805	2,980	6,777	(3,797)	19.0%	43.2%		-24.2%	-	12,719
0001.3131.005.40.2325.099.99.520.010.5127.300.03	SUBSTITUTES SAL TEMP PERMANENT SUBS	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3131.005.40.2325.099.99.520.010.5146.300.03	SUBS-NHS-LONGEVITY	101	101	-	-	44	(44)	0.0%	43.2%		-43.2%	-	101
0001.3131.005.50.2305.099.99.520.010.5121.300.01	SUBSTITUTES SALARIES SCHOOLS TEMPORARY	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3131.005.50.2305.099.99.520.010.5121.300.03	SUBSTITUTES SALARIES SCHOOLS TEMPORARY	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3131.005.50.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	19,631	19,631	6,799	7,395	8,475	(1,080)	37.7%	43.2%		-5.5%	-	12,236
0001.3132.005.21.2110.090.99.520.010.5110.300.01	Curriculum Development - Brm - Curr Dir - SALARIES	5,255	5,255	1,299	2,597	5,255	(2,657)	49.4%	100.0%		-50.6%	2,597	60
0001.3132.005.21.2110.090.99.520.010.5146.300.01	Curriculum Development - Brm - Curr Dir - LONGEV	-	-	-	-	-	-	0.0%	48.1%		0.0%	-	-
0001.3132.005.21.2305.099.99.520.010.5110.300.01	CURRICULUM DEV-BROADMEADOW-SALARIES	12,347	12,347	220	4,243	5,645	(1,402)	34.4%	45.7%		-11.4%	-	8,104
0001.3132.005.21.2356.099.99.520.010.5136.300.01	CURRICULUM DEV-BROADMEADOW-PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	45.7%		0.0%	-	-
0001.3132.005.22.2110.090.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT - ELI - CURR DIR - SALARY	5,255	5,255	1,299	2,597	5,255	(2,657)	49.4%	100.0%		-50.6%	2,597	60
0001.3132.005.22.2110.090.99.520.010.5146.300.01	Curriculum Development - Eli - Curr Dir - LONGEV	-	-	-	-	-	-	0.0%	48.1%		0.0%	-	-
0001.3132.005.22.2305.099.99.520.010.5110.300.01	CURRICULUM DEV-ELIOT-SALARIES	12,347	12,347	338	8,148	5,645	2,503	66.0%	45.7%		20.3%	-	4,199
0001.3132.005.22.2356.099.99.520.010.5136.300.01	CURRICULUM DEV-ELIOT-PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	45.7%		0.0%	-	-
0001.3132.005.23.2110.090.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT - WIL - CURR DIR - SALARY	5,255	5,255	1,299	2,597	5,255	(2,657)	49.4%	100.0%		-50.6%	2,597	60
0001.3132.005.23.2110.090.99.520.010.5146.300.01	Curriculum Development - Wil - Curr Dir - LONGEV	-	-	-	-	-	-	0.0%	48.1%		0.0%	-	-
0001.3132.005.23.2305.099.99.520.010.5110.300.01	CURRICULUM DEV - WILL - SALARIES	12,348	12,348	220	4,448	5,645	(1,197)	36.0%	45.7%		-9.7%	-	7,900
0001.3132.005.23.2305.099.99.520.010.5130.300.01	OVERTIME	-	-	-	-	-	-	0.0%	45.7%		0.0%	-	-
0001.3132.005.23.2356.099.99.520.010.5136.300.01	CURRICULUM DEV - WILL - PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	45.7%		0.0%	-	-
0001.3132.005.24.2110.090.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT - MIT - CURR DIR - SALARY	5,255	5,255	1,299	2,597	5,255	(2,657)	49.4%	100.0%		-50.6%	2,597	60

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%	Variance	QII Encumbrances	Budget Balance
0001.3132.005.24.2110.090.99.520.010.5146.300.01	Curriculum Development - Mit - Curr Dir - LONGEV	-	-	-	-	-	-	0.0%	48.1%		0.0%	-	-
0001.3132.005.24.2305.099.99.520.010.5110.300.01	CURRICULUM DEV-MITCHELL-SALARIES	12,348	12,348	132	4,801	5,645	(845)	38.9%	45.7%		-6.8%	-	7,547
0001.3132.005.24.2356.099.99.520.010.5136.300.01	CURRICULUM DEV-MITCHELL-PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	45.7%		0.0%	-	-
0001.3132.005.25.2110.090.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT - NEW - CURR DIR - SALARY	5,255	5,255	1,299	2,597	5,255	(2,657)	49.4%	100.0%		-50.6%	2,597	60
0001.3132.005.25.2110.090.99.520.010.5146.300.01	Curriculum Development - New - Curr Dir - LONGEV	-	-	-	-	-	-	0.0%	48.1%		0.0%	-	-
0001.3132.005.25.2305.099.99.520.010.5110.300.01	CURRICULUM DEV-NEWMAN-SALARIES	12,348	12,348	220	2,568	5,645	(3,077)	20.8%	45.7%		-24.9%	-	9,780
0001.3132.005.25.2356.099.99.520.010.5136.300.01	CURRICULUM DEV-NEWMAN-PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	45.7%		0.0%	-	-
0001.3132.005.26.2305.099.99.520.010.5110.300.01	CURRICULUM DEV-HIGH ROCK-SALARIES	5,630	5,630	-	1,086	2,574	(1,488)	19.3%	45.7%		-26.4%	-	4,544
0001.3132.005.26.2356.099.99.520.010.5136.300.01	CURRICULUM DEV-HIGH ROCK-PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	45.7%		0.0%	-	-
0001.3132.005.30.2305.099.99.520.010.5110.300.01	CURRICULUM DEV-POLLARD-SALARIES	13,005	13,005	-	2,408	5,946	(3,538)	18.5%	45.7%		-27.2%	-	10,597
0001.3132.005.30.2356.099.99.520.010.5136.300.01	CURRICULUM DEV-POLLARD-PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	45.7%		0.0%	-	-
0001.3132.005.40.2305.099.99.520.010.5110.300.01	CURRICULUM DEV-NHS-SALARIES	17,642	17,642	-	7,733	8,066	(333)	43.8%	45.7%		-1.9%	-	9,909
0001.3132.005.40.2356.099.99.520.010.5136.300.01	CURRICULUM DEV-NHS-PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	45.7%		0.0%	-	-
0001.3132.040.10.2210.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT - SALARIES REGULAR	-	-	-	-	-	-	0.0%	45.7%		0.0%	-	-
0001.3133.040.99.3400.099.99.520.010.5110.300.03	GEN SUP/SVC/EQUIP FOOD SVC SALARIES OTHER	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3133.040.99.4110.099.99.520.010.5110.300.03	GEN SUP/SVC/EQUIP CUSTODIAL SALARIES OTHER	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3133.040.99.6200.099.99.520.010.5110.350.01	GEN SUP/SVC/EQUIP - CIVIC ACTIVITY - PROF SALARY	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3135.005.10.2305.099.99.520.010.5110.300.01	REMOTE LEARNING - DIS REG CLSRM TCHR - PROF SLRY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3135.005.10.2330.099.99.520.010.5110.300.03	REMOTE LEARNING - DIS REG INSTR ASST - SLRY	-	-	-	-	-	-	0.0%	40.5%		0.0%	-	-
0001.3135.005.21.2305.090.99.520.010.5110.300.01	REMOTE LEARNING - BRM REG CLSRM TCHR - PROF SLRY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3135.005.21.2330.090.99.520.010.5110.300.03	REMOTE LEARNING - BRM REG INSTR ASST - SLRY	-	-	-	-	-	-	0.0%	40.5%		0.0%	-	-
0001.3135.005.22.2305.090.99.520.010.5110.300.01	REMOTE LEARNING - ELI REG CLSRM TCHR - PROF SLRY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3135.005.22.2330.090.99.520.010.5110.300.03	REMOTE LEARNING - ELI REG INSTR ASST - SLRY	-	-	-	-	-	-	0.0%	40.5%		0.0%	-	-
0001.3135.005.23.2305.090.99.520.010.5110.300.01	REMOTE LEARNING - WIL REG CLSRM TCHR - PROF SLRY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3135.005.23.2330.090.99.520.010.5110.300.03	REMOTE LEARNING - WIL REG INSTR ASST - SLRY	-	-	-	-	-	-	0.0%	40.5%		0.0%	-	-
0001.3135.005.24.2305.090.99.520.010.5110.300.01	REMOTE LEARNING - MIT REG CLSRM TCHR - PROF SLRY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3135.005.24.2330.090.99.520.010.5110.300.03	REMOTE LEARNING - MIT REG INSTR ASST - SLRY	-	-	-	-	-	-	0.0%	40.5%		0.0%	-	-
0001.3135.005.25.2305.090.99.520.010.5110.300.01	REMOTE LEARNING - NEW REG CLSRM TCHR - PROF SLRY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3135.005.25.2330.090.99.520.010.5110.300.03	REMOTE LEARNING - NEW REG INSTR ASST - SLRY	-	-	-	-	-	-	0.0%	40.5%		0.0%	-	-
0001.3135.005.26.2305.099.99.520.010.5110.300.01	REMOTE LEARNING - HR REG CLSRM TCHR - PROF SLRY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3135.005.26.2330.099.99.520.010.5110.300.03	REMOTE LEARNING - HR REG INSTR ASST - SLRY	-	-	-	-	-	-	0.0%	40.5%		0.0%	-	-
0001.3135.005.30.2305.099.99.520.010.5110.300.01	REMOTE LEARNING - POL REG CLSRM TCHR - PROF SLRY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3135.005.30.2330.099.99.520.010.5110.300.03	REMOTE LEARNING - POL REG INSTR ASST - SLRY	-	-	-	-	-	-	0.0%	40.5%		0.0%	-	-
0001.3135.005.40.2305.099.99.520.010.5110.300.01	REMOTE LEARNING - NHS REG CLSRM TCHR - PROF SLRY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3135.005.40.2330.099.99.520.010.5110.300.03	REMOTE LEARNING - NHS REG INSTR ASST - SLRY	-	-	-	-	-	-	0.0%	40.5%		0.0%	-	-
0001.3135.005.50.2305.090.99.520.010.5110.300.01	REMOTE LEARNING - PREK REG CLSRM TCHR - PROF SLRY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3135.005.50.2330.090.99.520.010.5110.300.03	REMOTE LEARNING - PREK REG INSTR ASST - SLRY	-	-	-	-	-	-	0.0%	40.5%		0.0%	-	-
0001.3135.010.10.2330.099.99.520.010.5110.300.03	REMOTE LEARNING - DIS SPED INSTR ASST - SLRY	-	-	-	-	-	-	0.0%	40.5%		0.0%	-	-
0001.3135.010.21.2305.090.99.520.010.5110.300.01	REMOTE LEARNING - BRM SPED CLSRM TCHR - PROF SLRY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3135.010.21.2330.090.99.520.010.5110.300.03	REMOTE LEARNING - BRM SPED INSTR ASST - SLRY	-	-	-	-	-	-	0.0%	40.5%		0.0%	-	-
0001.3135.010.22.2305.090.99.520.010.5110.300.01	REMOTE LEARNING - ELI SPED CLSRM TCHR - PROF SLRY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3135.010.22.2330.090.99.520.010.5110.300.03	REMOTE LEARNING - ELI SPED INSTR ASST - SLRY	-	-	-	-	-	-	0.0%	40.5%		0.0%	-	-
0001.3135.010.23.2305.090.99.520.010.5110.300.01	REMOTE LEARNING - WIL SPED CLSRM TCHR - PROF SLRY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3135.010.23.2330.090.99.520.010.5110.300.03	REMOTE LEARNING - WIL SPED INSTR ASST - SLRY	-	-	-	-	-	-	0.0%	40.5%		0.0%	-	-
0001.3135.010.24.2305.090.99.520.010.5110.300.01	REMOTE LEARNING - MIT SPED CLSRM TCHR - PROF SLRY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3135.010.24.2330.090.99.520.010.5110.300.03	REMOTE LEARNING - MIT SPED INSTR ASST - SLRY	-	-	-	-	-	-	0.0%	40.5%		0.0%	-	-
0001.3135.010.25.2305.090.99.520.010.5110.300.01	REMOTE LEARNING - NEW SPED CLSRM TCHR - PROF SLRY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3135.010.25.2330.090.99.520.010.5110.300.03	REMOTE LEARNING - NEW SPED INSTR ASST - SLRY	-	-	-	-	-	-	0.0%	40.5%		0.0%	-	-
0001.3135.010.26.2305.099.99.520.010.5110.300.01	REMOTE LEARNING - HR SPED CLSRM TCHR - PROF SLRY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3135.010.26.2330.099.99.520.010.5110.300.03	REMOTE LEARNING - HR SPED INSTR ASST - SLRY	-	-	-	-	-	-	0.0%	40.5%		0.0%	-	-
0001.3135.010.30.2305.099.99.520.010.5110.300.01	REMOTE LEARNING - POL SPED CLSRM TCHR - PROF SLRY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3135.010.30.2330.099.99.520.010.5110.300.03	REMOTE LEARNING - POL SPED INSTR ASST - SLRY	-	-	-	-	-	-	0.0%	40.5%		0.0%	-	-
0001.3135.010.40.2305.099.99.520.010.5110.300.01	REMOTE LEARNING - NHS SPED CLSRM TCHR - PROF SLRY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3135.010.40.2330.099.99.520.010.5110.300.03	REMOTE LEARNING - NHS SPED INSTR ASST - SLRY	-	-	-	-	-	-	0.0%	40.5%		0.0%	-	-
0001.3135.010.50.2110.090.99.520.010.5110.300.01	REMOTE LEARNING - PREK SCURR DIR - PROF SLRY	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3135.010.50.2110.090.99.520.010.5110.300.02	REMOTE LEARNING - PREK SCURR DIR - CLER SLRY	-	-	-	-	-	-	0.0%	48.1%		0.0%	-	-
0001.3135.010.50.2305.090.99.520.010.5110.300.01	REMOTE LEARNING - PREK SPED CLSRM TCHR - PROF SLRY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3135.010.50.2330.090.99.520.010.5110.300.03	REMOTE LEARNING - PREK SPED INSTR ASST - SLRY	-	-	-	-	-	-	0.0%	40.5%		0.0%	-	-
0001.3135.040.10.2210.099.99.520.010.5110.300.01	REMOTE LEARNING - SCHL LDRSHIP - PROF SALARY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3135.040.99.3400.099.99.520.010.5110.300.99	REMOTE LEARNING - FOOD SERVICES- SALARY	-	-	-	-	-	-	0.0%	42.2%		0.0%	-	-
0001.3141.040.99.1230.099.99.520.010.5110.300.03	PROD CTR SALARIES PERMANENT	64,080	64,080	18,357	34,129	30,808	3,322	53.3%	48.1%		5.2%	38,918	(8,967)
0001.3141.040.99.1230.099.99.520.010.5146.300.03	PROD CTR SALARIES PERMANENT	550	550	550	550	264	286	100.0%	48.1%		51.9%	-	-
0001.3150.040.99.1450.099.99.520.010.5110.300.02	SALARIES REGULAR	-	-	-	-	-	-	0.0%	48.1%		0.0%	-	-
0001.3150.040.99.1450.099.99.520.010.5110.300.03	ADMIN TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	48.1%		0.0%	-	-
0001.3150.040.99.1450.099.99.520.010.5146.300.03	ADMIN TECH LONGEVITY	-	-	-	-	-	-	0.0%	48.1%		0.0%	-	-
0001.3150.040.99.1451.099.99.520.010.5110.300.03	ADMIN TECH - SCHL SUPPT - SALARIES PERMANENT	-	-	-	-	-	-	0.0%	48.1%		0.0%	-	-
0001.3150.040.99.1451.099.99.520.010.5130.300.03	OVERTIME	-	-	-	-	-	-	0.0%	48.1%		0.0%	-	-
0001.3150.040.99.1451.099.99.520.010.5146.300.03	ADMIN TECH - SCHL SUPPT - LONGEVITY	-	-	-	-	-	-	0.0%	48.1%		0.0%	-	-
0001.3150.040.99.4400.099.99.520.010.5110.300.02	ADMIN TECH - INFR SUPPT - CLER SALARY	-	-	148	676	-	676	100.0%	50.0%		50.0%	-	(676)
0001.3150.040.99.4400.099.99.520.010.5110.300.03	ADMIN TECH SALARIES PERMANENT	1,251,599	1,251,599	336,468	648,387	625,800	22,587	51.8%	50.0%		1.8%	629,691	(26,479)
0001.3150.040.99.4400.099.99.520.010.5130.300.03	ADMIN TECH - INFR SUPPT - OTHER OVERTIME	-	-	10,642	21,094	-	21,094	100.0%	50.0% YES		50.0%	-	(21,094)

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%	Variance	QII Encumbrances	Budget Balance
0001.3150.040.99.4400.099.99.520.010.5146.300.03	ADMIN TECH LONGEVITY	12,900	12,900	5,200	8,800	6,450	2,350	68.2%	50.0%		18.2%	3,550	550
0001.3160.005.99.3300.099.99.520.010.5110.300.02	TRANS SALARIES PERMANENT	172,352	172,352	42,504	72,865	76,000	(3,135)	42.3%	44.1%		-1.8%	73,761	25,726
0001.3160.005.99.3300.099.99.520.010.5110.300.03	TRANS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	42.2%		0.0%	-	-
0001.3160.005.99.3300.099.99.520.010.5126.300.03	TRANS SALARIES TEMP CLASSRM SUBS	4,858	4,858	-	-	2,051	(2,051)	0.0%	42.2%		-42.2%	-	4,858
0001.3160.005.99.3300.099.99.520.010.5130.300.03	OVERTIME	-	-	-	-	-	-	0.0%	42.2%		0.0%	-	-
0001.3160.005.99.3300.099.99.520.010.5146.300.02	TRANS LONGEVITY	4,275	4,275	-	275	1,885	(1,610)	6.4%	44.1%		-37.7%	4,000	-
0001.3160.005.99.3300.099.99.520.010.5146.300.03	TRANS LONGEVITY	-	-	-	-	-	-	0.0%	42.2%		0.0%	-	-
0001.3160.005.99.6900.099.99.520.010.5110.300.02	TRANS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	42.2%		0.0%	-	-
0001.3160.005.99.6900.099.99.520.010.5146.300.02	TRANS LONGEVITY	-	-	-	-	-	-	0.0%	42.2%		0.0%	-	-
0001.3160.010.99.3300.099.99.520.010.5110.300.02	TRANS SALARIES PERMANENT	253,459	253,459	59,968	100,211	130,603	(30,392)	39.5%	51.5%		-12.0%	97,935	55,313
0001.3160.010.99.3300.099.99.520.010.5110.300.03	TRANS SALARIES PERMANENT	30,253	30,253	3,242	5,176	15,589	(10,413)	17.1%	51.5%	YES	-34.4%	12,618	12,459
0001.3160.010.99.3300.099.99.520.010.5126.300.03	TRANS SALARIES TEMP CLASSRM SUBS	8,286	8,286	501	955	4,270	(3,314)	11.5%	51.5%		-40.0%	-	7,331
0001.3160.010.99.3300.099.99.520.010.5130.300.02	OVERTIME	-	-	-	-	-	-	0.0%	51.5%		0.0%	-	-
0001.3160.010.99.3300.099.99.520.010.5130.300.03	OVERTIME	-	-	756	922	-	922	100.0%	51.5%		48.5%	-	(922)
0001.3160.010.99.3300.099.99.520.010.5146.300.02	TRANS LONGEVITY	5,275	5,275	-	4,275	2,718	1,557	81.0%	51.5%		29.5%	1,000	-
0001.3160.010.99.3300.099.99.520.010.5146.300.03	TRANS LONGEVITY	-	-	-	-	-	-	0.0%	51.5%		0.0%	-	-
0001.3160.040.99.3200.099.99.520.010.5110.300.01	TRANSPORTATION TRANSPORTATION SALARIES TEMP CLASSR	-	-	-	-	-	-	0.0%	42.2%		0.0%	-	-
0001.3160.040.99.3200.099.99.520.010.5126.300.03	TRANSPORTATION SALARIES TEMP CLASSROOM SUBS	-	-	-	-	-	-	0.0%	42.2%		0.0%	-	-
0001.3210.005.21.2305.090.99.520.010.5110.300.01	BROADMEADOW SALARIES PERMANENT	2,464,013	2,464,013	631,238	842,792	821,338	21,454	34.2%	33.3%		0.9%	1,728,208	(106,987)
0001.3210.005.21.2305.090.99.520.010.5146.300.01	BROADMEADOW LONGEVITY	18,000	18,000	5,775	7,700	6,000	1,700	42.8%	33.3%		9.4%	15,400	(5,100)
0001.3210.005.21.2305.090.99.520.010.5147.300.01	BROADMEADOW ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3210.005.21.2324.090.99.520.010.5124.300.01	BROADMEADOW ELEM - BROADMEADOW-SUBS-LG TERM	-	-	10,057	13,760	-	13,760	100.0%	43.2%	YES	56.8%	-	(13,760)
0001.3210.005.21.2324.090.99.520.010.5124.300.03	BROADMEADOW ELEM - BROADMEADOW-SUBS-LG TERM	-	-	-	-	-	-	0.0%	40.5%		0.0%	-	-
0001.3210.005.21.2330.090.99.520.010.5110.300.03	BROADMEADOW SALARIES PERMANENT	171,171	171,171	43,459	55,710	69,284	(13,574)	32.5%	40.5%		-7.9%	97,961	17,501
0001.3210.005.21.2330.090.99.520.010.5146.300.03	BROADMEADOW - PARA/INSTR ASSIST - LONGEVITY	1,550	1,550	-	600	627	(27)	38.7%	40.5%		-1.8%	-	950
0001.3210.040.21.2210.090.99.520.010.5110.300.01	BROADMEADOW SALARIES PERMANENT	294,626	294,626	72,272	144,543	147,313	(2,770)	49.1%	50.0%		-0.9%	144,543	5,539
0001.3210.040.21.2210.090.99.520.010.5110.300.02	BROADMEADOW SALARIES PERMANENT	212,274	212,274	57,814	94,751	95,800	(1,049)	44.6%	45.1%		-0.5%	116,134	1,388
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	-	-	-	-	-	-	0.0%	45.1%		0.0%	1,000	(1,000)
0001.3210.040.21.2210.090.99.520.010.5147.300.01	BROADMEADOW ALT LONGEVITY	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3210.040.21.2210.090.99.520.010.5174.300.01	BROADMEADOW ELEMENTARY FRIN BEN RET	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3210.005.21.3520.090.99.520.010.5110.300.01	BROADMEADOW SALARIES PERMANENT	21,815	21,815	-	-	7,272	(7,272)	0.0%	33.3%	YES	-33.3%	-	21,815
0001.3220.005.22.2305.090.99.520.010.5110.300.01	ELIOT SALARIES PERMANENT	2,022,725	2,022,725	483,802	645,070	674,242	(29,172)	31.9%	33.3%		-1.4%	1,346,040	31,615
0001.3220.005.22.2305.090.99.520.010.5146.300.01	ELIOT LONGEVITY	11,900	11,900	2,950	3,933	3,967	(33)	33.1%	33.3%		-0.3%	7,867	100
0001.3220.005.22.2305.090.99.520.010.5147.300.01	ELIOT ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3220.005.22.2324.090.99.520.010.5124.300.01	ELIOT ELEM-ELIOT-SUBS-LONG TERM	-	-	10,525	13,850	-	13,850	100.0%	43.2%	YES	56.8%	350	(14,200)
0001.3220.005.22.2324.090.99.520.010.5124.300.03	ELIOT ELEM-ELIOT-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	40.5%		0.0%	16,261	(16,261)
0001.3220.005.22.2330.090.99.520.010.5110.300.03	ELIOT SALARIES PERMANENT	117,364	117,364	30,489	40,499	47,504	(7,006)	34.5%	40.5%		-6.0%	58,530	18,336
0001.3220.005.22.2330.090.99.520.010.5146.300.03	ELIOT - PARA/INSTR ASSIST - LONGEVITY	650	650	-	-	263	(263)	0.0%	40.5%		-40.5%	-	650
0001.3220.040.22.2210.090.99.520.010.5110.300.01	ELIOT SALARIES PERMANENT	271,340	271,340	81,489	159,776	135,670	24,106	58.9%	50.0%		8.9%	143,782	(32,218)
0001.3220.040.22.2210.090.99.520.010.5110.300.02	ELIOT SALARIES PERMANENT	190,382	190,382	49,465	82,667	84,789	(2,122)	43.4%	44.5%		-1.1%	101,477	6,238
0001.3220.040.22.2210.090.99.520.010.5130.300.02	OVERTIME	-	-	-	104	-	104	100.0%	44.5%		55.5%	-	(104)
0001.3220.040.22.2210.090.99.520.010.5146.300.01	ELIOT LONGEVITY	2,000	2,000	500	1,000	1,000	(0)	50.0%	50.0%		0.0%	1,000	-
0001.3220.040.22.2210.090.99.520.010.5146.300.02	ELIOT LONGEVITY	-	-	-	-	-	-	0.0%	44.5%		0.0%	-	-
0001.3220.040.22.2210.090.99.520.010.5147.300.01	ELIOT ALT LONGEVITY	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3220.040.22.2210.090.99.520.010.5174.300.01	ELIOT ELEMENTARY FRINGE BEN RET	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3220.040.22.3520.090.99.520.010.5110.300.01	ELIOT SALARIES PERMANENT	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3220.040.22.3520.090.99.520.010.5130.300.01	OVERTIME	17,972	17,972	-	-	5,991	(5,991)	0.0%	33.3%	YES	-33.3%	-	17,972
0001.3230.005.23.2305.090.99.520.010.5110.300.01	WILLIAMS SALARIES PERMANENT	2,333,646	2,333,646	596,565	797,758	777,882	19,876	34.2%	33.3%		0.9%	1,611,134	(75,246)
0001.3230.005.23.2305.090.99.520.010.5146.300.01	WILLIAMS LONGEVITY	20,400	20,400	6,075	8,100	6,800	1,300	39.7%	33.3%		6.4%	16,200	(3,900)
0001.3230.005.23.2305.090.99.520.010.5147.300.01	WILLIAMS ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3230.005.23.2324.090.99.520.010.5124.300.01	WILLIAMS ELEM-SUBS-LONG TERM	-	-	18,721	23,775	-	23,775	100.0%	43.2%	YES	56.8%	29,127	(52,902)
0001.3230.005.23.2324.090.99.520.010.5124.300.03	WILLIAMS ELEM-SUBS-LONG TERM	-	-	6,972	6,972	-	6,972	100.0%	40.5%	YES	59.5%	19,193	(26,164)
0001.3230.005.23.2330.090.99.520.010.5110.300.03	WILLIAMS SALARIES PERMANENT	200,607	200,607	52,982	72,149	81,198	(9,049)	36.0%	40.5%		-4.5%	102,032	26,426
0001.3230.005.23.2330.090.99.520.010.5146.300.03	WILLIAMS - PARA/INSTR ASSIST - LONGEVITY	2,000	2,000	4,050	4,850	810	4,040	242.5%	40.5%		202.0%	-	(2,850)
0001.3230.040.23.2210.090.99.520.010.5110.300.01	WILLIAMS SALARIES PERMANENT	267,837	267,837	62,655	112,002	133,919	(21,916)	41.8%	50.0%		-8.2%	138,616	17,219
0001.3230.040.23.2210.090.99.520.010.5110.300.02	WILLIAMS SALARIES PERMANENT	211,497	211,497	58,325	97,519	93,881	3,639	46.1%	44.4%		1.7%	112,486	1,492
0001.3230.040.23.2210.090.99.520.010.5130.300.02	OVERTIME	-	-	84	84	-	84	100.0%	44.4%		55.6%	-	(84)
0001.3230.040.23.2210.090.99.520.010.5146.300.01	WILLIAMS LONGEVITY	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3230.040.23.2210.090.99.520.010.5146.300.02	WILLIAMS LONGEVITY	1,725	1,725	1,450	1,450	766	684	84.1%	44.4%		39.7%	-	275
0001.3230.040.23.2210.090.99.520.010.5147.300.01	WILLIAMS ALT LONGEVITY	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3230.040.23.2210.090.99.520.010.5174.300.01	WILLIAMS ELEMENTARY FRINGE BEN RET	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3230.040.23.3520.090.99.520.010.5110.300.01	WILLIAMS SALARIES PERMANENT	18,936	18,936	-	-	6,312	(6,312)	0.0%	33.3%	YES	-33.3%	-	18,936
0001.3230.040.99.5100.099.99.520.010.5174.300.99	SWILLIAMS FRINGE BENEFITS RETIREMENT	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3240.005.24.2305.090.99.520.010.5110.300.01	MITCHELL SALARIES PERMANENT	2,168,723	2,168,723	533,117	710,569	722,908	(12,339)	32.8%	33.3%		-0.6%	1,421,137	37,017
0001.3240.005.24.2305.090.99.520.010.5146.300.01	MITCHELL LONGEVITY	6,200	6,200	1,275	1,700	2,067	(367)	27.4%	33.3%		-5.9%	3,400	1,100
0001.3240.005.24.2305.090.99.520.010.5147.300.01	MITCHELL ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3240.005.24.2324.090.99.520.010.5124.300.01	MITCHELL ELEM-MITCHELL-SUBS-LONG TERM	-	-	7,375	7,375	-	7,375	100.0%	43.2%	YES	56.8%	3,850	(11,225)
0001.3240.005.24.2324.090.99.520.010.5124.300.03	MITCHELL ELEM-MITCHELL-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	40.5%		0.0%	-	-
0001.3240.005.24.2330.090.99.520.010.5110.300.03	MITCHELL SALARIES PERMANENT	167,930	167,930	37,141	47,015	67,972	(20,957)	28.0%	40.5%		-12.5%	78,616	42,299
0001.3240.005.24.2330.090.99.520.010.5146.300.03	MITCHELL LONGEVITY	1,550	1,550	-	-	627	(627)	0.0%	40.5%		-40.5%	-	1,550

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%	Variance	QII Encumbrances	Budget Balance
0001.3240.040.24.2210.090.99.520.010.5110.300.01	MITCHELL SALARIES PERMANENT	306,228	306,228	74,518	149,037	153,114	(4,077)	48.7%	50.0%		-1.3%	149,037	8,155
0001.3240.040.24.2210.090.99.520.010.5110.300.02	MITCHELL SALARIES PERMANENT	206,025	206,025	56,402	91,206	90,973	234	44.3%	44.2%	0.1%	113,017	1,802	
0001.3240.040.24.2210.090.99.520.010.5130.300.02	OVERTIME	-	-	56	56	-	56	100.0%	44.2%		55.8%	-	(56)
0001.3240.040.24.2210.090.99.520.010.5146.300.01	MITCHELL LONGEVITY	3,000	3,000	750	1,500	1,500	-	50.0%	50.0%	0.0%	1,500	-	
0001.3240.040.24.2210.090.99.520.010.5146.300.02	MITCHELL LONGEVITY	2,375	2,375	1,000	2,125	1,049	1,076	89.5%	44.2%	45.3%	550	(300)	
0001.3240.040.24.2210.090.99.520.010.5147.300.01	MITCHELL ALT LONGEVITY	-	-	-	-	-	-	0.0%	50.0%	0.0%	-	-	-
0001.3240.040.24.2210.090.99.520.010.5174.300.01	MITCHELL ELEMENTARY FRINGE BEN RET	-	-	-	-	-	-	0.0%	50.0%	0.0%	-	-	-
0001.3240.040.24.3520.090.99.520.010.5110.300.01	MITCHELL SALARIES PERMANENT	20,857	20,857	-	-	6,952	(6,952)	0.0%	33.3% YES	-33.3%	-	-	20,857
0001.3250.005.25.2305.090.99.520.010.5110.300.01	NEWMAN SALARIES PERMANENT	2,961,452	2,961,452	732,438	976,324	987,151	(10,827)	33.0%	33.3%	-0.4%	1,952,648	32,480	
0001.3250.005.25.2305.090.99.520.010.5146.300.01	NEWMAN LONGEVITY	24,300	24,300	5,575	7,433	8,100	(667)	30.6%	33.3%	-2.7%	14,867	2,000	
0001.3250.005.25.2305.090.99.520.010.5147.300.01	NEWMAN ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	0.0%	-	-	-
0001.3250.005.25.2324.090.99.520.010.5124.300.01	NEWMAN ELEM-NEWMAN-SUBS-LONG TERM	-	-	22,025	27,733	-	27,733	100.0%	43.2% YES	56.8%	67,686	(95,419)	
0001.3250.005.25.2324.090.99.520.010.5124.300.03	NEWMAN ELEM-NEWMAN-SUBS-LONG TERM	-	-	10,174	11,474	-	11,474	100.0%	40.5% YES	59.5%	26,809	(38,283)	
0001.3250.005.25.2330.090.99.520.010.5110.300.03	NEWMAN SALARIES PERMANENT	208,655	208,655	52,659	69,988	84,456	(14,468)	33.5%	40.5%	-6.9%	99,497	39,171	
0001.3250.005.25.2330.090.99.520.010.5146.300.03	NEWMAN - PARA/INSTR ASSIST - LONGEVITY	4,750	4,750	3,900	1,923	1,977	82.1%	40.5%		41.6%	-	850	-
0001.3250.040.25.2210.090.99.520.010.5110.300.01	NEWMAN SALARIES PERMANENT	308,750	308,750	75,086	150,172	154,375	(4,203)	48.6%	50.0%	-1.4%	150,172	8,406	
0001.3250.040.25.2210.090.99.520.010.5110.300.02	NEWMAN SALARIES PERMANENT	236,480	236,480	63,898	104,132	104,330	(198)	44.0%	44.1%	-0.1%	127,819	4,529	
0001.3250.040.25.2210.090.99.520.010.5130.300.02	OVERTIME	-	-	64	64	-	64	100.0%	44.4%	55.6%	-	-	(64)
0001.3250.040.25.2210.090.99.520.010.5146.300.01	NEWMAN LONGEVITY	4,000	4,000	1,000	2,000	2,000	(0)	50.0%	50.0%	0.0%	2,000	-	
0001.3250.040.25.2210.090.99.520.010.5146.300.02	NEWMAN LONGEVITY	2,425	2,425	-	1,875	1,070	805	77.3%	44.1%	33.2%	-	550	-
0001.3250.040.25.2210.090.99.520.010.5147.300.01	NEWMAN ALT LONGEVITY	-	-	-	-	-	-	0.0%	50.0%	0.0%	-	-	-
0001.3250.040.25.2210.090.99.520.010.5174.300.01	NEWMAN ELEMENTARY FRINGE BEN RET	-	-	-	-	-	-	0.0%	50.0%	0.0%	-	-	-
0001.3250.040.25.3520.090.99.520.010.5110.300.01	NEWMAN SALARIES PERMANENT	20,839	20,839	-	-	6,946	(6,946)	0.0%	33.3% YES	-33.3%	-	20,839	-
0001.3250.040.50.3520.099.99.520.010.5110.300.01	NEWMAN ELEMENTARY - PRESCHOOL - SALARIES	-	-	-	-	-	-	0.0%	33.3%	0.0%	-	-	-
0001.3260.005.26.2110.099.99.520.010.5110.300.01	HIGH ROCK-HIGH ROCK-SALARIES	148,395	148,395	36,388	72,710	74,198	(1,488)	49.0%	50.0%	-1.0%	72,906	2,780	
0001.3260.005.26.2110.099.99.520.010.5146.300.01	HIGH ROCK-HIGH ROCK-LONGEVITY	930	930	150	300	465	(165)	32.3%	50.0%	-17.7%	300	330	
0001.3260.005.26.2305.099.99.520.010.5110.300.01	HIGH ROCK SALARIES PERMANENT	2,119,734	2,119,734	479,021	646,889	710,111	(63,222)	30.5%	33.5%	-3.0%	1,306,860	165,985	
0001.3260.005.26.2305.099.99.520.010.5120.300.01	HIGH ROCK SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	33.5%	0.0%	-	-	-
0001.3260.005.26.2305.099.99.520.010.5146.300.01	HIGH ROCK LONGEVITY	15,100	15,100	3,000	4,000	5,059	(1,059)	26.5%	33.5%	-7.0%	8,000	3,100	
0001.3260.005.26.2305.099.99.520.010.5147.300.01	HIGH ROCK ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.5%	0.0%	-	-	-
0001.3260.005.26.2324.099.99.520.010.5124.300.01	HIGH ROCK-HIGH ROCK-SUBS-LONG TERM	-	-	34,101	46,158	-	46,158	100.0%	43.2% YES	56.8%	69,851	(116,009)	
0001.3260.005.26.2324.099.99.520.010.5124.300.03	HIGH ROCK-HIGH ROCK-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	40.5%	0.0%	-	-	-
0001.3260.005.26.2330.099.99.520.010.5110.300.03	HIGH ROCK SALARIES PERMANENT	-	-	-	-	-	-	0.0%	40.5%	0.0%	-	-	-
0001.3260.005.26.2356.099.99.520.010.5136.300.01	HIGH ROCK-HIGH ROCK-PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	43.2%	0.0%	-	-	-
0001.3260.040.26.2210.099.99.520.010.5110.300.01	HIGH ROCK SALARIES PERMANENT	298,847	298,847	73,472	146,944	149,424	(2,479)	49.2%	50.0%	-0.8%	146,945	4,958	
0001.3260.040.26.2210.099.99.520.010.5110.300.02	HIGH ROCK SALARIES PERMANENT	184,013	184,013	49,233	81,539	82,258	(719)	44.3%	44.7%	-0.4%	98,261	4,212	
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%	0.0%	1,000	-	
0001.3260.040.26.2210.099.99.520.010.5146.300.02	HIGH ROCK LONGEVITY	1,575	1,575	-	1,575	704	871	100.0%	44.7%	55.3%	-	-	-
0001.3260.040.26.2210.099.99.520.010.5174.300.01	HIGH ROCK FRINGE BENEFITS RETIRE	-	-	-	-	-	-	0.0%	50.0%	0.0%	-	-	-
0001.3260.040.26.3520.099.99.520.010.5110.300.01	HIGH ROCK SALARIES PERMANENT	24,100	24,100	-	-	8,033	(8,033)	0.0%	33.3% YES	-33.3%	-	24,100	-
0001.3300.005.30.2110.099.99.520.010.5110.300.01	POLLARD SALARIES REGULAR	283,976	283,976	69,814	139,516	141,988	(2,472)	49.1%	50.0%	-0.9%	139,849	4,610	
0001.3300.005.30.2110.099.99.520.010.5146.300.01	POLLARD LONGEVITY	1,551	1,551	250	500	776	(275)	32.2%	50.0%	-17.8%	500	551	
0001.3300.005.30.2305.099.99.520.010.5110.300.01	POLLARD SALARIES PERMANENT	4,471,407	4,471,407	1,060,038	1,422,128	1,497,921	(75,793)	31.8%	33.5%	-1.7%	2,818,065	231,213	
0001.3300.005.30.2305.099.99.520.010.5120.300.01	POLLARD SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	33.5%	0.0%	-	-	-
0001.3300.005.30.2305.099.99.520.010.5146.300.01	POLLARD LONGEVITY	20,420	20,420	5,050	6,800	6,841	(41)	33.3%	33.5%	-0.2%	13,400	220	
0001.3300.005.30.2305.099.99.520.010.5147.300.01	POLLARD ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.5%	0.0%	-	-	-
0001.3300.005.30.2324.099.99.520.010.5124.300.01	POLLARD MIDDLE SCH-POLLARD-SUBS-LONG TERM	-	-	58,669	78,226	-	78,226	100.0%	43.2% YES	56.8%	150,775	(229,000)	
0001.3300.005.30.2324.099.99.520.010.5124.300.03	POLLARD MIDDLE SCH-POLLARD-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	40.5%	0.0%	-	-	-
0001.3300.005.30.2330.099.99.520.010.5110.300.03	POLLARD SALARIES PERMANENT	-	-	-	-	-	-	0.0%	40.5%	0.0%	-	-	-
0001.3300.040.30.2110.099.99.520.010.5110.300.01	POLLARD MIDDLE SCH-POLLARD-SALARIES	-	-	-	-	-	-	0.0%	50.0%	0.0%	-	-	-
0001.3300.040.30.2110.099.99.520.010.5146.300.01	POLLARD MIDDLE SCH-POLLARD-LONGEVITY	-	-	-	-	-	-	0.0%	50.0%	0.0%	-	-	-
0001.3300.040.30.2210.099.99.520.010.5110.300.01	POLLARD SALARIES PERMANENT	472,476	472,476	116,652	232,494	236,238	(3,744)	49.2%	50.0%	-0.8%	231,684	8,298	
0001.3300.040.30.2210.099.99.520.010.5110.300.02	POLLARD SALARIES PERMANENT	280,060	280,060	78,315	125,548	122,722	2,826	44.8%	43.8%	1.0%	154,299	213	
0001.3300.040.30.2210.099.99.520.010.5146.300.01	POLLARD LONGEVITY	1,100	1,100	375	750	550	200	68.2%	50.0%	18.2%	750	(400)	
0001.3300.040.30.2210.099.99.520.010.5146.300.02	POLLARD LONGEVITY	4,401	4,401	1,650	3,450	1,929	1,521	78.4%	43.8%	34.6%	750	201	
0001.3300.040.30.2210.099.99.520.010.5147.300.01	POLLARD ALT LONGEVITY	-	-	-	-	-	-	0.0%	50.0%	0.0%	-	-	-
0001.3300.040.30.2210.099.99.520.010.5174.300.01	POLLARD MIDDLE SCHL FRINGE BEN RET	-	-	-	-	-	-	0.0%	50.0%	0.0%	-	-	-
0001.3300.040.30.3520.099.99.520.010.5110.300.01	POLLARD SALARIES PERMANENT	63,308	63,308	-	-	21,103	(21,103)	0.0%	33.3% YES	-33.3%	-	63,308	-
0001.3400.005.40.2110.099.99.520.010.5110.300.01	NEEDHAM HIGH SCH-NHS-SALARIES	452,390	452,390	113,097	226,194	226,195	(1)	50.0%	50.0%	0.0%	226,195	1	
0001.3400.005.40.2110.099.99.520.010.5110.300.02	NEEDHAM HIGH SCH-NHS-SALARIES	90,034	90,034	27,431	45,928	41,163	4,765</						

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%	Variance	QII Encumbrances	Budget Balance
0001.3400.005.40.2352.099.99.520.010.5110.300.03	Needham High School - NHS - Instr Coach Othr Salry	-	-	-	-	-	-	0.0%	40.5%		0.0%	-	-
0001.3400.005.40.2352.099.99.520.010.5146.300.01	NEEDHAM HIGH SCH-NHS-LONGEVITY	440	440	83	110	147	(37)	25.0%	33.3%		-8.3%	220	110
0001.3400.005.40.2352.099.99.520.010.5146.300.03	Needham High School - NHS - Instr Coach Longevity	-	-	-	-	-	-	0.0%	40.5%		0.0%	-	-
0001.3400.040.40.2210.099.99.520.010.5110.300.01	H S SALARIES PERMANENT	631,993	631,993	155,618	311,235	315,997	(4,761)	49.2%	50.0%		-0.8%	311,236	9,522
0001.3400.040.40.2210.099.99.520.010.5110.300.02	H S SALARIES PERMANENT	310,263	310,263	81,050	132,467	141,103	(8,636)	42.7%	45.5%		-2.8%	162,217	15,579
0001.3400.040.40.2210.099.99.520.010.5130.300.02	H S SALARIES OVERTIME	-	-	-	-	-	-	0.0%	45.5%		0.0%	-	-
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%		0.0%	550	-
0001.3400.040.40.2210.099.99.520.010.5146.300.02	H S LONGEVITY	2,465	2,465	-	-	1,121	(1,121)	0.0%	45.5%		-45.5%	-	2,465
0001.3400.040.40.2210.099.99.520.010.5147.300.01	H S ALT LONGEVITY	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3400.040.40.2210.099.99.520.010.5174.300.01	H S FRINGE BEN RET	2,000	2,000	-	-	1,000	(1,000)	0.0%	50.0%		-50.0%	-	2,000
0001.3400.040.40.3520.099.99.520.010.5110.300.01	H S SALARIES PERMANENT	241,313	241,313	4,956	4,956	80,438	(75,481)	2.1%	33.3% YES		-31.3%	-	236,357
0001.3400.040.40.3520.099.99.520.010.5110.300.11	SALARIES REGULAR	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3410.040.30.3510.099.99.520.010.5130.300.03	NEEDHAM HIGH SCHOOL ATHLETICS OVERTIME	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3410.040.40.3510.099.99.520.010.5110.300.01	H S ATHLETICS SALARIES PERMANENT	182,987	182,987	43,365	88,674	91,494	(2,819)	48.5%	50.0%		-1.5%	85,902	8,411
0001.3410.040.40.3510.099.99.520.010.5110.300.02	H S ATHLETICS SALARIES PERMANENT	53,003	53,003	15,171	27,531	25,482	2,049	51.9%	48.1%		3.9%	27,251	(1,779)
0001.3410.040.40.3510.099.99.520.010.5110.300.03	H S ATHLETICS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3410.040.40.3510.099.99.520.010.5122.300.03	HS ATHLETICS - SALARIES SCHOOL COACHES	528,589	528,589	208,690	210,106	176,196	33,909	39.7%	33.3%		6.4%	-	318,484
0001.3410.040.40.3510.099.99.520.010.5123.300.03	HS ATHLETICS - SALARIES SCHOOL ATHLETIC WORKERS	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3410.040.40.3510.099.99.520.010.5130.300.03	H S ATHLETICS SALARIES OVERTIME	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
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	-	-	361	(361)	0.0%	48.1%		-48.1%	-	750
0001.3510.099.10.2110.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	148,709	148,709	70,695	142,056	74,355	67,702	95.5%	50.0% YES		45.5%	142,722	(136,069)
0001.3510.099.10.2110.099.99.520.010.5110.300.02	GUIDANCE SALARIES PERMANENT	42,660	42,660	8,410	15,328	19,504	(4,176)	35.9%	45.7%		-9.8%	16,819	10,513
0001.3510.099.10.2110.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3510.099.10.2110.099.99.520.010.5146.300.02	GUIDANCE LONGEVITY	-	-	-	-	-	-	0.0%	45.7%		0.0%	-	-
0001.3510.099.21.2324.099.99.520.010.5124.300.01	GUIDANCE-BRM-SALARIES SUBS LONG-TERM	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3510.099.21.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	272,090	272,090	68,286	90,961	90,697	264	33.4%	33.3%		0.1%	181,393	(264)
0001.3510.099.21.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3510.099.22.2324.099.99.520.010.5124.300.01	GUIDANCE-ELI-SALARIES SUBS LONG-TERM	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3510.099.22.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	172,993	172,993	44,754	59,672	57,664	2,007	34.5%	33.3%		1.2%	119,343	(6,022)
0001.3510.099.22.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3510.099.23.2324.099.99.520.010.5124.300.01	GUIDANCE-WIL-SALARIES SUBS LONG-TERM	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3510.099.23.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	230,921	230,921	57,818	77,061	76,974	88	33.4%	33.3%		0.0%	153,947	(87)
0001.3510.099.23.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	2,000	2,000	500	667	667	(0)	33.3%	33.3%		0.0%	1,333	-
0001.3510.099.24.2324.099.99.520.010.5124.300.01	GUIDANCE-MIT-SALARIES SUBS LONG-TERM	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3510.099.24.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	173,648	173,648	32,268	43,024	57,883	(14,858)	24.8%	33.3%		-8.6%	86,049	44,575
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%		0.0%	733	-
0001.3510.099.25.2324.099.99.520.010.5124.300.01	GUIDANCE-NEW-SALARIES SUBS LONG-TERM	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3510.099.25.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	217,353	217,353	58,216	76,329	72,451	3,878	35.1%	33.3%		1.8%	118,620	(26,246)
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%		0.0%	733	-
0001.3510.099.26.2324.099.99.520.010.5124.300.01	GUIDANCE-HGHRCK-SALARIES SUBS LONG-TERM	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3510.099.26.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	271,828	271,828	73,534	101,491	90,609	10,882	37.3%	33.3%		4.0%	196,092	(25,755)
0001.3510.099.26.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	1,500	1,500	875	1,167	500	667	77.8%	33.3%		44.4%	2,333	(2,000)
0001.3510.099.30.2324.099.99.520.010.5124.300.01	GUIDANCE-POL-SALARIES SUBS LONG-TERM	-	-	405	405	-	405	100.0%	43.2%		56.8%	-	(405)
0001.3510.099.30.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	530,349	530,349	133,225	185,238	176,783	8,455	34.9%	33.3%		1.6%	354,879	(9,768)
0001.3510.099.30.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	2,600	2,600	650	867	867	(0)	33.3%	33.3%		0.0%	1,733	-
0001.3510.099.40.2110.099.99.520.010.5110.300.01	GUIDANCE - NHS - CURR DIR - PROF SALARY	139,095	139,095	-	-	46,365	(46,365)	0.0%	33.3% YES		-33.3%	-	139,095
0001.3510.099.40.2324.099.99.520.010.5124.300.01	GUIDANCE-NHS-SALARIES SUBS LONG-TERM	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3510.099.40.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	1,617,107	1,617,107	391,947	549,699	539,036	10,663	34.0%	33.3%		0.7%	1,045,191	22,217
0001.3510.099.40.2710.099.99.520.010.5110.300.02	GUIDANCE SALARIES PERMANENT	59,987	59,987	15,993	30,756	28,840	1,916	51.3%	48.1%		3.2%	33,217	(3,986)
0001.3510.099.40.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	5,200	5,200	1,300	1,733	1,733	(0)	33.3%	33.3%		0.0%	3,467	-
0001.3510.099.40.2710.099.99.520.010.5146.300.02	GUIDANCE LONGEVITY	1,250	1,250	-	1,250	601	649	100.0%	48.1%		51.9%	-	-
0001.3510.099.40.2710.099.99.520.010.5147.300.01	GUIDANCE ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3510.099.50.2324.099.99.520.010.5124.300.01	GUIDANCE-PREK-SALARIES SUBS LONG-TERM	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3510.099.50.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	45,413	45,413	-	-	15,138	(15,138)	0.0%	33.3% YES		-33.3%	-	45,413
0001.3510.099.50.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3511.010.21.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	70,436	70,436	-	-	23,479	(23,479)	0.0%	33.3% YES		-33.3%	-	70,436
0001.3511.010.21.2800.099.99.520.010.5146.300.01	PSYCH LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3511.010.22.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	-	-	-	1,380	-	1,380	100.0%	33.3%		66.7%	-	(1,380)
0001.3511.010.22.2800.099.99.520.010.5146.300.01	PSYCH LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3511.010.23.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	55,259	55,259	13,900	18,534	18,420	114	33.5%	33.3%		0.2%	37,067	(342)
0001.3511.010.23.2800.099.99.520.010.5146.300.01	PSYCH LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3511.010.24.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	55,261	55,261	13,900	18,534	18,420	113	33.5%	33.3%		0.2%	37,067	(340)
0001.3511.010.24.2800.099.99.520.010.5146.300.01	PSYCH LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3511.010.25.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	68,118	68,118	2,341	5,141	22,706	(17,565)	7.5%	33.3% YES		-25.8%	-	62,977
0001.3511.010.25.2800.099.99.520.010.5146.300.01	PSYCH LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3511.010.26.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	33,156	33,156	1,405	3,085	11,052	(7,967)	9.3%	33.3% YES		-24.0%	-	30,071
0001.3511.010.26.2800.099.99.520.010.5146.300.01	PSYCH LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3511.010.30.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	93,115	93,115	24,700	32,460	31,038	1,421	34.9%	33.3%		1.5%	63,175	(2,519)
0001.3511.010.30.2800.099.99.520.010.5146.300.01	PSYCH LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3511.010.40.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	208,133	208,133	52,033	69,378	69,378	(0)	33.3%	33.3%		0.0%	138,755	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%	Variance	QII Encumbrances	Budget Balance
0001.3511.010.40.2800.099.99.520.010.5146.300.01	PSYCH LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3511.010.50.2800.099.99.520.010.5146.300.01	PSYCHOLOGY - PREK - SALARY LONGEVITY	-	-	-	-	-	-	0.0%	41.7%		0.0%	-	-
0001.3511.010.50.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	68,118	68,118	17,206	22,883	22,706	177	33.6%	33.3%		0.3%	45,411	(176)
0001.3520.040.10.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	200,970	200,970	39,720	72,103	100,485	(28,382)	35.9%	50.0%		-14.1%	86,776	42,091
0001.3520.040.10.3200.099.99.520.010.5110.300.02	HEALTH/NURSE SALARIES PERMANENT	-	-	-	-	-	-	0.0%	40.7%		0.0%	-	-
0001.3520.040.10.3200.099.99.520.010.5127.300.01	HEALTH/NURSING SALARIES TEMP PERMANENT SUBS	114,860	114,860	49,994	66,495	49,584	16,911	57.9%	43.2%		14.7%	84,368	(36,003)
0001.3520.040.10.3200.099.99.520.010.5129.300.03	HEALTH/NURSE SALARIES TEMP	24,299	24,299	2,532	2,794	10,490	(7,695)	11.5%	43.2%	YES	-31.7%	-	21,504
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	90,682	90,682	22,304	30,714	30,227	486	33.9%	33.3%		0.5%	59,477	491
0001.3520.040.21.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3520.040.21.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3520.040.22.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	90,680	90,680	19,584	27,091	30,227	(3,136)	29.9%	33.3%		-3.5%	52,225	11,364
0001.3520.040.22.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3520.040.22.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3520.040.23.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	115,391	115,391	19,979	27,636	38,464	(10,828)	23.9%	33.3%		-9.4%	53,276	34,479
0001.3520.040.23.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3520.040.23.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3520.040.24.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	98,570	98,570	24,245	33,538	32,857	682	34.0%	33.3%		0.7%	64,654	378
0001.3520.040.24.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3520.040.24.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3520.040.25.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	86,971	86,971	22,304	31,062	28,990	2,072	35.7%	33.3%		2.4%	59,477	(3,568)
0001.3520.040.25.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3520.040.25.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3520.040.26.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	83,765	83,765	20,603	28,371	27,922	450	33.9%	33.3%		0.5%	54,941	452
0001.3520.040.26.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3520.040.26.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3520.040.30.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	147,040	147,040	34,870	47,346	49,013	(1,667)	32.2%	33.3%		-1.1%	92,988	6,706
0001.3520.040.30.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3520.040.30.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	1,100	1,100	-	-	367	(367)	0.0%	33.3%		-33.3%	-	1,100
0001.3520.040.40.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	359,184	359,184	88,094	122,394	119,728	2,666	34.1%	33.3%		0.7%	234,918	1,872
0001.3520.040.40.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
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%		0.0%	733	-
0001.3520.040.50.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	14,606	14,606	3,292	4,389	4,869	(479)	30.1%	33.3%		-3.3%	8,779	1,438
0001.3520.040.50.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3530.010.10.2110.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	477,434	477,434	117,779	239,268	238,717	551	50.1%	50.0%		0.1%	217,479	20,686
0001.3530.010.10.2110.099.99.520.010.5110.300.02	SPEC ED SALARIES PERMANENT	40,110	40,110	10,954	15,245	16,325	(1,080)	38.0%	40.7%		-2.7%	21,908	2,957
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%		0.0%	550	-
0001.3530.010.10.2110.099.99.520.010.5146.300.02	SPEC ED ALT LONGEVITY	625	625	-	-	254	(254)	0.0%	40.7%		-40.7%	-	625
0001.3530.010.10.2110.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3530.010.10.2305.099.99.520.010.5110.300.01	SPECIAL ED-DISTRICT-SALARIES	1,050	1,050	-	-	350	(350)	0.0%	33.3%		-33.3%	-	1,050
0001.3530.010.10.2320.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	15,137	20,182	-	20,182	100.0%	33.3%	YES	66.7%	40,365	(60,547)
0001.3530.010.10.2320.099.99.520.010.5146.300.01	SPEC ED SALARIES PERMANENT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3530.010.10.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	12,393	12,393	-	-	5,016	(5,016)	0.0%	40.5%	YES	-40.5%	-	12,393
0001.3530.010.10.2330.099.99.520.010.5146.300.03	SPECIAL EDUCATION	-	-	-	-	-	-	0.0%	40.5%		0.0%	-	-
0001.3530.010.10.2356.099.99.520.010.5136.300.01	SPECIAL ED-DISTRICT-PROF DEV STIPENDS	26,968	26,968	-	-	11,642	(11,642)	0.0%	43.2%	YES	-43.2%	-	26,968
0001.3530.010.21.2110.099.99.520.010.5110.300.01	SPECIAL ED-BROADMEADOW-SALARIES	93,473	93,473	23,368	46,737	46,737	0	50.0%	50.0%		0.0%	46,737	(1)
0001.3530.010.21.2110.099.99.520.010.5146.300.01	SPECIAL ED-BROADMEADOW-LONGEVITY	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3530.010.21.2305.099.99.520.010.5110.300.01	SPECIAL ED-BROADMEADOW-SALARIES	640,773	640,773	156,623	215,507	219,999	(4,492)	33.6%	34.3%		-0.7%	410,984	14,282
0001.3530.010.21.2305.099.99.520.010.5146.300.01	SPECIAL ED-BROADMEADOW-LONGEVITY	2,379	2,379	595	793	817	(24)	33.3%	34.3%		-1.0%	1,587	(1)
0001.3530.010.21.2305.099.99.520.010.5147.300.01	SPECIAL ED-BROADMEADOW-ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3530.010.21.2320.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	101,747	101,747	23,544	31,392	33,916	(2,524)	30.9%	33.3%		-2.5%	62,784	7,572
0001.3530.010.21.2320.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3530.010.21.2324.099.99.520.010.5124.300.01	SPECIAL ED-BROADMEADOW-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3530.010.21.2324.099.99.520.010.5124.300.03	SPECIAL ED-BROADMEADOW-SUBS-LONG TERM	-	-	5,991	8,826	8,826	100.0%	40.5%	YES		59.5%	-	(8,826)
0001.3530.010.21.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	418,085	418,085	83,032	107,684	169,225	(61,540)	25.8%	40.5%		-14.7%	163,875	146,526
0001.3530.010.21.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	450	450	-	600	182	418	133.3%	40.5%		92.9%	-	(150)
0001.3530.010.21.2354.099.99.520.010.5128.300.01	Special Ed-Broadmeadow-Instr Coaching Stipends	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3530.010.21.2356.099.99.520.010.5136.300.01	SPECIAL ED- BM - PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3530.010.21.2356.099.99.520.010.5136.300.03	SPECIAL ED- BM - PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	40.5%		0.0%	-	-
0001.3530.010.22.2110.099.99.520.010.5110.300.01	SPECIAL ED-ELIOT-SALARIES	140,380	140,380	35,095	70,190	70,190	0	50.0%	50.0%		0.0%	70,190	-
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%		0.0%	1,000	-
0001.3530.010.22.2305.099.99.520.010.5110.300.01	SPECIAL ED-ELIOT-SALARIES	661,888	661,888	131,035	182,060	220,629	(38,570)	27.5%	33.3%		-5.8%	415,909	63,919
0001.3530.010.22.2305.099.99.520.010.5146.300.01	SPECIAL ED-ELIOT-LONGEVITY	2,200	2,200	275	367	733	(367)	16.7%	33.3%		-16.7%	733	1,100
0001.3530.010.22.2305.099.99.520.010.5147.300.01	SPECIAL ED-ELIOT-ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3530.010.22.2320.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	61,501	61,501	14,807	19,743	20,500	(757)	32.1%	33.3%		-1.2%	39,487	2,271
0001.3530.010.22.2320.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3530.010.22.2324.099.99.520.010.5110.300.01	SPECIAL ED-ELIOT-TCH SUBS-LONG TERM	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3530.010.22.2324.099.99.520.010.5110.300.03	SPECIAL ED-ELIOT-INSTR ASST-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	40.5%		0.0%	-	-
0001.3530.010.22.2324.099.99.520.010.5124.300.01	SPECIAL ED-ELIOT-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3530.010.22.2324.099.99.520.010.5124.300.03	SPECIAL ED-ELIOT-SUBS-LONG TERM	-	-	4,918	6,555	-	6,555	100.0%	40.5%	YES	59.5%	10,234	(16,789)
0001.3530.010.22.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	245,227	245,227	59,133	77,377	99,259	(21,882)	31.6%	40.5%		-8.9%	114,027	53,823

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%	Variance	QII Encumbrances	Budget Balance
0001.3530.010.22.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	1,600	1,600	-	-	648	(648)	0.0%	40.5%		-40.5%	-	1,600
0001.3530.010.22.2354.099.99.520.010.5128.300.01	Special Ed-Eliot-Instr Coaching Stipends	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3530.010.22.2356.099.99.520.010.5136.300.01	SPECIAL ED- EL - PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3530.010.22.2356.099.99.520.010.5136.300.03	SPECIAL ED- EL - PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	40.5%		0.0%	-	-
0001.3530.010.23.2110.099.99.520.010.5110.300.01	SPECIAL ED - WILLIAMS - SALARIES	140,380	140,380	35,095	70,190	70,190	0	50.0%	50.0%		0.0%	70,190	-
0001.3530.010.23.2110.099.99.520.010.5146.300.01	SPECIAL ED - WILLIAMS- LONGEVITY	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3530.010.23.2120.099.99.520.010.5110.300.01	SPECIAL ED-WIL -SALARIES	56,837	56,837	-	-	18,946	(18,946)	0.0%	33.3% YES		-33.3%	-	56,837
0001.3530.010.23.2120.099.99.520.010.5146.300.01	SPECIAL ED-WIL -LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3530.010.23.2305.099.99.520.010.5110.300.01	SPECIAL ED - WILLIAMS - SALARIES	785,855	785,855	152,063	204,411	261,952	(57,540)	26.0%	33.3%		-7.3%	418,789	162,655
0001.3530.010.23.2305.099.99.520.010.5146.300.01	SPECIAL ED - WILLIAMS - LONGEVITY	1,430	1,430	138	183	477	(293)	12.8%	33.3%		-20.5%	367	880
0001.3530.010.23.2320.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	231,805	231,805	40,900	54,925	77,268	(22,343)	23.7%	33.3%		-9.6%	108,603	68,277
0001.3530.010.23.2320.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	550	550	137	183	183	(0)	33.3%	33.3%		0.0%	367	0
0001.3530.010.23.2324.099.99.520.010.5124.300.01	SPECIAL ED - WILL - SUBS-LONG TERM	-	-	69,395	89,247	-	89,247	100.0%	43.2% YES		56.8%	186,473	(275,720)
0001.3530.010.23.2324.099.99.520.010.5124.300.03	SPECIAL ED - WILL - SUBS-LONG TERM	-	-	44,447	51,549	-	51,549	100.0%	40.5% YES		59.5%	51,164	(102,713)
0001.3530.010.23.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	893,815	893,815	203,270	272,383	361,782	(89,399)	30.5%	40.5%		-10.0%	356,948	264,483
0001.3530.010.23.2330.099.99.520.010.5126.300.03	SPEC ED SALARIES TEMP	-	-	-	-	-	-	0.0%	40.5%		0.0%	-	-
0001.3530.010.23.2330.099.99.520.010.5130.300.03	OVERTIME	-	-	-	-	-	-	0.0%	40.5%		0.0%	-	-
0001.3530.010.23.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	4,553	4,553	-	1,400	1,843	(443)	30.7%	40.5%		-9.7%	-	3,153
0001.3530.010.23.2354.099.99.520.010.5128.300.01	Special Ed-Williams-Instr Coaching Stipends	-	-	708	850	-	850	100.0%	33.3%		66.7%	-	(850)
0001.3530.010.23.2356.099.99.520.010.5136.300.01	SPECIAL ED- HILL - PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3530.010.23.2356.099.99.520.010.5136.300.03	SPECIAL ED- HILL - PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	40.5%		0.0%	-	-
0001.3530.010.24.2110.099.99.520.010.5110.300.01	SPECIAL ED-MITCHELL-SALARIES	94,291	94,291	23,573	51,633	47,146	4,488	54.8%	50.0%		4.8%	47,145	(4,487)
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%		0.0%	385	0
0001.3530.010.24.2120.099.99.520.010.5110.300.01	SPECIAL ED-MITCHELL-SALARIES	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3530.010.24.2305.099.99.520.010.5110.300.01	SPECIAL ED-MITCHELL-SALARIES	487,021	487,021	130,271	180,672	170,457	10,215	37.1%	35.0%		2.1%	340,655	(34,307)
0001.3530.010.24.2305.099.99.520.010.5146.300.01	SPECIAL ED-MITCHELL-LONGEVITY	1,901	1,901	225	356	665	(310)	18.7%	35.0%		-16.3%	546	999
0001.3530.010.24.2320.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	77,868	77,868	18,899	26,049	25,956	93	33.5%	33.3%		0.1%	50,397	1,422
0001.3530.010.24.2320.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	550	550	138	183	183	0	33.3%	33.3%		0.0%	367	(0)
0001.3530.010.24.2324.099.99.520.010.5124.300.01	SPECIAL ED-MITCHELL-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3530.010.24.2324.099.99.520.010.5124.300.03	SPECIAL ED-MITCHELL-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	40.5%		0.0%	-	-
0001.3530.010.24.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	336,512	336,512	80,758	106,808	136,207	(29,399)	31.7%	40.5%		-8.7%	158,687	71,017
0001.3530.010.24.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	3,150	3,150	-	3,450	1,275	2,175	109.5%	40.5%		69.0%	-	(300)
0001.3530.010.24.2354.099.99.520.010.5128.300.01	Special Ed-Mitchell-Instr Coaching Stipends	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3530.010.24.2356.099.99.520.010.5136.300.01	SPECIAL ED- MIT - PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3530.010.24.2356.099.99.520.010.5136.300.03	SPECIAL ED- MIT - PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	40.5%		0.0%	-	-
0001.3530.010.25.2110.099.99.520.010.5110.300.01	SPECIAL ED-NEWMAN-SALARIES	114,659	114,659	28,665	57,330	57,330	0	50.0%	50.0%		0.0%	57,330	(0)
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%	33.3%		0.0%	-	-
0001.3530.010.25.2305.099.99.520.010.5110.300.01	SPECIAL ED-NEWMAN-SALARIES	776,048	776,048	209,538	284,162	262,563	21,599	36.6%	33.8%		2.8%	553,991	(62,105)
0001.3530.010.25.2305.099.99.520.010.5146.300.01	SPECIAL ED-NEWMAN-LONGEVITY	3,480	3,480	925	1,233	1,177	56	35.4%	33.8%		1.6%	2,467	(220)
0001.3530.010.25.2320.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	235,607	235,607	69,017	92,023	78,536	13,487	39.1%	33.3%		5.7%	184,045	(40,461)
0001.3530.010.25.2320.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	2,660	2,660	500	667	887	(220)	25.1%	33.3%		-8.3%	1,333	660
0001.3530.010.25.2324.099.99.520.010.5124.300.01	SPECIAL ED-NEWMAN-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3530.010.25.2324.099.99.520.010.5124.300.03	SPECIAL ED-NEWMAN-SUBS-LONG TERM	-	-	21,534	24,838	-	24,838	100.0%	40.5% YES		59.5%	35,970	(60,808)
0001.3530.010.25.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	366,638	366,638	111,412	150,898	148,401	2,498	41.2%	40.5%		0.7%	239,817	(24,078)
0001.3530.010.25.2330.099.99.520.010.5130.300.03	OVERTIME	-	-	-	-	-	-	0.0%	40.5%		0.0%	-	-
0001.3530.010.25.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	2,450	2,450	-	3,850	992	2,858	157.1%	40.5%		116.7%	-	(1,400)
0001.3530.010.25.2354.099.99.520.010.5128.300.01	Special Ed-Newman-Instr Coaching Stipends	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3530.010.25.2356.099.99.520.010.5136.300.01	SPECIAL ED- NEW - PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3530.010.25.2356.099.99.520.010.5136.300.03	SPECIAL ED- NEW - PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	40.5%		0.0%	-	-
0001.3530.010.26.2110.099.99.520.010.5110.300.01	SPECIAL ED-HIGH ROCK-SALARIES	128,878	128,878	32,463	64,670	64,439	231	50.2%	50.0%		0.2%	64,414	(206)
0001.3530.010.26.2110.099.99.520.010.5146.300.01	SPECIAL ED-HIGH ROCK-LONGEVITY	1,100	1,100	275	550	550	(0)	50.0%	50.0%		0.0%	550	-
0001.3530.010.26.2120.099.99.520.010.5110.300.01	SPECIAL ED-HIGH ROCK-SALARIES	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3530.010.26.2120.099.99.520.010.5147.300.01	SPECIAL ED-HIGH ROCK-ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3530.010.26.2305.099.99.520.010.5110.300.01	SPECIAL ED-HIGH ROCK-SALARIES	698,957	698,957	175,198	233,383	232,986	397	33.4%	33.3%		0.1%	466,766	(1,192)
0001.3530.010.26.2305.099.99.520.010.5146.300.01	SPECIAL ED-HIGH ROCK-LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3530.010.26.2305.099.99.520.010.5147.300.01	SPECIAL ED-HIGH ROCK-ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3530.010.26.2320.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	72,821	72,821	16,244	21,872	24,274	(2,402)	30.0%	33.3%		-3.3%	43,318	7,631
0001.3530.010.26.2320.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3530.010.26.2324.099.99.520.010.5124.300.01	SPECIAL ED-HIGH ROCK-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3530.010.26.2324.099.99.520.010.5124.300.03	SPECIAL ED-HIGH ROCK-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	40.5%		0.0%	-	-
0001.3530.010.26.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	274,097	274,097	71,152	93,349	110,944	(17,595)	34.1%	40.5%		-6.4%	137,404	43,344
0001.3530.010.26.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	2,000	2,000	-	2,000	810	1,190	100.0%	40.5%		59.5%	-	-
0001.3530.010.26.2354.099.99.520.010.5128.300.01	Special Ed-High Rock-Instr Coaching Stipends	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3530.010.26.2356.099.99.520.010.5136.300.01	SPECIAL ED- HIGH ROCK - PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3530.010.26.2356.099.99.520.010.5136.300.03	SPECIAL ED- HIGH ROCK - PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	40.5%		0.0%	-	-
0001.3530.010.30.2110.099.99.520.010.5110.300.01	SPECIAL ED-POLLARD-SALARIES	57,633	57,633	15,025	29,638	28,817	822	51.4%	50.0%		1.4%	30,049	(2,055)
0001.3530.010.30.2110.099.99.520.010.5146.300.01	SPECIAL ED-POLLARD-LONGEVITY	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3530.010.30.2120.099.99.520.010.5110.300.01	SPECIAL ED-POLLARD-SALARIES	116,631	116,631	31,625	41,813	38,877	2,936	35.9%	33.3%		2.5%	75,685	(867)
0001.3530.010.30.2120.099.99.520.010.5146.300.01	SPECIAL ED-POLLARD-LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3530.010.30.2120.099.99.520.010.5147.300.01	SPECIAL ED-POLLARD-ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-

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%	Variance	QII Encumbrances	Budget Balance
0001.3530.010.30.2305.099.99.520.010.5110.300.01	SPECIAL ED-POLLARD-SALARIES	1,741,510	1,741,510	418,875	562,592	580,503	(17,912)	32.3%	33.3%		-1.0%	1,104,729	74,190
0001.3530.010.30.2305.099.99.520.010.5146.300.01	SPECIAL ED-POLLARD-LONGEVITY	6,700	6,700	1,675	2,233	2,233	(0)	33.3%	33.3%		0.0%	4,467	-
0001.3530.010.30.2305.099.99.520.010.5147.300.01	SPECIAL ED-POLLARD-ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3530.010.30.2320.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	72,821	72,821	16,244	21,872	24,274	(2,402)	30.0%	33.3%		-3.3%	43,318	7,631
0001.3530.010.30.2320.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3530.010.30.2324.099.99.520.010.5124.300.01	SPECIAL ED-POLLARD-SUBS-LONG TERM	-	-	16,342	21,789	-	21,789	100.0%	33.3%	YES	66.7%	43,579	(65,368)
0001.3530.010.30.2324.099.99.520.010.5124.300.03	SPECIAL ED-POLLARD-SUBS-LONG TERM	-	-	5,761	6,643	-	6,643	100.0%	40.5%	YES	59.5%	11,000	(17,643)
0001.3530.010.30.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	687,364	687,364	207,521	274,159	278,219	(4,059)	39.9%	40.5%		-0.6%	401,108	12,097
0001.3530.010.30.2330.099.99.520.010.5130.300.03	OVERTIME	-	-	-	-	-	-	0.0%	40.5%		0.0%	-	-
0001.3530.010.30.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	6,400	6,400	-	7,200	2,590	4,610	112.5%	40.5%		72.0%	-	(800)
0001.3530.010.30.2354.099.99.520.010.5128.300.01	Special Ed-Pollard-Instr Coaching Stipends	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3530.010.30.2356.099.99.520.010.5136.300.01	SPECIAL ED- POLLARD - PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3530.010.30.2356.099.99.520.010.5136.300.03	SPECIAL ED- POLLARD - PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	40.5%		0.0%	-	-
0001.3530.010.40.2120.099.99.520.010.5110.300.01	SPECIAL ED-NHS-SALARIES	187,349	187,349	37,634	50,179	62,450	(12,270)	26.8%	33.3%		-6.5%	100,359	36,811
0001.3530.010.40.2120.099.99.520.010.5146.300.01	SPECIAL ED-NHS-SALARIES	1,100	1,100	-	-	367	(367)	0.0%	33.3%		-33.3%	-	1,100
0001.3530.010.40.2305.099.99.520.010.5110.300.01	SPECIAL ED-NHS-SALARIES	2,277,339	2,277,339	540,780	724,643	759,113	(34,470)	31.8%	33.3%		-1.5%	1,442,079	110,618
0001.3530.010.40.2305.099.99.520.010.5146.300.01	SPECIAL ED-NHS-LONGEVITY	7,700	7,700	1,925	2,567	2,567	(0)	33.3%	33.3%		0.0%	5,133	-
0001.3530.010.40.2305.099.99.520.010.5147.300.01	SPECIAL ED-NHS-ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3530.010.40.2320.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	153,646	153,646	30,242	41,031	51,215	(10,185)	26.7%	33.3%		-6.6%	79,511	33,104
0001.3530.010.40.2320.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3530.010.40.2324.099.99.520.010.5124.300.01	SPECIAL ED-NHS-SUBS-LONG TERM	-	-	44,369	58,283	-	58,283	100.0%	33.3%	YES	66.7%	111,316	(169,599)
0001.3530.010.40.2324.099.99.520.010.5124.300.03	SPECIAL ED-NHS-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	40.5%		0.0%	-	-
0001.3530.010.40.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	610,353	610,353	147,233	193,313	247,048	(53,734)	31.7%	40.5%		-8.8%	279,913	137,127
0001.3530.010.40.2330.099.99.520.010.5126.300.03	SPEC ED SALARIES TEMP	-	-	-	-	-	-	0.0%	40.5%		0.0%	-	-
0001.3530.010.40.2330.099.99.520.010.5130.300.03	OVERTIME	-	-	-	-	-	-	0.0%	40.5%		0.0%	-	-
0001.3530.010.40.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	4,035	4,035	-	5,114	1,633	3,481	126.7%	40.5%		86.3%	-	(1,079)
0001.3530.010.40.2354.099.99.520.010.5128.300.01	Special Ed-NHS-Instr Coaching Stipends	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3530.010.40.2356.099.99.520.010.5136.300.01	SPECIAL ED- NHS - PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3530.010.40.2356.099.99.520.010.5136.300.03	SPECIAL ED- NHS - PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	40.5%		0.0%	-	-
0001.3530.010.50.2110.099.99.520.010.5110.300.01	SPECIAL ED-PRESCH-SALARIES	56,926	56,926	14,549	29,098	28,463	635	51.1%	50.0%		1.1%	29,098	(1,270)
0001.3530.010.50.2110.099.99.520.010.5110.300.02	SPECIAL ED-PRESCH-SALARIES	9,360	9,360	2,974	4,082	3,810	272	43.6%	40.7%		2.9%	5,763	(485)
0001.3530.010.50.2110.099.99.520.010.5146.300.01	SPECIAL ED-PRESCH-LONGEVITY	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3530.010.50.2110.099.99.520.010.5146.300.02	SPECIAL ED-PRESCH-LONGEVITY	110	110	-	-	45	(45)	0.0%	40.7%		-40.7%	110	-
0001.3530.010.50.2120.099.99.520.010.5110.300.01	SPECIAL ED-PRESCH-SALARIES	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3530.010.50.2120.099.99.520.010.5146.300.01	SPECIAL ED-PRESCH-LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3530.010.50.2210.099.99.520.010.5110.300.02	SPECIAL EDUCATION SALARIES PERMANENT	-	-	-	-	-	-	0.0%	40.7%		0.0%	-	-
0001.3530.010.50.2210.099.99.520.010.5146.300.02	SPECIAL EDUCATION LONGEVITY	-	-	-	-	-	-	0.0%	40.7%		0.0%	-	-
0001.3530.010.50.2305.099.99.520.010.5110.300.01	SPECIAL ED-PRESCH-SALARIES	478,891	478,891	188,120	250,826	159,630	91,196	52.4%	33.3%		19.0%	501,653	(273,588)
0001.3530.010.50.2305.099.99.520.010.5146.300.01	SPECIAL ED-PRESCH-LONGEVITY	2,963	2,963	1,326	1,768	988	781	59.7%	33.3%		26.3%	3,537	(2,342)
0001.3530.010.50.2305.099.99.520.010.5147.300.01	SPECIAL ED-PRESCH-ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3530.010.50.2320.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	374,870	374,870	84,058	112,077	124,957	(12,879)	29.9%	33.3%		-3.4%	224,155	38,638
0001.3530.010.50.2320.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	1,006	1,006	-	-	335	(335)	0.0%	33.3%		-33.3%	-	1,006
0001.3530.010.50.2324.099.99.520.010.5124.300.01	SPECIAL ED-PRESCH-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3530.010.50.2324.099.99.520.010.5124.300.03	SPECIAL ED-PRESCH-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	40.5%		0.0%	-	-
0001.3530.010.50.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	508,430	508,430	125,377	166,741	205,793	(39,052)	32.8%	40.5%		-7.7%	264,608	77,080
0001.3530.010.50.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	552	552	(45)	553	223	329	100.2%	40.5%		59.7%	-	(1)
0001.3530.010.50.2354.099.99.520.010.5128.300.01	Special Ed-Preschool-Instr Coaching Stipends	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3532.010.10.2120.099.99.520.010.5110.300.01	SPECIAL ED SUMMER SERV-DISTRICT-SALARIES	-	-	-	11,686	-	11,686	100.0%	100.0%		0.0%	-	(11,686)
0001.3532.010.10.2305.099.99.520.010.5110.300.01	SPECIAL ED SUMMER SERV-DISTRICT-SALARIES	159,013	159,013	-	116,816	159,013	(42,197)	73.5%	100.0%	YES	-26.5%	-	42,197
0001.3532.010.10.2305.099.99.520.010.5130.300.01	OVERTIME	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3532.010.10.2320.099.99.520.010.5110.300.01	SPED SUM MED THERAP SALARY	8,146	8,146	-	54,270	8,146	46,124	666.2%	100.0%	YES	566.2%	-	(46,124)
0001.3532.010.10.2330.099.99.520.010.5110.300.03	SPED SUM OTHER INSTRUCT SALARY	112,211	112,211	-	108,910	112,211	(3,301)	97.1%	100.0%		-2.9%	-	3,301
0001.3532.010.10.2330.099.99.520.010.5130.300.03	OVERTIME	-	-	-	783	-	783	100.0%	100.0%		0.0%	-	(783)
0001.3532.010.10.3200.099.99.520.010.5110.300.01	SPED AGENCY SUMMER NURSE SUPP	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3532.010.99.2710.099.99.520.010.5110.300.01	SPED SALARY	-	-	-	5,925	-	5,925	100.0%	100.0%		0.0%	-	(5,925)
0001.3532.040.10.2800.099.99.520.010.5110.300.01	SPED SALARY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3532.040.10.3200.099.99.520.010.5110.300.01	SPED SUMMER PROF SALARY	10,863	10,863	-	8,931	10,863	(1,932)	82.2%	100.0%		-17.8%	-	1,932
0001.3550.005.10.2110.081.99.520.010.5110.300.01	ELL-DISTRICT-SALARIES	102,893	102,893	25,724	51,447	51,447	1	50.0%	50.0%		0.0%	51,447	(1)
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%		0.0%	-	-
0001.3550.005.10.2305.081.99.520.010.5110.300.01	ELL-DISTRICT-SALARIES	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3550.005.10.2305.081.99.520.010.5146.300.01	ELL-DISTRICT-LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3550.005.10.2305.099.99.520.010.5110.300.01	ELL-DISTRICT-SALARIES	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3550.005.10.2305.099.99.520.010.5146.300.01	ELL-DISTRICT-LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3550.005.10.2324.081.99.520.010.5124.300.01	ELL-DISTRICT-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3550.005.10.2324.081.99.520.010.5124.300.03	ELL-DISTRICT-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	40.5%		0.0%	-	-
0001.3550.005.10.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	40.5%		0.0%	-	-
0001.3550.005.21.2305.081.99.520.010.5110.300.01	ELL-BROADMEADOW-SALARIES	75,107	75,107	18,777	25,036	25,036	1	33.3%	33.3%		0.0%	50,072	(2)
0001.3550.005.21.2305.081.99.520.010.5146.300.01	ELL-BROADMEADOW-LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3550.005.21.2324.081.99.520.010.5124.300.01	ELL-BROADMEADOW-SUBS LONG TERM	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3550.005.21.2324.081.99.520.010.5124.300.03	ELL-BROADMEADOW-SUBS LONG TERM	-	-	-	-	-	-	0.0%	40.5%		0.0%	-	-

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%	Variance	QII Encumbrances	Budget Balance
0001.3550.005.21.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	40.5%		0.0%	-	-
0001.3550.005.21.2330.081.99.520.010.5146.300.03	ELL LONGEVITY	-	-	-	-	-	-	0.0%	40.5%		0.0%	-	-
0001.3550.005.22.2305.081.99.520.010.5110.300.01	ELL-ELIOT-SALARIES	105,084	105,084	26,271	35,028	35,028	-	33.3%	33.3%		0.0%	70,056	-
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%		-33.3%	-	1,100
0001.3550.005.22.2324.081.99.520.010.5124.300.01	ELL-ELIOT-SUBS LONG TERM	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3550.005.22.2324.081.99.520.010.5124.300.03	ELL-ELIOT-SUBS LONG TERM	-	-	-	-	-	-	0.0%	40.5%		0.0%	-	-
0001.3550.005.22.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	40.5%		0.0%	-	-
0001.3550.005.22.2330.081.99.520.010.5146.300.03	ELL LONGEVITY	-	-	-	-	-	-	0.0%	40.5%		0.0%	-	-
0001.3550.005.23.2305.081.99.520.010.5110.300.01	ELL-WILLIAMS-SALARIES	117,228	117,228	6,431	12,862	43,570	(30,708)	11.0%	37.2%	YES	-26.2%	12,862	91,504
0001.3550.005.23.2305.081.99.520.010.5146.300.01	ELL-WILLIAMS-LONGEVITY	-	-	-	-	-	-	0.0%	37.2%		0.0%	-	-
0001.3550.005.23.2324.081.99.520.010.5124.300.01	ELL-WILLIAMS-SUBS-LONG TERM	-	-	13,907	18,542	-	18,542	100.0%	43.2%	YES	56.8%	37,085	(55,627)
0001.3550.005.23.2324.081.99.520.010.5124.300.03	ELL-WILLIAMS-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	40.5%		0.0%	-	-
0001.3550.005.23.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	40.5%		0.0%	-	-
0001.3550.005.23.2330.081.99.520.010.5146.300.03	ELL LONGEVITY	-	-	-	-	-	-	0.0%	40.5%		0.0%	-	-
0001.3550.005.24.2305.081.99.520.010.5110.300.01	ELL-MITCHELL-SALARIES	60,548	60,548	15,137	20,182	20,183	(0)	33.3%	33.3%		0.0%	40,365	1
0001.3550.005.24.2305.081.99.520.010.5146.300.01	ELL-MITCHELL-LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3550.005.24.2324.081.99.520.010.5124.300.01	ELL-MITCHELL-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3550.005.24.2324.081.99.520.010.5124.300.03	ELL-MITCHELL-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	40.5%		0.0%	-	-
0001.3550.005.24.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	40.5%		0.0%	-	-
0001.3550.005.25.2305.081.99.520.010.5110.300.01	ELL-NEWMAN-SALARIES	137,571	137,571	34,393	45,857	45,857	0	33.3%	33.3%		0.0%	91,714	(1)
0001.3550.005.25.2305.081.99.520.010.5146.300.01	ELL-NEWMAN-LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3550.005.25.2324.081.99.520.010.5124.300.01	ELL-NEWMAN-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3550.005.25.2324.081.99.520.010.5124.300.03	ELL-NEWMAN-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	40.5%		0.0%	-	-
0001.3550.005.25.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	40.5%		0.0%	-	-
0001.3550.005.25.2330.081.99.520.010.5146.300.03	ELL LONGEVITY	-	-	-	-	-	-	0.0%	40.5%		0.0%	-	-
0001.3550.005.26.2305.081.99.520.010.5110.300.01	ELL-HIGH ROCK-SALARIES	32,158	32,158	8,040	10,720	10,719	0	33.3%	33.3%		0.0%	21,439	(1)
0001.3550.005.26.2305.081.99.520.010.5146.300.01	ELL-HIGH ROCK-LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3550.005.26.2324.081.99.520.010.5124.300.01	ELL-HIGH ROCK-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3550.005.26.2324.081.99.520.010.5124.300.03	ELL-HIGH ROCK-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	40.5%		0.0%	-	-
0001.3550.005.26.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	40.5%		0.0%	-	-
0001.3550.005.26.2330.081.99.520.010.5146.300.03	ELL LONGEVITY	-	-	-	-	-	-	0.0%	40.5%		0.0%	-	-
0001.3550.005.30.2305.081.99.520.010.5110.300.01	ELL-POLLARD-SALARIES	75,036	75,036	18,759	25,012	25,012	0	33.3%	33.3%		0.0%	50,025	(1)
0001.3550.005.30.2305.081.99.520.010.5146.300.01	ELL-POLLARD-LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3550.005.30.2324.081.99.520.010.5124.300.01	ELL-POLLARD-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3550.005.30.2324.081.99.520.010.5124.300.03	ELL-POLLARD-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	40.5%		0.0%	-	-
0001.3550.005.30.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	40.5%		0.0%	-	-
0001.3550.005.30.2330.081.99.520.010.5146.300.03	ELL LONGEVITY	-	-	-	-	-	-	0.0%	40.5%		0.0%	-	-
0001.3550.005.40.2305.081.99.520.010.5110.300.01	ELL-NHS-SALARIES	115,460	115,460	28,865	38,487	38,487	(0)	33.3%	33.3%		0.0%	76,973	0
0001.3550.005.40.2305.081.99.520.010.5146.300.01	ELL-NHS-LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3550.005.40.2324.081.99.520.010.5124.300.01	ELL-NHS-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3550.005.40.2324.081.99.520.010.5124.300.03	ELL-NHS-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	40.5%		0.0%	-	-
0001.3550.005.40.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	40.5%		0.0%	-	-
0001.3551.005.21.2324.081.99.520.010.5124.300.03	TRANSLATION & INTERPRET SERV-BRDMDW-SUBS-LG TRM	-	-	-	-	-	-	0.0%	40.5%		0.0%	-	-
0001.3551.005.21.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	-	0.0%	40.5%		0.0%	-	-
0001.3551.005.22.2324.081.99.520.010.5124.300.03	TRANSLATION & INTERPRET SERV-ELIOT-SUBS-LG TRM	-	-	-	-	-	-	0.0%	40.5%		0.0%	-	-
0001.3551.005.22.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	-	0.0%	40.5%		0.0%	-	-
0001.3551.005.23.2324.081.99.520.010.5124.300.03	TRANSLATION & INTERPRET SERV-WILLIAMS-SUBS-LG TRM	-	-	-	-	-	-	0.0%	40.5%		0.0%	-	-
0001.3551.005.23.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	-	0.0%	40.5%		0.0%	-	-
0001.3551.005.24.2324.081.99.520.010.5124.300.03	TRANSLATION & INTERPRET SERV-MITCHELL-SUBS-LG TRM	-	-	-	-	-	-	0.0%	40.5%		0.0%	-	-
0001.3551.005.24.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	-	0.0%	40.5%		0.0%	-	-
0001.3551.005.25.2324.081.99.520.010.5124.300.03	TRANSLATION & INTERPRET SERV-NEWMAN-SUBS-LG TRM	-	-	-	-	-	-	0.0%	40.5%		0.0%	-	-
0001.3551.005.25.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	-	0.0%	40.5%		0.0%	-	-
0001.3551.005.26.2324.081.99.520.010.5124.300.03	TRANSLATION & INTERPRET SERV-HIGH ROCK-SUBS-LG TRM	-	-	-	-	-	-	0.0%	40.5%		0.0%	-	-
0001.3551.005.26.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	-	0.0%	40.5%		0.0%	-	-
0001.3551.005.30.2324.081.99.520.010.5124.300.03	TRANSLATION & INTERPRET SERV-POLLARD-SUBS-LG TRM	-	-	-	-	-	-	0.0%	40.5%		0.0%	-	-
0001.3551.005.30.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	-	0.0%	40.5%		0.0%	-	-
0001.3551.005.40.2324.081.99.520.010.5124.300.03	TRANSLATION & INTERPRET SERV-NHS-SUBS-LG TRM	-	-	-	-	-	-	0.0%	40.5%		0.0%	-	-
0001.3551.005.40.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	-	0.0%	40.5%		0.0%	-	-
0001.3551.005.50.2324.081.99.520.010.5124.300.03	TRANSLATION & INTERPRET SERV-PRESCH-SUBS -LG TRM	-	-	-	-	-	-	0.0%	40.5%		0.0%	-	-
0001.3551.005.50.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	-	0.0%	40.5%		0.0%	-	-
0001.3551.040.99.3100.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	-	0.0%	40.5%		0.0%	-	-
0001.3560.005.10.2110.011.99.520.010.5110.300.01	K-8 READING INSTR-DISTRICT-PROF SALARIES	133,102	133,102	33,275	66,551	44,367	22,183	50.0%	33.3%		16.7%	66,550	1
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%		0.0%	-	-
0001.3560.005.10.2354.011.99.520.010.5128.300.01	K-8 READING INSTR-DISTRICT-INSTR COACHING STIPENDS	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3560.005.21.2305.011.99.520.010.5110.300.01	K-8 READING INSTR-BROADMEADOW-SALARIES	115,459	115,459	28,865	38,487	38,486	0	33.3%	33.3%		0.0%	76,973	(1)
0001.3560.005.21.2305.011.99.520.010.5146.300.01	K-8 READING INSTR-BROADMEADOW-LONGEVITY	2,500	2,500	500	667	833	(167)	26.7%	33.3%		-6.7%	1,333	500
0001.3560.005.21.2324.011.99.520.010.5124.300.01	K-8 READING INSTR-BROADMEADOW-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3560.005.21.2352.011.99.520.010.5110.300.01	K-8 READING INSTR-BROADMEADOW-SALARIES	115,459	115,459	28,865	38,487	38,486	0	33.3%	33.3%		0.0%	76,973	(1)
0001.3560.005.21.2352.011.99.520.010.5146.300.01	K-8 READING INSTR-BROADMEADOW-LONGEVITY	2,500	2,500	500	667	833	(167)	26.7%	33.3%		-6.7%	1,333	500
0001.3560.005.22.2305.011.99.520.010.5110.300.01	K-8 READING INSTR-ELIOT-SALARIES	115,030	115,030	14,520	22,411	38,343	(15,932)	19.5%	33.3%		-13.9%	32,905	59,714

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%	Variance	QII Encumbrances	Budget Balance
0001.3560.005.22.2305.011.99.520.010.5146.300.01	K-8 READING INSTR-ELIOT-LONGEVITY	338	338	84	112	113	(0)	33.3%	33.3%		-0.1%	225	1
0001.3560.005.22.2324.011.99.520.010.5124.300.01	K-8 READING INSTR-ELIOT-SUBS-LONG TERM	-	-	20,740	27,653	-	27,653	100.0%	43.2%	YES	56.8%	52,587	(80,239)
0001.3560.005.22.2352.011.99.520.010.5110.300.01	K-8 READING INSTR-ELIOT-SALARIES	71,388	71,388	5,086	9,833	23,796	(13,963)	13.8%	33.3%		-19.6%	7,748	53,807
0001.3560.005.22.2352.011.99.520.010.5146.300.01	K-8 READING INSTR-ELIOT-LONGEVITY	338	338	84	112	113	(0)	33.3%	33.3%		-0.1%	225	1
0001.3560.005.23.2305.011.99.520.010.5110.300.01	K-8 READING INSTR-WILLIAMS-SALARIES	115,460	115,460	28,865	38,487	38,487	0	33.3%	33.3%		0.0%	76,973	(0)
0001.3560.005.23.2305.011.99.520.010.5146.300.01	K-8 READING INSTR-WILLIAMS-LONGEVITY	1,500	1,500	375	500	500	-	33.3%	33.3%		0.0%	1,000	-
0001.3560.005.23.2324.011.99.520.010.5124.300.01	K-8 READING INSTR-WILLIAMS-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3560.005.23.2352.011.99.520.010.5110.300.01	K-8 READING INSTR-WILLIAMS-SALARIES	115,460	115,460	28,865	38,487	38,487	(0)	33.3%	33.3%		0.0%	76,973	0
0001.3560.005.23.2352.011.99.520.010.5146.300.01	K-8 READING INSTR-WILLIAMS-LONGEVITY	1,500	1,500	375	500	500	-	33.3%	33.3%		0.0%	1,000	-
0001.3560.005.24.2305.011.99.520.010.5110.300.01	K-8 READING INSTR-MITCHELL-SALARIES	95,918	95,918	23,979	31,973	31,973	(0)	33.3%	33.3%		0.0%	63,945	0
0001.3560.005.24.2305.011.99.520.010.5146.300.01	K-8 READING INSTR-MITCHELL-LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3560.005.24.2324.011.99.520.010.5124.300.01	K-8 READING INSTR-MITCHELL-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3560.005.24.2352.011.99.520.010.5110.300.01	K-8 READING INSTR-MITCHELL-SALARIES	95,918	95,918	23,979	31,972	31,973	(0)	33.3%	33.3%		0.0%	63,945	0
0001.3560.005.24.2352.011.99.520.010.5146.300.01	K-8 READING INSTR-MITCHELL-LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3560.005.25.2305.011.99.520.010.5110.300.01	K-8 READING INSTR-NEWMAN-SALARIES	135,610	135,610	33,902	45,203	45,203	0	33.3%	33.3%		0.0%	90,407	(0)
0001.3560.005.25.2305.011.99.520.010.5146.300.01	K-8 READING INSTR-NEWMAN-LONGEVITY	450	450	188	250	150	100	55.6%	33.3%		22.2%	500	(300)
0001.3560.005.25.2324.011.99.520.010.5124.300.01	K-8 READING INSTR-NEWMAN-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3560.005.25.2352.011.99.520.010.5110.300.01	K-8 READING INSTR-NEWMAN-SALARIES	135,611	135,611	33,902	45,203	45,204	(0)	33.3%	33.3%		0.0%	90,406	1
0001.3560.005.25.2352.011.99.520.010.5146.300.01	K-8 READING INSTR-NEWMAN-LONGEVITY	450	450	188	250	150	100	55.6%	33.3%		22.2%	500	(300)
0001.3560.005.26.2305.011.99.520.010.5110.300.01	K-8 READING INSTR-HIGH ROCK-SALARIES	152,942	152,942	38,235	50,981	50,981	(0)	33.3%	33.3%		0.0%	101,961	0
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%		0.0%	1,333	-
0001.3560.005.26.2324.011.99.520.010.5124.300.01	K-8 READING INSTR-HIGH ROCK-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3560.005.26.2352.011.99.520.010.5110.300.01	K-8 READING INSTR-HIGH ROCK-SALARIES	68,116	68,116	17,029	22,706	22,705	0	33.3%	33.3%		0.0%	45,411	(0)
0001.3560.005.26.2352.011.99.520.010.5146.300.01	K-8 READING INSTR-HIGH ROCK-LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3560.005.30.2305.011.99.520.010.5110.300.01	K-8 READING INSTR-POLLARD-SALARIES	-	-	10,934	14,579	-	14,579	100.0%	33.3%	YES	66.7%	29,157	(43,736)
0001.3560.005.30.2305.011.99.520.010.5146.300.01	K-8 READING INSTR-POLLARD-LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3560.005.30.2324.011.99.520.010.5124.300.01	K-8 READING INSTR-POLLARD-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3560.005.30.2352.011.99.520.010.5110.300.01	K-8 READING INSTR-POLLARD-SALARIES	140,707	140,707	27,630	36,840	46,902	(10,063)	26.2%	33.3%		-7.2%	73,679	30,188
0001.3560.005.30.2352.011.99.520.010.5146.300.01	K-8 READING INSTR-POLLARD-LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3560.040.10.2351.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3560.040.21.2120.011.99.520.010.5110.300.01	K-8 READING INSTR-BROADMEADOW-SALARIES	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3560.040.21.2324.011.99.520.010.5124.300.01	K-8 READING INSTR-BROADMEADOW-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3560.040.21.2351.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3560.040.21.2351.011.99.520.010.5146.300.01	READING LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3560.040.22.2351.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3560.040.22.2351.011.99.520.010.5146.300.01	READING LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3560.040.23.2351.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3560.040.23.2351.011.99.520.010.5146.300.01	READING LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3560.040.24.2351.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3560.040.24.2351.011.99.520.010.5146.300.01	READING LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3560.040.25.2120.011.99.520.010.5110.300.01	K-8 READING INSTR-NEWMAN-SALARIES	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3560.040.25.2120.011.99.520.010.5146.300.01	K-8 READING INSTR-NEWMAN-LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3560.040.25.2324.011.99.520.010.5124.300.01	K-8 READING INSTR-NEWMAN-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3560.040.25.2351.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3560.040.25.2351.011.99.520.010.5146.300.01	READING LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3560.040.26.2351.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3560.040.26.2351.011.99.520.010.5146.300.01	READING LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3560.040.30.2351.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3560.040.30.2351.011.99.520.010.5146.300.01	READING LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3560.040.30.2351.099.99.520.010.5110.300.01	SALARIES REGULAR	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3561.005.10.2110.030.99.520.010.5110.300.01	ELEM MATH INSTR-DIST-REG SALARIES	130,327	130,327	33,496	66,992	65,164	1,828	51.4%	50.0%		1.4%	66,992	(3,657)
0001.3561.005.10.2110.030.99.520.010.5146.300.01	ELEM MATH INSTR-DIST-LONGEVITY	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3561.005.10.2351.030.99.520.010.5110.300.01	ELEM MATH INSTR-DIST-REG SALARIES	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3561.005.21.2110.030.99.520.010.5110.300.01	ELEM MATH INSTR-BROADMEADOW-SALARIES	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3561.005.21.2305.030.99.520.010.5110.300.01	ELEM MATH INSTR-BROADMEADOW-SALARIES	106,290	106,290	-	-	35,430	(35,430)	0.0%	33.3%	YES	-33.3%	-	106,290
0001.3561.005.21.2305.030.99.520.010.5146.300.01	ELEM MATH INSTR-BROADMEADOW-LONGEVITY	1,100	1,100	55	73	367	(293)	6.7%	33.3%		-26.7%	147	880
0001.3561.005.21.2324.030.99.520.010.5124.300.01	ELEM MATH INSTR-BROADMEADOW-SUBS-LONG TERM	-	-	26,509	35,346	-	35,346	100.0%	43.2%	YES	56.8%	70,692	(106,038)
0001.3561.005.21.2352.030.99.520.010.5110.300.01	ELEM MATH INSTR-BROADMEADOW-SALARIES	0	0	-	-	0	(0)	0.0%	33.3%		-33.3%	-	0
0001.3561.005.21.2352.030.99.520.010.5146.300.01	ELEM MATH INSTR-BROADMEADOW-LONGEVITY	-	-	220	293	-	293	100.0%	33.3%		66.7%	587	(880)
0001.3561.005.22.2110.030.99.520.010.5110.300.01	ELEM MATH INSTR-ELIOT-SALARIES	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3561.005.22.2305.030.99.520.010.5110.300.01	ELEM MATH INSTR-ELIOT-SALARIES	71,195	71,195	15,110	20,147	23,732	(3,585)	28.3%	33.3%		-5.0%	40,294	10,755
0001.3561.005.22.2305.030.99.520.010.5146.300.01	ELEM MATH INSTR-ELIOT-LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3561.005.22.2324.030.99.520.010.5124.300.01	ELEM MATH INSTR-ELIOT-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3561.005.22.2352.030.99.520.010.5110.300.01	ELEM MATH INSTR-ELIOT-SALARIES	90,823	90,823	22,706	30,274	30,274	(0)	33.3%	33.3%		0.0%	60,548	0
0001.3561.005.22.2352.030.99.520.010.5146.300.01	ELEM MATH INSTR-ELIOT-LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3561.005.23.2110.030.99.520.010.5110.300.01	ELEM MATH INSTR-WILLIAMS-SALARIES	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3561.005.23.2305.030.99.520.010.5110.300.01	ELEM MATH INSTR-WILLIAMS-SALARIES	17,114	17,114	4,278	5,705	5,705	(0)	33.3%	33.3%		0.0%	11,409	0
0001.3561.005.23.2305.030.99.520.010.5146.300.01	ELEM MATH INSTR-WILLIAMS-LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3561.005.23.2324.030.99.520.010.5124.300.01	ELEM MATH INSTR-WILLIAMS-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3561.005.23.2352.030.99.520.010.5110.300.01	ELEM MATH INSTR-WILLIAMS-SALARIES	68,455	68,455	17,114	22,818	22,818	(0)	33.3%	33.3%		0.0%	45,636	1
0001.3561.005.23.2352.030.99.520.010.5146.300.01	ELEM MATH INSTR-WILLIAMS-LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-

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%	Variance	QII Encumbrances	Budget Balance
0001.3561.005.24.2110.030.99.520.010.5110.300.01	ELEM MATH INSTR-MITCHELL-SALARIES	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3561.005.24.2305.030.99.520.010.5110.300.01	ELEM MATH INSTR-MITCHELL-SALARIES	20,871	20,871	5,360	7,146	6,957	189	34.2%	33.3%		0.9%	14,293	(568)
0001.3561.005.24.2305.030.99.520.010.5146.300.01	ELEM MATH INSTR-MITCHELL-LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3561.005.24.2324.030.99.520.010.5124.300.01	ELEM MATH INSTR-MITCHELL-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3561.005.24.2352.030.99.520.010.5110.300.01	ELEM MATH INSTR-MITCHELL-SALARIES	83,484	83,484	21,439	28,586	27,828	758	34.2%	33.3%		0.9%	57,171	(2,273)
0001.3561.005.24.2352.030.99.520.010.5146.300.01	ELEM MATH INSTR-MITCHELL-LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3561.005.25.2110.030.99.520.010.5110.300.01	ELEM MATH INSTR-NEWMAN-SALARIES	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3561.005.25.2305.030.99.520.010.5110.300.01	ELEM MATH INSTR-NEWMAN-SALARIES	77,720	77,720	19,430	25,906	25,907	(0)	33.3%	33.3%		0.0%	51,813	1
0001.3561.005.25.2305.030.99.520.010.5146.300.01	ELEM MATH INSTR-NEWMAN-LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3561.005.25.2324.030.99.520.010.5124.300.01	ELEM MATH INSTR-NEWMAN-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3561.005.25.2352.030.99.520.010.5110.300.01	ELEM MATH INSTR-NEWMAN-SALARIES	140,586	140,586	35,146	46,862	46,862	(0)	33.3%	33.3%		0.0%	93,724	0
0001.3561.005.25.2352.030.99.520.010.5146.300.01	MEDIA - NEWMAN - INSTR COACH - LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3561.005.26.2305.030.99.520.010.5110.300.01	ELEM MATH INSTR-HIGH ROCK-SALARIES	57,730	57,730	14,433	19,243	19,243	0	33.3%	33.3%		0.0%	38,487	-
0001.3561.005.26.2305.030.99.520.010.5146.300.01	ELEM MATH INSTR-HIGH ROCK-LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3561.005.26.2324.030.99.520.010.5124.300.01	ELEM MATH INSTR-HIGH ROCK-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3561.005.26.2352.030.99.520.010.5110.300.01	ELEM MATH INSTR-HIGH ROCK-SALARIES	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3561.005.26.2352.030.99.520.010.5146.300.01	ELEM MATH INSTR-HIGH ROCK-LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3561.005.30.2305.030.99.520.010.5110.300.01	ELEM MATH INSTR-POLLARD-SALARIES	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3561.005.30.2305.030.99.520.010.5146.300.01	ELEM MATH INSTR-POLLARD-LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3561.005.30.2324.030.99.520.010.5124.300.01	ELEM MATH INSTR-POLLARD-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3561.005.30.2352.030.99.520.010.5110.300.01	ELEM MATH INSTR-POLLARD-SALARIES	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3561.005.30.2352.030.99.520.010.5146.300.01	ELEM MATH INSTR-POLLARD-LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3561.040.21.2110.030.99.520.010.5110.300.01	ELEM MATH INSTR-BROADMEADOW-SALARIES	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3561.040.21.2324.030.99.520.010.5124.300.01	ELEM MATH INSTR-BROADMEADOW-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3561.040.21.2351.030.99.520.010.5110.300.01	MATH INSTRUCTION	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3561.040.21.2351.030.99.520.010.5146.300.01	MATH INSTRUCTION	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3561.040.22.2110.030.99.520.010.5110.300.01	ELEM MATH INSTR-ELIOT-SALARIES	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3561.040.22.2324.030.99.520.010.5124.300.01	ELEM MATH INSTR-ELIOT-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3561.040.22.2351.030.99.520.010.5110.300.01	MATH INSTRUCTION	3	3	-	-	1	(1)	0.0%	33.3%		-33.3%	-	3
0001.3561.040.22.2351.030.99.520.010.5146.300.01	MATH INSTRUCTION	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3561.040.23.2110.030.99.520.010.5110.300.01	ELEM MATH INSTR-WILLIAMS-SALARIES	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3561.040.23.2324.030.99.520.010.5124.300.01	ELEM MATH INSTR-WILLIAMS-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3561.040.23.2351.030.99.520.010.5110.300.01	MATH INSTRUCTION	1	1	-	-	0	(0)	0.0%	33.3%		-33.3%	-	1
0001.3561.040.23.2351.030.99.520.010.5146.300.01	MATH INSTRUCTION	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3561.040.24.2110.030.99.520.010.5110.300.01	ELEM MATH INSTR-MITCHELL-SALARIES	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3561.040.24.2324.030.99.520.010.5124.300.01	ELEM MATH INSTR-MITCHELL-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3561.040.24.2351.030.99.520.010.5110.300.01	MATH INSTRUCTION	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3561.040.24.2351.030.99.520.010.5146.300.01	MATH INSTRUCTION	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3561.040.25.2110.030.99.520.010.5110.300.01	ELEM MATH INSTR-NEWMAN-SALARIES	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3561.040.25.2324.030.99.520.010.5124.300.01	ELEM MATH INSTR-NEWMAN-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3561.040.25.2351.030.99.520.010.5110.300.01	MATH INSTRUCTION	1	1	-	-	0	(0)	0.0%	33.3%		-33.3%	-	1
0001.3561.040.25.2351.030.99.520.010.5146.300.01	MATH INSTRUCTION	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3561.040.26.2324.030.99.520.010.5124.300.01	ELEM MATH INSTR-HIGH ROCK-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3561.040.26.2351.030.99.520.010.5110.300.01	MATH INSTRUCTION	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3561.040.26.2351.030.99.520.010.5146.300.01	MATH INSTRUCTION	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3561.040.30.2324.030.99.520.010.5124.300.01	ELEM MATH INSTR-POLLARD-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3561.040.30.2351.030.99.520.010.5110.300.01	MATH INSTRUCTION	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3561.040.30.2351.030.99.520.010.5146.300.01	MATH INSTRUCTION	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3562.005.10.2120.099.99.520.010.5110.300.01	SUMMER BRIDGE DISTRICT COORD SALARY	-	-	-	6,391	-	6,391	100.0%	100.0%		0.0%	-	(6,391)
0001.3562.005.10.2305.099.99.520.010.5110.300.01	SUMMER BRIDGE DISTRICT TEACHER SALARY	76,612	76,612	-	40,282	76,612	(36,330)	52.6%	100.0% YES		-47.4%	-	36,330
0001.3562.005.10.2305.099.99.520.010.5130.300.01	OVERTIME	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3562.005.10.2330.099.99.520.010.5110.300.03	SUMMER BRIDGE DISTRICT PARAPROF SALARY	-	-	-	7,131	-	7,131	100.0%	100.0%		0.0%	-	(7,131)
0001.3562.099.99.3200.099.99.520.010.5110.300.01	SUMMER BRIDGE DISTRICT NURSE SALARY	-	-	-	3,686	-	3,686	100.0%	100.0%		0.0%	-	(3,686)
0001.3570.005.10.2324.099.99.520.010.5124.300.03	STUDENT 504 COMPLIANCE-DISTRICT-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	40.5%		0.0%	-	-
0001.3570.005.10.2330.099.99.520.010.5110.300.03	504 COMPLIANCE SALARIES PERMANENT	-	-	-	-	-	-	0.0%	40.5%		0.0%	-	-
0001.3570.005.25.2330.099.99.520.010.5110.300.03	504 COMPLIANCE SALARIES PERMANENT	-	-	-	-	-	-	0.0%	40.5%		0.0%	-	-
0001.3580.040.99.3100.099.99.520.010.5110.300.03	K-12 ATTEND SALARIES PERMANENT	1,824	1,824	395	760	787	(27)	41.7%	43.2%		-1.5%	821	243
0001.3580.040.99.3100.099.99.520.010.5130.300.03	OVERTIME	-	-	10	38	-	38	100.0%	43.2%		56.8%	-	(38)
0001.3620.005.10.2110.035.99.520.010.5110.300.01	ELEM SCIENCE CTR-DISTRICT-PROF SALARIES	79,681	79,681	19,920	39,840	39,841	(0)	50.0%	50.0%		0.0%	39,840	0
0001.3620.005.10.2110.035.99.520.010.5110.300.02	ELEM SCIENCE CTR-DISTRICT-SALARIES	-	-	-	-	-	-	0.0%	48.1%		0.0%	-	-
0001.3620.005.10.2110.035.99.520.010.5146.300.01	ELEM SCIENCE CTR-DISTRICT-PROF LONGEVITY	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3620.005.10.2210.035.99.520.010.5110.300.02	SCIENCE CTR EDUCATIONAL SUPPLIES	-	-	3,801	4,967	-	4,967	100.0%	48.1%		51.9%	6,127	(11,094)
0001.3620.005.10.2210.035.99.520.010.5146.300.02	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	48.1%		0.0%	-	-
0001.3620.005.10.2324.035.99.520.010.5124.300.03	ELEM SCIENCE CTR-DISTRICT-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	39.4%		0.0%	-	-
0001.3620.005.10.2330.035.99.520.010.5110.300.03	ELEMENTARY SCIENCE CENTER-DISTRICT-SALARIES	10,948	10,948	-	-	4,315	(4,315)	0.0%	39.4%		-39.4%	-	10,948
0001.3620.005.10.2440.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3620.005.21.2110.035.99.520.010.5110.300.01	ELEM SCIENCE CTR-BROADMEADOW-SALARIES	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3620.005.21.2210.035.99.520.010.5110.300.02	SCIENCE CTR SALARIES PERMANENT	4,450	4,450	2,403	4,355	1,811	2,544	97.9%	40.7%		57.2%	4,806	(4,711)
0001.3620.005.21.2210.035.99.520.010.5146.300.02	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	40.7%		0.0%	-	-
0001.3620.005.21.2305.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	8,841	8,841	-	-	2,947	(2,947)	0.0%	33.3%		-33.3%	-	8,841
0001.3620.005.21.2305.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-

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%	Variance	QII Encumbrances	Budget Balance
0001.3620.005.21.2324.035.99.520.010.5124.300.01	ELEM SCIENCE CTR-BROADMEADOW-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3620.005.21.2324.035.99.520.010.5124.300.03	ELEM SCIENCE CTR-BROADMEADOW-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	39.4%		0.0%	-	-
0001.3620.005.21.2330.035.99.520.010.5110.300.03	SCIENCE CTR SALARIES PERMANENT	23,706	23,706	6,897	9,713	9,344	369	41.0%	39.4%		1.6%	13,264	729
0001.3620.005.21.2330.035.99.520.010.5130.300.03	SCIENCE CTR SALARIES OT	-	-	-	-	-	-	0.0%	39.4%		0.0%	-	-
0001.3620.005.21.2330.035.99.520.010.5146.300.03	SCIENCE CT LONGEVITY	360	360	-	240	142	98	66.7%	39.4%		27.3%	-	120
0001.3620.005.21.2356.035.99.520.010.5136.300.01	ELEM SCIENCE CTR-BROADMEADOW-PROF DEV STIPENDS	1,000	1,000	-	-	432	(432)	0.0%	43.2%		-43.2%	-	1,000
0001.3620.005.22.2110.035.99.520.010.5110.300.01	ELEM SCIENCE CTR-ELIOT-SALARIES	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3620.005.22.2210.035.99.520.010.5110.300.02	SCIENCE CTR SALARIES PERMANENT	4,451	4,451	2,403	4,355	1,812	2,544	97.8%	40.7%		57.1%	4,806	(4,710)
0001.3620.005.22.2210.035.99.520.010.5146.300.02	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	40.7%		0.0%	-	-
0001.3620.005.22.2305.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	8,841	8,841	-	-	2,947	(2,947)	0.0%	33.3%		-33.3%	-	8,841
0001.3620.005.22.2305.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3620.005.22.2324.035.99.520.010.5124.300.01	ELEM SCIENCE CTR-ELIOT-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3620.005.22.2324.035.99.520.010.5124.300.03	ELEM SCIENCE CTR-ELIOT-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	39.4%		0.0%	-	-
0001.3620.005.22.2330.035.99.520.010.5110.300.03	SCIENCE CTR SALARIES PERMANENT	23,704	23,704	6,897	9,713	9,343	370	41.0%	39.4%		1.6%	13,264	727
0001.3620.005.22.2330.035.99.520.010.5130.300.03	SCIENCE CTR SALARIES OT	-	-	-	-	-	-	0.0%	39.4%		0.0%	-	-
0001.3620.005.22.2330.035.99.520.010.5146.300.03	SCIENCE CTR LONGEVITY	361	361	-	240	142	98	66.5%	39.4%		27.1%	-	121
0001.3620.005.22.2356.035.99.520.010.5136.300.01	ELEM SCIENCE CTR-ELIOT-PROF DEV STIPENDS	1,000	1,000	-	-	432	(432)	0.0%	43.2%		-43.2%	-	1,000
0001.3620.005.23.2110.035.99.520.010.5110.300.01	ELEM SCIENCE CTR-WILLIAMS-SALARIES	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3620.005.23.2210.035.99.520.010.5110.300.02	SCIENCE CTR SALARIES PERMANENT	4,451	4,451	2,403	4,355	1,812	2,544	97.8%	40.7%		57.1%	4,806	(4,710)
0001.3620.005.23.2210.035.99.520.010.5146.300.02	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	40.7%		0.0%	-	-
0001.3620.005.23.2305.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	8,841	8,841	-	-	2,947	(2,947)	0.0%	33.3%		-33.3%	-	8,841
0001.3620.005.23.2305.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3620.005.23.2324.035.99.520.010.5124.300.01	ELEM SCIENCE CTR-WILLIAMS-SUBSTITUTES-LONG TERM	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3620.005.23.2324.035.99.520.010.5124.300.03	ELEM SCIENCE CTR-WILLIAMS-SUBSTITUTES-LONG TERM	-	-	-	-	-	-	0.0%	39.4%		0.0%	-	-
0001.3620.005.23.2330.035.99.520.010.5110.300.03	SCIENCE CTR SALARIES PERMANENT	23,704	23,704	6,877	9,687	9,343	344	40.9%	39.4%		1.5%	13,226	792
0001.3620.005.23.2330.035.99.520.010.5130.300.03	SCIENCE CTR SALARIES OT	-	-	-	-	-	-	0.0%	39.4%		0.0%	-	-
0001.3620.005.23.2330.035.99.520.010.5146.300.03	SCIENCE CTR LONGEVITY	361	361	-	240	142	98	66.5%	39.4%		27.1%	-	121
0001.3620.005.23.2356.035.99.520.010.5136.300.01	ELEM SCIENCE CTR-WILLIAMS-PROF DEV STIPENDS	1,000	1,000	-	-	432	(432)	0.0%	43.2%		-43.2%	-	1,000
0001.3620.005.24.2110.035.99.520.010.5110.300.01	ELEM SCIENCE CTR-MITCHELL-SALARIES	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3620.005.24.2210.035.99.520.010.5110.300.02	SCIENCE CTR SALARIES PERMANENT	4,451	4,451	2,403	4,355	1,812	2,544	97.8%	40.7%		57.1%	4,806	(4,710)
0001.3620.005.24.2210.035.99.520.010.5146.300.02	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	40.7%		0.0%	-	-
0001.3620.005.24.2305.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	8,841	8,841	-	-	2,947	(2,947)	0.0%	33.3%		-33.3%	-	8,841
0001.3620.005.24.2305.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3620.005.24.2324.035.99.520.010.5124.300.01	ELEM SCIENCE CTR-MITCHELL-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3620.005.24.2324.035.99.520.010.5124.300.03	ELEM SCIENCE CTR-MITCHELL-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	39.4%		0.0%	-	-
0001.3620.005.24.2330.035.99.520.010.5110.300.03	SCIENCE CTR SALARIES PERMANENT	23,704	23,704	6,877	9,687	9,343	344	40.9%	39.4%		1.5%	13,226	792
0001.3620.005.24.2330.035.99.520.010.5130.300.03	SCIENCE CTR SALARIES OT	-	-	-	-	-	-	0.0%	39.4%		0.0%	-	-
0001.3620.005.24.2330.035.99.520.010.5146.300.03	SCIENCE CTR LONGEVITY	361	361	-	240	142	98	66.5%	39.4%		27.1%	-	121
0001.3620.005.24.2356.035.99.520.010.5136.300.01	ELEM SCIENCE CTR-MITCHELL-PROF DEV STIPENDS	1,000	1,000	-	-	432	(432)	0.0%	43.2%		-43.2%	-	1,000
0001.3620.005.25.2110.035.99.520.010.5110.300.01	ELEM SCIENCE CTR-NEWMAN-SALARIES	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3620.005.25.2210.035.99.520.010.5110.300.02	SCIENCE CTR SALARIES PERMANENT	4,451	4,451	2,403	4,355	1,812	2,544	97.8%	40.7%		57.1%	4,806	(4,710)
0001.3620.005.25.2210.035.99.520.010.5146.300.02	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	40.7%		0.0%	-	-
0001.3620.005.25.2305.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	82,184	82,184	11,523	17,635	27,395	(9,760)	21.5%	33.3%		-11.9%	-	64,549
0001.3620.005.25.2305.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3620.005.25.2324.035.99.520.010.5124.300.01	ELEM SCIENCE CTR-NEWMAN-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3620.005.25.2324.035.99.520.010.5124.300.03	ELEM SCIENCE CTR-NEWMAN-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	39.4%		0.0%	-	-
0001.3620.005.25.2330.035.99.520.010.5110.300.01	SALARIES REGULAR	-	-	-	-	-	-	0.0%	39.4%		0.0%	-	-
0001.3620.005.25.2330.035.99.520.010.5110.300.03	SCIENCE CTR SALARIES PERMANENT	39,784	39,784	11,377	16,808	15,681	1,127	42.2%	39.4%		2.8%	17,129	5,847
0001.3620.005.25.2330.035.99.520.010.5130.300.03	SCIENCE CTR SALARIES OT	-	-	-	-	-	-	0.0%	39.4%		0.0%	-	-
0001.3620.005.25.2330.035.99.520.010.5146.300.03	SCIENCE CTR LONGEVITY	807	807	-	420	318	102	52.0%	39.4%		12.6%	-	387
0001.3620.005.25.2356.035.99.520.010.5136.300.01	ELEM SCIENCE CTR-NEWMAN-PROF DEV STIPENDS	1,000	1,000	-	-	432	(432)	0.0%	43.2%		-43.2%	-	1,000
0001.3620.040.21.2324.035.99.520.010.5124.300.01	ELEM SCIENCE CTR-BROADMEADOW-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3620.040.21.2351.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	10,624	10,624	2,656	5,312	3,541	1,771	50.0%	33.3%		16.7%	5,312	(1)
0001.3620.040.21.2351.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3620.040.22.2324.035.99.520.010.5124.300.01	ELEM SCIENCE CTR-ELIOT-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3620.040.22.2351.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	10,624	10,624	2,656	5,312	3,541	1,771	50.0%	33.3%		16.7%	5,312	(1)
0001.3620.040.22.2351.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3620.040.23.2324.035.99.520.010.5124.300.01	ELEM SCIENCE CTR-WILLIAMS-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3620.040.23.2351.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	10,624	10,624	2,656	5,312	3,541	1,771	50.0%	33.3%		16.7%	5,312	(1)
0001.3620.040.23.2351.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3620.040.24.2324.035.99.520.010.5124.300.01	ELEM SCIENCE CTR-MITCHELL-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3620.040.24.2351.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	10,624	10,624	2,656	5,312	3,541	1,771	50.0%	33.3%		16.7%	5,312	(1)
0001.3620.040.24.2351.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3620.040.25.2324.035.99.520.010.5124.300.01	ELEM SCIENCE CTR-NEWMAN-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3620.040.25.2351.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	10,624	10,624	2,656	5,312	3,541	1,771	50.0%	33.3%		16.7%	5,312	(1)
0001.3620.040.25.2351.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3630.005.21.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3630.005.21.2305.040.99.520.010.5146.300.01	ED TECH LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3630.005.22.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3630.005.22.2305.040.99.520.010.5146.300.01	ED TECH LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3630.005.23.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-

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%	Variance	QII Encumbrances	Budget Balance
0001.3630.005.23.2305.040.99.520.010.5146.300.01	ED TECH LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3630.005.23.2305.040.99.520.010.5147.300.01	EDUCATIONAL TECHNOLOGY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3630.005.24.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3630.005.24.2305.040.99.520.010.5146.300.01	ED TECH LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3630.005.25.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3630.005.25.2305.040.99.520.010.5146.300.01	ED TECH LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3630.005.25.2305.040.99.520.010.5147.300.01	ED TECH ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3630.005.26.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3630.005.26.2305.040.99.520.010.5120.300.01	ED TECH SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3630.005.26.2305.040.99.520.010.5146.300.01	ED TECH LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3630.005.30.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT	1	1	-	-	0	(0)	0.0%	33.3%		-33.3%	-	1
0001.3630.005.30.2305.040.99.520.010.5120.300.01	ED TECH SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3630.005.30.2305.040.99.520.010.5146.300.01	ED TECH LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3630.005.40.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3630.005.40.2305.040.99.520.010.5146.300.01	ED TECH LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3630.005.40.2305.040.99.520.010.5147.300.01	ED TECH ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3630.040.25.2305.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3631.005.10.2110.099.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	145,396	145,396	31,765	64,098	72,698	(8,600)	44.1%	50.0%		-5.9%	63,531	17,767
0001.3631.005.10.2110.099.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	68,556	68,556	18,278	35,150	32,960	2,190	51.3%	48.1%		3.2%	37,962	(4,556)
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	601	649	100.0%	48.1%		51.9%	-	-
0001.3631.005.10.2110.099.99.520.010.5147.300.01	MEDIA SVCS ALT LONGEVITY	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3631.005.21.2110.099.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3631.005.21.2110.099.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	40.7%		0.0%	-	-
0001.3631.005.21.2130.099.99.520.010.5110.300.01	MEDIA SVCS - BRM - INSTR TECH - SALARY PERM	-	-	27,800	37,067	-	37,067	100.0%	40.7% YES		59.3%	74,134	(111,201)
0001.3631.005.21.2130.099.99.520.010.5146.300.01	MEDIA SVCS - BRM - INSTR TECH - SALARY LONG	-	-	-	-	-	-	0.0%	40.7%		0.0%	-	-
0001.3631.005.21.2305.040.99.520.010.5110.300.01	MEDIA SVCS - BROADMEADOW - SALARIES PERMANENT	111,201	111,201	-	-	37,067	(37,067)	0.0%	33.3% YES		-33.3%	-	111,201
0001.3631.005.21.2305.040.99.520.010.5146.300.01	MEDIA - BROADMEADOW - LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3631.005.21.2324.075.99.520.010.5124.300.03	LIBRARY MEDIA SERV-BROADMEADOW-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3631.005.21.2330.075.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	39.8%		0.0%	-	-
0001.3631.005.22.2130.099.99.520.010.5110.300.01	MEDIA SVCS - ELI - INSTR TECH - SALARY PERM	-	-	27,630	36,840	-	36,840	100.0%	40.7% YES		59.3%	73,679	(110,519)
0001.3631.005.22.2130.099.99.520.010.5146.300.01	MEDIA SVCS - ELI - INSTR TECH - SALARY LONG	-	-	-	-	-	-	0.0%	40.7%		0.0%	-	-
0001.3631.005.22.2305.040.99.520.010.5110.300.01	MEDIA SVCS - ELIOT - SALARIES PERMANENT	110,519	110,519	-	-	36,840	(36,840)	0.0%	33.3% YES		-33.3%	-	110,519
0001.3631.005.22.2305.040.99.520.010.5146.300.01	MEDIA - ELIOT - LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3631.005.22.2324.075.99.520.010.5124.300.03	LIBRARY MEDIA SERV-ELIOT-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	39.8%		0.0%	-	-
0001.3631.005.22.2330.075.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	39.8%		0.0%	-	-
0001.3631.005.23.2130.099.99.520.010.5110.300.01	MEDIA SVCS - SWS - INSTR TECH - SALARY PERM	-	-	26,799	35,732	-	35,732	100.0%	40.7% YES		59.3%	71,464	(107,196)
0001.3631.005.23.2130.099.99.520.010.5146.300.01	MEDIA SVCS - SWS - INSTR TECH - SALARY LONG	-	-	-	-	-	-	0.0%	40.7%		0.0%	-	-
0001.3631.005.23.2305.040.99.520.010.5110.300.01	MEDIA SVCS - WILLIAMS - SALARIES PERMANENT	107,196	107,196	-	-	35,732	(35,732)	0.0%	33.3% YES		-33.3%	-	107,196
0001.3631.005.23.2305.040.99.520.010.5146.300.01	MEDIA SVCS - WILLIAMS - LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3631.005.23.2324.075.99.520.010.5124.300.03	LIBRARY MEDIA SERV-WILLIAMS-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	39.8%		0.0%	-	-
0001.3631.005.23.2330.075.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	39.8%		0.0%	-	-
0001.3631.005.24.2130.099.99.520.010.5110.300.01	MEDIA SVCS - MIT - INSTR TECH - SALARY PERM	-	-	28,382	37,843	-	37,843	100.0%	40.7% YES		59.3%	75,685	(113,528)
0001.3631.005.24.2130.099.99.520.010.5146.300.01	MEDIA SVCS - MIT - INSTR TECH - SALARY LONG	-	-	-	-	-	-	0.0%	40.7%		0.0%	-	-
0001.3631.005.24.2305.040.99.520.010.5110.300.01	MEDIA SVCS - MITCHELL - SALARIES PERMANENT	113,527	113,527	-	-	37,842	(37,842)	0.0%	33.3% YES		-33.3%	-	113,527
0001.3631.005.24.2305.040.99.520.010.5146.300.01	MEDIA - MITCHELL - LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3631.005.24.2324.075.99.520.010.5124.300.03	LIBRARY MEDIA SERV-MITCHELL-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	39.8%		0.0%	-	-
0001.3631.005.24.2330.075.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	39.8%		0.0%	-	-
0001.3631.005.25.2130.099.99.520.010.5110.300.01	MEDIA SVCS - NEW - INSTR TECH - SALARY PERM	-	-	28,865	38,487	-	38,487	100.0%	40.7% YES		59.3%	76,973	(115,460)
0001.3631.005.25.2130.099.99.520.010.5146.300.01	MEDIA SVCS - NEW - INSTR TECH - SALARY LONG	-	-	275	367	-	367	100.0%	40.7%		59.3%	733	(1,100)
0001.3631.005.25.2305.040.99.520.010.5110.300.01	MEDIA SVCS - NEWMAN - SALARIES PERMANENT	115,460	115,460	-	-	38,487	(38,487)	0.0%	33.3% YES		-33.3%	-	115,460
0001.3631.005.25.2305.040.99.520.010.5146.300.01	MEDIA - NEWMAN - LONGEVITY	1,100	1,100	-	-	367	(367)	0.0%	33.3%		-33.3%	-	1,100
0001.3631.005.25.2324.075.99.520.010.5124.300.03	LIBRARY MEDIA SERV-NEWMAN-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	39.8%		0.0%	-	-
0001.3631.005.25.2330.075.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	39.8%		0.0%	-	-
0001.3631.005.26.2130.099.99.520.010.5110.300.01	MEDIA SVCS - HR - INSTR TECH - SALARY PERM	-	-	42,815	57,086	-	57,086	100.0%	40.7% YES		59.3%	114,172	(171,258)
0001.3631.005.26.2130.099.99.520.010.5146.300.01	MEDIA SVCS - HR - INSTR TECH - SALARY LONG	-	-	-	-	-	-	0.0%	40.7%		0.0%	-	-
0001.3631.005.26.2305.040.99.520.010.5110.300.01	MEDIA SVCS - HIGH ROCK - SALARIES PERMANENT	171,257	171,257	-	-	57,086	(57,086)	0.0%	33.3% YES		-33.3%	-	171,257
0001.3631.005.26.2305.040.99.520.010.5146.300.01	MEDIA - HIGH ROCK - LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3631.005.26.2324.040.99.520.010.5124.300.01	MEDIA SVCS - HIGH ROCK - SUBS-LONG TERM	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3631.005.30.2130.099.99.520.010.5110.300.01	MEDIA SVCS - POL - INSTR TECH - SALARY PERM	-	-	47,812	63,750	-	63,750	100.0%	40.7% YES		59.3%	127,499	(191,249)
0001.3631.005.30.2130.099.99.520.010.5146.300.01	MEDIA SVCS - POL - INSTR TECH - SALARY LONG	-	-	-	-	-	-	0.0%	40.7%		0.0%	-	-
0001.3631.005.30.2305.040.99.520.010.5110.300.01	MEDIA SVCS - POLLARD - SALARIES PERMANENT	191,249	191,249	-	-	63,750	(63,750)	0.0%	33.3% YES		-33.3%	-	191,249
0001.3631.005.30.2305.040.99.520.010.5146.300.01	MEDIA - POLLARD - LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3631.005.30.2324.075.99.520.010.5124.300.03	LIBRARY MEDIA SERV-POLLARD-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	39.8%		0.0%	-	-
0001.3631.005.30.2330.075.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	39.8%		0.0%	-	-
0001.3631.005.40.2130.099.99.520.010.5110.300.01	MEDIA SVCS - NHS - INSTR TECH - SALARY PERM	-	-	50,078	66,771	-	66,771	100.0%	40.7% YES		59.3%	133,542	(200,313)
0001.3631.005.40.2130.099.99.520.010.5146.300.01	MEDIA SVCS - NHS - INSTR TECH - SALARY LONG	-	-	275	367	-	367	100.0%	40.7%		59.3%	733	(1,100)
0001.3631.005.40.2305.040.99.520.010.5110.300.01	MEDIA SVCS - NHS - SALARIES PERMANENT	200,312	200,312	-	340	66,771	(66,431)	0.2%	33.3% YES		-33.2%	-	199,972
0001.3631.005.40.2305.040.99.520.010.5146.300.01	MEDIA - NHS - LONGEVITY	1,100	1,100	-	-	367	(367)	0.0%	33.3%		-33.3%	-	1,100
0001.3631.005.40.2324.045.99.520.010.5124.300.03	LIBRARY MEDIA SERV-NHS-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	39.8%		0.0%	-	-
0001.3631.005.40.2330.045.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	39.8%		0.0%	-	-

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%	Variance	QII Encumbrances	Budget Balance
0001.3631.005.40.2330.045.99.520.010.5146.300.03	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	0.0%	39.8%	0.0%	-	-	-
0001.3631.005.40.2330.075.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	39.8%	0.0%	-	-	-
0001.3631.005.40.2330.080.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	39.8%	0.0%	-	-	-
0001.3631.040.10.2340.099.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	4,204	4,204	65	1,118	1,675	(556)	26.6%	39.8%	-13.2%	-	-	3,086
0001.3631.040.10.2340.099.99.520.010.5130.300.03	OVERTIME	-	-	-	-	-	-	0.0%	39.8%	0.0%	-	-	-
0001.3631.040.10.2340.099.99.520.010.5146.300.03	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	0.0%	39.8%	0.0%	-	-	-
0001.3631.040.21.2324.045.99.520.010.5124.300.01	LIBRARY MEDIA SERV-BROADMEADOW-SUBS-LG TERM	-	-	-	-	-	-	0.0%	43.2%	0.0%	-	-	-
0001.3631.040.21.2340.045.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	98,559	98,559	24,640	32,853	32,853	0	33.3%	33.3%	0.0%	-	65,706	-
0001.3631.040.21.2340.045.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	9,359	9,359	2,888	4,134	3,809	325	44.2%	40.7%	3.5%	-	5,763	(538)
0001.3631.040.21.2340.045.99.520.010.5146.300.01	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	0.0%	-	-	-
0001.3631.040.21.2340.045.99.520.010.5146.300.02	MEDIA SVCS LONGEVITY	110	110	110	110	45	65	100.0%	40.7%	59.3%	-	-	-
0001.3631.040.22.2324.045.99.520.010.5124.300.01	LIBRARY MEDIA SERV-ELIOT-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	33.3%	0.0%	-	-	-
0001.3631.040.22.2340.045.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	115,459	115,459	28,865	38,487	38,486	0	33.3%	33.3%	0.0%	-	76,973	(1)
0001.3631.040.22.2340.045.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	9,359	9,359	2,888	4,134	3,809	325	44.2%	40.7%	3.5%	-	5,763	(538)
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%	0.0%	-	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%	40.7%	59.3%	-	-	-
0001.3631.040.23.2340.045.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	115,460	115,460	28,865	38,487	38,487	(0)	33.3%	33.3%	0.0%	-	76,973	-
0001.3631.040.23.2340.045.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	9,359	9,359	2,888	4,134	3,809	325	44.2%	40.7%	3.5%	-	5,763	(538)
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%	0.0%	-	733	-
0001.3631.040.23.2340.045.99.520.010.5146.300.02	MEDIA SVCS LONGEVITY	110	110	110	110	45	65	100.0%	40.7%	59.3%	-	-	-
0001.3631.040.23.2340.045.99.520.010.5147.300.01	MEDIA SVCS ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	0.0%	-	-	-
0001.3631.040.24.2324.045.99.520.010.5124.300.01	LIBRARY MEDIA SERV-MITCHELL-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	43.2%	0.0%	-	-	-
0001.3631.040.24.2340.045.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	74,142	74,142	18,535	24,714	24,714	(0)	33.3%	33.3%	0.0%	-	49,427	1
0001.3631.040.24.2340.045.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	9,359	9,359	2,888	4,134	3,809	325	44.2%	40.7%	3.5%	-	5,763	(538)
0001.3631.040.24.2340.045.99.520.010.5146.300.01	MEDIA SERVICES LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	0.0%	-	-	-
0001.3631.040.24.2340.045.99.520.010.5146.300.02	MEDIA SVCS LONGEVITY	110	110	110	110	45	65	100.0%	40.7%	59.3%	-	-	-
0001.3631.040.25.2324.045.99.520.010.5124.300.01	LIBRARY MEDIA SERV-NEWMAN-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	43.2%	0.0%	-	-	-
0001.3631.040.25.2324.045.99.520.010.5124.300.03	LIBRARY MEDIA SERV-NEWMAN-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	39.8%	0.0%	-	-	-
0001.3631.040.25.2340.045.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	149,519	149,519	37,380	49,839	49,840	(0)	33.3%	33.3%	0.0%	-	99,679	1
0001.3631.040.25.2340.045.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	9,359	9,359	2,888	4,134	3,809	325	44.2%	40.7%	3.5%	-	5,763	(538)
0001.3631.040.25.2340.045.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	39.8%	0.0%	-	-	-
0001.3631.040.25.2340.045.99.520.010.5146.300.01	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	0.0%	-	-	-
0001.3631.040.25.2340.045.99.520.010.5146.300.02	MEDIA SVCS LONGEVITY	110	110	110	110	45	65	100.0%	40.7%	59.3%	-	-	-
0001.3631.040.25.2340.045.99.520.010.5146.300.03	MEDIA SERVICES LONGEVITY	-	-	-	-	-	-	0.0%	39.8%	0.0%	-	-	-
0001.3631.040.26.2324.045.99.520.010.5124.300.01	LIBRARY MEDIA SERV-HIGH ROCK-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	43.2%	0.0%	-	-	-
0001.3631.040.26.2340.045.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	115,459	115,459	28,865	38,487	38,486	0	33.3%	33.3%	0.0%	-	76,973	(1)
0001.3631.040.26.2340.045.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	40.7%	0.0%	-	-	-
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%	0.0%	-	1,333	-
0001.3631.040.26.2340.045.99.520.010.5146.300.02	MEDIA SVCS SALARIES LONGEVITY	-	-	-	-	-	-	0.0%	40.7%	0.0%	-	-	-
0001.3631.040.30.2324.045.99.520.010.5124.300.01	LIBRARY MEDIA SERV-POLLARD-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	43.2%	0.0%	-	-	-
0001.3631.040.30.2340.045.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	115,458	115,458	17,124	22,832	38,486	(15,654)	19.8%	33.3%	-13.6%	-	45,664	46,962
0001.3631.040.30.2340.045.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	25,728	25,728	7,859	12,083	10,471	1,612	47.0%	40.7%	6.3%	-	15,658	(2,014)
0001.3631.040.30.2340.045.99.520.010.5146.300.01	MEDIA LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	0.0%	-	-	-
0001.3631.040.30.2340.045.99.520.010.5146.300.02	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	0.0%	40.7%	0.0%	-	-	-
0001.3631.040.40.2324.045.99.520.010.5124.300.01	LIBRARY MEDIA SERV-NHS-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	43.2%	0.0%	-	-	-
0001.3631.040.40.2324.045.99.520.010.5124.300.03	LIBRARY MEDIA SERV-NHS-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	39.8%	0.0%	-	-	-
0001.3631.040.40.2340.045.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	230,921	230,921	57,730	76,973	76,974	(0)	33.3%	33.3%	0.0%	-	153,947	1
0001.3631.040.40.2340.045.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	40.7%	0.0%	-	-	-
0001.3631.040.40.2340.045.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	148,542	148,542	37,259	47,123	59,161	(12,039)	31.7%	39.8%	-8.1%	-	57,179	44,240
0001.3631.040.40.2340.045.99.520.010.5146.300.01	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	0.0%	-	-	-
0001.3631.040.40.2340.045.99.520.010.5146.300.02	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	0.0%	40.7%	0.0%	-	-	-
0001.3631.040.40.2340.045.99.520.010.5146.300.03	MEDIA SVCS LONGEVITY	1,101	1,101	-	1,400	439	961	127.2%	39.8%	87.3%	-	-	(299)
0001.3640.005.10.2305.099.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	33.3%	0.0%	-	-	-
0001.3640.005.10.2330.099.99.520.010.5110.300.03	PHYS ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	40.5%	0.0%	-	-	-
0001.3640.005.21.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	176,841	176,841	44,687	59,424	58,947	477	33.6%	33.3%	0.3%	-	118,847	(1,430)
0001.3640.005.21.2305.050.99.520.010.5146.300.01	PHYS ED LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	0.0%	-	-	-
0001.3640.005.21.2305.050.99.520.010.5147.300.01	PHYS ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	0.0%	-	-	-
0001.3640.005.21.2324.050.99.520.010.5124.300.01	PHYSICAL ED-BROADMEADOW-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	43.2%	0.0%	-	-	-
0001.3640.005.22.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	126,342	126,342	30,492	40,656	42,114	(1,458)	32.2%	33.3%	-1.2%	-	81,313	4,373
0001.3640.005.22.2305.050.99.520.010.5146.300.01	PHYS ED LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	0.0%	-	-	-
0001.3640.005.22.2305.050.99.520.010.5147.300.01	PHYS ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	0.0%	-	-	-
0001.3640.005.22.2324.050.99.520.010.5124.300.01	PHYSICAL ED-ELIOT-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	43.2%	0.0%	-	-	-
0001.3640.005.23.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	113,530	113,530	40,565	54,086	37,843	16,243	47.6%	33.3%	14.3%	-	108,173	(48,729)
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%	0.0%	-	1,000	-
0001.3640.005.23.2305.050.99.520.010.5147.300.01	PHYS ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	0.0%	-	-	-
0001.3640.005.23.2324.050.99.520.010.5124.300.01	PHYSICAL ED-WILLIAMS-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	43.2%	0.0%	-	-	-
0001.3640.005.24.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	192,903	192,903	38,075	50,661	64,301	(13,640)	26.3%	33.3%	-7.1%	-	101,322	40,920
0001.3640.005.24.2305.050.99.520.010.5146.300.01	PHYS ED LONGEVITY	1,100	1,100	275	367	367	(0)	33.3%	33.3%	0.0%	-	733	-
0001.3640.005.24.2305.050.99.520.010.5147.300.01	PHYS ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	0.0%	-	-	-
0001.3640.005.24.2324.050.99.520.010.5124.300.01	PHYSICAL ED-MITCHELL-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	43.2%	0.0%	-	-	-
0001.3640.005.25.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	232,284	232,284	59,266	79,021	77,428	1,593	34.0%	33.3%	0.7%	-	158,042	(4,779)

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%	Variance	QII Encumbrances	Budget Balance
0001.3640.005.25.2305.050.99.520.010.5146.300.01	PHYS ED LONGEVITY	2,200	2,200	550	733	733	(0)	33.3%	33.3%		0.0%	1,467	-
0001.3640.005.25.2305.050.99.520.010.5147.300.01	PHYS ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3640.005.25.2324.050.99.520.010.5124.300.01	PHYSICAL ED-NEWMAN-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3640.005.26.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	212,155	212,155	53,660	71,340	70,718	621	33.6%	33.3%		0.3%	142,679	(1,864)
0001.3640.005.26.2305.050.99.520.010.5146.300.01	PHYS ED LONGEVITY	1,500	1,500	375	500	500	-	33.3%	33.3%		0.0%	1,000	-
0001.3640.005.26.2324.050.99.520.010.5124.300.01	PHYSICAL ED-HIGH ROCK-SUBS-LONG TERM	-	-	5,350	5,350	-	5,350	100.0%	43.2%	YES	56.8%	1,750	(7,100)
0001.3640.005.26.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	417,254	417,254	104,313	139,084	139,085	(0)	33.3%	33.3%		0.0%	278,169	0
0001.3640.005.30.2305.050.99.520.010.5120.300.01	PHYS ED SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
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%		0.0%	1,000	-
0001.3640.005.30.2305.050.99.520.010.5147.300.01	PHYS ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3640.005.30.2354.050.99.520.010.5128.300.01	PHYSICAL ED-POLLARD-INSTR COACHING STIPENDS	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3640.005.40.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	719,194	719,194	166,810	222,413	239,731	(17,318)	30.9%	33.3%		-2.4%	444,827	51,954
0001.3640.005.40.2305.050.99.520.010.5146.300.01	PHYS ED LONGEVITY	8,500	8,500	1,750	2,333	2,833	(500)	27.5%	33.3%		-5.9%	4,667	1,500
0001.3640.005.40.2305.050.99.520.010.5147.300.01	PHYS ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3640.005.40.2324.050.99.520.010.5124.300.01	PHYSICAL ED-NHS-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3641.005.21.2305.055.99.520.010.5110.300.01	HEALTH ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3641.005.21.2324.055.99.520.010.5124.300.01	HEALTH ED-BROADMEADOW-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3641.005.22.2305.055.99.520.010.5110.300.01	HEALTH ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3641.005.22.2324.055.99.520.010.5124.300.01	HEALTH ED-ELIOT-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3641.005.23.2305.055.99.520.010.5110.300.01	HEALTH ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3641.005.23.2324.055.99.520.010.5124.300.01	HEALTH ED-WILLIAMS-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3641.005.24.2305.055.99.520.010.5110.300.01	HEALTH ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3641.005.24.2324.055.99.520.010.5124.300.01	HEALTH ED-MITCHELL-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3641.005.25.2305.055.99.520.010.5110.300.01	HEALTH ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3641.005.25.2324.055.99.520.010.5124.300.01	HEALTH ED-NEWMAN-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3641.005.26.2305.055.99.520.010.5110.300.01	HEALTH ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3641.005.26.2305.055.99.520.010.5146.300.01	HEALTH ED LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3641.005.26.2305.055.99.520.010.5147.300.01	HEALTH ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3641.005.26.2324.055.99.520.010.5124.300.01	HEALTH ED-HIGH ROCK-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3641.005.30.2305.055.99.520.010.5110.300.01	HEALTH ED SALARIES PERMANENT	82,959	82,959	20,739	27,653	27,653	(0)	33.3%	33.3%		0.0%	55,305	1
0001.3641.005.30.2305.055.99.520.010.5120.300.01	HEALTH ED SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3641.005.30.2305.055.99.520.010.5146.300.01	HEALTH ED LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3641.005.30.2305.055.99.520.010.5147.300.01	HEALTH ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3641.005.30.2324.055.99.520.010.5124.300.01	HEALTH ED-POLLARD-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3641.005.40.2305.055.99.520.010.5110.300.01	HEALTH ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3641.005.40.2305.055.99.520.010.5146.300.01	HEALTH ED LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3641.005.40.2305.055.99.520.010.5147.300.01	HEALTH ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3641.005.40.2324.055.99.520.010.5124.300.01	HEALTH ED-NHS-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3642.005.10.2110.099.99.520.010.5110.300.01	K-12 PHYS ED SALARIES PERMANENT	115,080	115,080	29,927	59,854	57,540	2,314	52.0%	50.0%		2.0%	59,854	(4,628)
0001.3642.005.10.2110.099.99.520.010.5110.300.02	K-12 PHYS ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	40.7%		0.0%	-	-
0001.3642.005.10.2110.099.99.520.010.5146.300.01	K-12 PHYS ED LONGEVITY	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3642.005.10.2110.099.99.520.010.5146.300.02	K-12 PHYS ED LONGEVITY	-	-	-	-	-	-	0.0%	40.7%		0.0%	-	-
0001.3642.005.10.2110.099.99.520.010.5147.300.01	K-12 PHYS ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3642.005.10.2120.099.99.520.010.5110.300.01	K-12 PHYS ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3642.005.10.2305.099.99.520.010.5110.300.01	K-12 PHYSICAL ED & HLTH DIR-DISTRICT-SALARIES	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3642.005.10.2354.099.99.520.010.5128.300.01	K-12 PHYSICAL ED & HLTH DIR-DISTR-INSTR COACH STIP	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3650.005.21.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	107,299	107,299	26,825	35,766	35,766	(0)	33.3%	33.3%		0.0%	71,532	1
0001.3650.005.21.2305.070.99.520.010.5146.300.01	FINE ARTS LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3650.005.21.2305.070.99.520.010.5147.300.01	FINE ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3650.005.21.2324.070.99.520.010.5124.300.01	FINE ARTS-BROADMEADOW-SUBS-LONG TER	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3650.005.21.2356.070.99.520.010.5136.300.01	FINE ARTS-BROADMEADOW-PROF DEV STIPENDS	300	300	-	-	130	(130)	0.0%	43.2%		-43.2%	-	300
0001.3650.005.22.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	89,057	89,057	22,264	29,686	29,686	0	33.3%	33.3%		0.0%	59,372	(0)
0001.3650.005.22.2305.070.99.520.010.5146.300.01	FINE ARTS LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3650.005.22.2305.070.99.520.010.5147.300.01	FINE ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3650.005.22.2324.070.99.520.010.5124.300.01	FINE ARTS-ELIOT-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3650.005.22.2356.070.99.520.010.5136.300.01	FINE ARTS-ELIOT-PROF DEV STIPENDS	300	300	-	-	130	(130)	0.0%	43.2%		-43.2%	-	300
0001.3650.005.23.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	95,958	95,958	23,990	31,986	31,986	0	33.3%	33.3%		0.0%	63,972	(0)
0001.3650.005.23.2305.070.99.520.010.5146.300.01	FINE ARTS LONGEVITY	1,200	1,200	375	500	400	100	41.7%	33.3%		8.3%	1,000	(300)
0001.3650.005.23.2305.070.99.520.010.5147.300.01	FINE ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3650.005.23.2324.070.99.520.010.5124.300.01	FINE ARTS-WILLIAMS-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3650.005.23.2356.070.99.520.010.5136.300.01	FINE ARTS-WILLIAMS-PROF DEV STIPENDS	300	300	-	-	130	(130)	0.0%	43.2%		-43.2%	-	300
0001.3650.005.24.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	62,471	62,471	19,013	25,351	20,824	4,527	40.6%	33.3%		7.2%	50,701	(13,581)
0001.3650.005.24.2305.070.99.520.010.5146.300.01	FINE ARTS LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3650.005.24.2305.070.99.520.010.5147.300.01	FINE ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3650.005.24.2324.070.99.520.010.5124.300.01	FINE ARTS-MITCHELL-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3650.005.24.2356.070.99.520.010.5136.300.01	FINE ARTS-MITCHELL-PROF DEV STIPENDS	300	300	-	-	130	(130)	0.0%	43.2%		-43.2%	-	300
0001.3650.005.25.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	91,505	91,505	25,717	34,289	30,502	3,788	37.5%	33.3%		4.1%	68,579	(11,363)
0001.3650.005.25.2305.070.99.520.010.5146.300.01	FINE ARTS LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3650.005.25.2305.070.99.520.010.5147.300.01	FINE ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3650.005.25.2324.070.99.520.010.5124.300.01	FINE ARTS-NEWMAN-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3650.005.25.2356.070.99.520.010.5136.300.01	FINE ARTS-NEWMAN-PROF DEV STIPENDS	300	300	-	-	130	(130)	0.0%	43.2%		-43.2%	-	300

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%	Variance	QII Encumbrances	Budget Balance
0001.3650.005.26.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	100,914	100,914	25,228	33,637	33,638	(0)	33.3%	33.3%		0.0%	67,275	2
0001.3650.005.26.2305.070.99.520.010.5146.300.01	FINE ARTS LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3650.005.26.2324.070.99.520.010.5124.300.01	FINE ARTS-HIGH ROCK-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3650.005.30.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	349,614	349,614	87,404	116,538	116,538	0	33.3%	33.3%		0.0%	233,076	(0)
0001.3650.005.30.2305.070.99.520.010.5120.300.01	FINE ARTS SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
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%		0.0%	1,333	-
0001.3650.005.30.2305.070.99.520.010.5147.300.01	FINE ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3650.005.30.2324.070.99.520.010.5124.300.01	FINE ARTS-POLLARD-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3650.005.40.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	770,471	770,471	203,511	271,349	256,824	14,525	35.2%	33.3%		1.9%	542,697	(43,575)
0001.3650.005.40.2305.070.99.520.010.5146.300.01	FINE ARTS LONGEVITY	5,600	5,600	2,025	2,700	1,867	833	48.2%	33.3%		14.9%	5,400	(2,500)
0001.3650.005.40.2305.070.99.520.010.5147.300.01	FINE ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3650.005.40.2324.070.99.520.010.5124.300.01	FINE ARTS-NHS-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3650.040.26.2351.070.99.520.010.5110.300.01	SALARIES REGULAR	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3651.005.10.2110.030.99.520.010.5110.300.01	ELEM MATH INSTR-DISTRICT-SALARIES	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3651.005.10.2110.030.99.520.010.5146.300.01	ELEM MATH INSTR-DISTRICT-LONGEVITY	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3651.005.10.2305.075.99.520.010.5110.300.01	PERFORMING ARTS-DISTRICT-SALARIES	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3651.005.10.2330.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3651.005.10.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
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%		-33.3%	-	1,000
0001.3651.005.21.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	145,192	145,192	37,817	50,423	48,397	2,025	34.7%	33.3%		1.4%	100,845	(6,076)
0001.3651.005.21.2305.075.99.520.010.5146.300.01	PERF ARTS LONGEVITY	1,566	1,566	396	528	522	6	33.7%	33.3%		0.4%	1,055	(17)
0001.3651.005.21.2305.075.99.520.010.5147.300.01	PERF ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3651.005.21.2324.075.99.520.010.5124.300.01	PERFORMING ARTS-BROADMEADOW-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3651.005.21.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	-	-	593	593	-	593	100.0%	43.2%		56.8%	-	(593)
0001.3651.005.21.2330.099.99.520.010.5110.300.01	PERFORMING ARTS	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3651.005.21.2330.099.99.520.010.5110.300.03	PERFORMING ARTS	2,223	2,223	-	-	959	(959)	0.0%	43.2%		-43.2%	-	2,223
0001.3651.005.22.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	107,017	107,017	36,294	48,392	35,672	12,720	45.2%	33.3%		11.9%	96,784	(38,160)
0001.3651.005.22.2305.075.99.520.010.5146.300.01	PERF ARTS LONGEVITY	66	66	521	694	22	672	1051.8%	33.3%		1018.4%	1,388	(2,017)
0001.3651.005.22.2305.075.99.520.010.5147.300.01	PERF ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3651.005.22.2324.075.99.520.010.5124.300.01	PERFORMING ARTS-ELIOT-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3651.005.22.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	4,475	4,475	578	578	1,932	(1,354)	12.9%	43.2%		-30.3%	-	3,898
0001.3651.005.22.2330.099.99.520.010.5110.300.01	PERFORMING ARTS	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3651.005.22.2330.099.99.520.010.5110.300.03	PERFORMING ARTS	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3651.005.23.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	96,655	96,655	23,604	31,473	32,218	(746)	32.6%	33.3%		-0.8%	62,945	2,237
0001.3651.005.23.2305.075.99.520.010.5146.300.01	PERF ARTS LONGEVITY	66	66	21	28	22	6	41.7%	33.3%		8.4%	55	(17)
0001.3651.005.23.2305.075.99.520.010.5147.300.01	PERF ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3651.005.23.2324.075.99.520.010.5124.300.01	PERFORMING ARTS-HILLSIDE-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3651.005.23.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	6,288	6,288	762	762	2,714	(1,952)	12.1%	43.2%		-31.1%	-	5,526
0001.3651.005.23.2330.099.99.520.010.5110.300.01	PERFORMING ARTS	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3651.005.23.2330.099.99.520.010.5110.300.03	PERFORMING ARTS	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3651.005.24.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	147,113	147,113	34,205	45,607	49,038	(3,430)	31.0%	33.3%		-2.3%	91,214	10,291
0001.3651.005.24.2305.075.99.520.010.5146.300.01	PERF ARTS LONGEVITY	1,566	1,566	396	528	522	6	33.7%	33.3%		0.4%	1,055	(17)
0001.3651.005.24.2305.075.99.520.010.5147.300.01	PERF ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3651.005.24.2324.075.99.520.010.5124.300.01	PERFORMING ARTS-MITCHELL-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3651.005.24.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	6,296	6,296	642	642	2,718	(2,076)	10.2%	43.2%		-33.0%	-	5,654
0001.3651.005.24.2330.075.99.520.010.5130.300.03	OVERTIME	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3651.005.24.2330.099.99.520.010.5110.300.01	PERFORMING ARTS	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3651.005.24.2330.099.99.520.010.5110.300.03	PERFORMING ARTS	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3651.005.25.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	183,832	183,832	45,841	61,121	61,277	(157)	33.2%	33.3%		-0.1%	122,241	470
0001.3651.005.25.2305.075.99.520.010.5146.300.01	PERF ARTS LONGEVITY	66	66	21	28	22	6	41.7%	33.3%		8.4%	55	(17)
0001.3651.005.25.2305.075.99.520.010.5147.300.01	PERF ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3651.005.25.2324.075.99.520.010.5124.300.01	PERFORMING ARTS-NEWMAN-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3651.005.25.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	2,222	2,222	598	598	959	(361)	26.9%	43.2%		-16.3%	-	1,624
0001.3651.005.25.2330.099.99.520.010.5110.300.01	PERFORMING ARTS	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3651.005.25.2330.099.99.520.010.5110.300.03	PERFORMING ARTS	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3651.005.25.2352.075.99.520.010.5110.300.01	PERFORMING ARTS-NEWMAN-SALARIES PERMANENT	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3651.005.25.2352.075.99.520.010.5146.300.01	PERFORMING ARTS-NEWMAN-LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3651.005.26.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	212,526	212,526	54,308	72,410	70,842	1,569	34.1%	33.3%		0.7%	144,821	(4,706)
0001.3651.005.26.2305.075.99.520.010.5146.300.01	PERF ARTS LONGEVITY	220	220	69	92	73	18	41.7%	33.3%		8.3%	183	(55)
0001.3651.005.26.2305.075.99.520.010.5147.300.01	PERF ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3651.005.26.2324.075.99.520.010.5124.300.01	PERFORMING ARTS-HIGH ROCK-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3651.005.26.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	1,541	1,541	75	75	665	(590)	4.9%	43.2%		-38.3%	-	1,466
0001.3651.005.26.2330.099.99.520.010.5110.300.01	PERFORMING ARTS	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3651.005.26.2330.099.99.520.010.5110.300.03	PERFORMING ARTS	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3651.005.30.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	331,150	331,150	72,883	97,177	110,383	(13,206)	29.3%	33.3%		-4.0%	194,354	39,619
0001.3651.005.30.2305.075.99.520.010.5120.300.01	PERF ARTS SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3651.005.30.2305.075.99.520.010.5146.300.01	PERF ARTS LONGEVITY	440	440	103	137	147	(9)	31.2%	33.3%		-2.1%	275	28
0001.3651.005.30.2305.075.99.520.010.5147.300.01	PERF ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3651.005.30.2324.075.99.520.010.5124.300.01	PERFORMING ARTS-POLLARD-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3651.005.30.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	2,398	2,398	314	314	1,035	(721)	13.1%	43.2%		-30.1%	-	2,084
0001.3651.005.30.2330.099.99.520.010.5110.300.01	PERFORMING ARTS	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-

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%	Variance	QII Encumbrances	Budget Balance
0001.3651.005.30.2330.099.99.520.010.5110.300.03	PERFORMING ARTS	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3651.005.40.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	325,337	325,337	83,346	110,848	108,446	2,403	34.1%	33.3%		0.7%	221,696	(7,208)
0001.3651.005.40.2305.075.99.520.010.5146.300.01	PERF ARTS LONGEVITY	2,000	2,000	500	667	667	(0)	33.3%	33.3%		0.0%	1,333	-
0001.3651.005.40.2305.075.99.520.010.5147.300.01	PERF ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3651.005.40.2324.075.99.520.010.5124.300.01	PERFORMING ARTS-NHS-SUBS-LONG TERM	-	-	15,960	21,014	-	21,014	100.0%	33.3%	YES	66.7%	4,788	(25,802)
0001.3651.005.40.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	684	684	709	709	295	414	103.7%	43.2%		60.5%	-	(25)
0001.3651.005.40.2330.099.99.520.010.5110.300.03	PERFORMING ARTS	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3652.005.10.2110.099.99.520.010.5110.300.01	K-12 F & P ARTS DIR SALARIES PERM	181,416	181,416	35,631	71,262	90,708	(19,446)	39.3%	50.0%		-10.7%	71,262	38,891
0001.3652.005.10.2110.099.99.520.010.5110.300.02	K-12 F & P ARTS DIR SALARIES PERM	65,548	65,548	29,091	51,834	29,442	22,392	79.1%	44.9%	YES	34.2%	60,752	(47,037)
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	-	1,000	449	551	100.0%	44.9%		55.1%	-	-
0001.3652.005.10.2110.099.99.520.010.5147.300.01	K-12 F & P ARTS DIR ALT LONGEVITY	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3652.005.10.2324.099.99.520.010.5124.300.01	K-12 FPA DIR - DIST - LONG TERM SUB - SALARY	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3660.005.21.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	147,455	147,455	37,695	50,260	49,152	1,108	34.1%	33.3%		0.8%	100,520	(3,325)
0001.3660.005.21.2305.080.99.520.010.5120.300.01	WRLD LNGS SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3660.005.21.2305.080.99.520.010.5124.300.01	WORLD LANGUAGES-BROADMEADOW-SUBS-LOGN TERM	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3660.005.21.2305.080.99.520.010.5146.300.01	WRLD LNGS LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3660.005.21.2305.080.99.520.010.5147.300.01	WRLD LNGS ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3660.005.21.2324.080.99.520.010.5124.300.01	WORLD LANGUAGES-BROADMEADOW-SUBS-LOGN TERM	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3660.005.22.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	140,127	140,127	29,716	39,621	46,709	(7,088)	28.3%	33.3%		-5.1%	79,242	21,265
0001.3660.005.22.2305.080.99.520.010.5146.300.01	WRLD LNGS LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3660.005.22.2305.080.99.520.010.5147.300.01	WRLD LNGS ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3660.005.22.2324.080.99.520.010.5124.300.01	WORLD LANGUAGES-ELIOT-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3660.005.23.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	100,913	100,913	37,760	50,077	33,638	16,439	49.6%	33.3%		16.3%	100,153	(49,316)
0001.3660.005.23.2305.080.99.520.010.5146.300.01	WRLD LNGS LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3660.005.23.2305.080.99.520.010.5147.300.01	WRLD LNGS ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3660.005.23.2324.080.99.520.010.5124.300.01	WORLD LANGUAGES-WILLIAMS-SUBS-LONG TERM	-	-	479	638	-	638	100.0%	43.2%		56.8%	1,276	(1,914)
0001.3660.005.24.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	123,591	123,591	31,796	42,394	41,197	1,197	34.3%	33.3%		1.0%	84,788	(3,592)
0001.3660.005.24.2305.080.99.520.010.5146.300.01	WRLD LNGS LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3660.005.24.2305.080.99.520.010.5147.300.01	WRLD LNGS ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3660.005.24.2324.080.99.520.010.5124.300.01	WORLD LANGUAGES-MITCHELL-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3660.005.25.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	147,491	147,491	35,916	47,887	49,164	(1,276)	32.5%	33.3%		-0.9%	95,775	3,829
0001.3660.005.25.2305.080.99.520.010.5146.300.01	WRLD LNGS LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3660.005.25.2305.080.99.520.010.5147.300.01	WRLD LNGS ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3660.005.25.2324.080.99.520.010.5124.300.01	WORLD LANGUAGES-NEWMAN-SUBS-LONG TERM	-	-	1,436	1,914	-	1,914	100.0%	43.2%		56.8%	3,828	(5,743)
0001.3660.005.26.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	224,047	224,047	57,247	76,329	74,682	1,647	34.1%	33.3%		0.7%	152,659	(4,941)
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%		0.0%	1,333	-
0001.3660.005.26.2324.080.99.520.010.5124.300.01	WORLD LANGUAGES-HIGH ROCK-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3660.005.30.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	702,222	702,222	148,215	198,083	234,074	(35,990)	28.2%	33.3%		-5.1%	394,776	109,362
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%		0.0%	733	-
0001.3660.005.30.2305.080.99.520.010.5147.300.01	WRLD LNGS ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3660.005.30.2324.080.99.520.010.5124.300.01	WORLD LANGUAGES-POLLARD-SUBS-LONG TERM	-	-	24,241	32,321	-	32,321	100.0%	43.2%	YES	56.8%	64,643	(96,964)
0001.3660.005.40.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	1,540,419	1,540,419	341,944	455,511	513,473	(57,962)	29.6%	33.3%		-3.8%	911,023	173,884
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%		0.0%	2,200	-
0001.3660.005.40.2305.080.99.520.010.5147.300.01	WRLD LNGS ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3660.005.40.2324.080.99.520.010.5124.300.01	WORLD LANGUAGES-NHS-SUBS-LONG TERM	-	-	44,754	61,364	-	61,364	100.0%	43.2%	YES	56.8%	106,278	(167,642)
0001.3661.005.10.2110.099.99.520.010.5110.300.01	K-12 W L DIR SALARIES PERMANENT	151,279	151,279	37,895	75,790	75,640	150	50.1%	50.0%		0.1%	75,790	(301)
0001.3661.005.10.2110.099.99.520.010.5110.300.02	K-12 W L DIR SALARIES PERMANENT	-	-	-	-	-	-	0.0%	40.7%		0.0%	-	-
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%	40.7%		0.0%	-	-
SUBTOTAL		78,553,740	78,553,740	19,505,301	28,456,042	28,935,186	(479,144)	36.2%	36.8%		-0.6%	47,379,045	2,718,653
PURCHASE OF SERVICE & EXPENSE													
0001.3010.040.99.1110.099.99.520.030.5380.300.04	SCHOOL COMMITTEE OTHER PURCH SVCS	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3010.040.99.1110.099.99.520.030.5381.300.04	SCHOOL COMMITTEE OTHR SVC - SCHOOL COVID	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3010.040.99.1110.099.99.520.030.5590.300.05	SCHOOL COMMITTEE OTHR SUP - SCHOOL COVID	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3010.040.99.1110.099.99.520.030.5710.300.06	SCHOOL COMMITTEE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3010.040.99.1110.099.99.520.030.5720.300.06	SCHOOL COMMITTEE OUT-OF-STATE TRVL	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3010.040.99.1110.099.99.520.030.5730.300.06	SCHOOL COMMITTEE DUES & MEMBERSHIPS	8,100	8,100	-	8,790	4,050	4,740	108.5%	50.0%		58.5%	-	(690)
0001.3010.040.99.1110.099.99.520.030.5780.300.06	SCHOOL COMMITTEE OTHER EXPENSES	4,650	4,650	75	75	2,325	(2,250)	1.6%	50.0%		-48.4%	-	4,575
0001.3010.040.99.1110.099.99.520.030.5783.300.06	SCHOOL COMMITTEE OTHR EXP - SCHOOL COVID	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3010.040.99.1430.099.99.520.030.5300.300.04	SCHOOL COMMITTEE PROF & TECH	110,321	110,321	14,500	16,865	55,161	(38,295)	15.3%	50.0%	YES	-34.7%	106,135	(12,679)
0001.3010.040.99.1435.099.99.520.030.5300.300.04	SCHOOL COMMITTEE PROF & TECH	-	-	50,260	55,804	-	55,804	100.0%	50.0%	YES	50.0%	256,715	(312,519)
0001.3020.005.21.2356.090.99.520.030.5710.300.06	SUPERINTENDENT - BRM - REIMB - IN STATE TRAVEL/CON	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3020.005.21.2356.090.99.520.030.5720.300.06	SUPERINTENDENT - BRM - REIMB- OUT STATE TRAVEL/CON	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3020.005.21.2356.090.99.520.030.5730.300.06	SUPERINTENDENT - BRM - REIMB - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3020.005.21.2358.090.99.520.030.5303.300.04	SUPERINTENDENT - BRM - OUTSIDE PD PROV - P&T SEMIN	3,200	3,200	-	-	1,600	(1,600)	0.0%	50.0%		-50.0%	-	3,200

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%	Variance	QII Encumbrances	Budget Balance
0001.3020.005.21.2358.090.99.520.030.5730.300.06	SUPERINTENDENT - BRM - OUTSIDE PD PROV - DUES & ME	-	-	-	1,075	-	1,075	100.0%	50.0%		50.0%	-	(1,075)
0001.3020.005.21.2358.090.99.520.030.5780.300.06	SUPERINTENDENT - BRM - OUTSIDE PD PROV - OTHER EXP	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3020.005.22.2356.090.99.520.030.5710.300.06	SUPERINTENDENT - ELIOT - REIMB - IN STATE TRAVEL/	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3020.005.22.2356.090.99.520.030.5720.300.06	SUPERINTENDENT - ELIOT - REIMB - OUT STATE TRAVEL	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3020.005.22.2356.090.99.520.030.5730.300.06	SUPERINTENDENT - ELIOT - REIMB - DUES & MEMBERSHI	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3020.005.22.2358.090.99.520.030.5303.300.04	SUPERINTENDENT - ELIOT - OUTSIDE PD PROV - P&T SE	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3020.005.22.2358.090.99.520.030.5730.300.06	SUPERINTENDENT - ELIOT - OUTSIDE PD PROV - DUES &	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3020.005.22.2358.090.99.520.030.5780.300.06	SUPERINTENDENT - ELIOT - OUTSIDE PD PROV - OTHER	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3020.005.23.2356.090.99.520.030.5303.300.04	SUPERINTENDENT - WILL - OUTSIDE PD PROV - P&T SEM	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3020.005.23.2356.090.99.520.030.5710.300.06	SUPERINTENDENT - WILL - REIMB - IN STATE TRAVEL/C	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3020.005.23.2356.090.99.520.030.5720.300.06	SUPERINTENDENT - WILL - REIMB - OUT STATE TRAVEL/	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3020.005.23.2356.090.99.520.030.5730.300.06	SUPERINTENDENT - WILL - REIMB - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3020.005.23.2358.090.99.520.030.5730.300.06	SUPERINTENDENT - WILL - OUTSIDE PD PROV - DUES & M	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3020.005.23.2358.090.99.520.030.5780.300.06	SUPERINTENDENT - WILL - OUTSIDE PD PROV - OTHER E	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3020.005.23.2358.099.99.520.030.5303.300.04	SUPERINTENDENT - WILL - OUTSIDE PD PROV - P&T SE	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3020.005.24.2356.090.99.520.030.5710.300.06	SUPERINTENDENT - MIT - REIMB - IN STATE TRAVEL/CO	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3020.005.24.2356.090.99.520.030.5720.300.06	SUPERINTENDENT - MIT - REIMB - OUT STATE TRAVEL/C	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3020.005.24.2356.090.99.520.030.5730.300.06	SUPERINTENDENT - MIT - REIMB - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3020.005.24.2358.090.99.520.030.5303.300.04	SUPERINTENDENT - MIT - OUTSIDE PD PROV - P&T SEMI	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3020.005.24.2358.090.99.520.030.5730.300.06	SUPERINTENDENT - MIT - OUTSIDE PD PROV - DUES & ME	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3020.005.24.2358.090.99.520.030.5780.300.06	SUPERINTENDENT - MIT - OUTSIDE PD PROV - OTHER EX	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3020.005.25.2356.090.99.520.030.5710.300.06	SUPERINTENDENT - NEW - REIMB - IN STATE TRAVEL/CO	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3020.005.25.2356.090.99.520.030.5720.300.06	SUPERINTENDENT - NEW - REIMB - OUT STATE TRAVEL/C	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3020.005.25.2356.090.99.520.030.5730.300.06	SUPERINTENDENT - NEW - REIMB - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3020.005.25.2358.090.99.520.030.5303.300.04	SUPERINTENDENT - NEW - OUTSIDE PD PROV - P&T SEMI	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3020.005.25.2358.090.99.520.030.5730.300.06	SUPERINTENDENT - NEW - OUTSIDE PD PROV - DUES & ME	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3020.005.25.2358.090.99.520.030.5780.300.06	SUPERINTENDENT - NEW - OUTSIDE PD PROV - OTHER EX	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3020.005.26.2356.090.99.520.030.5710.300.06	SUPERINTENDENT - HIGH RK - REIMB - IN STATE TRAVE	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3020.005.26.2356.090.99.520.030.5720.300.06	SUPERINTENDENT - HIGH RK - REIMB - OUT STATE TRAV	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3020.005.26.2356.090.99.520.030.5730.300.06	SUPERINTENDENT - HIGH RK - REIMB - DUES & MEMBERS	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3020.005.26.2358.090.99.520.030.5303.300.04	SUPERINTENDENT - HIGH RK - OUTSIDE PD PROV - P&T	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3020.005.26.2358.090.99.520.030.5730.300.06	SUPERINTENDENT - HIGH RK - OUTSIDE PD PROV - DUES	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3020.005.26.2358.090.99.520.030.5780.300.06	SUPERINTENDENT - HIGH RK - OUTSIDE PD PROV - OTHE	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3020.005.30.2356.090.99.520.030.5710.300.06	SUPERINTENDENT - POLL - REIMB - IN STATE TRAVEL/CO	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3020.005.30.2356.090.99.520.030.5720.300.06	SUPERINTENDENT - POLL - REIMB - OUT STATE TRAVEL/	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3020.005.30.2356.090.99.520.030.5730.300.06	SUPERINTENDENT - POLL - REIMB - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3020.005.30.2358.090.99.520.030.5303.300.04	SUPERINTENDENT - POLL - OUTSIDE PD PROV - P&T SEM	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3020.005.30.2358.090.99.520.030.5730.300.06	SUPERINTENDENT - POLL - OUTSIDE PD PROV - DUES & M	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3020.005.30.2358.090.99.520.030.5780.300.06	SUPERINTENDENT - POLL - OUTSIDE PD PROV - OTHER E	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3020.005.40.2356.090.99.520.030.5710.300.06	SUPERINTENDENT - NHS - REIMB - IN STATE TRAVEL/CO	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3020.005.40.2356.090.99.520.030.5720.300.06	SUPERINTENDENT - NHS - REIMB - OUT STATE TRAVEL/C	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3020.005.40.2356.090.99.520.030.5730.300.06	SUPERINTENDENT - NHS - REIMB - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3020.005.40.2358.090.99.520.030.5303.300.04	SUPERINTENDENT - NHS - OUTSIDE PD PROV - P&T SEMI	-	-	-	750	-	750	100.0%	50.0%		50.0%	550	(1,300)
0001.3020.005.40.2358.090.99.520.030.5730.300.06	SUPERINTENDENT - NHS - OUTSIDE PD PROV - DUES & ME	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3020.005.40.2358.090.99.520.030.5780.300.06	SUPERINTENDENT - NHS - OUTSIDE PD PROV - OTHER E	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3020.040.99.1210.090.99.520.030.5305.300.04	SUPERINTENDENT-UNASSIGN-INST SOTWRE & LIC - P&T	22,000	22,000	-	-	11,000	(11,000)	0.0%	50.0% YES		-50.0%	-	22,000
0001.3020.040.99.1210.099.99.520.030.5270.300.04	SUPERINTENDENT RENTAL/LEASES	4,200	4,200	1,574	10,157	2,100	8,057	241.8%	50.0% YES		191.8%	-	(5,957)
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		-50.0%	-	14,900
0001.3020.040.99.1210.099.99.520.030.5420.300.05	SUPERINTENDENT OFFICE SUPPLIES	1,441	1,441	49	136	721	(584)	9.5%	50.0%		-40.5%	-	1,305
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%		-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%		-50.0%	-	2,200
0001.3020.040.99.1210.099.99.520.030.5730.300.06	SUPERINTENDENT DUES & MEMBERSHIPS	2,450	2,450	450	920	1,225	(305)	37.6%	50.0%		-12.4%	-	1,530
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%		-50.0%	-	2,000
0001.3020.040.99.1210.099.99.520.030.5780.300.06	SUPERINTENDENT OTHER EXPENSES	5,000	5,000	1,276	8,628	2,500	6,128	172.6%	50.0% YES		122.6%	3,467	(7,096)
0001.3020.040.99.1210.099.99.520.030.5784.300.06	SUPERINTENDENT OTHER EXPENSE - UNIT B & NU	500	500	-	-	250	(250)	0.0%	50.0%		-50.0%	-	500
0001.3020.040.99.1230.099.99.520.030.5341.300.04	Superintendent - Othr Dist Admin - Comm - Postage	1,500	1,500	-	-	750	(750)	0.0%	50.0%		-50.0%	-	1,500
0001.3020.040.99.1230.099.99.520.030.5345.300.04	Superintendent - Othr Dist Admin - Printing	5,000	5,000	4,170	4,170	2,500	1,670	83.4%	50.0%		33.4%	-	830
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%		-50.0%	-	3,000
0001.3020.040.99.1230.099.99.520.030.5382.300.04	SUPERINTENDENT OTHER PURCH SVC - UNIT B & NU	1,250	1,250	-	-	625	(625)	0.0%	50.0%		-50.0%	-	1,250
0001.3020.040.99.1230.099.99.520.030.5382.300.05	SUPERINTENDENT - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3030.040.99.1220.099.99.520.030.5303.300.04	DIR OF PERSONNEL - P&T SEMINARS & TRAINING	-	-	180	180	-	180	100.0%	50.0%		50.0%	-	(180)
0001.3030.040.99.1220.099.99.520.030.5380.300.04	DIR OF PERSONNEL OTHER PURCHASED SERVICE	4,985	4,985	-	-	2,493	(2,493)	0.0%	50.0%		-50.0%	3,200	1,785
0001.3030.040.99.1220.099.99.520.030.5380.300.06	OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3030.040.99.1220.099.99.520.030.5381.300.04	DIR OF PERSONNEL OTHR SVC - SCHOOL COVID	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3030.040.99.1220.099.99.520.030.5420.300.05	DIR OF PERSONNEL OFFICE SUPPLIES	2,000	2,000	51	177	1,000	(823)	8.8%	50.0%		-41.2%	233	1,591
0001.3030.040.99.1220.099.99.520.030.5580.300.05	DIR OF PERSONNEL OTHER SUPPLIES	3,000	3,000	112	112	1,500	(1,388)	3.7%	50.0%		-46.3%	-	2,888
0001.3030.040.99.1220.099.99.520.030.5580.300.06	DIR OF PERSONNEL OTHER SUPPLIES	-	-	22	22	-	22	100.0%	50.0%		50.0%	-	(22)
0001.3030.040.99.1220.099.99.520.030.5590.300.05	DIR OF PERSONNEL OTHR SUP - SCHOOL COVID	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3030.040.99.1220.099.99.520.030.5710.300.06	DIR OF PERSONNEL IN-STATE TRAVEL	2,500	2,500	9	124	1,250	(1,126)	5.0%	50.0%		-45.0%	-	2,376
0001.3030.040.99.1220.099.99.520.030.5720.300.06	DIR OF PERSONNEL OUT-OF-STATE TRVL	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3030.040.99.1220.099.99.520.030.5730.300.06	DIR OF PERSONNEL DUES & MEMBERSHIPS	6,028	6,028	158	4,628	3,014	1,614	76.8%	50.0%		26.8%	-	1,400

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%	Variance	QII Encumbrances	Budget Balance
0001.3030.040.99.1220.099.99.520.030.5780.300.06	DIR OF PERSONNEL OTHER EXPENSES	10,700	10,700	2,152	6,067	5,350	717	56.7%	50.0%		6.7%	2,386	2,247
0001.3030.040.99.1220.099.99.520.030.5783.300.06	DIR OF PERSONNEL OTHR EXP - SCHOOL COVID	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3030.040.99.1220.099.99.520.030.5784.300.06	DIR OF PERSONNEL OTHR EXP - UNIT B & NU	1,500	1,500	-	-	750	(750)	0.0%	50.0%		-50.0%	-	1,500
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%		-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%		0.0%	-	-
0001.3030.040.99.1420.099.99.520.030.5380.300.04	DIRECTOR OF PERSONNEL	49,760	49,760	333	333	24,880	(24,547)	0.7%	50.0%	YES	-49.3%	-	49,427
0001.3030.040.99.1420.099.99.520.030.5382.300.04	DIR OF PERSONNEL OTHR PURCH SVC - UNIT B & NU	500	500	-	-	250	(250)	0.0%	50.0%		-50.0%	-	500
0001.3031.005.21.2356.090.99.520.030.5303.300.04	DIR STUD DEV - BM -P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3031.005.21.2356.090.99.520.030.5710.300.06	DIR STUD DEV - BRM - REIMB - IN STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3031.005.21.2356.090.99.520.030.5720.300.06	DIR STUD DEV - BRM - REIMB - OUT STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3031.005.21.2356.090.99.520.030.5730.300.06	DIR STUD DEV - BRM - REIMB - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3031.005.21.2358.090.99.520.030.5303.300.04	DIR STUD DEV - BRM - OUTSIDE PD PROV - P&T SEMINAR	1,000	1,000	-	-	500	(500)	0.0%	50.0%		-50.0%	-	1,000
0001.3031.005.21.2358.090.99.520.030.5730.300.06	DIR STUD DEV - BRM - OUTSIDE PD PROV - DUES & MEM	-	-	-	806	-	806	100.0%	50.0%		50.0%	-	(806)
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%		0.0%	-	-
0001.3031.005.22.2356.090.99.520.030.5303.300.04	DIR STUD DEV - EL -P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3031.005.22.2356.090.99.520.030.5710.300.06	DIR STUD DEV - ELIOT - REIMB - IN STATE TRAVEL/C	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3031.005.22.2356.090.99.520.030.5720.300.06	DIR STUD DEV - ELIOT - REIMB - OUT STATE TRAVEL/C	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3031.005.22.2356.090.99.520.030.5730.300.06	DIR STUD DEV - ELIOT - REIMB - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3031.005.22.2358.090.99.520.030.5303.300.04	DIR STUD DEV - ELIOT - OUTSIDE PD PROV - P&T SEM	1,000	1,000	-	-	500	(500)	0.0%	50.0%		-50.0%	-	1,000
0001.3031.005.22.2358.090.99.520.030.5730.300.06	DIR STUD DEV - ELIOT - OUTSIDE PD PROV - DUES & M	-	-	-	806	-	806	100.0%	50.0%		50.0%	-	(806)
0001.3031.005.22.2358.090.99.520.030.5780.300.06	DIR STUD DEV - ELIOT - OUTSIDE PD PROV - OTHER E	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3031.005.23.2356.090.99.520.030.5303.300.04	DIR STUD DEV - WILL - OUTSIDE PD PROV - P&T SEMI	1,000	1,000	-	-	500	(500)	0.0%	50.0%		-50.0%	-	1,000
0001.3031.005.23.2356.090.99.520.030.5710.300.06	DIR STUD DEV - WILL - REIMB - IN STATE TRAVEL/CO	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3031.005.23.2356.090.99.520.030.5720.300.06	DIR STUD DEV - WILL - REIMB - OUT STATE TRAVEL/C	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3031.005.23.2356.090.99.520.030.5730.300.06	DIR STUD DEV - WILL - REIMB - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3031.005.23.2358.090.99.520.030.5303.300.04	DIR STUD DEV - WILL - OUTSIDE PD - P&T SEMINARS	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3031.005.23.2358.090.99.520.030.5730.300.06	DIR STUD DEV - WILL - OUTSIDE PD PROV - DUES & ME	-	-	-	806	-	806	100.0%	50.0%		50.0%	-	(806)
0001.3031.005.23.2358.090.99.520.030.5780.300.06	DIR STUD DEV - WILL - OUTSIDE PD PROV - OTHER EX	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3031.005.24.2356.090.99.520.030.5303.300.04	DIR STUD DEV - MIT -P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3031.005.24.2356.090.99.520.030.5710.300.06	DIR STUD DEV - MIT - REIMB - IN STATE TRAVEL/CON	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3031.005.24.2356.090.99.520.030.5720.300.06	DIR STUD DEV - MIT - REIMB - OUT STATE TRAVEL/CO	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3031.005.24.2356.090.99.520.030.5730.300.06	DIR STUD DEV - MIT - REIMB - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3031.005.24.2358.090.99.520.030.5303.300.04	DIR STUD DEV - MIT - OUTSIDE PD PROV - P&T SEMIN	1,000	1,000	-	-	500	(500)	0.0%	50.0%		-50.0%	-	1,000
0001.3031.005.24.2358.090.99.520.030.5730.300.06	DIR STUD DEV - MIT - OUTSIDE PD PROV - DUES & MEM	-	-	-	806	-	806	100.0%	50.0%		50.0%	-	(806)
0001.3031.005.24.2358.090.99.520.030.5780.300.06	DIR STUD DEV - MIT - OUTSIDE PD PROV - OTHER EXP	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3031.005.25.2356.090.99.520.030.5303.300.04	DIR STUD DEV - NEW -P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3031.005.25.2356.090.99.520.030.5710.300.06	DIR STUD DEV - NEW - REIMB - IN STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3031.005.25.2356.090.99.520.030.5720.300.06	DIR STUD DEV - NEW - REIMB - OUT STATE TRAVEL/CON	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3031.005.25.2356.090.99.520.030.5730.300.06	DIR STUD DEV - NEW - REIMB - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3031.005.25.2358.090.99.520.030.5303.300.04	DIR STUD DEV - NEW - OUTSIDE PD PROV - P&T SEMIN	1,000	1,000	-	-	500	(500)	0.0%	50.0%		-50.0%	-	1,000
0001.3031.005.25.2358.090.99.520.030.5730.300.06	DIR STUD DEV - NEW - OUTSIDE PD PROV - DUES & MEM	-	-	-	806	-	806	100.0%	50.0%		50.0%	-	(806)
0001.3031.005.25.2358.090.99.520.030.5780.300.06	DIR STUD DEV - NEW - OUTSIDE PD PROV - OTHER EXP	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3031.005.26.2356.090.99.520.030.5303.300.04	DIR STUD DEV - HIGH RK -P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3031.005.26.2356.090.99.520.030.5710.300.06	DIR STUD DEV - HIGH RK - REIMB - IN STATE TRAVEL/	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3031.005.26.2356.090.99.520.030.5720.300.06	DIR STUD DEV - HIGH RK - REIMB - OUT STATE TRAVE	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3031.005.26.2356.090.99.520.030.5730.300.06	DIR STUD DEV - HIGH RK - REIMB - DUES & MEMBERSH	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3031.005.26.2358.090.99.520.030.5303.300.04	DIR STUD DEV - HIGH RK - OUTSIDE PD PROV - P&T SE	1,000	1,000	-	-	500	(500)	0.0%	50.0%		-50.0%	-	1,000
0001.3031.005.26.2358.090.99.520.030.5730.300.06	DIR STUD DEV - HIGH RK - OUTSIDE PD PROV - DUES &	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3031.005.26.2358.090.99.520.030.5780.300.06	DIR STUD DEV - HIGH RK - OUTSIDE PD PROV - OTHER	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3031.005.30.2356.090.99.520.030.5303.300.04	DIR STUD DEV - POL -P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3031.005.30.2356.090.99.520.030.5710.300.06	DIR STUD DEV - POLL- REIMB - IN STATE TRAVEL/CON	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3031.005.30.2356.090.99.520.030.5720.300.06	DIR STUD DEV - POLL - REIMB - OUT STATE TRAVEL/C	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3031.005.30.2356.090.99.520.030.5730.300.06	DIR STUD DEV - POLL- REIMB - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3031.005.30.2358.090.99.520.030.5303.300.04	DIR STUD DEV - POLL - OUTSIDE PD PROV - P&T SEMIN	1,000	1,000	-	-	500	(500)	0.0%	50.0%		-50.0%	-	1,000
0001.3031.005.30.2358.090.99.520.030.5730.300.06	DIR STUD DEV - POLL - OUTSIDE PD PROV - DUES & MEM	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3031.005.30.2358.090.99.520.030.5780.300.06	DIR STUD DEV - POLL - OUTSIDE PD PROV - OTHER EX	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3031.005.40.2356.090.99.520.030.5303.300.04	DIR STUD DEV - NHS -P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3031.005.40.2356.090.99.520.030.5710.300.06	DIR STUD DEV - NHS - REIMB - IN STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3031.005.40.2356.090.99.520.030.5720.300.06	DIR STUD DEV - NHS - REIMB - OUT STATE TRAVEL/CO	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3031.005.40.2356.090.99.520.030.5730.300.06	DIR STUD DEV - NHS - REIMB - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3031.005.40.2358.090.99.520.030.5303.300.04	DIR STUD DEV - NHS - OUTSIDE PD PROV - P&T SEMIN	1,000	1,000	-	-	500	(500)	0.0%	50.0%		-50.0%	-	1,000
0001.3031.005.40.2358.090.99.520.030.5730.300.06	DIR STUD DEV - NHS - OUTSIDE PD PROV - DUES & MEM	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3031.005.40.2358.090.99.520.030.5780.300.06	DIR STUD DEV - NHS - OUTSIDE PD PROV - OTHER EX	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3031.040.99.1220.099.99.520.030.5305.300.04	STUDENT SERVICES-UNASSIGN-INST SOTWRE & LIC - P&T	7,500	7,500	-	-	3,750	(3,750)	0.0%	50.0%		-50.0%	-	7,500
0001.3031.040.99.1220.099.99.520.030.5381.300.04	DIR OF STUDENT DEV OTHR SVC - SCHOOL COVID	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3031.040.99.1220.099.99.520.030.5420.300.05	DIR OF STUDENT DEV OFFICE SUPPLIES	200	200	95	95	100	(5)	47.3%	50.0%		-2.7%	25	80
0001.3031.040.99.1220.099.99.520.030.5590.300.05	DIR OF STUDENT DEV OTHR SUP - SCHOOL COVID	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3031.040.99.1220.099.99.520.030.5710.300.06	DIR OF STUDENT DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3031.040.99.1220.099.99.520.030.5720.300.06	DIR OF STUDENT DEV OUT-OF-STATE TVL	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
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%		-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	581	2,153	1,500	653	71.8%	50.0%		21.8%	261	586

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%	Variance	QII Encumbrances	Budget Balance
0001.3031.040.99.1220.099.99.520.030.5783.300.06	DIR OF STUDENT DEV OTHR EXP - SCHOOL COVID	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3031.040.99.1220.099.99.520.030.5784.300.06	DIR OF STUDENT DEV OTHR EXP - UNIT B & NU	500	500	-	-	250	(250)	0.0%	50.0%		-50.0%	-	500
0001.3031.040.99.1230.099.99.520.030.5341.300.04	STUDENT SERVICES-UNASSIGNED-COMM-POSTAGE	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3031.040.99.1230.099.99.520.030.5380.300.04	STUDENT SERVICES-UNASSIGNED-OTR PURCH SERV	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3031.040.99.1230.099.99.520.030.5580.300.05	STUDENT SERVICES-UNASSIGNED-OTHER SUPPLIES	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3032.040.99.1220.099.99.520.030.5255.300.04	DIR OF PROG DEV R & P - TECH EQUIP	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3032.040.99.1220.099.99.520.030.5381.300.04	DIR OF PROG DEV OTHR SVC - SCHOOL COVID	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3032.040.99.1220.099.99.520.030.5420.300.05	DIR OF PROG DEV OFFICE SUPPLIES	1,300	1,300	164	164	650	(486)	12.6%	50.0%		-37.4%	437	699
0001.3032.040.99.1220.099.99.520.030.5590.300.05	DIR OF PROG DEV OTHR SUP - SCHOOL COVID	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3032.040.99.1220.099.99.520.030.5710.300.06	DIR OF PROG DEV IN-STATE TRAVEL	900	900	645	645	450	195	71.7%	50.0%		21.7%	-	255
0001.3032.040.99.1220.099.99.520.030.5720.300.06	DIR OF PROG DEV OUT-OF-STATE TRAVEL	419	419	-	-	210	(210)	0.0%	50.0%		-50.0%	-	419
0001.3032.040.99.1220.099.99.520.030.5730.300.06	DIR OF PROG DEV DUES & MEMBERSHIPS	400	400	-	118	200	(82)	29.5%	50.0%		-20.5%	-	282
0001.3032.040.99.1220.099.99.520.030.5780.300.06	DIR OF PROG DEV OTHER EXPENSES	500	500	436	472	250	222	94.5%	50.0%		44.5%	1,785	(1,757)
0001.3032.040.99.1220.099.99.520.030.5783.300.06	DIR OF PROG DEV OTHR EXP - SCHOOL COVID	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3032.040.99.1220.099.99.520.030.5784.300.06	DIR OF PROG DEV OTHR EXP - UNIT B & NU	500	500	-	-	250	(250)	0.0%	50.0%		-50.0%	-	500
0001.3040.040.99.1410.099.99.520.030.5247.300.04	DIR OF FIN OPS R & P - OFFICE EQUIP	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3040.040.99.1410.099.99.520.030.5305.300.04	DIR OF FIN OPS P & T - SOFTWARE LICENSE FEES	140,000	140,000	-	-	70,000	(70,000)	0.0%	50.0%	YES	-50.0%	-	140,000
0001.3040.040.99.1410.099.99.520.030.5380.300.04	DIR OF FIN OPS OTHER PURCHASED SVCS	35,700	35,700	18,671	19,351	17,850	1,501	54.2%	50.0%		4.2%	10,263	6,086
0001.3040.040.99.1410.099.99.520.030.5381.300.04	DIR OF FIN OPS OTHR SVC - SCHOOL COVID	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3040.040.99.1410.099.99.520.030.5420.300.05	DIR OF FIN OPS OFFICE SUPPLIES	2,153	2,153	1,453	2,369	1,077	1,292	110.0%	50.0%		60.0%	1,051	(1,266)
0001.3040.040.99.1410.099.99.520.030.5590.300.05	DIR OF FIN OPS OTHR SUP - SCHOOL COVID	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3040.040.99.1410.099.99.520.030.5710.300.06	DIR OF FIN OPS IN-STATE TRAVEL	1,000	1,000	151	151	500	(349)	15.1%	50.0%		-34.9%	-	849
0001.3040.040.99.1410.099.99.520.030.5720.300.06	DIR OF FIN OPS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3040.040.99.1410.099.99.520.030.5730.300.06	DIR OF FIN OPS DUES & MEMBERSHIPS	7,000	7,000	495	12,064	3,500	8,564	172.3%	50.0%	YES	122.3%	60	(5,124)
0001.3040.040.99.1410.099.99.520.030.5780.300.06	DIR OF FIN OPS OTHER EXPENSES	11,000	11,000	2,711	2,954	5,500	(2,546)	26.9%	50.0%		-23.1%	981	7,064
0001.3040.040.99.1410.099.99.520.030.5783.300.06	DIR OF FIN OPS OTHR EXP - SCHOOL COVID	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3040.040.99.1410.099.99.520.030.5784.300.06	DIR OF FIN OPS OTHR EXP - UNIT B & NU	1,500	1,500	-	-	750	(750)	0.0%	50.0%		-50.0%	-	1,500
0001.3040.040.99.5300.099.99.520.030.5276.300.99	DIR OF FIN OPS R & L - COPIER LEASE	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3050.040.99.1230.099.99.520.030.5341.300.04	DIR OF EXT FUND COMMUNICATION POST	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3050.040.99.1230.099.99.520.030.5380.300.04	DIR OF EXT FUND OTHR PURCH SERVICES	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3050.040.99.1230.099.99.520.030.5380.300.05	OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3050.040.99.1230.099.99.520.030.5580.300.05	DIR OF EXT FUND OTHR SUPPLIES	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3050.040.99.1230.099.99.520.030.5710.300.06	DIR OF EXT FUND IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3050.040.99.1230.099.99.520.030.5720.300.06	DIR OF EXT FUND OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3050.040.99.1230.099.99.520.030.5780.300.06	DIR OF EXT FUND OTHER EXPENSES	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3110.005.10.2356.090.99.520.030.5710.300.06	PROF DEV - DISTRICT - REIMB - IN STATE TRAVEL/CO	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3110.005.10.2356.090.99.520.030.5720.300.06	PROF DEV - DISTRICT - REIMB - OUT STATE TRAVEL/C	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3110.005.10.2356.090.99.520.030.5780.300.06	PROF DEV - DISTRICT - REIMB - OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3110.005.10.2356.099.99.520.030.5320.300.04	Prof Dev District Tuition Reimbursement	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3110.005.10.2356.099.99.520.030.5710.300.06	PROF DEV-DISTRICT-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3110.005.10.2356.099.99.520.030.5720.300.06	PROF DEV-DISTRICT-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3110.005.10.2356.099.99.520.030.5730.300.06	PROF DEV-DISTRICT-DUES AND MEMBERSHIPS	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3110.005.10.2356.099.99.520.030.5780.300.06	PROF DEV-DISTRICT-ALL OTHER EXP	6,630	6,630	-	-	2,652	(2,652)	0.0%	40.0%		-40.0%	-	6,630
0001.3110.005.10.2358.099.99.520.030.5300.300.04	PROF DEV-DISTRICT-PROF AND TECHNICAL	20,000	20,000	995	995	8,000	(7,006)	5.0%	40.0%	YES	-35.0%	-	19,006
0001.3110.005.10.2358.099.99.520.030.5303.300.04	PROF DEV - DISTRICT - OUTSIDE PD PROV - P&T SEMI	-	-	-	389	-	389	100.0%	40.0%		60.0%	-	(389)
0001.3110.005.10.2358.099.99.520.030.5320.300.04	PROF DEV-DISTRICT-TUITION	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3110.005.10.2358.099.99.520.030.5380.300.04	PROF DEV-DISTRICT-OTHER PURCH SERV	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3110.005.10.2358.099.99.520.030.5381.300.04	PROF DEV-DISTRICT-OTHR SVC - SCHOOL COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3110.005.10.2358.099.99.520.030.5382.300.04	PROF DEV - DISTRICT - OTD PD PRV - OTH PS UNIT B	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3110.005.10.2358.099.99.520.030.5510.300.05	PROF DEV-DISTRICT-ED SUPPLIES	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3110.005.10.2358.099.99.520.030.5590.300.05	PROF DEV-DISTRICT-OTHR SUP - SCHOOL COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3110.005.10.2358.099.99.520.030.5591.300.05	PROF DEV - DISTRICT - OT PD PRV - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3110.005.10.2358.099.99.520.030.5730.300.06	PROF DEV - DISTRICT - OUTSIDE PD PROV - DUES & M	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3110.005.10.2358.099.99.520.030.5780.300.06	PROF DEV - DISTRICT - OUTSIDE PD PROV - OTHER EX	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3110.005.10.2358.099.99.520.030.5783.300.06	PROF DEV - DISTRICT - OTHR EXP - SCHOOL COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3110.005.10.2358.099.99.520.030.5784.300.06	PROF DEV - DISTRICT - OT PD PRV - OTH EXP UNIT B	5,000	5,000	-	-	2,000	(2,000)	0.0%	40.0%		-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%		0.0%	-	-
0001.3110.005.21.2356.090.99.520.030.5710.300.06	PROF DEV - BRM - REIMB - IN STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3110.005.21.2356.090.99.520.030.5720.300.06	PROF DEV - BRM - REIMB - OUT STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3110.005.21.2356.090.99.520.030.5780.300.06	PROF DEV - BRM - REIMB - OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
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%		-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%		0.0%	-	-
0001.3110.005.21.2356.099.99.520.030.5710.300.06	PROF DEV-BROADMEADOW-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3110.005.21.2356.099.99.520.030.5720.300.06	PROF DEV-BROADMEADOW-OUT-OF-STATE TRAV/ CONF	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3110.005.21.2356.099.99.520.030.5780.300.06	PROF DEV-BROADMEADOW-ALL OTHER EXP	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3110.005.21.2358.090.99.520.030.5381.300.04	PROF DEV-BRM-OTHR SVC - SCHOOL COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3110.005.21.2358.090.99.520.030.5590.300.05	PROF DEV-BRM-OTHR SUP - SCHOOL COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3110.005.21.2358.090.99.520.030.5783.300.06	PROF DEV - BRM - OTHR EXP - SCHOOL COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3110.005.21.2358.099.99.520.030.5300.300.04	PROF DEV-BROADMEADOW-PROF AND TECHNICAL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3110.005.21.2358.099.99.520.030.5303.300.04	PROF DEV - BRM - OUTSIDE PD PROV - P&T SEMINAR &	4,000	4,000	-	1,248	1,600	(352)	31.2%	40.0%		-8.8%	-	2,752
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%		-40.0%	-	2,880

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%	Variance	QII Encumbrances	Budget Balance
0001.3110.005.21.2358.099.99.520.030.5380.300.04	PROF DEV BROADMEADOW OTHER PURCH SERV	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3110.005.21.2358.099.99.520.030.5730.300.06	PROF DEV - BRM - OUTSIDE PD PROV - DUES & MEMBER	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3110.005.21.2358.099.99.520.030.5780.300.06	PROF DEV - BRM - OUTSIDE PD PROV - OTHER EXPENSE	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3110.005.22.2356.090.99.520.030.5710.300.06	PROF DEV - ELI - REIMB - IN STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3110.005.22.2356.090.99.520.030.5720.300.06	PROF DEV - ELI - REIMB - OUT STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3110.005.22.2356.090.99.520.030.5780.300.06	PROF DEV - ELI - REIMB - OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
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%		-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%		0.0%	-	-
0001.3110.005.22.2356.099.99.520.030.5710.300.06	PROF DEV-ELIOT-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3110.005.22.2356.099.99.520.030.5720.300.06	PROF DEV-ELIOT-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3110.005.22.2356.099.99.520.030.5780.300.06	PROF DEV-ELIOT-ALL OTHER EXP	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3110.005.22.2358.090.99.520.030.5381.300.04	PROF DEV-ELI-OTHR SVC - SCHOOL COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3110.005.22.2358.090.99.520.030.5590.300.05	PROF DEV-ELI-OTHR SUP - SCHOOL COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3110.005.22.2358.090.99.520.030.5783.300.06	PROF DEV - ELI - OTHR EXP - SCHOOL COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3110.005.22.2358.099.99.520.030.5300.300.04	PROF DEV-ELIOT-PROF AND TECHNICAL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3110.005.22.2358.099.99.520.030.5303.300.04	PROF DEV - ELI - OUTSIDE PD PROV - P&T SEMINAR &	4,000	4,000	859	1,964	1,600	364	49.1%	40.0%		9.1%	-	2,036
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%		-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%		0.0%	-	-
0001.3110.005.22.2358.099.99.520.030.5730.300.06	PROF DEV - ELI - OUTSIDE PD PROV - DUES & MEMBER	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3110.005.22.2358.099.99.520.030.5780.300.06	PROF DEV - ELI - OUTSIDE PD PROV - OTHER EXPENSE	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3110.005.23.2356.090.99.520.030.5710.300.06	PROF DEV - WILL - REIMB - IN STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3110.005.23.2356.090.99.520.030.5720.300.06	PROF DEV - WILL - REIMB - OUT STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3110.005.23.2356.090.99.520.030.5780.300.06	PROF DEV - WILL - REIMB - OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
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%		-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%		0.0%	-	-
0001.3110.005.23.2356.099.99.520.030.5710.300.06	PROF DEV- WILL - IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3110.005.23.2356.099.99.520.030.5720.300.06	PROF DEV - WILL - OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3110.005.23.2356.099.99.520.030.5780.300.06	PROF DEV- WILL - ALL OTHER EXP	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3110.005.23.2358.090.99.520.030.5381.300.04	PROF DEV-WIL-OTHR SVC - SCHOOL COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3110.005.23.2358.090.99.520.030.5590.300.05	PROF DEV-WIL-OTHR SUP - SCHOOL COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3110.005.23.2358.090.99.520.030.5783.300.06	PROF DEV - WIL - OTHR EXP - SCHOOL COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3110.005.23.2358.099.99.520.030.5300.300.04	PROF DEV - WILL - PROF AND TECHNICAL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3110.005.23.2358.099.99.520.030.5303.300.04	PROF DEV - WILL - OUTSIDE PD PROV - P&T SEMINAR	4,000	4,000	859	5,188	1,600	3,588	129.7%	40.0%		89.7%	-	(1,188)
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%		-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%		0.0%	-	-
0001.3110.005.23.2358.099.99.520.030.5730.300.06	PROF DEV - WILL- OUTSIDE PD PROV - DUES & MEMBER	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3110.005.23.2358.099.99.520.030.5780.300.06	PROF DEV - WILL - OUTSIDE PD PROV - OTHER EXPENS	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3110.005.24.2356.090.99.520.030.5710.300.06	PROF DEV - MIT - REIMB - IN STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3110.005.24.2356.090.99.520.030.5720.300.06	PROF DEV - MIT - REIMB - OUT STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3110.005.24.2356.090.99.520.030.5780.300.06	PROF DEV - MIT - REIMB - OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
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%		-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%		0.0%	-	-
0001.3110.005.24.2356.099.99.520.030.5710.300.06	PROF DEV-MITCHELL-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3110.005.24.2356.099.99.520.030.5720.300.06	PROF DEV-MITCHELL-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3110.005.24.2356.099.99.520.030.5780.300.06	PROF DEV-MITCHELL-ALL OTHER EXP	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3110.005.24.2358.090.99.520.030.5381.300.04	PROF DEV-MIT-OTHR SVC - SCHOOL COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3110.005.24.2358.090.99.520.030.5590.300.05	PROF DEV-MIT-OTHR SUP - SCHOOL COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3110.005.24.2358.090.99.520.030.5783.300.06	PROF DEV - MIT - OTHR EXP - SCHOOL COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3110.005.24.2358.099.99.520.030.5300.300.04	PROF DEV-MITCHELL-PROF AND TECHNICAL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3110.005.24.2358.099.99.520.030.5303.300.04	PROF DEV - MIT - OUTSIDE PD PROV - P&T SEMINAR &	4,000	4,000	9,441	13,552	1,600	11,952	338.8%	40.0%	YES	298.8%	9,570	(19,122)
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%		-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%		0.0%	-	-
0001.3110.005.24.2358.099.99.520.030.5730.300.06	PROF DEV - MIT - OUTSIDE PD PROV - DUES & MEMBER	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3110.005.24.2358.099.99.520.030.5780.300.06	PROF DEV - MIT - OUTSIDE PD PROV - OTHER EXPENSE	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3110.005.25.2356.090.99.520.030.5710.300.06	PROF DEV - NEW - REIMB - IN STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3110.005.25.2356.090.99.520.030.5720.300.06	PROF DEV - NEW - REIMB - OUT STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3110.005.25.2356.090.99.520.030.5780.300.06	PROF DEV - NEW - REIMB - OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
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%		-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%		0.0%	-	-
0001.3110.005.25.2356.099.99.520.030.5710.300.06	PROF DEV-NEWMAN-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3110.005.25.2356.099.99.520.030.5720.300.06	PROF DEV-NEWMAN-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3110.005.25.2356.099.99.520.030.5780.300.06	PROF DEV-NEWMAN-ALL OTHER EXP	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3110.005.25.2358.090.99.520.030.5381.300.04	PROF DEV-NEW-OTHR SVC - SCHOOL COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3110.005.25.2358.090.99.520.030.5590.300.05	PROF DEV-NEW-OTHR SUP - SCHOOL COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3110.005.25.2358.090.99.520.030.5783.300.06	PROF DEV - NEW - OTHR EXP - SCHOOL COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
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%		-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	859	3,395	1,600	1,795	84.9%	40.0%		44.9%	-	605
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%		-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%		0.0%	-	-
0001.3110.005.25.2358.099.99.520.030.5730.300.06	PROF DEV - NEW - OUTSIDE PD PROV - DUES & MEMBER	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3110.005.25.2358.099.99.520.030.5780.300.06	PROF DEV - NEW - OUTSIDE PD PROV - OTHER EXPENSE	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-

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%	Variance	QII Encumbrances	Budget Balance
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%		-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%		0.0%	-	-
0001.3110.005.26.2356.099.99.520.030.5710.300.06	PROF DEV-HIGH ROCK-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3110.005.26.2356.099.99.520.030.5720.300.06	PROF DEV-HIGH ROCK-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3110.005.26.2356.099.99.520.030.5780.300.06	PROF DEV-HIGH ROCK-ALL OTHER EXP	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3110.005.26.2358.099.99.520.030.5300.300.04	PROF DEV-HIGH ROCK-PROF AND TECHNICAL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3110.005.26.2358.099.99.520.030.5303.300.04	PROF DEV - HIGH ROCK - OUTSIDE PD PROV - P&T SEM	-	-	-	389	-	389	100.0%	40.0%		60.0%	-	(389)
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%		-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%		0.0%	-	-
0001.3110.005.26.2358.099.99.520.030.5381.300.04	PROF DEV HIGH ROCK OTHR SVC - SCHOOL COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3110.005.26.2358.099.99.520.030.5590.300.05	PROF DEV - HIGH ROCK-OTHR SUP - SCHOOL COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3110.005.26.2358.099.99.520.030.5730.300.06	PROF DEV - HIGH ROCK - OUTSIDE PD PROV - DUES &	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3110.005.26.2358.099.99.520.030.5780.300.06	PROF DEV - HIGH ROCK - OUTSIDE PD PROV - OTHER	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3110.005.26.2358.099.99.520.030.5783.300.06	PROF DEV - HIGH ROCK - OTHR EXP - SCHOOL COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
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%		-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%		0.0%	-	-
0001.3110.005.30.2356.099.99.520.030.5710.300.06	PROF DEV-POLLARD-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3110.005.30.2356.099.99.520.030.5720.300.06	PROF DEV-POLLARD-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3110.005.30.2356.099.99.520.030.5780.300.06	PROF DEV-POLLARD-ALL OTHER EXP	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3110.005.30.2358.099.99.520.030.5300.300.04	PROF DEV-POLLARD-PROF AND TECHNICAL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3110.005.30.2358.099.99.520.030.5303.300.04	PROF DEV - POLLARD - OUTSIDE PD PROV - P&T SEMIN	-	-	-	389	-	389	100.0%	40.0%		60.0%	-	(389)
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%		-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%		0.0%	-	-
0001.3110.005.30.2358.099.99.520.030.5381.300.04	PROF DEV - POL - OTHR SVC - SCHOOL COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3110.005.30.2358.099.99.520.030.5590.300.05	PROF DEV - POL - OTHR SUP - SCHOOL COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3110.005.30.2358.099.99.520.030.5730.300.06	PROF DEV - POLLARD - OUTSIDE PD PROV - DUES & ME	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3110.005.30.2358.099.99.520.030.5780.300.06	PROF DEV - POLLARD - OUTSIDE PD PROV - OTHER EX	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3110.005.30.2358.099.99.520.030.5783.300.06	PROF DEV - POL - OTHR EXP - SCHOOL COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3110.005.40.2356.099.99.520.030.5320.300.04	Prof Dev High School Tuition Reimbursement	20,398	20,398	-	-	8,159	(8,159)	0.0%	40.0%	YES	-40.0%	34,132	(13,734)
0001.3110.005.40.2356.099.99.520.030.5380.300.04	PROF DEV HIGH SCHOOL OTHER PURCH SERV	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3110.005.40.2356.099.99.520.030.5710.300.06	PROF DEV-NHS-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3110.005.40.2356.099.99.520.030.5720.300.06	PROF DEV-NHS-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3110.005.40.2356.099.99.520.030.5780.300.06	PROF DEV-NHS-ALL OTHER EXP	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3110.005.40.2358.099.99.520.030.5300.300.04	PROF DEV-NHS-PROF AND TECHNICAL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3110.005.40.2358.099.99.520.030.5303.300.04	PROF DEV - NHS - OUTSIDE PD PROV - P&T SEMINAR &	-	-	450	839	-	839	100.0%	40.0%		60.0%	225	(1,064)
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%		-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%		0.0%	-	-
0001.3110.005.40.2358.099.99.520.030.5381.300.04	PROF DEV NHS OTHR SVC - SCHOOL COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3110.005.40.2358.099.99.520.030.5590.300.05	PROF DEV-NHS-OTHR SUP - SCHOOL COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3110.005.40.2358.099.99.520.030.5730.300.06	PROF DEV - NHS - OUTSIDE PD PROV - DUES & MEMBER	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3110.005.40.2358.099.99.520.030.5780.300.06	PROF DEV - NHS - OUTSIDE PD PROV - OTHER EXPENS	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3110.005.40.2358.099.99.520.030.5783.300.06	PROF DEV - NHS - OTHR EXP - SCHOOL COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3110.005.50.2356.099.99.520.030.5320.300.04	Prof Dev Preschool Tuition Reimbursement	-	-	-	189	-	189	100.0%	40.0%		60.0%	-	(189)
0001.3110.040.21.2351.099.99.520.030.5510.300.05	PROF DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3110.040.22.2351.099.99.520.030.5510.300.05	PROF DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3110.040.23.2351.099.99.520.030.5510.300.05	PROF DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3110.040.24.2351.099.99.520.030.5510.300.05	PROF DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3110.040.25.2351.099.99.520.030.5510.300.05	PROF DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3120.040.99.1420.099.99.520.030.5300.300.04	EAP PROFESSIONAL & TECHNICAL	18,000	18,000	-	7,000	7,200	(200)	38.9%	40.0%		-1.1%	7,000	4,000
0001.3121.040.99.1420.099.99.520.030.5510.300.05	STAFF 504 ACCOM EDUCATIONAL SUPP	1,000	1,000	-	-	400	(400)	0.0%	40.0%		-40.0%	540	460
0001.3132.005.10.2356.099.99.520.030.5710.300.06	CURRICULUM DEV-DISTRICT-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	45.5%		0.0%	-	-
0001.3132.005.10.2356.099.99.520.030.5720.300.06	CURRICULUM DEV-DISTRICT-OUT-OF-STATE TRAV/ CONF	-	-	-	-	-	-	0.0%	45.5%		0.0%	-	-
0001.3132.005.10.2356.099.99.520.030.5730.300.06	CURRICULUM DEV-DISTRICT-DUES AND MEMBERSHIPS	-	-	-	-	-	-	0.0%	45.5%		0.0%	-	-
0001.3132.005.10.2356.099.99.520.030.5780.300.06	CURRICULUM DEV-DISTRICT-ALL OTHER EXP	-	-	-	-	-	-	0.0%	45.5%		0.0%	-	-
0001.3132.005.10.2358.099.99.520.030.5382.300.04	CURR DEV - DIS- OTSD PD PROV - OTH PS UNIT B	-	-	-	-	-	-	0.0%	45.5%		0.0%	1,500	(1,500)
0001.3132.005.10.2358.099.99.520.030.5591.300.05	CURR DEV - DIS- OTSD PD PROV - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	45.5%		0.0%	-	-
0001.3132.005.10.2358.099.99.520.030.5730.300.06	CURRICULUM DEV-DIS - OUTSIDE PD PROV - MEMB DUES	-	-	-	-	-	-	0.0%	45.5%		0.0%	-	-
0001.3132.005.10.2358.099.99.520.030.5784.300.06	CURR DEV - DIS- OTSD PD PROV - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	45.5%		0.0%	-	-
0001.3132.005.10.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	45.5%		0.0%	-	-
0001.3132.005.10.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.0%	45.5%		0.0%	-	-
0001.3132.005.10.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	45.5%		0.0%	-	-
0001.3132.005.10.2440.099.99.520.030.5341.300.04	CURR DEV-DISTRICT-POSTAGE	-	-	-	-	-	-	0.0%	45.5%		0.0%	-	-
0001.3132.005.10.2451.040.99.520.030.5255.300.04	CURR DEV R&M TECH EQU	-	-	-	-	-	-	0.0%	45.5%		0.0%	-	-
0001.3132.005.10.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	45.5%		0.0%	-	-
0001.3132.005.21.2356.099.99.520.030.5303.300.04	CURR DEV - BROADMEADOW - PD SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	45.5%		0.0%	-	-
0001.3132.005.21.2356.099.99.520.030.5710.300.06	CURRICULUM DEV-BROADMEADOW-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	45.5%		0.0%	-	-
0001.3132.005.21.2356.099.99.520.030.5720.300.06	CURRICULUM DEV-BROADMEADOW-OOS TRAV/ CONF	-	-	-	-	-	-	0.0%	45.5%		0.0%	-	-
0001.3132.005.21.2356.099.99.520.030.5730.300.06	CURRICULUM DEV-BROADMEADOW-DUES & MEMBRSH	-	-	-	-	-	-	0.0%	45.5%		0.0%	-	-
0001.3132.005.21.2356.099.99.520.030.5780.300.06	CURR DEV - BRM - REIMB - OTHER EXPENSES	-	-	-	-	-	-	0.0%	45.5%		0.0%	-	-
0001.3132.005.21.2358.090.99.520.030.5784.300.06	PROF DEV - BRM - OT PD PRV - OTH EXP UNIT B & NU	-	-	-	-	-	-	0.0%	45.5%		0.0%	-	-
0001.3132.005.21.2358.099.99.520.030.5300.300.04	CURRICULUM DEV-BROADMEADOW-PROF AND TECH	1,600	1,600	100	100	727	(627)	6.3%	45.5%		-39.2%	1,500	-

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
0001.3132.005.21.2358.099.99.520.030.5303.300.04	CURR DEV - BRM - OUTSIDE PD PROV - P&T SEMINAR &	8,000	8,000	-	-	3,636	(3,636)	0.0%	45.5%	-45.5%	2,200	5,800
0001.3132.005.21.2358.099.99.520.030.5380.300.04	Curr Dev-Broadmeadow-Other Purchased Services	-	-	-	-	-	-	0.0%	45.5%	0.0%	-	-
0001.3132.005.21.2358.099.99.520.030.5580.300.05	CURRICULUM DEVELOPMENT - OTHER SUPPLIES & EQUIPMENT	-	-	-	-	-	-	0.0%	45.5%	0.0%	-	-
0001.3132.005.21.2358.099.99.520.030.5730.300.06	CURR DEV - BRM - OUTSIDE PD PROV - DUES & MEMBERS	-	-	-	-	-	-	0.0%	45.5%	0.0%	-	-
0001.3132.005.21.2358.099.99.520.030.5780.300.06	CURR DEV - BRM - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	45.5%	0.0%	-	-
0001.3132.005.21.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	1,600	1,600	-	-	727	(727)	0.0%	45.5%	-45.5%	-	1,600
0001.3132.005.21.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	4,000	4,000	-	275	1,818	(1,543)	6.9%	45.5%	-38.6%	-	3,725
0001.3132.005.21.2430.090.99.520.030.5590.300.05	CURR DEV - BRM - ED SUPP - OTHR SUP - SCHOOL COVID	-	-	-	-	-	-	0.0%	45.5%	0.0%	-	-
0001.3132.005.21.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	45.5%	0.0%	-	-
0001.3132.005.21.2440.090.99.520.030.5381.300.04	CURR DEV - BRM - INST SVC - OTR SVC - SCHOOL COVID	-	-	-	-	-	-	0.0%	45.5%	0.0%	-	-
0001.3132.005.21.2440.090.99.520.030.5783.300.06	CURR DEV - BRM - INST SVC - OTR EXP- SCHOOL COVID	-	-	-	-	-	-	0.0%	45.5%	0.0%	-	-
0001.3132.005.21.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	45.5%	0.0%	-	-
0001.3132.005.22.2356.099.99.520.030.5303.300.04	CURR DEV - ELIOT - PD SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	45.5%	0.0%	-	-
0001.3132.005.22.2356.099.99.520.030.5710.300.06	CURRICULUM DEV-ELIOT-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	45.5%	0.0%	-	-
0001.3132.005.22.2356.099.99.520.030.5720.300.06	CURRICULUM DEV-ELIOT-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	45.5%	0.0%	-	-
0001.3132.005.22.2356.099.99.520.030.5730.300.06	CURRICULUM DEV-ELIOT-DUES AND MEMBERSHIPS	-	-	-	-	-	-	0.0%	45.5%	0.0%	-	-
0001.3132.005.22.2356.099.99.520.030.5780.300.06	CURR DEV - ELI - REIMB - OTHER EXPENSES	-	-	-	-	-	-	0.0%	45.5%	0.0%	-	-
0001.3132.005.22.2358.090.99.520.030.5784.300.06	PROF DEV - ELI - OT PD PRV - OTH EXP UNIT B & NU	-	-	-	-	-	-	0.0%	45.5%	0.0%	-	-
0001.3132.005.22.2358.099.99.520.030.5300.300.04	CURRICULUM DEV-ELIOT-PROF AND TECHNICAL	1,600	1,600	100	100	727	(627)	6.3%	45.5%	-39.2%	1,500	-
0001.3132.005.22.2358.099.99.520.030.5303.300.04	CURR DEV - ELI - OUTSIDE PD PROV - P&T SEMINAR &	8,000	8,000	-	-	3,636	(3,636)	0.0%	45.5%	-45.5%	2,200	5,800
0001.3132.005.22.2358.099.99.520.030.5380.300.04	Curr Dev-Eliot-Other Purchased Services	-	-	-	-	-	-	0.0%	45.5%	0.0%	-	-
0001.3132.005.22.2358.099.99.520.030.5730.300.06	CURR DEV - ELI - OUTSIDE PD PROV - DUES & MEMBERS	-	-	-	-	-	-	0.0%	45.5%	0.0%	-	-
0001.3132.005.22.2358.099.99.520.030.5780.300.06	CURR DEV - ELI - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	45.5%	0.0%	-	-
0001.3132.005.22.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	1,600	1,600	-	-	727	(727)	0.0%	45.5%	-45.5%	-	1,600
0001.3132.005.22.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	4,000	4,000	50	73	1,818	(1,745)	1.8%	45.5%	-43.6%	-	3,927
0001.3132.005.22.2430.090.99.520.030.5590.300.05	CURR DEV - ELI - ED SUPP - OTHR SUP - SCHOOL COVID	-	-	-	-	-	-	0.0%	45.5%	0.0%	-	-
0001.3132.005.22.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	45.5%	0.0%	-	-
0001.3132.005.22.2440.090.99.520.030.5381.300.04	CURR DEV - ELI - INST SVC - OTR SVC - SCHOOL COVID	-	-	-	-	-	-	0.0%	45.5%	0.0%	-	-
0001.3132.005.22.2440.090.99.520.030.5783.300.06	CURR DEV - ELI - INST SVC - OTR EXP- SCHOOL COVID	-	-	-	-	-	-	0.0%	45.5%	0.0%	-	-
0001.3132.005.22.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	45.5%	0.0%	-	-
0001.3132.005.23.2356.099.99.520.030.5303.300.04	CURR DEV - WILL - PD SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	45.5%	0.0%	-	-
0001.3132.005.23.2356.099.99.520.030.5710.300.06	CURRICULUM DEV - WILL - IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	45.5%	0.0%	-	-
0001.3132.005.23.2356.099.99.520.030.5720.300.06	CURRICULUM DEV - WILL - OUT-OF-STATE TRAV/ CONF	-	-	-	-	-	-	0.0%	45.5%	0.0%	-	-
0001.3132.005.23.2356.099.99.520.030.5730.300.06	CURRICULUM DEV - WILL - DUES AND MEMBERSHIPS	-	-	-	-	-	-	0.0%	45.5%	0.0%	-	-
0001.3132.005.23.2356.099.99.520.030.5780.300.06	CURR DEV - WILL - PD REIMB - OTHER EXP	-	-	-	-	-	-	0.0%	45.5%	0.0%	-	-
0001.3132.005.23.2358.090.99.520.030.5784.300.06	PROF DEV - WIL - OT PD PRV - OTH EXP UNIT B & NU	-	-	-	-	-	-	0.0%	45.5%	0.0%	-	-
0001.3132.005.23.2358.099.99.520.030.5300.300.04	CURRICULUM DEV - WILL - PROF AND TECHNICAL	1,600	1,600	100	100	727	(627)	6.3%	45.5%	-39.2%	1,500	-
0001.3132.005.23.2358.099.99.520.030.5303.300.04	CURR DEV - WILL - OUTSIDE PD PROV - P&T SEMINAR &	8,000	8,000	-	-	3,636	(3,636)	0.0%	45.5%	-45.5%	2,200	5,800
0001.3132.005.23.2358.099.99.520.030.5380.300.04	Curr Dev - WILL - Other Purchased Services	-	-	-	-	-	-	0.0%	45.5%	0.0%	-	-
0001.3132.005.23.2358.099.99.520.030.5730.300.06	CURR DEV - WILL - OUTSIDE PD PROV - DUES & MEMBER	-	-	-	-	-	-	0.0%	45.5%	0.0%	-	-
0001.3132.005.23.2358.099.99.520.030.5780.300.06	CURR DEV - WILL - OUTSIDE PD PROV - OTHER EXPENSE	-	-	-	-	-	-	0.0%	45.5%	0.0%	-	-
0001.3132.005.23.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	1,600	1,600	-	-	727	(727)	0.0%	45.5%	-45.5%	-	1,600
0001.3132.005.23.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	4,000	4,000	-	50	1,818	(1,768)	1.3%	45.5%	-44.2%	-	3,950
0001.3132.005.23.2430.090.99.520.030.5590.300.05	CURR DEV - WIL - ED SUPP - OTHR SUP - SCHOOL COVID	-	-	-	-	-	-	0.0%	45.5%	0.0%	-	-
0001.3132.005.23.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	45.5%	0.0%	-	-
0001.3132.005.23.2440.090.99.520.030.5381.300.04	CURR DEV - WIL - INST SVC - OTR SVC - SCHOOL COVID	-	-	-	-	-	-	0.0%	45.5%	0.0%	-	-
0001.3132.005.23.2440.090.99.520.030.5783.300.06	CURR DEV - WIL - INST SVC - OTR EXP- SCHOOL COVID	-	-	-	-	-	-	0.0%	45.5%	0.0%	-	-
0001.3132.005.23.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	45.5%	0.0%	-	-
0001.3132.005.24.2356.099.99.520.030.5303.300.04	CURR DEV - MITCHELL - PD SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	45.5%	0.0%	-	-
0001.3132.005.24.2356.099.99.520.030.5710.300.06	CURRICULUM DEV-MITCHELL-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	45.5%	0.0%	-	-
0001.3132.005.24.2356.099.99.520.030.5720.300.06	CURRICULUM DEV-MITCHELL-OUT-OF-STATE TRAV/ CONF	-	-	-	-	-	-	0.0%	45.5%	0.0%	-	-
0001.3132.005.24.2356.099.99.520.030.5730.300.06	CURRICULUM DEV-MITCHELL-DUES AND MEMBERSHIPS	-	-	-	-	-	-	0.0%	45.5%	0.0%	-	-
0001.3132.005.24.2356.099.99.520.030.5780.300.06	CURR DEV - MIT - REIMB - OTHER EXPENSES	-	-	-	-	-	-	0.0%	45.5%	0.0%	-	-
0001.3132.005.24.2358.090.99.520.030.5784.300.06	PROF DEV - MIT - OT PD PRV - OTH EXP UNIT B & NU	-	-	-	-	-	-	0.0%	45.5%	0.0%	-	-
0001.3132.005.24.2358.099.99.520.030.5300.300.04	CURRICULUM DEV-MITCHELL-PROF AND TECHNICAL	1,600	1,600	100	100	727	(627)	6.3%	45.5%	-39.2%	1,500	-
0001.3132.005.24.2358.099.99.520.030.5303.300.04	CURR DEV - MIT - OUTSIDE PD PROV - P&T SEMINAR &	8,000	8,000	-	-	3,636	(3,636)	0.0%	45.5%	-45.5%	2,200	5,800
0001.3132.005.24.2358.099.99.520.030.5380.300.04	Curr Dev-Mitchell-Other Purchased Services	-	-	-	-	-	-	0.0%	45.5%	0.0%	-	-
0001.3132.005.24.2358.099.99.520.030.5730.300.06	CURR DEV - MIT - OUTSIDE PD PROV - DUES & MEMBERS	-	-	-	-	-	-	0.0%	45.5%	0.0%	-	-
0001.3132.005.24.2358.099.99.520.030.5780.300.06	CURR DEV - MIT - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	45.5%	0.0%	-	-
0001.3132.005.24.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	1,600	1,600	-	-	727	(727)	0.0%	45.5%	-45.5%	-	1,600
0001.3132.005.24.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	3,000	3,000	38	38	1,364	(1,326)	1.3%	45.5%	-44.2%	-	2,962
0001.3132.005.24.2430.090.99.520.030.5590.300.05	CURR DEV - MIT - ED SUPP - OTHR SUP - SCHOOL COVID	-	-	-	-	-	-	0.0%	45.5%	0.0%	-	-
0001.3132.005.24.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	45.5%	0.0%	-	-
0001.3132.005.24.2440.090.99.520.030.5381.300.04	CURR DEV - MIT - INST SVC - OTR SVC - SCHOOL COVID	-	-	-	-	-	-	0.0%	45.5%	0.0%	-	-
0001.3132.005.24.2440.090.99.520.030.5783.300.06	CURR DEV - MIT - INST SVC - OTR EXP- SCHOOL COVID	-	-	-	-	-	-	0.0%	45.5%	0.0%	-	-
0001.3132.005.24.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	45.5%	0.0%	-	-
0001.3132.005.25.2356.099.99.520.030.5303.300.04	CURR DEV - NEWMAN - PD SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	45.5%	0.0%	-	-
0001.3132.005.25.2356.099.99.520.030.5710.300.06	CURRICULUM DEV-NEWMAN-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	45.5%	0.0%	-	-
0001.3132.005.25.2356.099.99.520.030.5720.300.06	CURRICULUM DEV-NEWMAN-OUT-OF-STATE TRAV/ CONF	-	-	-	-	-	-	0.0%	45.5%	0.0%	-	-
0001.3132.005.25.2356.099.99.520.030.5730.300.06	CURRICULUM DEV-NEWMAN-DUES AND MEMBERSHIPS	-	-	-	-	-	-	0.0%	45.5%	0.0%	-	-
0001.3132.005.25.2356.099.99.520.030.5780.300.06	CURR DEV - NEW - REIMB - OTHER EXPENSES	-	-	-	-	-	-	0.0%	45.5%	0.0%	-	-

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%	Variance	QII Encumbrances	Budget Balance
0001.3132.005.25.2358.090.99.520.030.5784.300.06	PROF DEV - NEW - OT PD PRV - OTH EXP UNIT B & NU	-	-	-	-	-	-	0.0%	45.5%		0.0%	-	-
0001.3132.005.25.2358.099.99.520.030.5300.300.04	CURRICULUM DEV-NEWMAN-PROF AND TECHNICAL	1,600	1,600	100	100	727	(627)	6.3%	45.5%		-39.2%	1,500	-
0001.3132.005.25.2358.099.99.520.030.5303.300.04	CURR DEV - NEW - OUTSIDE PD PROV - P&T SEMINAR &	8,000	8,000	799	799	3,636	(2,837)	10.0%	45.5%		-35.5%	2,200	5,001
0001.3132.005.25.2358.099.99.520.030.5380.300.04	Curr Dev-Newman-Other Purchased Services	-	-	-	-	-	-	0.0%	45.5%		0.0%	-	-
0001.3132.005.25.2358.099.99.520.030.5730.300.06	CURR DEV - NEW - OUTSIDE PD PROV - DUES & MEMBERS	-	-	-	-	-	-	0.0%	45.5%		0.0%	-	-
0001.3132.005.25.2358.099.99.520.030.5780.300.06	CURR DEV - NEW - OUTSIDE PD PROV - OTHER EXPENSE	-	-	-	-	-	-	0.0%	45.5%		0.0%	-	-
0001.3132.005.25.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	1,600	1,600	-	-	727	(727)	0.0%	45.5%		-45.5%	-	1,600
0001.3132.005.25.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.0%	45.5%		0.0%	-	-
0001.3132.005.25.2430.090.99.520.030.5590.300.05	CURR DEV - NEW - ED SUPP - OTHR SUP - SCHOOL COVID	-	-	-	-	-	-	0.0%	45.5%		0.0%	-	-
0001.3132.005.25.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	45.5%		0.0%	-	-
0001.3132.005.25.2440.090.99.520.030.5381.300.04	CURR DEV - NEW - INST SVC - OTR SVC - SCHOOL COVID	-	-	-	-	-	-	0.0%	45.5%		0.0%	-	-
0001.3132.005.25.2440.090.99.520.030.5783.300.06	CURR DEV - NEW - INST SVC - OTR EXP- SCHOOL COVID	-	-	-	-	-	-	0.0%	45.5%		0.0%	-	-
0001.3132.005.25.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	45.5%		0.0%	-	-
0001.3132.005.26.2356.099.99.520.030.5303.300.04	CURR DEV - HR - PD SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	45.5%		0.0%	-	-
0001.3132.005.26.2356.099.99.520.030.5710.300.06	CURRICULUM DEV-HIGH ROCK-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	45.5%		0.0%	-	-
0001.3132.005.26.2356.099.99.520.030.5720.300.06	CURR DEV - HIGH ROCK - REIMB - OUT STATE TRAVEL/	-	-	-	-	-	-	0.0%	45.5%		0.0%	-	-
0001.3132.005.26.2356.099.99.520.030.5780.300.06	CURR DEV - HIGH ROCK - REIMB - OTHER EXPENSES	-	-	-	-	-	-	0.0%	45.5%		0.0%	-	-
0001.3132.005.26.2358.099.99.520.030.5300.300.04	CURRICULUM DEV-HIGH ROCK-PROF AND TECHNICAL	-	-	-	-	-	-	0.0%	45.5%		0.0%	-	-
0001.3132.005.26.2358.099.99.520.030.5303.300.04	CURR DEV - HIGH ROCK - OUTSIDE PD PROV - P&T SEM	-	-	-	-	-	-	0.0%	45.5%		0.0%	-	-
0001.3132.005.26.2358.099.99.520.030.5730.300.06	CURR DEV - HIGH ROCK - OUTSIDE PD PROV - DUES & M	-	-	-	-	-	-	0.0%	45.5%		0.0%	-	-
0001.3132.005.26.2358.099.99.520.030.5780.300.06	CURR DEV - HIGH ROCK - OUTSIDE PD PROV - OTHER E	-	-	-	-	-	-	0.0%	45.5%		0.0%	-	-
0001.3132.005.26.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	45.5%		0.0%	-	-
0001.3132.005.26.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.0%	45.5%		0.0%	-	-
0001.3132.005.26.2430.090.99.520.030.5590.300.05	CURR DEV - HR - ED SUPP - OTHR SUP - SCHOOL COVID	-	-	-	-	-	-	0.0%	45.5%		0.0%	-	-
0001.3132.005.26.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	45.5%		0.0%	-	-
0001.3132.005.26.2440.090.99.520.030.5381.300.04	CURR DEV - HR - INST SVC - OTR SVC - SCHOOL COVID	-	-	-	-	-	-	0.0%	45.5%		0.0%	-	-
0001.3132.005.26.2440.090.99.520.030.5783.300.06	CURR DEV - HR - INST SVC - OTR EXP- SCHOOL COVID	-	-	-	-	-	-	0.0%	45.5%		0.0%	-	-
0001.3132.005.26.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	45.5%		0.0%	-	-
0001.3132.005.30.2356.099.99.520.030.5303.300.04	CURR DEV - POLLARD - PD SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	45.5%		0.0%	-	-
0001.3132.005.30.2356.099.99.520.030.5710.300.06	CURRICULUM DEV-POLLARD-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	45.5%		0.0%	-	-
0001.3132.005.30.2356.099.99.520.030.5720.300.06	CURRICULUM DEV-POLLARD-OUT-OF-STATE TRAV/ CONF	-	-	-	-	-	-	0.0%	45.5%		0.0%	-	-
0001.3132.005.30.2356.099.99.520.030.5730.300.06	CURRICULUM DEV-POLLARD-DUES AND MEMBERSHIPS	-	-	-	-	-	-	0.0%	45.5%		0.0%	-	-
0001.3132.005.30.2356.099.99.520.030.5780.300.06	CURR DEV - POLL - REIMB - OTHER EXPENSES	-	-	-	-	-	-	0.0%	45.5%		0.0%	-	-
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%		-45.5%	3,486	345
0001.3132.005.30.2358.099.99.520.030.5303.300.04	CURR DEV - POLL - OUTSIDE PD PROV - P&T SEMINAR	-	-	1,598	1,598	-	1,598	100.0%	45.5%		54.5%	-	(1,598)
0001.3132.005.30.2358.099.99.520.030.5730.300.06	CURR DEV - POLL - OUTSIDE PD PROV - DUES & MEMBER	-	-	-	-	-	-	0.0%	45.5%		0.0%	-	-
0001.3132.005.30.2358.099.99.520.030.5780.300.06	CURR DEV - POLL - OUTSIDE PD PROV - OTHER EXPENS	-	-	-	-	-	-	0.0%	45.5%		0.0%	-	-
0001.3132.005.30.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	45.5%		0.0%	-	-
0001.3132.005.30.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.0%	45.5%		0.0%	-	-
0001.3132.005.30.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	45.5%		0.0%	-	-
0001.3132.005.30.2430.099.99.520.030.5590.300.05	CURR DEV - POL - ED SUPP - OTHR SUP - SCHOOL COVID	-	-	-	-	-	-	0.0%	45.5%		0.0%	-	-
0001.3132.005.30.2440.099.99.520.030.5381.300.04	CURR DEV - POL - INST SVC - OTR SVC - SCHOOL COVID	-	-	-	-	-	-	0.0%	45.5%		0.0%	-	-
0001.3132.005.30.2440.099.99.520.030.5783.300.06	CURR DEV - POL - INST SVC - OTR EXP- SCHOOL COVID	-	-	-	-	-	-	0.0%	45.5%		0.0%	-	-
0001.3132.005.30.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	45.5%		0.0%	-	-
0001.3132.005.40.2356.099.99.520.030.5303.300.04	CURR DEV - NHS - PD SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	45.5%		0.0%	-	-
0001.3132.005.40.2356.099.99.520.030.5710.300.06	CURRICULUM DEV-NHS-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	45.5%		0.0%	-	-
0001.3132.005.40.2356.099.99.520.030.5720.300.06	CURRICULUM DEV-NHS-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	45.5%		0.0%	-	-
0001.3132.005.40.2356.099.99.520.030.5730.300.06	CURRICULUM DEV-NHS-DUES AND MEMBERSHIPS	-	-	-	-	-	-	0.0%	45.5%		0.0%	-	-
0001.3132.005.40.2356.099.99.520.030.5780.300.06	CURR DEV - NHS - REIMB - OTHER EXPENSES	-	-	-	-	-	-	0.0%	45.5%		0.0%	-	-
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%		-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 &	-	-	799	799	-	799	100.0%	45.5%		54.5%	-	(799)
0001.3132.005.40.2358.099.99.520.030.5730.300.06	CURR DEV - NHS - OUTSIDE PD PROV - DUES & MEMBERS	-	-	-	-	-	-	0.0%	45.5%		0.0%	-	-
0001.3132.005.40.2358.099.99.520.030.5780.300.06	CURR DEV - NHS - OUTSIDE PD PROV - OTHER EXPENSE	-	-	-	-	-	-	0.0%	45.5%		0.0%	-	-
0001.3132.005.40.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	45.5%		0.0%	-	-
0001.3132.005.40.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.0%	45.5%		0.0%	-	-
0001.3132.005.40.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	45.5%		0.0%	-	-
0001.3132.005.40.2430.099.99.520.030.5590.300.05	CURR DEV - NHS - ED SUPP - OTHR SUP - SCHOOL COVID	-	-	-	-	-	-	0.0%	45.5%		0.0%	-	-
0001.3132.005.40.2440.099.99.520.030.5381.300.04	CURR DEV - NHS - INST SVC - OTR SVC - SCHOOL COVID	-	-	-	-	-	-	0.0%	45.5%		0.0%	-	-
0001.3132.005.40.2440.099.99.520.030.5783.300.06	CURR DEV - NHS - INST SVC - OTR EXP- SCHOOL COVID	-	-	-	-	-	-	0.0%	45.5%		0.0%	-	-
0001.3132.005.40.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	45.5%		0.0%	-	-
0001.3132.040.10.2210.099.99.520.030.5380.300.04	CURRICULUM DEVELOPMENT - OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	45.5%		0.0%	-	-
0001.3132.040.10.2210.099.99.520.030.5420.300.05	CURRICULUM DEVELOPMENT - OFFICE SUPPLIES	-	-	-	-	-	-	0.0%	45.5%		0.0%	-	-
0001.3132.040.21.2358.090.99.520.030.5305.300.04	CURR DEV - BRM - PD SOFTWARE LICENSES	-	-	-	-	-	-	0.0%	45.5%		0.0%	-	-
0001.3132.040.21.2455.090.99.520.030.5275.300.04	CURRICULUM DEVELOPMENT - SOFTWARE LIC & USER FEES	-	-	-	-	-	-	0.0%	45.5%		0.0%	-	-
0001.3132.040.21.2455.090.99.520.030.5305.300.04	CURR DEV - BRM - INSTR SOFTWARE & LICENSES - P&T S	2,725	2,725	-	300	1,239	(939)	11.0%	45.5%		-34.4%	-	2,425
0001.3132.040.22.2358.090.99.520.030.5305.300.04	CURR DEV - EL - PD SOFTWARE LICENSES	-	-	-	-	-	-	0.0%	45.5%		0.0%	-	-
0001.3132.040.22.2455.090.99.520.030.5275.300.04	CURRICULUM DEVELOPMENT - SOFTWARE LIC & USER FEES	-	-	-	-	-	-	0.0%	45.5%		0.0%	-	-
0001.3132.040.22.2455.090.99.520.030.5305.300.04	CURR DEV - ELI - INSTR SOFTWARE & LICENSES - P&T S	2,725	2,725	-	300	1,239	(939)	11.0%	45.5%		-34.4%	-	2,425
0001.3132.040.23.2358.090.99.520.030.5305.300.04	CURR DEV - WILL - PD SOFTWARE LICENSES	-	-	-	-	-	-	0.0%	45.5%		0.0%	-	-
0001.3132.040.23.2455.090.99.520.030.5275.300.04	CURRICULUM DEVELOPMENT - SOFTWARE LIC & USER FEES	-	-	-	-	-	-	0.0%	45.5%		0.0%	-	-
0001.3132.040.23.2455.090.99.520.030.5305.300.04	CURR DEV - WILL - INSTR SOFTWARE & LICENSES - P&T	2,725	2,725	-	300	1,239	(939)	11.0%	45.5%		-34.4%	-	2,425

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%	Variance	QII Encumbrances	Budget Balance
0001.3132.040.24.2358.090.99.520.030.5305.300.04	CURR DEV - MIT - PD SOFTWARE LICENSES	-	-	-	-	-	-	0.0%	45.5%		0.0%	-	-
0001.3132.040.24.2455.090.99.520.030.5275.300.04	CURRICULUM DEVELOPMENT - SOFTWARE LIC & USER FEES	-	-	-	-	-	-	0.0%	45.5%		0.0%	-	-
0001.3132.040.24.2455.090.99.520.030.5305.300.04	CURR DEV - MIT - INSTR SOFTWARE & LICENSES - P&T S	2,725	2,725	-	300	1,239	(939)	11.0%	45.5%		-34.4%	-	2,425
0001.3132.040.25.2358.090.99.520.030.5305.300.04	CURR DEV - NEW - PD SOFTWARE LICENSES	-	-	-	-	-	-	0.0%	45.5%		0.0%	-	-
0001.3132.040.25.2455.090.99.520.030.5275.300.04	CURRICULUM DEVELOPMENT - SOFTWARE LIC & USER FEES	-	-	-	-	-	-	0.0%	45.5%		0.0%	-	-
0001.3132.040.25.2455.090.99.520.030.5305.300.04	CURR DEV - NEW - INSTR SOFTWARE & LICENSES - P&T	2,723	2,723	-	300	1,238	(938)	11.0%	45.5%		-34.4%	-	2,423
0001.3132.040.26.2358.090.99.520.030.5305.300.04	CURR DEV - HIGH ROCK - PD SOFTWARE LICENSES	-	-	-	-	-	-	0.0%	45.5%		0.0%	-	-
0001.3132.040.26.2455.090.99.520.030.5275.300.04	CURRICULUM DEVELOPMENT - SOFTWARE LIC & USER FEES	-	-	-	-	-	-	0.0%	45.5%		0.0%	-	-
0001.3132.040.26.2455.090.99.520.030.5305.300.04	CURR DEV - HIGH ROCK - INSTR SOFTWARE & LICENSES	2,723	2,723	-	-	1,238	(1,238)	0.0%	45.5%		-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%		0.0%	-	-
0001.3132.040.30.2455.090.99.520.030.5305.300.04	CURR DEV - POLL - INSTR SOFTWARE & LICENSES - P&T	2,723	2,723	-	-	1,238	(1,238)	0.0%	45.5%		-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%		0.0%	-	-
0001.3132.040.40.2358.090.99.520.030.5305.300.04	CURR DEV - NHS - PD SOFTWARE LICENSES	-	-	-	-	-	-	0.0%	45.5%		0.0%	-	-
0001.3132.040.40.2455.090.99.520.030.5305.300.04	CURR DEV - NHS - INSTR SOFTWARE & LICENSES - P&T S	2,723	2,723	-	-	1,238	(1,238)	0.0%	45.5%		-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%		0.0%	-	-
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%		-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%		0.0%	-	-
0001.3133.005.10.2430.090.99.520.030.5590.300.05	GEN SUP/SVC - DIS - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3133.005.10.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	964	964	10,375	18,106	482	17,624	1878.2%	50.0%	YES	1828.2%	24,371	(41,513)
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%		0.0%	-	-
0001.3133.005.10.2440.090.99.520.030.5783.300.06	GEN SUP/SVC - DIS - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3133.005.10.2440.099.99.520.030.5311.300.04	GEN SUP/SVC/EQUIP ADVERT	-	-	224	224	-	224	100.0%	50.0%		50.0%	2,276	(2,500)
0001.3133.005.10.2440.099.99.520.030.5345.300.04	GEN SUP/SVC/EQUIP PRINTING & MAIL	1,000	1,000	-	310	500	(190)	31.0%	50.0%		-19.0%	310	380
0001.3133.005.10.2440.099.99.520.030.5380.300.04	GEN SUP/SVC/EQUIP OTHER PURCH SVCS	-	-	2,122	4,071	-	4,071	100.0%	50.0%		50.0%	85,697	(89,768)
0001.3133.005.10.2440.099.99.520.030.5710.300.06	GEN SUP/SVC/EQUIP IN-STATE TRAVEL	1,000	1,000	77	79	500	(421)	7.9%	50.0%		-42.1%	-	921
0001.3133.005.10.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	5,636	9,082	-	9,082	100.0%	50.0%	YES	50.0%	555	(9,636)
0001.3133.005.10.2440.099.99.520.030.5730.300.06	GEN SUP/SVC/EQUIP DUES & MEMBERSHIP	300	300	(14,000)	35,637	150	35,487	11879.0%	50.0%	YES	11829.0%	-	(35,337)
0001.3133.005.10.2440.099.99.520.030.5780.300.06	GEN SUP/SVC/EQUIP OTHER EXPENSES	9,000	9,000	4,762	19,991	4,500	15,491	222.1%	50.0%	YES	172.1%	28,774	(39,765)
0001.3133.005.10.2451.099.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3133.005.10.3300.099.99.520.030.5330.300.99	GEN SUP/SVC/EQUIP PUPIL TRANS	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3133.005.21.2250.099.99.520.030.5247.300.04	GEN SUP/SVC/EQUIP BRM TECH SUPPT EQUIP MAINT	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3133.005.21.2410.099.99.520.030.5517.300.05	GEN SUP/SVC/EQUIP - BRM - ED SUPPL WKBKS/TEXTBOOKS	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3133.005.21.2420.099.99.520.030.5247.300.04	GEN SUP/SVC/EQUIP R&M OFFICE EQUIP	3,000	3,000	228	228	1,500	(1,272)	7.6%	50.0%		-42.4%	2,457	315
0001.3133.005.21.2430.090.99.520.030.5590.300.05	GEN SUP/SVC - BRM - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3133.005.21.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	12,000	12,000	2,008	2,008	6,000	(3,992)	16.7%	50.0%		-33.3%	4,192	5,800
0001.3133.005.21.2440.090.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	-	74	74	-	74	100.0%	50.0%		50.0%	26	(100)
0001.3133.005.21.2440.090.99.520.030.5381.300.04	GEN SUP/SVC - BRM - INST SVC - SCH COVID	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3133.005.21.2440.090.99.520.030.5783.300.06	GEN SUP/SVC - BRM - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
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%		-50.0%	-	400
0001.3133.005.21.2440.099.99.520.030.5710.300.06	GEN SUP/SVC/EQUIP IN-STATE TRAVEL	1,400	1,400	147	207	700	(493)	14.8%	50.0%		-35.2%	-	1,193
0001.3133.005.21.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3133.005.21.2451.090.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3133.005.21.2451.090.99.520.030.5590.300.05	GEN SUP/SVC - BRM - INSTR HDW STUD DEVICE - COVID	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3133.005.21.2451.099.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3133.005.21.2453.090.99.520.030.5590.300.05	GEN SUP/SVC - BRM - INSTR HDW OTHER - COVID	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3133.005.21.2453.099.99.520.030.5248.300.04	GEN SUP/SVC - BRM- INSTR HDWRE OTHR - COPIER MAINT	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3133.005.21.2453.099.99.520.030.5525.300.05	GEN SUP/SVC - BRM- INSTR HDWRE OTHR - INSTR TECH	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3133.005.21.2453.099.99.520.030.5527.300.05	GEN SUP/SVC - BRM- INSTR HDWRE OTHR - COPIER SUPPLY	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3133.005.21.2454.090.99.520.030.5590.300.05	GEN SUP/SVC - BRM - INSTR HDW OTHER - COVID	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3133.005.21.2454.099.99.520.030.5248.300.04	GEN SUP/SVC - BRM- INSTR HDWRE OTHR - COPIER MAINT	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3133.005.21.2454.099.99.520.030.5525.300.05	GEN SUP/SVC - BRM- INSTR HDWRE OTHR - INSTR TECH	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3133.005.21.2454.099.99.520.030.5527.300.05	GEN SUP/SVC - BRM- INSTR HDWRE OTHR - COPIER SUPPLY	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3133.005.22.2250.099.99.520.030.5247.300.04	GEN SUP/SVC/EQUIP ELI TECH SUPPT EQUIP MAINT	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3133.005.22.2410.099.99.520.030.5517.300.05	GEN SUP/SVC/EQUIP - ELI - ED SUPPL WKBKS/TEXTBOOKS	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3133.005.22.2420.099.99.520.030.5247.300.04	GEN SUP/SVC/EQUIP R&M OFFICE EQUIP	2,900	2,900	489	489	1,450	(961)	16.9%	50.0%		-33.1%	3,733	(1,323)
0001.3133.005.22.2430.090.99.520.030.5590.300.05	GEN SUP/SVC - ELI - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3133.005.22.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	-	-	1,887	3,425	-	3,425	100.0%	50.0%		50.0%	2,775	(6,200)
0001.3133.005.22.2440.090.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	-	-	-	-	-	0.0%	50.0%		0.0%	100	(100)
0001.3133.005.22.2440.090.99.520.030.5381.300.04	GEN SUP/SVC - ELI - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3133.005.22.2440.090.99.520.030.5783.300.06	GEN SUP/SVC - ELI - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
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%		-50.0%	-	200
0001.3133.005.22.2440.099.99.520.030.5710.300.06	GEN SUP/SVC/EQUIP IN-STATE TRAVEL	1,300	1,300	128	188	650	(462)	14.4%	50.0%		-35.6%	-	1,112
0001.3133.005.22.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3133.005.22.2451.090.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3133.005.22.2451.090.99.520.030.5590.300.05	GEN SUP/SVC - ELI - INSTR HDW STUD DEVICE - COVID	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3133.005.22.2451.099.99.520.030.5525.300.05	GEN SUP/SVC - ELI - INSTR HDWRE STUDENT DEVICES -	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3133.005.22.2453.090.99.520.030.5590.300.05	GEN SUP/SVC - ELI - INSTR HDW OTHER - COVID	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3133.005.22.2453.099.99.520.030.5248.300.04	GEN SUP/SVC - ELI- INSTR HDWRE OTHR - COPIER MAINT	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3133.005.22.2453.099.99.520.030.5525.300.05	GEN SUP/SVC - ELI- INSTR HDWRE OTHR - INSTR TECH	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3133.005.22.2453.099.99.520.030.5527.300.05	GEN SUP/SVC - ELI- INSTR HDWRE OTHR - COPIER SUPPLY	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3133.005.22.2454.090.99.520.030.5590.300.05	GEN SUP/SVC - ELI - INSTR HDW OTHER - COVID	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-

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%	Variance	QII Encumbrances	Budget Balance
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%	0.0%	-	-	-
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%	0.0%	-	-	-
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%	0.0%	-	-	-
0001.3133.005.23.2250.099.99.520.030.5247.300.04	GEN SUP/SVC/EQUIP WIL TECH SUPPT EQUIP MAINT	-	-	-	-	-	-	0.0%	50.0%	0.0%	-	-	-
0001.3133.005.23.2410.099.99.520.030.5517.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	-	-	-	-	-	-	0.0%	50.0%	0.0%	-	-	-
0001.3133.005.23.2420.099.99.520.030.5247.300.04	GEN SUP/SVC/EQUIP R&M OFFICE EQUIP	3,000	3,000	323	323	1,500	(1,177)	10.8%	50.0%	-39.2%	-	3,037	(360)
0001.3133.005.23.2430.090.99.520.030.5590.300.05	GEN SUP/SVC - WIL - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	50.0%	0.0%	-	-	-
0001.3133.005.23.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	8,500	8,500	2,064	3,603	4,250	(647)	42.4%	50.0%	-7.6%	-	3,597	1,300
0001.3133.005.23.2440.090.99.520.030.5309.300.04	PROF & TECH - LICENSED PROF SERVICES	-	-	-	-	-	-	0.0%	50.0%	0.0%	-	-	-
0001.3133.005.23.2440.090.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	-	-	-	-	-	0.0%	50.0%	0.0%	-	100	(100)
0001.3133.005.23.2440.090.99.520.030.5381.300.04	GEN SUP/SVC - WIL - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	50.0%	0.0%	-	-	-
0001.3133.005.23.2440.090.99.520.030.5783.300.06	GEN SUP/SVC - WIL - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	50.0%	0.0%	-	-	-
0001.3133.005.23.2440.099.99.520.030.5311.300.04	GEN SUP/SVC/EQUIP ADVERT	-	-	-	-	-	-	0.0%	50.0%	0.0%	-	-	-
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%	-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%	0.0%	-	-	-
0001.3133.005.23.2440.099.99.520.030.5710.300.06	GEN SUP/SVC/EQUIP IN-STATE TRAVEL	1,500	1,500	141	206	750	(544)	13.7%	50.0%	-36.3%	-	-	1,294
0001.3133.005.23.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	-	-	-	-	0.0%	50.0%	0.0%	-	-	-
0001.3133.005.23.2440.099.99.520.030.5730.300.06	GEN SUP/SVC/EQUIP DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	50.0%	0.0%	-	-	-
0001.3133.005.23.2451.090.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	0.0%	50.0%	0.0%	-	-	-
0001.3133.005.23.2451.090.99.520.030.5590.300.05	GEN SUP/SVC - WIL - INSTR HDW STUD DEVICE - COVID	-	-	-	-	-	-	0.0%	50.0%	0.0%	-	-	-
0001.3133.005.23.2451.099.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	0.0%	50.0%	0.0%	-	-	-
0001.3133.005.23.2453.090.99.520.030.5590.300.05	GEN SUP/SVC - WIL - INSTR HDW OTHER - COVID	-	-	-	-	-	-	0.0%	50.0%	0.0%	-	-	-
0001.3133.005.23.2453.099.99.520.030.5248.300.04	GEN SUP/SVC - WIL- INSTR HDWRE OTHR - COPIER MAINT	-	-	-	-	-	-	0.0%	50.0%	0.0%	-	-	-
0001.3133.005.23.2453.099.99.520.030.5525.300.05	GEN SUP/SVC - WIL- INSTR HDWRE OTHR - INSTR TECH	-	-	-	-	-	-	0.0%	50.0%	0.0%	-	-	-
0001.3133.005.23.2453.099.99.520.030.5527.300.05	GEN SUP/SVC - WIL- INSTR HDWRE OTHR - COPIER SUPPLY	-	-	-	-	-	-	0.0%	50.0%	0.0%	-	-	-
0001.3133.005.23.2453.099.99.520.030.5527.300.05	GEN SUP/SVC - WIL- INSTR HDWRE OTHR - COPIER SUPPLY	-	-	-	-	-	-	0.0%	50.0%	0.0%	-	-	-
0001.3133.005.23.2454.090.99.520.030.5590.300.05	GEN SUP/SVC - WIL - INSTR HDW OTHER - COVID	-	-	-	-	-	-	0.0%	50.0%	0.0%	-	-	-
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%	0.0%	-	-	-
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%	0.0%	-	-	-
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%	0.0%	-	-	-
0001.3133.005.23.2454.099.99.520.030.5320.300.99	GEN SUP/SVC/EQUIP TUITION	-	-	-	-	-	-	0.0%	50.0%	0.0%	-	-	-
0001.3133.005.24.2250.099.99.520.030.5247.300.04	GEN SUP/SVC/EQUIP MIT TECH SUPPT EQUIP MAINT	-	-	-	-	-	-	0.0%	50.0%	0.0%	-	-	-
0001.3133.005.24.2410.099.99.520.030.5517.300.05	GEN SUP/SVC/EQUIP - MIT - ED SUPPL WKBKS/TEXTBOOKS	-	-	-	-	-	-	0.0%	50.0%	0.0%	-	-	-
0001.3133.005.24.2420.099.99.520.030.5247.300.04	GEN SUP/SVC/EQUIP R&M OFFICE EQUIP	2,100	2,100	127	127	1,050	(923)	6.1%	50.0%	-43.9%	-	1,923	50
0001.3133.005.24.2430.090.99.520.030.5590.300.05	GEN SUP/SVC - MIT - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	50.0%	0.0%	-	-	-
0001.3133.005.24.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	12,000	12,000	256	1,794	6,000	(4,206)	15.0%	50.0%	-35.0%	-	4,675	5,530
0001.3133.005.24.2440.090.99.520.030.5309.300.04	PROF & TECH - LICENSED PROF SERVICES	-	-	-	-	-	-	0.0%	50.0%	0.0%	-	-	-
0001.3133.005.24.2440.090.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	-	-	-	-	-	0.0%	50.0%	0.0%	-	100	(100)
0001.3133.005.24.2440.090.99.520.030.5381.300.04	GEN SUP/SVC - MIT - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	50.0%	0.0%	-	-	-
0001.3133.005.24.2440.090.99.520.030.5783.300.06	GEN SUP/SVC - MIT - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	50.0%	0.0%	-	-	-
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%	-50.0%	-	-	200
0001.3133.005.24.2440.099.99.520.030.5710.300.06	GEN SUP/SVC/EQUIP IN-STATE TRAVEL	1,400	1,400	144	203	700	(497)	14.5%	50.0%	-35.5%	-	-	1,197
0001.3133.005.24.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	2,074	2,074	-	2,074	100.0%	50.0%	50.0%	-	-	(2,074)
0001.3133.005.24.2451.090.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	0.0%	50.0%	0.0%	-	-	-
0001.3133.005.24.2451.090.99.520.030.5590.300.05	GEN SUP/SVC - MIT - INSTR HDW STUD DEVICE - COVID	-	-	-	-	-	-	0.0%	50.0%	0.0%	-	-	-
0001.3133.005.24.2451.099.99.520.030.5525.300.05	GEN SUP/SVC - MIT - INSTR HDWRE STUDENT DEVICES -	-	-	-	-	-	-	0.0%	50.0%	0.0%	-	-	-
0001.3133.005.24.2453.090.99.520.030.5590.300.05	GEN SUP/SVC - MIT - INSTR HDW OTHER - COVID	-	-	-	-	-	-	0.0%	50.0%	0.0%	-	-	-
0001.3133.005.24.2453.099.99.520.030.5248.300.04	GEN SUP/SVC - MIT- INSTR HDWRE OTHR - COPIER MAINT	-	-	-	-	-	-	0.0%	50.0%	0.0%	-	-	-
0001.3133.005.24.2453.099.99.520.030.5525.300.05	GEN SUP/SVC - MIT- INSTR HDWRE OTHR - INSTR TECH	-	-	-	-	-	-	0.0%	50.0%	0.0%	-	-	-
0001.3133.005.24.2453.099.99.520.030.5527.300.05	GEN SUP/SVC - MIT- INSTR HDWRE OTHR - COPIER SUPPLY	-	-	-	-	-	-	0.0%	50.0%	0.0%	-	-	-
0001.3133.005.24.2454.090.99.520.030.5590.300.05	GEN SUP/SVC - MIT - INSTR HDW OTHER - COVID	-	-	-	-	-	-	0.0%	50.0%	0.0%	-	-	-
0001.3133.005.24.2454.099.99.520.030.5248.300.04	GEN SUP/SVC - MIT- INSTR HDWRE OTHR - COPIER MAINT	-	-	-	-	-	-	0.0%	50.0%	0.0%	-	-	-
0001.3133.005.24.2454.099.99.520.030.5525.300.05	GEN SUP/SVC - MIT- INSTR HDWRE OTHR - INSTR TECH	-	-	-	-	-	-	0.0%	50.0%	0.0%	-	-	-
0001.3133.005.24.2454.099.99.520.030.5527.300.05	GEN SUP/SVC - MIT- INSTR HDWRE OTHR - COPIER SUPPLY	-	-	-	-	-	-	0.0%	50.0%	0.0%	-	-	-
0001.3133.005.25.2250.099.99.520.030.5247.300.04	GEN SUP/SVC/EQUIP NEW TECH SUPPT EQUIP MAINT	-	-	-	-	-	-	0.0%	50.0%	0.0%	-	-	-
0001.3133.005.25.2410.099.99.520.030.5517.300.05	GEN SUP/SVC/EQUIP - NEW - ED SUPPL WKBKS/TEXTBOOKS	-	-	-	-	-	-	0.0%	50.0%	0.0%	-	-	-
0001.3133.005.25.2420.099.99.520.030.5247.300.04	GEN SUP/SVC/EQUIP R&M OFFICE EQUIP	3,700	3,700	915	915	1,850	(935)	24.7%	50.0%	-25.3%	-	2,365	420
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%	0.0%	-	-	-
0001.3133.005.25.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	-	-	1,824	3,505	-	3,505	100.0%	50.0%	50.0%	-	5,495	(9,000)
0001.3133.005.25.2440.090.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	-	-	-	-	-	0.0%	50.0%	0.0%	-	100	(100)
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%	0.0%	-	-	-
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%	0.0%	-	-	-
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%	-50.0%	-	-	400
0001.3133.005.25.2440.099.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	-	-	-	-	-	0.0%	50.0%	0.0%	-	-	-
0001.3133.005.25.2440.099.99.520.030.5710.300.06	GEN SUP/SVC/EQUIP IN-STATE TRAVEL	1,500	1,500	171	235	750	(515)	15.7%	50.0%	-34.3%	-	-	1,265
0001.3133.005.25.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	4,218	4,218	-	4,218	100.0%	50.0%	50.0%	-	-	(4,218)
0001.3133.005.25.2451.090.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	0.0%	50.0%	0.0%	-	-	-
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%	0.0%	-	-	-
0001.3133.005.25.2451.099.99.520.030.5525.300.05	GEN SUP/SVC - NEW - INSTR HDWRE STUDENT DEVICES -	-	-	-	-	-	-	0.0%	50.0%	0.0%	-	-	-
0001.3133.005.25.2453.090.99.520.030.5590.300.05	GEN SUP/SVC - NEW - INSTR HDW OTHER - COVID	-	-	-	-	-	-	0.0%	50.0%	0.0%	-	-	-
0001.3133.005.25.2453.099.99.520.030.5248.300.04	GEN SUP/SVC - NEW- INSTR HDWRE OTHR - COPIER MAINT	-	-	-	-	-	-	0.0%	50.0%	0.0%	-	-	-
0001.3133.005.25.2453.099.99.520.030.5525.300.05	GEN SUP/SVC - NEW- INSTR HDWRE OTHR - INSTR TECH	-	-	-	-	-	-	0.0%	50.0%	0.0%	-	-	-

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%	Variance	QII Encumbrances	Budget Balance
0001.3133.005.25.2453.099.99.520.030.5527.300.05	GEN SUP/SVC - NEW- INSTR HDWRE OTHR - COPIER SUPLY	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3133.005.25.2454.090.99.520.030.5590.300.05	GEN SUP/SVC - NEW- INSTR HDW OTHER - COVID	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3133.005.25.2454.099.99.520.030.5248.300.04	GEN SUP/SVC - NEW- INSTR HDWRE OTHR - COPIER MAINT	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3133.005.25.2454.099.99.520.030.5525.300.05	GEN SUP/SVC - NEW- INSTR HDWRE OTHR - INSTR TECH	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3133.005.25.2454.099.99.520.030.5527.300.05	GEN SUP/SVC - NEW- INSTR HDWRE OTHR - COPIER SUPLY	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3133.005.26.2250.099.99.520.030.5247.300.04	GEN SUP/SVC/EQUIP HR TECH SUPPT EQUIP MAINT	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3133.005.26.2410.099.99.520.030.5517.300.05	GEN SUP/SVC/EQUIP - HR - ED SUPPL WKBKS/TEXTBOOKS	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3133.005.26.2420.099.99.520.030.5247.300.04	GEN SUP/SVC/EQUIP R&M OFFICE EQUIP	1,400	1,400	112	112	700	(588)	8.0%	50.0%		-42.0%	1,470	(182)
0001.3133.005.26.2430.099.99.520.030.5590.300.05	GEN SUP/SVC - HR - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3133.005.26.2430.099.99.520.030.5510.300.05	GENERAL SUPPLIES, SERVICES & EQUIP	4,451	4,451	2,515	2,900	2,226	674	65.1%	50.0%		15.1%	8,206	(6,655)
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%		0.0%	-	-
0001.3133.005.26.2440.090.99.520.030.5783.300.06	GEN SUP/SVC - HR - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3133.005.26.2440.099.99.520.030.5345.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3133.005.26.2440.099.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	-	74	74	-	74	100.0%	50.0%		50.0%	26	(100)
0001.3133.005.26.2440.099.99.520.030.5710.300.06	GENERAL SUPPLIES, SERVICES & EQUIP	1,000	1,000	102	164	500	(336)	16.4%	50.0%		-33.6%	-	836
0001.3133.005.26.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3133.005.26.2451.090.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3133.005.26.2451.090.99.520.030.5590.300.05	GEN SUP/SVC - HR - INSTR HDW STUD DEVICE - COVID	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3133.005.26.2451.099.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3133.005.26.2453.090.99.520.030.5590.300.05	GEN SUP/SVC - HR - INSTR HDW OTHER - COVID	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3133.005.26.2453.099.99.520.030.5248.300.04	GEN SUP/SVC - HR- INSTR HDWRE OTHER - COPIER MAINT	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3133.005.26.2453.099.99.520.030.5525.300.05	GEN SUP/SVC - HR- INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3133.005.26.2453.099.99.520.030.5527.300.05	GEN SUP/SVC - HR- INSTR HDWRE OTHER - COPIER SUPLY	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3133.005.26.2454.090.99.520.030.5590.300.05	GEN SUP/SVC - HR - INSTR HDW OTHER - COVID	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3133.005.26.2454.099.99.520.030.5248.300.04	GEN SUP/SVC - HR- INSTR HDWRE OTHER - COPIER MAINT	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3133.005.26.2454.099.99.520.030.5525.300.05	GEN SUP/SVC - HR- INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3133.005.26.2454.099.99.520.030.5527.300.05	GEN SUP/SVC - HR- INSTR HDWRE OTHER - COPIER SUPLY	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3133.005.30.2250.099.99.520.030.5247.300.04	GEN SUP/SVC/EQUIP POL TECH SUPPT EQUIP MAINT	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3133.005.30.2410.099.99.520.030.5517.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3133.005.30.2420.099.99.520.030.5247.300.04	GEN SUP/SVC/EQUIP R&M OFFICE EQUIP	3,000	3,000	183	183	1,500	(1,317)	6.1%	50.0%		-43.9%	2,785	32
0001.3133.005.30.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	10,000	10,000	4,626	4,626	5,000	(374)	46.3%	50.0%		-3.7%	1,374	4,000
0001.3133.005.30.2430.099.99.520.030.5590.300.05	GEN SUP/SVC - POL - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3133.005.30.2440.099.99.520.030.5345.300.04	GEN SUP/SVC/EQUIP PRINTING & MAIL	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3133.005.30.2440.099.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	-	-	-	-	-	0.0%	50.0%		0.0%	200	(200)
0001.3133.005.30.2440.099.99.520.030.5381.300.04	GEN SUP/SVC - POL - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3133.005.30.2440.099.99.520.030.5710.300.06	GEN SUP/SVC/EQUIP IN-STATE TRAVEL	1,550	1,550	105	169	775	(606)	10.9%	50.0%		-39.1%	-	1,381
0001.3133.005.30.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3133.005.30.2440.099.99.520.030.5783.300.06	GEN SUP/SVC - POL - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3133.005.30.2451.090.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3133.005.30.2451.099.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3133.005.30.2451.099.99.520.030.5590.300.05	GEN SUP/SVC - POL - INSTR HDW STUD DEVICE - COVID	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3133.005.30.2453.099.99.520.030.5248.300.04	GEN SUP/SVC - POL- INSTR HDWRE OTHR - COPIER MAINT	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3133.005.30.2453.099.99.520.030.5525.300.05	GEN SUP/SVC - POL- INSTR HDWRE OTHR - INSTR TECH	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3133.005.30.2453.099.99.520.030.5527.300.05	GEN SUP/SVC - POL- INSTR HDWRE OTHR - COPIER SUPLY	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3133.005.30.2453.099.99.520.030.5590.300.05	GEN SUP/SVC - POL - INSTR HDW OTHER - COVID	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3133.005.30.2454.099.99.520.030.5248.300.04	GEN SUP/SVC - POL- INSTR HDWRE OTHR - COPIER MAINT	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3133.005.30.2454.099.99.520.030.5525.300.05	GEN SUP/SVC - POL- INSTR HDWRE OTHR - INSTR TECH	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3133.005.30.2454.099.99.520.030.5527.300.05	GEN SUP/SVC - POL- INSTR HDWRE OTHR - COPIER SUPLY	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3133.005.30.2454.099.99.520.030.5590.300.05	GEN SUP/SVC - POL - INSTR HDW OTHER - COVID	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3133.005.40.2250.099.99.520.030.5247.300.04	GEN SUP/SVC/EQUIP NHS TECH SUPPT EQUIP MAINT	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3133.005.40.2410.099.99.520.030.5517.300.05	GEN SUP/SVC/EQUIP - NHS - ED SUPPL WKBKS/TEXTBOOKS	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3133.005.40.2420.099.99.520.030.5247.300.04	GEN SUP/SVC/EQUIP R&M OFFICE EQUIP	4,500	4,500	837	837	2,250	(1,413)	18.6%	50.0%		-31.4%	7,950	(4,286)
0001.3133.005.40.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	12,000	12,000	4,316	7,394	6,000	1,394	61.6%	50.0%		11.6%	6,606	(2,000)
0001.3133.005.40.2430.099.99.520.030.5590.300.05	GEN SUP/SVC - NHS - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3133.005.40.2440.099.99.520.030.5345.300.04	GEN SUP/SVC/EQUIP PRINTING & MAIL	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3133.005.40.2440.099.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	-	2,929	2,929	-	2,929	100.0%	50.0%		50.0%	9,999	(12,928)
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%		0.0%	-	-
0001.3133.005.40.2440.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3133.005.40.2440.099.99.520.030.5710.300.06	GEN SUP/SVC/EQUIP IN-STATE TRAVEL	-	-	102	168	-	168	100.0%	50.0%		50.0%	-	(168)
0001.3133.005.40.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	3,649	3,649	-	3,649	100.0%	50.0%		50.0%	-	(3,649)
0001.3133.005.40.2440.099.99.520.030.5780.300.06	GEN SUP/SVC/EQUIP OTHER EXPENSES	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3133.005.40.2440.099.99.520.030.5783.300.06	GEN SUP/SVC - NHS - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3133.005.40.2451.090.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3133.005.40.2451.099.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3133.005.40.2451.099.99.520.030.5590.300.05	GEN SUP/SVC - NHS - INSTR HDW STUD DEVICE - COVID	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3133.005.40.2453.099.99.520.030.5248.300.04	GEN SUP/SVC - NHS- INSTR HDWRE OTHR - COPIER MAINT	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3133.005.40.2453.099.99.520.030.5525.300.05	GEN SUP/SVC - NHS- INSTR HDWRE OTHR - INSTR TECH	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3133.005.40.2453.099.99.520.030.5527.300.05	GEN SUP/SVC - NHS- INSTR HDWRE OTHR - COPIER SUPLY	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3133.005.40.2453.099.99.520.030.5590.300.05	GEN SUP/SVC - NHS - INSTR HDW OTHER - COVID	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3133.005.40.2454.099.99.520.030.5248.300.04	GEN SUP/SVC - NHS- INSTR HDWRE OTHR - COPIER MAINT	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3133.005.40.2454.099.99.520.030.5525.300.05	GEN SUP/SVC - NHS- INSTR HDWRE OTHR - INSTR TECH	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-

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%	Variance	QII Encumbrances	Budget Balance
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%		0.0%	-	-
0001.3133.005.40.2454.099.99.520.030.5590.300.05	GEN SUP/SVC - NHS - INSTR HDW OTHR - COVID	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3133.005.50.2453.099.99.520.030.5248.300.04	GEN SUP/SVC - PRK- INSTR HDWRE OTHR - COPIER MAINT	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3133.005.50.2453.099.99.520.030.5527.300.05	GEN SUP/SVC - PRK- INSTR HDWRE OTHR - COPIER SUPPLY	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3133.005.50.2454.099.99.520.030.5248.300.04	GEN SUP/SVC - PRK- INSTR HDWRE OTHR - COPIER MAINT	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3133.005.50.2454.099.99.520.030.5527.300.05	GEN SUP/SVC - PRK- INSTR HDWRE OTHR - COPIER SUPPLY	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3133.005.99.9400.099.99.520.030.5320.300.99	GEN SUP/SVC/EQUIP TUITION	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3133.040.10.3200.099.99.520.030.5381.300.99	GEN SUP/SVC - DIS - MED SURG - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3133.040.21.2455.090.99.520.030.5381.300.04	GEN SUP/SVC - BRM - INSTR SFTWR & LICENSES - COVID	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3133.040.21.2455.099.99.520.030.5305.300.04	GEN SUP/SVC - BRM - INSTR SOFTWARE & LICENSES - P&	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3133.040.22.2455.090.99.520.030.5381.300.04	GEN SUP/SVC - ELI - INSTR SFTWR & LICENSES - COVID	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3133.040.22.2455.099.99.520.030.5305.300.04	GEN SUP/SVC - ELI - INSTR SOFTWARE & LICENSES - P&	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3133.040.23.2455.090.99.520.030.5381.300.04	GEN SUP/SVC - WIL - INSTR SFTWR & LICENSES - COVID	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3133.040.23.2455.099.99.520.030.5305.300.04	GEN SUP/SVC - WILL - INSTR SOFTWARE & LICENSES - P	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3133.040.24.2455.090.99.520.030.5381.300.04	GEN SUP/SVC - MIT - INSTR SFTWR & LICENSES - COVID	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3133.040.24.2455.099.99.520.030.5305.300.04	GEN SUP/SVC - MIT - INSTR SOFTWARE & LICENSES - P&	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3133.040.25.2455.090.99.520.030.5381.300.04	GEN SUP/SVC - NEW - INSTR SFTWR & LICENSES - COVID	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3133.040.25.2455.099.99.520.030.5305.300.04	GEN SUP/SVC - NEW - INSTR SOFTWARE & LICENSES - P&	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3133.040.25.4220.099.99.520.030.5241.300.04	GEN SUP/SVC/EQUIP R&M BLDG & GRND	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3133.040.26.2455.090.99.520.030.5381.300.04	GEN SUP/SVC - HR - INSTR SFTWR & LICENSES - COVID	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3133.040.26.2455.099.99.520.030.5305.300.04	GEN SUP/SVC - HIGH RK - INSTR SOFTWARE & LICENSES	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3133.040.30.2455.099.99.520.030.5305.300.04	GEN SUP/SVC - POLL - INSTR SOFTWARE & LICENSES - P	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3133.040.30.2455.099.99.520.030.5381.300.04	GEN SUP/SVC - POL - INSTR SFTWR & LICENSES - COVID	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3133.040.40.2455.099.99.520.030.5305.300.04	GEN SUP/SVC - NHS - INSTR SOFTWARE & LICENSES - P&	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3133.040.40.2455.099.99.520.030.5381.300.04	GEN SUP/SVC - NHS - INSTR SFTWR & LICENSES - COVID	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3133.040.99.1450.099.99.520.030.5248.300.04	GEN SUP/SVC - ADMIN TECH CO SUPT - COPIER MAINT	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3133.040.99.1450.099.99.520.030.5255.300.04	GEN SUP/SVC/EQUIP - CO SUPT - R&P - TECH EQUIP	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3133.040.99.1450.099.99.520.030.5305.300.04	GEN SUP/SVC/EQUIP - CO SUPT -SOFTWARE LIC FEES	-	-	-	-	-	-	0.0%	50.0%		0.0%	1,369	(1,369)
0001.3133.040.99.1450.099.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP - CO SUPT - INSTR TECH SUPPL	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3133.040.99.1450.099.99.520.030.5527.300.05	GEN SUP/SVC - ADMIN TECH CO SUPT - COPIER SUPPLIES	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3133.040.99.1451.099.99.520.030.5248.300.04	GEN SUP/SVC - ADMIN TECH SCH SUPT - COPIER MAINT	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3133.040.99.1451.099.99.520.030.5255.300.04	GEN SUP/SVC/EQUIP - SCHL SUPT - R&P - TECH EQUIP	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3133.040.99.1451.099.99.520.030.5305.300.04	GEN SUP/SVC/EQUIP - SCHL SUPT -SOFTWARE LIC FEES	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3133.040.99.1451.099.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP - SCHL SUPT - INSTR TECH SUPPL	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3133.040.99.1451.099.99.520.030.5527.300.05	GEN SUP/SVC - ADMIN TECH SCH SUPT - COPIER SUPPLY	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3133.040.99.3200.099.99.520.030.5500.300.05	GENERAL SUPP & SERVICES - MED & SURGICAL SUPPLIE	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3133.040.99.4110.099.99.520.030.5580.300.05	GENERAL SUPP & SERVICES - CLEANING SUPPLIES	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3133.040.99.4210.099.99.520.030.5241.300.04	GEN SUP/SVC/EQUIP R & M BLD & GRND	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3133.040.99.4210.099.99.520.030.5460.300.05	GEN SUP/SVC/EQUIP GRNDSKPING SUPPL	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3133.040.99.4210.099.99.520.030.5780.300.06	GEN SUP/SVC/EQUIP OTHER EXPENSES	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3133.040.99.4220.099.99.520.030.5241.300.04	GEN SUP/SVC/EQUIP R & M BLDG & GRND	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3133.040.99.4220.099.99.520.030.5430.300.05	GEN SUP/SVC/EQUIP B & M, R & M SUPP	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3133.040.99.4220.099.99.520.030.5780.300.06	GEN SUP/SVC/EQUIP OTHER EXPENSES	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3133.040.99.4230.099.99.520.030.5241.300.04	GEN SUP/SVC/EQUIP R & M BLDG & GRND	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3133.040.99.4230.099.99.520.030.5430.300.05	GEN SUP/SVC/EQUIP B & M, R & M SUPP	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3133.040.99.4230.099.99.520.030.5780.300.06	GEN SUP/SVC/EQUIP OTHER EXPENSES	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3133.040.99.4300.099.99.520.030.5240.300.04	GEN SUP/SVC/EQUIP REPAIRS & MAINT	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3133.040.99.4400.099.99.520.030.5248.300.04	GEN SUP/SVC - INFR SUPPT - COPIER MAINT	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3133.040.99.4400.099.99.520.030.5255.300.04	GEN SUP/SVC/EQUIP - INFR SUPPT - R&P - TECH EQUIP	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3133.040.99.4400.099.99.520.030.5305.300.04	GEN SUP/SVC/EQUIP - INFR SUPPT - SOFTWARE LIC FEES	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3133.040.99.4400.099.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP - INFR SUPPT - INSTR TECH SUPPL	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3133.040.99.4400.099.99.520.030.5527.300.05	GEN SUP/SVC - INFR SUPPT - COPIER SUPPLIES	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3133.040.99.4450.099.99.520.030.5525.300.05	GEN SUP/SVC - NETWORK - INST TECH	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3135.005.10.2345.099.99.520.030.5380.300.04	REMOTE LEARNING - DIS REG DIST LEARNING SVCS	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3135.005.10.2430.099.99.520.030.5510.300.05	REMOTE LEARNING - DIS REG ED SUPPLY	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3135.005.21.2345.090.99.520.030.5380.300.04	REMOTE LEARNING - BRM REG DIST LEARNING SVCS	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3135.005.21.2430.090.99.520.030.5510.300.05	REMOTE LEARNING - BRM REG ED SUPPLY	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3135.005.22.2345.090.99.520.030.5380.300.04	REMOTE LEARNING - ELI REG DIST LEARNING SVCS	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3135.005.22.2430.090.99.520.030.5510.300.05	REMOTE LEARNING - ELI REG ED SUPPLY	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3135.005.23.2345.090.99.520.030.5380.300.04	REMOTE LEARNING - WIL REG DIST LEARNING SVCS	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3135.005.23.2430.090.99.520.030.5510.300.05	REMOTE LEARNING - WIL REG ED SUPPLY	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3135.005.24.2345.090.99.520.030.5380.300.04	REMOTE LEARNING - MIT REG DIST LEARNING SVCS	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3135.005.24.2430.090.99.520.030.5510.300.05	REMOTE LEARNING - MIT REG ED SUPPLY	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3135.005.25.2345.090.99.520.030.5380.300.04	REMOTE LEARNING - NEW REG DIST LEARNING SVCS	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3135.005.25.2430.090.99.520.030.5510.300.05	REMOTE LEARNING - NEW REG ED SUPPLY	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3135.005.26.2345.099.99.520.030.5380.300.04	REMOTE LEARNING - HR REG DIST LEARNING SVCS	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3135.005.26.2430.099.99.520.030.5510.300.05	REMOTE LEARNING - HR REG ED SUPPLY	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3135.005.30.2345.099.99.520.030.5380.300.04	REMOTE LEARNING - POL REG DIST LEARNING SVCS	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3135.005.30.2430.099.99.520.030.5510.300.05	REMOTE LEARNING - POL REG ED SUPPLY	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3135.005.40.2345.099.99.520.030.5380.300.04	REMOTE LEARNING - NHS REG DIST LEARNING SVCS	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3135.005.40.2430.099.99.520.030.5510.300.05	REMOTE LEARNING - NHS REG ED SUPPLY	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-

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%	Variance	QII Encumbrances	Budget Balance
0001.3135.005.50.2345.090.99.520.030.5380.300.04	REMOTE LEARNING - PREK REG DIST LEARNING SVCS	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3135.005.50.2430.090.99.520.030.5510.300.05	REMOTE LEARNING - PREK REG ED SUPPLY	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3135.005.99.3300.099.99.520.030.5330.300.99	REMOTE LEARNING - REG TRANSPORTATION	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3135.010.99.3300.099.99.520.030.5335.300.99	REMOTE LEARNING - SPED TRANSPORTATION	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3135.040.40.3520.099.99.520.030.5110.300.01	REMOTE LEARNING - NHS OTHER STUDENT ACTIVITY SALRY	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3135.040.99.3200.099.99.520.030.5500.300.05	REMOTE LEARNING - MED & SURGICAL SUPPLIE	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3135.040.99.3400.099.99.520.030.5490.300.05	REMOTE LEARNING - FOOD SERVICES- FOOD SUPPLIES	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3135.040.99.4110.099.99.520.030.5580.300.05	REMOTE LEARNING - CLEANING SUPPLIES	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3135.040.99.5300.099.99.520.030.5270.300.99	REMOTE LEARNING - EQUIPMENT RENTAL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3141.005.10.2420.099.99.520.030.5247.300.04	PROD CTR R & P - OFFICE EQUIPMENT	35,000	35,000	13,131	13,131	17,500	(4,369)	37.5%	50.0%		-12.5%	13,358	8,511
0001.3141.005.10.2440.099.99.520.030.5341.300.04	PROD CTR COMMUNICATION - POSTAGE	45,000	45,000	-	-	22,500	(22,500)	0.0%	50.0%	YES	-50.0%	500	44,500
0001.3141.040.99.1230.099.99.520.030.5380.300.04	PROD CTR OTHER PURCHASED SERVICES	3,000	3,000	1,459	1,811	1,500	311	60.4%	50.0%		10.4%	489	700
0001.3141.040.99.1230.099.99.520.030.5420.300.05	PROD CTR OFFICE SUPPLIES	6,000	6,000	3,543	3,826	3,000	826	63.8%	50.0%		13.8%	12,658	(10,484)
0001.3141.040.99.1230.099.99.520.030.5780.300.06	PROD CTR OTHER EXPENSES	3,000	3,000	-	-	1,500	(1,500)	0.0%	50.0%		-50.0%	-	3,000
0001.3141.040.99.5300.099.99.520.030.5276.300.99	PROD CTR R & L - COPIER LEASE	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3150.040.99.1450.099.99.520.030.5255.300.04	ADMIN TECH R & P - TECHNOLOGY EQUIP	5,057	5,057	-	-	2,529	(2,529)	0.0%	50.0%		-50.0%	-	5,057
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	-50.0%	-	10,000
0001.3150.040.99.1450.099.99.520.030.5305.300.04	ADMIN TECH - CO SUPPT - P&T SOFTWARE LIC FEES	274,387	274,387	-	17,351	137,194	(119,843)	6.3%	50.0%	YES	-43.7%	242,172	14,865
0001.3150.040.99.1450.099.99.520.030.5320.300.04	ADMIN TECH - CO SUPPT - TUITION	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3150.040.99.1450.099.99.520.030.5344.300.04	ADMIN TECH - CO SUPPT - WIRELESS COMMUNICATION	3,583	3,583	751	1,123	1,792	(669)	31.3%	50.0%		-18.7%	3,877	(1,417)
0001.3150.040.99.1450.099.99.520.030.5380.300.04	ADMINISTRATIVE TECHNOLOGY OTHER PURCH SVCS	27,250	27,250	16,229	99,470	13,625	85,845	365.0%	50.0%	YES	315.0%	5,540	(77,760)
0001.3150.040.99.1450.099.99.520.030.5381.300.04	ADMIN TECH - CO SUPPT - OTHR SVC - SCH COVID	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3150.040.99.1450.099.99.520.030.5420.300.05	ADMIN TECH OFFICE SUPPLIES	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3150.040.99.1450.099.99.520.030.5510.300.05	ADMIN TECH EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3150.040.99.1450.099.99.520.030.5523.300.05	ADMIN TECH ED SUPPLIES/INST H	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3150.040.99.1450.099.99.520.030.5524.300.04	ADMIN TECH R & P - ED SUPPLIES	25,000	25,000	-	31,683	12,500	19,183	126.7%	50.0%	YES	76.7%	-	(6,683)
0001.3150.040.99.1450.099.99.520.030.5524.300.05	ADMIN TECH ED SUPPLIES/INST SUPPLI	2,725	2,725	-	-	1,363	(1,363)	0.0%	50.0%		-50.0%	-	2,725
0001.3150.040.99.1450.099.99.520.030.5525.300.05	ADMIN TECH EDUCATIONAL SUPPLIES	17,700	17,700	3,464	4,251	8,850	(4,599)	24.0%	50.0%		-26.0%	-	13,449
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%		-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%		0.0%	-	-
0001.3150.040.99.1450.099.99.520.030.5710.300.06	ADMIN TECH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3150.040.99.1450.099.99.520.030.5711.300.06	ADMIN TECH - CO SUPPT - MILEAGE	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3150.040.99.1450.099.99.520.030.5720.300.06	ADMIN TECH OUT-OF-STATE TRAVEL	-	-	1,206	1,206	-	1,206	100.0%	50.0%		50.0%	-	(1,206)
0001.3150.040.99.1450.099.99.520.030.5730.300.06	ADMIN TECH - CO SUPPT - DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3150.040.99.1450.099.99.520.030.5780.300.06	ADMIN TECH - CO SUPPT - ALL OTHER EXPENSES	-	-	2,205	2,205	-	2,205	100.0%	50.0%		50.0%	-	(2,205)
0001.3150.040.99.1450.099.99.520.030.5783.300.06	ADMIN TECH - CO SUPPT - OTHR EXP - SCH COVID	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
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	-	-	1,500	(1,500)	0.0%	50.0%		-50.0%	-	3,000
0001.3150.040.99.1451.099.99.520.030.5255.300.04	ADMIN TECH - SCHL SUPPT - R&M TECH EQUIP	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3150.040.99.1451.099.99.520.030.5300.300.04	ADMIN TECH - SCHL SUPPT - P&T SERVICES	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3150.040.99.1451.099.99.520.030.5305.300.04	ADMIN TECH - SCHL SUPPT - P&T SOFTWARE LIC FEES	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3150.040.99.1451.099.99.520.030.5320.300.04	ADMIN TECH - SCHL SUPPT - TUITION	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3150.040.99.1451.099.99.520.030.5342.300.04	ADMIN TECH - SCHL SUPPT - LANDLINE	-	-	5,403	8,547	-	8,547	100.0%	50.0%	YES	50.0%	19,453	(28,000)
0001.3150.040.99.1451.099.99.520.030.5344.300.04	ADMIN TECH - SCHL SUPPT - WIRELESS COMMUNICATION	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3150.040.99.1451.099.99.520.030.5380.300.04	ADMIN TECH - SCHL SUPPT - OTHER SERVICES	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3150.040.99.1451.099.99.520.030.5381.300.04	ADMIN TECH - SCHL SUPPT - OTHR SVC - SCH COVID	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3150.040.99.1451.099.99.520.030.5523.300.05	ADMIN TECH - SCHL SUPPT - ED SUPPLIES - INSTR HARD	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3150.040.99.1451.099.99.520.030.5524.300.05	ADMIN TECH - SCHL SUPPT - ED SUPPLIES - INSTR SOFT	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3150.040.99.1451.099.99.520.030.5525.300.05	ADMIN TECH - SCHL SUPPT - ED SUPPLIES - INSTR TECH	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3150.040.99.1451.099.99.520.030.5526.300.05	ADMIN TECH - SCHL SUPPT - ED SUPPLIES - TONER	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3150.040.99.1451.099.99.520.030.5590.300.05	ADMIN TECH - SCHL SUPPT - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3150.040.99.1451.099.99.520.030.5710.300.06	ADMIN TECH - SCHL SUPPT - IN STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3150.040.99.1451.099.99.520.030.5711.300.06	ADMIN TECH - SCHL SUPPT - MILEAGE	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3150.040.99.1451.099.99.520.030.5720.300.06	ADMIN TECH - SCHL SUPPT - OUT STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3150.040.99.1451.099.99.520.030.5730.300.06	ADMIN TECH - SCHL SUPPT - DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3150.040.99.1451.099.99.520.030.5780.300.06	ADMIN TECH - SCHL SUPPT - ALL OTHER EXPENSES	-	-	1,977	3,627	-	3,627	100.0%	50.0%		50.0%	-	(3,627)
0001.3150.040.99.1451.099.99.520.030.5783.300.06	ADMIN TECH - SCHL SUPPT - OTHR EXP - SCH COVID	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3150.040.99.4130.099.99.520.030.5340.300.04	ADMIN TECH - UTILITY SVCS - COMMUNICATIONS	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3150.040.99.4130.099.99.520.030.5342.300.04	ADMIN TECH - UTILITY SVCS - LANDLINE	5,000	5,000	-	-	2,500	(2,500)	0.0%	50.0%		-50.0%	5,000	-
0001.3150.040.99.4225.099.99.520.030.5340.300.04	ADMIN TECH - BLDG SECURITY SYST - HARDWARE MAINT	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3150.040.99.4400.099.99.520.030.5784.300.06	ADMIN TECH -NTWK - ALL OTHER EXP - UNIT B & NU	250	250	-	-	125	(125)	0.0%	50.0%		-50.0%	-	250
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%		-50.0%	-	4,300
0001.3150.040.99.4450.099.99.520.030.5300.300.04	ADMIN TECH - INFR SUPPT - P&T SERVICES	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3150.040.99.4450.099.99.520.030.5305.300.04	ADMIN TECH - NETWORK - P&T SOFTWARE LIC FEES	50,000	50,000	2,868	3,236	25,000	(21,764)	6.5%	50.0%	YES	-43.5%	-	46,764
0001.3150.040.99.4450.099.99.520.030.5320.300.04	ADMIN TECH - INFR SUPPT - TUITION	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3150.040.99.4450.099.99.520.030.5340.300.04	ADMIN TECH - INFR SUPPT - COMMUNICATION	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3150.040.99.4450.099.99.520.030.5343.300.04	ADMIN TECH - NETWORK - CABLE INTERNET	75,000	75,000	-	39,140	37,500	1,640	52.2%	50.0%		2.2%	5,100	30,760
0001.3150.040.99.4450.099.99.520.030.5344.300.04	ADMIN TECH - INFR SUPPT - WIRELESS COMMUNICATION	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3150.040.99.4450.099.99.520.030.5380.300.04	ADMIN TECH - NETWORK - OTHER PURCHASED SERVICE	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3150.040.99.4450.099.99.520.030.5381.300.04	ADMIN TECH - INFR SUPPT - OTHR SVC - SCH COVID	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3150.040.99.4450.099.99.520.030.5510.300.05	ADMIN TECH EDUCATIONAL SUPPLIES	-	-	-	465	-	465	100.0%	50.0%		50.0%	-	(465)
0001.3150.040.99.4450.099.99.520.030.5523.300.05	ADMIN TECH - INFR SUPPT - ED SUPPLIES - INSTR HARD	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-

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
0001.3150.040.99.4450.099.99.520.030.5524.300.04	ADMIN TECH R & P - ED SUPPLIES	77,095	77,095	-	66,686	38,548	28,139	86.5%	50.0%	YES	-	10,409
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	3,175	5,500	18,324	(12,824)	15.0%	50.0%	YES	-	31,148
0001.3150.040.99.4450.099.99.520.030.5526.300.05	ADMIN TECH - INFR SUPPT - ED SUPPLIES - TONER	21,435	21,435	-	-	10,718	(10,718)	0.0%	50.0%	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%	50.0%	-	-	-
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
0001.3150.040.99.4450.099.99.520.030.5730.300.06	ADMIN TECH - INFR SUPPT - DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3150.040.99.4450.099.99.520.030.5780.300.06	ADMIN TECH OTHER EXPENSES	10,000	10,000	-	-	5,000	(5,000)	0.0%	50.0%	YES	-	10,000
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	1,250	1,250	-	-	500	(500)	0.0%	40.0%	-	-	1,250
0001.3160.005.99.3300.099.99.520.030.5305.300.04	TRANS - REG - P&T SOFTWARE LICENSE FEES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3160.005.99.3300.099.99.520.030.5330.300.04	TRANS PUPIL TRANSPORTATION	843,609	843,609	87,742	87,742	337,444	(249,702)	10.4%	40.0%	YES	275,629	480,238
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	6,200	6,200	-	-	2,480	(2,480)	0.0%	40.0%	-	-	6,200
0001.3160.005.99.3300.099.99.520.030.5380.300.04	TRANS OTHER PURCHASED SERVICES	17,338	17,338	5,216	7,050	6,935	115	40.7%	40.0%	0.7%	3,457	6,831
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%	92.6%	-	(12)
0001.3160.005.99.3300.099.99.520.030.5780.300.06	TRANS OTHER EXPENSES	6,200	6,200	11,288	11,494	2,480	9,014	185.4%	40.0%	YES	163	(5,457)
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	-	-	11,500	11,500	-	11,500	100.0%	40.0%	YES	24,500	(36,000)
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	-	-	143	143	-	143	100.0%	40.0%	-	-	(143)
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	1,755,145	1,755,145	362,158	463,293	797,793	(334,500)	26.4%	45.5%	-19.1%	1,294,014	(2,163)
0001.3160.010.99.3300.099.99.520.030.5380.300.04	TRANS OTHER PURCHASED SERVICES	18,500	18,500	5,013	6,291	8,409	(2,118)	34.0%	45.5%	-11.4%	9,911	2,298
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%	-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	190	190	4,545	(4,355)	1.9%	45.5%	-43.6%	-	9,810
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	9,800	9,800	-	-	3,920	(3,920)	0.0%	40.0%	-40.0%	-	9,800
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%	-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%	-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&MMBERSHIP	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3210.005.21.2356.090.99.520.030.5780.300.06	BROADMEADOW ELEM - BROADMEADOW-ALL OTHER EXP	950	950	-	300	380	(80)	31.6%	40.0%	-8.4%	-	650
0001.3210.005.21.2358.090.99.520.030.5303.300.04	BROADMEADOW ELEM - OUTSIDE PD PROV - P&T SEMINAR &	500	500	-	210	200	10	42.0%	40.0%	2.0%	-	290
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%	-	-	-
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/XTBTK	4,600	4,600	855	3,326	1,840	1,486	72.3%	40.0%	32.3%	-	1,274
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	-	2,609	720	1,889	145.0%	40.0%	105.0%	-	(809)

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%	Variance	QII Encumbrances	Budget Balance
0001.3210.005.21.2415.099.99.520.030.5512.300.05	BROADMEADOW ED SUPPL - INSTR MAT	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3210.005.21.2420.090.99.520.030.5247.300.04	BROADMEADOW R & P - OFFICE EQUIP	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3210.005.21.2430.090.99.520.030.5510.300.05	BROADMEADOW EDUCATIONAL SUPPLIES	19,601	19,601	1,536	11,108	7,840	3,267	56.7%	40.0%		16.7%	193	8,300
0001.3210.005.21.2430.090.99.520.030.5590.300.05	BROADMEADOW ELEM - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3210.005.21.2440.090.99.520.030.5380.300.04	BROADMEADOW OTHER PURCHASED SVCS	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3210.005.21.2440.090.99.520.030.5381.300.04	BROADMEADOW ELEM - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3210.005.21.2440.090.99.520.030.5783.300.06	BROADMEADOW ELEM - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3210.005.21.2451.090.99.520.030.5525.300.05	BROADMEADOW ELEM - INSTR HDWRE STUDENT DEVICES - I	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3210.005.21.2453.090.99.520.030.5525.300.05	BROADMEADOW ELEM - INSTR HDWRE OTHER - INS	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3210.040.21.2210.090.99.520.030.5380.300.04	BROADMEADOW OTHER PURCHASED SERVICES	-	-	100	100	-	100	100.0%	40.0%		60.0%	-	(100)
0001.3210.040.21.2210.090.99.520.030.5420.300.05	BROADMEADOW OFFICE SUPPLIES	4,800	4,800	1,430	2,524	1,920	604	52.6%	40.0%		12.6%	35	2,241
0001.3210.040.21.2210.090.99.520.030.5710.300.06	BROADMEADOW IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3210.040.21.2210.090.99.520.030.5730.300.06	BROADMEADOW DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3210.040.21.2210.090.99.520.030.5780.300.06	BROADMEADOW OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3210.040.21.2210.090.99.520.030.5784.300.06	BROADMEADOW - OTSD PD - OTH SUP UNIT B	1,500	1,500	-	-	600	(600)	0.0%	40.0%		-40.0%	-	1,500
0001.3210.040.21.2345.090.99.520.030.5380.300.04	BROADMEADOW ELEM - DISTANCE LEARN/ONLINE COURSE -	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3210.040.21.2455.090.99.520.030.5305.300.04	BROADMEADOW ELEM - INSTR SOFTWARE & LICENSES - P&T	2,000	2,000	-	3,190	800	2,390	159.5%	40.0%		119.5%	110	(1,300)
0001.3220.005.22.2210.090.99.520.030.5525.300.05	ELIOT ELEM - SCHL LDRSHIP - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3220.005.22.2356.090.99.520.030.5303.300.04	ELIOT ELEM-PD STAFF REIMB-SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
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%		-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%		0.0%	-	-
0001.3220.005.22.2356.090.99.520.030.5730.300.06	ELIOT ELEM-ELIOT-DUES AND MEMBERSHIPS	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3220.005.22.2358.090.99.520.030.5303.300.04	ELIOT ELEM - OUTSIDE PD PROV - P&T SEMINAR & TRAIN	500	500	-	-	200	(200)	0.0%	40.0%		-40.0%	-	500
0001.3220.005.22.2358.090.99.520.030.5382.300.04	ELIOT ELEM - OTSD PD PROV - OTH PS UNIT B	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3220.005.22.2358.090.99.520.030.5591.300.05	ELIOT ELEM - OTSD PD PROV - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3220.005.22.2358.090.99.520.030.5710.300.06	ELIOT ELEM - OUTSIDE PD PROV - IN STATE TRAVEL/CON	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3220.005.22.2358.090.99.520.030.5720.300.06	ELIOT ELEM - OUTSIDE PD PROV - OUT STATE TRAVEL/CO	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3220.005.22.2358.090.99.520.030.5730.300.06	ELIOT ELEM - OUTSIDE PD PROV - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3220.005.22.2358.090.99.520.030.5780.300.06	ELIOT ELEM - OUTSIDE PD PROV - OTHER EXPENSES	1,100	1,100	94	94	440	(346)	8.5%	40.0%		-31.5%	-	1,006
0001.3220.005.22.2358.090.99.520.030.5784.300.06	ELIOT ELEM - OTSD PD PROV - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3220.005.22.2358.099.99.520.030.5510.300.05	ELIOT PD ED SUPPLIES	-	-	73	73	-	73	100.0%	40.0%		60.0%	97	(170)
0001.3220.005.22.2410.090.99.520.030.5517.300.05	ELIOT ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3220.005.22.2410.090.99.520.030.5517.300.06	ELIOT ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3220.005.22.2415.090.99.520.030.5512.300.05	ELIOT ED SUPPL - INSTR MAT	5,600	5,600	432	728	2,240	(1,512)	13.0%	40.0%		-27.0%	193	4,679
0001.3220.005.22.2420.090.99.520.030.5247.300.04	ELIOT R & M OFFICE EQUIPMENT	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3220.005.22.2430.090.99.520.030.5380.300.04	ELIOT OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3220.005.22.2430.090.99.520.030.5510.300.05	ELIOT EDUCATIONAL SUPPLIES	8,561	8,561	2,642	6,571	3,424	3,146	76.8%	40.0%		36.8%	1,256	734
0001.3220.005.22.2430.090.99.520.030.5590.300.05	ELIOT ELEM - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3220.005.22.2440.090.99.520.030.5380.300.04	ELIOT OTHER PURCHASED SERVICES	200	200	-	-	80	(80)	0.0%	40.0%		-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%		0.0%	-	-
0001.3220.005.22.2440.090.99.520.030.5783.300.06	ELIOT ELEM - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3220.005.22.2451.090.99.520.030.5525.300.05	ELIOT ELEM - INSTR HDWRE STUDENT DEVICES - INSTR T	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3220.005.22.2453.090.99.520.030.5525.300.05	ELIOT ELEM - INSTR HDWRE OTHER - INSTR TEC	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3220.005.22.2455.090.99.520.030.5524.300.05	ELIOT INSTR SOFTWARE	-	-	2,500	2,500	-	2,500	100.0%	40.0%		60.0%	-	(2,500)
0001.3220.040.22.2210.090.99.520.030.5380.300.04	ELIOT OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3220.040.22.2210.090.99.520.030.5420.300.05	ELIOT OFFICE SUPPLIES	3,350	3,350	720	1,255	1,340	(85)	37.5%	40.0%		-2.5%	74	2,022
0001.3220.040.22.2210.090.99.520.030.5710.300.06	ELIOT IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3220.040.22.2210.090.99.520.030.5730.300.06	ELIOT DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3220.040.22.2210.090.99.520.030.5780.300.06	ELIOT OTHER EXPENSES	-	-	176	526	-	526	100.0%	40.0%		60.0%	1,233	(1,759)
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%		-40.0%	-	1,500
0001.3220.040.22.2345.090.99.520.030.5380.300.04	ELIOT ELEM - DISTANCE LEARN/ONLINE COURSE - OTHER	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3220.040.22.2455.090.99.520.030.5305.300.04	ELIOT ELEM - INSTR SOFTWARE & LICENSES - P&T SOFTW	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3230.005.23.2210.090.99.520.030.5525.300.05	WILLIAMS - SCHL LDRSHIP - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3230.005.23.2210.090.99.520.030.5710.300.06	WILLIAMS - SCHL LDRSHIP - IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3230.005.23.2356.090.99.520.030.5303.300.04	WILL - PD SEMINARS AND TRAINING	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3230.005.23.2356.090.99.520.030.5710.300.06	WILLIAMS - IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3230.005.23.2356.090.99.520.030.5720.300.06	WILLIAMS - OUT-OF-STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3230.005.23.2356.090.99.520.030.5730.300.06	WILLIAMS - DUES AND MEMBERSHIPS	200	200	-	-	80	(80)	0.0%	40.0%		-40.0%	-	200
0001.3230.005.23.2356.090.99.520.030.5780.300.04	WILL - PD OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3230.005.23.2358.090.99.520.030.5303.300.04	WILLIAMS - OUTSIDE PD PROV - P&T SEMINAR & TR	2,800	2,800	-	-	1,120	(1,120)	0.0%	40.0%		-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%		0.0%	-	-
0001.3230.005.23.2358.090.99.520.030.5512.300.05	WILLIAMS - INST MAT/CLSRM LIB&REF AID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3230.005.23.2358.090.99.520.030.5591.300.05	WILLIAMS - OTSD PD PROV - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3230.005.23.2358.090.99.520.030.5710.300.06	WILLIAMS - OUTSIDE PD PROV - IN STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3230.005.23.2358.090.99.520.030.5720.300.06	WILLIAMS - OUTSIDE PD PROV - OUT STATE TRAV	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3230.005.23.2358.090.99.520.030.5730.300.06	WILLIAMS - OUTSIDE PD PROV - DUES & MBRSH	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3230.005.23.2358.090.99.520.030.5780.300.06	WILLIAMS - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3230.005.23.2358.090.99.520.030.5784.300.06	WILLIAMS - OTSD PD PROV - OTH EXP UNIT B	-	-	470	470	-	470	100.0%	40.0%		60.0%	-	(470)
0001.3230.005.23.2410.090.99.520.030.5517.300.05	WILLIAMS ED SUPPLIES - WKBKS/TXTBKS	1,200	1,200	-	-	480	(480)	0.0%	40.0%		-40.0%	-	1,200
0001.3230.005.23.2415.090.99.520.030.5512.300.05	WILLIAMS ED SUPPL - INSTR MAT	600	600	112	1,541	240	1,301	256.9%	40.0%		216.9%	-	(941)
0001.3230.005.23.2420.090.99.520.030.5247.300.04	WILLIAMS R & M OFFICE EQUIPMENT	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-

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%	Variance	QII Encumbrances	Budget Balance
0001.3230.005.23.2430.090.99.520.030.5510.300.05	WILLIAMS EDUCATIONAL SUPPLIES	14,153	14,153	1,512	8,362	5,661	2,701	59.1%	40.0%		19.1%	306	5,485
0001.3230.005.23.2430.090.99.520.030.5510.300.06	WILLIAMS ED SUPPLIES	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3230.005.23.2430.090.99.520.030.5590.300.05	WILLIAMS ELEM - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3230.005.23.2440.090.99.520.030.5345.300.04	WILLIAMS PRINTING & MAILING	100	100	-	-	40	(40)	0.0%	40.0%		-40.0%	-	100
0001.3230.005.23.2440.090.99.520.030.5380.300.04	WILLIAMS OTHER PURCHASED SVCS	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3230.005.23.2440.090.99.520.030.5381.300.04	WILLIAMS ELEM - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3230.005.23.2440.090.99.520.030.5710.300.06	WILLIAMS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3230.005.23.2440.090.99.520.030.5783.300.06	WILLIAMS ELEM - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3230.005.23.2451.090.99.520.030.5525.300.05	WILLIAMS ELEMENTARY ED SUPP/INST TEC	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3230.005.23.2453.090.99.520.030.5525.300.05	WILLIAMS ELEM - INSTR HDWRE OTHER - INSTR	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3230.040.23.2210.090.99.520.030.5380.300.04	WILLIAMS OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3230.040.23.2210.090.99.520.030.5420.300.05	WILLIAMS OFFICE SUPPLIES	1,400	1,400	784	1,079	560	519	77.1%	40.0%		37.1%	312	8
0001.3230.040.23.2210.090.99.520.030.5730.300.06	WILLIAMS DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3230.040.23.2210.090.99.520.030.5780.300.06	WILLIAMS OTHER EXPENSES	-	-	226	799	-	799	100.0%	40.0%		60.0%	-	(799)
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%		-40.0%	-	1,500
0001.3230.040.23.2345.090.99.520.030.5380.300.04	WILLIAMS - DISTANCE LEARN/ONLINE COURSE - OTH	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3230.040.23.2455.090.99.520.030.5305.300.04	WILLIAMS - INSTR SOFTWARE & LICENSES - P&T SO	2,000	2,000	-	550	800	(250)	27.5%	40.0%		-12.5%	-	1,450
0001.3240.005.24.2210.090.99.520.030.5525.300.05	MITCHELL ELEM - SCHL LDRSHIP - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3240.005.24.2305.090.99.520.030.5580.300.01	MITCHELL OTHER SUPPLIES	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
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%		-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%		0.0%	-	-
0001.3240.005.24.2356.090.99.520.030.5730.300.06	MITCHELL ELEM-MITCHELL-DUES AND MEMBERSHIPS	100	100	-	300	40	260	300.0%	40.0%		260.0%	-	(200)
0001.3240.005.24.2358.090.99.520.030.5303.300.04	MITCHELL ELEM - OUTSIDE PD PROV - P&T SEMINAR & TR	2,400	2,400	450	450	960	(510)	18.8%	40.0%		-21.3%	450	1,500
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%		0.0%	-	-
0001.3240.005.24.2358.090.99.520.030.5510.300.05	MITCHELL ELEM-MITCHELL-EDAL SUPPLIES	-	-	-	259	-	259	100.0%	40.0%		60.0%	-	(259)
0001.3240.005.24.2358.090.99.520.030.5591.300.05	MITCHELL ELEM - OTSD PD PROV - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3240.005.24.2358.090.99.520.030.5710.300.06	MITCHELL ELEM - OUTSIDE PD PROV - IN STATE TRAVEL/	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3240.005.24.2358.090.99.520.030.5720.300.06	MITCHELL ELEM - OUTSIDE PD PROV - OUT STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3240.005.24.2358.090.99.520.030.5730.300.06	MITCHELL ELEM - OUTSIDE PD PROV - DUES & MEMBERSHI	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3240.005.24.2358.090.99.520.030.5780.300.06	MITCHELL ELEM - OUTSIDE PD PROV - OTHER EXPENSES	1,800	1,800	-	-	720	(720)	0.0%	40.0%		-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%		0.0%	-	-
0001.3240.005.24.2410.090.99.520.030.5517.300.05	MITCHELL ED SUPPLIES - WKBK/TXTBK	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3240.005.24.2415.045.99.520.030.5512.300.05	MITCHELL ED SUPPL - INSTR MAT	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3240.005.24.2415.090.99.520.030.5512.300.05	MITCHELL ED SUPPL - INSTR MAT	2,200	2,200	-	1,856	880	976	84.4%	40.0%		44.4%	273	71
0001.3240.005.24.2420.090.99.520.030.5247.300.04	MITCHELL R & M OFFICE EQUIPMENT	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3240.005.24.2420.090.99.520.030.5522.300.05	MITCHELL ELEMENTARY	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3240.005.24.2430.090.99.520.030.5510.300.05	MITCHELL EDUCATIONAL SUPPLIES	12,875	12,875	2,181	7,011	5,150	1,861	54.5%	40.0%		14.5%	794	5,070
0001.3240.005.24.2430.090.99.520.030.5590.300.05	MITCHELL ELEM - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3240.005.24.2440.090.99.520.030.5380.300.04	MITCHELL OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3240.005.24.2440.090.99.520.030.5381.300.04	MITCHELL ELEM - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3240.005.24.2440.090.99.520.030.5580.300.05	MITCHELL OTHER SUPPLIES	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3240.005.24.2440.090.99.520.030.5783.300.06	MITCHELL ELEM - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3240.005.24.2451.090.99.520.030.5525.300.05	MITCHELL ELEM - INSTR HDWRE STUDENT DEVICES - INST	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3240.005.24.2453.090.99.520.030.5525.300.05	MITCHELL ELEM - INSTR HDWRE OTHER - INSTR	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3240.040.24.2210.090.99.520.030.5380.300.04	MITCHELL OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3240.040.24.2210.090.99.520.030.5420.300.05	MITCHELL OFFICE SUPPLIES	5,800	5,800	1,146	1,146	2,320	(1,174)	19.8%	40.0%		-20.2%	942	3,713
0001.3240.040.24.2210.090.99.520.030.5580.300.01	MITCHELL OTHER SUPPLIES	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3240.040.24.2210.090.99.520.030.5710.300.06	MITCHELL IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3240.040.24.2210.090.99.520.030.5730.300.06	MITCHELL DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3240.040.24.2210.090.99.520.030.5780.300.06	MITCHELL OTHER EXPENSES	-	-	477	788	-	788	100.0%	40.0%		60.0%	562	(1,350)
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%		-40.0%	450	1,050
0001.3240.040.24.2345.090.99.520.030.5380.300.04	MITCHELL ELEM - DISTANCE LEARN/ONLINE COURSE - OTH	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3240.040.24.2455.090.99.520.030.5305.300.04	MITCHELL ELEM - INSTR SOFTWARE & LICENSES - P&T SO	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3250.005.24.2358.090.99.520.030.5303.300.04	NEWMAN ELEM - OUTSIDE PD PROV - P&T SEMINAR & TRAI	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3250.005.24.2358.090.99.520.030.5710.300.06	NEWMAN ELEM - OUTSIDE PD PROV - IN STATE TRAVEL/CO	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3250.005.25.2210.090.99.520.030.5420.300.05	NEWMAN OFFICE SUPPLIES	-	-	603	1,429	-	1,429	100.0%	40.0%		60.0%	-	(1,429)
0001.3250.005.25.2210.090.99.520.030.5525.300.05	NEWMAN ELEM - SCHL LDRSHIP - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3250.005.25.2356.090.99.520.030.5303.300.04	NEWMAN - P&T SEMINARS & TRAINING	250	250	-	-	100	(100)	0.0%	40.0%		-40.0%	-	250
0001.3250.005.25.2356.090.99.520.030.5710.300.06	NEWMAN ELEM-NEWMAN-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3250.005.25.2356.090.99.520.030.5720.300.06	NEWMAN ELEM-NEWMAN-OOS TRAVEL/ CONF	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
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%		-40.0%	-	200
0001.3250.005.25.2356.090.99.520.030.5780.300.06	NEWMAN ELEM-NEWMAN-ALL OTHER EXP	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3250.005.25.2356.090.99.520.030.5780.300.06	NEWMAN ELEM-NEWMAN-ALL OTHER EXP	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3250.005.25.2358.090.99.520.030.5303.300.04	NEWMAN ELEM - OUTSIDE PD PROV - SEMINARS & TRANING	-	-	2,366	2,786	-	2,786	100.0%	40.0%		60.0%	1,157	(3,942)
0001.3250.005.25.2358.090.99.520.030.5320.300.04	NEWMAN ELEM-NEWMAN-TUITION	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3250.005.25.2358.090.99.520.030.5382.300.04	NEWMAN ELEM - OTSD PD PROV - OTH PS UNIT B	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3250.005.25.2358.090.99.520.030.5591.300.05	NEWMAN ELEM - OTSD PD PROV - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3250.005.25.2358.090.99.520.030.5710.300.04	NEWMAN ELEM - OUTSIDE PD PROV - IN STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3250.005.25.2358.090.99.520.030.5720.300.06	NEWMAN ELEM - OUTSIDE PD PROV - OUT STATE TRAVEL/C	2,500	2,500	-	-	1,000	(1,000)	0.0%	40.0%		-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%		-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	-	-	780	(780)	0.0%	40.0%		-40.0%	-	1,950

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%	Variance	QII Encumbrances	Budget Balance
0001.3250.005.25.2358.090.99.520.030.5784.300.06	NEWMAN ELEM - OTSD PD PROV - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
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%		-40.0%	-	700
0001.3250.005.25.2415.090.99.520.030.5512.300.05	NEWMAN ED SUPPL - INSTR MAT	3,500	3,500	12	928	1,400	(472)	26.5%	40.0%		-13.5%	509	2,063
0001.3250.005.25.2420.090.99.520.030.5247.300.04	NEWMAN R & M OFFICE EQUIPMENT	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3250.005.25.2430.090.99.520.030.5510.300.05	NEWMAN EDUCATIONAL SUPPLIES	23,284	23,284	10,926	19,541	9,314	10,227	83.9%	40.0%	YES	43.9%	1,891	1,852
0001.3250.005.25.2430.090.99.520.030.5590.300.05	NEWMAN ELEM - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3250.005.25.2440.090.99.520.030.5380.300.04	NEWMAN OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3250.005.25.2440.090.99.520.030.5381.300.04	NEWMAN ELEM - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3250.005.25.2440.090.99.520.030.5783.300.06	NEWMAN ELEM - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3250.005.25.2451.090.99.520.030.5525.300.05	NEWMAN ELEM - INSTR HDWRE STUDENT DEVICES - INSTR	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3250.005.25.2453.090.99.520.030.5525.300.05	NEWMAN ELEM - INSTR HDWRE OTHER - INSTR TE	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3250.040.10.2356.099.99.520.030.5710.300.06	NEWMAN ELEM-DISTRICT-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3250.040.10.3200.099.99.520.030.5524.300.04	ED SUPPLIES - INST SOFTWARE	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3250.040.25.2210.090.99.520.030.5380.300.04	NEWMAN OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3250.040.25.2210.090.99.520.030.5420.300.05	NEWMAN OFFICE SUPPLIES	3,000	3,000	181	181	1,200	(1,019)	6.0%	40.0%		-34.0%	-	2,819
0001.3250.040.25.2210.090.99.520.030.5710.300.06	NEWMAN IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3250.040.25.2210.090.99.520.030.5730.300.06	NEWMAN DUES & MEMBERSHIPS	200	200	-	-	80	(80)	0.0%	40.0%		-40.0%	-	200
0001.3250.040.25.2210.090.99.520.030.5780.300.06	NEWMAN OTHER EXPENSES	-	-	58	268	-	268	100.0%	40.0%		60.0%	942	(1,210)
0001.3250.040.25.2210.090.99.520.030.5784.300.06	NEWMAN - OTSD PD - OTH SUP UNIT B	1,500	1,500	-	-	600	(600)	0.0%	40.0%		-40.0%	-	1,500
0001.3250.040.25.2345.090.99.520.030.5380.300.04	NEWMAN ELEM - DISTANCE LEARN/ONLINE COURSE - OTHER	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3250.040.25.2455.090.99.520.030.5305.300.04	NEWMAN ELEM - INSTR SOFTWARE & LICENSES - P&T SOFT	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
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%		60.0%	-	(50)
0001.3260.005.26.2210.099.99.520.030.5525.300.05	HIGH ROCK - SCHL LDRSHIP - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3260.005.26.2356.099.99.520.030.5303.300.04	HIGH ROCK-PD STAFF REIMB-P&T SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3260.005.26.2356.099.99.520.030.5710.300.06	HIGH ROCK-HIGH ROCK-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3260.005.26.2356.099.99.520.030.5720.300.06	HIGH ROCK-HIGH ROCK-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3260.005.26.2356.099.99.520.030.5730.300.06	HIGH ROCK-HIGH ROCK-DUES AND MEMBERSHIPS	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3260.005.26.2356.099.99.520.030.5780.300.06	HIGH ROCK-HIGH ROCK-ALL OTHER EXP	2,200	2,200	75	75	880	(805)	3.4%	40.0%		-36.6%	-	2,125
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	433	1,743	1,640	103	42.5%	40.0%		2.5%	-	2,357
0001.3260.005.26.2358.099.99.520.030.5320.300.04	HIGH ROCK-HIGH ROCK-TUITION	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3260.005.26.2358.099.99.520.030.5380.300.04	HIGH ROCK-HIGH ROCK-OTHER PURCH SERV	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3260.005.26.2358.099.99.520.030.5382.300.04	HIGH ROCK - OTSD PD PROV - OTH PS UNIT B	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3260.005.26.2358.099.99.520.030.5591.300.05	HIGH ROCK - OTSD PD PROV - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3260.005.26.2358.099.99.520.030.5710.300.06	HIGH ROCK - OUTSIDE PD PROV - IN STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3260.005.26.2358.099.99.520.030.5720.300.06	HIGH ROCK - OUTSIDE PD PROV - OUT STATE TRAVEL/CON	-	-	366	366	-	366	100.0%	40.0%		60.0%	-	(366)
0001.3260.005.26.2358.099.99.520.030.5730.300.06	HIGH ROCK - OUTSIDE PD PROV - DUES & MEMBERSHIP	3,300	3,300	79	79	1,320	(1,241)	2.4%	40.0%		-37.6%	-	3,221
0001.3260.005.26.2358.099.99.520.030.5780.300.06	HIGH ROCK - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3260.005.26.2358.099.99.520.030.5784.300.06	HIGH ROCK - OTSD PD PROV - OTH EXP UNIT B	3,450	3,450	74	74	1,380	(1,306)	2.2%	40.0%		-37.8%	-	3,376
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%		-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%		-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	-	411	1,360	(949)	12.1%	40.0%		-27.9%	649	2,340
0001.3260.005.26.2420.099.99.520.030.5247.300.04	HIGH ROCK R M OFFICE EQUIPMENT	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3260.005.26.2430.099.99.520.030.5510.300.05	HIGH ROCK EDUCATIONAL SUPPLIES	14,610	14,610	6,436	16,081	5,844	10,237	110.1%	40.0%	YES	70.1%	3,300	(4,771)
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%		0.0%	-	-
0001.3260.005.26.2440.099.99.520.030.5270.300.04	HIGH ROCK RENTAL & LEASES	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3260.005.26.2440.099.99.520.030.5345.300.04	HIGH ROCK PRINTING	446	446	-	-	178	(178)	0.0%	40.0%		-40.0%	-	446
0001.3260.005.26.2440.099.99.520.030.5380.300.04	HIGH ROCK OTHER PURCH SERVICES	1,200	1,200	244	444	480	(36)	37.0%	40.0%		-3.0%	-	756
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%		0.0%	-	-
0001.3260.005.26.2440.099.99.520.030.5783.300.06	HIGH ROCK ELEM - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3260.005.26.2451.099.99.520.030.5525.300.05	HIGH ROCK - INSTR HDWRE STUDENT DEVICES - INSTR TE	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3260.005.26.2453.099.99.520.030.5525.300.05	HIGH ROCK - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3260.040.26.2210.090.99.520.030.5380.300.04	HIGH ROCK OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3260.040.26.2210.090.99.520.030.5710.300.04	HIGH ROCK IN-STATE TRAVEL	-	-	-	260	-	260	100.0%	40.0%		60.0%	-	(260)
0001.3260.040.26.2210.090.99.520.030.5730.300.06	HIGH ROCK DUES & MEMBERSHIPS	-	-	-	659	-	659	100.0%	40.0%		60.0%	-	(659)
0001.3260.040.26.2210.099.99.520.030.5420.300.05	HIGH ROCK OFFICE SUPPLIES	800	800	-	-	320	(320)	0.0%	40.0%		-40.0%	115	685
0001.3260.040.26.2210.099.99.520.030.5780.300.06	HIGH ROCK OTHER EXPENSES	1,300	1,300	-	799	520	279	61.5%	40.0%		21.5%	-	501
0001.3260.040.26.2345.090.99.520.030.5380.300.04	HIGH ROCK - DISTANCE LEARN/ONLINE COURSE - OTHER S	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3260.040.26.2455.099.99.520.030.5305.300.04	HIGH ROCK - INSTR SOFTWARE & LICENSES - P&T SOFTWA	10,513	10,513	212	8,749	4,205	4,544	83.2%	40.0%		43.2%	-	1,764
0001.3300.005.30.2110.099.99.520.030.5730.300.06	Pollard-Curriculum Dir-Dues & Membership	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3300.005.30.2210.099.99.520.030.5525.300.05	POLLARD - SCHL LDRSHIP - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3300.005.30.2356.099.99.520.030.5303.300.04	POLLARD MIDDLE SCH-POLLARD-SEMINAR TRAINING	-	-	1,375	1,585	-	1,585	100.0%	40.0%		60.0%	3,567	(5,152)
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%		-40.0%	-	100
0001.3300.005.30.2356.099.99.520.030.5720.300.06	POLLARD MIDDLE SCH-POLLARD-OOS TRAVEL/ CONF	-	-	766	766	-	766	100.0%	40.0%		60.0%	-	(766)
0001.3300.005.30.2356.099.99.520.030.5730.300.06	POLLARD MIDDLE SCH-POLLARD-DUES AND MEMBERSHIPS	-	-	-	70	-	70	100.0%	40.0%		60.0%	-	(70)
0001.3300.005.30.2356.099.99.520.030.5780.300.06	POLLARD MIDDLE SCH-POLLARD-ALL OTHER EXP	200	200	-	520	80	440	260.0%	40.0%		220.0%	450	(770)
0001.3300.005.30.2358.099.99.520.030.5303.300.04	POLLARD - OUTSIDE PD PROV - P&T SEMINAR & TRAINING	3,400	3,400	395	4,145	1,360	2,785	121.9%	40.0%		81.9%	-	(745)
0001.3300.005.30.2358.099.99.520.030.5320.300.04	POLLARD MIDDLE SCH-POLLARD-TUITION	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3300.005.30.2358.099.99.520.030.5382.300.04	POLLARD - OTSD PD PROV - OTH PS UNIT B	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3300.005.30.2358.099.99.520.030.5591.300.05	POLLARD - OTSD PD PROV - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3300.005.30.2358.099.99.520.030.5710.300.06	POLLARD MIDDLE SCH - IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3300.005.30.2358.099.99.520.030.5720.300.06	POLLARD - OUTSIDE PD PROV - OUT STATE TRAVEL/CONF	-	-	732	732	-	732	100.0%	40.0%		60.0%	-	(732)

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%	Variance	QII Encumbrances	Budget Balance
0001.3300.005.30.2358.099.99.520.030.5730.300.06	POLLARD MIDDLE SCH - DUES & MBRSHPS	-	-	-	449	-	449	100.0%	40.0%		60.0%	-	(449)
0001.3300.005.30.2358.099.99.520.030.5780.300.06	POLLARD - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3300.005.30.2358.099.99.520.030.5784.300.06	POLLARD - OTSD PD PROV - OTH EXP UNIT B	6,150	6,150	-	-	2,460	(2,460)	0.0%	40.0%		-40.0%	-	6,150
0001.3300.005.30.2410.099.99.520.030.5517.300.05	POLLARD ED SUPPLIES - WKBKS/TXTBKS	-	-	261	261	-	261	100.0%	40.0%		60.0%	-	(261)
0001.3300.005.30.2415.099.99.520.030.5512.300.05	POLLARD ED SUPPL - INSTR MAT	5,000	5,000	1,724	1,790	2,000	(210)	35.8%	40.0%		-4.2%	245	2,965
0001.3300.005.30.2420.099.99.520.030.5247.300.04	POLLARD R & M OFFICE EQUIPMENT	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3300.005.30.2430.099.99.520.030.5510.300.05	POLLARD EDUCATIONAL SUPPLIES	59,205	59,205	17,077	27,152	23,682	3,470	45.9%	40.0%		5.9%	1,851	30,201
0001.3300.005.30.2430.099.99.520.030.5590.300.05	POLLARD ELEM - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
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%		-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%		-40.0%	-	2,100
0001.3300.005.30.2440.099.99.520.030.5380.300.04	POLLARD OTHER PURCHASED SERVICES	9,431	9,431	120	120	3,772	(3,652)	1.3%	40.0%		-38.7%	-	9,311
0001.3300.005.30.2440.099.99.520.030.5381.300.04	POLLARD ELEM - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3300.005.30.2440.099.99.520.030.5783.300.06	POLLARD ELEM - INST SVC - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3300.005.30.2451.099.99.520.030.5525.300.05	POLLARD - INSTR HDWRE STUDENT DEVICES - INSTR TECH	2,984	2,984	-	-	1,194	(1,194)	0.0%	40.0%		-40.0%	-	2,984
0001.3300.005.30.2453.099.99.520.030.5525.300.05	POLLARD - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3300.040.30.2210.090.99.520.030.5380.300.04	POLLARD OTHER PURCHASED SERVICES	-	-	213	213	-	213	100.0%	40.0%		60.0%	-	(213)
0001.3300.040.30.2210.090.99.520.030.5710.300.06	POLLARD IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3300.040.30.2210.090.99.520.030.5730.300.06	POLLARD DUES & MEMBERSHIPS	-	-	-	325	-	325	100.0%	40.0%		60.0%	-	(325)
0001.3300.040.30.2210.099.99.520.030.5303.300.04	POLLARD - POLLARD - SCHL LDRSHIP SEM & TRAINING	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3300.040.30.2210.099.99.520.030.5420.300.05	POLLARD OFFICE SUPPLIES	1,500	1,500	568	905	600	305	60.3%	40.0%		20.3%	41	554
0001.3300.040.30.2210.099.99.520.030.5780.300.06	POLLARD OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		0.0%	100	(100)
0001.3300.040.30.2345.099.99.520.030.5380.300.04	POLLARD - DISTANCE LEARN/ONLINE COURSE - OTHER SER	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3300.040.30.2440.099.99.520.030.5380.300.05	POLLARD OTHER PURCHASED SERVICES	848	848	-	-	339	(339)	0.0%	40.0%		-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	3,020	3,020	800	2,220	151.0%	40.0%		111.0%	-	(1,020)
0001.3300.040.30.5300.099.99.520.030.5276.300.99	POLLARD R & L PHOTOCOPIER LEASE	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3400.005.10.2358.099.99.520.030.5320.300.04	NEEDHAM HIGH SCH-DISTRICT-TUITION	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3400.005.30.2356.099.99.520.030.5780.300.06	NEEDHAM HIGH SCH-POLLARD-ALL OTHER EXP	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3400.005.40.2210.030.99.520.030.5305.300.04	NH - SCHL LDRSHIP - P&T SOFTWARE LIC	5,000	5,000	-	-	2,000	(2,000)	0.0%	40.0%		-40.0%	-	5,000
0001.3400.005.40.2210.099.99.520.030.5525.300.05	HS - SCHL LDRSHIP - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3400.005.40.2210.099.99.520.030.5710.300.06	NEEDHAM HIGH SCHOOL IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3400.005.40.2356.010.99.520.030.5780.300.06	NEEDHAM HIGH SCH-NHS-ALL OTHER EXP	1,100	1,100	-	450	440	10	40.9%	40.0%		0.9%	-	650
0001.3400.005.40.2356.020.99.520.030.5780.300.06	NEEDHAM HIGH SCH-NHS-ALL OTHER EXP	1,100	1,100	-	-	440	(440)	0.0%	40.0%		-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	-	-	440	(440)	0.0%	40.0%		-40.0%	-	1,100
0001.3400.005.40.2356.035.99.520.030.5303.300.04	NEEDHAM HIGH SCH-PD STAFF REIMB-SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3400.005.40.2356.035.99.520.030.5780.300.06	NEEDHAM HIGH SCH-NHS-ALL OTHER EXP	1,100	1,100	125	125	440	(315)	11.4%	40.0%		-28.6%	-	975
0001.3400.005.40.2356.099.99.520.030.5303.300.04	NEEDHAM HIGH SCH - PD STAFF REIMB - SEMINARS & TR	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3400.005.40.2356.099.99.520.030.5710.300.06	NEEDHAM HIGH SCH-NHS-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3400.005.40.2356.099.99.520.030.5720.300.06	NEEDHAM HIGH SCH-NHS-OUT-OF-STATE TRAVEL/ CONF	-	-	-	450	-	450	100.0%	40.0%		60.0%	-	(450)
0001.3400.005.40.2356.099.99.520.030.5730.300.06	NEEDHAM HIGH SCH-NHS-DUES AND MEMBERSHIPS	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3400.005.40.2356.099.99.520.030.5780.300.06	NEEDHAM HIGH SCH-NHS-ALL OTHER EXP	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3400.005.40.2358.010.99.520.030.5303.300.04	H S - OUTSIDE PD PROV - P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3400.005.40.2358.010.99.520.030.5320.300.04	NEEDHAM HIGH SCH-NHS-TUITION	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3400.005.40.2358.010.99.520.030.5382.300.04	H S - OTSD PD PROV - OTH PS UNIT B	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3400.005.40.2358.010.99.520.030.5591.300.05	H S - OTSD PD PROV - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3400.005.40.2358.010.99.520.030.5710.300.06	H S - OUTSIDE PD PROV - IN STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3400.005.40.2358.010.99.520.030.5720.300.06	H S - OUTSIDE PD PROV - OUT STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3400.005.40.2358.010.99.520.030.5730.300.06	H S - OUTSIDE PD PROV - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3400.005.40.2358.010.99.520.030.5780.300.06	H S - OUTSIDE PD PROV - OTHER EXPENSES	-	-	165	165	-	165	100.0%	40.0%		60.0%	-	(165)
0001.3400.005.40.2358.010.99.520.030.5784.300.06	H S - OTSD PD PROV - OTH EXP UNIT B	1,500	1,500	-	-	600	(600)	0.0%	40.0%		-40.0%	-	1,500
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%		0.0%	450	(450)
0001.3400.005.40.2358.020.99.520.030.5320.300.04	NEEDHAM HIGH SCH-NHS-TUITION	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3400.005.40.2358.020.99.520.030.5382.300.04	H S - OTSD PD PROV - OTH PS UNIT B	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3400.005.40.2358.020.99.520.030.5591.300.05	H S - OTSD PD PROV - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3400.005.40.2358.020.99.520.030.5710.300.06	H S - OUTSIDE PD PROV - IN STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3400.005.40.2358.020.99.520.030.5720.300.06	H S - OUTSIDE PD PROV - OUT STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3400.005.40.2358.020.99.520.030.5730.300.06	H S - OUTSIDE PD PROV - DUES & MEMBERSHIP	-	-	-	315	-	315	100.0%	40.0%		60.0%	-	(315)
0001.3400.005.40.2358.020.99.520.030.5780.300.06	H S - OUTSIDE PD PROV - OTHER EXPENSES	-	-	134	134	-	134	100.0%	40.0%		60.0%	-	(134)
0001.3400.005.40.2358.020.99.520.030.5784.300.06	H S - OTSD PD PROV - OTH EXP UNIT B	1,500	1,500	-	-	600	(600)	0.0%	40.0%		-40.0%	-	1,500
0001.3400.005.40.2358.030.99.520.030.5303.300.04	H S - OUTSIDE PD PROV - P&T SEMINAR & TRAINING	-	-	-	750	-	750	100.0%	40.0%		60.0%	-	(750)
0001.3400.005.40.2358.030.99.520.030.5320.300.04	NEEDHAM HIGH SCH-NHS-TUITION	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3400.005.40.2358.030.99.520.030.5382.300.04	H S - OTSD PD PROV - OTH PS UNIT B	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3400.005.40.2358.030.99.520.030.5591.300.05	H S - OTSD PD PROV - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3400.005.40.2358.030.99.520.030.5710.300.06	H S - OUTSIDE PD PROV - IN STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3400.005.40.2358.030.99.520.030.5720.300.06	H S - OUTSIDE PD PROV - OUT STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3400.005.40.2358.030.99.520.030.5730.300.06	H S - OUTSIDE PD PROV - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3400.005.40.2358.030.99.520.030.5780.300.06	H S - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3400.005.40.2358.030.99.520.030.5784.300.06	H S - OTSD PD PROV - OTH EXP UNIT B	1,500	1,500	-	-	600	(600)	0.0%	40.0%		-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	-	-	270	270	-	270	100.0%	40.0%		60.0%	-	(270)
0001.3400.005.40.2358.035.99.520.030.5320.300.04	NEEDHAM HIGH SCH-NHS-TUITION	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3400.005.40.2358.035.99.520.030.5382.300.04	H S - OTSD PD PROV - OTH PS UNIT B	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3400.005.40.2358.035.99.520.030.5591.300.05	H S - OTSD PD PROV - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-

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%	Variance	QII Encumbrances	Budget Balance
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%		0.0%	-	-
0001.3400.005.40.2358.035.99.520.030.5720.300.06	H S - OUTSIDE PD PROV - OUT STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3400.005.40.2358.035.99.520.030.5730.300.06	H S - OUTSIDE PD PROV - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3400.005.40.2358.035.99.520.030.5780.300.06	H S - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3400.005.40.2358.035.99.520.030.5784.300.06	H S - OTSD PD PROV - OTH EXP UNIT B	1,500	1,500	135	135	600	(465)	9.0%	40.0%		-31.0%	-	1,365
0001.3400.005.40.2358.099.99.520.030.5303.300.04	H S - OUTSIDE PD PROV - P&T SEMINAR & TRAINING	15,849	15,849	4,856	5,066	6,340	(1,274)	32.0%	40.0%		-8.0%	17,383	(6,600)
0001.3400.005.40.2358.099.99.520.030.5320.300.04	NEEDHAM HIGH SCH-NHS-TUITION	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3400.005.40.2358.099.99.520.030.5382.300.04	H S - OTSD PD PROV - OTH PS UNIT B	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3400.005.40.2358.099.99.520.030.5591.300.05	H S - OTSD PD PROV - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3400.005.40.2358.099.99.520.030.5710.300.06	H S - OUTSIDE PD PROV - IN STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3400.005.40.2358.099.99.520.030.5720.300.06	H S - OUTSIDE PD PROV - OUT STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3400.005.40.2358.099.99.520.030.5730.300.06	H S - OUTSIDE PD PROV - DUES & MEMBERSHIP	7,600	7,600	500	1,400	3,040	(1,640)	18.4%	40.0%		-21.6%	-	6,200
0001.3400.005.40.2358.099.99.520.030.5780.300.06	H S - OUTSIDE PD PROV - OTHER EXPENSES	2,200	2,200	-	744	880	(137)	33.8%	40.0%		-6.2%	-	1,457
0001.3400.005.40.2358.099.99.520.030.5784.300.06	H S - OTSD PD PROV - OTH EXP UNIT B	4,500	4,500	-	566	1,800	(1,234)	12.6%	40.0%		-27.4%	1,010	2,924
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%		-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	358	535	1,600	(1,065)	13.4%	40.0%		-26.6%	143	3,322
0001.3400.005.40.2410.030.99.520.030.5517.300.05	H S ED SUPPLIES - WKBKS/TXTBKS	13,000	13,000	80	80	5,200	(5,120)	0.6%	40.0%	YES	-39.4%	-	12,920
0001.3400.005.40.2410.035.99.520.030.5517.300.05	H S ED SUPPLIES - WKBKS/TXTBKS	24,000	24,000	1,080	1,127	9,600	(8,473)	4.7%	40.0%	YES	-35.3%	-	22,873
0001.3400.005.40.2410.099.99.520.030.5517.300.05	H S ED SUPPLIES - WKBKS/TXTBKS	20,000	20,000	448	1,064	8,000	(6,936)	5.3%	40.0%	YES	-34.7%	-	18,936
0001.3400.005.40.2415.010.99.520.030.5512.300.05	H S ED SUPPL - INSTR MAT	-	-	-	6,042	-	6,042	100.0%	40.0%	YES	60.0%	378	(6,420)
0001.3400.005.40.2415.010.99.520.030.5512.300.06	H S ED SUPPLIES - TEACHING AIDS	5,000	5,000	329	329	2,000	(1,671)	6.6%	40.0%		-33.4%	201	4,469
0001.3400.005.40.2415.020.99.520.030.5512.300.05	H S ED SUPPL - INSTR MAT	5,050	5,050	705	784	2,020	(1,236)	15.5%	40.0%		-24.5%	22	4,244
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%		-40.0%	-	10,000
0001.3400.005.40.2415.035.99.520.030.5512.300.05	H S ED SUPPL - INSTR MAT	-	-	-	445	-	445	100.0%	40.0%		60.0%	-	(445)
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%		60.0%	-	(525)
0001.3400.005.40.2420.030.99.520.030.5522.300.05	H S ED SUPPL - INST EQUIP	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3400.005.40.2420.035.99.520.030.5257.300.04	H S R & M EQUIPMENT	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3400.005.40.2420.035.99.520.030.5522.300.05	H S ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3400.005.40.2420.038.99.520.030.5257.300.04	NHS - DAVINCI - INSTR EQUIP - R&M EQUIPMENT	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3400.005.40.2420.038.99.520.030.5522.300.05	NHS - DAVINCI - INSTR EQUIP - SUPPLIES	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3400.005.40.2420.038.99.520.030.5780.300.06	NHS - DAVINCI - INSTR EQUIP - OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3400.005.40.2420.099.99.520.030.5247.300.04	H S R & M OFFICE EQUIPMENT	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3400.005.40.2420.099.99.520.030.5341.300.04	H S COMMUNICATION POSTAGE	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3400.005.40.2420.099.99.520.030.5522.300.05	H S ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3400.005.40.2430.010.99.520.030.5510.300.05	H S EDUCATIONAL SUPPLIES	2,500	2,500	112	451	1,000	(549)	18.1%	40.0%		-21.9%	95	1,954
0001.3400.005.40.2430.010.99.520.030.5590.300.05	NHS - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3400.005.40.2430.020.99.520.030.5510.300.05	H S EDUCATIONAL SUPPLIES	4,300	4,300	212	212	1,720	(1,508)	4.9%	40.0%		-35.1%	-	4,088
0001.3400.005.40.2430.020.99.520.030.5590.300.05	NHS - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3400.005.40.2430.030.99.520.030.5510.300.05	H S EDUCATIONAL SUPPLIES	6,500	6,500	1,630	2,319	2,600	(281)	35.7%	40.0%		-4.3%	-	4,181
0001.3400.005.40.2430.030.99.520.030.5590.300.05	NHS - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3400.005.40.2430.035.99.520.030.5510.300.05	H S EDUCATIONAL SUPPLIES	27,720	27,720	5,858	11,534	11,088	446	41.6%	40.0%		1.6%	103	16,083
0001.3400.005.40.2430.035.99.520.030.5590.300.05	NHS - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3400.005.40.2430.038.99.520.030.5510.300.05	NHS - DAVINCI - ED SUPPLIES - ED SUPPLIES	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3400.005.40.2430.038.99.520.030.5590.300.05	NHS - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3400.005.40.2430.099.99.520.030.5510.300.05	H S EDUCATIONAL SUPPLIES	-	-	693	693	-	693	100.0%	40.0%		60.0%	-	(693)
0001.3400.005.40.2430.099.99.520.030.5590.300.05	NHS - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3400.005.40.2440.010.99.520.030.5380.300.04	H S OTHER PURCHASED SERVICES	-	-	-	345	-	345	100.0%	40.0%		60.0%	-	(345)
0001.3400.005.40.2440.010.99.520.030.5381.300.04	NHS - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3400.005.40.2440.010.99.520.030.5780.300.06	H S OTHER EXPENSES	-	-	44	44	-	44	100.0%	40.0%		60.0%	256	(300)
0001.3400.005.40.2440.010.99.520.030.5783.300.06	NHS - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3400.005.40.2440.020.99.520.030.5380.300.04	H S OTHER PURCHASED SERVICES	-	-	-	210	-	210	100.0%	40.0%		60.0%	156	(366)
0001.3400.005.40.2440.020.99.520.030.5381.300.04	NHS - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3400.005.40.2440.020.99.520.030.5780.300.06	H S OTHER EXPENSES	-	-	67	67	-	67	100.0%	40.0%		60.0%	233	(300)
0001.3400.005.40.2440.020.99.520.030.5783.300.06	NHS - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3400.005.40.2440.030.99.520.030.5380.300.04	H S OTHER PURCHASED SERVICES	5,300	5,300	-	229	2,120	(1,891)	4.3%	40.0%		-35.7%	-	5,071
0001.3400.005.40.2440.030.99.520.030.5381.300.04	NHS - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3400.005.40.2440.030.99.520.030.5780.300.06	H S OTHER EXPENSES	-	-	955	955	-	955	100.0%	40.0%		60.0%	773	(1,728)
0001.3400.005.40.2440.030.99.520.030.5783.300.06	NHS - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3400.005.40.2440.035.99.520.030.5330.300.04	H S PUPIL TRANSPORTATION	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3400.005.40.2440.035.99.520.030.5380.300.04	H S OTHER PURCHASED SERVICES	-	-	-	191	-	191	100.0%	40.0%		60.0%	-	(191)
0001.3400.005.40.2440.035.99.520.030.5381.300.04	NHS - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3400.005.40.2440.035.99.520.030.5780.300.06	H S OTHER EXPENSES	-	-	137	137	-	137	100.0%	40.0%		60.0%	936	(1,074)
0001.3400.005.40.2440.035.99.520.030.5783.300.06	NHS - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3400.005.40.2440.038.99.520.030.5380.300.04	NHS - DAVINCI - OTHR SVCS - OTHER SVCS	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3400.005.40.2440.038.99.520.030.5381.300.04	NHS - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3400.005.40.2440.038.99.520.030.5780.300.06	NHS - DAVINCI - OTHR SVCS - OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3400.005.40.2440.038.99.520.030.5783.300.06	NHS - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3400.005.40.2440.099.99.520.030.5341.300.04	H S COMMUNICATION POSTAGE	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3400.005.40.2440.099.99.520.030.5345.300.04	H S PRINTING & MAILING	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3400.005.40.2440.099.99.520.030.5380.300.04	H S OTHER PURCHASED SERVICES	25,601	25,601	457	3,767	10,240	(6,473)	14.7%	40.0%	YES	-25.3%	6,455	15,379
0001.3400.005.40.2440.099.99.520.030.5381.300.04	NHS - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-

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%	Variance	QII Encumbrances	Budget Balance
0001.3400.005.40.2440.099.99.520.030.5580.300.05	H S OTHER SUPPLIES	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3400.005.40.2440.099.99.520.030.5730.300.06	H S DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3400.005.40.2440.099.99.520.030.5780.300.06	H S OTHER EXPENSES	-	-	4,821	8,949	-	8,949	100.0%	40.0%	YES	60.0%	5,050	(13,998)
0001.3400.005.40.2440.099.99.520.030.5783.300.06	NHS - INSTR SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3400.005.40.2451.010.99.520.030.5525.300.05	NHS - INSTR HDWRE STUDENT DEVICES - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3400.005.40.2451.020.99.520.030.5525.300.05	NHS - INSTR HDWRE STUDENT DEVICES - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3400.005.40.2451.030.99.520.030.5525.300.05	NHS - INSTR HDWRE STUDENT DEVICES - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3400.005.40.2451.035.99.520.030.5525.300.05	NHS - INSTR HDWRE STUDENT DEVICES - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3400.005.40.2451.040.99.520.030.5525.300.05	NHS - DAVINCI - INSTR HDWRE STUDENT DEVICES - INST	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3400.005.40.2451.099.99.520.030.5525.300.05	NHS - INSTR HDWRE STUDENT DEVICES - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3400.005.40.2453.040.99.520.030.5305.300.04	NHS - DAVINCI - INSTR HDWRE OTHER - SOFTWARE LIC	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3400.005.40.2453.040.99.520.030.5525.300.05	NHS - DAVINCI - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3400.005.40.2454.040.99.520.030.5305.300.04	NHS - DAVINCI - INSTR HDWRE OTHER - SOFTWARE LIC	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3400.005.40.2454.040.99.520.030.5525.300.05	NHS - DAVINCI - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3400.005.40.2455.010.99.520.030.5305.300.04	NHS - DAVINCI - INSTR SOFTWARE & LICENSES	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3400.005.40.3300.099.99.520.030.5330.300.04	H S PUPIL TRANSPORTATION	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3400.040.40.2110.010.99.520.030.5420.300.05	NEEDHAM HIGH SCH-NHS-OFFICE SUPPLIES	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3400.040.40.2110.020.99.520.030.5420.300.05	NEEDHAM HIGH SCH-NHS-OFFICE SUPPLIES	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3400.040.40.2110.030.99.520.030.5420.300.05	NEEDHAM HIGH SCH-NHS-OFFICE SUPPLIES	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3400.040.40.2110.030.99.520.030.5780.300.06	NEEDHAM HIGH SCH-NHS-OTHER EXPENSE	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3400.040.40.2110.035.99.520.030.5420.300.05	NEEDHAM HIGH SCH-NHS-OFFICE SUPPLIES	-	-	-	366	366	100.0%	40.0%	40.0%		60.0%	115	(481)
0001.3400.040.40.2110.035.99.520.030.5780.300.06	NEEDHAM HIGH SCH-NHS-OTHER EXPENSE	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3400.040.40.2210.090.99.520.030.5380.300.04	NHS OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3400.040.40.2210.090.99.520.030.5730.300.06	NHS DUES & MEMBERSHIPS	-	-	-	4,880	-	4,880	100.0%	40.0%		60.0%	-	(4,880)
0001.3400.040.40.2210.099.99.520.030.5303.300.04	NHS - SCHL LDRSHIP - P&T SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3400.040.40.2210.099.99.520.030.5420.300.05	H S OFFICE SUPPLIES	5,500	5,500	2,611	7,135	2,200	4,935	129.7%	40.0%		89.7%	3,245	(4,881)
0001.3400.040.40.2210.099.99.520.030.5510.300.05	H S EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3400.040.40.2210.099.99.520.030.5710.300.06	H S IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3400.040.40.2210.099.99.520.030.5780.300.06	HS ALL OTHER EXPENSES	1,100	1,100	411	411	440	(29)	37.4%	40.0%		-2.6%	968	(279)
0001.3400.040.40.2345.099.99.520.030.5380.300.04	NEEDHAM HIGH SCH - DISTANCE LEARN/ONLINE COURSE -	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3400.040.40.2455.010.99.520.030.5305.300.04	NHS - INSTR SOFTWARE & LICENSES - P&T SOFTWARE LIC	-	-	1,696	1,696	-	1,696	100.0%	40.0%		60.0%	-	(1,696)
0001.3400.040.40.2455.020.99.520.030.5305.300.04	NHS - INSTR SOFTWARE & LICENSES - P&T SOFTWARE LIC	-	-	1,696	1,696	-	1,696	100.0%	40.0%		60.0%	-	(1,696)
0001.3400.040.40.2455.030.99.520.030.5305.300.04	NHS - INSTR SOFTWARE & LICENSES - P&T SOFTWARE LIC	20,000	20,000	14,047	16,774	8,000	8,774	83.9%	40.0%	YES	43.9%	-	3,226
0001.3400.040.40.2455.035.99.520.030.5305.300.04	NHS - INSTR SOFTWARE & LICENSES - P&T SOFTWARE LIC	30,000	30,000	-	374	12,000	(11,626)	1.2%	40.0%	YES	-38.8%	7,200	22,426
0001.3400.040.40.2455.099.99.520.030.5305.300.04	NHS - INSTR SOFTWARE & LICENSES - P&T SOFTWARE LIC	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3400.040.40.3520.099.99.520.030.5380.300.04	SALARIES REGULAR	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3400.040.40.3520.099.99.520.030.5780.300.06	H S OTHER EXPENSES	5,000	5,000	-	-	2,000	(2,000)	0.0%	40.0%		-40.0%	720	4,280
0001.3400.055.40.2440.099.99.520.030.5380.300.04	H S OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3410.040.40.2358.099.99.520.030.5320.300.04	NEEDHAM HIGH SCH ATHLETICS -NHS-TUITION	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3410.040.40.3510.099.99.520.030.5270.300.04	H S ATHLETICS RENTAL & LEASES	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3410.040.40.3510.099.99.520.030.5305.300.04	HS ATHLETICS - P&T SOFTWARE LIC	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3410.040.40.3510.099.99.520.030.5380.300.04	H S ATHLETICS OTHER PURCHASED SVCS	31,720	31,720	5,250	10,500	12,688	(2,188)	33.1%	40.0%		-6.9%	25,220	(4,000)
0001.3410.040.40.3510.099.99.520.030.5381.300.04	NHS ATHLETICS - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3410.040.40.3510.099.99.520.030.5510.300.05	H S ATHLETICS EDUCATIONAL SUPPLIES	3,700	3,700	-	-	1,480	(1,480)	0.0%	40.0%		-40.0%	-	3,700
0001.3410.040.40.3510.099.99.520.030.5525.300.05	HS ATHLETICS - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3410.040.40.3510.099.99.520.030.5590.300.05	NHS ATHLETICS - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3410.040.40.3510.099.99.520.030.5730.300.06	H S ATHLETICS DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3410.040.40.3510.099.99.520.030.5780.300.06	H S ATHLETICS OTHER EXPENSES	1,100	1,100	750	750	440	310	68.2%	40.0%		28.2%	-	350
0001.3410.040.40.3510.099.99.520.030.5783.300.06	NHS ATHLETICS - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3410.040.40.3510.099.99.520.030.5784.300.06	H S ATHLETICS OTHR EXP - UNIT B & NU	2,000	2,000	-	-	800	(800)	0.0%	40.0%		-40.0%	-	2,000
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%		-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%		-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%		0.0%	-	-
0001.3510.099.10.2110.099.99.520.030.5420.300.05	GUIDANCE OFFICE SUPPLIES	1,200	1,200	525	685	480	205	57.0%	40.0%		17.0%	-	515
0001.3510.099.10.2110.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3510.099.10.2110.099.99.520.030.5720.300.06	GUIDANCE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3510.099.10.2110.099.99.520.030.5730.300.06	GUIDANCE - DIST - DUES & MEMBERSHIP	-	-	-	750	-	750	100.0%	40.0%		60.0%	-	(750)
0001.3510.099.10.2110.099.99.520.030.5780.300.05	GUIDANCE OTHER EXPENSES	-	-	76	197	-	197	100.0%	40.0%		60.0%	171	(369)
0001.3510.099.10.2110.099.99.520.030.5780.300.06	GUIDANCE - DISTRICT - OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3510.099.10.2356.030.99.520.030.5780.300.06	GUIDANCE -DISTRICT-ALL OTHER EXP	200	200	-	-	80	(80)	0.0%	40.0%		-40.0%	-	200
0001.3510.099.10.2356.099.99.520.030.5303.300.04	GUIDANCE - DIST - P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3510.099.10.2358.099.99.520.030.5303.300.04	GUIDANCE - DIST - OUTSIDE PD - P&T SEMIN	-	-	-	210	-	210	100.0%	40.0%		60.0%	-	(210)
0001.3510.099.10.2358.099.99.520.030.5320.300.04	GUIDANCE -DISTRICT-TUITION	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3510.099.10.2358.099.99.520.030.5382.300.04	GUIDANCE - DIST - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3510.099.10.2358.099.99.520.030.5591.300.05	GUIDANCE - DIST - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3510.099.10.2358.099.99.520.030.5780.300.06	GUIDANCE - DIST - OUTSIDE PD - OTHR EXP	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3510.099.10.2358.099.99.520.030.5784.300.06	GUIDANCE - DIST - OTSD PD - OTH EXP UNIT B	1,500	1,500	-	-	600	(600)	0.0%	40.0%		-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%		0.0%	-	-
0001.3510.099.21.2356.099.99.520.030.5303.300.04	GUIDANCE - BRDM - P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3510.099.21.2358.099.99.520.030.5303.300.04	GUIDANCE - BRM - OUTSIDE PD - P&T SEMIN	-	-	-	-	-	-	0.0%	40.0%		0.0%	71	(71)
0001.3510.099.21.2358.099.99.520.030.5780.300.06	GUIDANCE - BRM - OUTSIDE PD - OTHR EXP	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-

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%	Variance	QII Encumbrances	Budget Balance
0001.3510.099.21.2710.030.99.520.030.5305.300.04	GUIDANCE - BRM - INSTR SOFTWARE & LICENSES - P&T S	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
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%		-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%		0.0%	-	-
0001.3510.099.21.2710.099.99.520.030.5510.300.05	GUIDANCE EDUCATIONAL SUPPLIES	656	656	-	-	262	(262)	0.0%	40.0%		-40.0%	-	656
0001.3510.099.21.2710.099.99.520.030.5590.300.05	GUIDANCE - BRM - OTR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3510.099.21.2710.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3510.099.21.2710.099.99.520.030.5720.300.06	GUIDANCE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3510.099.21.2710.099.99.520.030.5730.300.06	GUIDANCE - BRM - DUES & MEMBERSHIP	-	-	36	36	-	36	100.0%	40.0%		60.0%	-	(36)
0001.3510.099.21.2710.099.99.520.030.5783.300.06	GUIDANCE - BRM - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3510.099.22.2356.099.99.520.030.5303.300.04	GUIDANCE - ELIOT - P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3510.099.22.2358.099.99.520.030.5303.300.04	GUIDANCE - ELI - OUTSIDE PD - P&T SEMIN	-	-	-	-	-	-	0.0%	40.0%		0.0%	71	(71)
0001.3510.099.22.2358.099.99.520.030.5780.300.06	GUIDANCE - ELI - OUTSIDE PD - OTHR EXP	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3510.099.22.2710.030.99.520.030.5305.300.04	GUIDANCE - ELI - INSTR SOFTWARE & LICENSES - P&T S	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3510.099.22.2710.099.99.520.030.5303.300.04	GUIDANCE - ELI - P&T SEMINAR & TRAINING	500	500	-	-	200	(200)	0.0%	40.0%		-40.0%	-	500
0001.3510.099.22.2710.099.99.520.030.5381.300.04	GUIDANCE - ELI - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3510.099.22.2710.099.99.520.030.5510.300.05	GUIDANCE SUPPLIES & MATERIALS	656	656	108	108	262	(154)	16.5%	40.0%		-23.5%	-	548
0001.3510.099.22.2710.099.99.520.030.5590.300.05	GUIDANCE - ELI - OTR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3510.099.22.2710.099.99.520.030.5710.300.06	GUIDANCE OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3510.099.22.2710.099.99.520.030.5720.300.06	GUIDANCE OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3510.099.22.2710.099.99.520.030.5730.300.06	GUIDANCE - ELI - DUES & MEMBERSHIP	-	-	72	72	-	72	100.0%	40.0%		60.0%	-	(72)
0001.3510.099.22.2710.099.99.520.030.5783.300.06	GUIDANCE - ELI - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3510.099.23.2356.099.99.520.030.5303.300.04	GUIDANCE - WIL - P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3510.099.23.2358.099.99.520.030.5303.300.04	GUIDANCE - WILL - OUTSIDE PD - P&T SEMIN	-	-	-	-	-	-	0.0%	40.0%		0.0%	71	(71)
0001.3510.099.23.2358.099.99.520.030.5780.300.06	GUIDANCE - WILL - OUTSIDE PD - OTHR EXP	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3510.099.23.2710.030.99.520.030.5305.300.04	GUIDANCE - WILL - INSTR SOFTWARE & LICENSES - P&T	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3510.099.23.2710.099.99.520.030.5303.300.04	GUIDANCE - WILL - P&T SEMINAR & TRAINING	500	500	-	-	200	(200)	0.0%	40.0%		-40.0%	-	500
0001.3510.099.23.2710.099.99.520.030.5381.300.04	GUIDANCE - WIL - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3510.099.23.2710.099.99.520.030.5510.300.05	GUIDANCE EDUCATIONAL SUPPLIES	656	656	-	-	262	(262)	0.0%	40.0%		-40.0%	-	656
0001.3510.099.23.2710.099.99.520.030.5590.300.05	GUIDANCE - WIL - OTR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3510.099.23.2710.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3510.099.23.2710.099.99.520.030.5720.300.06	GUIDANCE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3510.099.23.2710.099.99.520.030.5730.300.06	GUIDANCE - WILL - DUES & MEMBERSHIP	-	-	36	36	-	36	100.0%	40.0%		60.0%	-	(36)
0001.3510.099.23.2710.099.99.520.030.5783.300.06	GUIDANCE - WIL - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3510.099.24.2356.099.99.520.030.5303.300.04	GUIDANCE - MIT - P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3510.099.24.2358.099.99.520.030.5303.300.04	GUIDANCE - MIT - OUTSIDE PD - P&T SEMIN	-	-	-	-	-	-	0.0%	40.0%		0.0%	71	(71)
0001.3510.099.24.2358.099.99.520.030.5780.300.06	GUIDANCE - MIT - OUTSIDE PD - OTHR EXP	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3510.099.24.2710.030.99.520.030.5305.300.04	GUIDANCE - MIT - INSTR SOFTWARE & LICENSES - P&T S	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3510.099.24.2710.099.99.520.030.5303.300.04	GUIDANCE - MIT - P&T SEMINAR & TRAINING	500	500	-	-	200	(200)	0.0%	40.0%		-40.0%	-	500
0001.3510.099.24.2710.099.99.520.030.5381.300.04	GUIDANCE - MIT - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3510.099.24.2710.099.99.520.030.5420.300.01	GUIDANCE OFFICE SUPPLIES	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3510.099.24.2710.099.99.520.030.5510.300.05	GUIDANCE EDUCATIONAL SUPPLIES	656	656	-	-	262	(262)	0.0%	40.0%		-40.0%	-	656
0001.3510.099.24.2710.099.99.520.030.5590.300.05	GUIDANCE - MIT - OTR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3510.099.24.2710.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3510.099.24.2710.099.99.520.030.5720.300.06	GUIDANCE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3510.099.24.2710.099.99.520.030.5730.300.06	GUIDANCE - MIT - DUES & MEMBERSHIP	-	-	36	36	-	36	100.0%	40.0%		60.0%	-	(36)
0001.3510.099.24.2710.099.99.520.030.5783.300.06	GUIDANCE - MIT - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3510.099.25.2110.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3510.099.25.2356.099.99.520.030.5303.300.04	GUIDANCE - NEW - P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3510.099.25.2358.099.99.520.030.5303.300.04	GUIDANCE - NEW - OUTSIDE PD - P&T SEMIN	500	500	-	-	200	(200)	0.0%	40.0%		-40.0%	71	429
0001.3510.099.25.2358.099.99.520.030.5780.300.06	GUIDANCE - NEW - OUTSIDE PD - OTHR EXP	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3510.099.25.2710.030.99.520.030.5305.300.04	GUIDANCE - NEW - INSTR SOFTWARE & LICENSES - P&T S	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3510.099.25.2710.099.99.520.030.5303.300.04	GUIDANCE - NEW - P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3510.099.25.2710.099.99.520.030.5381.300.04	GUIDANCE - NEW - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3510.099.25.2710.099.99.520.030.5510.300.05	GUIDANCE EDUCATIONAL SUPPLIES	656	656	177	177	262	(85)	27.0%	40.0%		-13.0%	-	479
0001.3510.099.25.2710.099.99.520.030.5590.300.05	GUIDANCE - NEW - OTR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3510.099.25.2710.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3510.099.25.2710.099.99.520.030.5720.300.06	GUIDANCE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3510.099.25.2710.099.99.520.030.5730.300.06	GUIDANCE - NEW - DUES & MEMBERSHIP	-	-	108	108	-	108	100.0%	40.0%		60.0%	-	(108)
0001.3510.099.25.2710.099.99.520.030.5783.300.06	GUIDANCE - NEW - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3510.099.26.2356.099.99.520.030.5303.300.04	GUIDANCE - HR - P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3510.099.26.2358.099.99.520.030.5303.300.04	GUIDANCE - HR - OUTSIDE PD - P&T SEMIN	-	-	-	-	-	-	0.0%	40.0%		0.0%	71	(71)
0001.3510.099.26.2358.099.99.520.030.5780.300.06	GUIDANCE - HR - OUTSIDE PD - OTHR EXP	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3510.099.26.2710.030.99.520.030.5305.300.04	GUIDANCE - HIGH ROCK - INSTR SOFTWARE & LICENSES -	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3510.099.26.2710.099.99.520.030.5303.300.04	GUIDANCE - HIGH ROCK - P&T SEMINAR & TRAINING	500	500	-	-	200	(200)	0.0%	40.0%		-40.0%	-	500
0001.3510.099.26.2710.099.99.520.030.5381.300.04	GUIDANCE - HR - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3510.099.26.2710.099.99.520.030.5510.300.05	GUIDANCE EDUCATIONAL SUPPLIES	656	656	204	204	262	(58)	31.1%	40.0%		-8.9%	-	452
0001.3510.099.26.2710.099.99.520.030.5590.300.05	GUIDANCE - HR - OTR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3510.099.26.2710.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3510.099.26.2710.099.99.520.030.5720.300.06	GUIDANCE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3510.099.26.2710.099.99.520.030.5730.300.06	GUIDANCE - HIGH ROCK - DUES & MEMBERSHIP	-	-	108	108	-	108	100.0%	40.0%		60.0%	-	(108)
0001.3510.099.26.2710.099.99.520.030.5783.300.06	GUIDANCE - HR - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-

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%	Variance	QII Encumbrances	Budget Balance
0001.3510.099.30.2356.099.99.520.030.5303.300.04	GUIDANCE - POL - P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3510.099.30.2358.099.99.520.030.5303.300.04	GUIDANCE - POL - OUTSIDE PD - P&T SEMIN	1,750	1,750	150	150	700	(550)	8.6%	40.0%		-31.4%	-	1,600
0001.3510.099.30.2358.099.99.520.030.5780.300.06	GUIDANCE - POL - OUTSIDE PD - OTHR EXP	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3510.099.30.2710.030.99.520.030.5305.300.04	GUIDANCE - POLL - INSTR SOFTWARE & LICENSES - P&T	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3510.099.30.2710.099.99.520.030.5303.300.04	GUIDANCE - POLL - P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3510.099.30.2710.099.99.520.030.5381.300.04	GUIDANCE - POL - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3510.099.30.2710.099.99.520.030.5510.300.05	GUIDANCE EDUCATIONAL SUPPLIES	562	562	-	-	225	(225)	0.0%	40.0%		-40.0%	-	562
0001.3510.099.30.2710.099.99.520.030.5590.300.05	GUIDANCE - POL - OTR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3510.099.30.2710.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3510.099.30.2710.099.99.520.030.5720.300.06	GUIDANCE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3510.099.30.2710.099.99.520.030.5730.300.06	GUIDANCE - POLL - DUES & MEMBERSHIP	-	-	252	252	-	252	100.0%	40.0%		60.0%	-	(252)
0001.3510.099.30.2710.099.99.520.030.5783.300.06	GUIDANCE - POL - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3510.099.40.2110.099.99.520.030.5420.300.05	GUIDANCE OFFICE SUPPLIES	-	-	408	408	-	408	100.0%	40.0%		60.0%	-	(408)
0001.3510.099.40.2356.099.99.520.030.5303.300.04	GUIDANCE - NHS - P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	40.0%		0.0%	250	(250)
0001.3510.099.40.2358.099.99.520.030.5303.300.04	GUIDANCE - NHS - OUTSIDE PD - P&T SEMIN	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3510.099.40.2358.099.99.520.030.5780.300.06	GUIDANCE - NHS - OUTSIDE PD - OTHR EXP	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3510.099.40.2420.099.99.520.030.5522.300.05	GUIDANCE ED SUPPLIES - INST EQUIP	-	-	93	93	-	93	100.0%	40.0%		60.0%	25	(118)
0001.3510.099.40.2710.030.99.520.030.5305.300.04	GUIDANCE - NHS - INSTR SOFTWARE & LICENSES - P&T S	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3510.099.40.2710.099.99.520.030.5303.300.04	GUIDANCE - NHS - P&T SEMINAR & TRAINING	3,751	3,751	-	-	1,500	(1,500)	0.0%	40.0%		-40.0%	450	3,301
0001.3510.099.40.2710.099.99.520.030.5380.300.06	GUIDANCE OTR PURCH SERV	-	-	53	205	-	205	100.0%	40.0%		60.0%	-	(205)
0001.3510.099.40.2710.099.99.520.030.5381.300.04	GUIDANCE - NHS - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3510.099.40.2710.099.99.520.030.5510.300.05	GUIDANCE EDUCATIONAL SUPPLIES	2,886	2,886	81	81	1,154	(1,074)	2.8%	40.0%		-37.2%	-	2,805
0001.3510.099.40.2710.099.99.520.030.5522.300.05	GUIDANCE ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3510.099.40.2710.099.99.520.030.5590.300.05	GUIDANCE - NHS - OTR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3510.099.40.2710.099.99.520.030.5710.300.05	GUIDANCE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3510.099.40.2710.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3510.099.40.2710.099.99.520.030.5720.300.06	GUIDANCE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3510.099.40.2710.099.99.520.030.5730.300.06	GUIDANCE DUES & MEMBERSHIPS	-	-	288	288	-	288	100.0%	40.0%		60.0%	-	(288)
0001.3510.099.40.2710.099.99.520.030.5780.300.06	GUIDANCE OTHER EXPENSES	600	600	-	-	240	(240)	0.0%	40.0%		-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%		0.0%	-	-
0001.3510.099.50.2356.099.99.520.030.5303.300.04	GUIDANCE - PREK - P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3510.099.50.2358.099.99.520.030.5303.300.04	GUIDANCE - PREK - OUTSIDE PD - P&T SEMIN	-	-	-	-	-	-	0.0%	40.0%		0.0%	72	(72)
0001.3510.099.50.2358.099.99.520.030.5780.300.06	GUIDANCE - PREK - OUTSIDE PD - OTHR EXP	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3511.010.10.2800.099.99.520.030.5380.300.04	PSYCH ED SUPPLIES - OTHER PURCH SVC	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
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%		-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%		0.0%	-	-
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%		-40.0%	-	500
0001.3511.010.21.2800.099.99.520.030.5511.300.05	PSYCH-BROADMEADOW-TESTING SUPPLIES	-	-	-	726	-	726	100.0%	40.0%		60.0%	-	(726)
0001.3511.010.21.2800.099.99.520.030.5590.300.05	PSYCH - BRM - OTR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3511.010.21.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3511.010.21.2800.099.99.520.030.5720.300.06	PSYCH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3511.010.21.2800.099.99.520.030.5783.300.06	PSYCH - BRM - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3511.010.22.2800.099.99.520.030.5381.300.04	PSYCH - ELI - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3511.010.22.2800.099.99.520.030.5511.300.05	PSYCH-ELIOT-TESTING SUPPLIES	-	-	-	726	-	726	100.0%	40.0%		60.0%	-	(726)
0001.3511.010.22.2800.099.99.520.030.5590.300.05	PSYCH - ELI - OTR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3511.010.22.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3511.010.22.2800.099.99.520.030.5720.300.06	PSYCH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3511.010.22.2800.099.99.520.030.5783.300.06	PSYCH - ELI - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3511.010.23.2800.099.99.520.030.5381.300.04	PSYCH - WIL - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3511.010.23.2800.099.99.520.030.5511.300.05	PSYCH - WILLIAMS - TESTING SUPPLIES	-	-	-	726	-	726	100.0%	40.0%		60.0%	-	(726)
0001.3511.010.23.2800.099.99.520.030.5590.300.05	PSYCH - WIL - OTR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3511.010.23.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3511.010.23.2800.099.99.520.030.5720.300.06	PSYCH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3511.010.23.2800.099.99.520.030.5783.300.06	PSYCH - WIL - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3511.010.24.2800.099.99.520.030.5381.300.04	PSYCH - MIT - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3511.010.24.2800.099.99.520.030.5510.300.05	PSYCH EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3511.010.24.2800.099.99.520.030.5511.300.05	PSYCH-MITCHELL-TESTING SUPPLIES	-	-	-	726	-	726	100.0%	40.0%		60.0%	-	(726)
0001.3511.010.24.2800.099.99.520.030.5590.300.05	PSYCH - MIT - OTR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3511.010.24.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3511.010.24.2800.099.99.520.030.5720.300.06	PSYCH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3511.010.24.2800.099.99.520.030.5783.300.06	PSYCH - MIT - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3511.010.25.2800.099.99.520.030.5381.300.04	PSYCH - NEW - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3511.010.25.2800.099.99.520.030.5511.300.05	PSYCH-NEWMAN-TESTING SUPPLIES	-	-	-	726	-	726	100.0%	40.0%		60.0%	-	(726)
0001.3511.010.25.2800.099.99.520.030.5590.300.05	PSYCH - NEW - OTR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3511.010.25.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3511.010.25.2800.099.99.520.030.5720.300.06	PSYCH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3511.010.25.2800.099.99.520.030.5783.300.06	PSYCH - NEW - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3511.010.26.2800.099.99.520.030.5381.300.04	PSYCH - HR - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3511.010.26.2800.099.99.520.030.5511.300.05	PSYCH-HIGH ROCK-TESTING SUPPLIES	-	-	-	726	-	726	100.0%	40.0%		60.0%	-	(726)
0001.3511.010.26.2800.099.99.520.030.5590.300.05	PSYCH - HR - OTR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3511.010.26.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-

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%	Variance	QII Encumbrances	Budget Balance
0001.3511.010.26.2800.099.99.520.030.5720.300.06	PSYCH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3511.010.26.2800.099.99.520.030.5783.300.06	PSYCH - HR - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3511.010.30.2800.099.99.520.030.5381.300.04	PSYCH - POL - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3511.010.30.2800.099.99.520.030.5511.300.05	PSYCH-POLLARD-TESTING SUPPLIES	-	-	-	726	-	726	100.0%	40.0%		60.0%	-	(726)
0001.3511.010.30.2800.099.99.520.030.5590.300.05	PSYCH - POL - OTR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3511.010.30.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3511.010.30.2800.099.99.520.030.5720.300.06	PSYCH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3511.010.30.2800.099.99.520.030.5783.300.06	PSYCH - POL - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3511.010.40.2800.099.99.520.030.5381.300.04	PSYCH - NHS - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3511.010.40.2800.099.99.520.030.5511.300.05	PSYCHOLOGY-NHS-TESTING SUPPLIES	-	-	97	823	-	823	100.0%	40.0%		60.0%	-	(823)
0001.3511.010.40.2800.099.99.520.030.5590.300.05	PSYCH - NHS - OTR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3511.010.40.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3511.010.40.2800.099.99.520.030.5720.300.06	PSYCH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3511.010.40.2800.099.99.520.030.5783.300.06	PSYCH - NHS - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3511.040.21.2451.099.99.520.030.5525.300.05	PSYCH - BRM - INSTR HDWRE DEVICES - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3511.040.21.2455.099.99.520.030.5305.300.04	PSYCH - BROADMEADOW - SOFTWARE LICENSE FEES	-	-	-	864	-	864	100.0%	40.0%		60.0%	-	(864)
0001.3511.040.21.2455.099.99.520.030.5524.300.05	PSYCH - BROADMEADOW - CLASSROOM INSTR SOFTWARE	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3511.040.22.2451.099.99.520.030.5525.300.05	PSYCH - ELI - INSTR HDWRE DEVICES - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3511.040.22.2455.099.99.520.030.5305.300.04	PSYCH - ELIOT - SOFTWARE LICENSE FEES	-	-	-	864	-	864	100.0%	40.0%		60.0%	-	(864)
0001.3511.040.22.2455.099.99.520.030.5524.300.05	PSYCH - ELIOT - CLASSROOM INSTR SOFTWARE	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3511.040.23.2451.099.99.520.030.5525.300.05	PSYCH - WIL - INSTR HDWRE DEVICES - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3511.040.23.2455.099.99.520.030.5305.300.04	PSYCH - WILLIAMS - SOFTWARE LICENSE FEES	-	-	-	864	-	864	100.0%	40.0%		60.0%	-	(864)
0001.3511.040.23.2455.099.99.520.030.5524.300.05	PSYCH - WILLIAMS - CLASSROOM INSTR SOFTWARE	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3511.040.24.2451.099.99.520.030.5525.300.05	PSYCH - MIT - INSTR HDWRE DEVICES - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3511.040.24.2455.099.99.520.030.5305.300.04	PSYCH - MITCHELL - SOFTWARE LICENSE FEES	-	-	-	864	-	864	100.0%	40.0%		60.0%	-	(864)
0001.3511.040.24.2455.099.99.520.030.5524.300.05	PSYCH - MITCHELL - CLASSROOM INSTR SOFTWARE	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3511.040.25.2451.099.99.520.030.5525.300.05	PSYCH - NEW - INSTR HDWRE DEVICES - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3511.040.25.2455.099.99.520.030.5305.300.04	PSYCH - NEWMAN - SOFTWARE LICENSE FEES	-	-	-	864	-	864	100.0%	40.0%		60.0%	-	(864)
0001.3511.040.25.2455.099.99.520.030.5524.300.05	PSYCH - NEWMAN - CLASSROOM INSTR SOFTWARE	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3511.040.26.2451.099.99.520.030.5525.300.05	PSYCH - HR - INSTR HDWRE DEVICES - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3511.040.26.2455.099.99.520.030.5305.300.04	PSYCH - HIGH ROCK - SOFTWARE LICENSE FEES	-	-	-	864	-	864	100.0%	40.0%		60.0%	-	(864)
0001.3511.040.26.2455.099.99.520.030.5524.300.05	PSYCH - HIGH ROCK - CLASSROOM INSTR SOFTWARE	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3511.040.30.2451.099.99.520.030.5525.300.05	PSYCH - POL - INSTR HDWRE DEVICES - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3511.040.30.2455.099.99.520.030.5305.300.04	PSYCH - POLLARD - SOFTWARE LICENSE FEES	-	-	-	864	-	864	100.0%	40.0%		60.0%	-	(864)
0001.3511.040.30.2455.099.99.520.030.5524.300.05	PSYCH - POLLARD - CLASSROOM INSTR SOFTWARE	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3511.040.40.2451.099.99.520.030.5525.300.05	PSYCH - NHS - INSTR HDWRE DEVICES - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3511.040.40.2455.099.99.520.030.5305.300.04	PSYCH - NHS - SOFTWARE LICENSE FEES	-	-	-	864	-	864	100.0%	40.0%		60.0%	-	(864)
0001.3511.040.40.2455.099.99.520.030.5524.300.05	PSYCH - NHS - CLASSROOM INSTR SOFTWARE	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3511.040.50.2451.099.99.520.030.5525.300.05	PSYCH - PREK - INSTR HDWRE DEVICES - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3511.040.50.2455.099.99.520.030.5305.300.04	PSYCH - PRESCHOOL - SOFTWARE LICENSE FEES	-	-	-	50	-	50	100.0%	40.0%		60.0%	-	(50)
0001.3511.040.50.2455.099.99.520.030.5524.300.05	PSYCH - PRESCHOOL - CLASSROOM INSTR SOFTWARE	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3520.005.10.2358.099.99.520.030.5382.300.04	HEALTH/NURSE - DIST - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3520.005.10.2358.099.99.520.030.5591.300.05	HEALTH/NURSE - DIST - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3520.005.10.2358.099.99.520.030.5784.300.06	HEALTH/NURSE - DIST - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3520.040.10.2356.099.99.520.030.5710.300.06	HEALTH/NURSING: SCH HLTH SERV-DISTR-IN-STATE TRAV	185	185	-	-	74	(74)	0.0%	40.0%		-40.0%	-	185
0001.3520.040.10.2356.099.99.520.030.5780.300.06	HEALTH/NURSING: SCH HLTH SERV-DISTR-ALL OTR EXP	476	476	-	-	190	(190)	0.0%	40.0%		-40.0%	-	476
0001.3520.040.10.2358.099.99.520.030.5320.300.04	HEALTH/NURSING: SCH HLTH SERV-DISTRICT-TUITION	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
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%		-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%		-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%		0.0%	-	-
0001.3520.040.10.3200.099.99.520.030.5305.300.04	HEALTH/NURSING - P&T SOFTWARE LIC	14,002	14,002	-	17,435	5,601	11,835	124.5%	40.0% YES		84.5%	-	(3,433)
0001.3520.040.10.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURC SVCS	300	300	103	348	120	228	116.0%	40.0%		76.0%	462	(510)
0001.3520.040.10.3200.099.99.520.030.5420.300.05	HEALTH/NURSE OFFICE SUPPLIES	600	600	47	47	240	(193)	7.9%	40.0%		-32.1%	-	553
0001.3520.040.10.3200.099.99.520.030.5524.300.04	HEALTH/NURSING ED SUPPLIES - INST SOFTWARE	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3520.040.10.3200.099.99.520.030.5525.300.05	HEALTH/NURSING - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3520.040.10.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3520.040.10.3200.099.99.520.030.5784.300.06	HEALTH/NURSE - OTSD PD - OTH SUP UNIT B	1,500	1,500	-	-	600	(600)	0.0%	40.0%		-40.0%	-	1,500
0001.3520.040.21.2800.099.99.520.030.5381.300.04	HEALTH/NURSING - BRM - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3520.040.21.2800.099.99.520.030.5590.300.05	HEALTH/NURSING - BRM - OTR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3520.040.21.2800.099.99.520.030.5783.300.06	HEALTH/NURSING - BRM - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3520.040.21.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3520.040.21.3200.099.99.520.030.5300.300.04	HEALTH/NURSING PROF/TECH	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
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%		43.6%	113	(4)
0001.3520.040.21.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	590	590	170	170	236	(66)	28.8%	40.0%		-11.2%	58	362
0001.3520.040.21.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	-	13	13	-	13	100.0%	40.0%		60.0%	-	(13)
0001.3520.040.21.3200.099.99.520.030.5720.300.06	HEALTH/NURSE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3520.040.22.2800.099.99.520.030.5381.300.04	HEALTH/NURSING - ELI - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3520.040.22.2800.099.99.520.030.5590.300.05	HEALTH/NURSING - ELI - OTR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3520.040.22.2800.099.99.520.030.5783.300.06	HEALTH/NURSING - ELI - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3520.040.22.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3520.040.22.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURCHASED SVCS	419	419	-	310	168	142	74.0%	40.0%		34.0%	113	(4)

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%	Variance	QII Encumbrances	Budget Balance
0001.3520.040.22.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	588	588	141	141	235	(94)	24.0%	40.0%		-16.0%	58	389
0001.3520.040.22.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	-	13	13	-	13	100.0%	40.0%		60.0%	-	(13)
0001.3520.040.22.3200.099.99.520.030.5720.300.06	HEALTH/NURSE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3520.040.23.2800.099.99.520.030.5381.300.04	HEALTH/NURSING - WIL - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3520.040.23.2800.099.99.520.030.5590.300.05	HEALTH/NURSING - WIL - OTR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3520.040.23.2800.099.99.520.030.5783.300.06	HEALTH/NURSING - WIL - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3520.040.23.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3520.040.23.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURCHASED SVCS	2,606	2,606	-	1,290	1,042	248	49.5%	40.0%		9.5%	113	1,203
0001.3520.040.23.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	645	645	187	187	258	(71)	28.9%	40.0%		-11.1%	58	400
0001.3520.040.23.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	-	15	15	-	15	100.0%	40.0%		60.0%	-	(15)
0001.3520.040.23.3200.099.99.520.030.5720.300.06	HEALTH/NURSE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3520.040.24.2800.099.99.520.030.5381.300.04	HEALTH/NURSING - MIT - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3520.040.24.2800.099.99.520.030.5590.300.05	HEALTH/NURSING - MIT - OTR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3520.040.24.2800.099.99.520.030.5783.300.06	HEALTH/NURSING - MIT - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3520.040.24.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3520.040.24.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURCHASED SVCS	419	419	10	320	168	152	76.4%	40.0%		36.4%	113	(14)
0001.3520.040.24.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	624	624	448	448	250	199	71.8%	40.0%		31.8%	71	105
0001.3520.040.24.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	-	10	10	-	10	100.0%	40.0%		60.0%	-	(10)
0001.3520.040.24.3200.099.99.520.030.5720.300.06	HEALTH/NURSE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3520.040.25.2800.099.99.520.030.5381.300.04	HEALTH/NURSING - NEW - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3520.040.25.2800.099.99.520.030.5590.300.05	HEALTH/NURSING - NEW - OTR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3520.040.25.2800.099.99.520.030.5783.300.06	HEALTH/NURSING - NEW - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3520.040.25.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3520.040.25.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURCHASED SVCS	1,132	1,132	-	800	453	347	70.7%	40.0%		30.7%	349	(17)
0001.3520.040.25.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	1,532	1,532	-	-	-	-	0.0%	40.0%		0.0%	30	(30)
0001.3520.040.25.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	-	15	15	613	65	44.2%	40.0%		4.2%	58	797
0001.3520.040.25.3200.099.99.520.030.5720.300.06	HEALTH/NURSE OUT-OF-STATE TRAVEL	-	-	-	-	-	15	100.0%	40.0%		60.0%	-	(15)
0001.3520.040.26.2800.099.99.520.030.5381.300.04	HEALTH/NURSING - HR - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3520.040.26.2800.099.99.520.030.5590.300.05	HEALTH/NURSING - HR - OTR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3520.040.26.2800.099.99.520.030.5783.300.06	HEALTH/NURSING - HR - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3520.040.26.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3520.040.26.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURCHASED SVCS	356	356	245	490	142	348	137.6%	40.0%		97.6%	113	(247)
0001.3520.040.26.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	679	679	331	331	272	59	48.7%	40.0%		8.7%	162	186
0001.3520.040.26.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	-	10	10	-	10	100.0%	40.0%		60.0%	-	(10)
0001.3520.040.26.3200.099.99.520.030.5720.300.06	HEALTH/NURSE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3520.040.30.2800.099.99.520.030.5381.300.04	HEALTH/NURSING - POL - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3520.040.30.2800.099.99.520.030.5590.300.05	HEALTH/NURSING - POL - OTR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3520.040.30.2800.099.99.520.030.5783.300.06	HEALTH/NURSING - POL - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3520.040.30.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3520.040.30.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURCHASED SVCS	958	958	-	555	383	172	57.9%	40.0%		17.9%	236	167
0001.3520.040.30.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	1,249	1,249	37	37	500	(462)	3.0%	40.0%		-37.0%	210	1,002
0001.3520.040.30.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	-	15	15	-	15	100.0%	40.0%		60.0%	-	(15)
0001.3520.040.30.3200.099.99.520.030.5720.300.06	HEALTH/NURSE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3520.040.40.2800.099.99.520.030.5381.300.04	HEALTH/NURSING - NHS - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3520.040.40.2800.099.99.520.030.5590.300.05	HEALTH/NURSING - NHS - OTR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3520.040.40.2800.099.99.520.030.5783.300.06	HEALTH/NURSING - NHS - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3520.040.40.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3520.040.40.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURCHASED SVCS	1,793	1,793	116	1,471	717	754	82.0%	40.0%		42.0%	336	(14)
0001.3520.040.40.3200.099.99.520.030.5420.300.05	HEALTH/NURSE OFFICE SUPPLIES	250	250	-	-	100	(100)	0.0%	40.0%		-40.0%	-	250
0001.3520.040.40.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	2,074	2,074	1,105	1,289	830	460	62.2%	40.0%		22.2%	174	611
0001.3520.040.40.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	-	13	13	-	13	100.0%	40.0%		60.0%	-	(13)
0001.3520.040.40.3200.099.99.520.030.5720.300.06	HEALTH/NURSE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3530.010.10.2110.099.99.520.030.5303.300.04	SPEC ED - DIST - P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3530.010.10.2110.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	46,800	46,800	1,250	1,250	18,720	(17,470)	2.7%	40.0%	YES	-37.3%	-	45,550
0001.3530.010.10.2110.099.99.520.030.5420.300.05	SPEC ED OFFICE SUPPLIES	1,000	1,000	-	326	400	(74)	32.6%	40.0%		-7.4%	-	674
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%		-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%		0.0%	-	-
0001.3530.010.10.2110.099.99.520.030.5730.300.06	SPECIAL EDUCATION ADMIN MBRSHPS	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3530.010.10.2110.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	900	900	-	-	360	(360)	0.0%	40.0%		-40.0%	-	900
0001.3530.010.10.2320.099.99.520.030.5300.300.04	SPEC ED PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3530.010.10.2356.035.99.520.030.5780.300.06	SPECIAL ED-DISTRICT-ALL OTHER EXP	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3530.010.10.2356.099.99.520.030.5710.300.06	SPECIAL ED-DISTRICT-IN-STATE TRAVEL	3,000	3,000	-	-	1,200	(1,200)	0.0%	40.0%		-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%		-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%		-40.0%	-	4,850
0001.3530.010.10.2358.099.99.520.030.5303.300.04	SPECIAL ED - DISTRICT - OUTSIDE PD SEMINARS & TR	-	-	405	405	-	405	100.0%	40.0%		60.0%	450	(855)
0001.3530.010.10.2358.099.99.520.030.5320.300.04	SPECIAL ED-DISTRICT-TUITION	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3530.010.10.2358.099.99.520.030.5380.300.04	SPECIAL ED-DISTRICT-OTHER PURCH SERV	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3530.010.10.2358.099.99.520.030.5382.300.04	SPECIAL ED - DIS - OTSD PD - OTH PS UNIT B	3,000	3,000	700	900	1,200	(300)	30.0%	40.0%		-10.0%	1,000	1,100
0001.3530.010.10.2358.099.99.520.030.5420.300.05	SPECIAL ED-DISTRICT-OFFICE SUPPLIES	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3530.010.10.2358.099.99.520.030.5522.300.05	SPECIAL ED-DISTRICT-INSTRAL EQUIPMENT	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-

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%	Variance	QII Encumbrances	Budget Balance
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%	0.0%	0.0%	-	-
0001.3530.010.10.2358.099.99.520.030.5784.300.06	SPECIAL ED - DIS - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3530.010.10.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	8,367	8,367	-	-	3,347	(3,347)	0.0%	40.0%	-40.0%	-40.0%	-	8,367
0001.3530.010.10.2430.099.99.520.030.5510.300.05	SPECIAL ED EDUCATIONAL SUPPLIES	1,000	1,000	-	-	400	(400)	0.0%	40.0%	-40.0%	-40.0%	-	1,000
0001.3530.010.10.2440.099.99.520.030.5710.300.06	SPEC ED IN-STATE TRAVEL	700	700	582	679	280	399	97.0%	40.0%	57.0%	57.0%	-	21
0001.3530.010.10.2440.099.99.520.030.5720.300.06	SPEC ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3530.010.10.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	300	300	499	499	120	379	166.3%	40.0%	126.3%	126.3%	75	(274)
0001.3530.010.10.2451.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
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%	-40.0%	-40.0%	-	304
0001.3530.010.21.2110.099.99.520.030.5303.300.04	SPECIAL ED-BROADMEADOW-SEMINAR&TRAINING	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3530.010.21.2110.099.99.520.030.5780.300.06	SPECIAL EDUCATION - BRM - OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3530.010.21.2320.090.99.520.030.5300.300.04	SPEC ED PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3530.010.21.2330.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3530.010.21.2356.099.99.520.030.5710.300.06	SPECIAL ED-BROADMEADOW-IN STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3530.010.21.2356.099.99.520.030.5780.300.06	SPECIAL ED - BROADMEADOW - ALL OTHER EXPENSE	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3530.010.21.2358.099.99.520.030.5303.300.04	SPEC ED - BRM - OUTSIDE PD PROV - P&T SEMINAR & TR	-	-	771	771	771	100.0%	40.0%	40.0%	60.0%	60.0%	106	(877)
0001.3530.010.21.2358.099.99.520.030.5380.300.04	SPECIAL ED-BRDMOW OTR PURCH SERV	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3530.010.21.2358.099.99.520.030.5382.300.04	SPECIAL ED - BRM - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3530.010.21.2358.099.99.520.030.5591.300.05	SPECIAL ED - BRM - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3530.010.21.2358.099.99.520.030.5710.300.06	SPECIAL ED-BRDMOW IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3530.010.21.2358.099.99.520.030.5720.300.06	SPECIAL ED-BRDMOW O-O-S TRAVEL	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3530.010.21.2358.099.99.520.030.5730.300.06	SPECIAL ED-BRDMOW DUES & MBRSHPS	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3530.010.21.2358.099.99.520.030.5780.300.06	SPECIAL ED-BRDMOW OTHER EXPENSES	-	-	35	35	-	35	100.0%	40.0%	60.0%	60.0%	-	(35)
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	100	100	600	(500)	6.7%	40.0%	-33.3%	-33.3%	-	1,400
0001.3530.010.21.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	500	500	255	633	200	433	126.6%	40.0%	86.6%	86.6%	-	(133)
0001.3530.010.21.2420.099.99.520.030.5257.300.04	SPEC ED R & M EQUIPMENT	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3530.010.21.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	2,400	2,400	433	433	960	(528)	18.0%	40.0%	-22.0%	-22.0%	-	1,968
0001.3530.010.21.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	1,416	1,416	754	754	566	188	53.2%	40.0%	13.2%	13.2%	-	662
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%	0.0%	0.0%	-	-
0001.3530.010.21.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	-	321	-	321	100.0%	40.0%	60.0%	60.0%	1,232	(1,552)
0001.3530.010.21.2440.099.99.520.030.5381.300.04	SPECIAL ED - BRM - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3530.010.21.2440.099.99.520.030.5710.300.06	SPEC ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3530.010.21.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	-	298	298	-	298	100.0%	40.0%	60.0%	60.0%	-	(298)
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%	0.0%	0.0%	-	-
0001.3530.010.21.2451.040.99.520.030.5525.300.05	SPEC ED ED SUPPLIES - INST TECHNOLOGY	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3530.010.21.2451.099.99.520.030.5525.300.05	SPEC ED - BRM - INSTR HDWRE STUDENT DEVICES - INST	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3530.010.21.2453.099.99.520.030.5525.300.05	SPEC ED - BRM - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3530.010.21.2455.099.99.520.030.5305.300.04	SPECIAL ED-BRDMOW - SOFTWARE LICENSE	-	-	603	1,436	-	1,436	100.0%	40.0%	60.0%	60.0%	1,620	(3,056)
0001.3530.010.21.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	1,000	1,000	134	134	400	(266)	13.4%	40.0%	-26.6%	-26.6%	113	753
0001.3530.010.22.2110.099.99.520.030.5303.300.04	SPECIAL ED-ELIOT-SEMINAR&TRAINING	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3530.010.22.2110.099.99.520.030.5780.300.06	SPECIAL EDUCATION - ELIOT - OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3530.010.22.2320.090.99.520.030.5300.300.04	SPEC ED PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3530.010.22.2330.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3530.010.22.2356.099.99.520.030.5710.300.06	SPECIAL ED-ELIOT-IN STATE TRAVEL	-	-	449	449	-	449	100.0%	40.0%	60.0%	60.0%	-	(449)
0001.3530.010.22.2356.099.99.520.030.5780.300.06	SPECIAL ED - ELIOT - ALL OTHER EXPENSE	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3530.010.22.2358.099.99.520.030.5303.300.04	SPEC ED - ELI - OUTSIDE PD PROV - P&T SEMINAR & TR	-	-	1,971	4,671	-	4,671	100.0%	40.0%	60.0%	60.0%	7,406	(12,077)
0001.3530.010.22.2358.099.99.520.030.5380.300.04	SPECIAL ED-ELIOT OTR PURCH SERV	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3530.010.22.2358.099.99.520.030.5382.300.04	SPECIAL ED-ELI - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3530.010.22.2358.099.99.520.030.5591.300.05	SPECIAL ED-ELI - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3530.010.22.2358.099.99.520.030.5710.300.06	SPECIAL ED-ELIOT IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3530.010.22.2358.099.99.520.030.5720.300.06	SPECIAL ED-ELIOT O-O-S TRAVEL	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3530.010.22.2358.099.99.520.030.5730.300.06	SPECIAL ED-ELIOT DUES & MBRSHPS	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3530.010.22.2358.099.99.520.030.5780.300.06	SPECIAL ED-ELIOT OTHER EXPENSES	-	-	5	5	-	5	100.0%	40.0%	60.0%	60.0%	-	(5)
0001.3530.010.22.2358.099.99.520.030.5784.300.06	SPECIAL ED-ELI - OTSD PD - OTH EXP UNIT B	1,500	1,500	100	200	600	(400)	13.3%	40.0%	-26.7%	-26.7%	-	1,300
0001.3530.010.22.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	1,000	1,000	-	468	400	68	46.8%	40.0%	6.8%	6.8%	-	532
0001.3530.010.22.2420.099.99.520.030.5257.300.04	SPEC ED R & M EQUIPMENT	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3530.010.22.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3530.010.22.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	1,166	1,166	-	60	466	(406)	5.1%	40.0%	-34.9%	-34.9%	-	1,106
0001.3530.010.22.2430.099.99.520.030.5590.300.05	SPECIAL ED - ELI - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3530.010.22.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	-	321	-	321	100.0%	40.0%	60.0%	60.0%	2,059	(2,380)
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%	0.0%	0.0%	-	-
0001.3530.010.22.2440.099.99.520.030.5710.300.06	SPEC ED - EL - IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3530.010.22.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	-	298	298	-	298	100.0%	40.0%	60.0%	60.0%	-	(298)
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%	0.0%	0.0%	-	-
0001.3530.010.22.2451.040.99.520.030.5525.300.05	SPEC ED ED SUPPLIES - INST TECHNOLOGY	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3530.010.22.2451.099.99.520.030.5525.300.05	SPEC ED - ELI - INSTR HDWRE STUDENT DEVICES - INST	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3530.010.22.2453.099.99.520.030.5525.300.05	SPEC ED - ELI - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3530.010.22.2455.099.99.520.030.5305.300.04	SPECIAL ED-ELIOT SOFTWARE LICENSE	-	-	217	1,100	-	1,100	100.0%	40.0%	60.0%	60.0%	-	(1,100)
0001.3530.010.22.2720.099.99.520.030.5511.300.05	SPED ED ED SUPPLIES - TESTING SUPP	1,500	1,500	-	1,429	600	829	95.3%	40.0%	55.3%	55.3%	453	(381)
0001.3530.010.23.2110.099.99.520.030.5303.300.04	SPECIAL ED - WILLIAMS - SEMINAR&TRAINING	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3530.010.23.2110.099.99.520.030.5780.300.06	SPECIAL EDUCATION - WILL - OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-

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%	Variance	QII Encumbrances	Budget Balance
0001.3530.010.23.2320.090.99.520.030.5300.300.04	SPEC ED PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3530.010.23.2330.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3530.010.23.2356.099.99.520.030.5710.300.06	SPECIAL ED - WILLIAMS - IN STATE TRAVEL	-	-	399	399	-	399	100.0%	40.0%	60.0%	-	-	(399)
0001.3530.010.23.2356.099.99.520.030.5780.300.06	SPECIAL ED - WILLIAMS - ALL OTHER EXPENSE	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-	-
0001.3530.010.23.2358.099.99.520.030.5303.300.04	SPEC ED - WILL - OUTSIDE PD PROV - P&T SEMINAR & T	-	-	1,391	2,101	-	2,101	100.0%	40.0%	60.0%	1,806	-	(3,907)
0001.3530.010.23.2358.099.99.520.030.5380.300.04	SPECIAL ED- WILLIAMS - OTR PURCH SERV	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-	-
0001.3530.010.23.2358.099.99.520.030.5382.300.04	SPECIAL ED - WIL - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-	-
0001.3530.010.23.2358.099.99.520.030.5591.300.05	SPECIAL ED - WIL - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-	-
0001.3530.010.23.2358.099.99.520.030.5710.300.06	SPECIAL ED- WILLIAMS - IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-	-
0001.3530.010.23.2358.099.99.520.030.5720.300.06	SPECIAL ED- WILLIAMS - O-O-S TRAVEL	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-	-
0001.3530.010.23.2358.099.99.520.030.5730.300.06	SPECIAL ED- WILLIAMS - DUES & MBRSHPS	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-	-
0001.3530.010.23.2358.099.99.520.030.5780.300.06	SPECIAL ED - WILLIAMS- OTHER EXPENSES	-	-	60	60	-	60	100.0%	40.0%	60.0%	-	-	(60)
0001.3530.010.23.2358.099.99.520.030.5784.300.06	SPECIAL ED - WIL - OTSD PD - OTH EXP UNIT B	1,500	1,500	100	200	600	(400)	13.3%	40.0%	-26.7%	-	-	1,300
0001.3530.010.23.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	500	500	-	1,224	200	1,024	244.8%	40.0%	204.8%	1,290	-	(2,014)
0001.3530.010.23.2420.099.99.520.030.5257.300.04	SPEC ED R & M EQUIPMENT	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-	-
0001.3530.010.23.2420.099.99.520.030.5522.300.05	SPED ED ED SUPPLIES - INST EQUIP	1,500	1,500	-	-	600	(600)	0.0%	40.0%	-40.0%	-	-	1,500
0001.3530.010.23.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	1,450	1,450	40	66	580	(514)	4.5%	40.0%	-35.5%	-	-	1,384
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%	0.0%	-	-	-
0001.3530.010.23.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	1,459	1,780	-	1,780	100.0%	40.0%	60.0%	8,649	-	(10,429)
0001.3530.010.23.2440.099.99.520.030.5381.300.04	SPECIAL ED - WIL - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-	-
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%	-40.0%	-	-	500
0001.3530.010.23.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	600	600	368	368	240	128	61.4%	40.0%	21.4%	-	-	232
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%	0.0%	-	-	-
0001.3530.010.23.2451.040.99.520.030.5525.300.05	SPEC ED ED SUPPLIES - INST TECHNOLOGY	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-	-
0001.3530.010.23.2451.099.99.520.030.5525.300.05	SPEC ED - WILL - INSTR HDWRE STUDENT DEVICES - INS	-	-	299	598	-	598	100.0%	40.0%	60.0%	-	-	(598)
0001.3530.010.23.2453.099.99.520.030.5525.300.05	SPEC ED - WIL - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-	-
0001.3530.010.23.2455.099.99.520.030.5305.300.04	SPECIAL ED - WILLIAMS - SOFTWARE LICENSE	-	-	532	2,082	-	2,082	100.0%	40.0%	60.0%	418	-	(2,500)
0001.3530.010.23.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	700	700	-	1,067	280	787	152.4%	40.0%	112.4%	113	-	(480)
0001.3530.010.24.2110.099.99.520.030.5303.300.04	SPECIAL ED-MITCHELL-SEMINAR&TRAINING	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-	-
0001.3530.010.24.2110.099.99.520.030.5780.300.06	SPECIAL EDUCATION - MIT - OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-	-
0001.3530.010.24.2320.090.99.520.030.5300.300.04	SPEC ED PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-	-
0001.3530.010.24.2330.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-	-
0001.3530.010.24.2356.099.99.520.030.5710.300.06	SPECIAL ED-MITCHELL-IN STATE TRAVEL	-	-	449	449	-	449	100.0%	40.0%	60.0%	-	-	(449)
0001.3530.010.24.2356.099.99.520.030.5780.300.06	SPECIAL ED - MITCHELL - ALL OTHER EXPENSE	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-	-
0001.3530.010.24.2358.099.99.520.030.5303.300.04	SPEC ED - MIT - OUTSIDE PD PROV - P&T SEMINAR & TR	-	-	1,156	1,156	-	1,156	100.0%	40.0%	60.0%	106	-	(1,262)
0001.3530.010.24.2358.099.99.520.030.5380.300.04	SPECIAL ED-MITCHL OTR PURCH SERV	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-	-
0001.3530.010.24.2358.099.99.520.030.5382.300.04	SPECIAL ED-MIT - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-	-
0001.3530.010.24.2358.099.99.520.030.5591.300.05	SPECIAL ED-MIT - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-	-
0001.3530.010.24.2358.099.99.520.030.5710.300.06	SPECIAL ED-MITCHL IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-	-
0001.3530.010.24.2358.099.99.520.030.5720.300.06	SPECIAL ED-MITCHL O-O-S TRAVEL	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-	-
0001.3530.010.24.2358.099.99.520.030.5730.300.06	SPECIAL ED-MITCHL DUES & MBRSHPS	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-	-
0001.3530.010.24.2358.099.99.520.030.5780.300.06	SPECIAL ED-MITCHL OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-	-
0001.3530.010.24.2358.099.99.520.030.5784.300.06	SPECIAL ED-MIT - OTSD PD - OTH EXP UNIT B	1,500	1,500	-	-	600	(600)	0.0%	40.0%	-40.0%	-	-	1,500
0001.3530.010.24.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	875	875	378	378	350	28	43.2%	40.0%	3.2%	-	-	497
0001.3530.010.24.2420.099.99.520.030.5257.300.04	SPEC ED R & M EQUIPMENT	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-	-
0001.3530.010.24.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-	-
0001.3530.010.24.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	916	916	-	-	366	(366)	0.0%	40.0%	-40.0%	-	-	916
0001.3530.010.24.2430.099.99.520.030.5590.300.05	SPECIAL ED - MIT - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-	-
0001.3530.010.24.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	-	321	-	321	100.0%	40.0%	60.0%	1,001	-	(1,322)
0001.3530.010.24.2440.099.99.520.030.5381.300.04	SPECIAL ED - MIT - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-	-
0001.3530.010.24.2440.099.99.520.030.5710.300.06	SPED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-	-
0001.3530.010.24.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	-	623	623	-	623	100.0%	40.0%	60.0%	-	-	(623)
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%	0.0%	-	-	-
0001.3530.010.24.2451.040.99.520.030.5525.300.05	SPEC ED ED SUPPLIES - INST TECHNOLOGY	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-	-
0001.3530.010.24.2451.099.99.520.030.5525.300.05	SPEC ED - MIT - INSTR HDWRE STUDENT DEVICES - INST	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-	-
0001.3530.010.24.2453.099.99.520.030.5525.300.05	SPEC ED - MIT - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-	-
0001.3530.010.24.2455.099.99.520.030.5305.300.04	SPECIAL ED-MITCHL SOFTWARE LICENSE	-	-	155	1,003	-	1,003	100.0%	40.0%	60.0%	-	-	(1,003)
0001.3530.010.24.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	1,500	1,500	643	1,755	600	1,155	117.0%	40.0%	77.0%	-	-	(255)
0001.3530.010.25.2110.099.99.520.030.5303.300.04	SPECIAL ED-NEWMAN-SEMINAR&TRAINING	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-	-
0001.3530.010.25.2110.099.99.520.030.5780.300.06	SPECIAL EDUCATION - NEW - OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-	-
0001.3530.010.25.2320.090.99.520.030.5300.300.04	SPEC ED PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-	-
0001.3530.010.25.2330.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-	-
0001.3530.010.25.2356.099.99.520.030.5710.300.06	SPECIAL ED-NEWMAN-IN STATE TRAVEL	-	-	1,247	1,247	-	1,247	100.0%	40.0%	60.0%	-	-	(1,247)
0001.3530.010.25.2356.099.99.520.030.5780.300.06	SPECIAL ED - NEWMAN - ALL OTHER EXPENSE	-	-	50	50	-	50	100.0%	40.0%	60.0%	-	-	(50)
0001.3530.010.25.2358.099.99.520.030.5303.300.04	SPEC ED - NEW - OUTSIDE PD PROV - P&T SEMINAR & TR	-	-	1,014	1,114	-	1,114	100.0%	40.0%	60.0%	256	-	(1,369)
0001.3530.010.25.2358.099.99.520.030.5320.300.04	SPECIAL ED-NEWMAN-TUITION	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-	-
0001.3530.010.25.2358.099.99.520.030.5380.300.04	SPECIAL ED-NEWMN OTR PURCH SERV	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-	-
0001.3530.010.25.2358.099.99.520.030.5382.300.04	SPECIAL ED-NEW - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-	-
0001.3530.010.25.2358.099.99.520.030.5591.300.05	SPECIAL ED-NEW - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-	-
0001.3530.010.25.2358.099.99.520.030.5710.300.06	SPECIAL ED-NEWMN IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-	-
0001.3530.010.25.2358.099.99.520.030.5720.300.06	SPECIAL ED-NEWMN O-O-S TRAVEL	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-	-

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%	Variance	QII Encumbrances	Budget Balance
0001.3530.010.25.2358.099.99.520.030.5730.300.06	SPECIAL ED-NEWMN DUES & MBRSHPS	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3530.010.25.2358.099.99.520.030.5780.300.06	SPECIAL ED-NEWMN OTHER EXPENSES	-	-	35	35	-	35	100.0%	40.0%		60.0%	-	(35)
0001.3530.010.25.2358.099.99.520.030.5784.300.06	SPECIAL ED-NEW - OTSD PD - OTH EXP UNIT B	1,500	1,500	100	200	600	(400)	13.3%	40.0%		-26.7%	-	1,300
0001.3530.010.25.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	1,556	1,556	184	487	622	(135)	31.3%	40.0%		-8.7%	-	1,069
0001.3530.010.25.2420.099.99.520.030.5257.300.04	SPEC ED R & M EQUIPMENT	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3530.010.25.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	1,500	1,500	1,609	1,609	600	1,009	107.3%	40.0%		67.3%	-	(109)
0001.3530.010.25.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	850	850	356	356	340	16	41.9%	40.0%		1.9%	4	490
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%		0.0%	-	-
0001.3530.010.25.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	288	609	-	609	100.0%	40.0%		60.0%	1,312	(1,921)
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%		0.0%	-	-
0001.3530.010.25.2440.099.99.520.030.5710.300.06	SPEC ED - NEW- IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3530.010.25.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	-	298	298	-	298	100.0%	40.0%		60.0%	-	(298)
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%		0.0%	-	-
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%		-40.0%	-	1,500
0001.3530.010.25.2451.099.99.520.030.5525.300.05	SPEC ED - NEW - INSTR HDWRE STUDENT DEVICES - INST	-	-	299	299	-	299	100.0%	40.0%		60.0%	-	(299)
0001.3530.010.25.2453.099.99.520.030.5525.300.05	SPEC ED - NEW - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3530.010.25.2455.099.99.520.030.5305.300.04	SPECIAL ED-NEWMN SOFTWARE LICENSE	-	-	700	1,992	-	1,992	100.0%	40.0%		60.0%	450	(2,442)
0001.3530.010.25.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	1,000	1,000	467	2,139	400	1,739	213.9%	40.0%		173.9%	-	(1,139)
0001.3530.010.26.2110.099.99.520.030.5303.300.04	SPECIAL ED-HIGH ROCK-SEMINAR&TRAINING	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3530.010.26.2110.099.99.520.030.5780.300.06	SPECIAL EDUCATION - HR - OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3530.010.26.2320.099.99.520.030.5300.300.04	SPEC ED PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3530.010.26.2330.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3530.010.26.2356.099.99.520.030.5710.300.06	SPECIAL ED-HIGHROCK-IN STATE TRAVEL	-	-	399	399	-	399	100.0%	40.0%		60.0%	-	(399)
0001.3530.010.26.2356.099.99.520.030.5780.300.06	SPECIAL ED - HIGH ROCK - ALL OTHER EXPENSE	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3530.010.26.2358.099.99.520.030.5303.300.04	SPEC ED - HIGH ROCK - OUTSIDE PD PROV - P&T SEMINA	-	-	479	479	-	479	100.0%	40.0%		60.0%	256	(734)
0001.3530.010.26.2358.099.99.520.030.5380.300.04	SPECIAL ED-HGHRCK OTR PURCH SERV	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3530.010.26.2358.099.99.520.030.5382.300.04	SPECIAL ED-HR - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3530.010.26.2358.099.99.520.030.5591.300.05	SPECIAL ED-HR - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3530.010.26.2358.099.99.520.030.5710.300.06	SPECIAL ED-HGHRCK IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3530.010.26.2358.099.99.520.030.5720.300.06	SPECIAL ED-HGHRCK O-O-S TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3530.010.26.2358.099.99.520.030.5730.300.06	SPECIAL ED-HGHRCK DUES & MBRSHPS	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3530.010.26.2358.099.99.520.030.5780.300.06	SPECIAL ED-HGHRCK OTHER EXPENSES	-	-	35	35	-	35	100.0%	40.0%		60.0%	-	(35)
0001.3530.010.26.2358.099.99.520.030.5784.300.06	SPECIAL ED-HR - OTSD PD - OTH EXP UNIT B	1,500	1,500	100	200	600	(400)	13.3%	40.0%		-26.7%	-	1,300
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%		-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	42	738	400	338	73.8%	40.0%		33.8%	-	262
0001.3530.010.26.2420.099.99.520.030.5257.300.04	SPEC ED R & M EQUIPMENT	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3530.010.26.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3530.010.26.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	500	500	342	366	200	166	73.2%	40.0%		33.2%	-	134
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%		0.0%	-	-
0001.3530.010.26.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	-	321	-	321	100.0%	40.0%		60.0%	3,218	(3,539)
0001.3530.010.26.2440.099.99.520.030.5381.300.04	SPECIAL ED - HR - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3530.010.26.2440.099.99.520.030.5710.300.06	SPED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3530.010.26.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	-	298	298	-	298	100.0%	40.0%		60.0%	-	(298)
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%		0.0%	-	-
0001.3530.010.26.2451.099.99.520.030.5525.300.05	SPEC ED - HIGH ROCK - INSTR HDWRE STUDENT DEVICES	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3530.010.26.2453.099.99.520.030.5525.300.05	SPEC ED - HR - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3530.010.26.2454.099.99.520.030.5525.300.05	SPEC ED - HIGH ROCK - CLASSROOM INSTR HW	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3530.010.26.2455.099.99.520.030.5305.300.04	SPECIAL ED-NHS - SOFTWARE LICENSE	-	-	1,893	4,381	-	4,381	100.0%	40.0%		60.0%	-	(4,381)
0001.3530.010.26.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	2,000	2,000	-	547	800	(253)	27.4%	40.0%		-12.6%	113	1,340
0001.3530.010.30.2110.099.99.520.030.5303.300.04	SPECIAL ED-POLLARD-SEMINAR&TRAINING	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3530.010.30.2110.099.99.520.030.5780.300.06	SPECIAL EDUCATION - POLL - OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3530.010.30.2320.099.99.520.030.5300.300.04	SPEC ED PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3530.010.30.2330.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3530.010.30.2356.099.99.520.030.5710.300.06	SPECIAL ED-POLLARD-IN STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3530.010.30.2356.099.99.520.030.5780.300.06	SPECIAL ED - POLLARD - ALL OTHER EXPENSE	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3530.010.30.2358.099.99.520.030.5303.300.04	SPEC ED - POLL - OUTSIDE PD PROV - P&T SEMINAR & T	-	-	1,973	1,973	-	1,973	100.0%	40.0%		60.0%	106	(2,078)
0001.3530.010.30.2358.099.99.520.030.5380.300.04	SPECIAL ED-POLLARD OTR PURCH SERV	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3530.010.30.2358.099.99.520.030.5382.300.04	SPECIAL ED-POL - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3530.010.30.2358.099.99.520.030.5591.300.05	SPECIAL ED-POL - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3530.010.30.2358.099.99.520.030.5710.300.06	SPECIAL ED-POLLARD IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3530.010.30.2358.099.99.520.030.5720.300.06	SPECIAL ED-POLLARD O-O-S TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3530.010.30.2358.099.99.520.030.5730.300.06	SPECIAL ED-POLLARD DUES & MBRSHPS	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3530.010.30.2358.099.99.520.030.5780.300.06	SPECIAL ED-POLLARD OTHER EXPENSES	-	-	65	65	-	65	100.0%	40.0%		60.0%	-	(65)
0001.3530.010.30.2358.099.99.520.030.5784.300.06	SPECIAL ED-POL - OTSD PD - OTH EXP UNIT B	1,005	1,005	100	200	402	(202)	19.9%	40.0%		-20.1%	-	805
0001.3530.010.30.2410.099.99.520.030.5517.300.05	SPEC ED ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3530.010.30.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	5,500	5,500	-	-	2,200	(2,200)	0.0%	40.0%		-40.0%	-	5,500
0001.3530.010.30.2420.099.99.520.030.5257.300.04	SPEC ED R & M EQUIPMENT	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3530.010.30.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	-	-	775	775	-	775	100.0%	40.0%		60.0%	-	(775)
0001.3530.010.30.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	6,518	6,518	7,250	7,515	2,607	4,907	115.3%	40.0%		75.3%	-	(997)
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%		0.0%	-	-
0001.3530.010.30.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	1,389	1,710	-	1,710	100.0%	40.0%		60.0%	6,432	(8,142)

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%	Variance	QII Encumbrances	Budget Balance
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%		0.0%	-	-
0001.3530.010.30.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	-	1,439	1,439	-	1,439	100.0%	40.0%		60.0%	-	(1,439)
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%		0.0%	-	-
0001.3530.010.30.2451.040.99.520.030.5525.300.05	SPEC ED ED SUPPLIES - INST TECHNOLOGY	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3530.010.30.2451.099.99.520.030.5525.300.05	SPEC ED - POLL - INSTR HDWRE STUDENT DEVICES - INS	-	-	299	299	-	299	100.0%	40.0%		60.0%	-	(299)
0001.3530.010.30.2453.099.99.520.030.5525.300.05	SPEC ED - POL - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3530.010.30.2455.099.99.520.030.5305.300.04	SPECIAL ED-POLLARD SOFTWARE LICENSE	-	-	917	4,720	-	4,720	100.0%	40.0%		60.0%	279	(4,999)
0001.3530.010.30.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	1,600	1,600	152	3,348	640	2,708	209.3%	40.0%		169.3%	-	(1,748)
0001.3530.010.40.2110.099.99.520.030.5303.300.04	SPECIAL ED-NHS-SEMINAR&TRAINING	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3530.010.40.2110.099.99.520.030.5780.300.06	SPECIAL EDUCATION - NHS - OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3530.010.40.2320.099.99.520.030.5300.300.04	SPEC ED PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3530.010.40.2330.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3530.010.40.2356.099.99.520.030.5710.300.06	SPECIAL ED-NHS-IN STATE TRAVEL	-	-	852	852	-	852	100.0%	40.0%		60.0%	-	(852)
0001.3530.010.40.2356.099.99.520.030.5780.300.06	SPECIAL ED - NHS - ALL OTHER EXPENSE	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3530.010.40.2358.099.99.520.030.5303.300.04	SPEC ED - NHS- OUTSIDE PD PROV - P&T SEMINAR & TRA	-	-	2,926	3,226	-	3,226	100.0%	40.0%		60.0%	806	(4,032)
0001.3530.010.40.2358.099.99.520.030.5380.300.04	SPECIAL ED-NHS OTR PURCH SERV	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3530.010.40.2358.099.99.520.030.5382.300.04	SPECIAL ED-NHS - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3530.010.40.2358.099.99.520.030.5591.300.05	SPECIAL ED-NHS - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3530.010.40.2358.099.99.520.030.5710.300.06	SPECIAL ED-NHS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3530.010.40.2358.099.99.520.030.5720.300.06	SPECIAL ED-NHS O-O-S TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3530.010.40.2358.099.99.520.030.5730.300.06	SPECIAL ED-NHS DUES & MBRSHPS	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3530.010.40.2358.099.99.520.030.5780.300.06	SPECIAL ED-NHS OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3530.010.40.2358.099.99.520.030.5784.300.06	SPECIAL ED-NHS - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3530.010.40.2410.099.99.520.030.5517.300.05	SPEC ED ED SUPPLIES - WKBKS/TXTBKS	1,000	1,000	-	-	400	(400)	0.0%	40.0%		-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	150	370	1,200	(830)	12.3%	40.0%		-27.7%	-	2,630
0001.3530.010.40.2420.099.99.520.030.5257.300.04	SPEC ED R & M EQUIPMENT	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3530.010.40.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	-	-	985	985	-	985	100.0%	40.0%		60.0%	-	(985)
0001.3530.010.40.2430.099.99.520.030.5380.300.05	SPEC ED OTR PURCH SERV	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3530.010.40.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	10,753	10,753	1,200	1,517	4,301	(2,784)	14.1%	40.0%		-25.9%	170	9,066
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%		0.0%	-	-
0001.3530.010.40.2440.099.99.520.030.5335.300.04	SPECIAL EDUCATION PUPIL TRANSPORTATION	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3530.010.40.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	846	1,645	-	1,645	100.0%	40.0%		60.0%	8,450	(10,095)
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%		0.0%	-	-
0001.3530.010.40.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	-	1,645	2,367	-	2,367	100.0%	40.0%		60.0%	383	(2,751)
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%		0.0%	-	-
0001.3530.010.40.2451.040.99.520.030.5525.300.03	SPEC ED ED SUPP/INST TECH	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
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%		-40.0%	-	2,000
0001.3530.010.40.2451.099.99.520.030.5525.300.05	SPEC ED - NHS - INSTR HDWRE STUDENT DEVICES - INST	-	-	299	1,903	-	1,903	100.0%	40.0%		60.0%	-	(1,903)
0001.3530.010.40.2453.099.99.520.030.5525.300.05	SPEC ED - NHS - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3530.010.40.2455.099.99.520.030.5305.300.04	SPEC ED - NHS - INSTR SOFTWARE & LICENSES - P&T S	-	-	5,407	8,651	-	8,651	100.0%	40.0%	YES	60.0%	3,331	(11,982)
0001.3530.010.40.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	3,000	3,000	1,282	1,282	1,200	82	42.7%	40.0%		2.7%	113	1,605
0001.3530.010.50.2110.099.99.520.030.5303.300.04	SPECIAL ED-PRESCHOOL-SEMINAR&TRAINING	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3530.010.50.2110.099.99.520.030.5780.300.06	SPECIAL EDUCATION - PRESCHOOL - OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3530.010.50.2320.099.99.520.030.5300.300.04	SPEC ED PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3530.010.50.2330.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3530.010.50.2356.099.99.520.030.5710.300.06	SPECIAL ED-PRESCHOOL-IN STATE TRAVEL	-	-	299	299	-	299	100.0%	40.0%		60.0%	-	(299)
0001.3530.010.50.2356.099.99.520.030.5780.300.06	SPECIAL ED - PRESCHOOL - ALL OTHER EXPENSE	-	-	25	25	-	25	100.0%	40.0%		60.0%	-	(25)
0001.3530.010.50.2358.099.99.520.030.5303.300.04	SPEC ED - PREK _ OUTSIDE PD PROV - P&T SEMINAR & T	-	-	714	714	-	714	100.0%	40.0%		60.0%	106	(819)
0001.3530.010.50.2358.099.99.520.030.5380.300.04	SPECIAL ED-PREK OTR PURCH SERV	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3530.010.50.2358.099.99.520.030.5382.300.04	SPECIAL ED-PREK - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3530.010.50.2358.099.99.520.030.5591.300.05	SPECIAL ED-PREK - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3530.010.50.2358.099.99.520.030.5710.300.06	SPEC ED - PREK - OUTSIDE PD PROV - IN STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3530.010.50.2358.099.99.520.030.5720.300.06	SPECIAL ED-PREKARD O-O-S TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3530.010.50.2358.099.99.520.030.5730.300.06	SPECIAL ED-PREKUES & MBRSHPS	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3530.010.50.2358.099.99.520.030.5780.300.06	SPECIAL ED-PREK OTHER EXPENSES	-	-	15	15	-	15	100.0%	40.0%		60.0%	-	(15)
0001.3530.010.50.2358.099.99.520.030.5784.300.06	SPECIAL ED-PREK - OTSD PD - OTH EXP UNIT B	750	750	250	350	300	50	46.7%	40.0%		6.7%	500	(100)
0001.3530.010.50.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	500	500	582	582	200	382	116.4%	40.0%		76.4%	52	(134)
0001.3530.010.50.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3530.010.50.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	9,000	9,000	27	27	3,600	(3,573)	0.3%	40.0%		-39.7%	-	8,973
0001.3530.010.50.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	541	862	-	862	100.0%	40.0%		60.0%	1,543	(2,404)
0001.3530.010.50.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	-	298	798	-	798	100.0%	40.0%		60.0%	-	(798)
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%		-40.0%	-	1,550
0001.3530.010.50.2451.099.99.520.030.5525.300.05	SPEC ED - PREK - INSTR HDWRE STUDENT DEVICES - INS	-	-	598	897	-	897	100.0%	40.0%		60.0%	-	(897)
0001.3530.010.50.2453.099.99.520.030.5525.300.05	SPEC ED - PRK- INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3530.010.50.2454.099.99.520.030.5525.300.05	SPEC ED - PRESCHOOL - CLASSROOM INSTR HW	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3530.010.50.2455.099.99.520.030.5305.300.04	SPECIAL ED-PREKSOFTWARE LICENSE	-	-	139	2,579	-	2,579	100.0%	40.0%		60.0%	142	(2,721)
0001.3530.010.50.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	1,200	1,200	1,940	2,315	480	1,835	192.9%	40.0%		152.9%	-	(1,115)
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%		0.0%	-	-
0001.3530.040.21.2345.099.99.520.030.5380.300.04	SPECIAL ED-BROADMEADOW - DISTANCE LEARN/ONLINE COU	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3530.040.21.2455.099.99.520.030.5305.300.04	SPEC ED - BRM - INSTR SOFTWARE & LICENSES - P&T SO	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3530.040.21.2455.099.99.520.030.5524.300.05	SPECIAL ED - BROADMEADOW - INSTRUCTIONAL SOFTWARE	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-

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%	Variance	QII Encumbrances	Budget Balance
0001.3530.040.22.2345.099.99.520.030.5380.300.04	SPECIAL ED-ELIOT- DISTANCE LEARN/ONLINE COURSE - O	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3530.040.22.2455.099.99.520.030.5305.300.04	SPEC ED - ELI - INSTR SOFTWARE & LICENSES - P&T SO	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3530.040.22.2455.099.99.520.030.5524.300.05	SPECIAL ED - ELIOT - INSTRUCTIONAL SOFTWARE	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3530.040.23.2345.099.99.520.030.5380.300.04	SPECIAL ED- WILLIAMS- DISTANCE LEARN/ONLINE COURSE	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3530.040.23.2455.099.99.520.030.5305.300.04	SPEC ED - WILL - INSTR SOFTWARE & LICENSES - P&T S	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3530.040.23.2455.099.99.520.030.5524.300.05	SPECIAL ED - WILLIAMS - INSTRUCTIONAL SOFTWARE	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3530.040.24.2345.099.99.520.030.5380.300.04	SPECIAL ED-MITCHELL- DISTANCE LEARN/ONLINE COURSE	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3530.040.24.2455.099.99.520.030.5305.300.04	SPEC ED - MIT - INSTR SOFTWARE & LICENSES - P&T SO	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3530.040.24.2455.099.99.520.030.5524.300.05	SPECIAL ED - MITCHELL - INSTRUCTIONAL SOFTWARE	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3530.040.25.2345.099.99.520.030.5380.300.04	SPECIAL ED-NEWMAN- DISTANCE LEARN/ONLINE COURSE -	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3530.040.25.2455.099.99.520.030.5305.300.04	SPEC ED - NEW - INSTR SOFTWARE & LICENSES - P&T SO	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3530.040.25.2455.099.99.520.030.5524.300.05	SPECIAL ED - NEWMAN - INSTRUCTIONAL SOFTWARE	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3530.040.26.2345.099.99.520.030.5380.300.04	SPECIAL ED-HIGH ROCK- DISTANCE LEARN/ONLINE COURSE	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3530.040.26.2455.099.99.520.030.5305.300.04	SPEC ED - HIGH ROCK - INSTR SOFTWARE & LICENSES -	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3530.040.26.2455.099.99.520.030.5524.300.05	SPECIAL ED - HIGH ROCK - INSTRUCTIONAL SOFTWARE	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3530.040.30.2345.099.99.520.030.5380.300.04	SPECIAL ED-POLLARD- DISTANCE LEARN/ONLINE COURSE -	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3530.040.30.2455.099.99.520.030.5305.300.04	SPEC ED - POLL- INSTR SOFTWARE & LICENSES - P&T SO	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3530.040.30.2455.099.99.520.030.5524.300.05	SPECIAL ED - POLLARD - INSTRUCTIONAL SOFTWARE	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3530.040.40.2345.099.99.520.030.5380.300.04	SPECIAL ED-NHS- DISTANCE LEARN/ONLINE COURSE - OTH	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3530.040.40.2455.099.99.520.030.5305.300.04	SPEC ED - NHS - INSTR SOFTWARE & LICENSES - P&T SO	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3530.040.40.2455.099.99.520.030.5524.300.05	SPECIAL ED - NHS - INSTRUCTIONAL SOFTWARE	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3530.040.50.2455.099.99.520.030.5305.300.04	SPEC ED - PREK - INSTR SOFTWARE & LICENSES - P&T S	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3531.010.99.9100.099.99.520.030.5320.300.99	SPEC ED OUT-OF-DIST TUITION	201,607	201,607	29,676	32,110	80,643	(48,533)	15.9%	40.0%	YES	-24.1%	56,662	112,835
0001.3531.010.99.9120.099.99.520.030.5320.300.99	SPED ED OUT-OF-DIST TUITION	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3531.010.99.9200.099.99.520.030.5320.300.99	SPEC ED OUT-OF-DIST TUITION	-	-	44,846	44,846	-	44,846	100.0%	40.0%	YES	60.0%	60,120	(104,966)
0001.3531.010.99.9300.099.99.520.030.5320.300.99	SPEC ED OUT-OF-DIST TUITION	3,591,318	3,591,318	1,612,241	2,423,099	1,436,527	986,572	67.5%	40.0%	YES	27.5%	4,247,678	(3,079,459)
0001.3531.010.99.9400.099.99.520.030.5320.300.99	SPEC ED OUT-OF-DIST TUITION	1,400,810	1,400,810	287,467	408,010	560,324	(152,314)	29.1%	40.0%		-10.9%	815,912	176,888
0001.3532.010.10.2320.099.99.520.030.5300.300.04	SPED SUM MED THERAP CONTRACT	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3532.010.10.2330.099.99.520.030.5300.300.04	SPED SUM OTHER INSTRUCT CONTRACT	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3534.005.10.2440.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV-DISTRICT-OTHER PURCH SERV	70,000	70,000	-	-	28,000	(28,000)	0.0%	40.0%	YES	-40.0%	-	70,000
0001.3534.010.10.2320.099.99.520.030.5300.300.04	SPECIAL ED PROF SERV-DISTRICT-PROF AND TECHNICAL	324,306	324,306	-	-	129,722	(129,722)	0.0%	40.0%	YES	-40.0%	-	324,306
0001.3534.010.10.2330.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV-DISTRICT-OTHER PURCH SERV	11,484	11,484	-	-	4,594	(4,594)	0.0%	40.0%		-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	-40.0%	-	462,394
0001.3534.010.21.2320.090.99.520.030.5300.300.04	SPECIAL ED PROF SERV-BROADMEADOW-PROF AND TECH	-	-	-	-	-	-	0.0%	40.0%		0.0%	54,500	(54,500)
0001.3534.010.21.2330.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV-BROADMEADOW-OTR PURCH SERV	-	-	1,530	1,530	-	1,530	100.0%	40.0%		60.0%	-	(1,530)
0001.3534.010.21.2420.099.99.520.030.5257.300.04	SPECIAL ED PROF SERV-BROADMEADOW-R & M EQUIP	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3534.010.21.2440.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV-BROADMEADOW-OTR PURCH SERV	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3534.010.22.2320.090.99.520.030.5300.300.04	SPECIAL ED PROF SERV-ELIOT-PROF AND TECHNICAL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3534.010.22.2330.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV-ELIOT-OTHER PURCH SERV	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3534.010.22.2420.099.99.520.030.5257.300.04	SPECIAL ED PROF SERV-ELIOT-R & M EQUIPMENT	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3534.010.22.2440.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV-ELIOT-OTHER PURCH SERV	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3534.010.23.2320.090.99.520.030.5300.300.04	SPECIAL ED PROF SERV - WILLIAMS-PROF AND TECHNICAL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3534.010.23.2330.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV - WILLIAMS - OTHER PURCH SERV	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3534.010.23.2420.099.99.520.030.5257.300.04	SPECIAL ED PROF SERV- WILLIAMS - R & M EQUIPMENT	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3534.010.23.2440.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV - WILLIAMS - OTHER PURCH SERV	-	-	5,010	5,498	-	5,498	100.0%	40.0%	YES	60.0%	14,740	(20,238)
0001.3534.010.24.2320.090.99.520.030.5300.300.04	SPECIAL ED PROF SERV-MITCHELL-PROF AND TECHNICAL	-	-	578	1,238	-	1,238	100.0%	40.0%		60.0%	14,070	(15,308)
0001.3534.010.24.2330.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV-MITCHELL-OTHER PURCH SERV	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3534.010.24.2420.099.99.520.030.5257.300.04	SPECIAL ED PROF SERV-MITCHELL-R & M EQUIPMENT	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3534.010.24.2440.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV-MITCHELL-OTHER PURCH SERV	-	-	1,939	2,104	-	2,104	100.0%	40.0%		60.0%	5,926	(8,030)
0001.3534.010.25.2320.090.99.520.030.5300.300.04	SPECIAL ED PROF SERV-NEWMAN-PROF AND TECHNICAL	-	-	1,815	5,330	-	5,330	100.0%	40.0%	YES	60.0%	59,615	(64,945)
0001.3534.010.25.2330.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV-NEWMAN-OTHER PURCH SERV	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3534.010.25.2420.099.99.520.030.5257.300.04	SPECIAL ED PROF SERV-NEWMAN-R & M EQUIPMENT	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3534.010.25.2440.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV-NEWMAN-OTHER PURCH SERV	-	-	775	4,368	-	4,368	100.0%	40.0%		60.0%	8,495	(12,863)
0001.3534.010.26.2320.099.99.520.030.5300.300.04	SPECIAL ED PROF SERV-HIGH ROCK-PROF AND TECHNICAL	-	-	5,949	9,486	-	9,486	100.0%	40.0%	YES	60.0%	90,764	(100,250)
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%		0.0%	-	-
0001.3534.010.26.2420.099.99.520.030.5257.300.04	SPECIAL ED PROF SERV-HIGH ROCK-R & M EQUIPMENT	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3534.010.26.2440.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV-HIGH ROCK-OTHER PURCH SERV	-	-	4,454	5,579	-	5,579	100.0%	40.0%	YES	60.0%	5,500	(11,079)
0001.3534.010.30.2320.099.99.520.030.5300.300.04	SPECIAL ED PROF SERV-POLLARD-PROF AND TECHNICAL	-	-	15,354	32,243	-	32,243	100.0%	40.0%	YES	60.0%	54,930	(87,173)
0001.3534.010.30.2330.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV-POLLARD-OTHER PURCH SERV	-	-	4,723	4,723	-	4,723	100.0%	40.0%		60.0%	24,797	(29,520)
0001.3534.010.30.2420.099.99.520.030.5257.300.04	SPECIAL ED PROF SERV-POLLARD-R & M EQUIPMENT	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3534.010.30.2440.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV-POLLARD-OTHER PURCH SERV	-	-	20,938	39,065	-	39,065	100.0%	40.0%	YES	60.0%	99,642	(138,707)
0001.3534.010.40.2320.099.99.520.030.5300.300.04	SPECIAL ED PROF SERV-NHS-PROF AND TECHNICAL	-	-	31,971	47,509	-	47,509	100.0%	40.0%	YES	60.0%	56,616	(104,125)
0001.3534.010.40.2330.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV-NHS-OTHER PURCH SERV	-	-	7,290	11,374	-	11,374	100.0%	40.0%	YES	60.0%	27,343	(38,716)
0001.3534.010.40.2420.099.99.520.030.5257.300.04	SPECIAL ED PROF SERV-NHS-R & M EQUIPMENT	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3534.010.40.2440.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV-NHS-OTHER PURCH SERV	-	-	35,958	54,843	-	54,843	100.0%	40.0%	YES	60.0%	185,895	(240,738)
0001.3534.010.50.2320.099.99.520.030.5300.300.04	SPECIAL ED PROF SERV-PRESCH-PROF AND TECHNICAL	-	-	2,083	2,083	-	2,083	100.0%	40.0%		60.0%	5,238	(7,320)
0001.3534.010.50.2330.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV-PRESCH-OTHER PURCH SERV	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3534.010.50.2420.099.99.520.030.5257.300.04	SPECIAL ED PROF SERV-PRESCH-R & M EQUIPMENT	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3534.010.50.2440.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV-PRESCH-OTHER PURCH SERV	-	-	9,229	13,651	-	13,651	100.0%	40.0%	YES	60.0%	13,806	(27,457)
0001.3535.010.10.2320.099.99.520.030.5300.300.04	SPED HOME HOSP TUTOR DIS MED THER PROF & TECH	30,893	30,893	-	-	12,357	(12,357)	0.0%	40.0%	YES	-40.0%	-	30,893
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%		0.0%	-	-

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%	Variance	QII Encumbrances	Budget Balance
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%		0.0%	-	-
0001.3535.010.21.2320.090.99.520.030.5300.300.04	SPED HOME HOSP TUTOR BRM MED THER PROF & TECH	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3535.010.21.2330.099.99.520.030.5380.300.04	SPED HOME HOSP TUTOR BRM INST ASST OTH PURCH SVC	-	-	-	-	-	-	0.0%	40.0%		0.0%	2,800	(2,800)
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%		0.0%	-	-
0001.3535.010.21.2440.099.99.520.030.5380.300.04	SPED HOME HOSP TUTOR BRM OTH INSTR OTH PURCH SVC	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3535.010.22.2320.090.99.520.030.5300.300.04	SPED HOME HOSP TUTOR ELI MED THER PROF & TECH	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3535.010.22.2330.099.99.520.030.5380.300.04	SPED HOME HOSP TUTOR ELI INST ASST OTH PURCH SVC	-	-	860	860	-	860	100.0%	40.0%		60.0%	940	(1,800)
0001.3535.010.22.2420.099.99.520.030.5257.300.04	SPED HOME HOSP TUTOR ELI INSTR EQP R & M EQUIP	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3535.010.22.2440.099.99.520.030.5380.300.04	SPED HOME HOSP TUTOR ELI OTH INSTR OTH PURCH SVC	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
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%		0.0%	-	-
0001.3535.010.23.2330.099.99.520.030.5380.300.04	SPED HOME HOSP TUTOR WIL INST ASST OTH PURCH SVC	-	-	-	-	-	-	0.0%	40.0%		0.0%	1,800	(1,800)
0001.3535.010.23.2420.099.99.520.030.5257.300.04	SPED HOME HOSP TUTOR WIL INSTR EQP R & M EQUIP	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3535.010.23.2440.099.99.520.030.5380.300.04	SPED HOME HOSP TUTOR WIL OTH INSTR OTH PURCH SVC	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
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%		0.0%	-	-
0001.3535.010.24.2330.099.99.520.030.5380.300.04	SPED HOME HOSP TUTOR MIT INST ASST OTH PURCH SVC	-	-	-	-	-	-	0.0%	40.0%		0.0%	1,800	(1,800)
0001.3535.010.24.2420.099.99.520.030.5257.300.04	SPED HOME HOSP TUTOR MIT INSTR EQP R & M EQUIP	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3535.010.24.2440.099.99.520.030.5380.300.04	SPED HOME HOSP TUTOR MIT OTH INSTR OTH PURCH SVC	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
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%		0.0%	-	-
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%		0.0%	2,400	(2,400)
0001.3535.010.25.2420.099.99.520.030.5257.300.04	SPED HOME HOSP TUTOR NEW INSTR EQP R & M EQUIP	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
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%		0.0%	-	-
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%		0.0%	-	-
0001.3535.010.26.2330.099.99.520.030.5380.300.04	SPED HOME HOSP TUTOR HR INST ASST OTH PURCH SVC	-	-	1,197	1,197	-	1,197	100.0%	40.0%		60.0%	3,553	(4,750)
0001.3535.010.26.2420.099.99.520.030.5257.300.04	SPED HOME HOSP TUTOR HR INSTR EQP R & M EQUIP	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3535.010.26.2440.099.99.520.030.5380.300.04	SPED HOME HOSP TUTOR HR OTH INSTR OTH PURCH SVC	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3535.010.30.2320.099.99.520.030.5300.300.04	SPED HOME HOSP TUTOR POL MED THER PROF & TECH	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3535.010.30.2330.099.99.520.030.5380.300.04	SPED HOME HOSP TUTOR POL INST ASST OTH PURCH SVC	-	-	-	-	-	-	0.0%	40.0%		0.0%	8,050	(8,050)
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%		0.0%	-	-
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%		0.0%	-	-
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%		0.0%	-	-
0001.3535.010.40.2330.099.99.520.030.5380.300.04	SPED HOME HOSP TUTOR NHS INST ASST OTH PURCH SVC	-	-	2,933	2,933	-	2,933	100.0%	40.0%		60.0%	6,292	(9,225)
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%		0.0%	-	-
0001.3535.010.40.2440.099.99.520.030.5380.300.04	SPED HOME HOSP TUTOR NHS OTH INSTR OTH PURCH SVC	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3535.010.50.2320.099.99.520.030.5300.300.04	SPED HOME HOSP TUTOR PRK MED THER PROF & TECH	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
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%		0.0%	-	-
0001.3535.010.50.2420.099.99.520.030.5257.300.04	SPED HOME HOSP TUTOR PRK INSTR EQP R & M EQUIP	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
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%		0.0%	-	-
0001.3540.005.99.9100.065.99.520.030.5320.300.99	VOC ED TUITION	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
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		-40.0%	4,312	13,958
0001.3542.005.99.9200.099.99.520.030.5320.300.99	TUITION TO OUT OF STATE SCHOOLS	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3542.005.99.9300.099.99.520.030.5320.300.99	TUITION TO NON-PUBLIC SCHOOLS	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3542.005.99.9400.099.99.520.030.5320.300.99	TUITION TO COLLABORATIVES	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3543.005.10.2320.099.99.520.030.5300.300.04	REG HOME HOSP TUTOR DIS MED THER PROF & TECH	23,500	23,500	-	-	9,400	(9,400)	0.0%	40.0% YES		-40.0%	-	23,500
0001.3543.005.10.2330.099.99.520.030.5380.300.04	REG HOME HOSP TUTOR DIS INST ASST OTH PURCH SVC	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3543.005.10.2440.099.99.520.030.5380.300.04	REG HOME HOSP TUTOR DIS OTH INSTR OTH PURCH SVC	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
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%		0.0%	-	-
0001.3543.005.21.2330.099.99.520.030.5380.300.04	REG HOME HOSP TUTOR BRM INST ASST OTH PURCH SVC	-	-	1,488	1,488	-	1,488	100.0%	40.0%		60.0%	1,213	(2,700)
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%		0.0%	-	-
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%		0.0%	-	-
0001.3543.005.22.2320.090.99.520.030.5300.300.04	REG HOME HOSP TUTOR ELI MED THER PROF & TECH	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
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%		0.0%	1,200	(1,200)
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%		0.0%	-	-
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%		0.0%	-	-
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%		0.0%	-	-
0001.3543.005.23.2330.099.99.520.030.5380.300.04	REG HOME HOSP TUTOR WIL INST ASST OTH PURCH SVC	-	-	-	-	-	-	0.0%	40.0%		0.0%	1,200	(1,200)
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%		0.0%	-	-
0001.3543.005.23.2440.099.99.520.030.5380.300.04	REG HOME HOSP TUTOR WIL OTH INSTR OTH PURCH SVC	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
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%		0.0%	-	-
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%		0.0%	1,200	(1,200)
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%		0.0%	-	-
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%		0.0%	-	-
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%		0.0%	-	-
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%		0.0%	1,325	(1,325)
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%		0.0%	-	-
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%		0.0%	-	-
0001.3543.005.26.2320.099.99.520.030.5300.300.04	REG HOME HOSP TUTOR HR MED THER PROF & TECH	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
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%		0.0%	2,600	(2,600)
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%		0.0%	-	-
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%		0.0%	-	-
0001.3543.005.30.2320.099.99.520.030.5300.300.04	REG HOME HOSP TUTOR POL MED THER PROF & TECH	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
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%		0.0%	5,100	(5,100)

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%	Variance	QII Encumbrances	Budget Balance
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%		0.0%	-	-
0001.3543.005.30.2440.099.99.520.030.5380.300.04	REG HOME HOSP TUTOR POL OTH INSTR OTH PURCH SVC	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
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%		0.0%	-	-
0001.3543.005.40.2330.099.99.520.030.5380.300.04	REG HOME HOSP TUTOR NHS INST ASST OTH PURCH SVC	-	-	1,282	1,282	-	1,282	100.0%	40.0%		60.0%	8,393	(9,675)
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%		0.0%	-	-
0001.3543.005.40.2440.099.99.520.030.5380.300.04	REG HOME HOSP TUTOR NHS OTH INSTR OTH PURCH SVC	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3543.005.50.2320.099.99.520.030.5300.300.04	REG HOME HOSP TUTOR PREK MED THER PROF & TECH	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3543.005.50.2330.099.99.520.030.5380.300.04	REG HOME HOSP TUTOR PREK INST ASST OTH PURC SVC	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3543.005.50.2420.099.99.520.030.5257.300.04	REG HOME HOSP TUTOR PREK INSTR EQP R & M EQUIP	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3543.005.50.2440.099.99.520.030.5380.300.04	REG HOME HOSP TUTOR PREK OTH INSTR OTH PURC SVC	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3550.005.10.2358.081.99.520.030.5382.300.04	ELL - DIS - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3550.005.10.2358.081.99.520.030.5591.300.05	ELL - DIS - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3550.005.10.2358.081.99.520.030.5784.300.06	ELL - DIS - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3550.005.21.2356.081.99.520.030.5710.300.06	ELL-BROADMEADOW-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3550.005.21.2356.081.99.520.030.5720.300.06	ELL-BROADMEADOW-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3550.005.21.2358.081.99.520.030.5303.300.04	ELL - BRM - OUTSIDE PD PROV - P&T SEMINAR & TRAINI	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3550.005.21.2358.081.99.520.030.5382.300.04	ELL - BRM - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3550.005.21.2358.081.99.520.030.5591.300.05	ELL - BRM - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3550.005.21.2358.081.99.520.030.5710.300.06	ELL - BRM - OUTSIDE PD PROV - IN STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3550.005.21.2358.081.99.520.030.5720.300.06	ELL - BRM - OUTSIDE PD PROV - OUT STATE TRAVEL/CON	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
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%		60.0%	-	(70)
0001.3550.005.21.2358.081.99.520.030.5780.300.06	ELL - BRM - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	213	-	213	100.0%	40.0%		60.0%	-	(213)
0001.3550.005.21.2358.081.99.520.030.5784.300.06	ELL - BRM - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3550.005.21.2410.081.99.520.030.5517.300.05	ELL ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3550.005.21.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS	200	200	93	93	80	13	46.4%	40.0%		6.4%	83	24
0001.3550.005.21.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	665	665	-	-	266	(266)	0.0%	40.0%		-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%		0.0%	-	-
0001.3550.005.21.2440.081.99.520.030.5381.300.04	ELL - BRM - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3550.005.21.2440.081.99.520.030.5783.300.06	ELL - BRM - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3550.005.21.2451.081.99.520.030.5525.300.05	ELL - BRM - INSTR HDWRE STUDENT DEVICES - INSTR TE	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3550.005.22.2356.081.99.520.030.5710.300.06	ELL-ELIOT-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3550.005.22.2356.081.99.520.030.5720.300.06	ELL-ELIOT-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3550.005.22.2358.081.99.520.030.5303.300.04	ELL - ELIOT - OUTSIDE PD PROV - P&T SEMINAR & TRAI	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3550.005.22.2358.081.99.520.030.5382.300.04	ELL - ELI - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3550.005.22.2358.081.99.520.030.5591.300.05	ELL - ELI - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
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%		0.0%	-	-
0001.3550.005.22.2358.081.99.520.030.5720.300.06	ELL - ELIOT - OUTSIDE PD PROV - OUT STATE TRAVEL/C	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
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%		60.0%	-	(70)
0001.3550.005.22.2358.081.99.520.030.5780.300.06	ELL - ELIOT - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	213	-	213	100.0%	40.0%		60.0%	-	(213)
0001.3550.005.22.2358.081.99.520.030.5784.300.06	ELL - ELI - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3550.005.22.2410.081.99.520.030.5517.300.05	ELL ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3550.005.22.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS	200	200	57	57	80	(23)	28.5%	40.0%		-11.5%	83	60
0001.3550.005.22.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	665	665	-	-	266	(266)	0.0%	40.0%		-40.0%	-	665
0001.3550.005.22.2430.081.99.520.030.5590.300.05	ELL - ELI - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3550.005.22.2430.081.99.520.030.5710.300.06	ELL IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3550.005.22.2440.081.99.520.030.5381.300.04	ELL - ELI - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3550.005.22.2440.081.99.520.030.5783.300.06	ELL - ELI - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3550.005.22.2451.081.99.520.030.5525.300.05	ELL - ELIOT - INSTR HDWRE STUDENT DEVICES - INSTR	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3550.005.23.2356.081.99.520.030.5710.300.06	ELL-WILLIAMS-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3550.005.23.2356.081.99.520.030.5720.300.06	ELL-WILLIAMS-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3550.005.23.2358.081.99.520.030.5303.300.04	ELL - WILL - OUTSIDE PD PROV - P&T SEMINAR & TRAIN	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3550.005.23.2358.081.99.520.030.5382.300.04	ELL - WILL - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3550.005.23.2358.081.99.520.030.5591.300.05	ELL - WILL - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3550.005.23.2358.081.99.520.030.5710.300.06	ELL - WILL - OUTSIDE PD PROV - IN STATE TRAVEL/CON	500	500	-	-	200	(200)	0.0%	40.0%		-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%		0.0%	-	-
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%		60.0%	-	(70)
0001.3550.005.23.2358.081.99.520.030.5780.300.06	ELL - WILL - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	213	-	213	100.0%	40.0%		60.0%	-	(213)
0001.3550.005.23.2358.081.99.520.030.5784.300.06	ELL - WILL - OTSD PD - OTH EXP UNIT B	1,500	1,500	-	-	600	(600)	0.0%	40.0%		-40.0%	-	1,500
0001.3550.005.23.2410.081.99.520.030.5517.300.05	ELL ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3550.005.23.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS	200	200	70	70	80	(10)	35.0%	40.0%		-5.0%	141	(11)
0001.3550.005.23.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	1,165	1,165	18	18	466	(448)	1.5%	40.0%		-38.5%	-	1,147
0001.3550.005.23.2430.081.99.520.030.5590.300.05	ELL - WIL - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3550.005.23.2440.081.99.520.030.5381.300.04	ELL - WIL - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3550.005.23.2440.081.99.520.030.5783.300.06	ELL - WIL - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3550.005.23.2451.081.99.520.030.5525.300.05	ELL - WILL - INSTR HDWRE STUDENT DEVICES - INSTR T	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3550.005.24.2356.081.99.520.030.5710.300.06	ELL-MITCHELL-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3550.005.24.2356.081.99.520.030.5720.300.06	ELL-MITCHELL-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3550.005.24.2358.081.99.520.030.5303.300.04	ELL - MIT - OUTSIDE PD PROV - P&T SEMINAR & TRAINI	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3550.005.24.2358.081.99.520.030.5382.300.04	ELL - MIT - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3550.005.24.2358.081.99.520.030.5591.300.05	ELL - MIT - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
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%		0.0%	-	-

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%	Variance	QII Encumbrances	Budget Balance
0001.3550.005.24.2358.081.99.520.030.5720.300.06	ELL - MIT - OUTSIDE PD PROV - OUT STATE TRAVEL/CON	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
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%		60.0%	-	(70)
0001.3550.005.24.2358.081.99.520.030.5780.300.06	ELL - MIT - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	213	-	213	100.0%	40.0%		60.0%	-	(213)
0001.3550.005.24.2358.081.99.520.030.5784.300.06	ELL - MIT - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3550.005.24.2410.081.99.520.030.5517.300.05	ELL ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3550.005.24.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS	200	200	57	57	80	(23)	28.5%	40.0%		-11.5%	83	60
0001.3550.005.24.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	665	665	-	-	266	(266)	0.0%	40.0%		-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%		0.0%	-	-
0001.3550.005.24.2440.081.99.520.030.5381.300.04	ELL - MIT - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3550.005.24.2440.081.99.520.030.5783.300.06	ELL - MIT - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3550.005.24.2451.081.99.520.030.5525.300.05	ELL - MIT - INSTR HDWRE STUDENT DEVICES - INSTR TE	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3550.005.25.2356.081.99.520.030.5710.300.06	ELL-NEWMAN-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3550.005.25.2356.081.99.520.030.5720.300.06	ELL-NEWMAN-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3550.005.25.2358.081.99.520.030.5303.300.04	ELL - NEW - OUTSIDE PD PROV - P&T SEMINAR & TRAINI	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3550.005.25.2358.081.99.520.030.5382.300.04	ELL - NEW - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3550.005.25.2358.081.99.520.030.5591.300.05	ELL - NEW - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3550.005.25.2358.081.99.520.030.5710.300.06	ELL - NEW - OUTSIDE PD PROV - IN STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3550.005.25.2358.081.99.520.030.5720.300.06	ELL - NEW - OUTSIDE PD PROV - OUT STATE TRAVEL/CON	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
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%		60.0%	-	(70)
0001.3550.005.25.2358.081.99.520.030.5780.300.06	ELL - NEW - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	213	-	213	100.0%	40.0%		60.0%	-	(213)
0001.3550.005.25.2358.081.99.520.030.5784.300.06	ELL - NEW - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3550.005.25.2410.081.99.520.030.5517.300.05	ELL ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3550.005.25.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS	200	200	57	57	80	(23)	28.5%	40.0%		-11.5%	83	60
0001.3550.005.25.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	665	665	-	-	266	(266)	0.0%	40.0%		-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%		0.0%	-	-
0001.3550.005.25.2440.081.99.520.030.5381.300.04	ELL - NEW - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3550.005.25.2440.081.99.520.030.5783.300.06	ELL - NEW - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3550.005.25.2451.081.99.520.030.5525.300.05	ELL - NEW - INSTR HDWRE STUDENT DEVICES - INSTR TE	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3550.005.26.2356.081.99.520.030.5710.300.06	ELL-HIGH ROCK-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3550.005.26.2358.081.99.520.030.5303.300.04	ELL - HGH ROCK - OUTSIDE PD PROV - P&T SEMINAR & T	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3550.005.26.2358.081.99.520.030.5382.300.04	ELL - HR - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3550.005.26.2358.081.99.520.030.5591.300.05	ELL - HR - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3550.005.26.2358.081.99.520.030.5710.300.06	ELL - HGH ROCK - OUTSIDE PD PROV - IN STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3550.005.26.2358.081.99.520.030.5720.300.06	ELL - HGH ROCK - OUTSIDE PD PROV - OUT STATE TRAVE	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3550.005.26.2358.081.99.520.030.5730.300.06	ELL - HGH ROCK - OUTSIDE PD PROV - DUES & MEMBERSH	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3550.005.26.2358.081.99.520.030.5780.300.06	ELL - HGH ROCK - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3550.005.26.2358.081.99.520.030.5784.300.06	ELL - HR - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3550.005.26.2410.081.99.520.030.5517.300.05	ELL ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3550.005.26.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS	250	250	57	57	100	(43)	22.8%	40.0%		-17.2%	83	110
0001.3550.005.26.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	250	250	-	-	100	(100)	0.0%	40.0%		-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%		0.0%	-	-
0001.3550.005.26.2440.081.99.520.030.5381.300.04	ELL - HR - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3550.005.26.2440.081.99.520.030.5783.300.06	ELL - HR - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3550.005.26.2451.081.99.520.030.5525.300.05	ELL - HGH ROCK - INSTR HDWRE STUDENT DEVICES - INS	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3550.005.30.2356.081.99.520.030.5710.300.06	ELL-POLLARD-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3550.005.30.2356.081.99.520.030.5720.300.06	ELL-POLLARD-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3550.005.30.2358.081.99.520.030.5303.300.04	ELL - POLL - OUTSIDE PD PROV - P&T SEMINAR & TRAIN	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3550.005.30.2358.081.99.520.030.5382.300.04	ELL - POL - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3550.005.30.2358.081.99.520.030.5591.300.05	ELL - POL - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
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%		0.0%	-	-
0001.3550.005.30.2358.081.99.520.030.5720.300.06	ELL - POLL - OUTSIDE PD PROV - OUT STATE TRAVEL/CO	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3550.005.30.2358.081.99.520.030.5730.300.06	ELL - POLL - OUTSIDE PD PROV - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3550.005.30.2358.081.99.520.030.5780.300.06	ELL - POLL - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3550.005.30.2358.081.99.520.030.5784.300.06	ELL - POL - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3550.005.30.2410.081.99.520.030.5517.300.05	ELL ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3550.005.30.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS	250	250	57	57	100	(43)	22.8%	40.0%		-17.2%	83	110
0001.3550.005.30.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	250	250	-	-	100	(100)	0.0%	40.0%		-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%		0.0%	-	-
0001.3550.005.30.2440.081.99.520.030.5381.300.04	ELL - POL - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3550.005.30.2440.081.99.520.030.5783.300.06	ELL - POL - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3550.005.30.2451.081.99.520.030.5525.300.05	ELL - POLL - INSTR HDWRE STUDENT DEVICES - INSTR T	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3550.005.40.2356.081.99.520.030.5710.300.06	ELL-NHS-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3550.005.40.2356.081.99.520.030.5720.300.06	ELL-NHS-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3550.005.40.2358.081.99.520.030.5303.300.04	ELL - NHS - OUTSIDE PD PROV - P&T SEMINAR & TRAINI	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3550.005.40.2358.081.99.520.030.5382.300.04	ELL - NHS - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3550.005.40.2358.081.99.520.030.5591.300.05	ELL - NHS - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3550.005.40.2358.081.99.520.030.5710.300.06	ELL - NHS - OUTSIDE PD PROV - IN STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3550.005.40.2358.081.99.520.030.5720.300.06	ELL - NHS - OUTSIDE PD PROV - OUT STATE TRAVEL/CON	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3550.005.40.2358.081.99.520.030.5730.300.06	ELL - NHS - OUTSIDE PD PROV - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3550.005.40.2358.081.99.520.030.5780.300.06	ELL - NHS - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3550.005.40.2358.081.99.520.030.5784.300.06	ELL - NHS - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-

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%	Variance	QII Encumbrances	Budget Balance
0001.3550.005.40.2410.081.99.520.030.5517.300.05	ELL ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
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%		-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%		-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%		0.0%	-	-
0001.3550.005.40.2440.081.99.520.030.5381.300.04	ELL - NHS - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3550.005.40.2440.081.99.520.030.5783.300.06	ELL - NHS - INST SVC - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3550.005.40.2451.081.99.520.030.5525.300.05	ELL - NHS - INSTR HDWRE STUDENT DEVICES - INSTR TE	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3550.040.21.2345.081.99.520.030.5380.300.04	ELL-BROADMEADOW- DISTANCE LEARN/ONLINE COURSE - OT	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3550.040.21.2455.081.99.520.030.5305.300.04	ELL - BRM - INSTR SOFTWARE & LICENSES - P&T SOFTWA	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3550.040.22.2345.081.99.520.030.5380.300.04	ELL - ELIOT - DISTANCE LEARN/ONLINE COURSE - OTHER	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3550.040.22.2455.081.99.520.030.5305.300.04	ELL - ELIOT - INSTR SOFTWARE & LICENSES - P&T SOFT	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3550.040.23.2345.081.99.520.030.5380.300.04	ELL-WILLIAMS- DISTANCE LEARN/ONLINE COURSE - OTHER	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3550.040.23.2455.081.99.520.030.5305.300.04	ELL - WILL - INSTR SOFTWARE & LICENSES - P&T SOFTW	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3550.040.24.2345.081.99.520.030.5380.300.04	ELL-MITCHELL- DISTANCE LEARN/ONLINE COURSE - OTHER	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3550.040.24.2455.081.99.520.030.5305.300.04	ELL - MIT - INSTR SOFTWARE & LICENSES - P&T SOFTWA	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3550.040.25.2345.081.99.520.030.5380.300.04	ELL-NEWMAN- DISTANCE LEARN/ONLINE COURSE - OTHER S	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3550.040.25.2455.081.99.520.030.5305.300.04	ELL - NEW - INSTR SOFTWARE & LICENSES - P&T SOFTWA	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3550.040.26.2345.081.99.520.030.5380.300.04	ELL - HGH ROCK - DISTANCE LEARN/ONLINE COURSE - OT	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3550.040.26.2455.081.99.520.030.5305.300.04	ELL - HGH ROCK - INSTR SOFTWARE & LICENSES - P&T S	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3550.040.30.2345.081.99.520.030.5380.300.04	ELL-POLLARD- DISTANCE LEARN/ONLINE COURSE - OTHER	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3550.040.30.2455.081.99.520.030.5305.300.04	ELL - POLL - INSTR SOFTWARE & LICENSES - P&T SOFTW	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3550.040.40.2345.081.99.520.030.5380.300.04	ELL-NSH- DISTANCE LEARN/ONLINE COURSE - OTHER SERV	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3550.040.40.2455.081.99.520.030.5305.300.04	ELL - NHS - INSTR SOFTWARE & LICENSES - P&T SOFTWA	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3551.005.10.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERVS	10,000	10,000	-	-	4,000	(4,000)	0.0%	40.0%		-40.0%	-	10,000
0001.3551.005.10.2440.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERVS	1,500	1,500	-	-	600	(600)	0.0%	40.0%		-40.0%	-	1,500
0001.3551.005.21.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERVS	-	-	1,789	1,850	-	1,850	100.0%	40.0%		60.0%	9,637	(11,488)
0001.3551.005.21.2455.081.99.520.030.5305.003.04	ELL - BDM - INSTR SFTWR & SUBSCR SVC	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3551.005.22.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERVS	-	-	541	541	-	541	100.0%	40.0%		60.0%	4,078	(4,619)
0001.3551.005.22.2455.081.99.520.030.5305.003.04	ELL - ELI - INSTR SFTWR & SUBSCR SVC	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3551.005.23.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERVS	-	-	541	541	-	541	100.0%	40.0%		60.0%	4,078	(4,619)
0001.3551.005.23.2455.081.99.520.030.5305.003.04	ELL - WIL - INSTR SFTWR & SUBSCR SVC	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3551.005.24.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERVS	-	-	541	541	-	541	100.0%	40.0%		60.0%	4,078	(4,619)
0001.3551.005.24.2455.081.99.520.030.5305.003.04	ELL - MIT - INSTR SFTWR & SUBSCR SVC	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3551.005.25.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERVS	-	-	541	541	-	541	100.0%	40.0%		60.0%	4,078	(4,619)
0001.3551.005.25.2455.081.99.520.030.5305.003.04	ELL - NEW - INSTR SFTWR & SUBSCR SVC	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3551.005.26.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERVS	-	-	541	541	-	541	100.0%	40.0%		60.0%	4,078	(4,619)
0001.3551.005.26.2455.081.99.520.030.5305.003.04	ELL - HR - INSTR SFTWR & SUBSCR SVC	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3551.005.30.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERVS	-	-	541	541	-	541	100.0%	40.0%		60.0%	4,078	(4,619)
0001.3551.005.30.2455.081.99.520.030.5305.003.04	ELL - POL - INSTR SFTWR & SUBSCR SVC	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3551.005.40.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERVS	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3551.005.40.2455.081.99.520.030.5305.003.04	ELL - NHS - INSTR SFTWR & SUBSCR SVC	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3551.040.99.3100.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERVS	28,800	28,800	-	-	11,520	(11,520)	0.0%	40.0%	YES	-40.0%	-	28,800
0001.3560.005.10.2358.011.99.520.030.5300.300.04	K-8 READING INSTR-DISTRICT-PROF AND TECHNICAL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3560.005.10.2358.011.99.520.030.5382.300.04	READING - DIS - OTSD PD - OTH PS UNIT B	1,500	1,500	275	275	600	(325)	18.3%	40.0%		-21.7%	-	1,225
0001.3560.005.10.2358.011.99.520.030.5591.300.05	READING - DIS - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3560.005.10.2358.011.99.520.030.5784.300.06	READING - DIS - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3560.005.21.2345.011.99.520.030.5380.300.04	READING - BRM - DISTANCE LEARN/ONLINE COURSE - OTH	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3560.005.21.2356.011.99.520.030.5710.300.06	K-8 READING INSTR-BROADMEADOW-IN-STATE TRAV	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3560.005.21.2356.011.99.520.030.5720.300.06	K-8 READING INSTR-BROADMEADOW-OOS TRAV/ CONF	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3560.005.21.2358.011.99.520.030.5303.300.04	READING - BRM - OUTSIDE PD PROV - P&T SEMINAR & TR	350	350	-	295	140	155	84.3%	40.0%		44.3%	-	55
0001.3560.005.21.2358.011.99.520.030.5382.300.04	READING - BRM - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3560.005.21.2358.011.99.520.030.5591.300.05	READING - BRM - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3560.005.21.2358.011.99.520.030.5710.300.06	READING - BRM - OUTSIDE PD PROV - IN STATE TRAVEL/	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3560.005.21.2358.011.99.520.030.5720.300.06	READING - BRM - OUTSIDE PD PROV - OUT STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3560.005.21.2358.011.99.520.030.5730.300.06	READING - BRM - OUTSIDE PD PROV - DUES & MEMBERSHI	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3560.005.21.2358.011.99.520.030.5780.300.06	READING - BRM - OUTSIDE PD PROV - OTHER EXPENSES	-	-	245	245	-	245	100.0%	40.0%		60.0%	-	(245)
0001.3560.005.21.2358.011.99.520.030.5784.300.06	READING - BRM - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3560.005.21.2410.011.99.520.030.5517.300.05	READING ED SUPPLIES - WKBKS/TXTBKS	5,358	5,358	-	-	2,143	(2,143)	0.0%	40.0%		-40.0%	-	5,358
0001.3560.005.21.2415.011.99.520.030.5512.300.05	READING ED SUPPLIES - TEACHING	21,847	21,847	13,712	17,702	8,739	8,963	81.0%	40.0%	YES	41.0%	-	4,145
0001.3560.005.21.2430.011.99.520.030.5510.300.05	READING EDUCATIONAL SUPPLIES	201	201	-	-	80	(80)	0.0%	40.0%		-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%		0.0%	-	-
0001.3560.005.21.2440.011.99.520.030.5380.300.04	READING OTHER PURCHASED SERVICES	500	500	89	89	200	(111)	17.8%	40.0%		-22.2%	-	411
0001.3560.005.21.2440.011.99.520.030.5381.300.04	READING - BRM - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3560.005.21.2440.011.99.520.030.5783.300.06	READING - BRM - INST SVC - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3560.005.21.2451.011.99.520.030.5525.300.05	READING - BRM - INSTR HDWRE STUDENT DEVICES - INST	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3560.005.22.2345.011.99.520.030.5380.300.04	READING - ELI - DISTANCE LEARN/ONLINE COURSE - OTH	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3560.005.22.2356.011.99.520.030.5710.300.06	K-8 READING INSTR-ELIOT-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3560.005.22.2356.011.99.520.030.5720.300.06	K-8 READING INSTR-ELIOT-OOS TRAV/ CONF	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3560.005.22.2358.011.99.520.030.5303.300.04	READING - ELI - OUTSIDE PD PROV - P&T SEMINAR & TR	350	350	-	-	140	(140)	0.0%	40.0%		-40.0%	-	350
0001.3560.005.22.2358.011.99.520.030.5382.300.04	READING - ELI - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3560.005.22.2358.011.99.520.030.5591.300.05	READING - ELI - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-

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%	Variance	QII Encumbrances	Budget Balance
0001.3560.005.22.2358.011.99.520.030.5710.300.06	READING - ELI - OUTSIDE PD PROV - IN STATE TRAVEL/	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3560.005.22.2358.011.99.520.030.5720.300.06	READING - ELI - OUTSIDE PD PROV - OUT STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3560.005.22.2358.011.99.520.030.5730.300.06	READING - ELI - OUTSIDE PD PROV - DUES & MEMBERSHI	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3560.005.22.2358.011.99.520.030.5780.300.06	READING - ELI - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3560.005.22.2358.011.99.520.030.5784.300.06	READING - ELI - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3560.005.22.2410.011.99.520.030.5517.300.05	READING ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3560.005.22.2415.011.99.520.030.5512.300.05	READING ED SUPPLIES - TEACHING	17,311	17,311	8,687	11,018	6,924	4,093	63.6%	40.0%		23.6%	-	6,293
0001.3560.005.22.2430.011.99.520.030.5510.300.05	READING EDUCATIONAL SUPPLIES	138	138	-	-	55	(55)	0.0%	40.0%		-40.0%	-	138
0001.3560.005.22.2430.011.99.520.030.5590.300.05	READING - ELI - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3560.005.22.2440.011.99.520.030.5380.300.04	READING OTHER PURCHASED SERVICES	500	500	89	89	200	(111)	17.8%	40.0%		-22.2%	-	411
0001.3560.005.22.2440.011.99.520.030.5381.300.04	READING - ELI - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3560.005.22.2440.011.99.520.030.5783.300.06	READING - ELI - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3560.005.22.2451.011.99.520.030.5525.300.05	READING - ELI - INSTR HDWRE STUDENT DEVICES - INST	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3560.005.23.2345.011.99.520.030.5380.300.04	READING - WILL - DISTANCE LEARN/ONLINE COURSE - OT	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3560.005.23.2356.011.99.520.030.5710.300.06	K-8 READING INSTR-WILLIAMS-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3560.005.23.2356.011.99.520.030.5720.300.06	K-8 READING INSTR-WILLIAMS-OOS TRAV/ CONF	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3560.005.23.2358.011.99.520.030.5303.300.04	READING - WILL - OUTSIDE PD PROV - P&T SEMINAR & T	350	350	-	295	140	155	84.3%	40.0%		44.3%	-	55
0001.3560.005.23.2358.011.99.520.030.5382.300.04	READING - WIL - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3560.005.23.2358.011.99.520.030.5591.300.05	READING - WIL - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3560.005.23.2358.011.99.520.030.5710.300.06	READING - WILL - OUTSIDE PD PROV - IN STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3560.005.23.2358.011.99.520.030.5720.300.06	READING - WILL - OUTSIDE PD PROV - OUT STATE TRAVE	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3560.005.23.2358.011.99.520.030.5730.300.06	READING - WILL - OUTSIDE PD PROV - DUES & MEMBERSH	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3560.005.23.2358.011.99.520.030.5780.300.06	READING - WILL - OUTSIDE PD PROV - OTHER EXPENSES	-	-	439	439	-	439	100.0%	40.0%		60.0%	-	(439)
0001.3560.005.23.2358.011.99.520.030.5784.300.06	READING - WIL - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3560.005.23.2410.011.99.520.030.5517.300.05	READING ED SUPPLIES - WKBKS/TXTBKS	3,358	3,358	-	-	1,343	(1,343)	0.0%	40.0%		-40.0%	-	3,358
0001.3560.005.23.2415.011.99.520.030.5512.300.05	READING ED SUPPLIES - TEACHING	17,075	17,075	10,092	10,736	6,830	3,906	62.9%	40.0%		22.9%	-	6,339
0001.3560.005.23.2430.011.99.520.030.5510.300.05	READING EDUCATIONAL SUPPLIES	148	148	-	-	59	(59)	0.0%	40.0%		-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%		0.0%	-	-
0001.3560.005.23.2440.011.99.520.030.5380.300.04	READING OTHER PURCHASED SERVICES	500	500	89	89	200	(111)	17.8%	40.0%		-22.2%	-	411
0001.3560.005.23.2440.011.99.520.030.5381.300.04	READING - WIL - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3560.005.23.2440.011.99.520.030.5783.300.06	READING - WIL - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3560.005.23.2451.011.99.520.030.5525.300.05	READING - WILL - INSTR HDWRE STUDENT DEVICES - INS	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3560.005.24.2345.011.99.520.030.5380.300.04	READING - MIT - DISTANCE LEARN/ONLINE COURSE - OTH	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3560.005.24.2356.011.99.520.030.5710.300.06	K-8 READING INSTR-MITCHELL-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3560.005.24.2356.011.99.520.030.5720.300.06	K-8 READING INSTR-MITCHELL-OOS TRAV/ CONF	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3560.005.24.2358.011.99.520.030.5303.300.04	READING - MIT - OUTSIDE PD PROV - P&T SEMINAR & TR	350	350	-	295	140	155	84.3%	40.0%		44.3%	-	55
0001.3560.005.24.2358.011.99.520.030.5382.300.04	READING - MIT - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3560.005.24.2358.011.99.520.030.5591.300.05	READING - MIT - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3560.005.24.2358.011.99.520.030.5710.300.06	READING - MIT - OUTSIDE PD PROV - IN STATE TRAVEL/	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3560.005.24.2358.011.99.520.030.5720.300.06	READING - MIT - OUTSIDE PD PROV - OUT STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3560.005.24.2358.011.99.520.030.5730.300.06	READING - MIT - OUTSIDE PD PROV - DUES & MEMBERSHI	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3560.005.24.2358.011.99.520.030.5780.300.06	READING - MIT - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		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%		0.0%	-	-
0001.3560.005.24.2410.011.99.520.030.5517.300.05	READING ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3560.005.24.2415.011.99.520.030.5512.300.05	READING ED SUPPLIES - TEACHING	16,569	16,569	13,381	25,111	6,628	18,484	151.6%	40.0%	YES	111.6%	-	(8,542)
0001.3560.005.24.2430.011.99.520.030.5510.300.05	READING EDUCATIONAL SUPPLIES	175	175	-	-	70	(70)	0.0%	40.0%		-40.0%	-	175
0001.3560.005.24.2430.011.99.520.030.5590.300.05	READING - MIT - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3560.005.24.2440.011.99.520.030.5380.300.04	READING OTHER PURCHASED SERVICES	500	500	89	89	200	(111)	17.8%	40.0%		-22.2%	-	411
0001.3560.005.24.2440.011.99.520.030.5381.300.04	READING - MIT - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3560.005.24.2440.011.99.520.030.5783.300.06	READING - MIT - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3560.005.24.2451.011.99.520.030.5525.300.05	READING - MIT - INSTR HDWRE STUDENT DEVICES - INST	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3560.005.25.2345.011.99.520.030.5380.300.04	READING - NEW - DISTANCE LEARN/ONLINE COURSE - OTH	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3560.005.25.2356.011.99.520.030.5710.300.06	K-8 READING INSTR-NEWMAN-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3560.005.25.2356.011.99.520.030.5720.300.06	K-8 READING INSTR-NEWMAN-OOS TRAV/ CONF	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3560.005.25.2358.011.99.520.030.5303.300.04	READING - NEW - OUTSIDE PD PROV - P&T SEMINAR & TR	350	350	-	295	140	155	84.3%	40.0%		44.3%	-	55
0001.3560.005.25.2358.011.99.520.030.5382.300.04	READING - NEW - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3560.005.25.2358.011.99.520.030.5591.300.05	READING - NEW - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3560.005.25.2358.011.99.520.030.5710.300.06	READING - NEW - OUTSIDE PD PROV - IN STATE TRAVEL/	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3560.005.25.2358.011.99.520.030.5720.300.06	READING - NEW - OUTSIDE PD PROV - OUT STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3560.005.25.2358.011.99.520.030.5730.300.06	READING - NEW - OUTSIDE PD PROV - DUES & MEMBERSHI	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3560.005.25.2358.011.99.520.030.5780.300.06	READING - NEW - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3560.005.25.2358.011.99.520.030.5784.300.06	READING - NEW - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3560.005.25.2410.011.99.520.030.5517.300.05	READING ED SUPPLIES - WKBKS/TXTBKS	194	194	-	-	78	(78)	0.0%	40.0%		-40.0%	-	194
0001.3560.005.25.2415.011.99.520.030.5512.300.05	READING ED SUPPLIES - TEACHING	23,098	23,098	13,225	13,225	9,239	3,986	57.3%	40.0%		17.3%	-	9,873
0001.3560.005.25.2430.011.99.520.030.5510.300.05	READING EDUCATIONAL SUPPLIES	240	240	-	-	96	(96)	0.0%	40.0%		-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%		0.0%	-	-
0001.3560.005.25.2440.011.99.520.030.5380.300.04	READING OTHER PURCHASED SERVICES	500	500	89	89	200	(111)	17.8%	40.0%		-22.2%	-	411
0001.3560.005.25.2440.011.99.520.030.5381.300.04	READING - NEW - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3560.005.25.2440.011.99.520.030.5783.300.06	READING - NEW - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3560.005.25.2451.011.99.520.030.5525.300.05	READING - NEW - INSTR HDWRE STUDENT DEVICES - INST	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3560.005.26.2345.011.99.520.030.5380.300.04	READING - GHG ROCK - DISTANCE LEARN/ONLINE COURSE	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-

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%	Variance	QII Encumbrances	Budget Balance
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%	0.0%	0.0%	-	-
0001.3560.005.26.2358.011.99.520.030.5382.300.04	READING - HR - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3560.005.26.2358.011.99.520.030.5591.300.05	READING - HR - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3560.005.26.2358.011.99.520.030.5710.300.06	READING - HGH ROCK - OUTSIDE PD PROV - IN STATE TR	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3560.005.26.2358.011.99.520.030.5720.300.06	READING - HGH ROCK - OUTSIDE PD PROV - OUT STATE T	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3560.005.26.2358.011.99.520.030.5730.300.06	READING - HGH ROCK - OUTSIDE PD PROV - DUES & MEMB	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3560.005.26.2358.011.99.520.030.5780.300.06	READING - HGH ROCK - OUTSIDE PD PROV - OTHER EXPEN	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3560.005.26.2358.011.99.520.030.5784.300.06	READING - HR - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3560.005.26.2415.011.99.520.030.5512.300.05	READING ED SUPPLIES - TEACHING	1,932	1,932	-	-	773	(773)	0.0%	40.0%	-40.0%	0.0%	-	1,932
0001.3560.005.26.2430.011.99.520.030.5590.300.05	READING - HR - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3560.005.26.2440.011.99.520.030.5380.300.04	READING OTHER PURCHASED SERVICES	300	300	-	-	120	(120)	0.0%	40.0%	-40.0%	0.0%	-	300
0001.3560.005.26.2440.011.99.520.030.5381.300.04	READING - HR - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3560.005.26.2440.011.99.520.030.5783.300.06	READING - HR - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3560.005.26.2451.011.99.520.030.5525.300.05	READING - HGH ROCK - INSTR HDWRE STUDENT DEVICES -	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3560.005.26.2455.011.99.520.030.5524.300.04	FINE ARTS ED SUPPLIES-INST SFTWR	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3560.005.30.2345.011.99.520.030.5380.300.04	READING - POLL - DISTANCE LEARN/ONLINE COURSE - OT	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3560.005.30.2358.011.99.520.030.5303.300.04	READING - POLL - OUTSIDE PD PROV - P&T SEMINAR & T	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3560.005.30.2358.011.99.520.030.5382.300.04	READING - POL - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3560.005.30.2358.011.99.520.030.5591.300.05	READING - POL - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3560.005.30.2358.011.99.520.030.5710.300.06	READING - POLL - OUTSIDE PD PROV - IN STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3560.005.30.2358.011.99.520.030.5720.300.06	READING - POLL - OUTSIDE PD PROV - OUT STATE TRAVE	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3560.005.30.2358.011.99.520.030.5730.300.06	READING - POLL - OUTSIDE PD PROV - DUES & MEMBERSH	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3560.005.30.2358.011.99.520.030.5780.300.06	READING - POLL - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3560.005.30.2358.011.99.520.030.5784.300.06	READING - POL - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3560.005.30.2430.011.99.520.030.5510.300.05	READING EDUCATIONAL SUPPLIES	863	863	-	-	345	(345)	0.0%	40.0%	-40.0%	0.0%	-	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%	0.0%	0.0%	-	-
0001.3560.005.30.2440.011.99.520.030.5380.300.04	READING OTHER PURCHASED SERVICES	200	200	89	89	80	9	44.5%	40.0%	4.5%	0.0%	-	111
0001.3560.005.30.2440.011.99.520.030.5381.300.04	READING - POL - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3560.005.30.2440.011.99.520.030.5783.300.06	READING - POL - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3560.005.30.2451.011.99.520.030.5525.300.05	READING - POLL - INSTR HDWRE STUDENT DEVICES - INS	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3560.005.30.2455.011.99.520.030.5524.300.04	FINE ARTS ED SUPPLIES-INST SFTWR	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3560.005.40.2430.011.99.520.030.5590.300.05	READING - NHS - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3560.005.40.2440.011.99.520.030.5380.300.04	READING OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3560.005.40.2440.011.99.520.030.5381.300.04	READING - NHS - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3560.005.40.2440.011.99.520.030.5783.300.06	READING - NHS - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3560.040.21.2345.011.99.520.030.5380.300.04	READING-BROADMEADOW- DISTANCE LEARN/ONLINE COURSE	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3560.040.21.2455.011.99.520.030.5305.300.04	READING - BRM - INSTR SOFTWARE & LICENSES - P&T SO	11,400	11,400	13,913	13,913	4,560	9,353	122.0%	40.0%	YES	82.0%	-	(2,513)
0001.3560.040.22.2345.011.99.520.030.5380.300.04	READING-ELIOT- DISTANCE LEARN/ONLINE COURSE - OTH	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3560.040.22.2455.011.99.520.030.5305.300.04	READING - ELI - INSTR SOFTWARE & LICENSES - P&T SO	11,400	11,400	13,913	13,913	4,560	9,353	122.0%	40.0%	YES	82.0%	-	(2,513)
0001.3560.040.23.2345.011.99.520.030.5380.300.04	READING-WILLIAMS- DISTANCE LEARN/ONLINE COURSE - O	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3560.040.23.2455.011.99.520.030.5305.300.04	READING - WILL - INSTR SOFTWARE & LICENSES - P&T S	11,400	11,400	13,913	13,913	4,560	9,353	122.0%	40.0%	YES	82.0%	-	(2,513)
0001.3560.040.24.2345.011.99.520.030.5380.300.04	READING-MITCHELL- DISTANCE LEARN/ONLINE COURSE - O	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3560.040.24.2455.011.99.520.030.5305.300.04	READING - MIT - INSTR SOFTWARE & LICENSES - P&T SO	11,400	11,400	13,913	13,913	4,560	9,353	122.0%	40.0%	YES	82.0%	-	(2,513)
0001.3560.040.25.2345.011.99.520.030.5380.300.04	READING-NEWMAN- DISTANCE LEARN/ONLINE COURSE - OTH	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3560.040.25.2455.011.99.520.030.5305.300.04	READING - NEW - INSTR SOFTWARE & LICENSES - P&T SO	11,400	11,400	13,913	13,913	4,560	9,353	122.0%	40.0%	YES	82.0%	-	(2,513)
0001.3560.040.26.2455.011.99.520.030.5305.300.04	READING - HGH ROCK - INSTR SOFTWARE & LICENSES - P	7,000	7,000	4,950	4,950	2,800	2,150	70.7%	40.0%	30.7%	0.0%	-	2,050
0001.3560.040.30.2455.011.99.520.030.5305.300.04	READING - POLL - INSTR SOFTWARE & LICENSES - P&T S	-	-	3,300	3,300	-	3,300	100.0%	40.0%	60.0%	0.0%	-	(3,300)
0001.3561.005.10.2358.030.99.520.030.5382.300.04	MATH - DIS - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3561.005.10.2358.030.99.520.030.5591.300.05	MATH - DIS - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3561.005.10.2358.030.99.520.030.5784.300.06	MATH - DIS - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	155	(155)
0001.3561.005.21.2345.030.99.520.030.5380.300.04	MATH - BRM - DISTANCE LEARN/ONLINE COURSE - OTHER	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3561.005.21.2356.030.99.520.030.5303.300.04	ELEM MATH INSTR - BRM - PD SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3561.005.21.2356.030.99.520.030.5710.300.06	ELEM MATH INSTR-BROADMEADOW-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3561.005.21.2358.030.99.520.030.5303.300.04	MATH - BRM - OUTSIDE PD PROV - P&T SEMINAR & TRAIN	600	600	-	-	240	(240)	0.0%	40.0%	-40.0%	0.0%	-	600
0001.3561.005.21.2358.030.99.520.030.5382.300.04	MATH - BRM - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3561.005.21.2358.030.99.520.030.5591.300.05	MATH - BRM - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3561.005.21.2358.030.99.520.030.5710.300.06	MATH - BRM - OUTSIDE PD PROV - IN STATE TRAVEL/CON	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3561.005.21.2358.030.99.520.030.5720.300.06	MATH - BRM - OUTSIDE PD PROV - OUT STATE TRAVEL/CO	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3561.005.21.2358.030.99.520.030.5730.300.06	MATH - BRM - OUTSIDE PD PROV - DUES & MEMBERSHIP	-	-	10	10	-	10	100.0%	40.0%	60.0%	0.0%	-	(10)
0001.3561.005.21.2358.030.99.520.030.5780.300.06	MATH - BRM - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3561.005.21.2358.030.99.520.030.5784.300.06	MATH - BRM - OTSD PD - OTH EXP UNIT B	1,500	1,500	297	297	600	(303)	19.8%	40.0%	-20.2%	0.0%	90	1,113
0001.3561.005.21.2410.030.99.520.030.5517.300.05	MATH INSTRUCTION	5,630	5,630	-	-	2,252	(2,252)	0.0%	40.0%	-40.0%	0.0%	-	5,630
0001.3561.005.21.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	14,000	14,000	12,602	12,602	5,600	7,002	90.0%	40.0%	YES	50.0%	45	1,353
0001.3561.005.21.2430.030.99.520.030.5590.300.05	MATH - BRM - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3561.005.21.2440.030.99.520.030.5380.300.04	MATH INSTRUCTION OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3561.005.21.2440.030.99.520.030.5381.300.04	MATH - BRM - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3561.005.21.2440.030.99.520.030.5783.300.06	MATH - BRM - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3561.005.21.2451.030.99.520.030.5525.300.05	MATH - BRM - INSTR HDWRE STUDENT DEVICES - INSTR T	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3561.005.22.2345.030.99.520.030.5380.300.04	MATH - ELI - DISTANCE LEARN/ONLINE COURSE - OTHER	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3561.005.22.2356.030.99.520.030.5303.300.04	ELEM MATH INSTR - ELIOT - PD SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3561.005.22.2356.030.99.520.030.5710.300.06	ELEM MATH INSTR-ELIOT-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-

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%	Variance	QII Encumbrances	Budget Balance
0001.3561.005.22.2358.030.99.520.030.5303.300.04	MATH - ELI - OUTSIDE PD PROV - P&T SEMINAR & TRAIN	600	600	-	-	240	(240)	0.0%	40.0%		-40.0%	-	600
0001.3561.005.22.2358.030.99.520.030.5382.300.04	MATH - ELI - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3561.005.22.2358.030.99.520.030.5591.300.05	MATH - ELI - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3561.005.22.2358.030.99.520.030.5710.300.06	MATH - ELI - OUTSIDE PD PROV - IN STATE TRAVEL/CON	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3561.005.22.2358.030.99.520.030.5720.300.06	MATH - ELI - OUTSIDE PD PROV - OUT STATE TRAVEL/CO	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3561.005.22.2358.030.99.520.030.5730.300.06	MATH - ELI - OUTSIDE PD PROV - DUES & MEMBERSHIP	-	-	10	10	-	10	100.0%	40.0%		60.0%	-	(10)
0001.3561.005.22.2358.030.99.520.030.5780.300.06	MATH - ELI - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3561.005.22.2358.030.99.520.030.5784.300.06	MATH - ELI - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	40.0%		0.0%	90	(90)
0001.3561.005.22.2410.030.99.520.030.5517.300.05	MATH INSTRUCTION	3,596	3,596	-	-	1,438	(1,438)	0.0%	40.0%		-40.0%	-	3,596
0001.3561.005.22.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	8,021	8,021	6,500	6,500	3,208	3,292	81.0%	40.0%		41.0%	28	1,493
0001.3561.005.22.2430.030.99.520.030.5590.300.05	MATH - ELI - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3561.005.22.2440.030.99.520.030.5380.300.04	MATH INSTRUCTION OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3561.005.22.2440.030.99.520.030.5381.300.04	MATH - ELI - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3561.005.22.2440.030.99.520.030.5783.300.06	MATH - ELI - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3561.005.22.2451.030.99.520.030.5525.300.05	MATH - ELI - INSTR HDWRE STUDENT DEVICES - INSTR T	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3561.005.23.2345.030.99.520.030.5380.300.04	MATH - WILL - DISTANCE LEARN/ONLINE COURSE - OTHER	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3561.005.23.2356.030.99.520.030.5303.300.04	ELEM MATH INSTR - WILLIAMS -PD SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3561.005.23.2356.030.99.520.030.5710.300.06	ELEM MATH INSTR-WILLIAMS-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3561.005.23.2358.030.99.520.030.5303.300.04	MATH - WILL - OUTSIDE PD PROV - P&T SEMINAR & TRA	600	600	-	-	240	(240)	0.0%	40.0%		-40.0%	-	600
0001.3561.005.23.2358.030.99.520.030.5382.300.04	MATH - WIL - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3561.005.23.2358.030.99.520.030.5591.300.05	MATH - WIL - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3561.005.23.2358.030.99.520.030.5710.300.06	MATH - WILL - OUTSIDE PD PROV - IN STATE TRAVEL/C	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3561.005.23.2358.030.99.520.030.5720.300.06	MATH - WILL - OUTSIDE PD PROV - OUT STATE TRAVEL/	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3561.005.23.2358.030.99.520.030.5730.300.06	MATH - WILL - OUTSIDE PD PROV - DUES & MEMBERSHIP	-	-	10	10	-	10	100.0%	40.0%		60.0%	-	(10)
0001.3561.005.23.2358.030.99.520.030.5780.300.06	MATH - WILL - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3561.005.23.2358.030.99.520.030.5784.300.06	MATH - WIL - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	40.0%		0.0%	90	(90)
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%		-40.0%	-	3,989
0001.3561.005.23.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	11,000	11,000	9,517	9,517	4,400	5,117	86.5%	40.0% YES		46.5%	-	1,483
0001.3561.005.23.2430.030.99.520.030.5590.300.05	MATH - WIL - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3561.005.23.2440.030.99.520.030.5380.300.04	MATH INSTRUCTION OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3561.005.23.2440.030.99.520.030.5381.300.04	MATH - WIL - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3561.005.23.2440.030.99.520.030.5783.300.06	MATH - WIL - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3561.005.23.2451.030.99.520.030.5525.300.05	MATH - WILL - INSTR HDWRE STUDENT DEVICES - INSTR	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3561.005.24.2345.030.99.520.030.5380.300.04	MATH - MIT - DISTANCE LEARN/ONLINE COURSE - OTHER	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3561.005.24.2356.030.99.520.030.5303.300.04	ELEM MATH INSTR - MITCHELL-PD SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3561.005.24.2356.030.99.520.030.5710.300.06	ELEM MATH INSTR-MITCHELL-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3561.005.24.2358.030.99.520.030.5303.300.04	MATH - MIT - OUTSIDE PD PROV - P&T SEMINAR & TRAIN	600	600	-	-	240	(240)	0.0%	40.0%		-40.0%	-	600
0001.3561.005.24.2358.030.99.520.030.5382.300.04	MATH - MIT - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3561.005.24.2358.030.99.520.030.5591.300.05	MATH - MIT - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3561.005.24.2358.030.99.520.030.5710.300.06	MATH - MIT - OUTSIDE PD PROV - IN STATE TRAVEL/CON	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3561.005.24.2358.030.99.520.030.5720.300.06	MATH - MIT - OUTSIDE PD PROV - OUT STATE TRAVEL/CO	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3561.005.24.2358.030.99.520.030.5730.300.06	MATH - MIT - OUTSIDE PD PROV - DUES & MEMBERSHIP	-	-	10	10	-	10	100.0%	40.0%		60.0%	-	(10)
0001.3561.005.24.2358.030.99.520.030.5780.300.06	MATH - MIT - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3561.005.24.2358.030.99.520.030.5784.300.06	MATH - MIT - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	40.0%		0.0%	90	(90)
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%		-40.0%	-	4,439
0001.3561.005.24.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	10,000	10,000	9,116	9,116	4,000	5,116	91.2%	40.0% YES		51.2%	-	884
0001.3561.005.24.2430.030.99.520.030.5590.300.05	MATH - MIT - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3561.005.24.2440.030.99.520.030.5380.300.04	MATH INSTRUCTION OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3561.005.24.2440.030.99.520.030.5381.300.04	MATH - MIT - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3561.005.24.2440.030.99.520.030.5783.300.06	MATH - MIT - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3561.005.24.2451.030.99.520.030.5525.300.05	MATH - MIT - INSTR HDWRE STUDENT DEVICES - INSTR T	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3561.005.25.2345.030.99.520.030.5380.300.04	MATH - NEW - DISTANCE LEARN/ONLINE COURSE - OTHER	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3561.005.25.2356.030.99.520.030.5303.300.04	ELEM MATH INSTR - NEWMAN - PD SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3561.005.25.2356.030.99.520.030.5710.300.06	ELEM MATH INSTR-NEWMAN-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3561.005.25.2358.030.99.520.030.5303.300.04	MATH - NEW - OUTSIDE PD PROV - P&T SEMINAR & TRAIN	600	600	-	-	240	(240)	0.0%	40.0%		-40.0%	-	600
0001.3561.005.25.2358.030.99.520.030.5382.300.04	MATH - NEW - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3561.005.25.2358.030.99.520.030.5591.300.05	MATH - NEW - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3561.005.25.2358.030.99.520.030.5710.300.06	MATH - NEW - OUTSIDE PD PROV - IN STATE TRAVEL/CON	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3561.005.25.2358.030.99.520.030.5720.300.06	MATH - NEW - OUTSIDE PD PROV - OUT STATE TRAVEL/CO	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3561.005.25.2358.030.99.520.030.5730.300.06	MATH - NEW - OUTSIDE PD PROV - DUES & MEMBERSHIP	-	-	10	10	-	10	100.0%	40.0%		60.0%	-	(10)
0001.3561.005.25.2358.030.99.520.030.5780.300.06	MATH - NEW - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3561.005.25.2358.030.99.520.030.5784.300.06	MATH - NEW - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	40.0%		0.0%	90	(90)
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%		-40.0%	-	6,404
0001.3561.005.25.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	18,000	18,000	15,539	15,539	7,200	8,339	86.3%	40.0% YES		46.3%	-	2,461
0001.3561.005.25.2430.030.99.520.030.5590.300.05	MATH - NEW - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3561.005.25.2440.030.99.520.030.5380.300.04	MATH INSTRUCTION OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3561.005.25.2440.030.99.520.030.5381.300.04	MATH - NEW - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3561.005.25.2440.030.99.520.030.5783.300.06	MATH - NEW - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3561.005.25.2451.030.99.520.030.5525.300.05	MATH - NEW - INSTR HDWRE STUDENT DEVICES - INSTR T	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3561.005.26.2345.030.99.520.030.5380.300.04	MATH - HGH ROCK - DISTANCE LEARN/ONLINE COURSE - O	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3561.005.26.2356.030.99.520.030.5303.300.04	ELEM MATH INSTR - HR - PD SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-

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%	Variance	QII Encumbrances	Budget Balance
0001.3561.005.26.2356.030.99.520.030.5710.300.06	ELEM MATH INSTR-HIGH ROCK-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3561.005.26.2358.030.99.520.030.5303.300.04	MATH - HGH ROCK - OUTSIDE PD PROV - P&T SEMINAR &	250	250	100	100	100	-	40.0%	40.0%		0.0%	-	150
0001.3561.005.26.2358.030.99.520.030.5382.300.04	MATH - HR - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3561.005.26.2358.030.99.520.030.5591.300.05	MATH - HR - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3561.005.26.2358.030.99.520.030.5710.300.06	MATH - HGH ROCK - OUTSIDE PD PROV - IN STATE TRAVE	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3561.005.26.2358.030.99.520.030.5720.300.06	MATH - HGH ROCK - OUTSIDE PD PROV - OUT STATE TRAV	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3561.005.26.2358.030.99.520.030.5730.300.06	MATH - HGH ROCK - OUTSIDE PD PROV - DUES & MEMBERS	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3561.005.26.2358.030.99.520.030.5780.300.06	MATH - HGH ROCK - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3561.005.26.2358.030.99.520.030.5784.300.06	MATH - HR - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3561.005.26.2358.099.99.520.030.5303.300.04	P & T - SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3561.005.26.2410.030.99.520.030.5517.300.05	MATH INSTRUCTION ED SUPPLIES - WORKBOOKS/TEXTBOOKS	5,250	5,250	-	-	2,100	(2,100)	0.0%	40.0%		-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	-40.0%	-	14,155
0001.3561.005.26.2430.030.99.520.030.5590.300.05	MATH - HR - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3561.005.26.2440.030.99.520.030.5380.300.04	MATH INSTRUCTION OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3561.005.26.2440.030.99.520.030.5381.300.04	MATH - HR - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3561.005.26.2440.030.99.520.030.5783.300.06	MATH - HR - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3561.005.26.2451.030.99.520.030.5525.300.05	MATH - HGH ROCK - INSTR HDWRE STUDENT DEVICES - IN	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3561.005.30.2345.030.99.520.030.5380.300.04	MATH - POLL - DISTANCE LEARN/ONLINE COURSE - OTHER	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3561.005.30.2356.030.99.520.030.5303.300.04	ELEM MATH INSTR - POLLARD - PD SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3561.005.30.2356.030.99.520.030.5710.300.06	ELEM MATH INSTR-POLLARD-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3561.005.30.2358.030.99.520.030.5303.300.04	MATH - POLL - OUTSIDE PD PROV - P&T SEMINAR & TRAI	250	250	200	200	100	100	80.0%	40.0%		40.0%	-	50
0001.3561.005.30.2358.030.99.520.030.5382.300.04	MATH - POL - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3561.005.30.2358.030.99.520.030.5591.300.05	MATH - POL - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3561.005.30.2358.030.99.520.030.5710.300.06	MATH - POLL - OUTSIDE PD PROV - IN STATE TRAVEL/CO	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3561.005.30.2358.030.99.520.030.5720.300.06	MATH - POLL - OUTSIDE PD PROV - OUT STATE TRAVEL/C	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3561.005.30.2358.030.99.520.030.5730.300.06	MATH - POLL - OUTSIDE PD PROV - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3561.005.30.2358.030.99.520.030.5780.300.06	MATH - POLL - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3561.005.30.2358.030.99.520.030.5784.300.06	MATH - POL - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3561.005.30.2410.030.99.520.030.5517.300.05	MATH INSTRUCTION ED SUPPLIES - WORKBOOKS/TEXTBOOKS	5,250	5,250	-	-	2,100	(2,100)	0.0%	40.0%		-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%		-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%		0.0%	-	-
0001.3561.005.30.2440.030.99.520.030.5380.300.04	MATH INSTRUCTION OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3561.005.30.2440.030.99.520.030.5381.300.04	MATH - POL - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3561.005.30.2440.030.99.520.030.5783.300.06	MATH - POL - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3561.005.30.2451.030.99.520.030.5525.300.05	MATH - POLL - INSTR HDWRE STUDENT DEVICES - INSTR	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3561.005.40.2356.030.99.520.030.5710.300.06	ELEM MATH INSTR-NHS-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3561.005.40.2430.030.99.520.030.5590.300.05	MATH - NHS - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3561.005.40.2440.030.99.520.030.5380.300.04	MATH INSTRUCTION OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3561.005.40.2440.030.99.520.030.5381.300.04	MATH - NHS - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3561.005.40.2440.030.99.520.030.5783.300.06	MATH - NHS - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3561.040.21.2345.030.99.520.030.5380.300.04	MATH-BROADMEADOW- DISTANCE LEARN/ONLINE COURSE - O	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3561.040.21.2455.030.99.520.030.5305.300.04	MATH - BRM - INSTR SOFTWARE & LICENSES - P&T SOFTW	6,580	6,580	3,080	6,580	2,632	3,948	100.0%	40.0%		60.0%	-	-
0001.3561.040.22.2345.030.99.520.030.5380.300.04	MATH-ELIOT- DISTANCE LEARN/ONLINE COURSE - OTHER S	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3561.040.22.2455.030.99.520.030.5305.300.04	MATH - ELI - INSTR SOFTWARE & LICENSES - P&T SOFTW	6,580	6,580	3,080	6,580	2,632	3,948	100.0%	40.0%		60.0%	-	-
0001.3561.040.23.2345.030.99.520.030.5380.300.04	MATH-WILLIAMS- DISTANCE LEARN/ONLINE COURSE - OTHE	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3561.040.23.2455.030.99.520.030.5305.300.04	MATH - WILL - INSTR SOFTWARE & LICENSES - P&T SOF	6,580	6,580	3,080	6,580	2,632	3,948	100.0%	40.0%		60.0%	-	-
0001.3561.040.24.2345.030.99.520.030.5380.300.04	MATH-MITCHELL- DISTANCE LEARN/ONLINE COURSE - OTHE	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3561.040.24.2455.030.99.520.030.5305.300.04	MATH - MIT - INSTR SOFTWARE & LICENSES - P&T SOFTW	6,580	6,580	3,080	6,580	2,632	3,948	100.0%	40.0%		60.0%	-	-
0001.3561.040.25.2345.030.99.520.030.5380.300.04	MATH-NEWMAN- DISTANCE LEARN/ONLINE COURSE - OTHER	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3561.040.25.2455.030.99.520.030.5305.300.04	MATH - NEW - INSTR SOFTWARE & LICENSES - P&T SOFTW	6,580	6,580	3,080	6,580	2,632	3,948	100.0%	40.0%		60.0%	-	-
0001.3561.040.26.2455.030.99.520.030.5305.300.04	MATH - HGH ROCK - INSTR SOFTWARE & LICENSES - P&T	6,580	6,580	5,431	5,431	2,632	2,799	82.5%	40.0%		42.5%	-	1,149
0001.3561.040.30.2455.030.99.520.030.5305.300.04	MATH - POLL - INSTR SOFTWARE & LICENSES - P&T SOFT	6,580	6,580	5,431	5,431	2,632	2,799	82.5%	40.0%		42.5%	-	1,149
0001.3562.005.10.2440.099.99.520.030.5330.300.04	SUMMER BRIDGE DISTRICT PUPIL TRANSPORTATION	26,638	26,638	-	-	10,655	(10,655)	0.0%	40.0%	YES	-40.0%	-	26,638
0001.3570.005.10.2330.099.99.520.030.5380.300.04	504 COMPLIANCE - DISTR - PARA OTHER PURCHASED SVCS	-	-	2,095	2,095	-	2,095	100.0%	40.0%		60.0%	1,905	(4,000)
0001.3570.005.10.2420.099.99.520.030.5257.300.04	504 COMPLIANCE R & M EQUIPMENT	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3570.005.10.2420.099.99.520.030.5522.300.05	504 COMPLIANCE ED SUPP - INST EQUIP	2,910	2,910	440	440	1,164	(724)	15.1%	40.0%		-24.9%	-	2,470
0001.3570.005.10.2440.099.99.520.030.5380.300.04	504 COMPLIANCE OTHR PURCH SVCS	35,090	35,090	908	908	14,036	(13,129)	2.6%	40.0%	YES	-37.4%	11,718	22,465
0001.3570.005.10.2440.099.99.520.030.5780.300.06	504 COMPLIANCE OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3570.005.21.2430.099.99.520.030.5590.300.05	504 COMPLNC - BRM - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3570.005.21.2440.099.99.520.030.5381.300.04	504 COMPLNC - BRM - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3570.005.21.2440.099.99.520.030.5783.300.06	504 COMPLNC - BRM - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3570.005.22.2430.099.99.520.030.5590.300.05	504 COMPLNC - ELI - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3570.005.22.2440.099.99.520.030.5381.300.04	504 COMPLNC - ELI - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3570.005.22.2440.099.99.520.030.5783.300.06	504 COMPLNC - ELI - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3570.005.23.2430.099.99.520.030.5590.300.05	504 COMPLNC - WIL - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3570.005.23.2440.099.99.520.030.5381.300.04	504 COMPLNC - WIL - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3570.005.23.2440.099.99.520.030.5783.300.06	504 COMPLNC - WIL - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3570.005.24.2430.099.99.520.030.5590.300.05	504 COMPLNC - MIT - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3570.005.24.2440.099.99.520.030.5381.300.04	504 COMPLNC - MIT - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3570.005.24.2440.099.99.520.030.5783.300.06	504 COMPLNC - MIT - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3570.005.25.2430.099.99.520.030.5590.300.05	504 COMPLNC - NEW - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-

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%	Variance	QII Encumbrances	Budget Balance
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%		0.0%	-	-
0001.3570.005.25.2440.099.99.520.030.5783.300.06	504 COMPLNC - NEW - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3570.005.26.2430.099.99.520.030.5590.300.05	504 COMPLNC - HR - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3570.005.26.2440.099.99.520.030.5381.300.04	504 COMPLNC - HR - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3570.005.26.2440.099.99.520.030.5783.300.06	504 COMPLNC - HR - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3570.005.30.2430.099.99.520.030.5590.300.05	504 COMPLNC - POL - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3570.005.30.2440.099.99.520.030.5381.300.04	504 COMPLNC - POL - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3570.005.30.2440.099.99.520.030.5783.300.06	504 COMPLNC - POL - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3570.005.40.2430.099.99.520.030.5590.300.05	504 COMPLNC - NHS - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3570.005.40.2440.099.99.520.030.5381.300.04	504 COMPLNC - NHS - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3570.005.40.2440.099.99.520.030.5783.300.06	504 COMPLNC - NHS - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
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%		-40.0%	-	2,000
0001.3620.005.10.2110.035.99.520.030.5420.300.05	ELEM SCIENCE CTR-DISTRICT-OFFICE SUPPLIES	-	-	101	101	-	101	100.0%	40.0%		60.0%	-	(101)
0001.3620.005.10.2210.090.99.520.030.5730.300.06	ELEM SCIENCE CTR-DISTRICT-SCH LDRSHP - DUES & MEMB	-	-	90	90	-	90	100.0%	40.0%		60.0%	-	(90)
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%		-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%		0.0%	-	-
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%		-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%		-40.0%	-	910
0001.3620.005.10.2358.035.99.520.030.5382.300.04	SCI CTR - DIS - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3620.005.10.2358.035.99.520.030.5510.300.05	ELEM SCIENCE CTR-DISTRICT-ED SUPPLIES	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
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%		-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%		0.0%	-	-
0001.3620.005.10.2358.035.99.520.030.5784.300.06	SCI CTR - DIS - OTSD PD - OTH EXP UNIT B	1,500	1,500	225	225	600	(375)	15.0%	40.0%		-25.0%	-	1,275
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%		-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%		-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%		-40.0%	-	140
0001.3620.005.10.2440.035.99.520.030.5330.300.04	SCIENCE CTR PUPIL TRANSPORTATION	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3620.005.10.2440.035.99.520.030.5380.300.04	SCIENCE CTR OTHER PURCH SVCS	1,450	1,450	1,410	1,578	580	998	108.8%	40.0%		68.8%	-	(128)
0001.3620.005.10.2440.035.99.520.030.5780.300.06	SCIENCE CTR OTHER EXPENSES	100	100	-	-	40	(40)	0.0%	40.0%		-40.0%	-	100
0001.3620.005.21.2110.035.99.520.030.5710.300.06	ELEM SCIENCE CTR-BROADMEADOW-DIR INSTATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3620.005.21.2345.035.99.520.030.5380.300.04	SCI CTR - BRM - DISTANCE LEARN/ONLINE COURSE - OTH	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3620.005.21.2356.035.99.520.030.5710.300.06	ELEM SCIENCE CTR-BROADMEADOW-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
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%		-40.0%	-	225
0001.3620.005.21.2358.035.99.520.030.5303.300.04	SCI CTR - BRM - OUTSIDE PD PROV - P&T SEMINAR & TR	-	-	54	54	-	54	100.0%	40.0%		60.0%	-	(54)
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%		0.0%	-	-
0001.3620.005.21.2358.035.99.520.030.5591.300.05	SCI CTR - BRM - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3620.005.21.2358.035.99.520.030.5710.300.06	SCI CTR - BRM - OUTSIDE PD PROV - IN STATE TRAVEL/	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3620.005.21.2358.035.99.520.030.5720.300.06	SCI CTR - BRM - OUTSIDE PD PROV - OUT STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3620.005.21.2358.035.99.520.030.5730.300.06	SCI CTR - BRM - OUTSIDE PD PROV - DUES & MEMBERSHI	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3620.005.21.2358.035.99.520.030.5780.300.06	SCI CTR - BRM - OUTSIDE PD PROV - OTHER EXPENSES	-	-	92	92	-	92	100.0%	40.0%		60.0%	88	(179)
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%		0.0%	-	-
0001.3620.005.21.2410.035.99.520.030.5517.300.05	SCIENCE CENTER - BRM - ED SUPPLIES WKBKS/TEXTBOOKS	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3620.005.21.2415.035.99.520.030.5512.300.05	SCIENCE CTR - BM - CLSRM LIBRARY REF MAT	-	-	11	11	-	11	100.0%	40.0%		60.0%	-	(11)
0001.3620.005.21.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	7,460	7,460	1,175	2,183	2,984	(801)	29.3%	40.0%		-10.7%	524	4,753
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%		0.0%	-	-
0001.3620.005.21.2440.035.99.520.030.5380.300.04	SCIENCE CTR - BRM - ED SUPP - OTHR PURCH SERV	1,832	1,832	1,467	1,467	733	735	80.1%	40.0%		40.1%	365	-
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%		0.0%	-	-
0001.3620.005.21.2440.035.99.520.030.5783.300.06	SCIENCE CTR - BRM - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3620.005.21.2451.035.99.520.030.5525.300.05	SCI CTR - BRM - INSTR HDWRE STUDENT DEVICES - INST	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3620.005.22.2110.035.99.520.030.5710.300.06	ELEM SCIENCE CTR-ELIOT-DIR INSTATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3620.005.22.2345.035.99.520.030.5380.300.04	SCI CTR - ELI - DISTANCE LEARN/ONLINE COURSE - OTH	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3620.005.22.2356.035.99.520.030.5710.300.06	ELEM SCIENCE CTR-ELIOT-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3620.005.22.2356.035.99.520.030.5780.300.06	ELEM SCIENCE CTR-ELIOT-ALL OTHER EXP	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3620.005.22.2358.035.99.520.030.5303.300.04	SCI CTR - ELI - OUTSIDE PD PROV - P&T SEMINAR & TR	-	-	54	54	-	54	100.0%	40.0%		60.0%	-	(54)
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%		0.0%	-	-
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%		0.0%	-	-
0001.3620.005.22.2358.035.99.520.030.5710.300.06	SCI CTR - ELI - OUTSIDE PD PROV - IN STATE TRAVEL/	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3620.005.22.2358.035.99.520.030.5720.300.06	SCI CTR - ELI - OUTSIDE PD PROV - OUT STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3620.005.22.2358.035.99.520.030.5730.300.06	SCI CTR - ELI - OUTSIDE PD PROV - DUES & MEMBERSHI	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3620.005.22.2358.035.99.520.030.5780.300.06	SCI CTR - ELI - OUTSIDE PD PROV - OTHER EXPENSES	-	-	92	92	-	92	100.0%	40.0%		60.0%	88	(179)
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%		0.0%	-	-
0001.3620.005.22.2410.035.99.520.030.5517.300.05	SCIENCE CENTER - ELI - ED SUPPLIES WKBKS/TEXTBOOKS	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3620.005.22.2415.035.99.520.030.5512.300.05	SCIENCE CTR - EL - CLSRM LIBRARY REF MAT	-	-	11	11	-	11	100.0%	40.0%		60.0%	-	(11)
0001.3620.005.22.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	7,455	7,455	1,175	2,183	2,982	(799)	29.3%	40.0%		-10.7%	524	4,748
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%		0.0%	-	-
0001.3620.005.22.2440.035.99.520.030.5380.300.04	SCIENCE CTR - ELI - ED SUPP - OTHR PURCH SERV	1,832	1,832	1,390	1,390	733	657	75.9%	40.0%		35.9%	442	-
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%		0.0%	-	-
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%		0.0%	-	-
0001.3620.005.22.2451.035.99.520.030.5525.300.05	SCI CTR - ELI - INSTR HDWRE STUDENT DEVICES - INST	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3620.005.23.2110.035.99.520.030.5710.300.06	ELEM SCIENCE CTR-WILLIAMS-DIR INSTATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3620.005.23.2340.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	4,260	4,260	-	-	1,704	(1,704)	0.0%	40.0%		-40.0%	-	4,260

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%	Variance	QII Encumbrances	Budget Balance
0001.3620.005.23.2345.035.99.520.030.5380.300.04	SCI CTR - WILL - DISTANCE LEARN/ONLINE COURSE - OT	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-	-
0001.3620.005.23.2356.035.99.520.030.5710.300.06	ELEM SCIENCE CTR-WILLIAMS-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-	-
0001.3620.005.23.2356.035.99.520.030.5780.300.06	ELEM SCIENCE CTR-WILLIAMS-ALL OTHER EXP	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-	-
0001.3620.005.23.2358.035.99.520.030.5303.300.04	SCI CTR - WILL - OUTSIDE PD PROV - P&T SEMINAR & T	-	-	54	54	-	54	100.0%	40.0%	60.0%	-	-	(54)
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%	0.0%	-	-	-
0001.3620.005.23.2358.035.99.520.030.5591.300.05	SCI CTR - WIL - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-	-
0001.3620.005.23.2358.035.99.520.030.5710.300.06	SCI CTR - WILL - OUTSIDE PD PROV - IN STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-	-
0001.3620.005.23.2358.035.99.520.030.5780.300.06	SCI CTR - WILLIAMS - OUTSIDE PD	-	-	92	92	-	92	100.0%	40.0%	60.0%	88	(179)	-
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%	0.0%	-	-	-
0001.3620.005.23.2410.035.99.520.030.5517.300.05	SCIENCE CENTER - WIL - ED SUPPLIES WKBKS/TEXTBOOKS	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-	-
0001.3620.005.23.2415.035.99.520.030.5512.300.05	SCIENCE CTR - WILL- CLSRM LIBRARY REF MAT	-	-	11	11	-	11	100.0%	40.0%	60.0%	-	-	(11)
0001.3620.005.23.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	7,460	7,460	1,175	2,183	2,984	(801)	29.3%	40.0%	-10.7%	524	4,753	-
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%	0.0%	-	-	-
0001.3620.005.23.2440.035.99.520.030.5380.300.04	SCIENCE CTR - WIL - ED SUPP - OTHR PURCH SERV	1,832	1,832	176	176	733	(557)	9.6%	40.0%	-30.4%	1,656	-	-
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%	0.0%	-	-	-
0001.3620.005.23.2440.035.99.520.030.5783.300.06	SCIENCE CTR - WIL - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-	-
0001.3620.005.24.2110.035.99.520.030.5710.300.06	ELEM SCIENCE CTR-MITCHELL-DIR INSTATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-	-
0001.3620.005.24.2345.035.99.520.030.5380.300.04	SCI CTR - MIT - DISTANCE LEARN/ONLINE COURSE - OTH	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-	-
0001.3620.005.24.2356.035.99.520.030.5380.300.04	ELEM SCIENCE CTR-MITCHELL-OTHER PURCH SERV	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-	-
0001.3620.005.24.2356.035.99.520.030.5710.300.06	ELEM SCIENCE CTR-MITCHELL-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-	-
0001.3620.005.24.2356.035.99.520.030.5780.300.06	ELEM SCIENCE CTR-MITCHELL-ALL OTHER EXP	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-	-
0001.3620.005.24.2358.035.99.520.030.5303.300.04	SCI CTR - MIT - OUTSIDE PD PROV - P&T SEMINAR & TR	-	-	54	54	-	54	100.0%	40.0%	60.0%	-	-	(54)
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%	0.0%	-	-	-
0001.3620.005.24.2358.035.99.520.030.5591.300.05	SCI CTR - MIT - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-	-
0001.3620.005.24.2358.035.99.520.030.5710.300.06	SCI CTR - MIT - OUTSIDE PD PROV - IN STATE TRAVEL/	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-	-
0001.3620.005.24.2358.035.99.520.030.5720.300.06	SCI CTR - MIT - OUTSIDE PD PROV - OUT STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-	-
0001.3620.005.24.2358.035.99.520.030.5730.300.06	SCI CTR - MIT - OUTSIDE PD PROV - DUES & MEMBERSHI	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-	-
0001.3620.005.24.2358.035.99.520.030.5780.300.06	SCI CTR - MIT - OUTSIDE PD PROV - OTHER EXPENSES	-	-	92	92	-	92	100.0%	40.0%	60.0%	88	(179)	-
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%	0.0%	-	-	-
0001.3620.005.24.2410.035.99.520.030.5517.300.05	SCIENCE CENTER - MIT - ED SUPPLIES WKBKS/TEXTBOOKS	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-	-
0001.3620.005.24.2415.035.99.520.030.5512.300.05	SCIENCE CTR - MIT - CLSRM LIBRARY REF MAT	-	-	11	11	-	11	100.0%	40.0%	60.0%	-	-	(11)
0001.3620.005.24.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	7,460	7,460	1,175	2,183	2,984	(801)	29.3%	40.0%	-10.7%	524	4,753	-
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%	0.0%	-	-	-
0001.3620.005.24.2440.035.99.520.030.5380.300.04	SCIENCE CTR - MIT - ED SUPP - OTHR PURCH SERV	1,832	1,832	1,529	1,529	733	796	83.4%	40.0%	43.4%	303	-	-
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%	0.0%	-	-	-
0001.3620.005.24.2440.035.99.520.030.5783.300.06	SCIENCE CTR - MIT - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-	-
0001.3620.005.24.2451.035.99.520.030.5525.300.05	SCI CTR - MIT - INSTR HDWRE STUDENT DEVICES - INST	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-	-
0001.3620.005.25.2110.035.99.520.030.5710.300.06	ELEM SCIENCE CTR-NEWMAN-DIR INSTATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-	-
0001.3620.005.25.2345.035.99.520.030.5380.300.04	SCI CTR - NEW - DISTANCE LEARN/ONLINE COURSE - OTH	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-	-
0001.3620.005.25.2356.035.99.520.030.5710.300.06	ELEM SCIENCE CTR-NEWMAN-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-	-
0001.3620.005.25.2356.035.99.520.030.5780.300.06	ELEM SCIENCE CTR-NEWMAN-ALL OTHER EXP	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-	-
0001.3620.005.25.2358.035.99.520.030.5303.300.04	SCI CTR - NEW - OUTSIDE PD PROV - P&T SEMINAR & T	-	-	54	54	-	54	100.0%	40.0%	60.0%	-	-	(54)
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%	0.0%	-	-	-
0001.3620.005.25.2358.035.99.520.030.5591.300.05	SCI CTR - NEW - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-	-
0001.3620.005.25.2358.035.99.520.030.5710.300.06	SCI CTR - NEW - OUTSIDE PD PROV - IN STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-	-
0001.3620.005.25.2358.035.99.520.030.5720.300.06	SCI CTR - NEW - OUTSIDE PD PROV - OUT STATE TRAVE	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-	-
0001.3620.005.25.2358.035.99.520.030.5730.300.06	SCI CTR - NEW - OUTSIDE PD PROV - DUES & MEMBERSHI	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-	-
0001.3620.005.25.2358.035.99.520.030.5780.300.06	SCI CTR - NEW - OUTSIDE PD PROV - OTHER EXPENSES	-	-	92	92	-	92	100.0%	40.0%	60.0%	88	(179)	-
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%	0.0%	-	-	-
0001.3620.005.25.2410.035.99.520.030.5517.300.05	SCIENCE CENTER - NEW - ED SUPPLIES WKBKS/TEXTBOOKS	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-	-
0001.3620.005.25.2415.035.99.520.030.5512.300.05	SCIENCE CTR - NEW - CLSRM LIBRARY REF MAT	-	-	11	11	-	11	100.0%	40.0%	60.0%	-	-	(11)
0001.3620.005.25.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	7,460	7,460	1,175	2,182	2,984	(802)	29.3%	40.0%	-10.7%	524	4,753	-
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%	0.0%	-	-	-
0001.3620.005.25.2440.035.99.520.030.5380.300.04	SCIENCE CTR - NEW - ED SUPP - OTHR PURCH SERV	1,832	1,832	353	353	733	(380)	19.3%	40.0%	-20.7%	1,479	-	-
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%	0.0%	-	-	-
0001.3620.005.25.2440.035.99.520.030.5710.300.06	SCIENCE CENTER IN-STATE TRAVEL	-	-	145	203	-	203	100.0%	40.0%	60.0%	-	-	(203)
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%	0.0%	-	-	-
0001.3620.005.25.2451.035.99.520.030.5525.300.05	SCI CTR - NEW - INSTR HDWRE STUDENT DEVICES - INS	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-	-
0001.3620.005.26.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-	-
0001.3620.005.30.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-	-
0001.3620.005.40.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-	-
0001.3620.040.21.2455.035.99.520.030.5305.300.04	SCI CTR - BRM - INSTR SOFTWARE & LICENSES - P&T SO	1,100	1,100	866	1,502	440	1,062	136.6%	40.0%	96.6%	-	-	(402)
0001.3620.040.22.2455.035.99.520.030.5305.300.04	SCI CTR - ELI - INSTR SOFTWARE & LICENSES - P&T SO	1,100	1,100	866	1,502	440	1,062	136.6%	40.0%	96.6%	-	-	(402)
0001.3620.040.23.2455.035.99.520.030.5305.300.04	SCI CTR - WILL - INSTR SOFTWARE & LICENSES-P&T SFTWR	900	900	866	1,502	360	1,142	166.9%	40.0%	126.9%	-	-	(602)
0001.3620.040.24.2455.035.99.520.030.5305.300.04	SCI CTR - MIT - INSTR SOFTWARE & LICENSES - P&T SO	1,100	1,100	866	1,502	440	1,062	136.6%	40.0%	96.6%	-	-	(402)
0001.3620.040.25.2455.035.99.520.030.5305.300.04	SCI CTR - NEW - INSTR SOFTWARE & LICENSES - P&T S	1,100	1,100	866	1,502	440	1,062	136.6%	40.0%	96.6%	-	-	(402)
0001.3630.005.10.2110.040.99.520.030.5380.300.04	ED TECH OTHER PURCHASED SERVICES	-	-	8	169	-	169	100.0%	40.0%	60.0%	190	(359)	-
0001.3630.005.10.2110.099.99.520.030.5710.300.06	EDAL TECHNOLOGY-DISTRICT-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-	-
0001.3630.005.10.2356.040.99.520.030.5710.300.06	EDAL TECHNOLOGY-DISTRICT-IN-STATE TRAVEL	2,500	2,500	-	-	1,000	(1,000)	0.0%	40.0%	-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%	0.0%	-	-	-
0001.3630.005.10.2358.040.99.520.030.5380.300.04	EDAL TECHNOLOGY-DISTRICT-OTHER PURCH SERV	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-	-

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%	Variance	QII Encumbrances	Budget Balance
0001.3630.005.10.2430.099.99.520.030.5710.300.06	ED TECH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3630.005.10.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3630.005.10.2455.040.99.520.030.5524.300.04	EDUCATIONAL TECHNOLOGY ED SUPPLIES - INST SOFTWARE	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3630.005.21.2250.040.99.520.030.5526.300.05	ED TECH ED - BRM - TECH SUPPT - TONER	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3630.005.21.2250.099.99.520.030.5255.300.04	ED TECH - BRM - SCHL SUPPT - R&M SVCS	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3630.005.21.2250.099.99.520.030.5305.300.04	ED TECH - BRM - SCHL SUPPT - SFTW & LIC	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3630.005.21.2250.099.99.520.030.5380.300.04	ED TECH - BRM - SCHL SUPPT - OTHR SVCS	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3630.005.21.2250.099.99.520.030.5522.300.05	ED TECH - BRM - SCHL SUPPT - INSTR EQUIP	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3630.005.21.2250.099.99.520.030.5525.300.05	ED TECH - BRM - SCHL SUPPT - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3630.005.21.2250.099.99.520.030.5526.300.05	ED TECH - BRM - SCHL SUPPT - TONER	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3630.005.21.2250.099.99.520.030.5780.300.06	ED TECH - BRM - SCHL SUPPT - OTHER EXP	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3630.005.21.2345.040.99.520.030.5380.300.04	ED TECH - BRM - DISTANCE LEARN/ONLINE COURSE - OTH	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3630.005.21.2356.040.99.520.030.5303.300.04	ED TECH-BROADMEADOW-P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3630.005.21.2356.040.99.520.030.5710.300.06	ED TECH-BROADMEADOW-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3630.005.21.2358.040.99.520.030.5303.300.04	ED TECH - BRM - OUTSIDE PD PROV - P&T SEMINAR & TR	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3630.005.21.2358.040.99.520.030.5382.300.04	ED TECH - BRM - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3630.005.21.2358.040.99.520.030.5591.300.05	ED TECH - BRM - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3630.005.21.2358.040.99.520.030.5710.300.06	ED TECH - BRM - OUTSIDE PD PROV - IN STATE TRAVEL/	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3630.005.21.2358.040.99.520.030.5720.300.06	ED TECH - BRM - OUTSIDE PD PROV - OUT STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3630.005.21.2358.040.99.520.030.5730.300.06	ED TECH - BRM - OUTSIDE PD PROV - DUES & MEMBERSHI	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3630.005.21.2358.040.99.520.030.5780.300.06	ED TECH - BRM - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3630.005.21.2358.040.99.520.030.5784.300.06	ED TECH - BRM - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3630.005.21.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	594	594	7	68	238	(170)	11.4%	40.0%		-28.6%	235	291
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%		0.0%	-	-
0001.3630.005.21.2440.040.99.520.030.5381.300.04	ED TECH - BRM - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3630.005.21.2440.040.99.520.030.5783.300.06	ED TECH - BRM - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3630.005.21.2451.040.99.520.030.5255.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	30,053	30,053	-	-	12,021	(12,021)	0.0%	40.0%	YES	-40.0%	-	30,053
0001.3630.005.21.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	69,602	69,602	380	3,067	27,841	(24,773)	4.4%	40.0%	YES	-35.6%	68,119	(1,584)
0001.3630.005.21.2451.040.99.520.030.5590.300.05	ED TECH - BRM - INSTR HDWRE STUDENT DEVICE - COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3630.005.21.2453.040.99.520.030.5525.300.05	ED TECH - BRM - INSTR HDWRE OTHER - INSTR TECH	21,360	21,360	1,827	2,132	8,544	(6,412)	10.0%	40.0%	YES	-30.0%	889	18,340
0001.3630.005.21.2453.040.99.520.030.5526.300.05	ED TECH ED - BRM - OTHR INSTR HDWRE - TONER	9,000	9,000	471	542	3,600	(3,058)	6.0%	40.0%		-34.0%	250	8,208
0001.3630.005.21.2453.040.99.520.030.5590.300.05	ED TECH - BRM - INSTR HDWRE OTHER - COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3630.005.21.2455.090.99.520.030.5524.300.04	ED TECH INSTRUCTIONAL SOFTWARE	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3630.005.22.2250.040.99.520.030.5526.300.05	ED TECH ED - ELI - TECH SUPPT - TONER	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3630.005.22.2250.099.99.520.030.5255.300.04	ED TECH - ELI - SCHL SUPPT - R&M SVCS	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3630.005.22.2250.099.99.520.030.5305.300.04	ED TECH - ELI - SCHL SUPPT - SFTW & LIC	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3630.005.22.2250.099.99.520.030.5380.300.04	ED TECH - ELI - SCHL SUPPT - OTHR SVCS	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3630.005.22.2250.099.99.520.030.5522.300.05	ED TECH - ELI - SCHL SUPPT - INSTR EQUIP	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3630.005.22.2250.099.99.520.030.5525.300.05	ED TECH - ELI - SCHL SUPPT - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3630.005.22.2250.099.99.520.030.5526.300.05	ED TECH - ELI - SCHL SUPPT - TONER	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3630.005.22.2250.099.99.520.030.5780.300.06	ED TECH - ELI - SCHL SUPPT - OTHER EXP	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3630.005.22.2345.040.99.520.030.5380.300.04	ED TECH - ELI - DISTANCE LEARN/ONLINE COURSE - OTH	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3630.005.22.2356.040.99.520.030.5303.300.04	ED TECH-ELIOT-P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3630.005.22.2356.040.99.520.030.5710.300.06	ED TECH-ELIOT-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3630.005.22.2358.040.99.520.030.5303.300.04	ED TECH - ELI - OUTSIDE PD PROV - P&T SEMINAR & TR	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
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%		0.0%	-	-
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%		0.0%	-	-
0001.3630.005.22.2358.040.99.520.030.5710.300.06	ED TECH - ELI - OUTSIDE PD PROV - IN STATE TRAVEL/	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3630.005.22.2358.040.99.520.030.5720.300.06	ED TECH - ELI - OUTSIDE PD PROV - OUT STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3630.005.22.2358.040.99.520.030.5730.300.06	ED TECH - ELI - OUTSIDE PD PROV - DUES & MEMBERSHI	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3630.005.22.2358.040.99.520.030.5780.300.06	ED TECH - ELI - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
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%		0.0%	-	-
0001.3630.005.22.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	594	594	7	14	238	(224)	2.3%	40.0%		-37.7%	235	345
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%		0.0%	-	-
0001.3630.005.22.2440.040.99.520.030.5381.300.04	ED TECH - ELI - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3630.005.22.2440.040.99.520.030.5783.300.06	ED TECH - ELI - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3630.005.22.2451.040.99.520.030.5255.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	7,753	7,753	-	-	3,101	(3,101)	0.0%	40.0%		-40.0%	-	7,753
0001.3630.005.22.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	82,678	82,678	380	3,067	33,071	(30,004)	3.7%	40.0%	YES	-36.3%	68,119	11,492
0001.3630.005.22.2451.040.99.520.030.5590.300.05	ED TECH - ELI - INSTR HDWRE STUDENT DEVICE - COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3630.005.22.2453.040.99.520.030.5525.300.05	ED TECH - ELI - INSTR HDWRE OTHER - INSTR TECH	12,360	12,360	1,827	2,132	4,944	(2,812)	17.2%	40.0%		-22.8%	889	9,340
0001.3630.005.22.2453.040.99.520.030.5526.300.05	ED TECH ED - ELI - OTHR INSTR HDWRE - TONER	8,000	8,000	471	542	3,200	(2,658)	6.8%	40.0%		-33.2%	250	7,208
0001.3630.005.22.2453.040.99.520.030.5590.300.05	ED TECH - ELI - INSTR HDWRE OTHER - COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3630.005.22.2455.090.99.520.030.5524.300.04	ED TECH INSTRUCTIONAL SOFTWARE	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3630.005.23.2250.040.99.520.030.5526.300.05	ED TECH ED - WILL - TECH SUPPT - TONER	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3630.005.23.2250.099.99.520.030.5255.300.04	ED TECH - SWS - SCHL SUPPT - R&M SVCS	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3630.005.23.2250.099.99.520.030.5305.300.04	ED TECH - SWS - SCHL SUPPT - SFTW & LIC	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3630.005.23.2250.099.99.520.030.5380.300.04	ED TECH - SWS - SCHL SUPPT - OTHR SVCS	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3630.005.23.2250.099.99.520.030.5522.300.05	ED TECH - SWS - SCHL SUPPT - INSTR EQUIP	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3630.005.23.2250.099.99.520.030.5525.300.05	ED TECH - SWS - SCHL SUPPT - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3630.005.23.2250.099.99.520.030.5526.300.05	ED TECH - SWS - SCHL SUPPT - TONER	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3630.005.23.2250.099.99.520.030.5780.300.06	ED TECH - SWS - SCHL SUPPT - OTHER EXP	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-

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	Significant & Variance		QII Encumbrances	Budget Balance
									Target %	> 20% Variance		
0001.3630.005.23.2345.040.99.520.030.5380.300.04	ED TECH - WILL - DISTANCE LEARN/ONLINE COURSE - OT	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3630.005.23.2356.040.99.520.030.5303.300.04	ED TECH-WILLIAMS-P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3630.005.23.2356.040.99.520.030.5710.300.06	ED TECH-WILLIAMS-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3630.005.23.2358.040.99.520.030.5303.300.04	ED TECH - WILL - OUTSIDE PD PROV - P&T SEMINAR & T	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3630.005.23.2358.040.99.520.030.5382.300.04	ED TECH - WIL - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3630.005.23.2358.040.99.520.030.5591.300.05	ED TECH - WIL - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3630.005.23.2358.040.99.520.030.5710.300.06	ED TECH - WILL - OUTSIDE PD PROV - IN STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3630.005.23.2358.040.99.520.030.5720.300.06	ED TECH - WILL - OUTSIDE PD PROV - OUT STATE TRAVE	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3630.005.23.2358.040.99.520.030.5730.300.06	ED TECH - WILL - OUTSIDE PD PROV - DUES & MEMBERSH	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3630.005.23.2358.040.99.520.030.5780.300.06	ED TECH - WILL - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3630.005.23.2358.040.99.520.030.5784.300.06	ED TECH - WIL - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3630.005.23.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	497	497	7	14	199	(185)	2.8%	40.0%	-37.2%	235	248
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%	0.0%	-	-
0001.3630.005.23.2440.040.99.520.030.5381.300.04	ED TECH - WIL - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3630.005.23.2440.040.99.520.030.5783.300.06	ED TECH - WIL - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3630.005.23.2451.040.99.520.030.5255.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	1,067	1,067	-	-	427	(427)	0.0%	40.0%	-40.0%	-	1,067
0001.3630.005.23.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	82,780	82,780	380	37,332	33,112	4,220	45.1%	40.0%	5.1%	68,119	(22,671)
0001.3630.005.23.2451.040.99.520.030.5590.300.05	ED TECH - WIL - INSTR HDWRE STUDENT DEVICE - COVID	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3630.005.23.2453.040.99.520.030.5525.300.05	ED TECH - WILL - INSTR HDWRE OTHER - INSTR TECH	3,660	3,660	1,940	2,982	1,464	1,518	81.5%	40.0%	41.5%	889	(211)
0001.3630.005.23.2453.040.99.520.030.5526.300.05	ED TECH ED - WILL - OTHR INSTR HDWRE - TONER	8,500	8,500	471	542	3,400	(2,858)	6.4%	40.0%	-33.6%	250	7,708
0001.3630.005.23.2453.040.99.520.030.5590.300.05	ED TECH - WIL - INSTR HDWRE OTHER - COVID	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3630.005.23.2455.090.99.520.030.5524.300.04	ED TECH INSTRUCTIONAL SOFTWARE	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3630.005.24.2250.040.99.520.030.5526.300.05	ED TECH ED - MIT - TECH SUPPT - TONER	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3630.005.24.2250.099.99.520.030.5255.300.04	ED TECH - MIT - SCHL SUPPT - R&M SVCS	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3630.005.24.2250.099.99.520.030.5305.300.04	ED TECH - MIT - SCHL SUPPT - SFTW & LIC	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3630.005.24.2250.099.99.520.030.5380.300.04	ED TECH - MIT - SCHL SUPPT - OTHR SVCS	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3630.005.24.2250.099.99.520.030.5522.300.05	ED TECH - MIT - SCHL SUPPT - INSTR EQUIP	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3630.005.24.2250.099.99.520.030.5525.300.05	ED TECH - MIT - SCHL SUPPT - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3630.005.24.2250.099.99.520.030.5526.300.05	ED TECH - MIT - SCHL SUPPT - TONER	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3630.005.24.2250.099.99.520.030.5780.300.06	ED TECH - MIT - SCHL SUPPT - OTHER EXP	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3630.005.24.2345.040.99.520.030.5380.300.04	ED TECH - MIT - DISTANCE LEARN/ONLINE COURSE - OTH	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3630.005.24.2356.040.99.520.030.5303.300.04	ED TECH-MITCHELL-P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3630.005.24.2356.040.99.520.030.5710.300.06	ED TECH-MITCHELL-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3630.005.24.2358.040.99.520.030.5303.300.04	ED TECH - MIT - OUTSIDE PD PROV - P&T SEMINAR & TR	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3630.005.24.2358.040.99.520.030.5382.300.04	ED TECH - MIT - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3630.005.24.2358.040.99.520.030.5591.300.05	ED TECH - MIT - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3630.005.24.2358.040.99.520.030.5710.300.06	ED TECH - MIT - OUTSIDE PD PROV - IN STATE TRAVEL/	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3630.005.24.2358.040.99.520.030.5720.300.06	ED TECH - MIT - OUTSIDE PD PROV - OUT STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3630.005.24.2358.040.99.520.030.5730.300.06	ED TECH - MIT - OUTSIDE PD PROV - DUES & MEMBERSHI	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3630.005.24.2358.040.99.520.030.5780.300.06	ED TECH - MIT - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
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%	0.0%	-	-
0001.3630.005.24.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	497	497	7	14	199	(185)	2.8%	40.0%	-37.2%	235	248
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%	0.0%	-	-
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%	0.0%	-	-
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%	0.0%	-	-
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%	-40.0%	-	767
0001.3630.005.24.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	82,776	82,776	380	3,067	33,110	(30,043)	3.7%	40.0%	YES	68,119	11,590
0001.3630.005.24.2451.040.99.520.030.5590.300.05	ED TECH - MIT - INSTR HDWRE STUDENT DEVICE - COVID	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3630.005.24.2453.040.99.520.030.5525.300.05	ED TECH - MIT - INSTR HDWRE OTHER - INSTR TECH	3,660	3,660	3,359	3,663	1,464	2,199	100.1%	40.0%	60.1%	889	(892)
0001.3630.005.24.2453.040.99.520.030.5526.300.05	ED TECH ED - MIT - OTHR INSTR HDWRE - TONER	8,500	8,500	471	542	3,400	(2,858)	6.4%	40.0%	-33.6%	250	7,708
0001.3630.005.24.2453.040.99.520.030.5590.300.05	ED TECH - MIT - INSTR HDWRE OTHER - COVID	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3630.005.24.2455.090.99.520.030.5524.300.04	ED TECH INSTRUCTIONAL SOFTWARE	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3630.005.25.2250.040.99.520.030.5526.300.05	ED TECH ED - NEW - TECH SUPPT - TONER	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3630.005.25.2250.099.99.520.030.5255.300.04	ED TECH - NEW - SCHL SUPPT - R&M SVCS	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3630.005.25.2250.099.99.520.030.5305.300.04	ED TECH - NEW - SCHL SUPPT - SFTW & LIC	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3630.005.25.2250.099.99.520.030.5380.300.04	ED TECH - NEW - SCHL SUPPT - OTHR SVCS	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3630.005.25.2250.099.99.520.030.5522.300.05	ED TECH - NEW - SCHL SUPPT - INSTR EQUIP	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3630.005.25.2250.099.99.520.030.5525.300.05	ED TECH - NEW - SCHL SUPPT - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3630.005.25.2250.099.99.520.030.5526.300.05	ED TECH - NEW - SCHL SUPPT - TONER	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3630.005.25.2250.099.99.520.030.5780.300.06	ED TECH - NEW - SCHL SUPPT - OTHER EXP	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3630.005.25.2345.040.99.520.030.5380.300.04	ED TECH - NEW - DISTANCE LEARN/ONLINE COURSE - OTH	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3630.005.25.2356.040.99.520.030.5303.300.04	ED TECH-NEWMAN-P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3630.005.25.2356.040.99.520.030.5710.300.06	ED TECH-NEWMAN-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3630.005.25.2358.040.99.520.030.5303.300.04	ED TECH - NEW - OUTSIDE PD PROV - P&T SEMINAR & TR	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3630.005.25.2358.040.99.520.030.5382.300.04	ED TECH - NEW - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3630.005.25.2358.040.99.520.030.5591.300.05	ED TECH - NEW - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3630.005.25.2358.040.99.520.030.5710.300.06	ED TECH - NEW - OUTSIDE PD PROV - IN STATE TRAVEL/	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3630.005.25.2358.040.99.520.030.5720.300.06	ED TECH - NEW - OUTSIDE PD PROV - OUT STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3630.005.25.2358.040.99.520.030.5730.300.06	ED TECH - NEW - OUTSIDE PD PROV - DUES & MEMBERSHI	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3630.005.25.2358.040.99.520.030.5780.300.06	ED TECH - NEW - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3630.005.25.2358.040.99.520.030.5784.300.06	ED TECH - NEW - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-

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%	Variance	QII Encumbrances	Budget Balance
0001.3630.005.25.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	-	-	7	14	-	14	100.0%	40.0%		60.0%	235	(249)
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%		0.0%	-	-
0001.3630.005.25.2440.040.99.520.030.5381.300.04	ED TECH - NEW - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3630.005.25.2440.040.99.520.030.5783.300.06	ED TECH - NEW - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
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%		-40.0%	-	883
0001.3630.005.25.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	103,253	103,253	380	3,067	41,301	(38,234)	3.0%	40.0%	YES	-37.0%	68,119	32,067
0001.3630.005.25.2451.040.99.520.030.5590.300.05	ED TECH - NEW - INSTR HDWRE STUDENT DEVICE - COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3630.005.25.2453.040.99.520.030.5525.300.05	ED TECH - NEW - INSTR HDWRE OTHER - INSTR TECH	3,660	3,660	1,827	2,132	1,464	668	58.2%	40.0%		18.2%	889	640
0001.3630.005.25.2453.040.99.520.030.5526.300.05	ED TECH ED - NEW - OTHR INSTR HDWRE - TONER	10,000	10,000	545	617	4,000	(3,383)	6.2%	40.0%		-33.8%	250	9,133
0001.3630.005.25.2453.040.99.520.030.5590.300.05	ED TECH - NEW - INSTR HDWRE OTHER - COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3630.005.25.2455.090.99.520.030.5524.300.04	ED TECH INSTRUCTIONAL SOFTWARE	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3630.005.26.2250.040.99.520.030.5526.300.05	ED TECH ED - HR - TECH SUPPT - TONER	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3630.005.26.2250.099.99.520.030.5255.300.04	ED TECH - HR - SCHL SUPPT - R&M SVCS	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3630.005.26.2250.099.99.520.030.5305.300.04	ED TECH - HR - SCHL SUPPT - SFTW & LIC	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3630.005.26.2250.099.99.520.030.5380.300.04	ED TECH - HR - SCHL SUPPT - OTHR SVCS	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3630.005.26.2250.099.99.520.030.5522.300.05	ED TECH - HR - SCHL SUPPT - INSTR EQUIP	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3630.005.26.2250.099.99.520.030.5525.300.05	ED TECH - HR - SCHL SUPPT - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3630.005.26.2250.099.99.520.030.5526.300.05	ED TECH - HR - SCHL SUPPT - TONER	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3630.005.26.2250.099.99.520.030.5780.300.06	ED TECH - HR - SCHL SUPPT - OTHER EXP	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3630.005.26.2345.040.99.520.030.5380.300.04	ED TECH - HGH ROCK - DISTANCE LEARN/ONLINE COURSE	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3630.005.26.2356.040.99.520.030.5303.300.04	ED TECH-HIGH ROCK-P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3630.005.26.2356.040.99.520.030.5710.300.06	ED TECH-HIGH ROCK-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3630.005.26.2358.040.99.520.030.5303.300.04	ED TECH - HGH ROCK - OUTSIDE PD PROV - P&T SEMINAR	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3630.005.26.2358.040.99.520.030.5380.300.04	EDAL TECHNOLOGY-HIGH ROCK-OTHER PURCH SERV	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3630.005.26.2358.040.99.520.030.5382.300.04	ED TECH - HR - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3630.005.26.2358.040.99.520.030.5591.300.05	ED TECH - HR - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3630.005.26.2358.040.99.520.030.5710.300.06	ED TECH - HGH ROCK - OUTSIDE PD PROV - IN STATE TR	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3630.005.26.2358.040.99.520.030.5720.300.06	ED TECH - HGH ROCK - OUTSIDE PD PROV - OUT STATE T	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3630.005.26.2358.040.99.520.030.5730.300.06	ED TECH - HGH ROCK - OUTSIDE PD PROV - DUES & MEMB	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3630.005.26.2358.040.99.520.030.5780.300.06	ED TECH - HGH ROCK - OUTSIDE PD PROV - OTHER EXPEN	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3630.005.26.2358.040.99.520.030.5784.300.06	ED TECH - HR - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3630.005.26.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	337	337	7	14	135	(121)	4.1%	40.0%		-35.9%	235	88
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%		0.0%	-	-
0001.3630.005.26.2440.040.99.520.030.5381.300.04	ED TECH - HR - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3630.005.26.2440.040.99.520.030.5783.300.06	ED TECH - HR - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
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%		-40.0%	-	980
0001.3630.005.26.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	345,904	345,904	380	18,317	138,362	(120,045)	5.3%	40.0%	YES	-34.7%	253,975	73,612
0001.3630.005.26.2451.040.99.520.030.5590.300.05	ED TECH - HR - INSTR HDWRE STUDENT DEVICE - COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3630.005.26.2453.040.99.520.030.5525.300.05	ED TECH - HGH ROCK - INSTR HDWRE OTHER - INSTR TEC	3,660	3,660	1,827	2,132	1,464	668	58.2%	40.0%		18.2%	889	640
0001.3630.005.26.2453.040.99.520.030.5526.300.05	ED TECH ED - HR - OTHR INSTR HDWRE - TONER	10,000	10,000	471	542	4,000	(3,458)	5.4%	40.0%		-34.6%	250	9,208
0001.3630.005.26.2453.040.99.520.030.5590.300.05	ED TECH - HR - INSTR HDWRE OTHER - COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3630.005.26.2455.099.99.520.030.5524.300.04	ED TECH INSTRUCTIONAL SOFTWARE	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3630.005.30.2250.040.99.520.030.5526.300.05	ED TECH ED - POL - TECH SUPPT - TONER	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3630.005.30.2250.099.99.520.030.5255.300.04	ED TECH - POL - SCHL SUPPT - R&M SVCS	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3630.005.30.2250.099.99.520.030.5305.300.04	ED TECH - POL - SCHL SUPPT - SFTW & LIC	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3630.005.30.2250.099.99.520.030.5380.300.04	ED TECH - POL - SCHL SUPPT - OTHR SVCS	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3630.005.30.2250.099.99.520.030.5522.300.05	ED TECH - POL - SCHL SUPPT - INSTR EQUIP	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3630.005.30.2250.099.99.520.030.5525.300.05	ED TECH - POL - SCHL SUPPT - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3630.005.30.2250.099.99.520.030.5526.300.05	ED TECH - POL - SCHL SUPPT - TONER	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3630.005.30.2250.099.99.520.030.5780.300.06	ED TECH - POL - SCHL SUPPT - OTHER EXP	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3630.005.30.2345.040.99.520.030.5380.300.04	ED TECH - POLL - DISTANCE LEARN/ONLINE COURSE - OT	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3630.005.30.2356.040.99.520.030.5303.300.04	ED TECH-POLLARD-P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3630.005.30.2356.040.99.520.030.5710.300.06	EDAL TECHNOLOGY-POLLARD-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3630.005.30.2358.040.99.520.030.5303.300.04	ED TECH - POLL - OUTSIDE PD PROV - P&T SEMINAR & T	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3630.005.30.2358.040.99.520.030.5380.300.04	EDAL TECHNOLOGY-POLLARD-OTHER PURCH SERV	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3630.005.30.2358.040.99.520.030.5382.300.04	ED TECH - POL - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3630.005.30.2358.040.99.520.030.5591.300.05	ED TECH - POL - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3630.005.30.2358.040.99.520.030.5710.300.06	ED TECH - POLL - OUTSIDE PD PROV - IN STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3630.005.30.2358.040.99.520.030.5720.300.06	ED TECH - POLL - OUTSIDE PD PROV - OUT STATE TRAVE	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3630.005.30.2358.040.99.520.030.5730.300.06	ED TECH - POLL - OUTSIDE PD PROV - DUES & MEMBERSH	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3630.005.30.2358.040.99.520.030.5780.300.06	ED TECH - POLL - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3630.005.30.2358.040.99.520.030.5784.300.06	ED TECH - POL - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3630.005.30.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	1,130	1,130	16	23	452	(429)	2.1%	40.0%		-37.9%	235	872
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%		0.0%	-	-
0001.3630.005.30.2430.045.99.520.030.5510.300.05	EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3630.005.30.2440.040.99.520.030.5381.300.04	ED TECH - POL - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3630.005.30.2440.040.99.520.030.5783.300.06	ED TECH - POL - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3630.005.30.2451.040.99.520.030.5255.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	5,179	5,179	-	-	2,072	(2,072)	0.0%	40.0%		-40.0%	-	5,179
0001.3630.005.30.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	103,255	103,255	380	46,004	41,302	4,702	44.6%	40.0%		4.6%	-	57,251
0001.3630.005.30.2451.040.99.520.030.5590.300.05	ED TECH - POL - INSTR HDWRE STUDENT DEVICE - COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3630.005.30.2453.040.99.520.030.5525.300.05	ED TECH - POLL - INSTR HDWRE OTHER - INSTR TECH	3,660	3,660	2,274	2,579	1,464	1,115	70.5%	40.0%		30.5%	889	192

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
0001.3630.005.30.2453.040.99.520.030.5526.300.05	ED TECH ED - POL - OTHR INSTR HDWRE - TONER	12,000	12,000	545	617	4,800	(4,183)	5.1%	40.0%	-34.9%	250	11,133
0001.3630.005.30.2453.040.99.520.030.5590.300.05	ED TECH - POL - INSTR HDWRE OTHER - COVID	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3630.005.30.2455.099.99.520.030.5524.300.04	ED TECH INSTRUCTIONAL SOFTWARE	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3630.005.40.2250.040.99.520.030.5526.300.05	ED TECH ED - NHS - TECH SUPPT - TONER	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3630.005.40.2250.099.99.520.030.5255.300.04	ED TECH - NHS - SCHL SUPPT - R&M SVCS	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3630.005.40.2250.099.99.520.030.5305.300.04	ED TECH - NHS - SCHL SUPPT - SFTW & LIC	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3630.005.40.2250.099.99.520.030.5380.300.04	ED TECH - NHS - SCHL SUPPT - OTHR SVCS	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3630.005.40.2250.099.99.520.030.5522.300.05	ED TECH - NHS - SCHL SUPPT - INSTR EQUIP	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3630.005.40.2250.099.99.520.030.5525.300.05	ED TECH - NHS - SCHL SUPPT - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3630.005.40.2250.099.99.520.030.5526.300.05	ED TECH - NHS - SCHL SUPPT - TONER	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3630.005.40.2250.099.99.520.030.5780.300.06	ED TECH - NHS - SCHL SUPPT - OTHER EXP	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3630.005.40.2345.040.99.520.030.5380.300.04	ED TECH - NHS - DISTANCE LEARN/ONLINE COURSE - OTH	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3630.005.40.2356.040.99.520.030.5303.300.04	ED TECH-NHS-P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3630.005.40.2356.040.99.520.030.5710.300.06	ED TECH-NHS-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3630.005.40.2358.040.99.520.030.5303.300.04	ED TECH - NHS - OUTSIDE PD PROV - P&T SEMINAR & TR	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3630.005.40.2358.040.99.520.030.5382.300.04	ED TECH - NHS - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3630.005.40.2358.040.99.520.030.5591.300.05	ED TECH - NHS - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3630.005.40.2358.040.99.520.030.5710.300.06	ED TECH - NHS - OUTSIDE PD PROV - IN STATE TRAVEL/	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3630.005.40.2358.040.99.520.030.5720.300.06	ED TECH - NHS - OUTSIDE PD PROV - OUT STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3630.005.40.2358.040.99.520.030.5730.300.06	ED TECH - NHS - OUTSIDE PD PROV - DUES & MEMBERSHI	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3630.005.40.2358.040.99.520.030.5780.300.06	ED TECH - NHS - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3630.005.40.2358.040.99.520.030.5784.300.06	ED TECH - NHS - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3630.005.40.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	778	778	7	14	311	(297)	1.8%	40.0%	-38.2%	235	529
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%	0.0%	-	-
0001.3630.005.40.2440.040.99.520.030.5381.300.04	ED TECH - NHS - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3630.005.40.2440.040.99.520.030.5783.300.06	ED TECH - NHS - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3630.005.40.2451.040.99.520.030.5255.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	6,378	6,378	-	-	2,551	(2,551)	0.0%	40.0%	-40.0%	-	6,378
0001.3630.005.40.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	217,194	217,194	380	9,639	86,878	(77,238)	4.4%	40.0%	-35.6%	103,740	103,815
0001.3630.005.40.2451.040.99.520.030.5590.300.05	ED TECH - NHS - INSTR HDWRE STUDENT DEVICE - COVID	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3630.005.40.2453.040.99.520.030.5525.300.05	ED TECH - NHS - INSTR HDWRE OTHER - INSTR TECH	3,659	3,659	3,167	3,472	1,464	2,008	94.9%	40.0%	54.9%	1,543	(1,355)
0001.3630.005.40.2453.040.99.520.030.5526.300.05	ED TECH ED - NHS - OTHR INSTR HDWRE - TONER	12,000	12,000	545	617	4,800	(4,183)	5.1%	40.0%	-34.9%	250	11,133
0001.3630.005.40.2453.040.99.520.030.5590.300.05	ED TECH - NHS - INSTR HDWRE OTHER - COVID	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3630.005.40.2455.099.99.520.030.5524.300.04	ED TECH INSTRUCTIONAL SOFTWARE	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3630.040.21.2453.040.99.520.030.5380.300.04	ED TECH ED - BRM - OTHR INSTR HDWRE - OTHR SVC	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3630.040.21.2453.040.99.520.030.5525.300.05	ED TECH ED - BRM - OTHR INSTR HDWRE - INST TECH	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3630.040.21.2455.040.99.520.030.5305.300.04	ED TECH - BRM - INSTR SOFTWARE & LICENSES - P&T SO	-	-	6,106	6,106	-	6,106	100.0%	40.0%	60.0%	-	(6,106)
0001.3630.040.21.2455.040.99.520.030.5381.300.04	ED TECH - BRM - INSTR SOFTWARE & LICENSES - COVID	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3630.040.21.2455.040.99.520.030.5524.300.05	ED TECH ED SUPPLIES - INST SOFTWARE	966	966	-	-	386	(386)	0.0%	40.0%	-40.0%	-	966
0001.3630.040.22.2453.040.99.520.030.5380.300.04	ED TECH ED - ELI - OTHR INSTR HDWRE - OTHR SVC	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3630.040.22.2453.040.99.520.030.5525.300.05	ED TECH ED - ELI - OTHR INSTR HDWRE - INST TECH	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3630.040.22.2455.040.99.520.030.5305.300.04	ED TECH - ELI - INSTR SOFTWARE & LICENSES - P&T SO	-	-	6,106	6,106	-	6,106	100.0%	40.0%	60.0%	-	(6,106)
0001.3630.040.22.2455.040.99.520.030.5381.300.04	ED TECH - ELI - INSTR SOFTWARE & LICENSES - COVID	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3630.040.22.2455.040.99.520.030.5524.300.05	ED TECH ED SUPPLIES - INST SOFTWARE	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3630.040.23.2453.040.99.520.030.5380.300.04	ED TECH ED - WIL - OTHR INSTR HDWRE - OTHR SVC	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3630.040.23.2453.040.99.520.030.5525.300.05	ED TECH ED - WIL - OTHR INSTR HDWRE - INST TECH	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3630.040.23.2455.040.99.520.030.5305.300.04	ED TECH - WILL - INSTR SOFTWARE & LICENSES - P&T S	-	-	6,106	6,106	-	6,106	100.0%	40.0%	60.0%	-	(6,106)
0001.3630.040.23.2455.040.99.520.030.5381.300.04	ED TECH - WIL - INSTR SOFTWARE & LICENSES - COVID	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3630.040.23.2455.040.99.520.030.5524.300.05	ED TECH ED SUPPLIES - INST SOFTWARE	344	344	-	-	138	(138)	0.0%	40.0%	-40.0%	-	344
0001.3630.040.24.2453.040.99.520.030.5380.300.04	ED TECH ED - MIT - OTHR INSTR HDWRE - OTHR SVC	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3630.040.24.2453.040.99.520.030.5525.300.05	ED TECH ED - MIT - OTHR INSTR HDWRE - INST TECH	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3630.040.24.2455.040.99.520.030.5305.300.04	ED TECH - MIT - INSTR SOFTWARE & LICENSES - P&T SO	-	-	6,106	6,106	-	6,106	100.0%	40.0%	60.0%	-	(6,106)
0001.3630.040.24.2455.040.99.520.030.5381.300.04	ED TECH - MIT - INSTR SOFTWARE & LICENSES - COVID	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3630.040.24.2455.040.99.520.030.5524.300.05	ED TECH ED SUPPLIES - INST SOFTWARE	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3630.040.25.2453.040.99.520.030.5380.300.04	ED TECH ED - NEW - OTHR INSTR HDWRE - OTHR SVC	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3630.040.25.2453.040.99.520.030.5525.300.05	ED TECH ED - NEW - OTHR INSTR HDWRE - INST TECH	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3630.040.25.2455.040.99.520.030.5305.300.04	ED TECH - NEW - INSTR SOFTWARE & LICENSES - P&T SO	-	-	6,106	6,106	-	6,106	100.0%	40.0%	60.0%	-	(6,106)
0001.3630.040.25.2455.040.99.520.030.5381.300.04	ED TECH - NEW - INSTR SOFTWARE & LICENSES - COVID	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3630.040.25.2455.040.99.520.030.5524.300.05	ED TECH ED SUPPLIES - INST SOFTWARE	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3630.040.26.2453.040.99.520.030.5380.300.04	ED TECH ED - HR - OTHR INSTR HDWRE - OTHR SVC	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3630.040.26.2453.040.99.520.030.5525.300.05	ED TECH ED - HR - OTHR INSTR HDWRE - INST TECH	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3630.040.26.2455.040.99.520.030.5305.300.04	ED TECH - HGH ROCK - INSTR SOFTWARE & LICENSES - P	-	-	6,106	6,106	-	6,106	100.0%	40.0%	60.0%	-	(6,106)
0001.3630.040.26.2455.040.99.520.030.5381.300.04	ED TECH - HR - INSTR SOFTWARE & LICENSES - COVID	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3630.040.26.2455.040.99.520.030.5524.300.05	ED TECH ED SUPPLIES - INST SOFTWARE	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3630.040.30.2453.040.99.520.030.5380.300.04	ED TECH ED - POL - OTHR INSTR HDWRE - OTHR SVC	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3630.040.30.2453.040.99.520.030.5525.300.05	ED TECH ED - POL - OTHR INSTR HDWRE - INST TECH	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3630.040.30.2455.040.99.520.030.5305.300.04	ED TECH - POLL - INSTR SOFTWARE & LICENSES - P&T S	-	-	6,106	6,106	-	6,106	100.0%	40.0%	60.0%	-	(6,106)
0001.3630.040.30.2455.040.99.520.030.5381.300.04	ED TECH - POL - INSTR SOFTWARE & LICENSES - COVID	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3630.040.30.2455.040.99.520.030.5524.300.05	ED TECH ED SUPPLIES - INST SOFTWARE	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3630.040.40.2453.040.99.520.030.5380.300.04	ED TECH ED - NHS - OTHR INSTR HDWRE - OTHR SVC	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3630.040.40.2453.040.99.520.030.5525.300.05	ED TECH ED - NHS - OTHR INSTR HDWRE - INST TECH	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3630.040.40.2455.040.99.520.030.5305.300.04	ED TECH - NHS - INSTR SOFTWARE & LICENSES - P&T SO	-	-	6,106	6,106	-	6,106	100.0%	40.0%	60.0%	-	(6,106)

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%	Variance	QII Encumbrances	Budget Balance
0001.3630.040.40.2455.040.99.520.030.5381.300.04	ED TECH - NHS - INSTR SOFTWARE & LICENSES - COVID	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3630.040.40.2455.040.99.520.030.5524.300.05	ED TECH ED SUPPLIES - INST SOFTWARE	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3631.005.10.2110.045.99.520.030.5303.300.04	MEDIA SVC - DISTRICT - SEMINAR & TRAINING	-	-	799	799	-	799	100.0%	40.0%	60.0%	0.0%	-	(799)
0001.3631.005.10.2110.045.99.520.030.5345.300.04	MEDIA SVCS - DISTR - PRINTING & BINDING	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3631.005.10.2110.045.99.520.030.5380.300.05	MEDIA SVCS OTR PURCH SERV	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3631.005.10.2110.045.99.520.030.5420.300.05	MEDIA SVCS OFFICE SUPPLIES	500	500	16	16	200	(184)	3.3%	40.0%	-36.7%	0.0%	-	484
0001.3631.005.10.2110.045.99.520.030.5710.300.06	MEDIA SERVICES IN-STATE TRAVEL	1,500	1,500	-	-	600	(600)	0.0%	40.0%	-40.0%	0.0%	-	1,500
0001.3631.005.10.2110.045.99.520.030.5780.300.06	MEDIA SVCS - DISTRICT - OTHER EXPENSES	-	-	-	162	-	162	100.0%	40.0%	60.0%	0.0%	-	(162)
0001.3631.005.10.2110.099.99.520.030.5257.300.04	MEDIA SVCS R & M EQUIP	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3631.005.10.2110.099.99.520.030.5420.300.05	MEDIA SERVICES	1,500	1,500	48	48	600	(552)	3.2%	40.0%	-36.8%	0.0%	-	1,452
0001.3631.005.10.2356.045.99.520.030.5710.300.06	LIBRARY MEDIA SERV-DISTRICT-IN-STATE TRAVEL	1,750	1,750	98	98	700	(602)	5.6%	40.0%	-34.4%	0.0%	-	1,652
0001.3631.005.10.2356.045.99.520.030.5720.300.06	LIBRARY MEDIA SERV-DISTRICT-OOS TRAV/ CONF	750	750	828	828	300	528	110.4%	40.0%	70.4%	0.0%	-	(78)
0001.3631.005.10.2356.099.99.520.030.5710.300.06	LIBRARY MEDIA SERV-DISTRICT-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3631.005.10.2356.099.99.520.030.5780.300.06	LIBRARY MEDIA SERV-DISTRICT-ALL OTHER EXP	1,100	1,100	598	598	440	158	54.4%	40.0%	14.4%	0.0%	-	502
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%	0.0%	0.0%	-	-
0001.3631.005.10.2358.045.99.520.030.5591.300.05	MEDIA SVCS - DIS - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3631.005.10.2358.045.99.520.030.5780.300.06	MEDIA SVCS - DISTRICT - OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3631.005.10.2358.045.99.520.030.5784.300.06	MEDIA SVCS - DIS - OTSD PD - OTH EXP UNIT B	1,500	1,500	-	-	600	(600)	0.0%	40.0%	-40.0%	0.0%	250	1,250
0001.3631.005.10.2358.099.99.520.030.5320.300.04	LIBRARY MEDIA SERV-DISTRICT-TUITION	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3631.005.10.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	1,570	1,570	26	37	628	(591)	2.4%	40.0%	-37.6%	0.0%	-	1,533
0001.3631.005.10.2420.099.99.520.030.5247.300.04	MEDIA SVCS R & M OFFICE EQUIP	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3631.005.10.2420.099.99.520.030.5257.300.04	MEDIA SERVICES	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
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%	-40.0%	0.0%	-	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%	0.0%	0.0%	-	-
0001.3631.005.21.2356.045.99.520.030.5380.300.00	MEDIA SVCS OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3631.005.21.2356.045.99.520.030.5710.300.06	BROADMEADOW IN-STATE TRAVEL	-	-	23	23	-	23	100.0%	40.0%	60.0%	0.0%	-	(23)
0001.3631.005.21.2358.045.99.520.030.5303.300.04	MEDIA - BRM - OUTSIDE PD PROV - P&T SEMINAR & TRAI	-	-	180	180	-	180	100.0%	40.0%	60.0%	0.0%	-	(180)
0001.3631.005.21.2358.045.99.520.030.5382.300.04	MEDIA - BRM - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3631.005.21.2358.045.99.520.030.5591.300.05	MEDIA - BRM - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3631.005.21.2358.045.99.520.030.5710.300.06	MEDIA - BRM - OUTSIDE PD PROV - IN STATE TRAVEL/CO	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3631.005.21.2358.045.99.520.030.5720.300.06	MEDIA - BRM - OUTSIDE PD PROV - OUT STATE TRAVEL/C	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3631.005.21.2358.045.99.520.030.5730.300.06	MEDIA - BRM - OUTSIDE PD PROV - DUES & MEMBERSHIP	-	-	-	127	-	127	100.0%	40.0%	60.0%	0.0%	-	(127)
0001.3631.005.21.2358.045.99.520.030.5780.300.06	MEDIA - BRM - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3631.005.21.2358.045.99.520.030.5784.300.06	MEDIA - BRM - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3631.005.21.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	5,545	5,545	5,181	5,181	2,218	2,963	93.4%	40.0%	53.4%	0.0%	-	364
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%	-40.0%	0.0%	-	2,000
0001.3631.005.21.2415.099.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3631.005.21.2420.045.99.520.030.5257.300.04	MEDIA SVCS R & M EQUIPMENT	200	200	-	-	80	(80)	0.0%	40.0%	-40.0%	0.0%	-	200
0001.3631.005.21.2420.045.99.520.030.5522.300.05	MEDIA SVCS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3631.005.21.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	3,750	3,750	431	448	1,500	(1,052)	11.9%	40.0%	-28.1%	0.0%	502	2,799
0001.3631.005.21.2430.045.99.520.030.5590.300.05	MEDIA - BRM - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3631.005.21.2440.045.99.520.030.5381.300.04	MEDIA - BRM - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3631.005.21.2440.045.99.520.030.5783.300.06	MEDIA - BRM - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3631.005.21.2451.045.99.520.030.5525.300.05	MEDIA - BRM - INSTR HDWRE STUDENT DEVICES - INSTR	1,550	1,550	-	-	620	(620)	0.0%	40.0%	-40.0%	0.0%	-	1,550
0001.3631.005.21.2453.045.99.520.030.5525.300.05	MEDIA - BRM - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3631.005.22.2345.045.99.520.030.5380.300.04	MEDIA - ELI - DISTANCE LEARN/ONLINE COURSE - OTHER	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3631.005.22.2356.045.99.520.030.5380.300.00	MEDIA SVCS OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3631.005.22.2356.045.99.520.030.5710.300.06	ELIOT IN-STATE TRAVEL	-	-	27	27	-	27	100.0%	40.0%	60.0%	0.0%	-	(27)
0001.3631.005.22.2358.045.99.520.030.5303.300.04	MEDIA - ELI - OUTSIDE PD PROV - P&T SEMINAR & TRAI	-	-	180	180	-	180	100.0%	40.0%	60.0%	0.0%	-	(180)
0001.3631.005.22.2358.045.99.520.030.5382.300.04	MEDIA - ELI - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3631.005.22.2358.045.99.520.030.5591.300.05	MEDIA - ELI - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3631.005.22.2358.045.99.520.030.5710.300.06	MEDIA - ELI - OUTSIDE PD PROV - IN STATE TRAVEL/CO	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3631.005.22.2358.045.99.520.030.5720.300.06	MEDIA - ELI - OUTSIDE PD PROV - OUT STATE TRAVEL/C	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3631.005.22.2358.045.99.520.030.5730.300.06	MEDIA - ELI - OUTSIDE PD PROV - DUES & MEMBERSHIP	-	-	-	127	-	127	100.0%	40.0%	60.0%	0.0%	-	(127)
0001.3631.005.22.2358.045.99.520.030.5780.300.06	MEDIA - ELI - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3631.005.22.2358.045.99.520.030.5784.300.06	MEDIA - ELI - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3631.005.22.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	4,717	4,717	3,462	3,462	1,887	1,575	73.4%	40.0%	33.4%	0.0%	235	1,020
0001.3631.005.22.2415.045.99.520.030.5780.300.06	MEDIA SVCS OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3631.005.22.2415.099.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3631.005.22.2420.045.99.520.030.5257.300.04	MEDIA SVCS R & M EQUIPMENT	200	200	-	-	80	(80)	0.0%	40.0%	-40.0%	0.0%	-	200
0001.3631.005.22.2420.045.99.520.030.5522.300.05	MEDIA SVCS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3631.005.22.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	3,650	3,650	463	480	1,460	(980)	13.2%	40.0%	-26.8%	0.0%	173	2,997
0001.3631.005.22.2430.045.99.520.030.5590.300.05	MEDIA - ELI - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3631.005.22.2440.045.99.520.030.5381.300.04	MEDIA - ELI - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3631.005.22.2440.045.99.520.030.5783.300.06	MEDIA - ELI - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3631.005.22.2451.045.99.520.030.5525.300.05	MEDIA - ELI - INSTR HDWRE STUDENT DEVICES - INSTR	1,500	1,500	-	-	600	(600)	0.0%	40.0%	-40.0%	0.0%	-	1,500
0001.3631.005.22.2453.045.99.520.030.5525.300.05	MEDIA - ELI - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3631.005.23.2345.045.99.520.030.5380.300.04	MEDIA - WILL - DISTANCE LEARN/ONLINE COURSE - OTHE	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3631.005.23.2356.045.99.520.030.5380.300.00	MEDIA SVCS OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3631.005.23.2356.045.99.520.030.5710.300.06	WILLIAMS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3631.005.23.2358.045.99.520.030.5303.300.04	MEDIA - WILL - OUTSIDE PD PROV - P&T SEMINAR & TRA	-	-	360	360	-	360	100.0%	40.0%	60.0%	0.0%	-	(360)

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%	Variance	QII Encumbrances	Budget Balance
0001.3631.005.23.2358.045.99.520.030.5382.300.04	MEDIA - WIL - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3631.005.23.2358.045.99.520.030.5591.300.05	MEDIA - WIL - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3631.005.23.2358.045.99.520.030.5710.300.06	MEDIA - WILL - OUTSIDE PD PROV - IN STATE TRAVEL/C	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3631.005.23.2358.045.99.520.030.5720.300.06	MEDIA - WILL - OUTSIDE PD PROV - OUT STATE TRAVEL/	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3631.005.23.2358.045.99.520.030.5730.300.06	MEDIA - WILL - OUTSIDE PD PROV - DUES & MEMBERSHIP	-	-	-	127	-	127	100.0%	40.0%	60.0%	0.0%	-	(127)
0001.3631.005.23.2358.045.99.520.030.5780.300.06	MEDIA - WILL - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3631.005.23.2358.045.99.520.030.5784.300.06	MEDIA - WIL - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3631.005.23.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	5,550	5,550	4,019	5,084	2,220	2,864	91.6%	40.0%	51.6%	1,418	(951)	
0001.3631.005.23.2415.045.99.520.030.5780.300.06	MEDIA SVCS OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3631.005.23.2415.099.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3631.005.23.2420.045.99.520.030.5257.300.04	MEDIA SVCS R & M EQUIPMENT	200	200	-	-	80	(80)	0.0%	40.0%	-40.0%	216	(16)	
0001.3631.005.23.2420.045.99.520.030.5522.300.05	MEDIA SVCS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3631.005.23.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	3,750	3,750	435	453	1,500	(1,047)	12.1%	40.0%	-27.9%	365	2,932	
0001.3631.005.23.2430.045.99.520.030.5590.300.05	MEDIA - WIL - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3631.005.23.2440.045.99.520.030.5381.300.04	MEDIA - WIL - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3631.005.23.2440.045.99.520.030.5783.300.06	MEDIA - WIL - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3631.005.23.2451.045.99.520.030.5525.300.05	MEDIA - WILL - INSTR HDWRE STUDENT DEVICES - INSTR	1,500	1,500	-	-	600	(600)	0.0%	40.0%	-40.0%	-	1,500	
0001.3631.005.23.2453.045.99.520.030.5525.300.05	MEDIA - WILL - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3631.005.24.2345.045.99.520.030.5380.300.04	MEDIA - MIT - DISTANCE LEARN/ONLINE COURSE - OTHER	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3631.005.24.2356.045.99.520.030.5380.300.00	MEDIA SVCS OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3631.005.24.2356.045.99.520.030.5710.300.06	MITCHELL IN-STATE TRAVEL	-	-	25	25	-	25	100.0%	40.0%	60.0%	-	(25)	
0001.3631.005.24.2358.045.99.520.030.5303.300.04	MEDIA - MIT - OUTSIDE PD PROV - P&T SEMINAR & TRAI	-	-	180	180	-	180	100.0%	40.0%	60.0%	-	(180)	
0001.3631.005.24.2358.045.99.520.030.5382.300.04	MEDIA - MIT - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3631.005.24.2358.045.99.520.030.5591.300.05	MEDIA - MIT - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3631.005.24.2358.045.99.520.030.5710.300.06	MEDIA - MIT - OUTSIDE PD PROV - IN STATE TRAVEL/CO	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3631.005.24.2358.045.99.520.030.5720.300.06	MEDIA - MIT - OUTSIDE PD PROV - OUT STATE TRAVEL/C	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3631.005.24.2358.045.99.520.030.5730.300.06	MEDIA - MIT - OUTSIDE PD PROV - DUES & MEMBERSHIP	-	-	-	127	-	127	100.0%	40.0%	60.0%	-	(127)	
0001.3631.005.24.2358.045.99.520.030.5780.300.06	MEDIA - MIT - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3631.005.24.2358.045.99.520.030.5784.300.06	MEDIA - MIT - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3631.005.24.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	4,995	4,995	2,437	4,864	1,998	2,866	97.4%	40.0%	57.4%	773	(642)	
0001.3631.005.24.2415.045.99.520.030.5780.300.06	MEDIA SVCS OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3631.005.24.2415.099.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
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%	-40.0%	128	73	
0001.3631.005.24.2420.045.99.520.030.5522.300.05	MEDIA SVCS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3631.005.24.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	3,700	3,700	457	535	1,480	(945)	14.5%	40.0%	-25.5%	1,469	1,696	
0001.3631.005.24.2430.045.99.520.030.5590.300.05	MEDIA - MIT - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3631.005.24.2440.045.99.520.030.5381.300.04	MEDIA - MIT - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3631.005.24.2440.045.99.520.030.5783.300.06	MEDIA - MIT - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3631.005.24.2451.045.99.520.030.5525.300.05	MEDIA - MIT - INSTR HDWRE STUDENT DEVICES - INSTR	1,500	1,500	-	-	600	(600)	0.0%	40.0%	-40.0%	-	1,500	
0001.3631.005.24.2453.045.99.520.030.5525.300.05	MEDIA - MIT - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3631.005.25.2345.045.99.520.030.5380.300.04	MEDIA - NEW - DISTANCE LEARN/ONLINE COURSE - OTHER	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3631.005.25.2356.045.99.520.030.5380.300.00	MEDIA SVCS OTHER PURCHASED SERVICES	-	-	793	793	-	793	100.0%	40.0%	60.0%	-	(793)	
0001.3631.005.25.2356.045.99.520.030.5710.300.06	NEWMAN IN-STATE TRAVEL	-	-	25	25	-	25	100.0%	40.0%	60.0%	-	(25)	
0001.3631.005.25.2358.045.99.520.030.5303.300.04	MEDIA - NEW - OUTSIDE PD PROV - P&T SEMINAR & TRAI	-	-	180	180	-	180	100.0%	40.0%	60.0%	-	(180)	
0001.3631.005.25.2358.045.99.520.030.5382.300.04	MEDIA - NEW - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3631.005.25.2358.045.99.520.030.5591.300.05	MEDIA - NEW - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3631.005.25.2358.045.99.520.030.5710.300.06	MEDIA - NEW - OUTSIDE PD PROV - IN STATE TRAVEL/CO	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3631.005.25.2358.045.99.520.030.5720.300.06	MEDIA - NEW - OUTSIDE PD PROV - OUT STATE TRAVEL/C	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3631.005.25.2358.045.99.520.030.5730.300.06	MEDIA - NEW - OUTSIDE PD PROV - DUES & MEMBERSHIP	-	-	-	127	-	127	100.0%	40.0%	60.0%	-	(127)	
0001.3631.005.25.2358.045.99.520.030.5780.300.06	MEDIA - NEW - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3631.005.25.2358.045.99.520.030.5784.300.06	MEDIA - NEW - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3631.005.25.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	6,930	6,930	6,856	6,856	2,772	4,084	98.9%	40.0%	58.9%	-	74	
0001.3631.005.25.2415.045.99.520.030.5780.300.06	MEDIA SVCS OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3631.005.25.2415.099.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3631.005.25.2420.045.99.520.030.5257.300.04	MEDIA SVCS R & M EQUIPMENT	200	200	-	-	80	(80)	0.0%	40.0%	-40.0%	363	(163)	
0001.3631.005.25.2420.045.99.520.030.5522.300.05	MEDIA SVCS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3631.005.25.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	3,800	3,800	315	333	1,520	(1,187)	8.8%	40.0%	-31.2%	352	3,116	
0001.3631.005.25.2430.045.99.520.030.5590.300.05	MEDIA - NEW - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3631.005.25.2440.045.99.520.030.5381.300.04	MEDIA - NEW - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3631.005.25.2440.045.99.520.030.5783.300.06	MEDIA - NEW - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3631.005.25.2451.045.99.520.030.5525.300.05	MEDIA - NEW - INSTR HDWRE STUDENT DEVICES - INSTR	1,550	1,550	-	-	620	(620)	0.0%	40.0%	-40.0%	-	1,550	
0001.3631.005.25.2453.045.99.520.030.5525.300.05	MEDIA - NEW - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3631.005.26.2345.045.99.520.030.5380.300.04	MEDIA - HGH ROCK - DISTANCE LEARN/ONLINE COURSE -	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3631.005.26.2356.045.99.520.030.5380.300.00	MEDIA SVCS OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3631.005.26.2356.045.99.520.030.5710.300.06	HIGH ROCK IN-STATE TRAVEL	-	-	24	24	-	24	100.0%	40.0%	60.0%	-	(24)	
0001.3631.005.26.2358.045.99.520.030.5303.300.04	MEDIA - HGH ROCK - OUTSIDE PD PROV - P&T SEMINAR &	-	-	180	180	-	180	100.0%	40.0%	60.0%	-	(180)	
0001.3631.005.26.2358.045.99.520.030.5382.300.04	MEDIA - HR - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3631.005.26.2358.045.99.520.030.5591.300.05	MEDIA - HR - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3631.005.26.2358.045.99.520.030.5710.300.06	MEDIA - HGH ROCK - OUTSIDE PD PROV - IN STATE TRAV	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3631.005.26.2358.045.99.520.030.5720.300.06	MEDIA - HGH ROCK - OUTSIDE PD PROV - OUT STATE TRA	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3631.005.26.2358.045.99.520.030.5730.300.06	MEDIA - HGH ROCK - OUTSIDE PD PROV - DUES & MEMBER	-	-	-	127	-	127	100.0%	40.0%	60.0%	-	(127)	

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%	Variance	QII Encumbrances	Budget Balance
0001.3631.005.26.2358.045.99.520.030.5780.300.06	MEDIA - HGH ROCK - OUTSIDE PD PROV - OTHER EXPENSE	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3631.005.26.2358.045.99.520.030.5784.300.06	MEDIA - HR - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3631.005.26.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	4,419	4,419	2,699	2,699	1,768	932	61.1%	40.0%		21.1%	152	1,568
0001.3631.005.26.2415.045.99.520.030.5780.300.06	MEDIA SVCS OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3631.005.26.2415.099.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
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%		-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%		0.0%	-	-
0001.3631.005.26.2420.099.99.520.030.5247.300.04	MEDIA SVCS R & M OFFICE EQUIP	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3631.005.26.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	440	440	422	422	176	246	96.0%	40.0%		56.0%	173	(155)
0001.3631.005.26.2430.045.99.520.030.5590.300.05	MEDIA - HR - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3631.005.26.2440.045.99.520.030.5381.300.04	MEDIA - HR - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3631.005.26.2440.045.99.520.030.5783.300.06	MEDIA - HR - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3631.005.26.2451.045.99.520.030.5525.300.05	MEDIA - HGH ROCK - INSTR HDWRE STUDENT DEVICES - I	2,000	2,000	739	739	800	(61)	37.0%	40.0%		-3.0%	-	1,261
0001.3631.005.26.2453.045.99.520.030.5525.300.05	MEDIA - HGH ROCK - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%		0.0%	60	(60)
0001.3631.005.26.2455.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	1,000	1,000	556	556	400	156	55.6%	40.0%		15.6%	-	444
0001.3631.005.30.2345.045.99.520.030.5380.300.04	MEDIA - POLL - DISTANCE LEARN/ONLINE COURSE - OTHE	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3631.005.30.2356.045.99.520.030.5380.300.00	MEDIA SVCS OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3631.005.30.2356.045.99.520.030.5710.300.06	POLLARD MIDDLE SCH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3631.005.30.2358.045.99.520.030.5303.300.04	MEDIA - POLL - OUTSIDE PD PROV - P&T SEMINAR & TRA	-	-	360	360	-	360	100.0%	40.0%		60.0%	-	(360)
0001.3631.005.30.2358.045.99.520.030.5382.300.04	MEDIA - POL - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3631.005.30.2358.045.99.520.030.5591.300.05	MEDIA - POL - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3631.005.30.2358.045.99.520.030.5710.300.06	MEDIA - POLL - OUTSIDE PD PROV - IN STATE TRAVEL/C	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3631.005.30.2358.045.99.520.030.5720.300.06	MEDIA - POLL - OUTSIDE PD PROV - OUT STATE TRAVEL/	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3631.005.30.2358.045.99.520.030.5730.300.06	MEDIA - POLL - OUTSIDE PD PROV - DUES & MEMBERSHIP	-	-	-	127	-	127	100.0%	40.0%		60.0%	-	(127)
0001.3631.005.30.2358.045.99.520.030.5780.300.06	MEDIA - POLL - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3631.005.30.2358.045.99.520.030.5784.300.06	MEDIA - POL - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3631.005.30.2415.035.99.520.030.5512.300.05	ED SUPPLIES - TEACHING AIDS	-	-	-	-	-	-	0.0%	40.0%		0.0%	1,286	(1,286)
0001.3631.005.30.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	6,515	6,515	40	40	2,606	(2,566)	0.6%	40.0%		-39.4%	1,332	5,143
0001.3631.005.30.2415.045.99.520.030.5780.300.06	MEDIA SVCS OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3631.005.30.2415.099.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3631.005.30.2420.045.99.520.030.5257.300.04	MEDIA SVCS R & M EQUIPMENT	200	200	-	-	80	(80)	0.0%	40.0%		-40.0%	-	200
0001.3631.005.30.2420.045.99.520.030.5522.300.05	MEDIA SVCS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3631.005.30.2420.099.99.520.030.5247.300.04	MEDIA SVCS R & M OFFICE EQUIP	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3631.005.30.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	700	700	555	555	280	275	79.3%	40.0%		39.3%	562	(418)
0001.3631.005.30.2430.045.99.520.030.5590.300.05	MEDIA - POL - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3631.005.30.2440.045.99.520.030.5381.300.04	MEDIA - POL - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3631.005.30.2440.045.99.520.030.5783.300.06	MEDIA - POL - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3631.005.30.2451.045.99.520.030.5525.300.05	MEDIA - POLL - INSTR HDWRE STUDENT DEVICES - INSTR	2,400	2,400	-	-	960	(960)	0.0%	40.0%		-40.0%	-	2,400
0001.3631.005.30.2453.045.99.520.030.5380.300.04	MEDIA - POLL - INSTR HDWRE OTHER - OTHR PURCH SER	1,840	1,840	-	-	736	(736)	0.0%	40.0%		-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%		0.0%	-	-
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%		-40.0%	-	2,900
0001.3631.005.40.2345.045.99.520.030.5380.300.04	MEDIA - NHS - DISTANCE LEARN/ONLINE COURSE - OTHER	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3631.005.40.2356.045.99.520.030.5380.300.00	MEDIA SVCS OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3631.005.40.2356.045.99.520.030.5710.300.06	NHS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3631.005.40.2358.045.99.520.030.5303.300.04	MEDIA - NHS - OUTSIDE PD PROV - P&T SEMINAR & TRAI	-	-	455	455	-	455	100.0%	40.0%		60.0%	-	(455)
0001.3631.005.40.2358.045.99.520.030.5382.300.04	MEDIA - NHS - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3631.005.40.2358.045.99.520.030.5591.300.05	MEDIA - NHS - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3631.005.40.2358.045.99.520.030.5710.300.06	MEDIA - NHS - OUTSIDE PD PROV - IN STATE TRAVEL/CO	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3631.005.40.2358.045.99.520.030.5720.300.06	MEDIA - NHS - OUTSIDE PD PROV - OUT STATE TRAVEL/C	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3631.005.40.2358.045.99.520.030.5730.300.04	DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3631.005.40.2358.045.99.520.030.5730.300.06	MEDIA - NHS - OUTSIDE PD PROV - DUES & MEMBERSHIP	-	-	-	127	-	127	100.0%	40.0%		60.0%	-	(127)
0001.3631.005.40.2358.045.99.520.030.5780.300.06	MEDIA - NHS - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3631.005.40.2358.045.99.520.030.5784.300.06	MEDIA - NHS - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3631.005.40.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	9,300	9,300	2,847	2,847	3,720	(873)	30.6%	40.0%		-9.4%	364	6,089
0001.3631.005.40.2415.045.99.520.030.5780.300.06	MEDIA SVCS OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3631.005.40.2415.099.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3631.005.40.2420.045.99.520.030.5257.300.04	MEDIA SVCS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3631.005.40.2420.045.99.520.030.5522.300.05	MEDIA SVCS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
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%		-40.0%	-	200
0001.3631.005.40.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	2,000	2,000	2,984	2,984	800	2,184	149.2%	40.0%		109.2%	227	(1,210)
0001.3631.005.40.2430.045.99.520.030.5590.300.05	MEDIA - NHS - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3631.005.40.2440.045.99.520.030.5380.300.04	MEDIA - NHS - PROF SERV - OTHER PURCH SERV	-	-	-	67	-	67	100.0%	40.0%		60.0%	-	(67)
0001.3631.005.40.2440.045.99.520.030.5381.300.04	MEDIA - NHS - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3631.005.40.2440.045.99.520.030.5783.300.06	MEDIA - NHS - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3631.005.40.2451.045.99.520.030.5525.300.05	MEDIA - NHS - INSTR HDWRE STUDENT DEVICES - INSTR	5,135	5,135	-	-	2,054	(2,054)	0.0%	40.0%		-40.0%	-	5,135
0001.3631.005.40.2453.045.99.520.030.5525.300.05	MEDIA - NHS - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3631.005.50.2451.045.99.520.030.5525.300.05	MEDIA - PREK - INSTR HDWRE STUDENT DEVICES - INSTR	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3631.005.50.2453.045.99.520.030.5525.300.05	MEDIA - PREK - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3631.040.21.2455.045.99.520.030.5305.300.04	MEDIA - BRM - INSTR SOFTWARE & LICENSES - P&T SOFT	11,775	11,775	4,065	11,854	4,710	7,144	100.7%	40.0%	YES	60.7%	3,226	(3,304)
0001.3631.040.21.2455.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3631.040.21.2455.045.99.520.030.5381.300.04	MEDIA - BRM - INSTR SOFTWARE & LICENSES - COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-

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%	Variance	QII Encumbrances	Budget Balance
0001.3631.040.21.2455.045.99.520.030.5524.300.05	MEDIA - BRM - INSTR SOFTWARE & LICENSES - SOFTWARE	1,500	1,500	-	-	600	(600)	0.0%	40.0%		-40.0%	-	1,500
0001.3631.040.22.2455.045.99.520.030.5305.300.04	MEDIA - ELI - INSTR SOFTWARE & LICENSES - P&T SOFT	11,775	11,775	4,215	11,886	4,710	7,176	100.9%	40.0%	YES	60.9%	3,226	(3,336)
0001.3631.040.22.2455.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3631.040.22.2455.045.99.520.030.5381.300.04	MEDIA - ELI - INSTR SOFTWARE & LICENSES - COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3631.040.22.2455.045.99.520.030.5524.300.05	MEDIA - ELI - INSTR SOFTWARE & LICENSES - SOFTWARE	1,000	1,000	-	-	400	(400)	0.0%	40.0%		-40.0%	-	1,000
0001.3631.040.23.2455.045.99.520.030.5305.300.04	MEDIA - WILL - INSTR SOFTWARE & LICENSES - P&T SOF	11,775	11,775	4,065	11,788	4,710	7,078	100.1%	40.0%	YES	60.1%	3,226	(3,238)
0001.3631.040.23.2455.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3631.040.23.2455.045.99.520.030.5381.300.04	MEDIA - WIL - INSTR SOFTWARE & LICENSES - COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3631.040.23.2455.045.99.520.030.5524.300.05	MEDIA - WILL - INSTR SOFTWARE & LICENSES - SOFTWARE	1,000	1,000	-	-	400	(400)	0.0%	40.0%		-40.0%	-	1,000
0001.3631.040.24.2455.045.99.520.030.5305.300.04	MEDIA - MIT - INSTR SOFTWARE & LICENSES - P&T SOFT	11,775	11,775	4,065	11,798	4,710	7,088	100.2%	40.0%	YES	60.2%	3,226	(3,248)
0001.3631.040.24.2455.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3631.040.24.2455.045.99.520.030.5381.300.04	MEDIA - MIT - INSTR SOFTWARE & LICENSES - COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3631.040.24.2455.045.99.520.030.5524.300.05	MEDIA - MIT - INSTR SOFTWARE & LICENSES - SOFTWARE	1,000	1,000	-	-	400	(400)	0.0%	40.0%		-40.0%	-	1,000
0001.3631.040.25.2455.045.99.520.030.5305.300.04	MEDIA - NEW - INSTR SOFTWARE & LICENSES - P&T SOFT	11,775	11,775	4,065	12,793	4,710	8,083	108.6%	40.0%	YES	68.6%	3,226	(4,243)
0001.3631.040.25.2455.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3631.040.25.2455.045.99.520.030.5381.300.04	MEDIA - NEW - INSTR SOFTWARE & LICENSES - COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3631.040.25.2455.045.99.520.030.5524.300.05	MEDIA - NEW - INSTR SOFTWARE & LICENSES - SOFTWARE	1,500	1,500	-	-	600	(600)	0.0%	40.0%		-40.0%	-	1,500
0001.3631.040.26.2455.045.99.520.030.5305.300.04	MEDIA - HGH ROCK - INSTR SOFTWARE & LICENSES - P&T	8,900	8,900	5,280	11,084	3,560	7,524	124.5%	40.0%	YES	84.5%	2,384	(4,569)
0001.3631.040.26.2455.045.99.520.030.5381.300.04	MEDIA - HR - INSTR SOFTWARE & LICENSES - COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3631.040.26.2455.045.99.520.030.5524.300.05	MEDIA - HGH ROCK - INSTR SOFTWARE & LICENSES - SFT	4,000	4,000	-	-	1,600	(1,600)	0.0%	40.0%		-40.0%	-	4,000
0001.3631.040.30.2453.045.99.520.030.5380.300.04	MEDIA SVCS - DO NOT USE	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3631.040.30.2455.045.99.520.030.5305.300.04	MEDIA - POLL - INSTR SOFTWARE & LICENSES - P&T SOF	15,300	15,300	5,012	12,938	6,120	6,818	84.6%	40.0%	YES	44.6%	2,384	(22)
0001.3631.040.30.2455.045.99.520.030.5381.300.04	MEDIA - POL - INSTR SOFTWARE & LICENSES - COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3631.040.30.2455.045.99.520.030.5524.300.05	MEDIA - POLL - INSTR SOFTWARE & LICENSES - SOFTWARE	2,000	2,000	-	-	800	(800)	0.0%	40.0%		-40.0%	-	2,000
0001.3631.040.40.2455.045.99.520.030.5305.300.04	MEDIA - NHS - INSTR SOFTWARE & LICENSES - P&T SOFT	12,500	12,500	13,887	20,355	5,000	15,355	162.8%	40.0%	YES	122.8%	-	(7,855)
0001.3631.040.40.2455.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	10,500	10,500	6,969	6,969	4,200	2,769	66.4%	40.0%		26.4%	-	3,531
0001.3631.040.40.2455.045.99.520.030.5381.300.04	MEDIA - NHS - INSTR SOFTWARE & LICENSES - COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3631.040.40.2455.045.99.520.030.5524.300.05	MEDIA - NHS - INSTR SOFTWARE & LICENSES - SOFTWARE	2,000	2,000	-	-	800	(800)	0.0%	40.0%		-40.0%	-	2,000
0001.3631.040.50.2455.045.99.520.030.5305.300.04	MEDIA - PREK - INSTR SOFTWARE & LICENSES - P&T SOF	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3631.040.50.2455.045.99.520.030.5524.300.05	MEDIA - PREK - INSTR SOFTWARE & LICENSES - SOFTWARE	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3631.040.99.5300.045.99.520.030.5276.300.99	MEDIA SVCS R & L PHOTOCOPIER LEASE	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3640.005.21.2345.050.99.520.030.5380.300.04	PHYS ED - BRM - DISTANCE LEARN/ONLINE COURSE - OTH	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3640.005.21.2356.050.99.520.030.5303.300.04	PROF & TECH BRM - SEMINARS AND TRAINING	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3640.005.21.2356.050.99.520.030.5710.300.06	PHYSICAL ED-BROADMEADOW-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3640.005.21.2356.050.99.520.030.5720.300.06	PHYSICAL ED-BROADMEADOW-OOS TRAV/ CONF	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3640.005.21.2358.050.99.520.030.5303.300.04	PHYS ED - BRM - OUTSIDE PD PROV - P&T SEMINAR & TR	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3640.005.21.2358.050.99.520.030.5710.300.06	PHYS ED - BRM - OUTSIDE PD PROV - IN STATE TRAVEL/	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3640.005.21.2358.050.99.520.030.5720.300.06	PHYS ED - BRM - OUTSIDE PD PROV - OUT STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3640.005.21.2358.050.99.520.030.5730.300.06	PHYS ED - BRM - OUTSIDE PD PROV - DUES & MEMBERSHI	-	-	731	731	-	731	100.0%	40.0%		60.0%	-	(731)
0001.3640.005.21.2358.050.99.520.030.5780.300.06	PHYS ED - BRM - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3640.005.21.2420.050.99.520.030.5257.300.04	PHYS ED R & M EQUIPMENT	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3640.005.21.2420.050.99.520.030.5522.300.05	PHYS ED ED SUPPLIES - INST EQUIP	1,873	1,873	-	-	749	(749)	0.0%	40.0%		-40.0%	-	1,873
0001.3640.005.21.2430.050.99.520.030.5510.300.05	PHYS ED EDUCATIONAL SUPPLIES	-	-	2,017	2,017	-	2,017	100.0%	40.0%		60.0%	-	(2,017)
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%		0.0%	-	-
0001.3640.005.21.2440.050.99.520.030.5381.300.04	PHYS ED - BRM - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3640.005.21.2440.050.99.520.030.5780.300.06	PHYS ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3640.005.21.2440.050.99.520.030.5783.300.06	PHYS ED - BRM - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3640.005.21.2451.050.99.520.030.5525.300.05	PHYS ED - BRM - INSTR HDWRE STUDENT DEVICES - INST	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3640.005.21.2453.050.99.520.030.5525.300.05	PHYS ED - BRM - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3640.005.22.2345.050.99.520.030.5380.300.04	PHYS ED - ELI - DISTANCE LEARN/ONLINE COURSE - OTH	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3640.005.22.2356.050.99.520.030.5303.300.04	PROF & TECH ELI - SEMINARS AND TRAINING	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3640.005.22.2356.050.99.520.030.5710.300.06	PHYSICAL ED-ELIOT-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3640.005.22.2356.050.99.520.030.5720.300.06	PHYSICAL ED-ELIOT-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3640.005.22.2358.050.99.520.030.5303.300.04	PHYS ED - ELI - OUTSIDE PD PROV - P&T SEMINAR & TR	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3640.005.22.2358.050.99.520.030.5710.300.06	PHYS ED - ELI - OUTSIDE PD PROV - IN STATE TRAVEL/	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3640.005.22.2358.050.99.520.030.5720.300.06	PHYS ED - ELI - OUTSIDE PD PROV - OUT STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3640.005.22.2358.050.99.520.030.5730.300.06	PHYS ED - ELI - OUTSIDE PD PROV - DUES & MEMBERSHI	-	-	134	134	-	134	100.0%	40.0%		60.0%	-	(134)
0001.3640.005.22.2358.050.99.520.030.5780.300.06	PHYS ED - ELI - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
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%		-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%		-40.0%	-	1,300
0001.3640.005.22.2430.050.99.520.030.5510.300.05	PHYS ED EDUCATIONAL SUPPLIES	-	-	845	2,067	-	2,067	100.0%	40.0%		60.0%	-	(2,067)
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%		0.0%	-	-
0001.3640.005.22.2440.050.99.520.030.5381.300.04	PHYS ED - ELI - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3640.005.22.2440.050.99.520.030.5780.300.06	PHYS ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3640.005.22.2440.050.99.520.030.5783.300.06	PHYS ED - ELI - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3640.005.22.2451.050.99.520.030.5525.300.05	PHYS ED - ELI - INSTR HDWRE STUDENT DEVICES - INST	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3640.005.22.2453.050.99.520.030.5525.300.05	PHYS ED - ELI - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3640.005.23.2345.050.99.520.030.5380.300.04	PHYS ED - WILL - DISTANCE LEARN/ONLINE COURSE - OT	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3640.005.23.2356.050.99.520.030.5303.300.04	PROF & TECH WIL - SEMINARS AND TRAINING	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3640.005.23.2356.050.99.520.030.5710.300.06	PHYSICAL ED-WILLIAMS-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3640.005.23.2356.050.99.520.030.5720.300.06	PHYSICAL ED-WILLIAMS-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-

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%	Variance	QII Encumbrances	Budget Balance
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%	0.0%	0.0%	-	-
0001.3640.005.23.2358.050.99.520.030.5710.300.06	PHYS ED - WILL - OUTSIDE PD PROV - IN STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3640.005.23.2358.050.99.520.030.5720.300.06	PHYS ED - WILL - OUTSIDE PD PROV - OUT STATE TRAVE	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3640.005.23.2358.050.99.520.030.5730.300.06	PHYS ED - WILL - OUTSIDE PD PROV - DUES & MEMBERSH	-	-	201	201	-	201	100.0%	40.0%	60.0%	0.0%	-	(201)
0001.3640.005.23.2358.050.99.520.030.5780.300.06	PHYS ED - WILL - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
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%	-40.0%	0.0%	-	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%	-40.0%	0.0%	-	1,335
0001.3640.005.23.2430.050.99.520.030.5510.300.05	PHYS ED EDUCATIONAL SUPPLIES	-	-	1,871	2,181	-	2,181	100.0%	40.0%	60.0%	0.0%	-	(2,181)
0001.3640.005.23.2430.050.99.520.030.5590.300.05	PHYS ED - WIL - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3640.005.23.2440.050.99.520.030.5330.300.04	PHYS ED - WILLIAMS - PUPIL TRANSPORTATION	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3640.005.23.2440.050.99.520.030.5381.300.04	PHYS ED - WIL - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3640.005.23.2440.050.99.520.030.5780.300.06	PHYS ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3640.005.23.2440.050.99.520.030.5783.300.06	PHYS ED - WIL - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3640.005.23.2451.050.99.520.030.5525.300.05	PHYS ED - WILL - INSTR HDWRE STUDENT DEVICES - INS	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3640.005.23.2453.050.99.520.030.5525.300.05	PHYS ED - WILL - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3640.005.24.2345.050.99.520.030.5380.300.04	PHYS ED - MIT - DISTANCE LEARN/ONLINE COURSE - OTH	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3640.005.24.2356.050.99.520.030.5303.300.04	PROF & TECH MIT - SEMINARS AND TRAINING	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3640.005.24.2356.050.99.520.030.5710.300.06	PHYSICAL ED-MITCHELL-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3640.005.24.2356.050.99.520.030.5720.300.06	PHYSICAL ED-MITCHELL-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3640.005.24.2358.050.99.520.030.5303.300.04	PHYS ED - MIT - OUTSIDE PD PROV - P&T SEMINAR & TR	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3640.005.24.2358.050.99.520.030.5710.300.06	PHYS ED - MIT - OUTSIDE PD PROV - IN STATE TRAVEL/	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3640.005.24.2358.050.99.520.030.5720.300.06	PHYS ED - MIT - OUTSIDE PD PROV - OUT STATE TRAVEL/	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3640.005.24.2358.050.99.520.030.5730.300.06	PHYS ED - MIT - OUTSIDE PD PROV - DUES & MEMBERSHI	-	-	67	67	-	67	100.0%	40.0%	60.0%	0.0%	-	(67)
0001.3640.005.24.2358.050.99.520.030.5780.300.06	PHYS ED - MIT - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
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%	-40.0%	0.0%	-	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%	-40.0%	0.0%	-	1,400
0001.3640.005.24.2430.050.99.520.030.5510.300.05	PHYS ED EDUCATIONAL SUPPLIES	-	-	106	1,732	-	1,732	100.0%	40.0%	60.0%	0.0%	-	(1,732)
0001.3640.005.24.2430.050.99.520.030.5590.300.05	PHYS ED - MIT - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3640.005.24.2440.050.99.520.030.5381.300.04	PHYS ED - MIT - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3640.005.24.2440.050.99.520.030.5780.300.06	PHYS ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3640.005.24.2440.050.99.520.030.5783.300.06	PHYS ED - MIT - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3640.005.24.2451.050.99.520.030.5525.300.05	PHYS ED - MIT - INSTR HDWRE STUDENT DEVICES - INST	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3640.005.24.2453.050.99.520.030.5525.300.05	PHYS ED - MIT - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3640.005.25.2345.050.99.520.030.5380.300.04	PHYS ED - NEW - DISTANCE LEARN/ONLINE COURSE - OTH	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3640.005.25.2356.050.99.520.030.5303.300.04	PROF & TECH NEW - SEMINARS AND TRAINING	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3640.005.25.2356.050.99.520.030.5710.300.06	PHYSICAL ED-NEWMAN-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3640.005.25.2356.050.99.520.030.5720.300.06	PHYSICAL ED-NEWMAN-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3640.005.25.2358.050.99.520.030.5303.300.04	PHYS ED - NEW - OUTSIDE PD PROV - P&T SEMINAR & TR	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3640.005.25.2358.050.99.520.030.5710.300.06	PHYS ED - NEW - OUTSIDE PD PROV - IN STATE TRAVEL/	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3640.005.25.2358.050.99.520.030.5720.300.06	PHYS ED - NEW - OUTSIDE PD PROV - OUT STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3640.005.25.2358.050.99.520.030.5730.300.06	PHYS ED - NEW - OUTSIDE PD PROV - DUES & MEMBERSHI	-	-	67	67	-	67	100.0%	40.0%	60.0%	0.0%	-	(67)
0001.3640.005.25.2358.050.99.520.030.5780.300.06	PHYS ED - NEW - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
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%	-40.0%	0.0%	-	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%	-40.0%	0.0%	-	900
0001.3640.005.25.2430.050.99.520.030.5510.300.05	PHYS ED EDUCATIONAL SUPPLIES	-	-	2,166	3,618	-	3,618	100.0%	40.0%	60.0%	0.0%	-	(3,618)
0001.3640.005.25.2430.050.99.520.030.5590.300.05	PHYS ED - NEW - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3640.005.25.2440.050.99.520.030.5381.300.04	PHYS ED - NEW - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3640.005.25.2440.050.99.520.030.5780.300.06	PHYS ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3640.005.25.2440.050.99.520.030.5783.300.06	PHYS ED - NEW - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3640.005.25.2451.050.99.520.030.5525.300.05	PHYS ED - NEW - INSTR HDWRE STUDENT DEVICES - INST	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3640.005.25.2453.050.99.520.030.5525.300.05	PHYS ED - NEW - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3640.005.26.2345.050.99.520.030.5380.300.04	PHYS ED - HGH ROCK - DISTANCE LEARN/ONLINE COURSE	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3640.005.26.2356.050.99.520.030.5303.300.04	PROF & TECH HR - SEMINARS AND TRAINING	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3640.005.26.2356.050.99.520.030.5710.300.06	PHYSICAL ED-HIGH ROCK-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3640.005.26.2356.050.99.520.030.5720.300.06	PHYSICAL ED-HIGH ROCK-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3640.005.26.2358.050.99.520.030.5303.300.04	PHYS ED - HGH ROCK - OUTSIDE PD PROV - P&T SEMINAR	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3640.005.26.2358.050.99.520.030.5710.300.06	PHYS ED - HGH ROCK - OUTSIDE PD PROV - IN STATE TR	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3640.005.26.2358.050.99.520.030.5720.300.06	PHYS ED - HGH ROCK - OUTSIDE PD PROV - OUT STATE T	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3640.005.26.2358.050.99.520.030.5730.300.06	PHYS ED - HGH ROCK - OUTSIDE PD PROV - DUES & MEMB	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3640.005.26.2358.050.99.520.030.5780.300.06	PHYS ED - HGH ROCK - OUTSIDE PD PROV - OTHER EXPEN	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
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%	-40.0%	0.0%	-	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%	-40.0%	0.0%	-	1,031
0001.3640.005.26.2430.050.99.520.030.5510.300.05	PHYS ED EDUCATIONAL SUPPLIES	300	300	94	1,564	120	1,444	521.3%	40.0%	481.3%	0.0%	-	(1,264)
0001.3640.005.26.2430.050.99.520.030.5590.300.05	PHYS ED - HR - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3640.005.26.2440.050.99.520.030.5381.300.04	PHYS ED - HR - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3640.005.26.2440.050.99.520.030.5780.300.06	PHYS ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3640.005.26.2440.050.99.520.030.5783.300.06	PHYS ED - HR - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3640.005.26.2451.050.99.520.030.5525.300.05	PHYS ED - HGH ROCK - INSTR HDWRE STUDENT DEVICES -	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3640.005.26.2453.050.99.520.030.5525.300.05	PHYS ED - HGH ROCK - INSTR HDWRE STAFF DEVICES - I	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3640.005.30.2345.050.99.520.030.5380.300.04	PHYS ED - POLL - DISTANCE LEARN/ONLINE COURSE - OT	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3640.005.30.2356.050.99.520.030.5303.300.04	PROF & TECH POL - SEMINARS AND TRAINING	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-

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%	Variance	QII Encumbrances	Budget Balance
0001.3640.005.30.2356.050.99.520.030.5710.300.06	PHYSICAL ED-POLLARD-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3640.005.30.2356.050.99.520.030.5720.300.06	PHYSICAL ED-POLLARD-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3640.005.30.2358.050.99.520.030.5303.300.04	PHYS ED - POLL - OUTSIDE PD PROV - P&T SEMINAR & T	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3640.005.30.2358.050.99.520.030.5710.300.06	PHYS ED - POLL - OUTSIDE PD PROV - IN STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3640.005.30.2358.050.99.520.030.5720.300.06	PHYS ED - POLL - OUTSIDE PD PROV - OUT STATE TRAVE	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3640.005.30.2358.050.99.520.030.5730.300.06	PHYS ED - POLL - OUTSIDE PD PROV - DUES & MEMBERSH	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3640.005.30.2358.050.99.520.030.5780.300.06	PHYS ED - POLL - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3640.005.30.2420.050.99.520.030.5257.300.04	PHYS ED R & M EQUIPMENT	1,900	1,900	-	-	760	(760)	0.0%	40.0%		-40.0%	-	1,900
0001.3640.005.30.2420.050.99.520.030.5522.300.05	PHYS ED ED SUPPLIES - INST EQUIP	4,750	4,750	-	40	1,900	(1,860)	0.8%	40.0%		-39.2%	-	4,710
0001.3640.005.30.2430.050.99.520.030.5510.300.05	PHYS ED EDUCATIONAL SUPPLIES	500	500	2,702	4,236	200	4,036	847.1%	40.0%		807.1%	-	(3,736)
0001.3640.005.30.2430.050.99.520.030.5590.300.05	PHYS ED - POL - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3640.005.30.2440.050.99.520.030.5381.300.04	PHYS ED - POL - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3640.005.30.2440.050.99.520.030.5780.300.06	PHYS ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3640.005.30.2440.050.99.520.030.5783.300.06	PHYS ED - POL - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3640.005.30.2451.050.99.520.030.5525.300.05	PHYS ED - POLL - INSTR HDWRE STUDENT DEVICES - INS	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3640.005.30.2453.050.99.520.030.5525.300.05	PHYS ED - POLL - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3640.005.40.2345.050.99.520.030.5380.300.04	PHYS ED - NHS - DISTANCE LEARN/ONLINE COURSE - OTH	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3640.005.40.2356.050.99.520.030.5303.300.04	PROF & TECH NHS - SEMINARS AND TRAINING	-	-	347	347	-	347	100.0%	40.0%		60.0%	-	(347)
0001.3640.005.40.2356.050.99.520.030.5710.300.06	PHYSICAL ED-NHS-IN-STATE TRAVEL	-	-	127	127	-	127	100.0%	40.0%		60.0%	-	(127)
0001.3640.005.40.2356.050.99.520.030.5720.300.06	PHYSICAL ED-NHS-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3640.005.40.2358.050.99.520.030.5303.300.04	PHYS ED - NHS - OUTSIDE PD PROV - P&T SEMINAR & TR	-	-	680	1,475	-	1,475	100.0%	40.0%		60.0%	-	(1,475)
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%		0.0%	-	-
0001.3640.005.40.2358.050.99.520.030.5720.300.06	PHYS ED - NHS - OUTSIDE PD PROV - OUT STATE TRAVEL	-	-	-	728	-	728	100.0%	40.0%		60.0%	-	(728)
0001.3640.005.40.2358.050.99.520.030.5730.300.06	PHYS ED - NHS - OUTSIDE PD PROV - DUES & MEMBERSHI	-	-	402	402	-	402	100.0%	40.0%		60.0%	-	(402)
0001.3640.005.40.2358.050.99.520.030.5780.300.06	PHYS ED - NHS - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
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%		-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	-	40	10,400	(10,360)	0.2%	40.0%	YES	-39.8%	-	25,960
0001.3640.005.40.2430.050.99.520.030.5510.300.05	PHYS ED EDUCATIONAL SUPPLIES	2,000	2,000	(60)	1,495	800	695	74.7%	40.0%		34.7%	25,437	(24,932)
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%		0.0%	-	-
0001.3640.005.40.2430.050.99.520.030.5710.300.06	PHYS ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3640.005.40.2440.050.99.520.030.5380.300.04	PHYS ED OTHER PURCHASED SERVICES	-	-	-	96	-	96	100.0%	40.0%		60.0%	-	(96)
0001.3640.005.40.2440.050.99.520.030.5380.300.06	PHYS ED OTR PURCH SERV	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3640.005.40.2440.050.99.520.030.5381.300.04	PHYS ED - NHS - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3640.005.40.2440.050.99.520.030.5780.300.06	PHYS ED OTHER EXPENSES	-	-	1,312	1,312	-	1,312	100.0%	40.0%		60.0%	2,246	(3,558)
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%		0.0%	-	-
0001.3640.005.40.2451.050.99.520.030.5525.300.05	PHYS ED - NHS - INSTR HDWRE STUDENT DEVICES - INST	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3640.005.40.2453.050.99.520.030.5525.300.05	PHYS ED - NHS - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3640.005.40.2455.050.99.520.030.5305.300.04	PHYS ED SOFTWARE LICENSE FEES	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3640.040.21.2455.050.99.520.030.5305.300.04	PHYS ED - BRM - INSTR SOFTWARE & LICENSES - P&T SO	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3640.040.22.2455.050.99.520.030.5305.300.04	PHYS ED - ELI - INSTR SOFTWARE & LICENSES - P&T SO	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3640.040.23.2455.050.99.520.030.5305.300.04	PHYS ED - WILL - INSTR SOFTWARE & LICENSES - P&T S	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3640.040.24.2455.050.99.520.030.5305.300.04	PHYS ED - MIT - INSTR SOFTWARE & LICENSES - P&T SO	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3640.040.25.2455.050.99.520.030.5305.300.04	PHYS ED - NEW - INSTR SOFTWARE & LICENSES - P&T SO	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3640.040.26.2455.050.99.520.030.5305.300.04	PHYS ED - HGH ROCK - INSTR SOFTWARE & LICENSES - P	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3640.040.30.2455.050.99.520.030.5305.300.04	PHYS ED - POLL - INSTR SOFTWARE & LICENSES - P&T S	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3641.005.10.2356.055.99.520.030.5710.300.06	HEALTH ED-DISTRICT-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3641.005.10.2356.055.99.520.030.5720.300.06	HEALTH ED-DISTRICT-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3641.005.21.2356.055.99.520.030.5710.300.06	HEALTH ED-BROADMEADOW-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3641.005.21.2356.055.99.520.030.5720.300.06	HEALTH ED-BROADMEADOW-OUT-OF-STATE TRAV/ CONF	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3641.005.21.2410.055.99.520.030.5517.300.05	HEALTH ED ED SUPP - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
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%		-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%		0.0%	-	-
0001.3641.005.22.2356.055.99.520.030.5720.300.06	HEALTH ED-ELIOT-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3641.005.22.2410.055.99.520.030.5517.300.05	HEALTH ED ED SUPP - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
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%		-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%		0.0%	-	-
0001.3641.005.23.2356.055.99.520.030.5720.300.06	HEALTH ED-WILLIAMS-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3641.005.23.2410.055.99.520.030.5517.300.05	HEALTH ED ED SUPP - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
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%		-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%		0.0%	-	-
0001.3641.005.24.2356.055.99.520.030.5720.300.06	HEALTH ED-MITCHELL-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3641.005.24.2410.055.99.520.030.5517.300.05	HEALTH ED ED SUPP - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
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%		-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%		0.0%	-	-
0001.3641.005.25.2356.055.99.520.030.5720.300.06	HEALTH ED-NEWMAN-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3641.005.25.2410.055.99.520.030.5517.300.05	HEALTH ED ED SUPP - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
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%		-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%		0.0%	-	-
0001.3641.005.26.2356.055.99.520.030.5720.300.06	HEALTH ED-HIGH ROCK-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3641.005.26.2410.055.99.520.030.5517.300.05	HEALTH ED ED SUPP - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
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%		-40.0%	-	113

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%	Variance	QII Encumbrances	Budget Balance
0001.3641.005.26.2430.055.99.520.030.5590.300.05	HEALTH - HR - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3641.005.26.2440.055.99.520.030.5381.300.04	HEALTH - HR - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3641.005.26.2440.055.99.520.030.5783.300.06	HEALTH - HR - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3641.005.30.2356.055.99.520.030.5710.300.06	HEALTH ED-POLLARD-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3641.005.30.2356.055.99.520.030.5720.300.06	HEALTH ED-POLLARD-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3641.005.30.2410.055.99.520.030.5517.300.05	HEALTH ED ED SUPP - WKBKs/TXTBKs	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3641.005.30.2415.055.99.520.030.5512.300.05	HEALTH ED ED SUPP - TEACH AIDS	1,000	1,000	-	-	400	(400)	0.0%	40.0%	-40.0%	0.0%	-	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%	0.0%	0.0%	-	-
0001.3641.005.30.2440.055.99.520.030.5381.300.04	HEALTH - POL - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3641.005.30.2440.055.99.520.030.5783.300.06	HEALTH - POL - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3641.005.40.2356.055.99.520.030.5710.300.06	HEALTH ED-NHS-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3641.005.40.2410.055.99.520.030.5517.300.05	HEALTH ED ED SUPP - WKBKs/TXTBKs	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	2,913	(2,913)
0001.3641.005.40.2415.055.99.520.030.5512.300.05	HEALTH ED ED SUPP - TEACH AIDS	500	500	-	-	200	(200)	0.0%	40.0%	-40.0%	0.0%	-	500
0001.3641.005.40.2430.055.99.520.030.5590.300.05	HEALTH - NHS - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3641.005.40.2440.055.99.520.030.5381.300.04	HEALTH - NHS - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3641.005.40.2440.055.99.520.030.5783.300.06	HEALTH - NHS - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3641.005.40.2455.040.99.520.030.5524.300.04	EDUCATIONAL SUPPLIES	5,500	5,500	241	241	2,200	(1,959)	4.4%	40.0%	-35.6%	0.0%	10	5,250
0001.3641.005.40.2455.040.99.520.030.5524.300.05	HEALTH ED-NHS-EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3641.040.30.2455.055.99.520.030.5305.300.04	HEALTH - POLL - INSTR SOFTWARE & LICENSES - P&T SO	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3641.040.40.2455.055.99.520.030.5305.300.04	HEALTH - NHS - INSTR SOFTWARE & LICENSES - P&T SOF	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
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%	-40.0%	0.0%	23	477
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%	0.0%	0.0%	-	-
0001.3642.005.10.2356.099.99.520.030.5720.300.06	K-12 PHYSICAL ED & HLTH DIR-DISTR-OOS TRAV/ CONF	1,600	1,600	-	-	640	(640)	0.0%	40.0%	-40.0%	0.0%	-	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%	-40.0%	0.0%	-	1,100
0001.3642.005.10.2358.050.99.520.030.5382.300.04	PHYS ED - MIT - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3642.005.10.2358.050.99.520.030.5591.300.05	PHYS ED - MIT - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3642.005.10.2358.050.99.520.030.5784.300.06	PHYS ED - MIT - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3642.005.10.2358.099.99.520.030.5303.300.04	K-12 PHYSICAL ED & HLTH DIR-OUTSIDE PD-SEMINARS	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3642.005.10.2358.099.99.520.030.5320.300.04	K-12 PHYSICAL ED & HLTH DIR-DISTRICT-TUITION	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3642.005.10.2358.099.99.520.030.5730.300.06	K-12 PHYSICAL ED & HLTH DIR-OUTSIDE PD-DUES&MEMB	-	-	242	451	-	451	100.0%	40.0%	60.0%	0.0%	-	(451)
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%	-40.0%	0.0%	-	1,500
0001.3642.005.10.2430.099.99.520.030.5590.300.05	K-12 PHYS - DIST - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3642.005.10.2440.099.99.520.030.5381.300.04	K-12 PHYS - DIST - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3642.005.10.2440.099.99.520.030.5783.300.06	K-12 PHYS - DIST - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3650.005.10.2356.070.99.520.030.5710.300.06	FINE ARTS-DISTRICT-IN-STATE TRAVEL	250	250	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3650.005.10.2356.070.99.520.030.5720.300.06	FINE ARTS-DISTRICT-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	100	(100)	0.0%	40.0%	-40.0%	0.0%	-	250
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%	-40.0%	0.0%	-	1,546
0001.3650.005.10.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	4,000	4,000	-	-	1,600	(1,600)	0.0%	40.0%	-40.0%	0.0%	-	4,000
0001.3650.005.21.2345.070.99.520.030.5380.300.04	FINE ARTS - BRM - DISTANCE LEARN/ONLINE COURSE - O	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3650.005.21.2356.070.99.520.030.5303.300.04	FINE ARTS - BRM - SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3650.005.21.2356.070.99.520.030.5710.300.06	FINE ARTS-BROADMEADOW-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3650.005.21.2356.070.99.520.030.5720.300.06	FINE ARTS-BROADMEADOW-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3650.005.21.2358.070.99.520.030.5303.300.04	FINE ARTS - BRM - OUTSIDE PD PROV - P&T SEMINAR &	313	313	-	-	125	(125)	0.0%	40.0%	-40.0%	0.0%	-	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%	0.0%	0.0%	-	-
0001.3650.005.21.2358.070.99.520.030.5720.300.06	FINE ARTS - BRM - OUTSIDE PD PROV - OUT STATE TRAV	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3650.005.21.2358.070.99.520.030.5730.300.06	FINE ARTS - BRM - OUTSIDE PD PROV - DUES & MEMBERS	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3650.005.21.2358.070.99.520.030.5780.300.06	FINE ARTS - BRM - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
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%	-40.0%	0.0%	-	500
0001.3650.005.21.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	3,090	3,090	233	2,437	1,236	1,201	78.9%	40.0%	38.9%	0.0%	-	653
0001.3650.005.21.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	250	250	-	-	100	(100)	0.0%	40.0%	-40.0%	0.0%	-	250
0001.3650.005.21.2430.070.99.520.030.5590.300.05	FINE ARTS - BRM - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3650.005.21.2440.070.99.520.030.5381.300.04	FINE ARTS - BRM - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3650.005.21.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3650.005.21.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3650.005.21.2440.070.99.520.030.5783.300.06	FINE ARTS - BRM - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3650.005.21.2451.070.99.520.030.5255.300.04	FINE ARTS R & M TECHNOLOGY EQUIP	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3650.005.21.2451.070.99.520.030.5525.300.05	FINE ARTS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3650.005.21.2453.070.99.520.030.5525.300.05	FINE ARTS - BRM - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3650.005.22.2345.070.99.520.030.5380.300.04	FINE ARTS - ELI - DISTANCE LEARN/ONLINE COURSE - O	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3650.005.22.2356.070.99.520.030.5303.300.04	FINE ARTS - EL - SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3650.005.22.2356.070.99.520.030.5710.300.06	FINE ARTS-ELIOT-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3650.005.22.2356.070.99.520.030.5720.300.06	FINE ARTS-ELIOT-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3650.005.22.2358.070.99.520.030.5303.300.04	FINE ARTS - ELI - OUTSIDE PD PROV - P&T SEMINAR &	313	313	-	-	125	(125)	0.0%	40.0%	-40.0%	0.0%	-	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%	0.0%	0.0%	-	-
0001.3650.005.22.2358.070.99.520.030.5720.300.06	FINE ARTS - ELI - OUTSIDE PD PROV - OUT STATE TRAV	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3650.005.22.2358.070.99.520.030.5730.300.06	FINE ARTS - ELI - OUTSIDE PD PROV - DUES & MEMBERS	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3650.005.22.2358.070.99.520.030.5780.300.06	FINE ARTS - ELI - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	0.0%	0.0%	-	-
0001.3650.005.22.2420.070.99.520.030.5257.300.04	FINE ARTS R & M EQUIPMENT	500	500	387	387	200	187	77.3%	40.0%	37.3%	0.0%	-	113
0001.3650.005.22.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	2,246	2,246	1,325	1,485	898	587	66.1%	40.0%	26.1%	0.0%	22	739
0001.3650.005.22.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	250	250	-	1,033	100	933	413.2%	40.0%	373.2%	0.0%	-	(783)
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%	0.0%	0.0%	-	-

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%	Variance	QII Encumbrances	Budget Balance
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%		0.0%	-	-
0001.3650.005.22.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3650.005.22.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3650.005.22.2440.070.99.520.030.5783.300.06	FINE ARTS - ELI - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3650.005.22.2451.070.99.520.030.5255.300.04	FINE ARTS R & M TECHNOLOGY EQUIP	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3650.005.22.2451.070.99.520.030.5525.300.05	FINE ARTS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3650.005.22.2453.070.99.520.030.5525.300.05	FINE ARTS - ELI - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3650.005.23.2345.070.99.520.030.5380.300.04	FINE ARTS - WILL - DISTANCE LEARN/ONLINE COURSE -	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3650.005.23.2356.070.99.520.030.5303.300.04	FINE ARTS - WILL - SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3650.005.23.2356.070.99.520.030.5710.300.06	FINE ARTS-WILLIAMS-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3650.005.23.2356.070.99.520.030.5720.300.06	FINE ARTS-WILLIAMS-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3650.005.23.2358.070.99.520.030.5303.300.04	FINE ARTS - WILL - OUTSIDE PD PROV - P&T SEMINAR &	313	313	-	-	125	(125)	0.0%	40.0%		-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%		0.0%	-	-
0001.3650.005.23.2358.070.99.520.030.5720.300.06	FINE ARTS - WILL - OUTSIDE PD PROV - OUT STATE TRA	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3650.005.23.2358.070.99.520.030.5730.300.06	FINE ARTS - WILL - OUTSIDE PD PROV - DUES & MEMBER	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3650.005.23.2358.070.99.520.030.5780.300.06	FINE ARTS - WILL - OUTSIDE PD PROV - OTHER EXPENSE	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3650.005.23.2420.070.99.520.030.5257.300.04	FINE ARTS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3650.005.23.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	2,640	2,640	1,280	2,048	1,056	992	77.6%	40.0%		37.6%	-	592
0001.3650.005.23.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	250	250	40	40	100	(60)	16.1%	40.0%		-23.9%	-	210
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%		0.0%	-	-
0001.3650.005.23.2440.070.99.520.030.5381.300.04	FINE ARTS - WIL - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3650.005.23.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3650.005.23.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3650.005.23.2440.070.99.520.030.5783.300.06	FINE ARTS - WIL - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3650.005.23.2451.070.99.520.030.5255.300.04	FINE ARTS R & M TECHNOLOGY EQUIP	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3650.005.23.2451.070.99.520.030.5525.300.05	FINE ARTS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3650.005.23.2453.070.99.520.030.5525.300.05	FINE ARTS - WIL - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3650.005.24.2345.070.99.520.030.5380.300.04	FINE ARTS - MIT - DISTANCE LEARN/ONLINE COURSE - O	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3650.005.24.2356.070.99.520.030.5303.300.04	FINE ARTS - MIT - SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3650.005.24.2356.070.99.520.030.5710.300.06	FINE ARTS-MITCHELL-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3650.005.24.2356.070.99.520.030.5720.300.06	FINE ARTS-MITCHELL-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3650.005.24.2358.070.99.520.030.5303.300.04	FINE ARTS - MIT - OUTSIDE PD PROV - P&T SEMINAR &	313	313	-	-	125	(125)	0.0%	40.0%		-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%		0.0%	-	-
0001.3650.005.24.2358.070.99.520.030.5720.300.06	FINE ARTS - MIT - OUTSIDE PD PROV - OUT STATE TRAV	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3650.005.24.2358.070.99.520.030.5730.300.06	FINE ARTS - MIT - OUTSIDE PD PROV - DUES & MEMBERS	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3650.005.24.2358.070.99.520.030.5780.300.06	FINE ARTS - MIT - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3650.005.24.2420.070.99.520.030.5257.300.04	FINE ARTS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3650.005.24.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	2,586	2,586	2,039	2,039	1,034	1,004	78.8%	40.0%		38.8%	512	36
0001.3650.005.24.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	250	250	-	-	100	(100)	0.0%	40.0%		-40.0%	-	250
0001.3650.005.24.2430.070.99.520.030.5590.300.05	FINE ARTS - MIT - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3650.005.24.2440.070.99.520.030.5381.300.04	FINE ARTS - MIT - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3650.005.24.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3650.005.24.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3650.005.24.2440.070.99.520.030.5783.300.06	FINE ARTS - MIT - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3650.005.24.2451.070.99.520.030.5255.300.04	FINE ARTS R & M TECHNOLOGY EQUIP	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3650.005.24.2451.070.99.520.030.5525.300.05	FINE ARTS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3650.005.24.2453.070.99.520.030.5525.300.05	FINE ARTS - MIT - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3650.005.25.2345.070.99.520.030.5380.300.04	FINE ARTS - NEW - DISTANCE LEARN/ONLINE COURSE - O	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3650.005.25.2356.070.99.520.030.5303.300.04	FINE ARTS - NEW - SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3650.005.25.2356.070.99.520.030.5710.300.06	FINE ARTS-NEWMAN-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3650.005.25.2356.070.99.520.030.5720.300.06	FINE ARTS-NEWMAN-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3650.005.25.2358.070.99.520.030.5303.300.04	FINE ARTS - NEW - OUTSIDE PD PROV - P&T SEMINAR &	313	313	-	-	125	(125)	0.0%	40.0%		-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%		0.0%	-	-
0001.3650.005.25.2358.070.99.520.030.5720.300.06	FINE ARTS - NEW - OUTSIDE PD PROV - OUT STATE TRAV	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3650.005.25.2358.070.99.520.030.5730.300.06	FINE ARTS - NEW - OUTSIDE PD PROV - DUES & MEMBERS	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3650.005.25.2358.070.99.520.030.5780.300.06	FINE ARTS - NEW - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3650.005.25.2420.070.99.520.030.5257.300.04	FINE ARTS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3650.005.25.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	3,916	3,916	740	2,225	1,566	659	56.8%	40.0%		16.8%	258	1,433
0001.3650.005.25.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	230	230	-	321	92	229	139.5%	40.0%		99.5%	-	(91)
0001.3650.005.25.2430.070.99.520.030.5590.300.05	FINE ARTS - NEW - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3650.005.25.2440.070.99.520.030.5381.300.04	FINE ARTS - NEW - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3650.005.25.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3650.005.25.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3650.005.25.2440.070.99.520.030.5783.300.06	FINE ARTS - NEW - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3650.005.25.2451.070.99.520.030.5255.300.04	FINE ARTS R & M TECHNOLOGY EQUIP	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3650.005.25.2451.070.99.520.030.5525.300.05	FINE ARTS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3650.005.25.2453.070.99.520.030.5525.300.05	FINE ARTS - NEW - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3650.005.26.2345.070.99.520.030.5380.300.04	FINE ARTS - HIGH ROCK - DISTANCE LEARN/ONLINE COURS	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3650.005.26.2356.070.99.520.030.5303.300.04	FINE ARTS - HIGH ROCK - SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3650.005.26.2356.070.99.520.030.5710.300.06	FINE ARTS-HIGH ROCK-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3650.005.26.2356.070.99.520.030.5720.300.06	FINE ARTS-HIGH ROCK-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-

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%	Variance	QII Encumbrances	Budget Balance
0001.3650.005.26.2358.070.99.520.030.5303.300.04	FINE ARTS - HGH ROCK - OUTSIDE PD PROV - P&T SEMIN	313	313	-	-	125	(125)	0.0%	40.0%		-40.0%	-	313
0001.3650.005.26.2358.070.99.520.030.5710.300.06	FINE ARTS - HGH ROCK - OUTSIDE PD PROV - IN STATE	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3650.005.26.2358.070.99.520.030.5720.300.06	FINE ARTS - HGH ROCK - OUTSIDE PD PROV - OUT STATE	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3650.005.26.2358.070.99.520.030.5730.300.06	FINE ARTS - HGH ROCK - OUTSIDE PD PROV - DUES & ME	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3650.005.26.2358.070.99.520.030.5780.300.06	FINE ARTS - HGH ROCK - OUTSIDE PD PROV - OTHER EXP	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
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%		-40.0%	-	525
0001.3650.005.26.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	2,250	2,250	379	1,894	900	994	84.2%	40.0%		44.2%	8	348
0001.3650.005.26.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	250	250	53	53	100	(47)	21.1%	40.0%		-18.9%	649	(452)
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%		0.0%	-	-
0001.3650.005.26.2440.070.99.520.030.5381.300.04	FINE ARTS - HR - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3650.005.26.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3650.005.26.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3650.005.26.2440.070.99.520.030.5783.300.06	FINE ARTS - HR - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3650.005.26.2451.070.99.520.030.5525.300.05	FINE ARTS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3650.005.26.2453.070.99.520.030.5525.300.05	FINE ARTS - HR - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3650.005.30.2345.070.99.520.030.5380.300.04	FINE ARTS - POLL - DISTANCE LEARN/ONLINE COURSE -	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3650.005.30.2356.070.99.520.030.5303.300.04	FINE ARTS - POLL - SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3650.005.30.2356.070.99.520.030.5710.300.06	FINE ARTS-POLLARD-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3650.005.30.2356.070.99.520.030.5720.300.06	FINE ARTS-POLLARD-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3650.005.30.2358.070.99.520.030.5303.300.04	FINE ARTS - POLL - OUTSIDE PD PROV - P&T SEMINAR &	313	313	-	-	125	(125)	0.0%	40.0%		-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%		0.0%	-	-
0001.3650.005.30.2358.070.99.520.030.5720.300.06	FINE ARTS - POLL - OUTSIDE PD PROV - OUT STATE TRA	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3650.005.30.2358.070.99.520.030.5730.300.06	FINE ARTS - POLL - OUTSIDE PD PROV - DUES & MEMBER	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3650.005.30.2358.070.99.520.030.5780.300.06	FINE ARTS - POLL - OUTSIDE PD PROV - OTHER EXPENSE	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
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%		-40.0%	-	525
0001.3650.005.30.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	7,800	7,800	1,517	7,188	3,120	4,068	92.1%	40.0%		52.1%	804	(191)
0001.3650.005.30.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	870	870	80	784	348	436	90.2%	40.0%		50.2%	-	86
0001.3650.005.30.2430.070.99.520.030.5510.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3650.005.30.2430.070.99.520.030.5590.300.05	FINE ARTS - POL - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3650.005.30.2440.070.99.520.030.5381.300.04	FINE ARTS - POL - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3650.005.30.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3650.005.30.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3650.005.30.2440.070.99.520.030.5783.300.06	FINE ARTS - POL - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3650.005.30.2451.070.99.520.030.5525.300.05	FINE ARTS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3650.005.30.2453.070.99.520.030.5525.300.05	FINE ARTS - POLL - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3650.005.40.2345.070.99.520.030.5380.300.04	FINE ARTS - NHS - DISTANCE LEARN/ONLINE COURSE - O	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3650.005.40.2356.070.99.520.030.5303.300.04	FINE ARTS - NHS - SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3650.005.40.2356.070.99.520.030.5710.300.06	FINE ARTS-NHS-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3650.005.40.2356.070.99.520.030.5720.300.06	FINE ARTS-NHS-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3650.005.40.2358.070.99.520.030.5303.300.04	FINE ARTS - NHS - OUTSIDE PD PROV - P&T SEMINAR &	309	309	-	-	124	(124)	0.0%	40.0%		-40.0%	600	(291)
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%		0.0%	-	-
0001.3650.005.40.2358.070.99.520.030.5720.300.06	FINE ARTS - NHS - OUTSIDE PD PROV - OUT STATE TRAV	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3650.005.40.2358.070.99.520.030.5730.300.06	FINE ARTS - NHS - OUTSIDE PD PROV - DUES & MEMBERS	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3650.005.40.2358.070.99.520.030.5780.300.06	FINE ARTS - NHS - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3650.005.40.2420.070.99.520.030.5257.300.04	FINE ARTS R & M EQUIPMENT	1,200	1,200	433	433	480	(47)	36.1%	40.0%		-3.9%	1,566	(798)
0001.3650.005.40.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	16,500	16,500	7,058	17,311	6,600	10,711	104.9%	40.0%	YES	64.9%	491	(1,302)
0001.3650.005.40.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	9,900	9,900	(1,446)	452	3,960	(3,508)	4.6%	40.0%		-35.4%	-	9,448
0001.3650.005.40.2430.070.99.520.030.5510.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3650.005.40.2430.070.99.520.030.5590.300.05	FINE ARTS - NHS - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3650.005.40.2440.070.99.520.030.5380.300.04	FINE ARTS	-	-	-	143	-	143	100.0%	40.0%		60.0%	-	(143)
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%		0.0%	-	-
0001.3650.005.40.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3650.005.40.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES	-	-	81	81	-	81	100.0%	40.0%		60.0%	-	(81)
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%		0.0%	-	-
0001.3650.005.40.2451.070.99.520.030.5524.300.04	FINE ARTS ED SUPPLIES - INST SOFTWARE	3,000	3,000	3,000	3,000	1,200	1,800	100.0%	40.0%		60.0%	-	-
0001.3650.005.40.2451.070.99.520.030.5524.300.05	FINE ARTS -NHS- INST SOFTWARE	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3650.005.40.2451.070.99.520.030.5525.300.05	FINE ARTS ED SUPPLIES - INST TECH	1,500	1,500	125	125	600	(475)	8.3%	40.0%		-31.7%	-	1,375
0001.3650.005.40.2453.070.99.520.030.5525.300.05	FINE ARTS - NHS - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3650.040.21.2455.070.99.520.030.5305.300.04	FINE ARTS - BRM - INSTR SOFTWARE & LICENSES - P&T	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3650.040.22.2455.070.99.520.030.5305.300.04	FINE ARTS - ELI - INSTR SOFTWARE & LICENSES - P&T	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3650.040.23.2455.070.99.520.030.5305.300.04	FINE ARTS - WILL - INSTR SOFTWARE & LICENSES - P&T	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3650.040.24.2455.070.99.520.030.5305.300.04	FINE ARTS - MIT - INSTR SOFTWARE & LICENSES - P&T	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3650.040.25.2455.070.99.520.030.5305.300.04	FINE ARTS - NEW - INSTR SOFTWARE & LICENSES - P&T	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3650.040.26.2455.070.99.520.030.5305.300.04	FINE ARTS - HGH ROCK - INSTR SOFTWARE & LICENSES -	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3650.040.30.2455.070.99.520.030.5305.300.04	FINE ARTS - POLL - INSTR SOFTWARE & LICENSES - P&T	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3650.040.40.2455.070.99.520.030.5305.300.04	FINE ARTS - NHS - INSTR SOFTWARE & LICENSES - P&T	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3651.005.10.2356.075.99.520.030.5710.300.06	PERFORMING ARTS-DISTRICT-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3651.005.10.2356.075.99.520.030.5720.300.06	PERFORMING ARTS-DISTRICT-OUT-OF-STATE TRAV/ CONF	250	250	-	-	100	(100)	0.0%	40.0%		-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%		0.0%	-	-
0001.3651.005.21.2345.075.99.520.030.5380.300.04	PERF ARTS - BRM - DISTANCE LEARN/ONLINE COURSE - O	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3651.005.21.2356.070.99.520.030.5303.300.04	PERF ARTS - BRM - SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-

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%	Variance	QII Encumbrances	Budget Balance
0001.3651.005.21.2356.075.99.520.030.5710.300.06	PERFORMING ARTS-BROADMEADOW-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3651.005.21.2356.075.99.520.030.5720.300.06	PERFORMING ARTS-BROADMEADOW-OOS TRAV/ CONF	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3651.005.21.2358.075.99.520.030.5303.300.04	PERF ARTS - BRM - OUTSIDE PD PROV - P&T SEMINAR &	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3651.005.21.2358.075.99.520.030.5710.300.06	PERF ARTS - BRM - OUTSIDE PD PROV - IN STATE TRAVE	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3651.005.21.2358.075.99.520.030.5720.300.06	PERF ARTS - BRM - OUTSIDE PD PROV - OUT STATE TRAV	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3651.005.21.2358.075.99.520.030.5730.300.06	PERF ARTS - BRM - OUTSIDE PD PROV - DUES & MEMBERS	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3651.005.21.2358.075.99.520.030.5780.300.06	PERF ARTS - BRM - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3651.005.21.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/TXTBKS	540	540	-	-	216	(216)	0.0%	40.0%		-40.0%	36	504
0001.3651.005.21.2420.075.99.520.030.5257.300.04	PERF ARTS R & M EQUIPMENT	200	200	150	150	80	70	75.0%	40.0%		35.0%	225	(175)
0001.3651.005.21.2420.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	150	150	806	806	60	746	537.3%	40.0%		497.3%	-	(656)
0001.3651.005.21.2430.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	29	520	-	520	100.0%	40.0%		60.0%	-	(520)
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%		0.0%	-	-
0001.3651.005.21.2440.075.99.520.030.5381.300.04	PERF ARTS - BRM - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3651.005.21.2440.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3651.005.21.2440.075.99.520.030.5710.300.06	PERF ARTS - BM - IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3651.005.21.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3651.005.21.2440.075.99.520.030.5783.300.06	PERF ARTS - BRM - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3651.005.21.2451.075.99.520.030.5525.300.05	PERF ARTS - BRM - INSTR HDWRE STUDENT DEVICES - IN	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
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%		-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%		0.0%	-	-
0001.3651.005.22.2356.070.99.520.030.5303.300.04	PERF ARTS - EL - SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3651.005.22.2356.075.99.520.030.5710.300.06	PERFORMING ARTS-ELIOT-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3651.005.22.2356.075.99.520.030.5720.300.06	PERFORMING ARTS-ELIOT-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3651.005.22.2358.075.99.520.030.5303.300.04	PERF ARTS - ELI - OUTSIDE PD PROV - P&T SEMINAR &	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3651.005.22.2358.075.99.520.030.5710.300.06	PERF ARTS - ELI - OUTSIDE PD PROV - IN STATE TRAVE	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3651.005.22.2358.075.99.520.030.5720.300.06	PERF ARTS - ELI - OUTSIDE PD PROV - OUT STATE TRAV	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3651.005.22.2358.075.99.520.030.5730.300.06	PERF ARTS - ELI - OUTSIDE PD PROV - DUES & MEMBERS	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3651.005.22.2358.075.99.520.030.5780.300.06	PERF ARTS - ELI - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3651.005.22.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/TXTBKS	391	391	35	35	156	(121)	9.0%	40.0%		-31.0%	-	356
0001.3651.005.22.2410.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	-	-	35	35	-	35	100.0%	40.0%		60.0%	-	(35)
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%		-40.0%	300	(100)
0001.3651.005.22.2420.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	150	150	-	559	60	499	372.9%	40.0%		332.9%	-	(409)
0001.3651.005.22.2430.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3651.005.22.2430.075.99.520.030.5590.300.05	PERF ARTS - ELI - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3651.005.22.2440.075.99.520.030.5381.300.04	PERF ARTS - ELI - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3651.005.22.2440.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3651.005.22.2440.075.99.520.030.5710.300.06	PERF ARTS - EL - IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3651.005.22.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3651.005.22.2440.075.99.520.030.5783.300.06	PERF ARTS - ELI - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3651.005.22.2451.075.99.520.030.5525.300.05	PERF ARTS - ELI - INSTR HDWRE STUDENT DEVICES - IN	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
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%		-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%		0.0%	-	-
0001.3651.005.23.2356.070.99.520.030.5303.300.04	PERF ARTS - WILL - SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3651.005.23.2356.075.99.520.030.5710.300.06	PERFORMING ARTS-WILLIAMS-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3651.005.23.2356.075.99.520.030.5720.300.06	PERFORMING ARTS-WILLIAMS-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3651.005.23.2358.075.99.520.030.5303.300.04	PERF ARTS - WILL - OUTSIDE PD PROV - P&T SEMINAR &	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3651.005.23.2358.075.99.520.030.5710.300.06	PERF ARTS - WILL - OUTSIDE PD PROV - IN STATE TRAV	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3651.005.23.2358.075.99.520.030.5720.300.06	WILL - OUTSIDE PD PROV - OUT STATE TRA	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3651.005.23.2358.075.99.520.030.5730.300.06	PERF ARTS - WILL - OUTSIDE PD PROV - DUES & MEMBER	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3651.005.23.2358.075.99.520.030.5780.300.06	PERF ARTS - WILL - OUTSIDE PD PROV - OTHER EXPENSE	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3651.005.23.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/TXTBKS	492	492	314	346	197	149	70.3%	40.0%		30.3%	33	113
0001.3651.005.23.2420.075.99.520.030.5257.300.04	PERF ARTS R & M EQUIPMENT	200	200	150	150	80	70	75.0%	40.0%		35.0%	150	(100)
0001.3651.005.23.2420.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	150	150	2,361	2,988	60	2,928	1991.9%	40.0%		1951.9%	75	(2,913)
0001.3651.005.23.2430.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	329	641	-	641	100.0%	40.0%		60.0%	129	(770)
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%		0.0%	-	-
0001.3651.005.23.2440.075.99.520.030.5381.300.04	PERF ARTS - WIL - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3651.005.23.2440.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	189	189	-	189	100.0%	40.0%		60.0%	-	(189)
0001.3651.005.23.2440.075.99.520.030.5710.300.06	PERF ARTS - HILL - IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3651.005.23.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3651.005.23.2440.075.99.520.030.5783.300.06	PERF ARTS - WIL - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3651.005.23.2451.075.99.520.030.5525.300.05	PERF ARTS - WILL - INSTR HDWRE STUDENT DEVICES - I	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
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%		-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%		0.0%	-	-
0001.3651.005.24.2356.070.99.520.030.5303.300.04	PERF ARTS - MIT - SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3651.005.24.2356.075.99.520.030.5710.300.06	PERFORMING ARTS-MITCHELL-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3651.005.24.2356.075.99.520.030.5720.300.06	PERFORMING ARTS-MITCHELL-OUT-OF-STATE TRAV/ CONF	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3651.005.24.2358.075.99.520.030.5303.300.04	PERF ARTS - MIT - OUTSIDE PD PROV - P&T SEMINAR &	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3651.005.24.2358.075.99.520.030.5710.300.06	PERF ARTS - MIT - OUTSIDE PD PROV - IN STATE TRAVE	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3651.005.24.2358.075.99.520.030.5720.300.06	PERF ARTS - MIT - OUTSIDE PD PROV - OUT STATE TRAV	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3651.005.24.2358.075.99.520.030.5730.300.06	PERF ARTS - MIT - OUTSIDE PD PROV - DUES & MEMBERS	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3651.005.24.2358.075.99.520.030.5780.300.06	PERF ARTS - MIT - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-

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%	Variance	QII Encumbrances	Budget Balance
0001.3651.005.24.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/TXTBKS	496	496	35	35	198	(163)	7.1%	40.0%		-32.9%	-	461
0001.3651.005.24.2420.075.99.520.030.5257.300.04	PERF ARTS R & M EQUIPMENT	200	200	300	300	80	220	150.0%	40.0%		110.0%	98	(198)
0001.3651.005.24.2420.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	150	150	101	781	60	721	520.4%	40.0%		480.4%	-	(631)
0001.3651.005.24.2430.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	94	296	-	296	100.0%	40.0%		60.0%	-	(296)
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%		0.0%	-	-
0001.3651.005.24.2440.075.99.520.030.5381.300.04	PERF ARTS - MIT - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3651.005.24.2440.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3651.005.24.2440.075.99.520.030.5710.300.06	PERF ARTS - MIT - IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3651.005.24.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3651.005.24.2440.075.99.520.030.5783.300.06	PERF ARTS - MIT - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3651.005.24.2451.075.99.520.030.5525.300.05	PERF ARTS - MIT - INSTR HDWRE STUDENT DEVICES - IN	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
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%		-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%		0.0%	-	-
0001.3651.005.25.2356.070.99.520.030.5303.300.04	PERF ARTS - NEW - SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3651.005.25.2356.075.99.520.030.5710.300.06	PERFORMING ARTS-NEWMAN-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3651.005.25.2356.075.99.520.030.5720.300.06	PERFORMING ARTS-NEWMAN-OUT-OF-STATE TRAV/ CONF	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3651.005.25.2358.075.99.520.030.5303.300.04	PERF ARTS - NEW - OUTSIDE PD PROV - P&T SEMINAR &	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3651.005.25.2358.075.99.520.030.5710.300.06	PERF ARTS - NEW - OUTSIDE PD PROV - IN STATE TRAVE	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3651.005.25.2358.075.99.520.030.5720.300.06	PERF ARTS - NEW - OUTSIDE PD PROV - OUT STATE TRAV	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3651.005.25.2358.075.99.520.030.5730.300.06	PERF ARTS - NEW - OUTSIDE PD PROV - DUES & MEMBERS	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3651.005.25.2358.075.99.520.030.5780.300.06	PERF ARTS - NEW - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3651.005.25.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/TXTBKS	686	686	53	53	274	(221)	7.7%	40.0%		-32.3%	17	616
0001.3651.005.25.2420.075.99.520.030.5257.300.04	PERF ARTS R & M EQUIPMENT	200	200	300	300	80	220	150.0%	40.0%		110.0%	450	(550)
0001.3651.005.25.2420.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	300	300	240	1,023	120	903	341.1%	40.0%		301.1%	-	(723)
0001.3651.005.25.2430.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	24	24	-	24	100.0%	40.0%		60.0%	89	(113)
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%		0.0%	-	-
0001.3651.005.25.2440.075.99.520.030.5381.300.04	PERF ARTS - NEW - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3651.005.25.2440.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3651.005.25.2440.075.99.520.030.5710.300.06	PERF ARTS - NEW - IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3651.005.25.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3651.005.25.2440.075.99.520.030.5783.300.06	PERF ARTS - NEW - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3651.005.25.2451.075.99.520.030.5525.300.05	PERF ARTS - NEW - INSTR HDWRE STUDENT DEVICES - IN	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
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%		-40.0%	-	100
0001.3651.005.26.2345.075.99.520.030.5380.300.04	PERF ARTS - HGH ROCK - DISTANCE LEARN/ONLINE COURS	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3651.005.26.2356.070.99.520.030.5303.300.04	PERF ARTS - HIGH ROCK - SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3651.005.26.2356.075.99.520.030.5710.300.06	PERFORMING ARTS-HIGH ROCK-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3651.005.26.2356.075.99.520.030.5720.300.06	PERFORMING ARTS-HIGH ROCK-OUT-OF-STATE TRAV/ CONF	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3651.005.26.2358.075.99.520.030.5303.300.04	PERF ARTS - HGH ROCK - OUTSIDE PD PROV - P&T SEMIN	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3651.005.26.2358.075.99.520.030.5710.300.06	PERF ARTS - HGH ROCK - OUTSIDE PD PROV - IN STATE	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3651.005.26.2358.075.99.520.030.5720.300.06	PERF ARTS - HGH ROCK - OUTSIDE PD PROV - OUT STATE	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3651.005.26.2358.075.99.520.030.5730.300.06	PERF ARTS - HGH ROCK - OUTSIDE PD PROV - DUES & ME	-	-	146	146	-	146	100.0%	40.0%		60.0%	-	(146)
0001.3651.005.26.2358.075.99.520.030.5780.300.06	PERF ARTS - HGH ROCK - OUTSIDE PD PROV - OTHER EXP	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3651.005.26.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/TXTBKS	1,575	1,575	320	595	630	(35)	37.8%	40.0%		-2.2%	-	980
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%		-40.0%	150	400
0001.3651.005.26.2420.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	450	450	376	376	180	196	83.6%	40.0%		43.6%	-	74
0001.3651.005.26.2420.075.99.520.030.5710.300.05	PERF ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3651.005.26.2430.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	250	250	53	2,031	100	1,931	812.3%	40.0%		772.3%	-	(1,781)
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%		0.0%	-	-
0001.3651.005.26.2440.075.99.520.030.5381.300.04	PERF ARTS - HR - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3651.005.26.2440.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3651.005.26.2440.075.99.520.030.5710.300.06	PERF ARTS - HR - IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3651.005.26.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3651.005.26.2440.075.99.520.030.5783.300.06	PERF ARTS - HR - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3651.005.26.2451.075.99.520.030.5525.300.05	PERF ARTS - HGH ROCK - INSTR HDWRE STUDENT DEVICES	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3651.005.30.2345.075.99.520.030.5380.300.04	PERF ARTS - POLL - DISTANCE LEARN/ONLINE COURSE -	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3651.005.30.2356.070.99.520.030.5303.300.04	PERF ARTS - POLL - SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3651.005.30.2356.075.99.520.030.5710.300.06	PERFORMING ARTS-POLLARD-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3651.005.30.2356.075.99.520.030.5720.300.06	PERFORMING ARTS-POLLARD-OUT-OF-STATE TRAV/ CONF	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3651.005.30.2358.075.99.520.030.5303.300.04	PERF ARTS - POLL - OUTSIDE PD PROV - P&T SEMINAR &	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3651.005.30.2358.075.99.520.030.5710.300.06	PERF ARTS - POLL - OUTSIDE PD PROV - IN STATE TRAV	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3651.005.30.2358.075.99.520.030.5720.300.06	PERF ARTS - POLL - OUTSIDE PD PROV - OUT STATE TRA	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3651.005.30.2358.075.99.520.030.5730.300.06	PERF ARTS - POLL - OUTSIDE PD PROV - DUES & MEMBER	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3651.005.30.2358.075.99.520.030.5780.300.06	PERF ARTS - POLL - OUTSIDE PD PROV - OTHER EXPENSE	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3651.005.30.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/TXTBKS	3,600	3,600	-	-	1,440	(1,440)	0.0%	40.0%		-40.0%	-	3,600
0001.3651.005.30.2420.075.99.520.030.5257.300.04	PERF ARTS R & M EQUIPMENT	670	670	600	600	268	332	89.6%	40.0%		49.6%	450	(380)
0001.3651.005.30.2420.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	450	450	124	1,426	180	1,246	316.8%	40.0%		276.8%	-	(976)
0001.3651.005.30.2430.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	20	20	-	20	100.0%	40.0%		60.0%	40	(60)
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%		0.0%	-	-
0001.3651.005.30.2440.075.99.520.030.5380.300.04	PERF ARTS OTHER PURCH SVCS	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3651.005.30.2440.075.99.520.030.5381.300.04	PERF ARTS - POL - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3651.005.30.2440.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	300	300	-	-	120	(120)	0.0%	40.0%		-40.0%	-	300

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%	Variance	QII Encumbrances	Budget Balance
0001.3651.005.30.2440.075.99.520.030.5710.300.06	PERF ARTS - POLL - IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
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%		-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%		0.0%	-	-
0001.3651.005.30.2451.075.99.520.030.5525.300.05	PERF ARTS - POLL - INSTR HDWRE STUDENT DEVICES - I	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3651.005.40.2345.075.99.520.030.5380.300.04	PERF ARTS - NHS - DISTANCE LEARN/ONLINE COURSE - O	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3651.005.40.2356.070.99.520.030.5303.300.04	PERF ARTS - NHS - SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3651.005.40.2356.075.99.520.030.5710.300.06	PERFORMING ARTS-NHS-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3651.005.40.2356.075.99.520.030.5720.300.06	PERFORMING ARTS-NHS-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3651.005.40.2358.075.99.520.030.5303.300.04	PERF ARTS - NHS - OUTSIDE PD PROV - P&T SEMINAR &	-	-	-	-	-	-	0.0%	40.0%		0.0%	600	(600)
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%		0.0%	-	-
0001.3651.005.40.2358.075.99.520.030.5720.300.06	PERF ARTS - NHS - OUTSIDE PD PROV - OUT STATE TRAV	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3651.005.40.2358.075.99.520.030.5730.300.06	PERF ARTS - NHS - OUTSIDE PD PROV - DUES & MEMBERS	-	-	71	71	-	71	100.0%	40.0%		60.0%	-	(71)
0001.3651.005.40.2358.075.99.520.030.5780.300.06	PERF ARTS - NHS - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3651.005.40.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/TXTBKS	3,700	3,700	839	3,618	1,480	2,138	97.8%	40.0%		57.8%	231	(149)
0001.3651.005.40.2420.045.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	15,000	15,000	5,852	5,852	6,000	(148)	39.0%	40.0%		-1.0%	-	9,148
0001.3651.005.40.2420.075.99.520.030.5257.300.04	PERF ARTS R & M EQUIPMENT	1,750	1,750	340	1,080	700	380	61.7%	40.0%		21.7%	750	(80)
0001.3651.005.40.2420.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	1,000	1,000	968	1,784	400	1,384	178.4%	40.0%		138.4%	65	(849)
0001.3651.005.40.2430.045.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3651.005.40.2430.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	1,305	1,305	-	1,305	100.0%	40.0%		60.0%	-	(1,305)
0001.3651.005.40.2430.075.99.520.030.5590.300.05	PERF ARTS - NHS - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3651.005.40.2440.075.99.520.030.5380.300.04	PER ARTS OTHER PURC SERVICES	4,600	4,600	229	229	1,840	(1,611)	5.0%	40.0%		-35.0%	45	4,326
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%		0.0%	-	-
0001.3651.005.40.2440.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3651.005.40.2440.075.99.520.030.5710.300.06	PERF ARTS - NHS - IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3651.005.40.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	10,290	10,290	-	130	4,116	(3,986)	1.3%	40.0%		-38.7%	10,220	(60)
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%		0.0%	-	-
0001.3651.005.40.2451.075.99.520.030.5255.300.04	PERF ARTS R & M TECHNOLOGY EQUIP	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3651.005.40.2451.075.99.520.030.5525.300.05	PERF ARTS ED SUPP - INST TECH	2,000	2,000	-	-	800	(800)	0.0%	40.0%		-40.0%	-	2,000
0001.3651.040.21.2455.075.99.520.030.5305.300.04	PERF ARTS - BRM - INSTR SOFTWARE & LICENSES - P&T	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3651.040.22.2455.075.99.520.030.5305.300.04	PERF ARTS - ELI - INSTR SOFTWARE & LICENSES - P&T	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3651.040.23.2455.075.99.520.030.5305.300.04	PERF ARTS - WILL - INSTR SOFTWARE & LICENSES - P&T	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3651.040.24.2455.075.99.520.030.5305.300.04	PERF ARTS - MIT - INSTR SOFTWARE & LICENSES - P&T	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3651.040.25.2455.075.99.520.030.5305.300.04	PERF ARTS - NEW - INSTR SOFTWARE & LICENSES - P&T	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3651.040.26.2455.075.99.520.030.5305.300.04	PERF ARTS - HIGH ROCK - INSTR SOFTWARE & LICENSES -	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
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%		60.0%	-	(349)
0001.3651.040.40.2455.075.99.520.030.5305.300.04	PERF ARTS - NHS - INSTR SOFTWARE & LICENSES - P&T	-	-	1,225	1,225	-	1,225	100.0%	40.0%		60.0%	-	(1,225)
0001.3652.005.10.2110.099.99.520.030.5420.300.05	K-12 F & P ARTS DIR OFFICE SUPPLIES	1,101	1,101	689	689	440	248	62.6%	40.0%		22.6%	-	412
0001.3652.005.10.2110.099.99.520.030.5780.300.06	K-12 FINE & PERF ARTS DIR -DISTR - ALL OTHER EXPEN	-	-	-	-	-	-	0.0%	40.0%		0.0%	150	(150)
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%		0.0%	-	-
0001.3652.005.10.2356.099.99.520.030.5780.300.06	K-12 FINE & PERFORMING ARTS DIR -DISTR-ALL OTR EXP	1,100	1,100	-	117	440	(323)	10.6%	40.0%		-29.4%	-	983
0001.3652.005.10.2358.099.99.520.030.5303.300.04	K-12 FPA DIR - DISTR - OUTSIDE PD - P&T SEMINARS	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3652.005.10.2358.099.99.520.030.5320.300.04	K-12 FINE & PERFORMING ARTS DIR -DISTR-TUITION	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3652.005.10.2358.099.99.520.030.5382.300.04	K-12 FPA DIR - DIS - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	40.0%		0.0%	750	(750)
0001.3652.005.10.2358.099.99.520.030.5591.300.05	K-12 FPA DIR - DIS - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3652.005.10.2358.099.99.520.030.5780.300.06	K-12 FPA DIR - DISTR - PD ALL OTHER EXPENSES	-	-	68	68	-	68	100.0%	40.0%		60.0%	-	(68)
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%		-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%		0.0%	-	-
0001.3652.005.10.2440.099.99.520.030.5381.300.04	K-12 F & P - DIST - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3652.005.10.2440.099.99.520.030.5783.300.06	K-12 F & P - DIST - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3660.005.10.2110.080.99.520.030.5420.300.05	WRLD LNGS OFFICE SUPPLIES	139	139	-	-	56	(56)	0.0%	40.0%		-40.0%	-	139
0001.3660.005.10.2356.080.99.520.030.5303.300.04	WORLD LANGUAGES-DISTRICT-PD REIMB SEMINARS & TR	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3660.005.10.2356.099.99.520.030.5710.300.06	WORLD LANGUAGES-DISTRICT-IN-STATE TRAVEL	380	380	-	-	152	(152)	0.0%	40.0%		-40.0%	-	380
0001.3660.005.10.2356.099.99.520.030.5720.300.06	WORLD LANGUAGES-DISTRICT-OUT-OF-STATE TRAV/ CONF	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3660.005.10.2358.080.99.520.030.5303.300.04	WORLD LANGUAGES-DISTRICT-OUT PD PROV - P&T SEMI	1,750	1,750	-	-	700	(700)	0.0%	40.0%		-40.0%	-	1,750
0001.3660.005.10.2358.099.99.520.030.5300.300.04	WORLD LANGUAGES-DISTRICT-PROF AND TECHNICAL	500	500	-	-	200	(200)	0.0%	40.0%		-40.0%	-	500
0001.3660.005.10.2358.099.99.520.030.5300.300.06	WORLD LANGUAGES-DISTRICT-PROF AND TECHNICAL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3660.005.10.2420.080.99.520.030.5522.300.05	WRLD LNGS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3660.005.21.2345.080.99.520.030.5380.300.04	WRLD LNGS - BRM - DISTANCE LEARN/ONLINE COURSE - O	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3660.005.21.2356.080.99.520.030.5303.300.04	WORLD LANGUAGES-BROADMEADOW-PD REIMB SEM & TR	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3660.005.21.2356.080.99.520.030.5710.300.06	WORLD LANGUAGES-BROADMEADOW-IN-STATE TRAVEL	200	200	-	-	80	(80)	0.0%	40.0%		-40.0%	-	200
0001.3660.005.21.2356.080.99.520.030.5720.300.06	WORLD LANGUAGES-BROADMEADOW-OOS TRAV/ CONF	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3660.005.21.2358.080.99.520.030.5303.300.04	WRLD LNGS - BRM - OUTSIDE PD PROV - P&T SEMINAR &	215	215	-	550	86	464	255.8%	40.0%		215.8%	-	(335)
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%		0.0%	-	-
0001.3660.005.21.2358.080.99.520.030.5720.300.06	WRLD LNGS - BRM - OUTSIDE PD PROV - OUT STATE TRAV	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3660.005.21.2358.080.99.520.030.5730.300.06	WRLD LNGS - BRM - OUTSIDE PD PROV - DUES & MEMBERS	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3660.005.21.2358.080.99.520.030.5780.300.06	WRLD LNGS - BRM - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3660.005.21.2410.080.99.520.030.5517.300.05	WRLD LNGS - BRM - TEXTBOOKS	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3660.005.21.2415.080.99.520.030.5512.300.05	WRLD LNGS ED SUPP - TEACH AIDS	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3660.005.21.2420.080.99.520.030.5257.300.04	WRLD LNGS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3660.005.21.2420.080.99.520.030.5522.300.05	WRLD LNGS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3660.005.21.2430.080.99.520.030.5510.300.05	WRLD LNGS EDUCATIONAL SUPPLIES	1,700	1,700	414	464	680	(216)	27.3%	40.0%		-12.7%	8	1,228

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%	Variance	QII Encumbrances	Budget Balance
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%		0.0%	-	-
0001.3660.005.21.2440.080.99.520.030.5381.300.04	WRLD LNGS - BRM - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3660.005.21.2440.080.99.520.030.5783.300.06	WRLD LNGS - BRM - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3660.005.21.2451.080.99.520.030.5525.300.05	WRLD LNGS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3660.005.21.2453.080.99.520.030.5525.300.05	WRLD LNGS - BRM - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3660.005.22.2345.080.99.520.030.5380.300.04	WRLD LNGS - ELI - DISTANCE LEARN/ONLINE COURSE - O	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3660.005.22.2356.080.99.520.030.5303.300.04	WORLD LANGUAGES-ELIOT-PD REIMB SEMINARS & TR	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3660.005.22.2356.080.99.520.030.5710.300.06	WORLD LANGUAGES-ELIOT-IN-STATE TRAVEL	200	200	-	-	80	(80)	0.0%	40.0%		-40.0%	-	200
0001.3660.005.22.2356.080.99.520.030.5720.300.06	WORLD LANGUAGES-ELIOT-OOS TRAVEL/ CONF	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3660.005.22.2358.080.99.520.030.5303.300.04	WRLD LNGS - ELI - OUTSIDE PD PROV - P&T SEMINAR &	215	215	-	-	86	(86)	0.0%	40.0%		-40.0%	-	215
0001.3660.005.22.2358.080.99.520.030.5710.300.06	WRLD LNGS - ELI - OUTSIDE PD PROV - IN STATE TRAVE	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3660.005.22.2358.080.99.520.030.5720.300.06	WRLD LNGS - ELI - OUTSIDE PD PROV - OUT STATE TRAV	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3660.005.22.2358.080.99.520.030.5730.300.06	WRLD LNGS - ELI - OUTSIDE PD PROV - DUES & MEMBERS	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3660.005.22.2358.080.99.520.030.5780.300.06	WRLD LNGS - ELI - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3660.005.22.2410.080.99.520.030.5517.300.05	WRLD LNGS - ELI - TEXTBOOKS	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3660.005.22.2415.080.99.520.030.5512.300.05	WRLD LNGS ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3660.005.22.2420.080.99.520.030.5257.300.04	WRLD LNGS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3660.005.22.2420.080.99.520.030.5522.300.05	WRLD LNGS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3660.005.22.2430.080.99.520.030.5510.300.05	WRLD LNGS EDUCATIONAL SUPPLIES	300	300	-	-	120	(120)	0.0%	40.0%		-40.0%	-	300
0001.3660.005.22.2430.080.99.520.030.5590.300.05	WRLD LNGS - ELI - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3660.005.22.2440.080.99.520.030.5381.300.04	WRLD LNGS - ELI - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3660.005.22.2440.080.99.520.030.5783.300.06	WRLD LNGS - ELI - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3660.005.22.2451.080.99.520.030.5525.300.05	WRLD LNGS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3660.005.22.2453.080.99.520.030.5525.300.05	WRLD LNGS - ELI - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3660.005.23.2345.080.99.520.030.5380.300.04	WRLD LNGS - WILL - DISTANCE LEARN/ONLINE COURSE -	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3660.005.23.2356.080.99.520.030.5303.300.04	WORLD LANGUAGES-WILLIAMS-PD REIMB SEMINARS & TR	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
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%		-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%		0.0%	-	-
0001.3660.005.23.2358.080.99.520.030.5303.300.04	WRLD LNGS - WILL - OUTSIDE PD PROV - P&T SEMINAR &	215	215	-	-	86	(86)	0.0%	40.0%		-40.0%	-	215
0001.3660.005.23.2358.080.99.520.030.5710.300.06	WRLD LNGS - WILL - OUTSIDE PD PROV - IN STATE TRAV	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3660.005.23.2358.080.99.520.030.5720.300.06	WRLD LNGS - WILL - OUTSIDE PD PROV - OUT STATE TRA	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3660.005.23.2358.080.99.520.030.5730.300.06	WRLD LNGS - WILL - OUTSIDE PD PROV - DUES & MEMBER	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3660.005.23.2358.080.99.520.030.5780.300.06	WRLD LNGS - WILL - OUTSIDE PD PROV - OTHER EXPENSE	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3660.005.23.2410.080.99.520.030.5517.300.05	WRLD LNGS - WILL - TEXTBOOKS	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3660.005.23.2415.080.99.520.030.5512.300.05	WRLD LNGS ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3660.005.23.2420.080.99.520.030.5257.300.04	WRLD LNGS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3660.005.23.2420.080.99.520.030.5522.300.05	WRLD LNGS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3660.005.23.2430.080.99.520.030.5510.300.05	WRLD LNGS EDUCATIONAL SUPPLIES	900	900	202	202	360	(158)	22.5%	40.0%		-17.5%	-	698
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%		0.0%	-	-
0001.3660.005.23.2440.080.99.520.030.5381.300.04	WRLD LNGS - WIL - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3660.005.23.2440.080.99.520.030.5783.300.06	WRLD LNGS - WIL - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3660.005.23.2451.080.99.520.030.5525.300.05	WRLD LNGS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3660.005.23.2453.080.99.520.030.5525.300.05	WRLD LNGS - WIL - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3660.005.24.2345.080.99.520.030.5380.300.04	WRLD LNGS - MIT - DISTANCE LEARN/ONLINE COURSE - O	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3660.005.24.2356.080.99.520.030.5303.300.04	WORLD LANGUAGES-MITCHELL-PD REIMB SEMINARS & TR	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
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%		-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%		0.0%	-	-
0001.3660.005.24.2358.080.99.520.030.5303.300.04	WRLD LNGS - MIT - OUTSIDE PD PROV - P&T SEMINAR &	215	215	-	-	86	(86)	0.0%	40.0%		-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%		0.0%	-	-
0001.3660.005.24.2358.080.99.520.030.5720.300.06	WRLD LNGS - MIT - OUTSIDE PD PROV - OUT STATE TRAV	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3660.005.24.2358.080.99.520.030.5730.300.06	WRLD LNGS - MIT - OUTSIDE PD PROV - DUES & MEMBERS	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3660.005.24.2358.080.99.520.030.5780.300.06	WRLD LNGS - MIT - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3660.005.24.2410.080.99.520.030.5517.300.05	WRLD LNGS - MIT - TEXTBOOKS	-	-	-	154	-	154	100.0%	40.0%		60.0%	-	(154)
0001.3660.005.24.2415.080.99.520.030.5512.300.05	WRLD LNGS ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3660.005.24.2420.080.99.520.030.5257.300.04	WRLD LNGS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3660.005.24.2420.080.99.520.030.5522.300.05	WRLD LNGS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3660.005.24.2430.080.99.520.030.5510.300.05	WRLD LNGS EDUCATIONAL SUPPLIES	1,700	1,700	-	-	680	(680)	0.0%	40.0%		-40.0%	-	1,700
0001.3660.005.24.2430.080.99.520.030.5590.300.05	WRLD LNGS - MIT - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3660.005.24.2440.080.99.520.030.5381.300.04	WRLD LNGS - MIT - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3660.005.24.2440.080.99.520.030.5783.300.06	WRLD LNGS - MIT - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3660.005.24.2451.080.99.520.030.5525.300.05	WRLD LNGS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3660.005.24.2453.080.99.520.030.5525.300.05	WRLD LNGS - MIT - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3660.005.25.2345.080.99.520.030.5380.300.04	WRLD LNGS - NEW - DISTANCE LEARN/ONLINE COURSE - O	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3660.005.25.2356.080.99.520.030.5303.300.04	WORLD LANGUAGES-NEWMAN-PD REIMB SEM & TR	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
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%		-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%		0.0%	-	-
0001.3660.005.25.2358.080.99.520.030.5303.300.04	WRLD LNGS - NEW - OUTSIDE PD PROV - P&T SEMINAR &	215	215	-	1,095	86	1,009	509.3%	40.0%		469.3%	-	(880)
0001.3660.005.25.2358.080.99.520.030.5710.300.06	WRLD LNGS - NEW - OUTSIDE PD PROV - IN STATE TRAVE	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3660.005.25.2358.080.99.520.030.5720.300.06	WRLD LNGS - NEW - OUTSIDE PD PROV - OUT STATE TRAV	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3660.005.25.2358.080.99.520.030.5730.300.06	WRLD LNGS - NEW - OUTSIDE PD PROV - DUES & MEMBERS	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3660.005.25.2358.080.99.520.030.5780.300.06	WRLD LNGS - NEW - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-

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%	Variance	QII Encumbrances	Budget Balance
0001.3660.005.25.2410.080.99.520.030.5517.300.05	WRLD LNGS - NEW - TEXTBOOKS	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3660.005.25.2415.080.99.520.030.5512.300.05	WRLD LNGS ED SUPPLIES - TEACH AIDS	-	-	1,515	1,515	-	1,515	100.0%	40.0%		60.0%	-	(1,515)
0001.3660.005.25.2420.080.99.520.030.5257.300.04	WRLD LNGS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3660.005.25.2420.080.99.520.030.5522.300.05	WRLD LNGS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3660.005.25.2430.080.99.520.030.5510.300.05	WRLD LNGS EDUCATIONAL SUPPLIES	700	700	17	37	280	(243)	5.3%	40.0%		-34.7%	58	605
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%		0.0%	-	-
0001.3660.005.25.2440.080.99.520.030.5381.300.04	WRLD LNGS - NEW - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3660.005.25.2440.080.99.520.030.5783.300.06	WRLD LNGS - NEW - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3660.005.25.2451.080.99.520.030.5525.300.05	WRLD LNGS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3660.005.25.2453.080.99.520.030.5525.300.05	WRLD LNGS - NEW - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3660.005.26.2345.080.99.520.030.5380.300.04	WRLD LNGS - HGH ROCK - DISTANCE LEARN/ONLINE COURS	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3660.005.26.2356.080.99.520.030.5303.300.04	WORLD LANGUAGES-HIGH ROCK-PD REIMB SEM & TR	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
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%		-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%		0.0%	-	-
0001.3660.005.26.2358.080.99.520.030.5303.300.04	WRLD LNGS - HGH ROCK - OUTSIDE PD PROV - P&T SEMIN	215	215	-	-	86	(86)	0.0%	40.0%		-40.0%	-	215
0001.3660.005.26.2358.080.99.520.030.5710.300.06	WRLD LNGS - HGH ROCK - OUTSIDE PD PROV - IN STATE	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3660.005.26.2358.080.99.520.030.5720.300.06	WRLD LNGS - HGH ROCK - OUTSIDE PD PROV - OUT STATE	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3660.005.26.2358.080.99.520.030.5730.300.06	WRLD LNGS - HGH ROCK - OUTSIDE PD PROV - DUES & ME	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3660.005.26.2358.080.99.520.030.5780.300.06	WRLD LNGS - HGH ROCK - OUTSIDE PD PROV - OTHER EXP	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3660.005.26.2410.080.99.520.030.5517.300.05	WRLD LNGS ED SUPP - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
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%		-40.0%	-	952
0001.3660.005.26.2420.080.99.520.030.5257.300.04	WRLD LNGS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3660.005.26.2420.080.99.520.030.5522.300.05	WRLD LNGS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3660.005.26.2430.080.99.520.030.5510.300.05	WRLD LNGS EDUCATIONAL SUPPLIES	660	660	-	-	264	(264)	0.0%	40.0%		-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%		0.0%	-	-
0001.3660.005.26.2440.080.99.520.030.5381.300.04	WRLD LNGS - HR - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3660.005.26.2440.080.99.520.030.5783.300.06	WRLD LNGS - HR - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3660.005.26.2451.080.99.520.030.5525.300.05	WRLD LNGS - HGH ROCK - INSTR HDWRE STUDENT DEVICES	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3660.005.26.2453.080.99.520.030.5525.300.05	WRLD LNGS - HR - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3660.005.30.2345.080.99.520.030.5380.300.04	WRLD LNGS - POLL - DISTANCE LEARN/ONLINE COURSE -	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3660.005.30.2356.080.99.520.030.5303.300.04	WORLD LANGUAGES-POLLARD-PD REIMB SEMINARS & TR	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
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%		-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%		0.0%	-	-
0001.3660.005.30.2358.080.99.520.030.5303.300.04	WRLD LNGS - POLL - OUTSIDE PD PROV - P&T SEMINAR &	215	215	-	-	86	(86)	0.0%	40.0%		-40.0%	-	215
0001.3660.005.30.2358.080.99.520.030.5710.300.06	WRLD LNGS - POLL - OUTSIDE PD PROV - IN STATE TRAV	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3660.005.30.2358.080.99.520.030.5720.300.06	WRLD LNGS - POLL - OUTSIDE PD PROV - OUT STATE TRA	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3660.005.30.2358.080.99.520.030.5730.300.06	WRLD LNGS - POLL - OUTSIDE PD PROV - DUES & MEMBER	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3660.005.30.2358.080.99.520.030.5780.300.06	WRLD LNGS - POLL - OUTSIDE PD PROV - OTHER EXPENSE	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3660.005.30.2410.080.99.520.030.5517.300.05	WRLD LNGS ED SUPP - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3660.005.30.2415.080.99.520.030.5512.300.05	WRLD LNGS ED SUPPLIES - TEACH AIDS	697	697	-	-	279	(279)	0.0%	40.0%		-40.0%	-	697
0001.3660.005.30.2420.080.99.520.030.5257.300.04	WRLD LNGS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3660.005.30.2420.080.99.520.030.5522.300.05	WRLD LNGS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3660.005.30.2430.080.99.520.030.5510.300.05	WRLD LNGS EDUCATIONAL SUPPLIES	2,591	2,591	398	398	1,036	(639)	15.4%	40.0%		-24.6%	320	1,873
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%		0.0%	-	-
0001.3660.005.30.2440.080.99.520.030.5380.300.04	WRLD LNGS - POL - INST SVC - OTR SVC	10,129	10,129	8,278	8,278	4,052	4,227	81.7%	40.0%		41.7%	-	1,851
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%		0.0%	-	-
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%		0.0%	-	-
0001.3660.005.30.2451.080.99.520.030.5525.300.05	WRLD LNGS - POLL - INSTR HDWRE STUDENT DEVICES - I	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3660.005.30.2453.080.99.520.030.5525.300.05	WRLD LNGS - POL - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3660.005.40.2345.080.99.520.030.5380.300.04	WRLD LNGS - NHS - DISTANCE LEARN/ONLINE COURSE - O	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3660.005.40.2356.080.99.520.030.5303.300.04	WORLD LANGUAGES-NHS-PD REIMB SEMINARS & TR	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
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%		-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%		0.0%	-	-
0001.3660.005.40.2356.080.99.520.030.5730.300.06	WORLD LANGUAGES-NHS-DUES AND MEMBERSHIPS	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3660.005.40.2358.080.99.520.030.5303.300.04	WRLD LNGS - NHS - OUTSIDE PD PROV - P&T SEMINAR &	245	245	500	500	98	402	204.1%	40.0%		164.1%	4,745	(5,000)
0001.3660.005.40.2358.080.99.520.030.5710.300.06	WRLD LNGS - NHS - OUTSIDE PD PROV - IN STATE TRAVE	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3660.005.40.2358.080.99.520.030.5720.300.06	WRLD LNGS - NHS - OUTSIDE PD PROV - OUT STATE TRAV	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3660.005.40.2358.080.99.520.030.5730.300.06	WRLD LNGS - NHS - OUTSIDE PD PROV - DUES & MEMBERS	-	-	420	420	-	420	100.0%	40.0%		60.0%	-	(420)
0001.3660.005.40.2358.080.99.520.030.5780.300.06	WRLD LNGS - NHS - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		0.0%	500	(500)
0001.3660.005.40.2410.080.99.520.030.5517.300.05	WRLD LNGS ED SUPP - WKBKS/TXTBKS	1,102	1,102	-	-	441	(441)	0.0%	40.0%		-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	36	36	440	(404)	3.3%	40.0%		-36.7%	-	1,064
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%		-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%		0.0%	-	-
0001.3660.005.40.2430.080.99.520.030.5510.300.05	WRLD LNGS EDUCATIONAL SUPPLIES	2,600	2,600	1,013	1,627	1,040	587	62.6%	40.0%		22.6%	166	807
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%		0.0%	-	-
0001.3660.005.40.2440.080.99.520.030.5380.300.04	WRLD LNGS - NHS - INST SVC - OTR SVC	1,027	1,027	-	239	411	(172)	23.3%	40.0%		-16.7%	-	788
0001.3660.005.40.2440.080.99.520.030.5380.300.06	WRLD LNGS OTR PURCH SERV	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
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%		0.0%	-	-
0001.3660.005.40.2440.080.99.520.030.5730.300.06	WRLD LNGS DUES & MEMBERSHIPS	500	500	-	-	200	(200)	0.0%	40.0%		-40.0%	-	500
0001.3660.005.40.2440.080.99.520.030.5780.300.06	WRLD LNGS OTHER EXPENSES	6,965	6,965	555	555	2,786	(2,231)	8.0%	40.0%		-32.0%	138	6,272
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%		0.0%	-	-

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%	Variance	QII Encumbrances	Budget Balance
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%		-40.0%	-	1,300
0001.3660.005.40.2453.080.99.520.030.5525.300.05	WRLD LNGS - NHS - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3660.005.40.2455.099.99.520.030.5524.300.04	WRLD LNGS ED SUPPLIES - INST SOFTWARE	6,978	6,978	6,905	6,905	2,791	4,114	99.0%	40.0%		59.0%	-	73
0001.3660.005.40.2455.099.99.520.030.5524.300.05	WRLD LNGS - NHS - INST SOFTWARE	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3660.040.21.2455.080.99.520.030.5305.300.04	WRLD LNGS - BRM - INSTR SOFTWARE & LICENSES - P&T	-	-	629	629	-	629	100.0%	40.0%		60.0%	-	(629)
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%		60.0%	-	(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%		60.0%	-	(199)
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%		60.0%	-	(597)
0001.3660.040.25.2455.080.99.520.030.5305.300.04	WRLD LNGS - NEW - INSTR SOFTWARE & LICENSES - P&T	-	-	349	349	-	349	100.0%	40.0%		60.0%	-	(349)
0001.3660.040.26.2455.080.99.520.030.5305.300.04	WRLD LNGS - HGH ROCK - INSTR SOFTWARE & LICENSES -	-	-	208	208	-	208	100.0%	40.0%		60.0%	65	(273)
0001.3660.040.30.2455.080.99.520.030.5305.300.04	WRLD LNGS - POLL - INSTR SOFTWARE & LICENSES - P&T	10,994	10,994	6,538	6,538	4,398	2,140	59.5%	40.0%		19.5%	259	4,197
0001.3660.040.40.2110.080.99.520.030.5420.300.05	WORLD LANGUAGES-NHS-OFFICE SUPPLIES	-	-	-	-	-	-	0.0%	40.0%		0.0%	313	(313)
0001.3660.040.40.2455.080.99.520.030.5305.300.04	WRLD LNGS - NHS - INSTR SOFTWARE & LICENSES - P&T	17,115	17,115	24,731	26,730	6,846	19,884	156.2%	40.0%	YES	116.2%	679	(10,293)
0001.3661.005.10.2110.080.99.520.030.5710.300.06	K-12 WORLD LANGUAGES DIRECTOR IN-STATE TRAVEL	-	-	75	75	-	75	100.0%	40.0%		60.0%	-	(75)
0001.3661.005.10.2110.099.99.520.030.5420.300.05	K-12 W L DIR OFFICE SUPPLIES	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3661.005.10.2356.099.99.520.030.5320.300.04	K-12 WORLD LANGUAGES DIR -DISTR-TUITION	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3661.005.10.2356.099.99.520.030.5710.300.06	K-12 WORLD LANGUAGES DIR -DISTR-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3661.005.10.2356.099.99.520.030.5720.300.06	K-12 WORLD LANGUAGES DIR -DISTR-OOS TRAVEL/ CONF	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3661.005.10.2356.099.99.520.030.5780.300.06	K-12 WORLD LANGUAGES DIR -DISTRICT-ALL OTHER EXP	1,100	1,100	-	-	440	(440)	0.0%	40.0%		-40.0%	-	1,100
0001.3661.005.10.2358.080.99.520.030.5382.300.04	K-12 W L DIR - DIS - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3661.005.10.2358.080.99.520.030.5591.300.05	K-12 W L DIR - DIS - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3661.005.10.2358.080.99.520.030.5784.300.06	K-12 W L DIR - DIS - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3661.005.10.2358.099.99.520.030.5303.300.04	K-12 WL DIR-DISTRICT-SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	40.0%		0.0%	175	(175)
0001.3661.005.10.2358.099.99.520.030.5710.300.06	K-12 WL DIR-DISTRICT-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3661.005.10.2358.099.99.520.030.5784.300.06	K12 W L - OTSD PD - OTH SUP UNIT B	1,500	1,500	-	-	600	(600)	0.0%	40.0%		-40.0%	-	1,500
0001.3661.005.10.2430.099.99.520.030.5590.300.05	K-12 W L DIR -DIS - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3661.005.10.2440.099.99.520.030.5381.300.04	K-12 W L DIR -DIS - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3661.005.10.2440.099.99.520.030.5783.300.06	K-12 W L DIR -DIS - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
SUBTOTAL		13,602,233	13,602,233	3,538,015	5,595,993	5,679,798	(83,805)	41.1%	41.8%		-0.6%	9,639,803	(1,633,563)
0001.3133.040.99.7100.099.99.520.200.5820.300.99	GEN SUP/SVC/EQUIP ADDITIONAL EQUIP	-	-	78,848	166,225	-	166,225	100.0%	50.0%	YES	50.0%	-	(166,225)
0001.3133.040.99.7200.099.99.520.200.5820.300.99	GEN SUP/SVC/EQUIP - BLDG ACQ & IMPROVEMENT	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3133.040.99.7300.099.99.520.200.5850.300.99	GEN SUP/SVC/EQUIP ADDITIONAL EQUIP	-	-	10,090	10,090	-	10,090	100.0%	50.0%	YES	50.0%	-	(10,090)
0001.3133.040.99.7350.099.99.520.200.5856.300.99	GEN SUP/SVC/EQUIP ADD EQUIP - TECH	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3133.040.99.7500.099.99.520.200.5851.300.99	GEN SUP/SVC/EQUIP MOTOR VEHICLES	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3141.040.99.7300.099.99.520.200.5850.300.99	PROD CTR ADDITIONAL EQUIPMENT	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3150.005.40.7350.099.99.520.200.5856.300.99	ADMIN TECH ADD EQUIP - TECHNOLOGY	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3150.040.99.7350.099.99.520.200.5856.300.99	ADMIN TECH ADD EQUIP - TECHNOLOGY	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3160.040.99.7500.099.99.520.200.5851.300.99	TRANS ADD EQUIPMENT - VEHICLES	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3160.099.99.7500.099.99.520.200.5851.300.99	TRANS ADD EQUIPMENT - VEHICLES	-	-	-	-	-	-	0.0%	50.0%		0.0%	1,501	(1,501)
0001.3400.040.40.7300.099.99.520.200.5870.300.99	H S REPLACEMENT EQUIPMENT	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3530.040.99.7300.099.99.520.200.5870.300.99	SPEC ED REPLACEMENT EQUIPMENT	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3630.099.40.7350.040.99.520.200.5856.300.99	ED TECH ADD EQUIP - TECHNOLOGY	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3631.040.99.7350.045.99.520.200.5856.300.99	MEDIA SVCS ADD EQUIP - TECHNOLOGY	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3650.099.99.7300.070.99.520.200.5850.300.99	FINE ARTS ADDITIONAL EQUIPMENT	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
SUBTOTAL		-	-	88,938	176,315	-	176,315	100.0%	100.0%		0.0%	1,501	(177,816)
GRAND TOTAL		92,155,973	92,155,973	23,132,253	34,228,350	34,614,984	(386,634)	37.1%	37.6%		-0.4%	57,020,349	907,274

Attachment C: GRANTS, DONATIONS REVOLVING FUNDS

FY24 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	1,387,811	-	-	-	-	-	-	CLOSED
FY22 ARP ESSER III / 119	681,671	681,671	681,671	-	-	-	-	-	-	CLOSED
FY22 ARP IDEA/ 252	328,329	328,329	328,329	-	-	-	-	-	-	CLOSED
FY22 ARP IDEA Early Childhood / 264	29,214	29,214	29,214	-	-	-	-	-	-	CLOSED
FY22 Summer Exp/Engage / 120	28,500	28,500	28,500	-	-	-	-	-	-	CLOSED
FY22 TARGETED SPED PGM IMP/274	-	-	-	-	-	-	-	-	-	NOT AWARDED
FY22 EARLY CHLDHOOD SPED PGM IMP/	-	-	-	-	-	-	-	-	-	NOT AWARDED
FY22 TITLE IVA/309	10,000	10,000	9,829	171	-	-	-	171	171	CLOSED
FY22 TITLE III/180	29,716	29,716	29,716	-	-	-	-	-	14,538	CLOSED
FY22 SPED 94-142/240	1,424,475	1,424,475	1,397,547	26,928	26,928	-	26,928	-	-	CLOSED
FY22 SPED ERLY CH/262	36,995	36,995	36,995	-	-	-	-	-	-	CLOSED
FY22 TITLE I/305	123,806	123,806	121,841	1,965	-	-	-	1,965	1,965	CLOSED
FY22 TCH QLTY IIA/140	64,448	64,448	64,448	-	-	-	-	-	-	CLOSED
FY22 Teacher Diversification Pilot Progra	-	-	-	-	-	-	-	-	-	REOPENED AS STATE GRANT
FY22 School Nutrition Equipment Assista	7,750	7,750	7,750	-	-	-	-	-	-	CLOSED
FY23 TARGETED SPED PGM IMP/274	-	-	-	-	-	-	-	-	-	NOT AWARDED
FY23 EARLY CHLDHOOD SPED PGM IMP/	-	-	-	-	-	-	-	-	-	NOT AWARDED
FY23 TITLE IVA/ 309	10,000	10,000	7,018	2,982	-	2,982	2,982	-	-	OPEN TO 6/30/24
FY23 TITLE III/ENGLISH LANGUAGE ACQ	28,456	28,456	5,031	23,425	8,892	6,300	15,192	8,233	-	OPEN TO 6/30/24
FY23 SPED 94-142	1,480,610	1,480,610	1,309,021	171,589	54,010	80,638	134,648	36,941	-	OPEN TO 6/30/24
FY23 SPED EARLY CHILDHOOD/ 262	39,108	39,108	39,108	-	-	-	-	-	-	CLOSED
FY23 TITLE I/ 305	113,199	113,199	99,607	13,592	9,281	-	9,281	4,311	-	OPEN TO 6/30/24
FY23 NCLB TEACHER QUALITY (TITLE III/	57,234	57,234	41,744	15,490	14,391	1,096	15,488	3	-	OPEN TO 6/30/24
FY23 SUMMER LEARNING/ 523	25,000	25,000	25,000	-	-	-	-	-	-	CLOSED
FY23 High Quality Instructional Materials	91,500	91,500	4,341	87,159	59,178	-	59,178	27,981	27,981	PENDING CLOSURE & RETURN OF BALANCE
FY23 Deeper Learning 105 84-425	14,026	14,026	-	14,026	8,017	-	8,017	6,009	6,009	CLOSED
FY24 TITLE I/305 84-010	134,876	134,876	-	134,876	48,854	68,724	117,578	17,298	-	OPEN TO 6/30/24
FY24 TCH QTY IIA/140 84-367	69,268	69,268	-	69,268	5,000	41,342	46,342	22,926	-	OPEN TO 6/30/24
FY24 TITLE III/180 84-365	30,375	30,375	-	30,375	3,341	13,159	16,500	13,875	-	OPEN TO 6/30/24
FY24 TITLE IVA/309 84-424	10,000	10,000	-	10,000	-	-	-	10,000	-	OPEN TO 6/30/24
FY24 SPED 94-142/240 84-027	1,540,611	1,540,611	-	1,540,611	515,658	845,797	1,361,456	179,155	-	OPEN TO 6/30/24
FY24 SPED ERLY CH/262 84-173A	40,016	40,016	-	40,016	23,736	33,965	57,701	(17,685)	-	OPEN TO 6/30/24; JOURNAL ENTRY PENDING
FY24 HQIM IMP CONTIN 84-425 185	173,500	173,500	-	173,500	3,406	107,700	111,106	62,394	-	OPEN TO 6/30/24
FY24 INVESTIGATE HISTORY 84-425 653	11,000	11,000	-	11,000	-	-	-	11,000	-	OPEN TO 6/30/24
TOTAL	8,015,834	8,021,494	5,654,521	2,366,973	780,693	1,201,704	1,982,396	384,576	50,664	
STATE GRANTS										
FY22 METCO/317	1,260,954	1,379,761	1,379,761	-	-	-	-	-	-	CLOSED
FY22 Comprehensive School Health Serv	100,000	100,000	100,000	-	-	-	-	-	-	CLOSED
FY22 Circuit Breaker Carryforward	1,655,000	1,655,000	1,655,000	-	-	-	-	-	-	CLOSED
FY23 Circuit Breaker	2,663,393	2,663,393	1,253,393	-	-	-	-	-	-	CLOSED
FY23 Circuit Breaker Carryforward	1,410,000	1,410,000	-	1,410,000	-	-	-	1,410,000	-	OPEN TO 6/30/24
FY24 Circuit Breaker	3,024,710	3,024,710	-	3,024,710	-	-	-	3,024,710	-	OPEN TO 6/30/24; PENDING JE
FY22 Special Support Earmark/ 195 (Tow	50,000	33,496	33,496	-	-	-	-	-	-	CLOSED
FY22 METCO Supplemental/ 317A	51,718	51,718	51,718	-	-	-	-	-	-	CLOSED
FY22 COVID-19 Summer Programming R	41,800	41,800	41,800	-	-	-	-	-	-	CLOSED
FY23 COVID-19 Reimbursement for Pers	50,909	50,909	50,909	-	-	-	-	-	44,539.13	CLOSED
FY23 Comprehensive School Health Serv	100,000	100,000	94,364	5,636	195	450	645	4,991	5,441	PENDING CLOSURE & RETURN OF BALANCE
FY22 Proficiency-Based Outcomes / 189	7,885	5,989	5,989	-	-	-	-	-	1,896	CLOSED
FY22 Proficiency-Based Outcomes / 189	6,000	600	600	-	-	-	-	-	6,000	CLOSED
FY23 Proficiency-Based Outcomes / 189	9,962	9,962	9,852	110	-	-	-	110	110	CLOSED
FY22 Teacher Diversification Pilot Progra	19,366	13,688	13,688	-	-	-	-	-	5,678	CLOSED
FY23 Teacher Diversification Pilot Progra	19,367	19,367	13,648	5,719	-	-	-	5,719	5,719	CLOSED
FY23 Teacher Diversification Pilot Progra	34,798	34,798	22,863	11,935	-	-	-	11,935	11,935	CLOSED
FY23 Investigating History Pilot/ 585	5,977	5,977	5,977	-	-	-	-	-	-	CLOSED
FY23 METCO/ 317	1,377,118	1,461,326	1,461,326	-	-	-	-	-	-	CLOSED
FY23 METCO SUPPLEMENTAL/ 318	30,963	30,963	30,963	-	-	-	-	-	-	CLOSED
FY23 Special Support Earmark Ext (Town	16,500	16,500	16,345	155	155	-	155	-	-	CLOSED
FY24 METCO/317	1,461,326	1,461,326	-	1,461,326	581,596	814,105	1,395,701	65,625	-	OPEN TO 6/30/24
FY24 METCO Supplemental/ 318	-	-	-	-	-	-	-	-	-	OPEN TO 6/30/24
FY24 ESS SCHL HLTH	100,000	100,000	-	100,000	27,550	13,784	41,335	58,665	-	OPEN TO 6/30/24
FY24 TEACHER DIVERSIFICATION/ 253	23,729	23,729	-	23,729	-	-	-	23,729	-	OPEN TO 6/30/24
TOTAL	13,521,475	13,695,012	6,241,692	6,043,320	609,497	828,340	1,437,837	4,605,483	81,318	
NEF Grants										
FY20 FALL NEF		50,507	48,569	1,938	1,938	-	1,938	(0)	3,218	Closed or Ext to 6/30/24
FY21 WINTER NEF		45,524	42,774	2,750	2,750	-	2,750	-	4,765	CLOSED

Attachment C: GRANTS, DONATIONS REVOLVING FUNDS

FY22 FALL NEF	30,317	28,619	1,698	1,698	-	1,698	0	1,698	CLOSED
FY22 WINTER NEF	32,541	32,025	516	516	-	516	0	516	CLOSED
FY23 WINTER LG NEF: NHS & POL Cornelius Minor	10,200	6,200	4,000	-	-	-	4,000	-	Closed or Ext to 6/30/24
FY23 FALL NEF	30,142	28,320	1,822	1,729	-	1,729	94	1,648	Closed or Ext to 6/30/24
FY23 WINTER NEF	45,049	6,893	38,156	19,185	-	19,185	18,971	12	Closed or Ext to 6/30/24
FY23 SPRING NEF	34,177	4,378	29,799	18,267	2,757	21,024	8,775	107	Open to 6/30/24
FY24 FALL NEF	30,501	-	30,501	1,225	1,113	2,338	28,163	-	Open to 6/30/24
FY23 KATE'S VOICE	2,200	2,200	-	-	-	-	2,200	-	Closed
FY24 METCO REI	14,000	-	14,000	14,000	-	14,000	-	-	Closed
FY24 FY24 MWHF PMS WELLNESS	10,000	-	10,000	4,171	296	4,467	5,534	-	Open to 6/30/24

TOTAL	335,158	199,977	135,181	65,478	4,166	69,644	67,736	11,965	
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	CARRY OVER BUDGET	CURRENT RECEIPTS	YTD ACTUAL	CURRENT ENCUMBERED	TOTAL EXPENDED	BALANCE	AMOUNT RETURNED TO GRANTOR	STATUS
LOCAL GIFT/ DONATION								
BROADMEADOW DONATIONS	7,332	-	3,379	1,946	5,325	2,008	N/A	ROLLING ACCOUNT
ATHLETIC DONATIONS	19,245	-	-	-	-	19,245	N/A	ROLLING ACCOUNT
CONTRIBUTIONS TO THE ARTS	6,112	3,025	927	472	1,399	7,738	N/A	ROLLING ACCOUNT
HILLSIDE DONATIONS	20	-	-	-	-	20	N/A	ROLLING ACCOUNT
ELIOT DONATIONS	749	-	-	-	-	749	N/A	ROLLING ACCOUNT
HIGH SCHOOL DONATIONS	809	-	195	-	195	614	N/A	ROLLING ACCOUNT
POLLARD DONATIONS	3,038	-	1,462	-	1,462	1,576	N/A	ROLLING ACCOUNT
NEWMAN DONATIONS	198	-	506	23	530	(332)	N/A	ROLLING ACCOUNT
MITCHELL DONATIONS	716	-	250	-	250	466	N/A	ROLLING ACCOUNT
SCHOOL GRANTS OVERHEAD	-	-	8,608	9,101	17,709	(17,709)	N/A	ROLLING ACCOUNT; Pending JE
PERFORMANCE REPORT DONATIONS	500	1,500	1,320	-	1,320	680	N/A	ROLLING ACCOUNT
PRESCHOOL DONATIONS	1,005	-	-	-	-	1,005	N/A	ROLLING ACCOUNT
POLLARD JAPAN EXCHANGE DONATIONS	704	-	-	-	-	704	N/A	ROLLING ACCOUNT
HIGH ROCK OVERNIGHT CAMP DONATIONS	-	-	-	-	-	-	N/A	ROLLING ACCOUNT
SCIENCE CENTER DONATIONS	13	-	-	-	-	13	N/A	ROLLING ACCOUNT
MEDIA DONATIONS	27,782	2,745	1,927	1,888	3,815	26,712	N/A	ROLLING ACCOUNT
INSTRUCTION TECHNOLOGY DON	1,682	-	-	-	-	1,682	N/A	ROLLING ACCOUNT
WORLD LANGUAGE DONATIONS	1,073	-	-	-	-	1,073	N/A	ROLLING ACCOUNT
SCHOOL MISC DONATIONS	11	-	-	-	-	11	N/A	ROLLING ACCOUNT
NHS DISTING CAREER AWARDS	6	-	-	-	-	6	N/A	ROLLING ACCOUNT
METCO DONATIONS	-	-	-	-	-	-	N/A	ROLLING ACCOUNT
COMMUNITY ED DONATIONS	890	-	-	180	180	710	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	490	-	-	-	-	490	N/A	ROLLING ACCOUNT; Pending JE
HS DA VINCI DONATIONS	36,970	-	1,133	816	1,949	35,021	N/A	ROLLING ACCOUNT
GLOBAL INITIATIVES DONATIONS	434	-	-	-	-	434	N/A	ROLLING ACCOUNT
FOOD SERVICE DONATIONS	3,198	-	-	-	-	3,198	N/A	ROLLING ACCOUNT
HIGH ROCK DONATIONS	1,537	-	141	-	141	1,395	N/A	ROLLING ACCOUNT
SEPAC DONATIONS	383	-	-	-	-	383	N/A	ROLLING ACCOUNT
SPED DONATIONS	-	3,000	2,992	-	2,992	8	N/A	ROLLING ACCOUNT
POLLARD LAUNCHING SCHOLARS	2,448	-	-	-	-	2,448	N/A	ROLLING ACCOUNT
NURSING DONATIONS	1,933	-	-	-	-	1,933	N/A	ROLLING ACCOUNT
NHS TRAVEL DONATIONS	26,358	1,232	-	-	-	27,590	N/A	ROLLING ACCOUNT
FUEL UP TO PLAY	-	-	-	-	-	-	N/A	ROLLING ACCOUNT
MUSIC TRAVEL DONATIONS	5,000	-	-	-	-	5,000	N/A	ROLLING ACCOUNT
SUMMER BRIDGE DONATIONS	-	-	-	-	-	-	N/A	ROLLING ACCOUNT
TOTAL	153,829	11,502	22,841	14,426	37,266	128,065	N/A	

	CARRY OVER BUDGET	CURRENT RECEIPTS	YTD ACTUAL	CURRENT ENCUMBERED	TOTAL EXPENDED	BALANCE	AMOUNT RETURNED TO GRANTOR	STATUS
REVOLVING FUND								
FEE BASED TRANSPORTATION	184,464	545,739	400,690	623,696	1,024,386	(294,184)	N/A	ROLLING ACCOUNT; PENDING DEPOSITS
PRODUCTION CENTER FEE-BASED	18,221	5,969	-	8,052	8,052	16,138	N/A	ROLLING ACCOUNT
BROADMEADOW LEASE	52	11,609	18,125	1,407	19,532	(7,872)	N/A	CLOSES JUNE 30; PENDING DEPOSITS
BROADMEADOW BOOK/EQUIPMENT	-	-	-	-	-	-	N/A	ROLLING ACCOUNT
ELIOT LEASE	-	9,633	4,200	-	4,200	5,433	N/A	CLOSES JUNE 30; PENDING DEPOSITS
ELIOT BOOK/EQUIPMENT SALES	29	-	-	-	-	29	N/A	ROLLING ACCOUNT
WILLIAMS LEASE	-	10,008	2,497	-	2,497	7,511	N/A	CLOSES JUNE 30; PENDING DEPOSITS
WILLIAMS BOOK/EQUIPMENT SALES	120	-	-	-	-	120	N/A	ROLLING ACCOUNT
WILLIAMS LESLEY INTERNS	9,047	-	-	-	-	9,047	N/A	ROLLING ACCOUNT
MITCHELL LEASE	500	7,917	4,307	1,810	6,117	2,300	N/A	CLOSES JUNE 30; PENDING DEPOSITS
MITCHELL BOOK/EQUIPMENT SALES	-	-	-	-	-	-	N/A	ROLLING ACCOUNT
NEWMAN LEASE	-	10,782	2,498	-	2,498	8,284	N/A	CLOSES JUNE 30; PENDING DEPOSITS
NEWMAN BOOK/EQUIPMENT SALE	191	-	-	-	-	191	N/A	ROLLING ACCOUNT
HIGH ROCK BOOK/EQUIPMENT SALES	2,420	-	-	-	-	2,420	N/A	ROLLING ACCOUNT

Attachment C: GRANTS, DONATIONS REVOLVING FUNDS

HIGH ROCK LOST BOOKS	307	-	-	-	-	307	N/A	ROLLING ACCOUNT
HIGH ROCK OVERNIGHT CAMP	-	-	-	-	-	-	N/A	ROLLING ACCOUNT
POLLARD JAPAN EXCHANGE	610	-	-	-	-	610	N/A	ROLLING ACCOUNT
POLLARD BOOK/EQUIPMENT SALES	31	-	-	-	-	31	N/A	ROLLING ACCOUNT
POLLARD LOST BOOKS	91	-	-	-	-	91	N/A	ROLLING ACCOUNT
HIGH ROCK NON-RESIDENT TUITION	-	-	-	-	-	-	N/A	ROLLING ACCOUNT
POLLARD NON-RESIDENT TUITION	2,889	-	-	-	-	2,889	N/A	ROLLING ACCOUNT
HIGH SCHOOL TESTING	30,409	-	4,969	7,270	12,239	18,170	N/A	ROLLING ACCOUNT
HIGH SCHOOL BOOK/EQUIPMENT SALES	32	9	6,518	-	6,518	(6,477)	N/A	ROLLING ACCOUNT; PENDING DEPOSITS
HIGH SCHOOL LOCKERS	5,626	88	86	-	86	5,627	N/A	ROLLING ACCOUNT
HIGH SCHOOL TEXTBOOK RECOVERY	3,544	-	-	-	-	3,544	N/A	ROLLING ACCOUNT
HIGH SCHOOL PARKING	54,159	1,265	10,732	10,816	21,548	33,876	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	223,393	166,828	126,497	184,671	311,168	79,054	N/A	ROLLING ACCOUNT
SCIENCE CENTER	625	-	-	-	-	625	N/A	ROLLING ACCOUNT
SCIENCE CENTER AFTERSCHOOL	5,872	-	-	-	-	5,872	N/A	ROLLING ACCOUNT
MEDIA RECOVERY	3,369	45	17	-	17	3,397	N/A	ROLLING ACCOUNT
1:1 DEVICE SALES	735	-	-	-	-	735	N/A	ROLLING ACCOUNT
SCH PERFORMING GROUPS	20,719	231	6,789	3,434	10,223	10,727	N/A	ROLLING ACCOUNT
FEE-BASED ARTS INSTRUCTION	11,225	-	32,751	2,001	34,752	(23,527)	N/A	ROLLING ACCOUNT
FINE & PERFORMING ARTS SALES TO STUDENTS	2,823	3,051	6,670	-	6,670	(796)	N/A	ROLLING ACCOUNT; PENDING DEPOSITS
GRAPHIC ARTS	48,792	7,241	3,937	16,821	20,758	35,274	N/A	ROLLING ACCOUNT
THEATRICAL PERFORMANCES - MUSICAL	63,743	-	12,556	12,381	24,937	38,807	N/A	ROLLING ACCOUNT
WORLD LANGUAGES FEE-BASED	2,282	-	25	917	942	1,341	N/A	ROLLING ACCOUNT
KINDERGARTEN AFTER SCHOOL ENRICH (KASE)	-	-	-	-	-	-	N/A	ROLLING ACCOUNT
ELEMENTARY AFTER SCHOOL ENRICH (EASE)	47,230	-	67,173	95,384	162,557	(115,326)	N/A	ROLLING ACCOUNT; PENDING DEPOSITS
MIDDLE SCHOOL AFTER SCHOOL ENRICH (PAS/RAS)	68,831	1,350	49,837	54,034	103,871	(33,690)	N/A	ROLLING ACCOUNT
SUMMER SCHOOL	28,876	264,346	191,508	35,538	227,046	66,175	N/A	ROLLING ACCOUNT
TUTORING	-	20	-	-	-	20	N/A	ROLLING ACCOUNT
SUMMER SPORTS CLINICS	10,348	-	454	492	946	9,402	N/A	ROLLING ACCOUNT
DAYCARE	231,732	250,664	315,123	386,836	701,959	(219,564)	N/A	ROLLING ACCOUNT; PENDING DEPOSITS; PAYROLL ENCUMBRANCE
METCO REVOLVING FUND	2,649	-	-	-	-	2,649	N/A	ROLLING ACCOUNT
METCO SUMMER SCHOOL	39	-	-	-	-	39	N/A	ROLLING ACCOUNT
SCHOOL EQUIPMENT RECOVERY	10,044	923	150	-	150	10,818	N/A	ROLLING ACCOUNT
HIGH SCHOOL ATHLETICS	203,376	7,630	248,620	234,930	483,550	(272,544)	N/A	ROLLING ACCOUNT; PENDING DEPOSITS; PAYROLL ENCUMBRANCE
FOOD SERVICES	1,314,747	695,986	1,263,563	2,605,466	3,869,029	(1,858,296)	N/A	ROLLING ACCOUNT; PENDING DEPOSITS; PAYROLL ENCUMBRANCE
ADULT EDUCATION	57,647	40,264	165,985	70,706	236,691	(138,780)	N/A	ROLLING ACCOUNT; PENDING DEPOSITS
STAFF DEVELOPMENT	1,389	935	600	-	600	1,724	N/A	ROLLING ACCOUNT
TOTAL	2,692,848	2,042,531	2,946,876	4,357,622	7,304,498	(2,569,119)		

GRANT, DONATION & REVOLVING SUMMARY

	BUDGET	EXPENDED PRIOR YR	BUDGET/ CARRY OVER	CURRENT RECEIPTS	YTD ACTUAL	CURRENT ENCUMBERED	TOTAL EXPENDED	BALANCE REMAINING	STATUS
FEDERAL GRANTS	8,021,494	5,654,521	2,366,973	N/A	780,693	1,201,704	1,982,396	384,576	CLOSED or Open to 6/30/24
STATE GRANTS	13,695,012	6,241,692	6,043,320	N/A	609,497	828,340	1,437,837	4,605,483	CLOSED or EXT to 6/30/24
LOCAL GRANTS	335,158	199,977	135,181	N/A	65,478	4,166	69,644	67,736	CLOSED or EXT to 6/30/24
LOCAL GIFT/DONATION	N/A	NA	153,829	11,502	22,841	14,426	37,266	128,065	ROLLING ACCOUNT
REVOLVING FUND	N/A	NA	2,692,848	2,042,531	2,946,876	4,357,622	7,304,498	(2,569,119)	ROLLING
TOTAL	22,051,664	12,096,191	11,392,151	2,054,033	4,425,385	6,406,257	10,831,642	2,616,741	

Attachment D: SCHOLARSHIP, TRUST AGENCY FUNDS

FY24 Q2

	7/1/23				QII	YTD	QII	
SCHOLARSHIPS & AWARDS	EST. BEGINNING	YTD	YTD	YTD	ENDING	PSTD UNR'LIZED	ESTIMATED	STATUS
	BOOK VALUE	CONTRIBUTIONS	DISBURSEMENTS	EARNINGS	BOOK VALUE	GAIN/(LOSS)	MARKET VALUE	
WILLIAM G. MOSELY SCHOLARSHIP	38,070	-	-	-	38,070	-	38,070	ROLLING
NEEDHAM CENTENNIAL FOOTBALL SCHOLAR	266	-	-	-	266	-	266	ROLLING
PETER J. ELORANTA SCHOLARSHIP FUND	158,666	-	-	-	158,666	-	158,666	ROLLING
PETER J. ELORANTA CHEMISTRY AWARD	23,262	-	-	-	23,262	-	23,262	ROLLING
DR. LEE E. ALLEN MEMORIAL AWARD	6,169	-	-	-	6,169	-	6,169	ROLLING
STACY LYN NIELSON MEMORIAL FUND	35,762	-	-	-	35,762	-	35,762	ROLLING
MITCHELL SCHOOL NATE TAVALONE SCHOL	14,261	-	-	-	14,261	-	14,261	ROLLING
GARRET J. CULLEN III MEMORIAL SCHOLAR	66,572	-	-	-	66,572	-	66,572	ROLLING
MARK ROBERT BEANE MEMORIAL SCHOLARS	62,646	-	-	-	62,646	-	62,646	ROLLING
NINA ALEXA PANSUK MEMORIAL SCHOLARSI	217,498	-	-	-	217,498	-	217,498	ROLLING
REBECCA H. PERRY SCHOLARSHIP	446,997	-	-	-	446,997	-	446,997	ROLLING
DANA F. BURKE MEMORIAL SCHOLARSHIP	6,524	-	-	-	6,524	-	6,524	ROLLING
ANITA M. REINEKE MEMORIAL SCHOLARSHII	16,958	-	-	-	16,958	-	16,958	ROLLING
CATHERINE MARGARET WHARTON MEMORIA	-	-	-	-	-	-	-	ROLLING
DEFAZIO FAMILY MEMORIAL SCHOLARSHIP	31,317	-	-	-	31,317	-	31,317	ROLLING
JOAN W. SWARTZ MEMORIAL SCHOLARSHIP	-	-	-	-	-	-	-	ROLLING
MICHAEL L. CHALLIS MEMORIAL FUND	-	-	-	-	-	-	-	ROLLING
STEVEN WERNICK MEMORIAL SCHOLARSHIP	-	-	-	-	-	-	-	ROLLING
WILLIAM T. BURKE MEMORIAL SCHOLARSHI	379	-	-	-	379	-	379	ROLLING
THOMAS C. HANSON MEMORIAL SCHOLARS	-	-	-	-	-	-	-	ROLLING
TIMOTHY PATRICK FLANAGAN MEMORIAL SC	22	-	-	-	22	-	22	ROLLING
KAREN SULLIVAN DECEMBRELE MEMORIAL S	-	-	-	-	-	-	-	ROLLING
GEORGE H. MORSE MEMORIAL FOREIGN LAP	381,814	-	-	-	381,814	-	381,814	ROLLING
STANLEY WILLOX MEMORIAL SCHOLARSHIP	-	-	-	-	-	-	-	ROLLING
FREDERICK A. HARRIS JR. MUSIC SCHOLAR	41,877	-	-	-	41,877	-	41,877	ROLLING
NEW CENTURY CLUB SCHOLARSHIP	21,504	-	-	-	21,504	-	21,504	ROLLING
FREDERICK BARSTOW MRMORIAL SCHOLAR	361,978	-	-	-	361,978	-	361,978	ROLLING
DR. MARTIN LUTHER KING JR. MEMORIAL S	12,695	-	-	-	12,695	-	12,695	ROLLING
CLASS OF 1979 SCHOLARSHIP	-	-	-	-	-	-	-	ROLLING
EDWARD J. STEWART 13 CLUB SCHOLARSH	-	-	-	-	-	-	-	ROLLING
KIDS ARE GREAT SCHOLARSHIP IN MEMORY	-	-	-	-	-	-	-	ROLLING
EDWARD KEADY MEMORIAL SCHOLARSHIP	-	-	-	-	-	-	-	ROLLING
MIRIAM KRONISH FINE & PERFORMING ARTS	3,918	-	(1,500)	-	5,418	-	5,418	ROLLING
RUTHANNE B. SIMMONS, MD, MEMORIAL SC	17,176	-	-	-	17,176	-	17,176	ROLLING
EDWARD J. KASPICK MEMORIAL SCHOLARS	-	-	-	-	-	-	-	ROLLING
RICHARD H. JENSEN, SR. MEMORIAL SCHOL	6,079	-	-	-	6,079	-	6,079	ROLLING
JOHN F. AKERS COLLEGE SCHOLARSHIP	472,536	-	-	-	472,536	-	472,536	ROLLING
KYLE SHAPIRO MEMORIAL SCHOLARHIP	-	-	-	-	-	-	-	ROLLING
MARY ANN DOLAN MEMORIAL SCHOLARHSIF	-	-	-	-	-	-	-	ROLLING
RICHARD TODD GREENLEAF MEMORIAL SCH	434	-	-	-	434	-	434	ROLLING
JOSEPH "JOEY" PAULINI MEMORIAL SCHOLA	6,383	-	-	-	6,383	-	6,383	ROLLING
CHARLES & BERNICE H. SIEGEL MEMORIAL I	350,609	-	-	-	350,609	-	350,609	ROLLING
IGOR GURALNIK & KEITH MACLEAN MEMORI	-	-	-	-	-	-	-	ROLLING
ELIZABETH HANDLY TRUST	64,594	-	-	-	64,594	-	64,594	ROLLING
CLASS OF 1980 SCHOLARSHIP	11,321	-	-	-	11,321	-	11,321	ROLLING
ROBERT & ELIZABETH GARDNER SCHOLARS	341,053	7,002	-	-	348,055	-	348,055	ROLLING
ARTHUR & CECILIA BAILEY SCHOLARSHIP	75,769	-	-	-	75,769	-	75,769	ROLLING
LINDA J. BARNES MEMORIAL SCHOLARSHIP	-	-	-	-	-	-	-	ROLLING
WILLIAM L. SWEET CHARITABLE TRUST	1,319,740	-	-	-	1,319,740	-	1,319,740	ROLLING
LIZZIE & REUBEN GROSSMAN SCHOLARSHII	165	-	-	-	165	-	165	ROLLING
SCOTT J. MARINO MEMORIAL SCHOLARSHIP	7,470	-	-	-	7,470	-	7,470	ROLLING
EDITH G WILDMAN SCHOLARSHIP	830,555	-	-	-	830,555	-	830,555	ROLLING
CHLOE MALAST MEMORIAL SCHOLARSHIP	27,081	-	-	-	27,081	-	27,081	ROLLING
GEORGE F. SKINNER MEMORIAL SCHOLARS	45	-	-	-	45	-	45	ROLLING
ROBERT BURKE FITZGERALD SCHOLARSHIP	178,369	-	-	-	178,369	-	178,369	ROLLING
KATHLEEN AND DR. THOMAS WELER FUND	-	-	-	-	-	-	-	ROLLING
ADRIENNE GARRIDO MEMORIAL SCHOLARS	41,256	6,460	-	-	47,716	-	47,716	ROLLING
MARK OBERLE SCHOLARSHIP	21,444	-	-	-	21,444	-	21,444	ROLLING
SUPERINTENDENT IMPACT FUND	4,344	-	-	-	4,344	-	4,344	ROLLING

Attachment D: SCHOLARSHIP, TRUST AGENCY FUNDS

MARTHA GAUDET REMSEN MEMORIAL SCHOLARSHIP	11,448	-	-	-	11,448	-	11,448	ROLLING
DAN MATTHEWS 68 GOOD GOVT SCHOLARS	30,134	-	-	-	30,134	5,000	35,134	ROLLING
PHINNEY SOFTBALL BASEBALL SCHOLARSHIP	-	-	-	-	-	-	-	ROLLING
TOTAL	5,767,160	13,462	(1,500)	-	5,782,122	5,000	5,787,122	

	7/1/23 BEGINNING BOOK VALUE	YTD CONTRIBUTIONS	YTD DISBURSEMENTS	YTD EARNINGS	QII ENDING BOOK VALUE	YTD PSTD UNR'LIZED GAIN/(LOSS)	QII ESTIMATED MARKET VALUE	STATUS
SCHOOL TRUSTS								
MINOT MACDONALD TRUST FUND	19,496	-	-	-	19,496	-	19,496	ROLLING ACCOUNT
DERWOOD A. NEWMAN TRUST FUND	56,480	-	-	-	56,480	-	56,480	ROLLING ACCOUNT
JOHN C. WOOD TRUST FUND	25,982	-	-	-	25,982	-	25,982	ROLLING ACCOUNT
NEEDHAM HIGH SCHOOL SPORTS TRUST FUND	64,053	-	-	-	64,053	-	64,053	ROLLING ACCOUNT
DWIGHT SCHOOL TRUST FUND	86,256	-	-	-	86,256	-	86,256	ROLLING ACCOUNT
NEED ARTS TRUST FUND	-	-	-	-	-	-	-	ROLLING ACCOUNT
MIRIAM KRONISH EXCELLENCE IN EDUCATION	64,162	-	1,500	-	62,662	-	62,662	ROLLING ACCOUNT
ELIZABETH D MAY MUSIC TRUST FUND	358,491	-	-	-	358,491	-	358,491	ROLLING ACCOUNT
TOTAL	674,920	-	1,500	-	673,420	-	673,420	
		-	-	-		-		

	7/1/23 BEGINNING BOOK VALUE	YTD CONTRIBUTIONS	YTD EXPENSES	YTD EARNINGS	YTD ENCUMBRANCE	YTD PSTD UNR'LIZED GAIN/(LOSS)	QII ESTIMATED MARKET VALUE	STATUS
STUDENT ACTIVITY FUNDS								
BROADMEADOW	6,867	1,080	2,099	-	1,756	-	4,091	ROLLING ACCOUNT
ELIOT SCHOOL	4,133	-	-	-	-	-	4,133	ROLLING ACCOUNT
WILLIAMS SCHOOL	11,856	6,638	1,567	-	3,535	-	13,392	ROLLING ACCOUNT
MITCHELL SCHOOL	6,091	-	1,820	-	843	-	3,428	ROLLING ACCOUNT
NEWMAN SCHOOL	7,880	-	1,378	-	-	-	6,502	ROLLING ACCOUNT
HIGH ROCK SCHOOL	30,069	30	3,945	-	-	-	26,154	ROLLING ACCOUNT
POLLARD SCHOOL	94,083	1,363	43,835	-	30,399	-	21,212	ROLLING ACCOUNT
HIGH SCHOOL	206,247	10,169	46,700	-	54,117	-	115,600	ROLLING ACCOUNT
UNASSIGNED	-	-	-	-	-	-	-	ROLLING ACCOUNT
TOTAL	367,226	19,280	101,344	-	90,650	-	194,512	
		-	-	-	-	-		

	7/1/23 BEGINNING BOOK VALUE	YTD CONTRIBUTIONS	YTD DISBURSEMENTS	YTD EARNINGS	YTD ENCUMBRANCE	QII ENDING BOOK VALUE	YTD UNREALIZED GAIN/(LOSS)	QII ESTIMATED MARKET VALUE	STATUS
SCHOOL TRUST & AGENCY FUNDS SUMMARY									
SCHOLARSHIPS & AWARDS	5,767,160	13,462	(1,500)	-	N/A	5,782,122	5,000	5,787,122	ROLLING ACCOUNT
SCHOOL TRUSTS	674,920	-	1,500	-	N/A	673,420	-	673,420	ROLLING ACCOUNT
STUDENT ACTIVITY FUNDS	367,226	19,280	101,344	-	90,650	194,512	-	194,512	ROLLING ACCOUNT
TOTAL	6,809,306	32,741	101,344	-	90,650	6,650,054	5,000	6,655,054	

Attachment E: SCHOOL CASH CAPITAL

FY24 Q2

12/30/23

	<u>Cash Capital Project Description</u>	ORIGINAL BUDGET	PRIOR YEAR EXPENDITURE	CARRY OVER BUDGET	YTD ACTUAL	CURRENT ENCUMBERED	TOTAL EXPENDED	VARIANCE	STATUS
FY20	FY20								
3154.C003.000.???.000.00.520.200.????933.??	A32 ATM 05/19 SCHOOL FURNITURE	35,000	35,000	-	-	-	-	-	CLOSED
3154.C004.000.???.000.00.520.200.????933.??	A32 ATM 05/19 SCHOOL PHOTOCOPIER REPL	52,470	52,470	-	-	-	-	-	CLOSED
3154.C005.000.???.000.00.520.200.????933.??	A32 ATM 05/19 SCHOOL TECHNOLOGY EQUIP REPL	632,350	630,372	1,978	422	1,556	1,978	(0)	PENDING CLOSURE
3154.C056.000.00.0000.000.00.520.200.5871.933.00	A37 ATM 05/19 SCHOOL FLEET REPLACEMENT PROG VEH	76,776	76,776	-	-	-	-	-	CLOSED
3154.C064.000.???.000.00.520.200.????933.??	A37 ATM 05/19 SCHOOL BUS REPLACEMENT PROG VEH	81,942	81,942	-	-	-	-	-	CLOSED
3154.C078.000.00.0000.000.00.541.200.5850.933.00	A37 ATM 05/19 NHS LOCKER RECONFIG & ADD - ADD'L EQ	50,000	36,524	13,476	-	-	-	13,476	OPEN
3154.C080.000.00.0000.000.00.520.200.5840.933.00	A37 ATM 05/19 NEWMAN PRESCHOOL PLAYGROUND	69,200	-	69,200	-	-	-	69,200	OPEN
3154.C082.000.00.0000.000.00.520.200.5300.933.00	A37 ATM 05/19 SCHOOL MASTER PLAN - P & T	125,000	113,277	11,724	9,700	2,024	11,724	-	PENDING CLOSURE
		1,122,738	1,026,360	96,378	10,122	3,579	13,702	82,676	
FY21	FY21								
3157.C003.000.???.000.00.520.200.????933.??	A21 ATM 06/20 SCHL REPL EQUIP - FURNITURE	35,000	35,000	-	-	-	-	-	CLOSED
3157.C004.000.00.0000.000.00.520.200.5870.933.00	A21 ATM 06/20 SCHOOL PHOTOCOPIER - REPL EQ	62,420	62,420	-	-	-	-	-	CLOSED
3157.C005.000.???.000.00.520.200.????933.??	A21 ATM 06/20 SCHL REPL EQUIP - TECHNOLOGY	586,575	586,575	-	-	-	-	-	CLOSED
3157.C087.000.00.0000.000.00.541.200.8207.933.00	A21 ATM 06/20 ELIOT SCHL TECH ROOM CONVERSION	179,300	168,147	11,153	-	-	-	11,153	CLOSED
3157.C056.000.???.000.00.520.200.????933.??	A21 ATM 06/20 FLEET REPL PROG - REPL VEH	104,748	52,392	52,356	-	52,356	52,356	-	OPEN
		968,043	904,534	63,509	-	52,356	52,356	11,153	
FY22	FY22								
3160.C003.000.00.0000.000.00.520.200.5874.933.00	A35 STM 05/21 SCHOOL FURNITURE - REPL EQUIP	25,000	25,000	-	-	-	-	-	CLOSED
3160.C004.000.00.0000.000.00.520.200.5870.933.00	A35 STM 05/21 SCHOOL PHOTOCOPIER - REPL EQ	61,264	61,264	-	-	-	-	-	CLOSED
3160.C005.000.???.000.00.520.200.????933.00	A35 STM 05/21 SCHOOL TECHNOLOGY EQ - REPL EQUIP	479,650	337,232	142,418	114,030	552	114,582	27,835	OPEN
3160.C056.000.00.0000.000.00.520.200.5871.939.00	A35 STM 05/21 FLEET REPLACEMENT PROG - REPL VEH	102,838	-	102,838	-	51,419	51,419	51,419	OPEN
3160.C090.000.00.0000.000.00.520.200.5820.933.00	A35 STM 05/21 BROADMEADOW SCH TECH ROOM CONVERS	213,100	910	212,190	-	3,590	3,590	208,600	OPEN
3160.C092.000.00.0000.000.00.520.200.5300.933.00	A35 STM 05/21 AUDITORIUM SOUND & LIGHT SYS ASSESS	60,000	60,000	-	-	-	-	-	CLOSED
		941,852	484,407	457,445	114,030	55,561	169,591	287,854	
FY23	FY23								
3167.C003.000.00.0000.000.00.520.200.5870.933.00	A35 ATM 05/22 SCHOOL FURNITURE - REPL EQUIP	25,000	11,514	13,486	10,907	2,579	13,486	-	OPEN
3167.C004.000.00.0000.000.00.520.200.5870.933.00	A35 ATM 05/22 SCHOOL PHOTOCOPIER - REPL EQ	53,275	-	53,275	-	53,275	53,275	-	OPEN
3167.C005.000.???.000.00.520.200.????933.??	A35 ATM 05/22 SCHOOL TECHNOLOGY EQ - REPL EQUIP	437,000	-	437,000	-	-	-	437,000	OPEN
3167.C064.000.00.0000.000.00.520.200.5871.933.00	A35 ATM 05/22 FLEET REPLACEMENT PROG - REPL VEH	108,100	-	108,100	108,000	-	108,000	100	CLOSED
		623,375	11,514	611,861	118,907	55,854	174,761	437,100	
FY24	FY24								
3174.C003.000.00.0000.000.00.520.200.5874.933.00	A25 ATM 05/23 SCHOOL FURNITURE - REPL FURN	25,000	-	25,000	21,809	1,012	22,820	2,180	OPEN
3174.C004.000.00.0000.000.00.520.200.5870.933.00	A25 ATM 05/23 SCHOOL PHOTOCOPIER - REPL EQ	69,379	-	69,379	-	41,063	41,063	28,316	OPEN
3174.C005.000.???.000.00.520.200.????933.??	A25 ATM 05/23 SCHOOL TECHNOLOGY - REPL EQ TEC	460,750	-	460,750	-	-	-	460,750	OPEN
3174.C056.000.00.0000.000.00.520.200.5871.933.00	A25 ATM 05/23 SCHOOL FLEET REPL PROGRAM - REPL VEH	143,396	-	143,396	-	-	-	143,396	OPEN
		698,525	-	698,525	21,809	42,074	63,883	634,642	