

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% | 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) | 0.0% | 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 | 88 | 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) | 0.0% | 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 | |

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% | 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |

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 |
|--|--|-----------------|--------------------|------------------|---------|----------------|-------------------|--------------|-----------|------------------------------|------------------|----------------|
| 0001.3132.005.24.2110.090.99.520.010.5146.300.01 | 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 | Significant | | | QII Encumbrances | Budget Balance |
|--|--|-----------------|--------------------|------------------|---------|----------------|-------------------|--------------|-------------|------------------|----------|------------------|----------------|
| | | | | | | | | | Target % | & Variance > 20% | Variance | | |
| 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% | - | - |
| 0001.3210.040.21.2320.090.99.520.010.5110.300.01 | 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 |
| 0001.3230.040.23.3520.090.99.520.010.5174.300.99 | WILLIAMS 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. | | | | | | | | | | | | | |

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 | |
|--|---|-----------------|--------------------|------------------|-----------|----------------|-------------------|--------------|----------|------------------------------|------------------|----------------|-----------|
| 0001.3240.040.24.2210.090.99.520.010.5110.300.01 | 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 OVERTIME | 206,025 | 206,025 | 56,402 | 91,206 | 90,973 | 234 | 44.3% | 44.2% | 0.1% | 113,017 | 1,802 | |
| 0001.3240.040.24.2210.090.99.520.010.5146.300.01 | 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 | - | - | - | 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% | - | - | 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 | 51.0% | 45.7% | 5.3% | 54,290 | (10,184) | |
| 0001.3400.005.40.2110.099.99.520.010.5146.300.01 | NEEDHAM HIGH SCH-NHS-LONGEVITY | 2,480 | 2,480 | 620 | 1,240 | 1,240 | (0) | 50.0% | 50.0% | 0.0% | 1,240 | 0 | |
| 0001.3400.005.40.2110.099.99.520.010.5146.300.02 | NEEDHAM HIGH SCH-NHS-LONGEVITY | - | - | 1,450 | 1,450 | - | 1,450 | 100.0% | 45.7% | 54.3% | - | (1,450) | |
| 0001.3400.005.40.2305.099.99.520.010.5110.300.01 | H S SALARIES PERMANENT | 8,251,471 | 8,251,471 | 1,995,266 | 2,678,440 | 2,764,243 | (85,802) | 32.5% | 33.5% | -1.0% | 5,316,862 | 256,168 | |
| 0001.3400.005.40.2305.099.99.520.010.5146.300.01 | H S LONGEVITY | 48,520 | 48,520 | 10,872 | 14,600 | 16,254 | (1,655) | 30.1% | 33.5% | -3.4% | 28,891 | 5,030 | |
| 0001.3400.005.40.2305.099.99.520.010.5147.300.01 | H S ALT LONGEVITY | - | - | - | - | - | - | 0.0% | 33.5% | 0.0% | - | - | |
| 0001.3400.005.40.2324.099.99.520.010.5124.300.01 | NEEDHAM HIGH SCH-NHS-SUBS-LONG TERM | - | - | 68,048 | 91,013 | - | 91,013 | 100.0% | 43.2% | YES | 56.8% | 147,596 | (238,609) |
| 0001.3400.005.40.2324.099.99.520.010.5124.300.03 | NEEDHAM HIGH SCH-NHS-SUBS-LONG TERM | - | - | - | - | - | - | 0.0% | 40.5% | 0.0% | - | - | |
| 0001.3400.005.40.2330.035.99.520.010.5110.300.03 | H S SALARIES PERMANENT | - | - | 322 | 370 | - | 370 | 100.0% | 40.5% | 59.5% | - | (370) | |
| 0001.3400.005.40.2330.099.99.520.010.5110.300.03 | H S SALARIES PERMANENT | 38,378 | 38,378 | 4,895 | 7,186 | 15,534 | (8,348) | 18.7% | 40.5% | YES</ | | | |

Attachment B: School Operating Budget Line Item Activity

| Account | Description | Original Budget | QII Revised Budget | QII Transactions | QII YTD | Target Expense | Over/(Udr) Target | YTD % Budget | Target % | Significant & Variance > 20% | QII Encumbrances | Budget Balance |
|--|--|-----------------|--------------------|------------------|---------|----------------|-------------------|--------------|-----------|------------------------------|------------------|----------------|
| 0001.3400.005.40.2352.099.99.520.010.5110.300.03 | 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 | 22,404 |
| 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 SALAR | | | | | | | | | | | |

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 | | |
| 0001.3511.010.40.2800.099.99.520.010.5146.300.01 | 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 | 0 | 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. | | | | | | | | | | | | | |

Attachment B: School Operating Budget Line Item Activity

| Account | Description | Original Budget | QII Revised Budget | QII Transactions | QII YTD | Target Expense | Over/(Udr) Target | YTD % Budget | Target % | Significant & Variance > 20% | QII Encumbrances | Budget Balance |
|--|--|-----------------|--------------------|------------------|---------|----------------|-------------------|--------------|----------|------------------------------|------------------|----------------|
| 0001.3530.010.22.2330.099.99.520.010.5146.300.03 | 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 | | | |

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 | | | | | |

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% | - | - |
| 0001.3560.040.30.2351.099.520.010.5110.300.01 | 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 |

Attachment B: School Operating Budget Line Item Activity

| Account | Description | Original Budget | QII Revised Budget | QII Transactions | QII YTD | Target Expense | Over/(Udr) Target | YTD % Budget | Target % | Significant & Variance > 20% | QII Encumbrances | Budget Balance |
|--|--|-----------------|--------------------|------------------|---------|----------------|-------------------|--------------|----------|------------------------------|------------------|----------------|
| 0001.3561.005.24.2110.030.99.520.010.5110.300.01 | 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% | QII Encumbrances | Budget Balance |
|--|---|-----------------|--------------------|------------------|---------|----------------|-------------------|--------------|----------|------------------------------|------------------|----------------|
| | | | | | | | | | | Variance | | |
| 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 |
| 0001.3620.005.22.2210.035.99.520.010.5110.300.01 | 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% | 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 | Significant & Variance | | QII Encumbrances | Budget Balance |
|--|---|-----------------|--------------------|------------------|---------|----------------|-------------------|--------------|------------------------|----------|------------------|----------------|
| | | | | | | | | | Target % | Variance | | |
| 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) |
| 0001.3631.040.25.2340.045.99.520.010.5146.300.01 | MEDIA SVCS LONGEVITY | - | - | - | - | - | - | 0.0% | 39.8% | 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% | 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) |
| 0001.3640.005.30.2305.050.99.520.010.5110.300.01 | 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% | 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 |
| 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% | - | - | - | (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 |
| 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 |
| 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% | 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 - POLL -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 EXP | - | - | - | - | - | - | 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% | 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% | 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 | Significant & Variance | | QII Encumbrances | Budget Balance |
|--|--|-----------------|--------------------|------------------|---------|----------------|-------------------|--------------|------------------------|------------|------------------|----------------|
| | | | | | | | | | Target % | Variance | | |
| 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 | - | 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 | 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% | 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% | 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 SUPPLT 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 SUPPLT 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% | 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% | - | - |
| 0001.3133.005.23.2453.099.99.520.030.5590.300.05 | GEN SUP/SVC - WIL - INSTR HDWRE OTHR - COVID | - | - | - | - | - | - | 0.0% | 50.0% | 0.0% | - | - |
| 0001.3133.005.23.2454.090.99.520.030.5248.300.04 | 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 | Significant & Variance | | QII Encumbrances | Budget Balance |
|--|---|-----------------|--------------------|------------------|---------|----------------|-------------------|--------------|------------------------|----------|------------------|----------------|
| | | | | | | | | | Target % | Variance | | |
| 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 | - | - | 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 | - | - | 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% | QII Encumbrances | Budget Balance |
|--|---|-----------------|--------------------|------------------|---------|----------------|-------------------|--------------|----------|------------------------------|------------------|----------------|
| 0001.3133.005.40.2454.099.99.520.030.5527.300.05 | GEN SUP/SVC - NHS - INSTR HDWRE OTHR - COPIER SUPLY | - | - | - | - | - | - | 0.0% | 50.0% | 0.0% | - | - |
| 0001.3133.005.40.2454.099.99.520.030.5590.300.05 | GEN SUP/SVC - NHS - INSTR HDW OTHER - 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 SUPLY | - | - | - | - | - | - | 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 SUPLY | - | - | - | - | - | - | 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% | - | - |
| 0001.3133.040.21.2455.099.99.520.030.5305.300.04 | 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 GRNDSKIPING 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% | 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 | - | 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 | Significant | | QII Encumbrances | Budget Balance |
|--|--|-----------------|--------------------|------------------|---------|----------------|-------------------|--------------|-------------|------------------|------------------|----------------|
| | | | | | | | | | Target % | & Variance > 20% | | |
| 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 | 36.5% | 10,409 |
| 0001.3150.040.99.4450.099.99.520.030.5524.300.05 | ADMIN TECH - TECH MAINT - ED SUPPLIES | - | - | - | - | - | - | 0.0% | 50.0% | - | 0.0% | - |
| 0001.3150.040.99.4450.099.99.520.030.5525.300.05 | ADMIN TECH ED SUPPLIES - INST TECH | 36,648 | 36,648 | 3,175 | 5,500 | 18,324 | (12,824) | 15.0% | 50.0% | YES | -35.0% | 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 | -50.0% | 21,435 |
| 0001.3150.040.99.4450.099.99.520.030.5590.300.05 | ADMIN TECH - INFR SUPPT - OTHR SUP - SCH COVID | - | - | - | - | - | - | 0.0% | 50.0% | - | 0.0% | - |
| 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% | - | -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% | - | -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% | - | 0.0% | - |
| 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 | -50.0% | 10,000 |
| 0001.3150.040.99.4450.099.99.520.030.5783.300.06 | ADMIN TECH - INFR SUPPT - OTHR EXP - SCH COVID | - | - | - | - | - | - | 0.0% | 40.0% | - | 0.0% | - |
| 0001.3150.040.99.4450.099.99.520.030.5784.300.06 | ADMIN TECH - INFR SUPPT - OTH EXP - UNIT B & NU | 1,250 | 1,250 | - | - | 500 | (500) | 0.0% | 40.0% | - | -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% | - | 0.0% | - |
| 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 | -29.6% | 275,629 |
| 0001.3160.005.99.3300.099.99.520.030.5331.300.04 | TRANS - REG - OTHER STUDENT TRANSPORTATION | - | - | - | - | - | - | 0.0% | 40.0% | - | 0.0% | - |
| 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% | - | -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 |
| 0001.3160.005.99.3300.099.99.520.030.5381.300.04 | TRANS - REG - OTHR SVC - SCH COVID | - | - | - | - | - | - | 0.0% | 40.0% | - | 0.0% | - |
| 0001.3160.005.99.3300.099.99.520.030.5510.300.05 | TRANS EDUCATIONAL SUPPLIES | - | - | - | - | - | - | 0.0% | 40.0% | - | 0.0% | - |
| 0001.3160.005.99.3300.099.99.520.030.5525.300.05 | TRANS - REG - INSTRUCTIONAL TECHNOLOGY | - | - | - | - | - | - | 0.0% | 40.0% | - | 0.0% | - |
| 0001.3160.005.99.3300.099.99.520.030.5590.300.05 | TRANS - REG - OTHR SUP - SCH COVID | - | - | - | - | - | - | 0.0% | 40.0% | - | 0.0% | - |
| 0001.3160.005.99.3300.099.99.520.030.5710.300.06 | TRANS IN-STATE TRAVEL | 300 | 300 | - | - | 120 | (120) | 0.0% | 40.0% | - | -40.0% | 300 |
| 0001.3160.005.99.3300.099.99.520.030.5720.300.06 | TRANS OUT-OF-STATE TRAVEL | - | - | - | - | - | - | 0.0% | 40.0% | - | 0.0% | - |
| 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 | 145.4% | 163 |
| 0001.3160.005.99.3300.099.99.520.030.5783.300.06 | TRANS - REG - OTHR EXP - SCH COVID | - | - | - | - | - | - | 0.0% | 40.0% | - | 0.0% | - |
| 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 | 60.0% | 24,500 |
| 0001.3160.005.99.6900.099.99.520.030.5380.300.04 | TRANS OTHER PURCHASED SERVICES | - | - | - | - | - | - | 0.0% | 40.0% | - | 0.0% | - |
| 0001.3160.005.99.6900.099.99.520.030.5510.300.05 | TRANS EDUCATIONAL SUPPLIES | - | - | - | - | - | - | 0.0% | 40.0% | - | 0.0% | - |
| 0001.3160.005.99.6900.099.99.520.030.5710.300.06 | TRANS IN-STATE TRAVEL | - | - | - | - | - | - | 0.0% | 40.0% | - | 0.0% | - |
| 0001.3160.005.99.6900.099.99.520.030.5720.300.06 | TRANS OUT-OF-STATE TRAVEL | - | - | - | - | - | - | 0.0% | 40.0% | - | 0.0% | - |
| 0001.3160.005.99.6900.099.99.520.030.5730.300.06 | TRANS DUES & MEMBERSHIPS | - | - | - | - | - | - | 0.0% | 40.0% | - | 0.0% | - |
| 0001.3160.005.99.6900.099.99.520.030.5780.300.06 | TRANS OTHER EXPENSES | - | - | 143 | 143 | - | 143 | 100.0% | 40.0% | - | 60.0% | (143) |
| 0001.3160.010.99.3300.099.99.520.030.5305.300.04 | TRANS - SPED - P&T SOFTWARE LICENSE FEES | - | - | - | - | - | - | 0.0% | 45.5% | - | 0.0% | - |
| 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 |
| 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 |
| 0001.3160.010.99.3300.099.99.520.030.5381.300.04 | TRANS - SPED - OTHR SVC - SCH COVID | - | - | - | - | - | - | 0.0% | 45.5% | - | 0.0% | - |
| 0001.3160.010.99.3300.099.99.520.030.5510.300.05 | TRANS EDUCATIONAL SUPPLIES | - | - | - | - | - | - | 0.0% | 45.5% | - | 0.0% | - |
| 0001.3160.010.99.3300.099.99.520.030.5525.300.05 | TRANS - SPED - INSTRUCTIONAL TECHNOLOGY | - | - | - | - | - | - | 0.0% | 45.5% | - | 0.0% | - |
| 0001.3160.010.99.3300.099.99.520.030.5590.300.05 | TRANS - SPED - OTHR SUP - SCH COVID | - | - | - | - | - | - | 0.0% | 45.5% | - | 0.0% | - |
| 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 |
| 0001.3160.010.99.3300.099.99.520.030.5720.300.06 | TRANS OUT-OF-STATE TRAVEL | - | - | - | - | - | - | 0.0% | 45.5% | - | 0.0% | - |
| 0001.3160.010.99.3300.099.99.520.030.5730.300.06 | TRANS DUES & MEMBERSHIPS | - | - | - | - | - | - | 0.0% | 45.5% | - | 0.0% | - |
| 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% | - | 0.0% | - |
| 0001.3160.035.99.3300.099.99.520.030.5331.300.04 | TRANS PUPIL TRANSPORTATION - OTHER | - | - | - | - | - | - | 0.0% | 40.0% | - | 0.0% | - |
| 0001.3160.055.99.3300.099.99.520.030.5710.300.06 | TRANS IN-STATE TRAVEL | - | - | - | - | - | - | 0.0% | 40.0% | - | 0.0% | - |
| 0001.3160.055.99.3300.099.99.520.030.5730.300.06 | TRANS DUES & MEMBERSHIPS | - | - | - | - | - | - | 0.0% | 40.0% | - | 0.0% | - |
| 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% | - | 0.0% | - |
| 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% | - | 0.0% | - |
| 0001.3160.099.99.3300.099.99.520.030.5710.300.06 | TRANS IN-STATE TRAVEL | - | - | - | - | - | - | 0.0% | 40.0% | - | 0.0% | - |
| 0001.3160.099.99.3300.099.99.520.030.5730.300.06 | TRANS DUES & MEMBERSHIPS | - | - | - | - | - | - | 0.0% | 40.0% | - | 0.0% | - |
| 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% | - | 0.0% | - |
| 0001.3210.005.21.2356.090.99.520.030.5710.300.06 | BROADMEADOW ELEM - BROADMEADOW-IN-STATE TRAV | - | - | - | - | - | - | 0.0% | 40.0% | - | 0.0% | - |
| 0001.3210.005.21.2356.090.99.520.030.5720.300.06 | BROADMEADOW ELEM - BROADMDW-OOS TRAV/ CONF | - | - | - | - | - | - | 0.0% | 40.0% | - | 0.0% | - |
| 0001.3210.005.21.2356.090.99.520.030.5730.300.06 | BROADMEADOW ELEM - BROADMDW-DUES&MMBERSHIP | - | - | - | - | - | - | 0.0% | 40.0% | - | 0.0% | - |
| 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% | - | 0.0% | - |
| 0001.3210.005.21.2358.090.99.520.030.5382.300.04 | BROADMEADOW - OTSD PD PROV - OTH PS UNIT B | - | - | - | - | - | - | 0.0% | 40.0% | - | 0.0% | - |
| 0001.3210.005.21.2358.090.99.520.030.5591.300.05 | BROADMEADOW - OTSD PD PROV - OTH SUP UNIT B | - | - | - | - | - | - | 0.0% | 40.0% | - | 0.0% | - |
| 0001.3210.005.21.2358.090.99.520.030.5710.300.06 | BROADMEADOW ELEM - OUTSIDE PD PROV - IN STATE TRAV | - | - | - | - | - | - | 0.0% | 40.0% | - | 0.0% | - |
| 0001.3210.005.21.2358.090.99.520.030.5720.300.06 | BROADMEADOW ELEM - OUTSIDE PD PROV - OUT STATE TRA | - | - | - | - | - | - | 0.0% | 40.0% | - | 0.0% | - |
| 0001.3210.005.21.2358.090.99.520.030.5730.300.06 | BROADMEADOW ELEM - OUTSIDE PD PROV - DUES & MEMBER | - | - | - | - | - | - | 0.0% | 40.0% | - | 0.0% | - |
| 0001.3210.005.21.2358.090.99.520.030.5780.300.06 | BROADMEADOW ELEM - OUTSIDE PD PROV - OTHER EXPENSE | - | - | - | - | - | - | 0.0% | 40.0% | - | 0.0% | - |
| 0001.3210.005.21.2358.090.99.520.030.5784.300.06 | BROADMEADOW - OTSD PD PROV - OTH EXP UNIT B | - | - | - | - | - | - | 0.0% | 40.0% | - | 0.0% | - |
| 0001.3210.005.21.2410.090.99.520.030.5517.300.05 | BROADMEADOW ED SUPPL - WKBK/TXTBK | 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% | - | 0.0% | - |
| 0001.3210.005.21.2415.090.99.520.030.5512.300.05 | BROADMEADOW ED SUPPL - INSTR MAT | 1,800 | 1,800 | - | 2,609 | 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% | 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 | Significant & Variance | | QII Encumbrances | Budget Balance |
|--|--|-----------------|--------------------|------------------|---------|----------------|-------------------|--------------|------------------------|----------|------------------|----------------|
| | | | | | | | | | Target % | Variance | | |
| 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% | - | - |
| 0001.3250.005.25.2356.099.99.520.030.5780.300.06 | 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 & TRNING | - | - | 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% | 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% | - | - |
| 0001.3260.040.26.2210.090.99.520.030.5710.300.06 | 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% | 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% | 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% | -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% | -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% | -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% | 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% | 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 |
| 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 - WIL - 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 | Significant & Variance | | QII Encumbrances | Budget Balance |
|--|--|-----------------|--------------------|------------------|---------|----------------|-------------------|--------------|------------------------|----------|------------------|----------------|
| | | | | | | | | | Target % | Variance | | |
| 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% | 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% | 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 | - | 678 | 613 | 65 | 44.2% | 40.0% | 4.2% | 58 | 797 |
| 0001.3520.040.25.3200.099.99.520.030.5710.300.06 | HEALTH/NURSE IN-STATE TRAVEL | - | - | 15 | 15 | - | 15 | 100.0% | 40.0% | 60.0% | - | (15) |
| 0001.3520.040.25.3200.099.99.520.030.5720.300.06 | HEALTH/NURSE OUT-OF-STATE TRAVEL | - | - | - | - | - | - | 0.0% | 40.0% | 0.0% | - | - |
| 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 | - | 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% | -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% | 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% | - | - |
| 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% | - | - |
| 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% | - | 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% | - | 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% | - | 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% | - | - |
| 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% | 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% | - | - |
| 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% | - | 304 |
| 0001.3530.010.21.2110.099.99.520.030.5303.300.04 | SPECIAL ED-BROADMEADOW-SEMINAR&TRAINING | - | - | - | - | - | - | 0.0% | 40.0% | 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% | - | - |
| 0001.3530.010.21.2320.090.99.520.030.5300.300.04 | SPEC ED PROFESSIONAL & TECHNICAL | - | - | - | - | - | - | 0.0% | 40.0% | 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% | - | - |
| 0001.3530.010.21.2356.099.99.520.030.5710.300.06 | SPECIAL ED-BROADMEADOW-IN STATE TRAVEL | - | - | - | - | - | - | 0.0% | 40.0% | 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% | - | - |
| 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% | 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% | - | - |
| 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% | - | - |
| 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% | - | - |
| 0001.3530.010.21.2358.099.99.520.030.5710.300.06 | SPECIAL ED-BRDMOW IN-STATE TRAVEL | - | - | - | - | - | - | 0.0% | 40.0% | 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% | - | - |
| 0001.3530.010.21.2358.099.99.520.030.5730.300.06 | SPECIAL ED-BRDMOW DUES & MBRSHPS | - | - | - | - | - | - | 0.0% | 40.0% | 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% | - | (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% | - | 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% | - | (133) |
| 0001.3530.010.21.2420.099.99.520.030.5257.300.04 | SPEC ED R & M EQUIPMENT | - | - | - | - | - | - | 0.0% | 40.0% | 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% | - | 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% | - | 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% | - | - |
| 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% | 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% | - | - |
| 0001.3530.010.21.2440.099.99.520.030.5710.300.06 | SPEC ED IN-STATE TRAVEL | - | - | - | - | - | - | 0.0% | 40.0% | 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% | - | (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% | - | - |
| 0001.3530.010.21.2451.040.99.520.030.5525.300.05 | SPEC ED ED SUPPLIES - INST TECHNOLOGY | - | - | - | - | - | - | 0.0% | 40.0% | 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% | - | - |
| 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% | - | - |
| 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% | 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% | 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% | - | - |
| 0001.3530.010.22.2110.099.99.520.030.5780.300.06 | SPECIAL EDUCATION - ELIOT - OTHER EXPENSES | - | - | - | - | - | - | 0.0% | 40.0% | 0.0% | - | - |
| 0001.3530.010.22.2320.090.99.520.030.5300.300.04 | SPEC ED PROFESSIONAL & TECHNICAL | - | - | - | - | - | - | 0.0% | 40.0% | 0.0% | - | - |
| 0001.3530.010.22.2330.099.99.520.030.5380.300.04 | SPEC ED OTHER PURCHASED SERVICES | - | - | - | - | - | - | 0.0% | 40.0% | 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% | - | (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% | - | - |
| 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% | 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% | - | - |
| 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% | - | - |
| 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% | - | - |
| 0001.3530.010.22.2358.099.99.520.030.5710.300.06 | SPECIAL ED-ELIOT IN-STATE TRAVEL | - | - | - | - | - | - | 0.0% | 40.0% | 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% | - | - |
| 0001.3530.010.22.2358.099.99.520.030.5730.300.06 | SPECIAL ED-ELIOT DUES & MBRSHPS | - | - | - | - | - | - | 0.0% | 40.0% | 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% | - | (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% | - | 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% | - | 532 |
| 0001.3530.010.22.2420.099.99.520.030.5257.300.04 | SPEC ED R & M EQUIPMENT | - | - | - | - | - | - | 0.0% | 40.0% | 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% | - | - |
| 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% | - | 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% | - | - |
| 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% | 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% | - | - |
| 0001.3530.010.22.2440.099.99.520.030.5710.300.06 | SPEC ED - EL - IN-STATE TRAVEL | - | - | - | - | - | - | 0.0% | 40.0% | 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% | - | (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% | - | - |
| 0001.3530.010.22.2451.040.99.520.030.5525.300.05 | SPEC ED ED SUPPLIES - INST TECHNOLOGY | - | - | - | - | - | - | 0.0% | 40.0% | 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% | - | - |
| 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% | - | - |
| 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% | - | (1,100) |
| 0001.3530.010.22.2720.099.99.520.030.5511.300.05 | SPEC ED ED SUPPLIES - TESTING SUPP | 1,500 | 1,500 | - | 1,429 | 600 | 829 | 95.3% | 40.0% | 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% | - | - |
| 0001.3530.010.23.2110.099.99.520.030.5780.300.06 | SPECIAL EDUCATION - WILL - 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% | 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% | - | - |
| 0001.3530.010.23.2330.099.99.520.030.5380.300.04 | SPEC ED OTHER PURCHASED SERVICES | - | - | - | - | - | - | 0.0% | 40.0% | 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 | SPEC 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-MITCHEL 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-MITCHEL IN-STATE TRAVEL | - | - | - | - | - | - | 0.0% | 40.0% | 0.0% | - | - |
| 0001.3530.010.24.2358.099.99.520.030.5720.300.06 | SPECIAL ED-MITCHEL O-O-S TRAVEL | - | - | - | - | - | - | 0.0% | 40.0% | 0.0% | - | - |
| 0001.3530.010.24.2358.099.99.520.030.5730.300.06 | SPECIAL ED-MITCHEL DUES & MBRSHPS | - | - | - | - | - | - | 0.0% | 40.0% | 0.0% | - | - |
| 0001.3530.010.24.2358.099.99.520.030.5780.300.06 | SPECIAL ED-MITCHEL 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 | SPEC 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-MITCHEL 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% | 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 | 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 | 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% | 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 | SPED 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 | SPED 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 | SPED 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 | SPED 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% | 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 | Significant & Variance | | QII Encumbrances | Budget Balance |
|--|--|-----------------|--------------------|------------------|---------|----------------|-------------------|--------------|------------------------|----------|------------------|----------------|
| | | | | | | | | | Target % | Variance | | |
| 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% | 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 - HGH 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% | 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% | - | - |
| 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% | - | - |
| 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% | - | - |
| 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% | - | - |
| 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% | - | - |
| 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% | - | - |
| 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% | - | - |
| 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% | - | - |
| 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% | - | 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% | - | - |
| 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% | - | 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% | - | - |
| 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% | - | - |
| 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% | - | - |
| 0001.3560.005.26.2455.011.99.520.030.5524.300.04 | FINE ARTS ED SUPPLIES-INST SFTWR | - | - | - | - | - | - | 0.0% | 40.0% | 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% | - | - |
| 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% | - | - |
| 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% | - | - |
| 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% | - | - |
| 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% | - | - |
| 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% | - | - |
| 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% | - | - |
| 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% | - | - |
| 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% | - | - |
| 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% | - | 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% | - | - |
| 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% | - | 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% | - | - |
| 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% | - | - |
| 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% | - | - |
| 0001.3560.005.30.2455.011.99.520.030.5524.300.04 | FINE ARTS ED SUPPLIES-INST SFTWR | - | - | - | - | - | - | 0.0% | 40.0% | 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% | - | - |
| 0001.3560.005.40.2440.011.99.520.030.5380.300.04 | READING OTHER PURCHASED SERVICES | - | - | - | - | - | - | 0.0% | 40.0% | 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% | - | - |
| 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% | - | - |
| 0001.3560.040.21.2345.011.99.520.030.5380.300.04 | READING-BROADMEADOW- DISTANCE LEARN/ONLINE COURSE | - | - | - | - | - | - | 0.0% | 40.0% | 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 - OTHE | - | - | - | - | - | - | 0.0% | 40.0% | 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% | - | - |
| 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% | - | - |
| 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% | - | - |
| 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% | - | 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% | - | (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% | - | - |
| 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% | - | - |
| 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% | - | - |
| 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% | 155 | (155) |
| 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% | - | - |
| 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% | - | - |
| 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% | - | 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% | - | - |
| 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% | - | - |
| 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% | - | - |
| 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% | - | - |
| 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% | - | (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% | - | - |
| 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% | 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% | - | 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% | 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% | - | - |
| 0001.3561.005.21.2440.030.99.520.030.5380.300.04 | MATH INSTRUCTION OTHER PURCHASED SERVICES | - | - | - | - | - | - | 0.0% | 40.0% | 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% | - | - |
| 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% | - | - |
| 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% | - | - |
| 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% | - | - |
| 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% | - | - |
| 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% | - | - |

Attachment B: School Operating Budget Line Item Activity

| Account | Description | Original Budget | QII Revised Budget | QII Transactions | QII YTD | Target Expense | Over/(Udr) Target | YTD % Budget | Target % | Significant & Variance > 20% | QII Encumbrances | Budget Balance |
|--|--|-----------------|--------------------|------------------|---------|----------------|-------------------|--------------|-----------|------------------------------|------------------|----------------|
| 0001.3561.005.22.2358.030.99.520.030.5303.300.04 | 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% | - | - |
| 0001.3561.005.23.2358.030.99.520.030.5380.300.04 | 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% | 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% | - | - |
| 0001.3561.005.26.2358.030.99.520.030.5303.300.04 | 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% | -40.0% | YES | 14,155 |
| 0001.3561.005.26.2430.030.99.520.030.5590.300.05 | MATH - HR - ED SUPP - OTHR SUP - SCH COVID | - | - | - | - | - | - | 0.0% | 40.0% | 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% | -40.0% | YES | 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% | -37.4% | YES | 11,718 |
| 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% | 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 - OUTSIDE PD PROV - 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% | QII Encumbrances | Budget Balance |
|--|--|-----------------|--------------------|------------------|---------|----------------|-------------------|--------------|----------|------------------------------|------------------|----------------|
| | | | | | | | | | | Variance | | |
| 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% | 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 | Target % | Significant & Variance > 20% | QII Encumbrances | Budget Balance |
|--|---|-----------------|--------------------|------------------|---------|----------------|-------------------|--------------|-----------|------------------------------|------------------|----------------|
| 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 TRAVEL | - | - | - | - | - | - | 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 | -36.3% | 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% | QII Encumbrances | Budget Balance |
|--|---|-----------------|--------------------|------------------|---------|----------------|-------------------|--------------|----------|------------------------------|------------------|----------------|
| 0001.3630.005.25.2430.040.99.520.030.5510.300.05 | ED TECH EDUCATIONAL SUPPLIES | - | - | 7 | 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 - HIGH 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 - HIGH 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 - HIGH 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 - HIGH 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 - HIGH 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 - HIGH 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 - HIGH 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% YES | -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% YES | 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% YES | 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% YES | 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% YES | 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% YES | 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% YES | 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% YES | 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% YES | 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% | 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% | - | - |
| 0001.3630.040.40.2455.040.99.520.030.5524.300.05 | ED TECH ED SUPPLIES - INST SOFTWARE | - | - | - | - | - | - | 0.0% | 40.0% | 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% | - | (799) |
| 0001.3631.005.10.2110.045.99.520.030.5345.300.04 | MEDIA SVCS - DISTRICT - PRINTING & BINDING | - | - | - | - | - | - | 0.0% | 40.0% | 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% | - | - |
| 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% | - | 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% | - | 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% | - | (162) |
| 0001.3631.005.10.2110.099.99.520.030.5257.300.04 | MEDIA SVCS R & M EQUIP | - | - | - | - | - | - | 0.0% | 40.0% | 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% | - | 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% | - | 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% | - | (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% | - | - |
| 0001.3631.005.10.2356.099.99.520.030.5780.300.06 | LIBRARY MEDIA SERV-DISTRICT-ALL OTHER EXP | - | - | - | - | - | - | 0.0% | 40.0% | 0.0% | - | - |
| 0001.3631.005.10.2358.045.99.520.030.5382.300.04 | MEDIA SVCS - DIS - OTSD PD - OTH PS UNIT B | 1,100 | 1,100 | 598 | 598 | 440 | 158 | 54.4% | 40.0% | 14.4% | - | 502 |
| 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% | - | - |
| 0001.3631.005.10.2358.045.99.520.030.5780.300.06 | MEDIA SVCS - DISTRICT - OTHER EXPENSES | - | - | - | - | - | - | 0.0% | 40.0% | 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% | 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% | - | - |
| 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% | - | 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% | - | - |
| 0001.3631.005.10.2420.099.99.520.030.5257.300.04 | MEDIA SERVICES | - | - | - | - | - | - | 0.0% | 40.0% | 0.0% | - | - |
| 0001.3631.005.21.2356.045.99.520.030.5380.300.04 | MEDIA SVCS - DO NOT USE | 22,125 | 22,125 | - | - | 8,850 | (8,850) | 0.0% | 40.0% | -40.0% | - | 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% | - | - |
| 0001.3631.005.21.2356.045.99.520.030.5380.300.00 | MEDIA SVCS OTHER PURCHASED SERVICES | - | - | - | - | - | - | 0.0% | 40.0% | 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% | - | (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% | - | (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% | - | - |
| 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% | - | - |
| 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% | - | - |
| 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% | - | - |
| 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% | - | (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% | - | - |
| 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% | - | - |
| 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% | - | 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% | - | 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% | - | - |
| 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% | - | 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% | - | - |
| 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% | 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% | - | - |
| 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% | - | - |
| 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% | - | - |
| 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% | - | 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% | - | - |
| 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% | - | - |
| 0001.3631.005.22.2356.045.99.520.030.5380.300.00 | MEDIA SVCS OTHER PURCHASED SERVICES | - | - | - | - | - | - | 0.0% | 40.0% | 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% | - | (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% | - | (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% | - | - |
| 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% | - | - |
| 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% | - | - |
| 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% | - | - |
| 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% | - | (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% | - | - |
| 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% | - | - |
| 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% | 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% | - | - |
| 0001.3631.005.22.2415.099.99.520.030.5512.300.05 | MEDIA SVCS ED SUPPLIES - TEACH AIDS | - | - | - | - | - | - | 0.0% | 40.0% | 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% | - | 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% | - | - |
| 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% | 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% | - | - |
| 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% | - | - |
| 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% | - | - |
| 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% | - | 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% | - | - |
| 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% | - | - |
| 0001.3631.005.23.2356.045.99.520.030.5380.300.00 | MEDIA SVCS OTHER PURCHASED SERVICES | - | - | - | - | - | - | 0.0% | 40.0% | 0.0% | - | - |
| 0001.3631.005.23.2356.045.99.520.030.5710.300.06 | WILLIAMS IN-STATE TRAVEL | - | - | - | - | - | - | 0.0% | 40.0% | 0.0% | - | - |
| 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% | - | (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% | 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% | - | - |
| 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% | - | - |
| 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% | - | - |
| 0001.3631.005.23.2358.045.99.520.030.5720.300.06 | MEDIA - WILL - OUTSIDE PD PROV - OUT STATE TRAVEL/C | - | - | - | - | - | - | 0.0% | 40.0% | 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% | - | (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% | - | - |
| 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% | - | - |
| 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% | - | - |
| 0001.3631.005.23.2415.099.99.520.030.5512.300.05 | MEDIA SVCS ED SUPPLIES - TEACH AIDS | - | - | - | - | - | - | 0.0% | 40.0% | 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% | - | - |
| 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% | - | - |
| 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% | - | - |
| 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% | - | - |
| 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% | - | - |
| 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% | - | - |
| 0001.3631.005.24.2356.045.99.520.030.5380.300.00 | MEDIA SVCS OTHER PURCHASED SERVICES | - | - | - | - | - | - | 0.0% | 40.0% | 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% | - | - |
| 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% | - | - |
| 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% | - | - |
| 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% | - | - |
| 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% | - | - |
| 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% | - | - |
| 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% | - | - |
| 0001.3631.005.24.2415.099.99.520.030.5512.300.05 | MEDIA SVCS ED SUPPLIES - TEACH AIDS | - | - | - | - | - | - | 0.0% | 40.0% | 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% | - | - |
| 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% | - | - |
| 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% | - | - |
| 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% | - | - |
| 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% | - | - |
| 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% | - | - |
| 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% | - | - |
| 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% | - | - |
| 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% | - | - |
| 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% | - | - |
| 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% | - | - |
| 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% | - | - |
| 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 |
| 0001.3631.005.25.2415.099.99.520.030.5780.300.06 | MEDIA SVCS OTHER EXPENSES | - | - | - | - | - | - | 0.0% | 40.0% | 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% | - | - |
| 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% | - | - |
| 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% | - | - |
| 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% | - | - |
| 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% | - | - |
| 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% | - | - |
| 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% | - | - |
| 0001.3631.005.26.2356.045.99.520.030.5380.300.00 | MEDIA SVCS OTHER PURCHASED SERVICES | - | - | - | - | - | - | 0.0% | 40.0% | 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% | - | - |
| 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% | - | - |
| 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% | - | - |
| 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% | - | - |
| 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% | 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% | - | - |
| 0001.3631.005.40.2453.045.99.520.030.5525.300.05 | 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% | 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 | Significant | | QII Encumbrances | Budget Balance |
|--|---|-----------------|--------------------|------------------|---------|----------------|-------------------|--------------|-------------|------------------|------------------|----------------|
| | | | | | | | | | Target % | & Variance > 20% | | |
| 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% | 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% | 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% | 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% | 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 - HIGH ROCK - INSTR SOFTWARE & LICENSES - P&T | 8,900 | 8,900 | 5,280 | 11,084 | 3,560 | 7,524 | 124.5% | 40.0% | 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 - HIGH 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% | 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% | 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 | - | - | - | - | - | - | 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% | 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% | - | - |
| 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% | - | - |
| 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% | - | - |
| 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% | - | (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% | - | - |
| 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% | - | 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% | - | 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% | - | (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% | - | - |
| 0001.3640.005.23.2440.050.99.520.030.5330.300.04 | PHYS ED - WILLIAMS - PUPIL TRANSPORTATION | - | - | - | - | - | - | 0.0% | 40.0% | 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% | - | - |
| 0001.3640.005.23.2440.050.99.520.030.5780.300.06 | PHYS ED OTHER EXPENSES | - | - | - | - | - | - | 0.0% | 40.0% | 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% | - | - |
| 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% | - | - |
| 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% | - | - |
| 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% | - | - |
| 0001.3640.005.24.2356.050.99.520.030.5303.300.04 | PROF & TECH MIT - SEMINARS AND TRAINING | - | - | - | - | - | - | 0.0% | 40.0% | 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% | - | - |
| 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% | - | - |
| 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% | - | - |
| 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% | - | - |
| 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% | - | - |
| 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% | - | (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% | - | - |
| 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% | - | 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% | - | 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% | - | (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% | - | - |
| 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% | - | - |
| 0001.3640.005.24.2440.050.99.520.030.5780.300.06 | PHYS ED OTHER EXPENSES | - | - | - | - | - | - | 0.0% | 40.0% | 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% | - | - |
| 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% | - | - |
| 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% | - | - |
| 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% | - | - |
| 0001.3640.005.25.2356.050.99.520.030.5303.300.04 | PROF & TECH NEW - SEMINARS AND TRAINING | - | - | - | - | - | - | 0.0% | 40.0% | 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% | - | - |
| 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% | - | - |
| 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% | - | - |
| 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% | - | - |
| 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% | - | - |
| 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% | - | (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% | - | - |
| 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% | - | 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% | - | 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% | - | (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% | - | - |
| 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% | - | - |
| 0001.3640.005.25.2440.050.99.520.030.5780.300.06 | PHYS ED OTHER EXPENSES | - | - | - | - | - | - | 0.0% | 40.0% | 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% | - | - |
| 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% | - | - |
| 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% | - | - |
| 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% | - | - |
| 0001.3640.005.26.2356.050.99.520.030.5303.300.04 | PROF & TECH HR - SEMINARS AND TRAINING | - | - | - | - | - | - | 0.0% | 40.0% | 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% | - | - |
| 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% | - | - |
| 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% | - | - |
| 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% | - | - |
| 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% | - | - |
| 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% | - | - |
| 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% | - | - |
| 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% | - | 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% | - | 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% | - | (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% | - | - |
| 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% | - | - |
| 0001.3640.005.26.2440.050.99.520.030.5780.300.06 | PHYS ED OTHER EXPENSES | - | - | - | - | - | - | 0.0% | 40.0% | 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% | - | - |
| 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% | - | - |
| 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% | - | - |
| 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% | - | - |
| 0001.3640.005.30.2356.050.99.520.030.5303.300.04 | PROF & TECH POL - SEMINARS AND 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% | 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% | 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% | - | - |
| 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% | - | - |
| 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% | - | - |
| 0001.3641.005.30.2356.055.99.520.030.5710.300.06 | HEALTH ED-POLLARD-IN-STATE TRAVEL | - | - | - | - | - | - | 0.0% | 40.0% | 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% | - | - |
| 0001.3641.005.30.2410.055.99.520.030.5517.300.05 | HEALTH ED ED SUPP - WKBKS/TXTBKS | - | - | - | - | - | - | 0.0% | 40.0% | 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% | - | 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% | - | - |
| 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% | - | - |
| 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% | - | - |
| 0001.3641.005.40.2356.055.99.520.030.5710.300.06 | HEALTH ED-NHS-IN-STATE TRAVEL | - | - | - | - | - | - | 0.0% | 40.0% | 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% | 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% | - | 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% | - | - |
| 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% | - | - |
| 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% | - | - |
| 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% | 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% | - | - |
| 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% | - | - |
| 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% | - | - |
| 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% | 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% | - | - |
| 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% | - | 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% | - | 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% | - | - |
| 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% | - | - |
| 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% | - | - |
| 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% | - | - |
| 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% | - | - |
| 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% | - | (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% | - | 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% | - | - |
| 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% | - | - |
| 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% | - | - |
| 0001.3650.005.10.2356.070.99.520.030.5710.300.06 | FINE ARTS-DISTRICT-IN-STATE TRAVEL | - | - | - | - | - | - | 0.0% | 40.0% | 0.0% | - | - |
| 0001.3650.005.10.2356.070.99.520.030.5720.300.06 | FINE ARTS-DISTRICT-OUT-OF-STATE TRAVEL/ CONF | 250 | 250 | - | - | 100 | (100) | 0.0% | 40.0% | -40.0% | - | 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% | - | 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% | - | 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% | - | - |
| 0001.3650.005.21.2356.070.99.520.030.5303.300.04 | FINE ARTS - BRM - SEMINARS & TRAINING | - | - | - | - | - | - | 0.0% | 40.0% | 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% | - | - |
| 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% | - | - |
| 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% | - | 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% | - | - |
| 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% | - | - |
| 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% | - | - |
| 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% | - | - |
| 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% | - | 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% | - | 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% | - | 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% | - | - |
| 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% | - | - |
| 0001.3650.005.21.2440.070.99.520.030.5510.300.05 | FINE ARTS EDUCATIONAL SUPPLIES | - | - | - | - | - | - | 0.0% | 40.0% | 0.0% | - | - |
| 0001.3650.005.21.2440.070.99.520.030.5780.300.06 | FINE ARTS OTHER EXPENSES | - | - | - | - | - | - | 0.0% | 40.0% | 0.0% | - | - |
| 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% | - | - |
| 0001.3650.005.21.2451.070.99.520.030.5255.300.04 | FINE ARTS R & M TECHNOLOGY EQUIP | - | - | - | - | - | - | 0.0% | 40.0% | 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% | - | - |
| 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% | - | - |
| 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% | - | - |
| 0001.3650.005.22.2356.070.99.520.030.5303.300.04 | FINE ARTS - EL - SEMINARS & TRAINING | - | - | - | - | - | - | 0.0% | 40.0% | 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% | - | - |
| 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% | - | - |
| 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% | - | 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% | - | - |
| 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% | - | - |
| 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% | - | - |
| 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% | - | - |
| 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% | - | 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% | 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% | - | (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% | - | - |

Attachment B: School Operating Budget Line Item Activity

| Account | Description | Original Budget | QII Revised Budget | QII Transactions | QII YTD | Target Expense | Over/(Udr) Target | YTD % Budget | Target % | Significant & Variance > 20% | QII Encumbrances | Budget Balance |
|--|---|-----------------|--------------------|------------------|---------|----------------|-------------------|--------------|----------|------------------------------|------------------|----------------|
| 0001.3650.005.22.2440.070.99.520.030.5381.300.04 | 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% | 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 | 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% | 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% | QII Encumbrances | Budget Balance |
|--|--|-----------------|--------------------|------------------|---------|----------------|-------------------|--------------|----------|------------------------------|------------------|----------------|
| | | | | | | | | | | Variance | | |
| 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 | Significant | | | | | QII Encumbrances | Budget Balance |
|--|---|-----------------|--------------------|------------------|---------|----------------|-------------------|--------------|----------|------------------|------------------|----------------|
| | | | | | | Target Expense | Over/(Udr) Target | YTD % Budget | Target % | & Variance > 20% | | |
| 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 TRAV | - | - | - | - | - | - | 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 - HIGH 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 - HIGH 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 - HIGH 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 - HIGH 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 - HIGH 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 - HIGH 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 - HIGH 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% | 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 | - | - | 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 & PERF 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 & PERF 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% | 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% | 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% | 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 Assistar | 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 HOQIM 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 | |

| | ORIGINAL BUDGET | REVISED BUDGET | EXPENDED PRIOR YRS | CARRY OVER/ REVISED BUDGET | YTD ACTUAL | CURRENT ENCUMBERED | TOTAL EXPENDED | BALANCE | AMOUNT RETURNED TO GRANTOR | STATUS |
|---|-------------------|-------------------|--------------------|----------------------------|----------------|--------------------|------------------|------------------|----------------------------|-------------------------------------|
| STATE GRANTS | | | | | | | | | | |
| FY22 METCO/317 | 1,260,954 | 1,379,761 | 1,379,761 | - | - | - | - | - | - | 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 | |

| | ORIGINAL BUDGET | EXPENDED PRIOR YEAR | CARRY OVER BUDGET | YTD ACTUAL | CURRENT ENCUMBERED | TOTAL EXPENDED | VARIANCE | AMOUNT RETURNED TO GRANTOR | STATUS | |
|-------------------|-----------------|---------------------|-------------------|------------|--------------------|----------------|----------|----------------------------|--------|--------------------------|
| 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

| | 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 |
| SEPA 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

| SCHOLARSHIPS & AWARDS | 7/1/23 | YTD | | | QII | YTD | QII | STATUS |
|--|------------------------------|---------------|---------------|----------|----------------------|-------------------------------|---------------------------|---------|
| | EST. BEGINNING BOOK VALUE | CONTRIBUTIONS | DISBURSEMENTS | EARNINGS | ENDING BOOK VALUE | PSTD UNR'LIZED GAIN/(LOSS) | ESTIMATED 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 SCHOLARSHIF | - | - | - | - | - | - | - | 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 SCHOLARHIP | - | - | - | - | - | - | - | ROLLING |
| WILLIAM L. SWEET CHARITABLE TRUST | 1,319,740 | - | - | - | 1,319,740 | - | 1,319,740 | ROLLING |
| LIZZIE & REUBEN GROSSMAN SCHOLARSHII | 165 | - | - | - | 165 | - | 165 | ROLLING |
| SCOTT J. MARINO MEMORIAL 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 SCHO | 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 SCHOLARSH | - | - | - | - | - | - | - | 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 FL | 64,053 | - | - | - | 64,053 | - | 64,053 | ROLLING ACCOUNT |
| DWIGHT SCHOOL TRUST FUND | 86,256 | - | - | - | 86,256 | - | 86,256 | ROLLING ACCOUNT |
| NEED ARTS TRUST FUND | - | - | - | - | - | - | - | ROLLING ACCOUNT |
| MIRIAM KRONISH EXCELLENCE IN EDUCATIC | 64,162 | - | 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

| <i>Cash Capital Project Description</i> | 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.???.?????.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.???.?????.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.???.?????.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 |