

NEEDHAM PUBLIC SCHOOLS

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INTEROFFICE MEMORANDUM

TO: Needham School Committee
FROM: Anne Gulati, Assistant Superintendent for Finance & Operations
SUBJECT: FY22 Second Quarter School Operating Budget Report
DATE: January 18, 2022

December 30, 2021 Financial Summary:

<u>Expenditure Category</u>	<u>TM Budget (1)</u>	<u>Budget Transfers (2)</u>	<u>Q2 Amd Budget</u>	<u>Q2 Period Actual</u>	<u>Q2 YTD</u>	<u>Q2 Encumbered</u>	<u>Q2 Bal Remaining</u>	<u>Q2 Target %</u>	<u>Q2 % Exp</u>	<u>Q2 % Exp+Enc</u>
Salaries	70,944,149	498,442	71,442,591	17,746,418	25,995,998	43,044,113	2,402,481	36.42%	36.39%	96.64%
Purchase of Services/Expenses	12,654,498	(493,692)	12,160,806	2,601,521	3,931,936	8,152,923	75,946	41.73%	32.33%	99.38%
Capital	4,750	(4,750)	-	44,940	44,940	59,657	(104,597)	0.00%	0.00%	0.00%
Totals	83,603,397	-	83,603,397	20,392,878	29,972,874	51,256,692	2,373,831	37.17%	35.85%	97.16%

(1) Approved May 2021 Town Meeting

(2) Cumulative Fiscal Year Transfers To Date

The FY22 budget reflects the May 2021 Town Meeting appropriation of \$83,603,397, plus cumulative budget transfers made since the beginning of the fiscal year. (A listing of the budget transfers made during the second quarter is included as Attachment A.) In prior years, the amended budget also included encumbrances rolled forward from the preceding fiscal year. Since FY05, however, these ‘prior-year encumbrances’ have been segregated to a separate fund within the Town’s accounting system, and are not included in the operating budget. A summary of prior-year encumbrance activity is presented below.

As of December 30, the regular School Operating Budget was 35.85% expended, compared to an overall (weighted) target ratio of 37.17%. A total of 36.39% of the appropriated salary budget has been spent to date, reflecting the fact that teachers and administrators, who comprise the largest groups of employees within the District, have received approximately 33% and 50% of their yearly pay, respectively. The purchase of service and expense accounts are 32.33% expended, compared to a 41.73% target rate, reflecting the fact that school supplies typically are purchased in advance, while services are paid on a delayed basis, approximately one month after being rendered.

In addition, funds have been encumbered to pay \$43.0 million in salaries and wages during the rest of this fiscal year, as well as to purchase an additional \$8.2 million in goods, services and capital equipment. (An encumbrance is a ‘reservation’ of budget funds, which have been set aside to pay anticipated expenditures.) When these additional encumbrances are added to year-to-date expenditures, the overall ‘expenditure’ rate climbs to 97.16% of total budgeted funds. Additional expenditures will be encumbered on an ongoing basis throughout the school year.

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

Prior-Year Encumbrance Summary:

Prior Year Expenditure Category	Prior Year Encumbrance	Spent	Liquidated	Remaining Encumbered
Salaries	-	-	-	-
Purch of Svc & Expense	1,843,285	1,419,468	296,355	127,462
Capital Outlay	18,805	14,403	-	4,402
Totals	1,862,090	1,433,871	296,355	131,864

Prior year encumbrances totaling \$1,862,090 were carried forward from FY21 to FY22. As of December 30, \$1,433,871 (77.0%) had been used to pay prior year invoices received after July 1. Additional encumbrances totaling \$296,355 (15.9%) were liquidated because they were no longer needed. The balance – encumbrances totaling \$131,864 (7.1%) – remain open to pay pending invoices. The School Accounting office is in the process of reviewing the remaining open encumbrances for ongoing financial activity.

Grants, Donations & Revolving Funds:

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

<u>GRANT, DONATION & REVOLVING SUMMARY</u>	BUDGET	EXPENDED PRIOR YR	CARRY OVER BUDGET/	CURRENT RECEIPTS	YTD ACTUAL	CURRENT ENCUMBERED	TOTAL EXPENDED	BALANCE REMAINING	STATUS
FEDERAL GRANTS	7,815,137	4,333,333	3,481,804	N/A	1,231,452	1,502,273	2,733,725	748,078	CLOSED or Open to 6/30/22
STATE GRANTS	6,967,366	1,623,963	5,343,403	N/A	494,503	774,680	1,269,183	4,074,220	CLOSED or EXT to 6/30/22
LOCAL GRANTS	651,873	491,718	160,155	N/A	86,470	19,271	105,740	54,415	CLOSED or EXT to 6/30/22
LOCAL GIFT/DONATION	N/A	NA	174,994	17,965	21,455	31,926	53,381	139,578	ROLLING ACCOUNT
REVOLVING FUND	N/A	NA	1,113,840	4,013,664	2,408,883	2,834,061	5,242,944	(115,439)	ROLLING; Payroll Fully Encumbered
TOTAL	15,434,376	6,449,014	10,274,196	4,031,629	4,242,763	5,162,211	9,404,973	4,900,852	

To date, Needham has been awarded \$6.4 million in new FY22 federal, state and local grants, of which 54.27% have been expended or encumbered. Since FY19, the federal grant period has been adjusted to end on June 30, however DESE will allow districts to continue spending past the deadline for an additional 12 months in order to provide for special education needs and professional development/curriculum planning evens for teachers.

The Needham Public Schools also operates donation and revolving accounts. Donation accounts contain funds given by PTC’s, other organizations and private individuals to support instruction and co-curricular activities, such as athletics. As of December 30, \$17,965 in donated funds had been received. Additionally, the School Department receives in-kind donations of goods and services, the value of which are not reflected in the totals above. Since donation accounts are rolling accounts, any unexpended funds at year-end will roll forward to FY23 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.” By December 30, \$4.0 million in user fees had been collected to support these programs. Unexpended funds at year’s end will roll forward to FY23 as available revenue. The \$115,439 negative balance total reflected in the above chart for the revolving funds reflects the fact that salaries and expenses are fully encumbered for the entire year, while revenues reflect only year-to-date receipts.

A report summarizing FY22 second quarter expenditure activity in school grant, donation and revolving accounts is presented as Attachment C.

Trust & Agency Accounts:

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

SCHOOL TRUST & AGENCY FUNDS SUMMARY	7/1/21 BEGINNING BOOK VALUE	YTD CONTRIBUTIONS	YTD DISBURSEMENTS	YTD EARNINGS	Q2 ENDING BOOK VALUE	YTD UNREALIZED GAIN/(LOSS)	Q2 ESTIMATED MARKET VALUE	STATUS
SCHOLARSHIPS & AWARDS	4,373,759	32,980	978	-	4,405,761	-	4,405,761	ROLLING ACCOUNT
SCHOOL TRUSTS	491,752	-	-	-	491,752	-	491,752	ROLLING ACCOUNT
STUDENT ACTIVITY FUNDS	409,927	61,952	45,636	-	426,244	-	426,244	ROLLING ACCOUNT
TOTAL	5,275,437	94,932	46,613	-	5,323,756	-	5,323,756	

The current book value of the trust and agency funds is \$5.3 million. Since the beginning of the fiscal year, donors have contributed \$32,980 to support scholarship activity at Needham High School. The current balance in the student activity accounts is \$426,244, which reflects current year fundraising of \$61,952 and expenditures to date of \$45,636.

A report summarizing FY22 second quarter expenditure activity in the school trust and agency accounts is presented as Attachment D.

School Cash Capital Funds:

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

ALG/RH
Attachment(s)

ATTACHMENT A: QII Budget Transfers

12/30/21

FY22 Q2

Salary Account

0001.3122.005.10.2305.099.99.520.010.5110.300.01
SUBTOTAL

Description

SALARY RESERVE SALARIES PERMANENT

QI Budget	QII Budget Revised Budget	QII Txfr
1,224,452	892,452	(332,000)
1,224,452	892,452	(332,000)

Supplies/Services Account

0001.3010.040.99.1110.099.99.520.030.5730.300.06
 0001.3010.040.99.1110.099.99.520.030.5780.300.06
 0001.3020.005.21.2358.090.99.520.030.5303.300.04
 0001.3020.040.99.1210.099.99.520.030.5270.300.04
 0001.3020.040.99.1210.099.99.520.030.5380.300.04
 0001.3020.040.99.1210.099.99.520.030.5710.300.06
 0001.3020.040.99.1210.099.99.520.030.5720.300.06
 0001.3020.040.99.1210.099.99.520.030.5780.300.06
 0001.3020.040.99.1230.099.99.520.030.5341.300.04
 0001.3020.040.99.1230.099.99.520.030.5345.300.04
 0001.3020.040.99.1230.099.99.520.030.5380.300.05
 0001.3032.040.99.1220.099.99.520.030.5710.300.06
 0001.3032.040.99.1220.099.99.520.030.5720.300.06
 0001.3032.040.99.1220.099.99.520.030.5730.300.06
 0001.3032.040.99.1220.099.99.520.030.5780.300.06
 0001.3132.005.21.2358.099.99.520.030.5300.300.04
 0001.3132.005.22.2358.099.99.520.030.5300.300.04
 0001.3132.005.23.2358.099.99.520.030.5300.300.04
 0001.3132.005.24.2358.099.99.520.030.5300.300.04
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 0001.3133.005.10.2430.099.99.520.030.5510.300.05
 0001.3150.040.99.1450.099.99.520.030.5305.300.04
 0001.3260.005.26.2415.045.99.520.030.5512.300.05
 0001.3260.005.26.2430.099.99.520.030.5510.300.05
 0001.3260.040.26.2210.090.99.520.030.5730.300.06
 0001.3400.005.40.2358.099.99.520.030.5303.300.04
 0001.3400.005.40.2415.020.99.520.030.5512.300.05
 0001.3400.005.40.2415.030.99.520.030.5512.300.05
 0001.3400.005.40.2415.035.99.520.030.5512.300.05
 0001.3560.005.10.2358.011.99.520.030.5300.300.04
 0001.3560.005.21.2358.011.99.520.030.5303.300.04
 0001.3560.005.21.2358.011.99.520.030.5780.300.06
 0001.3560.005.21.2410.011.99.520.030.5517.300.05
 0001.3560.005.21.2415.011.99.520.030.5512.300.05
 0001.3560.005.22.2358.011.99.520.030.5303.300.04
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 0001.3561.005.24.2410.030.99.520.030.5517.300.05
 0001.3561.005.24.2430.030.99.520.030.5510.300.05

Description

SCHOOL COMMITTEE DUES & MEMBERSHIPS
 SCHOOL COMMITTEE OTHER EXPENSES
 SUPERINTENDENT - BRM - OUTSIDE PD PROV - P&T SEMIN
 SUPERINTENDENT RENTAL/LEASES
 SUPERINTENDENT OTHER PURCH SVCS
 SUPERINTENDENT IN-STATE TRAVEL
 SUPERINTENDENT OUT-OF-STATE TRAVEL
 SUPERINTENDENT OTHER EXPENSES
 Superintendent - Othr Dist Admin - Comm - Postage
 Superintendent - Othr Dist Admin - Printing
 Superintendent - Othr Dist Admin - Other Purch Svc
 DIR OF PROG DEV IN-STATE TRAVEL
 DIR OF PROG DEV OUT-OF-STATE TRAVEL
 DIR OF PROG DEV DUES & MEMBERSHIPS
 DIR OF PROG DEV OTHER EXPENSES
 CURRICULUM DEV-BROADMEADOW-PROF AND TECH
 CURRICULUM DEV-ELIOT-PROF AND TECHNICAL
 CURRICULUM DEV - WILL - PROF AND TECHNICAL
 CURRICULUM DEV-MITCHELL-PROF AND TECHNICAL
 CURRICULUM DEV-NEWMAN-PROF AND TECHNICAL
 GEN SUP/SVC/EQUIP EDUCATION SUPPL
 ADMIN TECH - CO SUPPT - P&T SOFTWARE LIC FEES
 HIGH ROCK ED SUPPL - INSTR MAT
 HIGH ROCK EDUCATIONAL SUPPLIES
 HIGH ROCK DUES & MEMBERSHIPS
 H S - OUTSIDE PD PROV - P&T SEMINAR & TRAINING
 H S ED SUPPL - INSTR MAT
 H S ED SUPPL - INSTR MAT
 H S ED SUPPL - INSTR MAT
 K-8 READING INSTR-DISTRICT-PROF AND TECHNICAL
 READING - BRM - OUTSIDE PD PROV - P&T SEMINAR & TR
 READING - BRM - OUTSIDE PD PROV - OTHER EXPENSES
 READING ED SUPPLIES - WKBKS/TXTBKS
 READING ED SUPPLIES - TEACHING
 READING - ELI - OUTSIDE PD PROV - P&T SEMINAR & TR
 READING ED SUPPLIES - TEACHING
 READING - WILL - OUTSIDE PD PROV - P&T SEMINAR & T
 READING ED SUPPLIES - WKBKS/TXTBKS
 READING ED SUPPLIES - TEACHING
 READING - MIT - OUTSIDE PD PROV - P&T SEMINAR & TR
 READING ED SUPPLIES - TEACHING
 READING - NEW - OUTSIDE PD PROV - P&T SEMINAR & TR
 READING ED SUPPLIES - TEACHING
 READING ED SUPPLIES - TEACHING
 READING - WILL - INSTR SOFTWARE & LICENSES - P&T S
 READING - HGH ROCK - INSTR SOFTWARE & LICENSES - P
 READING - POLL - INSTR SOFTWARE & LICENSES - P&T S
 MATH INSTRUCTION
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 MATH INSTRUCTION

QI Budget	QII Revised Budget	Txfr
4,275	8,269	3,994
4,650	950	(3,700)
3,200	-	(3,200)
4,200	5,400	1,200
1,028	5,334	4,306
1,850	1,250	(600)
2,200	-	(2,200)
6,000	8,200	2,200
1,000	1,097	97
5,000	4,903	(97)
4,000	2,000	(2,000)
900	-	(900)
219	-	(219)
400	200	(200)
1,000	3,000	2,000
3,750	5,250	1,500
3,750	5,250	1,500
3,750	5,250	1,500
3,750	5,250	1,500
3,750	5,250	1,500
-	500,000	500,000
191,400	223,400	32,000
4,000	2,000	(2,000)
5,348	6,348	1,000
-	1,000	1,000
15,849	13,780	(2,069)
5,050	4,715	(335)
10,000	4,730	(5,270)
-	7,674	7,674
1,500	1,215	(285)
350	2,036	1,686
-	285	285
1,940	-	(1,940)
-	8,230	8,230
350	2,036	1,686
-	16,416	16,416
350	2,036	1,686
3,358	-	(3,358)
6,356	2,929	(3,427)
350	2,036	1,686
16,569	15,264	(1,305)
350	2,036	1,686
23,098	10,010	(13,088)
1,932	-	(1,932)
9,200	10,103	903
7,000	5,953	(1,047)
-	3,953	3,953
5,630	2,630	(3,000)
1,995	2,832	837
3,596	1,596	(2,000)
3,989	1,989	(2,000)
4,439	2,439	(2,000)
1,890	2,217	327

ATTACHMENT A: QII Budget Transfers

Salary Account	Description	QI Budget	QII Budget Revised Budget	QII Txfr
0001.3122.005.10.2305.099.99.520.010.5110.300.01	SALARY RESERVE SALARIES PERMANENT	1,224,452	892,452	(332,000)
0001.3561.005.25.2410.030.99.520.030.5517.300.05	MATH INSTRUCTION	6,404	-	(6,404)
0001.3561.005.26.2410.030.99.520.030.5517.300.05	MATH INSTRUCTION ED SUPPLIES - WORKBOOKS/TEXTBOOKS	3,144	-	(3,144)
0001.3561.005.26.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	8,886	8,205	(681)
0001.3561.005.30.2410.030.99.520.030.5517.300.05	MATH INSTRUCTION ED SUPPLIES - WORKBOOKS/TEXTBOOKS	3,144	1,193	(1,951)
0001.3630.005.21.2452.040.99.520.030.5525.300.05	ED TECH - BRM - INSTR HDWRE STAFF DEVICES - INSTR	15,100	2,600	(12,500)
0001.3630.005.22.2452.040.99.520.030.5525.300.05	ED TECH - ELI - INSTR HDWRE STAFF DEVICES - INSTR	12,500	-	(12,500)
0001.3630.005.23.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	45,280	32,780	(12,500)
0001.3630.005.23.2452.040.99.520.030.5525.300.05	ED TECH - WILL - INSTR HDWRE STAFF DEVICES - INSTR	12,500	-	(12,500)
0001.3630.005.24.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	45,276	32,776	(12,500)
0001.3630.005.24.2452.040.99.520.030.5525.300.05	ED TECH - MIT - INSTR HDWRE STAFF DEVICES - INSTR	12,500	-	(12,500)
0001.3630.005.25.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	65,753	53,253	(12,500)
0001.3630.005.25.2452.040.99.520.030.5525.300.05	ED TECH - NEW - INSTR HDWRE STAFF DEVICES - INSTR	12,500	-	(12,500)
0001.3630.005.26.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	308,404	270,904	(37,500)
0001.3630.005.26.2452.040.99.520.030.5525.300.05	ED TECH - HGH ROCK - INSTR HDWRE STAFF DEVICES - I	12,500	-	(12,500)
0001.3630.005.30.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	65,755	53,255	(12,500)
0001.3630.005.30.2452.040.99.520.030.5525.300.05	ED TECH - POLL - INSTR HDWRE STAFF DEVICES - INSTR	12,500	-	(12,500)
0001.3630.005.40.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	179,694	167,194	(12,500)
0001.3630.005.40.2452.040.99.520.030.5525.300.05	ED TECH - NHS - INSTR HDWRE STAFF DEVICES - INSTR	12,500	-	(12,500)
SUBTOTAL		1,218,901	1,550,901	332,000

Attachment B: QII Activity School Operating Budget

FY22 Q2		12/30/21									Significant & Variance		QII		Budget
Account	Description	Original Budget	QII Revised Budget	QII Transactions	QII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	QII Encumbrances	Budget Balance		
0001.3010.040.99.1435.099.99.520.010.5110.300.01	SCHOOL COMMITTEE PROF & TECH	-	-	-	-	-	-	0.0%	50.0%	0.0%	-	-	-		
0001.3020.040.99.1210.099.99.520.010.5110.300.01	SUPERINTENDENT SALARIES PERMANENT	267,577	267,577	62,313	136,228	133,789	2,439	50.9%	50.0%	0.9%	-	124,625	6,724		
0001.3020.040.99.1210.099.99.520.010.5110.300.02	SUPERINTENDENT SALARIES PERMANENT	111,646	109,646	27,619	52,940	54,823	(1,883)	48.3%	50.0%	-1.7%	-	54,722	1,984		
0001.3020.040.99.1210.099.99.520.010.5146.300.01	SUPERINTENDENT LONGEVITY	-	-	1,437	2,875	-	2,875	100.0%	50.0%	50.0%	-	2,875	(5,750)		
0001.3020.040.99.1210.099.99.520.010.5146.300.02	SUPERINTENDENT LONGEVITY	4,800	4,800	-	4,800	2,400	2,400	100.0%	50.0%	50.0%	-	-	-		
0001.3020.040.99.1210.099.99.520.010.5174.300.01	SUPERINTENDENT FRINGE BEN RETIREMNT	12,500	12,500	-	-	6,250	(6,250)	0.0%	50.0%	YES	-50.0%	-	12,500		
0001.3020.040.99.1220.099.99.520.010.5110.300.02	Superintendent - Asst Supt - Clerical Salaries	28,473	28,473	3,553	5,879	14,237	(8,357)	20.6%	50.0%	YES	-29.4%	6,005	16,589		
0001.3020.040.99.1220.099.99.520.010.5146.300.02	Superintendent - Asst Supt - Clerical Longevity	471	471	138	138	236	(98)	29.3%	50.0%	-	-20.7%	-	333		
0001.3020.040.99.1230.099.99.520.010.5110.300.01	Superintendent - Othr Dist Admin - Prof Salary	70,109	70,109	17,097	39,878	35,055	4,824	56.9%	50.0%	-	6.9%	34,150	(3,919)		
0001.3020.040.99.1230.099.99.520.010.5146.300.01	Superintendent - Unassigned - Longevity	22	22	-	-	11	(11)	0.0%	50.0%	-	-50.0%	-	22		
0001.3020.040.99.1230.099.99.520.010.5146.300.02	Superintendent - Othr Dist Admin - Cler Longevity	-	-	220	220	-	220	100.0%	50.0%	-	50.0%	-	(220)		
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	187,052	187,052	44,780	96,113	93,526	2,587	51.4%	50.0%	-	1.4%	89,560	1,379		
0001.3030.040.99.1220.099.99.520.010.5110.300.02	DIR OF PERSONNEL SALARIES PERMANENT	321,577	320,061	72,971	147,318	160,031	(12,713)	46.0%	50.0%	-	-4.0%	113,542	59,201		
0001.3030.040.99.1220.099.99.520.010.5130.300.02	DIR OF PERSONNEL SALARIES OVERTIME	-	-	-	-	-	-	0.0%	50.0%	-	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	1,164	2,328	1,383	946	84.2%	50.0%	-	34.2%	1,601	(1,164)		
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	138,847	138,363	34,456	67,397	69,182	(1,784)	48.7%	50.0%	-	-1.3%	71,041	(75)		
0001.3030.040.99.1420.099.99.520.010.5130.300.02	OVERTIME	-	-	-	-	-	-	0.0%	50.0%	-	0.0%	-	-		
0001.3030.040.99.1420.099.99.520.010.5146.300.02	DIR OF PERSONNEL LONGEVITY	1,020	1,020	-	485	510	(25)	47.5%	50.0%	-	-2.5%	534	2		
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	189,172	189,172	44,462	96,392	94,586	1,806	51.0%	50.0%	-	1.0%	88,925	3,855		
0001.3031.040.99.1220.099.99.520.010.5110.300.02	DIR OF STUDENT DEV SALARIES PERM	119,114	118,614	29,970	58,147	59,307	(1,160)	49.0%	50.0%	-	-1.0%	60,890	(422)		
0001.3031.040.99.1220.099.99.520.010.5146.300.01	DIR OF STUDENT DEV LONGEVITY	2,000	2,000	500	667	1,000	(333)	33.3%	50.0%	-	-16.7%	1,333	-		
0001.3031.040.99.1220.099.99.520.010.5146.300.02	DIR OF STUDENT DEV LONGEVITY	1,800	1,800	-	1,800	900	900	100.0%	50.0%	-	50.0%	-	-		
0001.3031.040.99.1220.099.99.520.010.5147.300.01	DIR OF STUDENT DEV ALT LONGEVITY	-	-	-	-	-	-	0.0%	50.0%	-	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	205,112	204,612	48,172	105,388	102,306	3,082	51.5%	50.0%	-	1.5%	96,344	2,880		
0001.3032.040.99.1220.099.99.520.010.5110.300.02	DIR OF PROG DEV SALARIES PERMANENT	79,538	79,538	20,204	38,978	39,769	(791)	49.0%	50.0%	-	-1.0%	40,580	(20)		
0001.3032.040.99.1220.099.99.520.010.5146.300.01	DIR OF PROG DEV - ASST SUP - LONGEVITY	3,000	3,000	750	1,000	1,500	(500)	33.3%	50.0%	-	-16.7%	2,000	-		
0001.3032.040.99.1220.099.99.520.010.5146.300.02	DIR OF PROG DEV LONGEVITY	2,400	2,400	-	2,400	1,200	1,200	100.0%	50.0%	-	50.0%	-	-		
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	2,000	2,000	-	-	-	-	0.0%	0.0%	-	0.0%	-	2,000		
0001.3040.040.99.1410.099.99.520.010.5110.300.01	DIR OF FIN OPS SALARIES PERMANENT	197,349	196,849	46,401	99,910	98,425	1,485	50.8%	50.0%	-	0.8%	92,803	4,136		
0001.3040.040.99.1410.099.99.520.010.5110.300.02	DIR OF FIN OPS SALARIES PERMANENT	478,499	477,499	121,752	237,820	238,750	(929)	49.8%	50.0%	-	-0.2%	250,826	(11,148)		
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	4,048	4,048	(200)	4,020	2,024	1,996	99.3%	50.0%	-	49.3%	1,078	(1,050)		
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	-	-	366	366	-	366	100.0%	41.5%	-	58.5%	-	(366)		
0001.3110.005.10.2325.099.99.520.010.5124.300.03	PROF DEV-DISTRICT-TEMP SALARIES/PROF DEV SUBS	-	-	-	-	-	-	0.0%	41.5%	-	0.0%	-	-		
0001.3110.005.10.2352.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	1,316	-	1,316	100.0%	41.5%	-	58.5%	-	(1,316)		
0001.3110.005.10.2353.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	41.5%	-	0.0%	-	-		
0001.3110.005.10.2353.099.99.520.010.5110.300.03	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	41.5%	-	0.0%	-	-		
0001.3110.005.10.2354.099.99.520.010.5128.300.01	PROF DEV-DISTRICT-INSTR COACHING STIPENDS	25,717	25,717	-	850	10,680	(9,830)	3.3%	41.5%	YES	-38.2%	-	24,867		
0001.3110.005.10.2355.099.99.520.010.5120.300.03	PROFESSIONAL DEVELOPMENT	-	-	-	-	-	-	0.0%	41.5%	-	0.0%	-	-		
0001.3110.005.10.2356.099.99.520.010.5136.300.01	PROF DEV-DISTRICT-PROF DEV STIPENDS	36,121	31,121	-	11,200	12,925	(1,725)	36.0%	41.5%	-	-5.5%	-	19,921		
0001.3110.005.10.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	41.5%	-	0.0%	-	-		
0001.3110.005.21.2324.099.99.520.010.5124.300.01	PROF DEV SALARIES SUBSTITUTES LONG-TERM	-	-	-	-	-	-	0.0%	41.5%	-	0.0%	-	-		
0001.3110.005.21.2325.099.99.520.010.5120.300.03	PROF DEV-BROADMEADOW-TEMP SAL/PROF DEV SUBS	6,011	6,011	246	246	2,496	(2,250)	4.1%	41.5%	-	-37.4%	-	5,765		
0001.3110.005.21.2325.099.99.520.010.5126.300.03	PROF DEV - BM - SALARIES SHORT TERM SUBS	-	-	-	-	-	-	0.0%	41.5%	-	0.0%	-	-		
0001.3110.005.21.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	41.5%	-	0.0%	-	-		
0001.3110.005.21.2352.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	41.5%	-	0.0%	-	-		
0001.3110.005.21.2353.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	41.5%	-	0.0%	-	-		
0001.3110.005.21.2354.099.99.520.010.5128.300.01	PROF DEV-BROADMEADOW- INSTR COACHING STIPENDS	2,929	2,929	-	-	1,216	(1,216)	0.0%	41.5%	-	-41.5%	-	2,929		
0001.3110.005.21.2355.099.99.520.010.5120.300.03	PROF DEV SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	41.5%	-	0.0%	-	-		
0001.3110.005.21.2356.099.99.520.010.5136.300.01	PROF DEV-BROADMEADOW-PROF DEV STIPENDS	3,177	3,177	-	-	1,319	(1,319)	0.0%	41.5%	-	-41.5%	-	3,177		
0001.3110.005.21.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	41.5%	-	0.0%	-	-		
0001.3110.005.22.2324.099.99.520.010.5124.300.01	PROF DEV SALARIES SUBSTITUTES LONG-TERM	-	-	-	-	-	-	0.0%	41.5%	-	0.0%	-	-		
0001.3110.005.22.2325.099.99.520.010.5120.300.03	PROF DEV-ELIOT-TEMP SALARIES/PROF DEV SUBS	5,960	5,960	369	369	2,475	(2,106)	6.2%	41.5%	-	-35.3%	-	5,591		
0001.3110.005.22.2325.099.99.520.010.5126.300.03	PROF DEV - EL - SALARIES SHORT TERM SUBS	-	-	-	-	-	-	0.0%	41.5%	-	0.0%	-	-		
0001.3110.005.22.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	41.5%	-	0.0%	-	-		

Attachment B: QII Activity School Operating Budget

Account	Description	Original Budget	QII Revised Budget	QII Transactions	QII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	QII Encumbrances	Budget Balance
0001.3110.005.22.2352.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	41.5%	0.0%	-	-
0001.3110.005.22.2353.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	41.5%	0.0%	-	-
0001.3110.005.22.2353.099.99.520.010.5120.300.03	PROF DEV SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	41.5%	0.0%	-	-
0001.3110.005.22.2354.099.99.520.010.5128.300.01	PROF DEV-ELIOT-INSTR COACHING STIPENDS	10,330	10,330	-	-	4,290	(4,290)	0.0%	41.5%	-41.5%	-	10,330
0001.3110.005.22.2355.099.99.520.010.5120.300.03	PROF DEV SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	41.5%	0.0%	-	-
0001.3110.005.22.2356.099.99.520.010.5136.300.01	PROF DEV-ELIOT-PROF DEV STIPENDS	4,429	4,429	-	-	1,839	(1,839)	0.0%	41.5%	-41.5%	-	4,429
0001.3110.005.22.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	41.5%	0.0%	-	-
0001.3110.005.23.2324.099.99.520.010.5124.300.01	PROF DEV SALARIES SUBSTITUTES LONG-TERM	-	-	-	-	-	-	0.0%	41.5%	0.0%	-	-
0001.3110.005.23.2325.099.99.520.010.5120.300.03	PROF DEV- WILL - TEMP SALARIES/PROF DEV SUBS	5,861	5,861	369	369	2,434	(2,065)	6.3%	41.5%	-35.2%	-	5,492
0001.3110.005.23.2325.099.99.520.010.5126.300.03	PROF DEV - HILL - SALARIES SHORT TERM SUBS	-	-	-	-	-	-	0.0%	41.5%	0.0%	-	-
0001.3110.005.23.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	41.5%	0.0%	-	-
0001.3110.005.23.2352.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	41.5%	0.0%	-	-
0001.3110.005.23.2353.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	41.5%	0.0%	-	-
0001.3110.005.23.2354.099.99.520.010.5128.300.01	PROF DEV - WILL - INSTR COACHING STIPENDS	14,956	14,956	-	-	6,211	(6,211)	0.0%	41.5%	YES -41.5%	-	14,956
0001.3110.005.23.2355.099.99.520.010.5120.300.03	PROF DEV SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	41.5%	0.0%	-	-
0001.3110.005.23.2356.099.99.520.010.5136.300.01	PROF DEV - WILL - PROF DEV STIPENDS	3,178	3,178	-	-	1,320	(1,320)	0.0%	41.5%	-41.5%	-	3,178
0001.3110.005.23.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	41.5%	0.0%	-	-
0001.3110.005.24.2324.099.99.520.010.5124.300.01	PROF DEV SALARIES SUBSTITUTES LONG-TERM	-	-	-	-	-	-	0.0%	41.5%	0.0%	-	-
0001.3110.005.24.2325.099.99.520.010.5120.300.03	PROF DEV-MITCHELL-TEMP SALARIES/PROF DEV SUBS	7,736	7,736	123	123	3,213	(3,090)	1.6%	41.5%	-39.9%	-	7,613
0001.3110.005.24.2325.099.99.520.010.5126.300.03	PROF DEV - MIT - SALARIES SHORT TERM SUBS	-	-	-	-	-	-	0.0%	41.5%	0.0%	-	-
0001.3110.005.24.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	41.5%	0.0%	-	-
0001.3110.005.24.2352.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	41.5%	0.0%	-	-
0001.3110.005.24.2353.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	41.5%	0.0%	-	-
0001.3110.005.24.2354.099.99.520.010.5128.300.01	PROF DEV-MITCHELL-INSTR COACHING STIPENDS	12,180	12,180	-	-	5,058	(5,058)	0.0%	41.5%	YES -41.5%	-	12,180
0001.3110.005.24.2355.099.99.520.010.5120.300.03	PROF DEV SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	41.5%	0.0%	-	-
0001.3110.005.24.2356.099.99.520.010.5136.300.01	PROF DEV-MITCHELL-PROF DEV STIPENDS	1,928	1,928	-	-	801	(801)	0.0%	41.5%	-41.5%	-	1,928
0001.3110.005.24.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	41.5%	0.0%	-	-
0001.3110.005.25.2324.099.99.520.010.5124.300.01	PROF DEV SALARIES SUBSTITUTES LONG-TERM	-	-	-	-	-	-	0.0%	41.5%	0.0%	-	-
0001.3110.005.25.2325.099.99.520.010.5120.300.03	PROF DEV-NEWMAN-TEMP SALARIES/PROF DEV SUBS	12,622	12,622	246	246	5,242	(4,996)	2.0%	41.5%	-39.6%	-	12,376
0001.3110.005.25.2325.099.99.520.010.5126.300.03	PROF DEV - NEW - SALARIES SHORT TERM SUBS	189	189	-	-	78	(78)	0.0%	41.5%	-41.5%	-	189
0001.3110.005.25.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	41.5%	0.0%	-	-
0001.3110.005.25.2352.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	41.5%	0.0%	-	-
0001.3110.005.25.2353.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	41.5%	0.0%	-	-
0001.3110.005.25.2353.099.99.520.010.5120.300.03	PROF DEV SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	41.5%	0.0%	-	-
0001.3110.005.25.2354.099.99.520.010.5128.300.01	PROF DEV-NEWMAN-INSTR COACHING STIPENDS	10,329	10,329	-	-	4,290	(4,290)	0.0%	41.5%	-41.5%	-	10,329
0001.3110.005.25.2355.099.99.520.010.5120.300.03	PROF DEV SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	41.5%	0.0%	-	-
0001.3110.005.25.2356.099.99.520.010.5136.300.01	PROF DEV-NEWMAN-PROF DEV STIPENDS	3,178	3,178	-	-	1,320	(1,320)	0.0%	41.5%	-41.5%	-	3,178
0001.3110.005.25.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	41.5%	0.0%	-	-
0001.3110.005.26.2324.099.99.520.010.5124.300.01	PROF DEV SALARIES SUBSTITUTES LONG-TERM	-	-	-	-	-	-	0.0%	41.5%	0.0%	-	-
0001.3110.005.26.2325.099.99.520.010.5120.300.03	PROF DEV-HIGH ROCK-TEMP SALARIES/PROF DEV SUBS	4,050	4,050	-	-	1,682	(1,682)	0.0%	41.5%	-41.5%	-	4,050
0001.3110.005.26.2325.099.99.520.010.5126.300.03	PROF DEV - HR - SALARIES SHORT TERM SUBS	-	-	-	-	-	-	0.0%	41.5%	0.0%	-	-
0001.3110.005.26.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	41.5%	0.0%	-	-
0001.3110.005.26.2352.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	41.5%	0.0%	-	-
0001.3110.005.26.2353.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	41.5%	0.0%	-	-
0001.3110.005.26.2354.099.99.520.010.5128.300.01	PROF DEV-HIGH ROCK-INSTR COACHING STIPENDS	6,631	6,631	-	-	2,754	(2,754)	0.0%	41.5%	-41.5%	-	6,631
0001.3110.005.26.2355.099.99.520.010.5120.300.03	PROF DEV SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	41.5%	0.0%	-	-
0001.3110.005.26.2356.099.99.520.010.5136.300.01	PROF DEV-HIGH ROCK-PROF DEV STIPENDS	953	953	-	-	396	(396)	0.0%	41.5%	-41.5%	-	953
0001.3110.005.26.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	41.5%	0.0%	-	-
0001.3110.005.30.2324.099.99.520.010.5124.300.01	PROF DEV SALARIES SUBSTITUTES LONG-TERM	-	-	-	-	-	-	0.0%	41.5%	0.0%	-	-
0001.3110.005.30.2325.099.99.520.010.5120.300.03	PROF DEV-POLLARD-TEMP SALARIES/PROF DEV SUBS	5,468	5,468	-	-	2,271	(2,271)	0.0%	41.5%	-41.5%	-	5,468
0001.3110.005.30.2325.099.99.520.010.5126.300.03	PROF DEV - POL - SALARIES SHORT TERM SUBS	-	-	-	-	-	-	0.0%	41.5%	0.0%	-	-
0001.3110.005.30.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	41.5%	0.0%	-	-
0001.3110.005.30.2352.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	41.5%	0.0%	-	-
0001.3110.005.30.2353.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	41.5%	0.0%	-	-
0001.3110.005.30.2354.099.99.520.010.5128.300.01	PROF DEV-POLLARD-INSTR COACHING STIPENDS	7,401	7,401	-	-	3,074	(3,074)	0.0%	41.5%	-41.5%	-	7,401
0001.3110.005.30.2355.099.99.520.010.5120.300.03	PROF DEV SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	41.5%	0.0%	-	-
0001.3110.005.30.2356.099.99.520.010.5136.300.01	PROF DEV-POLLARD-PROF DEV STIPENDS	1,909	1,909	-	-	793	(793)	0.0%	41.5%	-41.5%	-	1,909
0001.3110.005.30.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	41.5%	0.0%	-	-
0001.3110.005.40.2324.099.99.520.010.5124.300.01	PROF DEV SALARIES SUBSTITUTES LONG-TERM	-	-	-	-	-	-	0.0%	41.5%	0.0%	-	-
0001.3110.005.40.2325.099.99.520.010.5120.300.03	PROF DEV-NHS-TEMP SALARIES/PROF DEV SUBS	17,040	17,040	-	-	7,077	(7,077)	0.0%	41.5%	YES -41.5%	-	17,040
0001.3110.005.40.2325.099.99.520.010.5126.300.03	PROF DEV - NHS - SALARIES SHORT TERM SUBS	-	-	-	-	-	-	0.0%	41.5%	0.0%	-	-
0001.3110.005.40.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	41.5%	0.0%	-	-
0001.3110.005.40.2352.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	41.5%	0.0%	-	-
0001.3110.005.40.2353.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	41.5%	0.0%	-	-
0001.3110.005.40.2354.099.99.520.010.5128.300.01	PROF DEV-NHS-INSTR COACHING STIPENDS	16,651	16,651	-	-	6,915	(6,915)	0.0%	41.5%	YES -41.5%	-	16,651
0001.3110.005.40.2355.099.99.520.010.5120.300.03	PROF DEV SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	41.5%	0.0%	-	-
0001.3110.005.40.2356.099.99.520.010.5136.300.01	PROF DEV-NHS-PROF DEV STIPENDS	2,173	2,173	-	3,600	902	2,698	165.7%	41.5%	124.1%	-	(1,427)
0001.3110.005.40.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	41.5%	0.0%	-	-

Attachment B: QII Activity School Operating Budget

Account	Description	Original Budget	QII Revised Budget	QII Transactions	QII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	QII Encumbrances	Budget Balance
0001.3110.005.50.2305.099.99.520.010.5110.300.01	PROF DEV-PRESCH-SALARIES	-	-	-	-	-	-	0.0%	41.5%	0.0%	-	-
0001.3110.005.50.2324.099.99.520.010.5124.300.01	PROF DEV SALARIES SUBSTITUTES LONG-TERM	-	-	-	-	-	-	0.0%	41.5%	0.0%	-	-
0001.3110.005.50.2325.099.99.520.010.5120.300.03	PROF DEV-PRESCH-TEMP SALARIES/PROF DEV SUBS	477	477	-	-	198	(198)	0.0%	41.5%	-41.5%	-	477
0001.3110.005.50.2325.099.99.520.010.5126.300.03	PROF DEV - PRESCHOOL- SALARIES SHORT TERM SUBS	-	-	-	-	-	-	0.0%	41.5%	0.0%	-	-
0001.3110.005.50.2354.099.99.520.010.5128.300.01	PROF DEV-PRESCH-INSTR COACHING STIPENDS	-	-	-	-	-	-	0.0%	41.5%	0.0%	-	-
0001.3110.005.50.2355.099.99.520.010.5120.300.03	PROFESSIONAL DEVELOPMENT SAL TEMP	-	-	-	-	-	-	0.0%	41.5%	0.0%	-	-
0001.3110.005.50.2356.099.99.520.010.5136.300.01	PROF DEV-PRESCH-PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	41.5%	0.0%	-	-
0001.3110.005.50.2357.099.99.520.010.5110.300.01	PROFESSIONAL DEVELOPMENT PRESCHOOL	-	-	-	-	-	-	0.0%	41.5%	0.0%	-	-
0001.3110.040.21.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	41.5%	0.0%	-	-
0001.3110.040.21.2351.099.99.520.010.5146.300.01	PROF DEV LONGEVITY	-	-	-	-	-	-	0.0%	41.5%	0.0%	-	-
0001.3110.040.21.2351.099.99.520.010.5147.300.01	PROF DEV ALT LONGEVITY	-	-	-	-	-	-	0.0%	41.5%	0.0%	-	-
0001.3110.040.21.3520.090.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	41.5%	0.0%	-	-
0001.3110.040.22.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	41.5%	0.0%	-	-
0001.3110.040.22.2351.099.99.520.010.5146.300.01	PROF DEV LONGEVITY	-	-	-	-	-	-	0.0%	41.5%	0.0%	-	-
0001.3110.040.22.2351.099.99.520.010.5147.300.01	PROF DEV ALT LONGEVITY	-	-	-	-	-	-	0.0%	41.5%	0.0%	-	-
0001.3110.040.22.3520.090.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	41.5%	0.0%	-	-
0001.3110.040.23.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	41.5%	0.0%	-	-
0001.3110.040.23.2351.099.99.520.010.5146.300.01	PROF DEV LONGEVITY	-	-	-	-	-	-	0.0%	41.5%	0.0%	-	-
0001.3110.040.23.2351.099.99.520.010.5147.300.01	PROF DEV ALT LONGEVITY	-	-	-	-	-	-	0.0%	41.5%	0.0%	-	-
0001.3110.040.23.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	41.5%	0.0%	-	-
0001.3110.040.23.2357.099.99.520.010.5146.300.01	PROF DEV LONGEVITY	-	-	-	-	-	-	0.0%	41.5%	0.0%	-	-
0001.3110.040.23.3520.090.99.520.010.5110.300.01	PROFESSIONAL DEVELOPMENT	-	-	-	-	-	-	0.0%	41.5%	0.0%	-	-
0001.3110.040.24.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	41.5%	0.0%	-	-
0001.3110.040.24.2351.099.99.520.010.5146.300.01	PROF DEV LONGEVITY	-	-	-	-	-	-	0.0%	41.5%	0.0%	-	-
0001.3110.040.24.2351.099.99.520.010.5147.300.01	PROF DEV ALT LONGEVITY	-	-	-	-	-	-	0.0%	41.5%	0.0%	-	-
0001.3110.040.24.3520.090.99.520.010.5110.300.01	PROFESSIONAL DEVELOPMENT	-	-	-	-	-	-	0.0%	41.5%	0.0%	-	-
0001.3110.040.25.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	41.5%	0.0%	-	-
0001.3110.040.25.2351.099.99.520.010.5146.300.01	PROF DEV LONGEVITY	-	-	-	-	-	-	0.0%	41.5%	0.0%	-	-
0001.3110.040.25.2351.099.99.520.010.5147.300.01	PROF DEV ALT LONGEVITY	-	-	-	-	-	-	0.0%	41.5%	0.0%	-	-
0001.3110.040.25.3520.090.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	41.5%	0.0%	-	-
0001.3110.040.26.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	41.5%	0.0%	-	-
0001.3110.040.30.2351.011.99.520.010.5110.300.01	PROF DEV SALARIES REGULAR	-	-	-	-	-	-	0.0%	41.5%	0.0%	-	-
0001.3110.040.30.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	41.5%	0.0%	-	-
0001.3122.005.10.2305.099.99.520.010.5110.300.01	SALARY RESERVE SALARIES PERMANENT	336,825	892,452	-	-	-	-	0.0%	0.0%	0.0%	-	892,452
0001.3122.005.10.2305.099.99.520.010.5146.300.01	LONGEVITY	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
0001.3130.005.10.2325.099.99.520.010.5120.300.03	SUB CALLERS SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
0001.3130.005.21.2330.099.99.520.010.5110.300.03	SUB CALLERS SALARIES	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
0001.3130.005.22.2330.099.99.520.010.5110.300.03	SUB CALLERS SALARIES	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
0001.3130.005.23.2330.099.99.520.010.5110.300.03	SUB CALLERS SALARIES	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
0001.3130.005.24.2330.099.99.520.010.5110.300.03	SUB CALLERS SALARIES	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
0001.3130.005.25.2330.099.99.520.010.5110.300.03	SUB CALLERS SALARIES	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
0001.3130.005.26.2330.099.99.520.010.5110.300.03	SUB CALLERS SALARIES	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
0001.3130.005.30.2330.099.99.520.010.5110.300.03	SUB CALLERS SALARIES	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
0001.3130.005.40.2330.099.99.520.010.5110.300.03	SUB CALLERS SALARIES	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
0001.3131.005.10.2305.099.99.520.010.5121.300.01	SUBS-DISTRICT-SUBS-SALARIES-TEMPORARY	-	-	-	-	-	-	0.0%	41.5%	0.0%	-	-
0001.3131.005.10.2305.099.99.520.010.5121.300.03	SUBS-DISTRICT-SUBS-SALARIES-TEMPORARY	14,829	14,829	-	-	6,158	(6,158)	0.0%	41.5%	YES	-41.5%	14,829
0001.3131.005.10.2324.099.99.520.010.5124.300.03	SUBS-DISTRICT-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	41.5%	0.0%	-	-
0001.3131.005.10.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	152,463	152,463	1,044	1,560	63,318	(61,758)	1.0%	41.5%	YES	-40.5%	150,903
0001.3131.005.21.2305.099.99.520.010.5121.300.01	SUBSTITUTES SALARIES SCHOOLS TEMPORARY	-	-	-	-	-	-	0.0%	41.5%	0.0%	-	-
0001.3131.005.21.2305.099.99.520.010.5121.300.03	SUBSTITUTES SALARIES SCHOOLS TEMPORARY	8,663	8,663	4,375	4,830	3,598	1,232	55.8%	41.5%	14.2%	-	3,833
0001.3131.005.21.2324.099.99.520.010.5127.300.03	SUBS-BROADMEADOW-PERMANENT SUBS	1	1	-	-	0	(0)	0.0%	41.5%	-41.5%	-	1
0001.3131.005.21.2325.099.99.520.010.5125.300.03	SUBSTITUTES SAL TEMP CAFE SUBS	-	-	-	-	-	-	0.0%	41.5%	0.0%	-	-
0001.3131.005.21.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	26,379	26,379	3,973	4,342	10,955	(6,613)	16.5%	41.5%	YES	-25.1%	22,037
0001.3131.005.21.2325.099.99.520.010.5127.300.03	SUBSTITUTES BROADMEADOW-PERMANENT SUBS	-	-	-	-	-	-	0.0%	41.5%	0.0%	-	-
0001.3131.005.22.2305.099.99.520.010.5121.300.01	SUBSTITUTES SALARIES SCHOOLS TEMPORARY	-	-	-	-	-	-	0.0%	41.5%	0.0%	-	-
0001.3131.005.22.2305.099.99.520.010.5121.300.03	SUBSTITUTES SALARIES SCHOOLS TEMPORARY	8,845	8,845	1,645	1,785	3,673	(1,888)	20.2%	41.5%	-21.3%	-	7,060
0001.3131.005.22.2324.099.99.520.010.5127.300.03	SUBS-ELIOT-PERMANENT SUBS	-	-	-	-	-	-	0.0%	41.5%	0.0%	-	-
0001.3131.005.22.2325.099.99.520.010.5125.300.03	SUBSTITUTES SAL TEMP CAFE SUBS	-	-	-	-	-	-	0.0%	41.5%	0.0%	-	-
0001.3131.005.22.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	28,093	28,093	6,434	7,806	11,667	(3,861)	27.8%	41.5%	-13.7%	-	20,287
0001.3131.005.23.2305.099.99.520.010.5121.300.01	SUBSTITUTES SALARIES SCHOOLS TEMPORARY	-	-	-	-	-	-	0.0%	41.5%	0.0%	-	-
0001.3131.005.23.2305.099.99.520.010.5121.300.03	SUBSTITUTES SALARIES SCHOOLS TEMPORARY	6,522	6,522	455	455	2,709	(2,254)	7.0%	41.5%	-34.6%	-	6,067
0001.3132.005.23.2305.099.99.520.010.5130.300.01	OVERTIME	-	-	137	137	-	137	100.0%	41.5%	58.5%	-	(137)
0001.3131.005.23.2324.099.99.520.010.5127.300.03	SUBS - WILL - PERMANENT SUBS	-	-	-	-	-	-	0.0%	41.5%	0.0%	-	-
0001.3131.005.23.2325.099.99.520.010.5125.300.03	SUBSTITUTES SAL TEMP CAFE SUBS	-	-	-	-	-	-	0.0%	41.5%	0.0%	-	-
0001.3131.005.23.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	12,799	12,799	8,432	10,481	5,315	5,165	81.9%	41.5%	YES	40.4%	2,318
0001.3131.005.24.2305.099.99.520.010.5121.300.01	SUBSTITUTES SALARIES SCHOOLS TEMPORARY	-	-	-	-	-	-	0.0%	41.5%	0.0%	-	-
0001.3131.005.24.2305.099.99.520.010.5121.300.03	SUBSTITUTES SALARIES SCHOOLS TEMPORARY	9,306	9,306	1,540	1,540	3,865	(2,325)	16.5%	41.5%	-25.0%	-	7,766
0001.3131.005.24.2324.099.99.520.010.5127.300.03	SUBS-MITCHELL-PERMANENT SUBS	-	-	-	-	-	-	0.0%	41.5%	0.0%	-	-

Attachment B: QII Activity School Operating Budget

Account	Description	Original Budget	QII Revised Budget	QII Transactions	QII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	QII Encumbrances	Budget Balance
0001.3131.005.24.2325.099.99.520.010.5125.300.03	SUBSTITUTES SAL TEMP CAFE SUBS	-	-	-	-	-	-	0.0%	41.5%	0.0%	-	-
0001.3131.005.24.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	18,906	18,906	5,923	6,240	7,852	(1,612)	33.0%	41.5%	-8.5%	-	12,666
0001.3131.005.25.2305.099.99.520.010.5121.300.01	SUBSTITUTES SALARIES SCHOOLS TEMPORARY	-	-	-	-	-	-	0.0%	41.5%	0.0%	-	-
0001.3131.005.25.2305.099.99.520.010.5121.300.03	SUBSTITUTES SALARIES SCHOOLS TEMPORARY	10,300	10,300	2,905	3,220	4,278	(1,058)	31.3%	41.5%	-10.3%	-	7,080
0001.3131.005.25.2324.099.99.520.010.5127.300.03	SUBS-NEWMAN-PERMANENT SUBS	-	-	-	-	-	-	0.0%	41.5%	0.0%	-	-
0001.3131.005.25.2325.099.99.520.010.5125.300.03	SUBSTITUTES SAL TEMP CAFE SUBS	-	-	-	-	-	-	0.0%	41.5%	0.0%	-	-
0001.3131.005.25.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	38,597	38,597	3,949	4,441	16,029	(11,588)	11.5%	41.5%	YES -30.0%	-	34,156
0001.3131.005.26.2305.099.99.520.010.5121.300.01	SUBSTITUTES - HR - SALARIES TEMP	10,456	10,456	-	-	4,342	(4,342)	0.0%	41.5%	-41.5%	-	10,456
0001.3131.005.26.2305.099.99.520.010.5121.300.03	SUBSTITUTES SALARIES SCHOOLS TEMPORARY	157	157	-	-	65	(65)	0.0%	41.5%	-41.5%	-	157
0001.3131.005.26.2324.099.99.520.010.5127.300.03	SUBS-HIGH ROCK-PERMANENT SUBS	-	-	-	-	-	-	0.0%	41.5%	0.0%	-	-
0001.3131.005.26.2325.099.99.520.010.5125.300.03	SUBSTITUTES SAL TEMP CAFE SUBS	9,525	9,525	2,500	3,250	3,956	(706)	34.1%	41.5%	-7.4%	5,393	882
0001.3131.005.26.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	35,263	35,263	13,878	15,725	14,645	1,080	44.6%	41.5%	3.1%	-	19,538
0001.3131.005.26.2325.099.99.520.010.5127.300.03	SUBSTITUTES SAL TEMP PERMANENT SUBS	-	-	-	-	-	-	0.0%	41.5%	0.0%	-	-
0001.3131.005.30.2305.099.99.520.010.5121.300.01	SUBSTITUTES - POL - SALARIES TEMP	19,900	19,900	616	616	8,264	(7,649)	3.1%	41.5%	YES -38.4%	-	19,284
0001.3131.005.30.2305.099.99.520.010.5121.300.03	SUBSTITUTES SALARIES SCHOOLS TEMPORARY	-	-	-	-	-	-	0.0%	41.5%	0.0%	-	-
0001.3131.005.30.2324.099.99.520.010.5127.300.03	SUBS-POLLARD-PERMANENT SUBS	22,585	22,585	-	-	9,380	(9,380)	0.0%	41.5%	YES -41.5%	-	22,585
0001.3131.005.30.2325.099.99.520.010.5125.300.03	SUBSTITUTES SAL TEMP CAFE SUBS	-	-	9,419	11,390	-	11,390	100.0%	41.5%	YES 58.5%	-	(11,390)
0001.3131.005.30.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	20,426	20,426	13,160	13,860	8,483	5,377	67.9%	41.5%	YES 26.3%	-	6,566
0001.3131.005.30.2325.099.99.520.010.5127.300.03	SUBSTITUTES SAL TEMP PERMANENT SUBS	-	-	-	-	-	-	0.0%	41.5%	0.0%	-	-
0001.3131.005.40.2305.099.99.520.010.5121.300.01	SUBSTITUTES - NHS - SALARIES TEMP	14,432	14,432	-	-	5,994	(5,994)	0.0%	41.5%	YES -41.5%	-	14,432
0001.3131.005.40.2305.099.99.520.010.5121.300.03	SUBSTITUTES SALARIES SCHOOLS TEMPORARY	216	216	-	-	90	(90)	0.0%	41.5%	-41.5%	-	216
0001.3131.005.40.2324.099.99.520.010.5127.300.03	SUBS-NHS-PERMANENT SUBS	22,585	22,585	-	-	9,380	(9,380)	0.0%	41.5%	YES -41.5%	-	22,585
0001.3131.005.40.2325.099.99.520.010.5125.300.03	SUBSTITUTES SAL TEMP CAFE SUBS	32,609	32,609	6,087	7,196	13,543	(6,347)	22.1%	41.5%	-19.5%	4,662	20,752
0001.3131.005.40.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	46,808	46,808	3,466	4,158	19,439	(15,282)	8.9%	41.5%	YES -32.6%	-	42,650
0001.3131.005.40.2325.099.99.520.010.5127.300.03	SUBSTITUTES SAL TEMP PERMANENT SUBS	-	-	-	-	-	-	0.0%	41.5%	0.0%	-	-
0001.3131.005.40.2325.099.99.520.010.5146.300.03	SUBS-NHS-LONGEVITY	101	101	-	99	42	57	98.0%	41.5%	56.5%	-	2
0001.3131.005.50.2305.099.99.520.010.5121.300.01	SUBSTITUTES SALARIES SCHOOLS TEMPORARY	-	-	-	-	-	-	0.0%	41.5%	0.0%	-	-
0001.3131.005.50.2305.099.99.520.010.5121.300.03	SUBSTITUTES SALARIES SCHOOLS TEMPORARY	-	-	-	-	-	-	0.0%	41.5%	0.0%	-	-
0001.3131.005.50.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	28,893	28,893	4,886	5,330	11,999	(6,669)	18.4%	41.5%	YES -23.1%	-	23,563
0001.3132.005.21.2110.090.99.520.010.5110.300.01	Curriculum Development - Brm - Curr Dir - Salaries	5,000	5,000	616	616	5,000	(4,384)	12.3%	100.0%	-87.7%	2,464	1,920
0001.3132.005.21.2305.099.99.520.010.5110.300.01	CURRICULUM DEV-BROADMEADOW-SALARIES	11,781	11,781	392	5,150	11,781	(6,631)	43.7%	100.0%	YES -56.3%	-	6,631
0001.3132.005.21.2353.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3132.005.21.2356.099.99.520.010.5136.300.01	CURRICULUM DEV-BROADMEADOW-PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3132.005.21.2357.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3132.005.22.2110.090.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT - ELI - CURR DIR - SALARY	5,000	5,000	616	616	5,000	(4,384)	12.3%	100.0%	-87.7%	2,464	1,920
0001.3132.005.22.2305.099.99.520.010.5110.300.01	CURRICULUM DEV-ELIOT-SALARIES	11,781	11,781	406	6,913	11,781	(4,868)	58.7%	100.0%	-41.3%	-	4,868
0001.3132.005.22.2353.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3132.005.22.2356.099.99.520.010.5136.300.01	CURRICULUM DEV-ELIOT-PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3132.005.22.2357.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3132.005.23.2110.090.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT - WIL - CURR DIR - SALARY	5,000	5,000	616	616	5,000	(4,384)	12.3%	100.0%	-87.7%	2,464	1,920
0001.3132.005.23.2305.099.99.520.010.5110.300.01	CURRICULUM DEV - WILL - SALARIES	11,782	11,782	748	5,016	11,782	(6,766)	42.6%	100.0%	YES -57.4%	-	6,766
0001.3132.005.23.2353.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3132.005.23.2356.099.99.520.010.5136.300.01	CURRICULUM DEV - WILL - PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3132.005.23.2357.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3132.005.24.2110.090.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT - MIT - CURR DIR - SALARY	5,000	5,000	616	616	5,000	(4,384)	12.3%	100.0%	-87.7%	2,464	1,920
0001.3132.005.24.2305.099.99.520.010.5110.300.01	CURRICULUM DEV-MITCHELL-SALARIES	11,782	11,782	714	6,325	11,782	(5,457)	53.7%	100.0%	YES -46.3%	-	5,457
0001.3132.005.24.2353.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3132.005.24.2356.099.99.520.010.5136.300.01	CURRICULUM DEV-MITCHELL-PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3132.005.24.2357.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3132.005.25.2110.090.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT - NEW - CURR DIR - SALARY	5,000	5,000	616	616	5,000	(4,384)	12.3%	100.0%	-87.7%	2,464	1,920
0001.3132.005.25.2305.099.99.520.010.5110.300.01	CURRICULUM DEV-NEWMAN-SALARIES	11,782	11,782	219	5,340	11,782	(6,442)	45.3%	100.0%	YES -54.7%	-	6,442
0001.3132.005.25.2353.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3132.005.25.2356.099.99.520.010.5136.300.01	CURRICULUM DEV-NEWMAN-PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3132.005.25.2357.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3132.005.26.2305.099.99.520.010.5110.300.01	CURRICULUM DEV-HIGH ROCK-SALARIES	5,372	5,372	-	672	5,372	(4,700)	12.5%	100.0%	-87.5%	-	4,700
0001.3132.005.26.2353.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3132.005.26.2356.099.99.520.010.5136.300.01	CURRICULUM DEV-HIGH ROCK-PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3132.005.26.2357.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3132.005.30.2305.099.99.520.010.5110.300.01	CURRICULUM DEV-POLLARD-SALARIES	12,409	12,409	-	4,450	12,409	(7,959)	35.9%	100.0%	YES -64.1%	-	7,959
0001.3132.005.30.2353.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3132.005.30.2356.099.99.520.010.5136.300.01	CURRICULUM DEV-POLLARD-PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3132.005.30.2357.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3132.005.40.2305.099.99.520.010.5110.300.01	CURRICULUM DEV-NHS-SALARIES	16,833	16,833	-	15,815	16,833	(1,018)	94.0%	100.0%	-6.0%	-	1,018
0001.3132.005.40.2353.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3132.005.40.2356.099.99.520.010.5136.300.01	CURRICULUM DEV-NHS-PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3132.005.40.2357.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3132.040.10.2210.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT - SALARIES REGULAR	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3133.040.99.3400.099.99.520.010.5110.300.03	GEN SUP/SVC/EQUIP FOOD SVC SALARIES OTHER	-	-	-	-	-	-	0.0%	41.5%	0.0%	-	-

Attachment B: QII Activity School Operating Budget

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			
0001.3133.040.99.4110.099.99.520.010.5110.300.03	GEN SUP/SVC/EQUIP CUSTODIAL SALARIES OTHER	-	-	-	-	-	-	0.0%	41.5%	0.0%	-	-	
0001.3133.040.99.6200.099.99.520.010.5110.350.01	GEN SUP/SVC/EQUIP - CIVIC ACTIVITY - PROF SALARY	-	-	-	-	-	-	0.0%	41.5%	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%	40.7%	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%	40.7%	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%	40.7%	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%	40.7%	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%	40.7%	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%	40.7%	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%	40.7%	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%	40.7%	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%	40.7%	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%	40.7%	0.0%	-	-	
0001.3135.010.10.2330.099.99.520.010.5110.300.03	REMOTE LEARNING - DIS SPED INSTR ASST - SLRY	-	-	-	-	-	-	0.0%	40.7%	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%	40.7%	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%	40.7%	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%	40.7%	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%	40.7%	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%	40.7%	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%	40.7%	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%	40.7%	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%	40.7%	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%	50.0%	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%	40.7%	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%	40.3%	0.0%	-	-	
0001.3141.040.99.1230.099.99.520.010.5110.300.03	PROD CTR SALARIES PERMANENT	61,397	61,397	15,288	29,870	29,875	(5)	48.7%	48.7%	0.0%	31,517	10	
0001.3141.040.99.1230.099.99.520.010.5146.300.03	PROD CTR SALARIES PERMANENT	550	550	1,100	1,100	268	832	200.0%	48.7%	151.3%	-	(550)	
0001.3150.040.99.1450.099.99.520.010.5110.300.02	SALARIES REGULAR	-	-	-	-	-	-	0.0%	50.0%	0.0%	-	-	
0001.3150.040.99.1450.099.99.520.010.5110.300.03	ADMIN TECH SALARIES PERMANENT	511,493	508,008	126,634	247,423	254,004	(6,581)	48.7%	50.0%	-1.3%	261,076	(491)	
0001.3150.040.99.1450.099.99.520.010.5146.300.03	ADMIN TECH LONGEVITY	5,750	5,750	3,700	6,250	2,875	3,375	108.7%	50.0%	58.7%	-	(500)	
0001.3150.040.99.1451.099.99.520.010.5110.300.03	ADMIN TECH - SCHL SUPPT - SALARIES PERMANENT	440,802	440,802	91,310	178,834	220,401	(41,567)	40.6%	50.0%	-9.4%	224,679	37,289	
0001.3150.040.99.1451.099.99.520.010.5130.300.03	OVERTIME	-	-	2,060	13,560	-	13,560	100.0%	50.0%	YES	50.0%	(13,560)	
0001.3150.040.99.1451.099.99.520.010.5146.300.03	ADMIN TECH - SCHL SUPPT - LONGEVITY	1,650	1,650	1,100	1,100	825	275	66.7%	50.0%	16.7%	550	-	
0001.3150.040.99.4400.099.99.520.010.5110.300.03	ADMIN TECH SALARIES PERMANENT	219,299	218,784	54,491	108,479	109,392	(913)	49.6%	50.0%	-0.4%	110,304	1	
0001.3150.040.99.4400.099.99.520.010.5146.300.03	ADMIN TECH LONGEVITY	4,000	4,000	1,000	1,000	2,000	(1,000)	25.0%	50.0%	-25.0%	3,000	-	
0001.3150.040.99.4450.099.99.520.010.5110.300.03	ADMIN TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	50.0%	0.0%	-	-	
0001.3150.040.99.4450.099.99.520.010.5146.300.03	ADMIN TECH LONGEVITY	-	-	-	-	-	-	0.0%	50.0%	0.0%	-	-	
0001.3160.005.99.3300.099.99.520.010.5110.300.02	TRANS SALARIES PERMANENT	143,412	143,412	42,369	64,265	70,171	(5,906)	44.8%	48.9%	-4.1%	75,350	3,797	
0001.3160.005.99.3300.099.99.520.010.5110.300.03	TRANS SALARIES PERMANENT	32,052	32,052	-	-	12,927	(12,927)	0.0%	40.3%	YES	-40.3%	-	32,052
0001.3160.005.99.3300.099.99.520.010.5126.300.03	TRANS SALARIES TEMP CLASSRM SUBS	4,624	4,624	-	-	1,865	(1,865)	0.0%	40.3%	-40.3%	-	4,624	
0001.3160.005.99.3300.099.99.520.010.5130.300.03	OVERTIME	-	-	-	-	-	-	0.0%	40.3%	0.0%	-	-	
0001.3160.005.99.3300.099.99.520.010.5146.300.02	TRANS LONGEVITY	5,275	5,275	1,300	2,075	2,127	(52)	39.3%	40.3%	-1.0%	4,000	(800)	
0001.3160.005.99.3300.099.99.520.010.5146.300.03	TRANS LONGEVITY	-	-	-	-	-	-	0.0%	40.3%	0.0%	-	-	
0001.3160.005.99.6900.099.99.520.010.5110.300.02	TRANS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	40.3%	0.0%	-	-	
0001.3160.005.99.6900.099.99.520.010.5146.300.02	TRANS LONGEVITY	-	-	-	-	-	-	0.0%	40.3%	0.0%	-	-	
0001.3160.010.99.3300.099.99.520.010.5110.300.02	TRANS SALARIES PERMANENT	202,862	202,862	56,137	85,288	81,817	3,471	42.0%	40.3%	1.7%	84,333	33,241	
0001.3160.010.99.3300.099.99.520.010.5110.300.03	TRANS SALARIES PERMANENT	1,367	1,367	1,456	3,110	551	2,558	227.5%	40.3%	187.1%	5,409	(7,151)	
0001.3160.010.99.3300.099.99.520.010.5126.300.03	TRANS SALARIES TEMP CLASSRM SUBS	6,888	6,888	263	2,021	2,778	(757)	29.3%	40.3%	-11.0%	-	4,867	

Attachment B: QII Activity School Operating Budget

Account	Description	Original Budget	QII Revised Budget	QII Transactions	QII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	QII Encumbrances	Budget Balance	
0001.3160.010.99.3300.099.99.520.010.5130.300.02	OVERTIME	-	-	77	77	-	77	100.0%	48.8%	51.2%	-	(77)	
0001.3160.010.99.3300.099.99.520.010.5130.300.03	OVERTIME	-	-	2,283	2,663	-	2,663	100.0%	40.3%	59.7%	-	(2,663)	
0001.3160.010.99.3300.099.99.520.010.5146.300.02	TRANS LONGEVITY	1,075	1,075	3,400	4,675	434	4,241	434.9%	40.3%	394.6%	500	(4,100)	
0001.3160.010.99.3300.099.99.520.010.5146.300.03	TRANS LONGEVITY	-	-	-	-	-	-	0.0%	40.3%	0.0%	-	-	
0001.3160.040.99.3200.099.99.520.010.5110.300.01	CLASSR	-	-	-	-	-	-	0.0%	40.3%	0.0%	-	-	
0001.3160.040.99.3200.099.99.520.010.5126.300.03	TRANSPORTATION SALARIES TEMP CLASSROOM SUBS	-	-	-	-	-	-	0.0%	40.3%	0.0%	-	-	
0001.3210.005.21.2305.090.99.520.010.5110.300.01	BROADMEADOW SALARIES PERMANENT	2,504,363	2,504,363	565,801	756,675	834,788	(78,113)	30.2%	33.3%	-3.1%	1,477,465	270,223	
0001.3210.005.21.2305.090.99.520.010.5146.300.01	BROADMEADOW LONGEVITY	17,400	17,400	4,525	6,033	5,800	233	34.7%	33.3%	1.3%	13,102	(1,735)	
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	-	-	46,158	59,736	-	59,736	100.0%	41.5%	YES	58.5%	96,584	(156,319)
0001.3210.005.21.2324.090.99.520.010.5124.300.03	BROADMEADOW ELEM -BROADMEADOW-SUBS-LG TERM	-	-	8,180	10,481	-	10,481	100.0%	40.7%	YES	59.3%	15,594	(26,075)
0001.3210.005.21.2330.090.99.520.010.5110.300.03	BROADMEADOW SALARIES PERMANENT	159,783	159,783	59,158	75,797	65,010	10,787	47.4%	40.7%	6.8%	112,771	(28,784)	
0001.3210.005.21.2330.090.99.520.010.5146.300.03	BROADMEADOW - PARA/INSTR ASSIST - LONGEVITY	450	450	-	900	183	717	200.0%	40.7%	159.3%	-	(450)	
0001.3210.040.21.2210.090.99.520.010.5110.300.01	BROADMEADOW SALARIES PERMANENT	300,443	298,943	68,275	150,198	149,472	726	50.2%	50.0%	0.2%	135,925	12,821	
0001.3210.040.21.2210.090.99.520.010.5110.300.02	BROADMEADOW SALARIES PERMANENT	205,712	205,712	49,534	83,151	90,982	(7,831)	40.4%	44.2%	-3.8%	93,217	29,344	
0001.3210.040.21.2210.090.99.520.010.5146.300.01	BROADMEADOW LONGEVITY	2,071	2,071	-	-	1,036	(1,036)	0.0%	50.0%	-50.0%	-	2,071	
0001.3210.040.21.2210.090.99.520.010.5146.300.02	BROADMEADOW LONGEVITY	3,628	3,628	-	2,200	1,605	595	60.6%	44.2%	16.4%	1,500	(72)	
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%	-	-	
0001.3210.040.21.3520.090.99.520.010.5110.300.01	BROADMEADOW SALARIES PERMANENT	19,206	19,206	-	-	-	-	0.0%	0.0%	0.0%	-	19,206	
0001.3220.005.22.2305.090.99.520.010.5110.300.01	ELIOT SALARIES PERMANENT	1,811,904	1,811,904	477,246	635,783	603,968	31,815	35.1%	33.3%	1.8%	1,271,565	(95,444)	
0001.3220.005.22.2305.090.99.520.010.5146.300.01	ELIOT LONGEVITY	9,000	9,000	2,525	3,366	3,000	366	37.4%	33.3%	4.1%	6,734	(1,100)	
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	-	-	19,657	24,266	-	24,266	100.0%	41.5%	YES	58.5%	27,743	(52,009)
0001.3220.005.22.2324.090.99.520.010.5124.300.03	ELIOT ELEM-ELIOT-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	40.7%	0.0%	-	-	
0001.3220.005.22.2330.090.99.520.010.5110.300.03	ELIOT SALARIES PERMANENT	90,003	90,003	44,460	52,401	36,619	15,782	58.2%	40.7%	17.5%	110,883	(73,281)	
0001.3220.005.22.2330.090.99.520.010.5146.300.03	ELIOT - PARA/INSTR ASSIST - LONGEVITY	-	-	-	-	-	-	0.0%	40.7%	0.0%	-	-	
0001.3220.040.22.2210.090.99.520.010.5110.300.01	ELIOT SALARIES PERMANENT	233,938	232,438	56,446	118,989	116,219	2,770	51.2%	50.0%	1.2%	112,892	557	
0001.3220.040.22.2210.090.99.520.010.5110.300.02	ELIOT SALARIES PERMANENT	165,528	165,528	43,227	70,991	73,332	(2,341)	42.9%	44.3%	-1.4%	88,587	5,950	
0001.3220.040.22.2210.090.99.520.010.5146.300.01	ELIOT LONGEVITY	-	-	-	-	-	-	0.0%	50.0%	0.0%	-	-	
0001.3220.040.22.2210.090.99.520.010.5146.300.02	ELIOT LONGEVITY	625	625	-	-	277	(277)	0.0%	44.3%	-44.3%	-	625	
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	15,543	15,543	-	-	-	-	0.0%	0.0%	0.0%	-	15,543	
0001.3220.040.22.3520.090.99.520.010.5130.300.01	OVERTIME	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-	
0001.3230.005.23.2305.090.99.520.010.5110.300.01	WILLIAMS SALARIES PERMANENT	2,308,089	2,308,089	520,818	694,425	769,363	(74,938)	30.1%	33.3%	-3.2%	1,388,848	224,816	
0001.3230.005.23.2305.090.99.520.010.5146.300.01	WILLIAMS LONGEVITY	23,300	23,300	5,925	7,900	7,767	133	33.9%	33.3%	0.6%	15,800	(400)	
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	-	-	61,332	81,324	-	81,324	100.0%	41.5%	YES	58.5%	139,252	(220,576)
0001.3230.005.23.2324.090.99.520.010.5124.300.03	WILLIAMS ELEM-SUBS-LONG TERM	-	-	9,565	12,255	-	12,255	100.0%	40.7%	YES	59.3%	18,233	(30,488)
0001.3230.005.23.2330.090.99.520.010.5110.300.03	WILLIAMS SALARIES PERMANENT	129,957	129,957	49,170	60,685	52,875	7,811	46.7%	40.7%	6.0%	91,441	(22,169)	
0001.3230.005.23.2330.090.99.520.010.5146.300.03	WILLIAMS - PARA/INSTR ASSIST - LONGEVITY	2,000	2,000	-	1,350	814	536	67.5%	40.7%	26.8%	-	650	
0001.3230.040.23.2210.090.99.520.010.5110.300.01	WILLIAMS SALARIES PERMANENT	279,624	278,124	66,012	138,690	139,062	(372)	49.9%	50.0%	-0.1%	132,075	7,359	
0001.3230.040.23.2210.090.99.520.010.5110.300.02	WILLIAMS SALARIES PERMANENT	190,363	190,363	48,568	81,479	87,134	(5,655)	42.8%	45.8%	-3.0%	99,250	9,634	
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	1,900	1,900	1,250	1,250	870	380	65.8%	45.8%	20.0%	-	650	
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	15,541	15,541	-	-	-	-	0.0%	0.0%	0.0%	-	15,541	
0001.3240.040.99.5100.099.99.520.010.5174.300.99	SWILLIAMS FRINGE BENEFITS RETIREMENT	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-	
0001.3240.005.24.2305.090.99.520.010.5110.300.01	MITCHELL SALARIES PERMANENT	2,041,446	2,041,446	499,703	675,351	680,482	(5,131)	33.1%	33.3%	-0.3%	1,305,429	60,666	
0001.3240.005.24.2305.090.99.520.010.5146.300.01	MITCHELL LONGEVITY	3,500	3,500	1,150	1,533	1,167	367	43.8%	33.3%	10.5%	3,067	(1,100)	
0001.3240.005.24.2305.090.99.520.010.5147.300.01	MITCHELL ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	0.0%	-	-	
0001.3240.005.24.2305.090.99.520.010.5580.300.01	MITCHELL OTHER SUPPLIES	-	-	-	-	-	-	0.0%	33.3%	0.0%	-	-	
0001.3240.005.24.2324.090.99.520.010.5124.300.01	MITCHELL ELEM-MITCHELL-SUBS-LONG TERM	-	-	10,003	11,020	-	11,020	100.0%	41.5%	YES	58.5%	170	(11,190)
0001.3240.005.24.2324.090.99.520.010.5124.300.03	MITCHELL ELEM-MITCHELL-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	40.7%	0.0%	-	-	
0001.3240.005.24.2330.090.99.520.010.5110.300.03	MITCHELL SALARIES PERMANENT	125,086	125,086	66,391	84,385	50,893	33,492	67.5%	40.7%	YES	26.8%	125,548	(84,846)
0001.3240.005.24.2330.090.99.520.010.5146.300.03	MITCHELL LONGEVITY	1,100	1,100	-	-	448	(448)	0.0%	40.7%	-40.7%	-	1,100	
0001.3240.040.24.2210.090.99.520.010.5110.300.01	MITCHELL SALARIES PERMANENT	265,514	264,014	63,831	133,932	132,007	1,925	50.7%	50.0%	0.7%	127,661	2,420	
0001.3240.040.24.2210.090.99.520.010.5110.300.02	MITCHELL SALARIES PERMANENT	184,468	184,468	50,615	81,482	81,184	298	44.2%	44.0%	0.2%	102,317	669	
0001.3240.040.24.2210.090.99.520.010.5146.300.01	MITCHELL LONGEVITY	2,000	2,000	-	-	1,000	(1,000)	0.0%	50.0%	-50.0%	-	2,000	
0001.3240.040.24.2210.090.99.520.010.5146.300.02	MITCHELL LONGEVITY	1,775	1,775	1,000	2,025	781	1,244	114.1%	44.0%	70.1%	550	(800)	
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	17,373	17,373	-	-	-	-	0.0%	0.0%	0.0%	-	17,373	
0001.3250.005.25.2305.090.99.520.010.5110.300.01	NEWMAN SALARIES PERMANENT	2,869,946	2,869,946	650,863	873,338	956,649	(83,311)	30.4%	33.3%	-2.9%	1,713,521	283,087	
0001.3250.005.25.2305.090.99.520.010.5146.300.01	NEWMAN LONGEVITY	18,600	18,600	4,879	6,521	6,200	321	35.1%	33.3%	1.7%	12,400	(321)	
0001.3250.005.25.2305.090.99.520.010.5147.300.01	NEWMAN ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	0.0%	-	-	

Attachment B: QII Activity School Operating Budget

Account	Description	Original Budget	QII Revised Budget	QII Transactions	QII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Significant Target % & Variance > 20%		QII Encumbrances	Budget Balance
									Target %	Variance		
0001.3250.005.25.2324.090.99.520.010.5124.300.01	NEWMAN ELEM-NEWMAN-SUBS-LONG TERM	-	-	45,207	57,224	-	57,224	100.0%	41.5%	YES	58.5%	102,749 (159,972)
0001.3250.005.25.2324.090.99.520.010.5124.300.03	NEWMAN ELEM-NEWMAN-SUBS-LONG TERM	-	-	10,546	13,512	-	13,512	100.0%	40.7%	YES	59.3%	20,103 (33,615)
0001.3250.005.25.2330.090.99.520.010.5110.300.03	NEWMAN SALARIES PERMANENT	135,425	135,425	53,422	67,309	55,099	12,209	49.7%	40.7%		9.0%	101,939 (33,823)
0001.3250.005.25.2330.090.99.520.010.5146.300.03	NEWMAN - PARA/INSTR ASSIST - LONGEVITY	3,400	3,400	-	1,600	1,383	217	47.1%	40.7%		6.4%	- 1,800
0001.3250.040.25.2210.090.99.520.010.5110.300.01	NEWMAN SALARIES PERMANENT	301,913	300,413	72,855	152,274	150,207	2,067	50.7%	50.0%		0.7%	145,710 2,429
0001.3250.040.25.2210.090.99.520.010.5110.300.02	NEWMAN SALARIES PERMANENT	222,792	222,792	58,730	97,924	97,928	(3)	44.0%	44.0%		0.0%	120,088 4,780
0001.3250.040.25.2210.090.99.520.010.5146.300.01	NEWMAN LONGEVITY	3,100	3,100	3,275	3,550	1,550	2,000	114.5%	50.0%		64.5%	1,550 (2,000)
0001.3250.040.25.2210.090.99.520.010.5146.300.02	NEWMAN LONGEVITY	3,275	3,275	-	2,825	1,440	1,385	86.3%	44.0%		42.3%	625 (175)
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	18,276	18,276	-	-	-	-	0.0%	0.0%		0.0%	- 18,276
0001.3250.040.50.3520.099.99.520.010.5110.300.01	NEWMAN ELEMENTARY - PRESCHOOL - SALARIES	-	-	-	-	-	-	0.0%	0.0%		0.0%	- -
0001.3260.005.26.2110.099.99.520.010.5110.300.01	HIGH ROCK-HIGH ROCK-SALARIES	144,939	143,290	35,823	71,645	71,645	0	50.0%	50.0%		0.0%	71,645 (0)
0001.3260.005.26.2110.099.99.520.010.5146.300.01	HIGH ROCK-HIGH ROCK-LONGEVITY	450	450	195	390	225	165	86.7%	50.0%		36.7%	390 (330)
0001.3260.005.26.2220.035.99.520.010.5146.300.01	LONGEVITY	-	-	-	-	-	-	0.0%	50.0%		0.0%	- -
0001.3260.005.26.2220.099.99.520.010.5110.300.01	SALARIES REGULAR	-	-	-	-	-	-	0.0%	50.0%		0.0%	- -
0001.3260.005.26.2305.099.99.520.010.5110.300.01	HIGH ROCK SALARIES PERMANENT	2,116,016	2,115,115	474,428	647,058	705,038	(57,980)	30.6%	33.3%		-2.7%	1,240,286 227,771
0001.3260.005.26.2305.099.99.520.010.5120.300.01	HIGH ROCK SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	33.3%		0.0%	- -
0001.3260.005.26.2305.099.99.520.010.5146.300.01	HIGH ROCK LONGEVITY	9,300	9,300	2,862	3,858	3,100	758	41.5%	33.3%		8.2%	7,533 (2,092)
0001.3260.005.26.2305.099.99.520.010.5147.300.01	HIGH ROCK ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		0.0%	- -
0001.3260.005.26.2315.099.99.520.010.5110.300.01	HIGH ROCK SALARIES PERMANENT	-	-	-	-	-	-	0.0%	33.3%		0.0%	- -
0001.3260.005.26.2324.099.99.520.010.5124.300.01	HIGH ROCK-HIGH ROCK-SUBS-LONG TERM	-	-	30,320	40,180	-	40,180	100.0%	41.5%	YES	58.5%	101,904 (142,083)
0001.3260.005.26.2324.099.99.520.010.5124.300.03	HIGH ROCK-HIGH ROCK-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	40.7%		0.0%	- -
0001.3260.005.26.2330.099.99.520.010.5110.300.03	HIGH ROCK SALARIES PERMANENT	-	-	8,485	8,485	-	8,485	100.0%	40.7%	YES	59.3%	29,718 (38,203)
0001.3260.005.26.2353.099.99.520.010.5110.300.01	HIGH ROCK SALARIES PERMANENT	-	-	-	-	-	-	0.0%	33.3%		0.0%	- -
0001.3260.005.26.2356.099.99.520.010.5136.300.01	HIGH ROCK-HIGH ROCK-PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	41.5%		0.0%	- -
0001.3260.040.26.2210.099.99.520.010.5110.300.01	HIGH ROCK SALARIES PERMANENT	306,056	304,556	73,576	153,880	152,278	1,602	50.5%	50.0%		0.5%	147,152 3,525
0001.3260.040.26.2210.099.99.520.010.5110.300.02	HIGH ROCK SALARIES PERMANENT	159,318	159,318	43,359	71,475	70,931	543	44.9%	44.5%		0.3%	88,033 (190)
0001.3260.040.26.2210.099.99.520.010.5146.300.01	HIGH ROCK LONGEVITY	2,000	2,000	833	1,000	1,000	-	50.0%	50.0%		0.0%	1,000 -
0001.3260.040.26.2210.099.99.520.010.5146.300.02	HIGH ROCK LONGEVITY	1,100	1,100	-	1,100	490	610	100.0%	44.5%		55.5%	- -
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	18,396	18,396	-	-	-	-	0.0%	0.0%		0.0%	- 18,396
0001.3300.005.30.2110.099.99.520.010.5110.300.01	POLLARD SALARIES REGULAR	-	273,371	68,418	142,968	136,686	6,282	52.3%	50.0%		2.3%	136,836 (6,432)
0001.3300.005.30.2110.099.99.520.010.5146.300.01	POLLARD LONGEVITY	-	-	325	650	-	650	100.0%	50.0%		50.0%	650 (1,300)
0001.3300.005.30.2220.035.99.520.010.5110.300.01	SALARIES REGULAR	-	-	-	-	-	-	0.0%	50.0%		0.0%	- -
0001.3300.005.30.2220.035.99.520.010.5146.300.01	LONGEVITY	-	-	-	-	-	-	0.0%	50.0%		0.0%	- -
0001.3300.005.30.2305.099.99.520.010.5110.300.01	POLLARD SALARIES PERMANENT	4,090,749	4,090,749	998,657	1,342,212	1,363,583	(21,371)	32.8%	33.3%		-0.5%	2,628,114 120,423
0001.3300.005.30.2305.099.99.520.010.5120.300.01	POLLARD SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	33.3%		0.0%	- -
0001.3300.005.30.2305.099.99.520.010.5146.300.01	POLLARD LONGEVITY	15,300	15,300	4,485	5,901	5,100	801	38.6%	33.3%		5.2%	11,727 (2,328)
0001.3300.005.30.2305.099.99.520.010.5147.300.01	POLLARD ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		0.0%	- -
0001.3300.005.30.2315.099.99.520.010.5110.300.01	POLLARD SALARIES PERMANENT	-	-	-	-	-	-	0.0%	33.3%		0.0%	- -
0001.3300.005.30.2315.099.99.520.010.5120.300.01	POLLARD SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	33.3%		0.0%	- -
0001.3300.005.30.2315.099.99.520.010.5147.300.01	POLLARD ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		0.0%	- -
0001.3300.005.30.2324.099.99.520.010.5124.300.01	POLLARD MIDDLE SCH-POLLARD-SUBS-LONG TERM	-	-	40,449	50,418	-	50,418	100.0%	41.5%	YES	58.5%	76,918 (127,337)
0001.3300.005.30.2324.099.99.520.010.5124.300.03	POLLARD MIDDLE SCH-POLLARD-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	40.7%		0.0%	- -
0001.3300.005.30.2330.099.99.520.010.5110.300.03	POLLARD SALARIES PERMANENT	-	-	-	658	-	658	100.0%	40.7%		59.3%	- (658)
0001.3300.040.30.2110.099.99.520.010.5110.300.01	POLLARD MIDDLE SCH-POLLARD-SALARIES	276,821	-	-	-	-	-	0.0%	50.0%		0.0%	- -
0001.3300.040.30.2110.099.99.520.010.5146.300.01	POLLARD MIDDLE SCH-POLLARD-LONGEVITY	751	751	-	-	376	(376)	0.0%	50.0%		-50.0%	- 751
0001.3300.040.30.2210.099.99.520.010.5110.300.01	POLLARD SALARIES PERMANENT	445,994	445,994	108,405	217,611	222,997	(5,386)	48.8%	50.0%		-1.2%	216,811 11,572
0001.3300.040.30.2210.099.99.520.010.5110.300.02	POLLARD SALARIES PERMANENT	259,796	256,796	70,895	113,458	113,868	(409)	44.2%	44.3%		-0.2%	143,252 85
0001.3300.040.30.2210.099.99.520.010.5146.300.01	POLLARD LONGEVITY	-	-	-	-	-	-	0.0%	50.0%		0.0%	- -
0001.3300.040.30.2210.099.99.520.010.5146.300.02	POLLARD LONGEVITY	5,051	5,051	1,250	4,500	2,240	2,260	89.1%	44.3%		44.7%	550 1
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%	- -
0001.3300.040.30.2220.099.99.520.010.5110.300.01	SALARIES REGULAR	-	-	-	-	-	-	0.0%	50.0%		0.0%	- -
0001.3300.040.30.3520.099.99.520.010.5110.300.01	POLLARD SALARIES PERMANENT	57,601	57,601	-	-	-	-	0.0%	0.0%		0.0%	- 57,601
0001.3400.005.40.2110.099.99.520.010.5110.300.01	NEEDHAM HIGH SCH-NHS-SALARIES	434,973	430,173	107,543	215,086	215,087	(0)	50.0%	50.0%		0.0%	215,086 1
0001.3400.005.40.2110.099.99.520.010.5110.300.02	NEEDHAM HIGH SCH-NHS-SALARIES	49,195	49,195	13,377	21,815	22,230	(416)	44.3%	45.2%		-0.8%	26,548 832
0001.3400.005.40.2110.099.99.520.010.5146.300.01	NEEDHAM HIGH SCH-NHS-LONGEVITY	1,200	1,200	300	600	600	-	50.0%	50.0%		0.0%	600 -
0001.3400.005.40.2110.099.99.520.010.5146.300.02	NEEDHAM HIGH SCH-NHS-LONGEVITY	1,450	1,450	1,450	1,450	655	795	100.0%	45.2%		54.8%	- -
0001.3400.005.40.2220.099.99.520.010.5110.300.01	H S SALARIES PERMANENT	-	-	-	-	-	-	0.0%	50.0%		0.0%	- -
0001.3400.005.40.2220.099.99.520.010.5110.300.02	H S SALARIES PERMANENT	-	-	-	-	-	-	0.0%	40.1%		0.0%	- -
0001.3400.005.40.2220.099.99.520.010.5146.300.01	H S LONGEVITY	-	-	-	-	-	-	0.0%	50.0%		0.0%	- -
0001.3400.005.40.2220.099.99.520.010.5146.300.02	H S LONGEVITY	-	-	-	-	-	-	0.0%	40.1%		0.0%	- -
0001.3400.005.40.2220.099.99.520.010.5147.300.01	H S ALT LONGEVITY	-	-	-	-	-	-	0.0%	50.0%		0.0%	- -
0001.3400.005.40.2305.099.99.520.010.5110.300.01	H S SALARIES PERMANENT	7,761,999	7,760,799	1,859,198	2,498,348	2,612,802	(114,455)	32.2%	33.7%		-1.5%	4,954,590 307,861
0001.3400.005.40.2305.099.99.520.010.5146.300.01	H S LONGEVITY	36,470	36,470	9,842	13,173	12,278	895	36.1%	33.7%		2.5%	26,197 (2,900)
0001.3400.005.40.2305.099.99.520.010.5147.300.01	H S ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.7%		0.0%	- -

Attachment B: QII Activity School Operating Budget

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%			Variance
0001.3400.005.40.2324.099.99.520.010.5124.300.01	NEEDHAM HIGH SCH-NHS-SUBS-LONG TERM	-	-	68,101	95,379	-	95,379	100.0%	41.5% YES	58.5%	159,903	(255,282)
0001.3400.005.40.2324.099.99.520.010.5124.300.03	NEEDHAM HIGH SCH-NHS-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	40.7%	0.0%	-	-
0001.3400.005.40.2330.035.99.520.010.5110.300.03	H S SALARIES PERMANENT	2,700	2,700	561	732	1,099	(366)	27.1%	40.7%	-13.6%	-	1,968
0001.3400.005.40.2330.099.99.520.010.5110.300.03	H S SALARIES PERMANENT	29,589	29,589	-	-	12,039	(12,039)	0.0%	40.7% YES	-40.7%	-	29,589
0001.3400.005.40.2330.099.99.520.010.5146.300.03	NEEDHAM HIGH SCHOOL	-	-	-	-	-	-	0.0%	40.7%	0.0%	-	-
0001.3400.005.40.2352.099.99.520.010.5110.300.01	NEEDHAM HIGH SCH-NHS-SALARIES PERMANENT	-	-	8,254	11,006	-	11,006	100.0%	33.3% YES	66.7%	22,011	(33,017)
0001.3400.005.40.2352.099.99.520.010.5110.300.03	Needham High School - NHS - Instr Coach Othr Salry	33,018	-	-	-	13,434	(13,434)	0.0%	40.7% YES	-40.7%	-	33,018
0001.3400.005.40.2352.099.99.520.010.5146.300.01	NEEDHAM HIGH SCH-NHS-LONGEVITY	-	-	83	110	-	110	100.0%	33.3%	66.7%	220	(330)
0001.3400.005.40.2352.099.99.520.010.5146.300.03	Needham High School - NHS - Instr Coach Longevity	330	330	-	-	134	(134)	0.0%	40.7%	-40.7%	-	330
0001.3400.040.40.2210.099.99.520.010.5110.300.01	H S SALARIES PERMANENT	602,093	597,593	144,463	293,464	298,797	(5,333)	49.1%	50.0%	-0.9%	294,289	9,841
0001.3400.040.40.2210.099.99.520.010.5110.300.02	H S SALARIES PERMANENT	278,886	278,886	74,005	125,897	122,190	3,707	45.1%	43.8%	1.3%	150,918	2,071
0001.3400.040.40.2210.099.99.520.010.5130.300.02	H S SALARIES OVERTIME	-	-	-	-	-	-	0.0%	43.8%	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	1,551	1,551	550	1,001	680	321	64.5%	43.8%	20.7%	550	-
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	-	-	-	-	-	-	0.0%	50.0%	0.0%	-	-
0001.3400.040.40.3520.099.99.520.010.5110.300.01	H S SALARIES PERMANENT	186,011	186,011	9,001	11,163	-	11,163	6.0%	0.0%	6.0%	18,850	155,998
0001.3400.040.40.3520.099.99.520.010.5110.300.11	SALARIES REGULAR	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
0001.3410.040.30.3510.099.99.520.010.5130.300.03	NEEDHAM HIGH SCHOOL ATHLETICS OVERTIME	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3410.040.40.3510.099.99.520.010.5110.300.01	H S ATHLETICS SALARIES PERMANENT	169,687	167,937	41,020	82,040	83,969	(1,928)	48.9%	50.0%	-1.1%	82,040	3,856
0001.3410.040.40.3510.099.99.520.010.5110.300.02	H S ATHLETICS SALARIES PERMANENT	60,142	60,142	16,448	27,544	27,177	367	45.8%	45.2%	0.6%	32,637	(39)
0001.3410.040.40.3510.099.99.520.010.5110.300.03	H S ATHLETICS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3410.040.40.3510.099.99.520.010.5122.300.03	HS ATHLETICS - SALARIES SCHOOL COACHES	434,889	434,889	200,602	203,694	108,722	94,972	46.8%	25.0% YES	21.8%	-	231,195
0001.3410.040.40.3510.099.99.520.010.5123.300.03	HS ATHLETICS - SALARIES SCHOOL ATHLETIC WORKERS	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3410.040.40.3510.099.99.520.010.5130.300.03	H S ATHLETICS SALARIES OVERTIME	-	-	-	-	-	-	0.0%	25.0%	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	-	750	339	411	100.0%	45.2%	54.8%	-	-
0001.3510.099.10.2110.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	142,921	142,921	35,355	70,710	71,461	(751)	49.5%	50.0%	-0.5%	70,710	1,501
0001.3510.099.10.2110.099.99.520.010.5110.300.02	GUIDANCE SALARIES PERMANENT	49,196	47,696	5,474	5,474	21,553	(16,079)	11.5%	45.2% YES	-33.7%	20,447	21,775
0001.3510.099.10.2110.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	2,000	2,000	304	1,391	1,000	391	69.6%	50.0%	19.6%	609	-
0001.3510.099.10.2110.099.99.520.010.5146.300.02	GUIDANCE LONGEVITY	1,250	1,250	-	-	565	(565)	0.0%	45.2%	-45.2%	-	1,250
0001.3510.099.21.2324.099.99.520.010.5124.300.01	GUIDANCE-BRM-SALARIES SUBS LONG-TERM	-	-	-	-	-	-	0.0%	41.5%	0.0%	-	-
0001.3510.099.21.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	255,220	255,220	58,527	78,036	85,073	(7,037)	30.6%	33.3%	-2.8%	156,072	21,113
0001.3510.099.21.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	0.0%	-	-
0001.3510.099.21.2710.099.99.520.010.5146.300.02	GUIDANCE LONGEVITY	-	-	-	-	-	-	0.0%	41.5%	0.0%	-	-
0001.3510.099.22.2710.099.99.520.010.5146.300.01	GUIDANCE SALARIES PERMANENT	131,467	131,467	32,866	43,821	43,822	(1)	33.3%	33.3%	0.0%	87,643	3
0001.3510.099.22.2710.099.99.520.010.5146.300.02	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%	41.5%	0.0%	-	-
0001.3510.099.23.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	187,098	187,098	46,774	62,366	62,366	(0)	33.3%	33.3%	0.0%	124,731	1
0001.3510.099.23.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	1,500	1,500	300	400	500	(100)	26.7%	33.3%	-6.7%	800	300
0001.3510.099.24.2324.099.99.520.010.5124.300.01	GUIDANCE-MIT-SALARIES SUBS LONG-TERM	-	-	-	-	-	-	0.0%	41.5%	0.0%	-	-
0001.3510.099.24.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	143,943	143,943	35,986	47,981	47,981	0	33.3%	33.3%	0.0%	95,963	(1)
0001.3510.099.24.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	-	-	275	367	367	100.0%	33.3%	66.7%	733	(1,100)	
0001.3510.099.25.2324.099.99.520.010.5124.300.01	GUIDANCE-NEW-SALARIES SUBS LONG-TERM	-	-	-	-	-	-	0.0%	41.5%	0.0%	-	-
0001.3510.099.25.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	253,039	253,039	63,260	84,346	84,346	(0)	33.3%	33.3%	0.0%	168,692	0
0001.3510.099.25.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	2,000	2,000	775	1,033	667	367	51.7%	33.3%	18.3%	2,067	(1,100)
0001.3510.099.26.2324.099.99.520.010.5124.300.01	GUIDANCE-HGHRCK-SALARIES SUBS LONG-TERM	-	-	-	-	-	-	0.0%	41.5%	0.0%	-	-
0001.3510.099.26.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	275,467	275,467	67,756	93,379	91,822	1,557	33.9%	33.3%	0.6%	180,682	1,406
0001.3510.099.26.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	2,150	2,150	650	867	717	150	40.3%	33.3%	7.0%	1,733	(450)
0001.3510.099.30.2324.099.99.520.010.5124.300.01	GUIDANCE-POL-SALARIES SUBS LONG-TERM	-	-	12,705	12,705	-	12,705	100.0%	41.5% YES	58.5%	27,743	(40,448)
0001.3510.099.30.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	401,106	401,106	93,189	135,971	133,702	2,269	33.9%	33.3%	0.6%	264,489	646
0001.3510.099.30.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	1,100	1,100	275	367	367	(0)	33.3%	33.3%	0.0%	733	-
0001.3510.099.40.2324.099.99.520.010.5124.300.01	GUIDANCE-NHS-SALARIES SUBS LONG-TERM	-	-	-	-	-	-	0.0%	41.5%	0.0%	-	-
0001.3510.099.40.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	1,478,424	1,478,424	357,341	524,681	492,808	31,873	35.5%	33.3%	2.2%	952,908	835
0001.3510.099.40.2710.099.99.520.010.5110.300.02	GUIDANCE SALARIES PERMANENT	57,467	57,467	14,310	27,959	27,963	(4)	48.7%	48.7%	0.0%	29,500	8
0001.3510.099.40.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	4,100	4,100	1,025	1,367	1,367	(0)	33.3%	33.3%	0.0%	2,733	-
0001.3510.099.40.2710.099.99.520.010.5146.300.02	GUIDANCE LONGEVITY	1,000	1,000	-	1,250	487	763	125.0%	48.7%	76.3%	-	(250)
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%	41.5%	0.0%	-	-
0001.3510.099.50.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	43,288	43,288	10,822	14,429	14,429	(1)	33.3%	33.3%	0.0%	28,858	2
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	61,368	61,368	15,342	20,456	20,456	(0)	33.3%	33.3%	0.0%	40,911	1
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	-	-	-	-	-	-	0.0%	33.3%	0.0%	-	-
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	99,472	99,472	20,806	28,959	33,157	(4,198)	29.1%	33.3%	-4.2%	33,157	37,356
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	34,263	34,263	12,434	16,579	11,421	5,158	48.4%	33.3%	15.1%	33,157	(15,473)

Attachment B: QII Activity School Operating Budget

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
0001.3511.010.24.2800.099.99.520.010.5146.300.01	PSYCH LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3511.010.25.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	64,931	64,931	16,232	21,643	21,644	(0)	33.3%	33.3%		43,286	1
0001.3511.010.25.2800.099.99.520.010.5146.300.01	PSYCH LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3511.010.26.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	20,557	20,557	8,392	11,190	6,852	4,338	54.4%	33.3%		22,380	(13,012)
0001.3511.010.26.2800.099.99.520.010.5146.300.01	PSYCH LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3511.010.30.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	81,928	81,928	20,482	27,309	27,309	(0)	33.3%	33.3%		54,618	1
0001.3511.010.30.2800.099.99.520.010.5146.300.01	PSYCH LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3511.010.40.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	175,010	175,010	48,090	64,120	58,337	5,783	36.6%	33.3%		128,239	(17,349)
0001.3511.010.40.2800.099.99.520.010.5146.300.01	PSYCH LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3511.010.50.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3520.040.10.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	221,223	219,723	47,959	78,301	109,862	(31,561)	35.6%	50.0%		112,138	29,285
0001.3520.040.10.3200.099.99.520.010.5110.300.02	HEALTH/NURSE SALARIES PERMANENT	-	-	-	-	-	-	0.0%	40.1%		-	-
0001.3520.040.10.3200.099.99.520.010.5127.300.01	HEALTH/NURSING SALARIES TEMP PERMANENT SUBS	-	-	33,974	41,784	-	41,784	100.0%	41.5%	YES	62,120	(103,904)
0001.3520.040.10.3200.099.99.520.010.5129.300.03	HEALTH/NURSE SALARIES TEMP	18,415	18,415	1,618	2,007	7,648	(5,641)	10.9%	41.5%	YES	-	16,408
0001.3520.040.10.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3520.040.21.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	80,376	80,376	19,769	27,594	26,792	802	34.3%	33.3%		80,461	(27,679)
0001.3520.040.21.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS	-	-	-	-	-	-	0.0%	41.5%		-	-
0001.3520.040.21.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3520.040.22.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	75,898	75,898	18,668	24,891	25,299	(408)	32.8%	33.3%		49,782	1,225
0001.3520.040.22.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS	-	-	-	-	-	-	0.0%	41.5%		-	-
0001.3520.040.22.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3520.040.23.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	105,935	105,935	26,056	35,880	35,312	569	33.9%	33.3%		69,483	572
0001.3520.040.23.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS	-	-	-	-	-	-	0.0%	41.5%		-	-
0001.3520.040.23.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3520.040.24.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	83,661	83,661	20,578	28,466	27,887	579	34.0%	33.3%		54,875	321
0001.3520.040.24.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS	-	-	-	-	-	-	0.0%	41.5%		-	-
0001.3520.040.24.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3520.040.25.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	75,896	75,896	19,680	26,835	25,299	1,537	35.4%	33.3%		51,339	(2,278)
0001.3520.040.25.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS	-	-	-	-	-	-	0.0%	41.5%		-	-
0001.3520.040.25.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3520.040.26.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	72,952	72,952	17,943	24,765	24,317	447	33.9%	33.3%		47,849	339
0001.3520.040.26.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS	-	-	-	-	-	-	0.0%	41.5%		-	-
0001.3520.040.26.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3520.040.30.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	120,583	120,583	37,847	50,463	40,194	10,268	41.8%	33.3%		100,925	(30,805)
0001.3520.040.30.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS	-	-	-	-	-	-	0.0%	41.5%		-	-
0001.3520.040.30.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	1,100	1,100	275	367	367	(0)	33.3%	33.3%		733	-
0001.3520.040.40.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	236,074	236,074	63,061	86,444	78,691	7,753	36.6%	33.3%		168,162	(18,532)
0001.3520.040.40.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS	-	-	-	-	-	-	0.0%	41.5%		-	-
0001.3520.040.40.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	-	-	275	367	-	367	100.0%	33.3%		733	(1,100)
0001.3520.040.50.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	11,680	11,680	2,873	3,831	3,893	(62)	32.8%	33.3%		7,662	187
0001.3520.040.50.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3530.010.10.2110.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	447,878	443,728	107,831	221,938	221,864	74	50.0%	50.0%		215,661	6,129
0001.3530.010.10.2110.099.99.520.010.5110.300.02	SPEC ED SALARIES PERMANENT	38,284	38,284	11,290	15,347	15,349	(2)	40.1%	40.1%		22,756	182
0001.3530.010.10.2110.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3530.010.10.2110.099.99.520.010.5146.300.02	SPEC ED ALT LONGEVITY	650	650	625	625	261	364	96.2%	40.1%		-	25
0001.3530.010.10.2110.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3530.010.10.2305.099.99.520.010.5110.300.01	SPECIAL ED-DISTRICT-SALARIES	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3530.010.10.2315.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3530.010.10.2320.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3530.010.10.2320.099.99.520.010.5146.300.01	SPEC ED SALARIES PERMANENT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3530.010.10.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	11,796	11,796	819	819	4,799	(3,980)	6.9%	40.7%		-	10,977
0001.3530.010.10.2330.099.99.520.010.5146.300.03	SPECIAL EDUCATION	-	-	-	-	-	-	0.0%	40.7%		-	-
0001.3530.010.10.2356.099.99.520.010.5136.300.01	SPECIAL ED-DISTRICT-PROF DEV STIPENDS	26,968	26,968	-	-	11,200	(11,200)	0.0%	41.5%	YES	-	26,968
0001.3530.010.10.2357.099.99.520.010.5110.300.01	SPECIAL EDUCATION SALARIES REGULAR	-	-	-	-	-	-	0.0%	41.5%		-	-
0001.3530.010.21.2110.099.99.520.010.5110.300.01	SPECIAL ED-BROADMEADOW-SALARIES	85,399	84,350	21,087	42,175	42,175	(0)	50.0%	50.0%		42,175	0
0001.3530.010.21.2110.099.99.520.010.5146.300.01	SPECIAL ED-BROADMEADOW-LONGEVITY	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3530.010.21.2220.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3530.010.21.2220.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3530.010.21.2305.099.99.520.010.5110.300.01	SPECIAL ED-BROADMEADOW-SALARIES	564,903	564,452	111,121	152,841	196,617	(43,776)	27.1%	34.8%		246,698	164,914
0001.3530.010.21.2305.099.99.520.010.5146.300.01	SPECIAL ED-BROADMEADOW-LONGEVITY	1,649	1,649	275	367	574	(208)	22.2%	34.8%		733	549
0001.3530.010.21.2305.099.99.520.010.5147.300.01	SPECIAL ED-BROADMEADOW-ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3530.010.21.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3530.010.21.2310.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3530.010.21.2310.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3530.010.21.2315.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3530.010.21.2320.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	65,520	65,520	20,484	27,312	21,840	5,472	41.7%	33.3%		54,624	(16,416)
0001.3530.010.21.2320.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3530.010.21.2324.099.99.520.010.5124.300.01	SPECIAL ED-BROADMEADOW-SUBS-LONG TERM	-	-	24,178	32,165	-	32,165	100.0%	41.5%	YES	47,034	(79,199)

Attachment B: QII Activity School Operating Budget

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%		
0001.3530.010.21.2324.099.99.520.010.5124.300.03	SPECIAL ED-BROADMEADOW-SUBS-LONG TERM	-	-	28,820	36,925	-	36,925	100.0%	40.7%	YES	54,938	(91,863)
0001.3530.010.21.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	273,841	273,841	42,856	54,393	111,416	(57,023)	19.9%	40.7%	YES	104,230	115,218
0001.3530.010.21.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	1,125	1,125	-	875	458	417	77.8%	40.7%	-	-	250
0001.3530.010.21.2354.099.99.520.010.5128.300.01	Special Ed-Broadmeadow-Instr Coaching Stipends	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3530.010.21.2356.099.99.520.010.5136.300.01	SPECIAL ED- BM - PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	41.5%	-	-	-
0001.3530.010.21.2356.099.99.520.010.5136.300.03	SPECIAL ED- BM - PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	40.7%	-	-	-
0001.3530.010.21.2357.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	41.5%	-	-	-
0001.3530.010.22.2110.099.99.520.010.5110.300.01	SPECIAL ED-ELIOT-SALARIES	135,001	133,501	33,375	66,750	66,751	(1)	50.0%	50.0%	-	66,750	1
0001.3530.010.22.2110.099.99.520.010.5146.300.01	SPECIAL ED-ELIOT-LONGEVITY	1,500	1,500	375	750	750	-	50.0%	50.0%	-	750	-
0001.3530.010.22.2220.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3530.010.22.2220.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3530.010.22.2305.099.99.520.010.5110.300.01	SPECIAL ED-ELIOT-SALARIES	564,298	564,298	135,613	180,618	188,099	(7,482)	32.0%	33.3%	-	361,235	22,445
0001.3530.010.22.2305.099.99.520.010.5146.300.01	SPECIAL ED-ELIOT-LONGEVITY	-	-	275	367	-	367	100.0%	33.3%	-	733	(1,100)
0001.3530.010.22.2305.099.99.520.010.5147.300.01	SPECIAL ED-ELIOT-ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3530.010.22.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3530.010.22.2310.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3530.010.22.2310.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3530.010.22.2315.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3530.010.22.2320.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	39,950	39,950	14,115	18,819	13,317	5,503	47.1%	33.3%	-	37,639	(16,508)
0001.3530.010.22.2320.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3530.010.22.2324.099.99.520.010.5110.300.01	SPECIAL ED-ELIOT-TCH SUBS-LONG TERM	-	-	-	-	-	-	0.0%	41.5%	-	-	-
0001.3530.010.22.2324.099.99.520.010.5110.300.03	SPECIAL ED-ELIOT-INSTR ASST-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	40.7%	-	-	-
0001.3530.010.22.2324.099.99.520.010.5124.300.01	SPECIAL ED-ELIOT-SUBS-LONG TERM	-	-	2,873	3,351	-	3,351	100.0%	41.5%	-	7,637	(10,988)
0001.3530.010.22.2324.099.99.520.010.5124.300.03	SPECIAL ED-ELIOT-SUBS-LONG TERM	-	-	442	504	-	504	100.0%	40.7%	-	843	(1,347)
0001.3530.010.22.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	296,414	296,414	73,646	91,652	120,600	(28,948)	30.9%	40.7%	-	138,956	65,806
0001.3530.010.22.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	1,100	1,100	-	900	448	452	81.8%	40.7%	-	-	200
0001.3530.010.22.2354.099.99.520.010.5128.300.01	Special Ed-Eliot-Instr Coaching Stipends	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3530.010.22.2356.099.99.520.010.5136.300.01	SPECIAL ED- EL - PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	41.5%	-	-	-
0001.3530.010.22.2356.099.99.520.010.5136.300.03	SPECIAL ED- EL - PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	40.7%	-	-	-
0001.3530.010.22.2357.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	41.5%	-	-	-
0001.3530.010.23.2110.099.99.520.010.5110.300.01	SPECIAL ED - WILLIAMS - SALARIES	135,001	133,501	33,375	68,676	66,751	1,926	51.4%	50.0%	-	66,750	(1,925)
0001.3530.010.23.2110.099.99.520.010.5146.300.01	SPECIAL ED - WILLIAMS- LONGEVITY	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3530.010.23.2220.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3530.010.23.2220.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3530.010.23.2305.099.99.520.010.5110.300.01	SPECIAL ED - WILLIAMS - SALARIES	770,015	770,015	193,425	257,593	256,672	921	33.5%	33.3%	-	515,186	(2,764)
0001.3530.010.23.2305.099.99.520.010.5146.300.01	SPECIAL ED - WILLIAMS - LONGEVITY	-	-	137	183	-	183	100.0%	33.3%	-	367	(550)
0001.3530.010.23.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3530.010.23.2310.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3530.010.23.2310.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3530.010.23.2315.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3530.010.23.2320.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	172,782	172,782	33,635	44,656	57,594	(12,938)	25.8%	33.3%	-	89,312	38,815
0001.3530.010.23.2320.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3530.010.23.2324.099.99.520.010.5124.300.01	SPECIAL ED - WILL - SUBS-LONG TERM	-	-	6,213	8,284	-	8,284	100.0%	41.5%	YES	16,567	(24,851)
0001.3530.010.23.2324.099.99.520.010.5124.300.03	SPECIAL ED - WILL - SUBS-LONG TERM	-	-	15,961	21,414	-	21,414	100.0%	40.7%	YES	16,858	(38,272)
0001.3530.010.23.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	825,154	825,154	228,827	302,137	335,724	(33,588)	36.6%	40.7%	-	457,548	65,469
0001.3530.010.23.2330.099.99.520.010.5126.300.03	SPEC ED SALARIES TEMP	-	-	-	-	-	-	0.0%	40.7%	-	-	-
0001.3530.010.23.2330.099.99.520.010.5130.300.03	OVERTIME	-	-	94	94	-	94	100.0%	40.7%	-	-	(94)
0001.3530.010.23.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	3,033	3,033	-	1,550	1,234	316	51.1%	40.7%	-	-	1,483
0001.3530.010.23.2354.099.99.520.010.5128.300.01	Special Ed-Williams-Instr Coaching Stipends	-	-	850	3,937	-	3,937	100.0%	33.3%	-	-	(3,937)
0001.3530.010.23.2356.099.99.520.010.5136.300.01	SPECIAL ED- HILL - PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	41.5%	-	-	-
0001.3530.010.23.2356.099.99.520.010.5136.300.03	SPECIAL ED- HILL - PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	40.7%	-	-	-
0001.3530.010.23.2357.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	41.5%	-	-	-
0001.3530.010.24.2110.099.99.520.010.5110.300.01	SPECIAL ED-MITCHELL-SALARIES	90,719	89,670	22,418	44,835	44,835	-	50.0%	50.0%	-	44,835	-
0001.3530.010.24.2110.099.99.520.010.5146.300.01	SPECIAL ED-MITCHELL-LONGEVITY	770	770	192	385	385	(0)	50.0%	50.0%	-	385	0
0001.3530.010.24.2120.099.99.520.010.5110.300.01	SPECIAL ED-MITCHELL-SALARIES	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3530.010.24.2220.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3530.010.24.2220.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3530.010.24.2305.099.99.520.010.5110.300.01	SPECIAL ED-MITCHELL-SALARIES	416,301	415,850	91,922	125,299	144,854	(19,556)	30.1%	34.8%	-	251,410	39,142
0001.3530.010.24.2305.099.99.520.010.5146.300.01	SPECIAL ED-MITCHELL-LONGEVITY	2,561	2,561	225	356	892	(536)	13.9%	34.8%	-	546	1,659
0001.3530.010.24.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3530.010.24.2310.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3530.010.24.2310.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3530.010.24.2315.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3530.010.24.2320.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	55,533	55,533	18,015	24,020	18,511	5,509	43.3%	33.3%	-	48,039	(16,526)
0001.3530.010.24.2320.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3530.010.24.2324.099.99.520.010.5124.300.01	SPECIAL ED-MITCHELL-SUBS-LONG TERM	-	-	11,190	11,656	-	11,656	100.0%	41.5%	YES	29,840	(41,496)
0001.3530.010.24.2324.099.99.520.010.5124.300.03	SPECIAL ED-MITCHELL-SUBS-LONG TERM	-	-	3,736	6,426	-	6,426	100.0%	40.7%	YES	-	(6,426)
0001.3530.010.24.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	240,604	240,604	63,059	80,859	97,893	(17,034)	33.6%	40.7%	-	119,969	39,776

Attachment B: QII Activity School Operating Budget

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
0001.3530.010.24.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	2,250	2,250	-	2,050	915	1,135	91.1%	40.7%		-	200
0001.3530.010.24.2354.099.99.520.010.5128.300.01	Special Ed-Mitchell- Instr Coaching Stipends	-	-	258	1,108	-	1,108	100.0%	33.3%		-	(1,108)
0001.3530.010.24.2356.099.99.520.010.5136.300.01	SPECIAL ED- MIT - PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	41.5%		-	-
0001.3530.010.24.2356.099.99.520.010.5136.300.03	SPECIAL ED- MIT - PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	40.7%		-	-
0001.3530.010.24.2357.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	41.5%		-	-
0001.3530.010.25.2110.099.99.520.010.5110.300.01	SPECIAL ED-NEWMAN-SALARIES	110,241	109,041	27,260	54,520	54,521	(1)	50.0%	50.0%		54,520	1
0001.3530.010.25.2110.099.99.520.010.5146.300.01	SPECIAL ED-NEWMAN-LONGEVITY	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3530.010.25.2120.099.99.520.010.5110.300.01	SPECIAL ED-NEWMAN-SALARIES	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3530.010.25.2220.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3530.010.25.2220.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3530.010.25.2305.099.99.520.010.5110.300.01	SPECIAL ED-NEWMAN-SALARIES	679,531	679,231	152,445	207,803	230,939	(23,136)	30.6%	34.0%		401,975	69,453
0001.3530.010.25.2305.099.99.520.010.5146.300.01	SPECIAL ED-NEWMAN-LONGEVITY	1,100	1,100	275	367	374	(7)	33.3%	34.0%		733	-
0001.3530.010.25.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3530.010.25.2310.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3530.010.25.2310.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3530.010.25.2315.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3530.010.25.2320.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	155,824	155,824	39,169	52,226	51,941	285	33.5%	33.3%		103,737	(139)
0001.3530.010.25.2320.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	1,500	1,500	375	500	500	-	33.3%	33.3%		1,000	-
0001.3530.010.25.2324.099.99.520.010.5124.300.01	SPECIAL ED-NEWMAN-SUBS-LONG TERM	-	-	42,442	59,387	-	59,387	100.0%	41.5%	YES	113,180	(172,567)
0001.3530.010.25.2324.099.99.520.010.5124.300.03	SPECIAL ED-NEWMAN-SUBS-LONG TERM	-	-	2,092	2,092	-	2,092	100.0%	40.7%		-	(2,092)
0001.3530.010.25.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	322,502	322,502	91,693	118,837	131,214	(12,378)	36.8%	40.7%		158,266	45,400
0001.3530.010.25.2330.099.99.520.010.5130.300.03	OVERTIME	-	-	35	35	-	35	100.0%	40.7%		-	(35)
0001.3530.010.25.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	5,225	5,225	-	3,875	2,126	1,749	74.2%	40.7%		-	1,350
0001.3530.010.25.2354.099.99.520.010.5128.300.01	Special Ed-Newman-Instr Coaching Stipends	-	-	-	827	-	827	100.0%	33.3%		-	(827)
0001.3530.010.25.2356.099.99.520.010.5136.300.01	SPECIAL ED- NEW - PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	41.5%		-	-
0001.3530.010.25.2356.099.99.520.010.5136.300.03	SPECIAL ED- NEW - PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	40.7%		-	-
0001.3530.010.25.2357.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	41.5%		-	-
0001.3530.010.26.2110.099.99.520.010.5110.300.01	SPECIAL ED-HIGH ROCK-SALARIES	113,400	113,400	33,375	66,750	56,700	10,050	58.9%	50.0%		66,750	(20,100)
0001.3530.010.26.2110.099.99.520.010.5146.300.01	SPECIAL ED-HIGH ROCK-LONGEVITY	-	-	375	750	-	750	100.0%	50.0%		750	(1,500)
0001.3530.010.26.2120.099.99.520.010.5110.300.01	SPECIAL ED-HIGH ROCK-SALARIES	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3530.010.26.2120.099.99.520.010.5147.300.01	SPECIAL ED-HIGH ROCK-ALT LONGEVITY	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3530.010.26.2220.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3530.010.26.2220.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3530.010.26.2305.099.99.520.010.5110.300.01	SPECIAL ED-HIGH ROCK-SALARIES	683,043	681,543	170,761	227,681	227,181	500	33.4%	33.3%		455,362	(1,500)
0001.3530.010.26.2305.099.99.520.010.5146.300.01	SPECIAL ED-HIGH ROCK-LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3530.010.26.2305.099.99.520.010.5147.300.01	SPECIAL ED-HIGH ROCK-ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3530.010.26.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3530.010.26.2310.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3530.010.26.2310.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3530.010.26.2315.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3530.010.26.2315.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3530.010.26.2320.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	55,601	55,601	13,139	17,519	18,534	(1,015)	31.5%	33.3%		35,037	3,045
0001.3530.010.26.2320.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3530.010.26.2324.099.99.520.010.5124.300.01	SPECIAL ED-HIGH ROCK-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	41.5%		-	-
0001.3530.010.26.2324.099.99.520.010.5124.300.03	SPECIAL ED-HIGH ROCK-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	40.7%		-	-
0001.3530.010.26.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	208,960	208,960	72,786	93,577	85,018	8,559	44.8%	40.7%		140,919	(25,537)
0001.3530.010.26.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	1,550	1,550	-	1,550	631	919	100.0%	40.7%		-	-
0001.3530.010.26.2354.099.99.520.010.5128.300.01	Special Ed-High Rock-Instr Coaching Stipends	-	-	319	531	-	531	100.0%	33.3%		-	(531)
0001.3530.010.26.2356.099.99.520.010.5136.300.01	SPECIAL ED- HIGH ROCK - PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	41.5%		-	-
0001.3530.010.26.2356.099.99.520.010.5136.300.03	SPECIAL ED- HIGH ROCK - PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	40.7%		-	-
0001.3530.010.26.2357.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	41.5%		-	-
0001.3530.010.30.2110.099.99.520.010.5110.300.01	SPECIAL ED-POLLARD-SALARIES	50,853	50,148	12,972	25,474	25,074	400	50.8%	50.0%		25,474	(800)
0001.3530.010.30.2110.099.99.520.010.5146.300.01	SPECIAL ED-POLLARD-LONGEVITY	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3530.010.30.2120.099.99.520.010.5110.300.01	SPECIAL ED-POLLARD-SALARIES	107,073	107,073	26,261	35,151	53,537	(18,386)	32.8%	50.0%		69,892	2,030
0001.3530.010.30.2120.099.99.520.010.5146.300.01	SPECIAL ED-POLLARD-LONGEVITY	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3530.010.30.2120.099.99.520.010.5147.300.01	SPECIAL ED-POLLARD-ALT LONGEVITY	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3530.010.30.2220.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3530.010.30.2220.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3530.010.30.2305.099.99.520.010.5110.300.01	SPECIAL ED-POLLARD-SALARIES	1,606,881	1,606,581	380,411	512,291	535,527	(23,236)	31.9%	33.3%		1,009,918	84,372
0001.3530.010.30.2305.099.99.520.010.5146.300.01	SPECIAL ED-POLLARD-LONGEVITY	6,300	6,300	1,575	2,100	2,100	(0)	33.3%	33.3%		4,200	-
0001.3530.010.30.2305.099.99.520.010.5147.300.01	SPECIAL ED-POLLARD-ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3530.010.30.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3530.010.30.2310.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3530.010.30.2310.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3530.010.30.2315.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3530.010.30.2315.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3530.010.30.2315.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3530.010.30.2320.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	55,601	55,601	26,877	35,836	18,534	17,302	64.5%	33.3%	YES	71,672	(51,907)

Attachment B: QII Activity School Operating Budget

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
0001.3530.010.30.2320.099.99.520.010.5146.300.01	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	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3530.010.30.2324.099.99.520.010.5124.300.03	SPECIAL ED-POLLARD-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	40.7%		0.0%	-	-
0001.3530.010.30.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	560,758	560,758	141,973	176,613	228,152	(51,539)	31.5%	40.7%		-9.2%	259,557	124,589
0001.3530.010.30.2330.099.99.520.010.5130.300.03	OVERTIME	-	-	-	-	-	-	0.0%	40.7%		0.0%	-	-
0001.3530.010.30.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	6,150	6,150	-	4,350	2,502	1,848	70.7%	40.7%		30.0%	-	1,800
0001.3530.010.30.2354.099.99.520.010.5128.300.01	Special Ed-Pollard-Instr Coaching Stipends	-	-	319	1,507	-	1,507	100.0%	33.3%		66.7%	-	(1,507)
0001.3530.010.30.2356.099.99.520.010.5136.300.01	SPECIAL ED- POLLARD - PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	41.5%		0.0%	-	-
0001.3530.010.30.2356.099.99.520.010.5136.300.03	SPECIAL ED- POLLARD - PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	40.7%		0.0%	-	-
0001.3530.010.30.2357.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	41.5%		0.0%	-	-
0001.3530.010.40.2120.099.99.520.010.5110.300.01	SPECIAL ED-NHS-SALARIES	157,534	157,534	37,343	51,595	78,767	(27,172)	32.8%	50.0%		-17.2%	99,581	6,359
0001.3530.010.40.2120.099.99.520.010.5146.300.01	SPECIAL ED-NHS-SALARIES	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3530.010.40.2305.099.99.520.010.5110.300.01	SPECIAL ED-NHS-SALARIES	1,738,114	1,738,114	439,706	592,250	579,371	12,879	34.1%	33.3%		0.7%	1,122,158	23,706
0001.3530.010.40.2305.099.99.520.010.5146.300.01	SPECIAL ED-NHS-LONGEVITY	4,200	4,200	1,425	1,900	1,400	500	45.2%	33.3%		11.9%	3,800	(1,500)
0001.3530.010.40.2305.099.99.520.010.5147.300.01	SPECIAL ED-NHS-ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3530.010.40.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3530.010.40.2310.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3530.010.40.2310.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3530.010.40.2315.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3530.010.40.2315.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3530.010.40.2320.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	117,742	117,742	30,772	39,129	39,247	(118)	33.2%	33.3%		-0.1%	78,258	355
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	-	-	8,986	8,986	-	8,986	100.0%	33.3%	YES	66.7%	11,097	(20,083)
0001.3530.010.40.2324.099.99.520.010.5124.300.03	SPECIAL ED-NHS-SUBS-LONG TERM	-	-	330	330	-	330	100.0%	40.7%		59.3%	14,442	(14,772)
0001.3530.010.40.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	577,787	577,787	109,829	142,306	235,080	(92,774)	24.6%	40.7%		-16.1%	218,454	217,027
0001.3530.010.40.2330.099.99.520.010.5126.300.03	SPEC ED SALARIES TEMP	-	-	-	-	-	-	0.0%	40.7%		0.0%	-	-
0001.3530.010.40.2330.099.99.520.010.5130.300.03	OVERTIME	-	-	32	32	-	32	100.0%	40.7%		59.3%	-	(32)
0001.3530.010.40.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	3,750	3,750	-	3,750	1,526	2,224	100.0%	40.7%		59.3%	-	-
0001.3530.010.40.2354.099.99.520.010.5128.300.01	Special Ed-NHS-Instr Coaching Stipends	-	-	850	2,125	-	2,125	100.0%	33.3%		66.7%	-	(2,125)
0001.3530.010.40.2356.099.99.520.010.5136.300.01	SPECIAL ED- NHS - PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	41.5%		0.0%	-	-
0001.3530.010.40.2356.099.99.520.010.5136.300.03	SPECIAL ED- NHS - PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	40.7%		0.0%	-	-
0001.3530.010.40.2357.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	41.5%		0.0%	-	-
0001.3530.010.50.2110.099.99.520.010.5110.300.01	SPECIAL ED-PRESCH-SALARIES	563,302	562,552	16,703	33,405	281,276	(247,871)	5.9%	50.0%	YES	-44.1%	33,405	495,742
0001.3530.010.50.2110.099.99.520.010.5110.300.02	SPECIAL ED-PRESCH-SALARIES	8,934	8,934	2,605	3,511	3,582	(71)	39.3%	40.1%		-0.8%	5,227	196
0001.3530.010.50.2110.099.99.520.010.5146.300.01	SPECIAL ED-PRESCH-LONGEVITY	2,000	2,000	-	-	1,000	(1,000)	0.0%	50.0%		-50.0%	-	2,000
0001.3530.010.50.2110.099.99.520.010.5146.300.02	SPECIAL ED-PRESCH-LONGEVITY	-	-	-	-	-	-	0.0%	40.1%		0.0%	110	(110)
0001.3530.010.50.2120.099.99.520.010.5110.300.01	SPECIAL ED-PRESCH-SALARIES	64,941	64,941	-	-	32,471	(32,471)	0.0%	50.0%	YES	-50.0%	-	64,941
0001.3530.010.50.2120.099.99.520.010.5146.300.01	SPECIAL ED-PRESCH-LONGEVITY	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3530.010.50.2210.099.99.520.010.5110.300.02	SPECIAL EDUCATION SALARIES PERMANENT	-	-	-	-	-	-	0.0%	40.1%		0.0%	-	-
0001.3530.010.50.2210.099.99.520.010.5146.300.02	SPECIAL EDUCATION LONGEVITY	-	-	-	-	-	-	0.0%	40.1%		0.0%	-	-
0001.3530.010.50.2220.099.99.520.010.5110.300.02	SALARIES REGULAR	-	-	-	-	-	-	0.0%	40.1%		0.0%	-	-
0001.3530.010.50.2220.099.99.520.010.5146.300.02	SPECIAL EDUCATION LONGEVITY	-	-	-	-	-	-	0.0%	40.1%		0.0%	-	-
0001.3530.010.50.2305.099.99.520.010.5110.300.01	SPECIAL ED-PRESCH-SALARIES	30,549	30,549	148,576	197,846	10,183	187,663	647.6%	33.3%	YES	614.3%	395,691	(562,988)
0001.3530.010.50.2305.099.99.520.010.5146.300.01	SPECIAL ED-PRESCH-LONGEVITY	1,100	1,100	775	1,033	367	667	93.9%	33.3%		60.6%	2,067	(2,000)
0001.3530.010.50.2305.099.99.520.010.5147.300.01	SPECIAL ED-PRESCH-ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3530.010.50.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3530.010.50.2310.099.99.520.010.5146.300.01	SPECIAL EDUCATION	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3530.010.50.2310.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3530.010.50.2315.099.99.520.010.5110.300.01	SPECIAL EDUCATION	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3530.010.50.2315.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3530.010.50.2320.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	201,013	201,013	47,798	63,730	67,004	(3,274)	31.7%	33.3%		-1.6%	127,460	9,822
0001.3530.010.50.2320.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3530.010.50.2324.099.99.520.010.5124.300.01	SPECIAL ED-PRESCH-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	41.5%		0.0%	-	-
0001.3530.010.50.2324.099.99.520.010.5124.300.03	SPECIAL ED-PRESCH-SUBS-LONG TERM	-	-	13,032	16,594	-	16,594	100.0%	40.7%	YES	59.3%	23,770	(40,364)
0001.3530.010.50.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	289,919	289,919	63,417	82,256	117,957	(35,701)	28.4%	40.7%		-12.3%	130,809	76,854
0001.3530.010.50.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	1,048	1,048	-	637	426	210	60.8%	40.7%		20.1%	-	411
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	-	-	-	8,170	-	8,170	100.0%	100.0%		0.0%	-	(8,170)
0001.3532.010.10.2305.099.99.520.010.5110.300.01	SPECIAL ED SUMMER SERV-DISTRICT-SALARIES	120,896	120,896	-	102,285	120,896	(18,611)	84.6%	100.0%		-15.4%	-	18,611
0001.3532.010.10.2305.099.99.520.010.5130.300.01	OVERTIME	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3532.010.10.2310.099.99.520.010.5110.300.01	SPED SUMMER PROF SALARY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3532.010.10.2315.099.99.520.010.5110.300.01	SPED AGENCY PROF SALARY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3532.010.10.2320.099.99.520.010.5110.300.01	SPED SUM MED THERAP SALARY	7,754	7,754	-	64,231	7,754	56,477	828.4%	100.0%	YES	728.4%	-	(56,477)
0001.3532.010.10.2330.099.99.520.010.5110.300.03	SPED SUM OTHER INSTRUCT SALARY	103,083	103,083	-	94,487	103,083	(8,596)	91.7%	100.0%		-8.3%	-	8,596
0001.3532.010.10.2330.099.99.520.010.5130.300.03	OVERTIME	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3532.010.10.3200.099.99.520.010.5110.300.01	SPED AGENCY SUMMER NURSE SUPP	134	134	-	6,760	134	6,626	5045.1%	100.0%	YES	4945.1%	-	(6,626)
0001.3532.010.99.2710.099.99.520.010.5110.300.01	SPED SALARY	-	-	-	4,951	-	4,951	100.0%	100.0%		0.0%	-	(4,951)
0001.3532.040.10.2800.099.99.520.010.5110.300.01	SPED SALARY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-

Attachment B: QII Activity School Operating Budget

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
0001.3532.040.10.3200.099.99.520.010.5110.300.01	SPED SUMMER PROF SALARY	8,965	8,965	-	8,664	8,965	(301)	96.6%	100.0%	-3.4%	-	301
0001.3550.005.10.2110.081.99.520.010.5110.300.01	ELL-DISTRICT-SALARIES	94,795	93,598	23,399	46,799	46,799	(0)	50.0%	50.0%	0.0%	46,799	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%	-	-
0001.3550.005.10.2310.081.99.520.010.5110.300.01	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	33.3%	0.0%	-	-
0001.3550.005.10.2310.099.99.520.010.5110.300.01	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	33.3%	0.0%	-	-
0001.3550.005.10.2310.099.99.520.010.5146.300.01	ELL LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	0.0%	-	-
0001.3550.005.10.2315.099.99.520.010.5110.300.01	ELL SALARIES PERMANENT	-	-	-	-	-	-	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%	41.5%	0.0%	-	-
0001.3550.005.10.2324.081.99.520.010.5124.300.03	ELL-DISTRICT-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	40.7%	0.0%	-	-
0001.3550.005.10.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	40.7%	0.0%	-	-
0001.3550.005.21.2305.081.99.520.010.5110.300.01	ELL-BROADMEADOW-SALARIES	71,592	71,592	17,899	23,865	23,864	1	33.3%	33.3%	0.0%	47,730	(3)
0001.3550.005.21.2305.081.99.520.010.5146.300.01	ELL-BROADMEADOW-LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	0.0%	-	-
0001.3550.005.21.2310.081.99.520.010.5110.300.01	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	33.3%	0.0%	-	-
0001.3550.005.21.2310.081.99.520.010.5146.300.01	ELL LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	0.0%	-	-
0001.3550.005.21.2324.081.99.520.010.5124.300.01	ELL-BROADMEADOW-SUBS LONG TERM	-	-	-	-	-	-	0.0%	41.5%	0.0%	-	-
0001.3550.005.21.2324.081.99.520.010.5124.300.03	ELL-BROADMEADOW-SUBS LONG TERM	-	-	-	-	-	-	0.0%	40.7%	0.0%	-	-
0001.3550.005.21.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	40.7%	0.0%	-	-
0001.3550.005.21.2330.081.99.520.010.5146.300.03	ELL LONGEVITY	-	-	-	-	-	-	0.0%	40.7%	0.0%	-	-
0001.3550.005.22.2305.081.99.520.010.5110.300.01	ELL-ELIOT-SALARIES	88,757	88,757	22,189	29,586	29,586	0	33.3%	33.3%	0.0%	59,171	-
0001.3550.005.22.2305.081.99.520.010.5146.300.01	ELL-ELIOT-LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	0.0%	-	-
0001.3550.005.22.2310.081.99.520.010.5110.300.01	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	33.3%	0.0%	-	-
0001.3550.005.22.2310.081.99.520.010.5146.300.01	ELL LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	0.0%	-	-
0001.3550.005.22.2324.081.99.520.010.5124.300.01	ELL-ELIOT-SUBS LONG TERM	-	-	-	-	-	-	0.0%	41.5%	0.0%	-	-
0001.3550.005.22.2324.081.99.520.010.5124.300.03	ELL-ELIOT-SUBS LONG TERM	-	-	-	-	-	-	0.0%	40.7%	0.0%	-	-
0001.3550.005.22.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	40.7%	0.0%	-	-
0001.3550.005.22.2330.081.99.520.010.5146.300.03	ELL LONGEVITY	-	-	-	-	-	-	0.0%	40.7%	0.0%	-	-
0001.3550.005.23.2305.081.99.520.010.5110.300.01	ELL-WILLIAMS-SALARIES	102,776	102,473	25,619	38,059	38,086	(27)	37.1%	37.2%	0.0%	64,418	(3)
0001.3550.005.23.2305.081.99.520.010.5146.300.01	ELL-WILLIAMS-LONGEVITY	-	-	-	-	-	-	0.0%	37.2%	0.0%	-	-
0001.3550.005.23.2310.081.99.520.010.5110.300.01	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	33.3%	0.0%	-	-
0001.3550.005.23.2310.081.99.520.010.5146.300.01	ELL LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	0.0%	-	-
0001.3550.005.23.2324.081.99.520.010.5124.300.01	ELL-WILLIAMS-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	41.5%	0.0%	-	-
0001.3550.005.23.2324.081.99.520.010.5124.300.03	ELL-WILLIAMS-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	40.7%	0.0%	-	-
0001.3550.005.23.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	40.7%	0.0%	-	-
0001.3550.005.23.2330.081.99.520.010.5146.300.03	ELL LONGEVITY	-	-	-	-	-	-	0.0%	40.7%	0.0%	-	-
0001.3550.005.24.2305.081.99.520.010.5110.300.01	ELL-MITCHELL-SALARIES	51,993	51,993	13,419	17,893	17,331	562	34.4%	33.3%	1.1%	35,503	(1,402)
0001.3550.005.24.2305.081.99.520.010.5146.300.01	ELL-MITCHELL-LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	0.0%	-	-
0001.3550.005.24.2310.081.99.520.010.5110.300.01	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	33.3%	0.0%	-	-
0001.3550.005.24.2310.081.99.520.010.5146.300.01	ELL 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%	41.5%	0.0%	-	-
0001.3550.005.24.2324.081.99.520.010.5124.300.03	ELL-MITCHELL-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	40.7%	0.0%	-	-
0001.3550.005.24.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	40.7%	0.0%	-	-
0001.3550.005.25.2305.081.99.520.010.5110.300.01	ELL-NEWMAN-SALARIES	120,299	120,299	30,285	40,393	40,100	293	33.6%	33.3%	0.2%	80,621	(715)
0001.3550.005.25.2305.081.99.520.010.5146.300.01	ELL-NEWMAN-LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	0.0%	-	-
0001.3550.005.25.2310.081.99.520.010.5110.300.01	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	33.3%	0.0%	-	-
0001.3550.005.25.2310.081.99.520.010.5146.300.01	ELL 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%	41.5%	0.0%	-	-
0001.3550.005.25.2324.081.99.520.010.5124.300.03	ELL-NEWMAN-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	40.7%	0.0%	-	-
0001.3550.005.25.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	40.7%	0.0%	-	-
0001.3550.005.25.2330.081.99.520.010.5146.300.03	ELL LONGEVITY	-	-	-	-	-	-	0.0%	40.7%	0.0%	-	-
0001.3550.005.26.2305.081.99.520.010.5110.300.01	ELL-HIGH ROCK-SALARIES	26,968	26,968	6,742	8,990	8,989	0	33.3%	33.3%	0.0%	17,979	(1)
0001.3550.005.26.2305.081.99.520.010.5146.300.01	ELL-HIGH ROCK-LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	0.0%	-	-
0001.3550.005.26.2310.081.99.520.010.5110.300.01	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	33.3%	0.0%	-	-
0001.3550.005.26.2310.081.99.520.010.5146.300.01	ELL 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%	41.5%	0.0%	-	-
0001.3550.005.26.2324.081.99.520.010.5124.300.03	ELL-HIGH ROCK-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	40.7%	0.0%	-	-
0001.3550.005.26.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	40.7%	0.0%	-	-
0001.3550.005.26.2330.081.99.520.010.5146.300.03	ELL LONGEVITY	-	-	-	-	-	-	0.0%	40.7%	0.0%	-	-
0001.3550.005.30.2305.081.99.520.010.5110.300.01	ELL-POLLARD-SALARIES	62,927	62,927	15,732	20,976	20,976	0	33.3%	33.3%	0.0%	41,951	(0)
0001.3550.005.30.2305.081.99.520.010.5146.300.01	ELL-POLLARD-LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	0.0%	-	-
0001.3550.005.30.2310.081.99.520.010.5110.300.01	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	33.3%	0.0%	-	-
0001.3550.005.30.2310.081.99.520.010.5146.300.01	ELL 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%	41.5%	0.0%	-	-
0001.3550.005.30.2324.081.99.520.010.5124.300.03	ELL-POLLARD-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	40.7%	0.0%	-	-

Attachment B: QII Activity School Operating Budget

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		
0001.3550.005.30.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	40.7%	0.0%	-	-
0001.3550.005.30.2330.081.99.520.010.5146.300.03	ELL LONGEVITY	-	-	-	-	-	-	0.0%	40.7%	0.0%	-	-
0001.3550.005.40.2305.081.99.520.010.5110.300.01	ELL-NHS-SALARIES	55,029	55,029	13,250	17,666	18,343	(677)	32.1%	33.3%	-1.2%	35,332	2,031
0001.3550.005.40.2305.081.99.520.010.5146.300.01	ELL-NHS-LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	0.0%	-	-
0001.3550.005.40.2310.081.99.520.010.5110.300.01	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	33.3%	0.0%	-	-
0001.3550.005.40.2310.081.99.520.010.5146.300.01	ELL 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%	41.5%	0.0%	-	-
0001.3550.005.40.2324.081.99.520.010.5124.300.03	ELL-NHS-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	40.7%	0.0%	-	-
0001.3550.005.40.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	40.7%	0.0%	-	-
0001.3551.005.21.2324.081.99.520.010.5124.300.03	TRANSLATION & INTERPRET SERV-BRDMDW-SUBS-LG TRM	-	-	-	-	-	-	0.0%	40.7%	0.0%	-	-
0001.3551.005.21.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	-	0.0%	40.7%	0.0%	-	-
0001.3551.005.22.2324.081.99.520.010.5124.300.03	TRANSLATION & INTERPRET SERV-ELIOT-SUBS-LG TERM	-	-	-	-	-	-	0.0%	40.7%	0.0%	-	-
0001.3551.005.22.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	-	0.0%	40.7%	0.0%	-	-
0001.3551.005.23.2324.081.99.520.010.5124.300.03	TRANSLATION & INTERPRET SERV-WILLIAMS-SUBS-LG TRM	-	-	-	-	-	-	0.0%	40.7%	0.0%	-	-
0001.3551.005.23.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	-	0.0%	40.7%	0.0%	-	-
0001.3551.005.24.2324.081.99.520.010.5124.300.03	TRANSLATION & INTERPRET SERV-MITCHELL-SUBS-LG TRM	-	-	-	-	-	-	0.0%	40.7%	0.0%	-	-
0001.3551.005.24.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	-	0.0%	40.7%	0.0%	-	-
0001.3551.005.25.2324.081.99.520.010.5124.300.03	TRANSLATION & INTERPRET SERV-NEWMAN-SUBS-LG TRM	-	-	-	-	-	-	0.0%	40.7%	0.0%	-	-
0001.3551.005.25.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	-	0.0%	40.7%	0.0%	-	-
0001.3551.005.26.2324.081.99.520.010.5124.300.03	TRANSLATION & INTERPRET SERV-HIGH ROCK-SUBS-LG TRM	-	-	-	-	-	-	0.0%	40.7%	0.0%	-	-
0001.3551.005.26.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	-	0.0%	40.7%	0.0%	-	-
0001.3551.005.30.2324.081.99.520.010.5124.300.03	TRANSLATION & INTERPRET SERV-POLLARD-SUBS-LG TRM	-	-	-	-	-	-	0.0%	40.7%	0.0%	-	-
0001.3551.005.30.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	-	0.0%	40.7%	0.0%	-	-
0001.3551.005.40.2324.081.99.520.010.5124.300.03	TRANSLATION & INTERPRET SERV-NHS-SUBS-LG TRM	-	-	-	-	-	-	0.0%	40.7%	0.0%	-	-
0001.3551.005.40.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	-	0.0%	40.7%	0.0%	-	-
0001.3551.005.50.2324.081.99.520.010.5124.300.03	TRANSLATION & INTERPRET SERV-PRESCH-SUBS -LG TRM	-	-	-	-	-	-	0.0%	40.7%	0.0%	-	-
0001.3551.005.50.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	-	0.0%	40.7%	0.0%	-	-
0001.3551.040.99.3100.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	18,470	-	-	7,515	(7,515)	0.0%	40.7%	YES	-	18,470
0001.3560.005.10.2110.011.99.520.010.5110.300.01	K-8 READING INSTR-DISTRICT-PROF SALARIES	-	-	31,645	64,500	-	64,500	100.0%	33.3%	YES	63,290	(127,790)
0001.3560.005.10.2110.011.99.520.010.5146.300.01	K-8 READING INSTR-DISTRICT-PROF LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
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%	-	-
0001.3560.005.10.2357.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	-	-	-	-	-	-	0.0%	41.5%	0.0%	-	-
0001.3560.005.21.2305.011.99.520.010.5110.300.01	K-8 READING INSTR-BROADMEADOW-SALARIES	105,903	105,903	27,320	36,426	35,301	1,125	34.4%	33.3%	1.1%	66,873	2,604
0001.3560.005.21.2305.011.99.520.010.5146.300.01	K-8 READING INSTR-BROADMEADOW-LONGEVITY	1,350	1,350	575	767	450	317	56.8%	33.3%	23.5%	1,095	(512)
0001.3560.005.21.2310.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	-	-	-	-	-	-	0.0%	33.3%	0.0%	-	-
0001.3560.005.21.2310.011.99.520.010.5146.300.01	READING LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	0.0%	-	-
0001.3560.005.21.2310.011.99.520.010.5147.300.01	READING ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	0.0%	-	-
0001.3560.005.21.2324.011.99.520.010.5124.300.01	K-8 READING INSTR-BROADMEADOW-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	41.5%	0.0%	12,870	(12,870)
0001.3560.005.21.2352.011.99.520.010.5110.300.01	K-8 READING INSTR-BROADMEADOW-SALARIES	105,903	105,903	27,320	36,426	35,301	1,125	34.4%	33.3%	1.1%	66,872	2,604
0001.3560.005.21.2352.011.99.520.010.5146.300.01	K-8 READING INSTR-BROADMEADOW-LONGEVITY	1,350	1,350	575	767	450	317	56.8%	33.3%	23.4%	1,095	(511)
0001.3560.005.22.2305.011.99.520.010.5110.300.01	K-8 READING INSTR-ELIOT-SALARIES	68,048	68,048	17,012	22,683	22,683	0	33.3%	33.3%	0.0%	45,366	(1)
0001.3560.005.22.2305.011.99.520.010.5146.300.01	K-8 READING INSTR-ELIOT-LONGEVITY	248	248	84	112	83	30	45.4%	33.3%	12.0%	225	(89)
0001.3560.005.22.2310.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	-	-	-	-	-	-	0.0%	33.3%	0.0%	-	-
0001.3560.005.22.2310.011.99.520.010.5146.300.01	READING LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	0.0%	-	-
0001.3560.005.22.2310.011.99.520.010.5147.300.01	READING ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	0.0%	-	-
0001.3560.005.22.2324.011.99.520.010.5124.300.01	K-8 READING INSTR-ELIOT-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	41.5%	0.0%	-	-
0001.3560.005.22.2352.011.99.520.010.5110.300.01	K-8 READING INSTR-ELIOT-SALARIES	68,048	68,048	17,012	22,683	22,683	0	33.3%	33.3%	0.0%	45,366	(1)
0001.3560.005.22.2352.011.99.520.010.5146.300.01	K-8 READING INSTR-ELIOT-LONGEVITY	248	248	84	112	83	30	45.4%	33.3%	12.0%	225	(89)
0001.3560.005.23.2305.011.99.520.010.5110.300.01	K-8 READING INSTR-WILLIAMS-SALARIES	110,058	110,058	27,514	36,686	36,686	(0)	33.3%	33.3%	0.0%	73,371	1
0001.3560.005.23.2305.011.99.520.010.5146.300.01	K-8 READING INSTR-WILLIAMS-LONGEVITY	1,000	1,300	325	433	433	0	33.3%	33.3%	0.0%	867	(0)
0001.3560.005.23.2310.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	-	-	-	-	-	-	0.0%	33.3%	0.0%	-	-
0001.3560.005.23.2310.011.99.520.010.5146.300.01	READING LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	0.0%	-	-
0001.3560.005.23.2310.011.99.520.010.5147.300.01	READING ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	0.0%	-	-
0001.3560.005.23.2324.011.99.520.010.5124.300.01	K-8 READING INSTR-WILLIAMS-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	41.5%	0.0%	-	-
0001.3560.005.23.2352.011.99.520.010.5110.300.01	K-8 READING INSTR-WILLIAMS-SALARIES	110,058	110,058	27,514	36,686	36,686	(0)	33.3%	33.3%	0.0%	73,371	1
0001.3560.005.23.2352.011.99.520.010.5146.300.01	K-8 READING INSTR-WILLIAMS-LONGEVITY	1,300	1,300	325	433	433	(0)	33.3%	33.3%	0.0%	867	0
0001.3560.005.24.2305.011.99.520.010.5110.300.01	K-8 READING INSTR-MITCHELL-SALARIES	79,626	79,626	22,973	30,477	26,542	3,935	38.3%	33.3%	4.9%	60,953	(11,804)
0001.3560.005.24.2305.011.99.520.010.5146.300.01	K-8 READING INSTR-MITCHELL-LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	0.0%	-	-
0001.3560.005.24.2310.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	-	-	-	-	-	-	0.0%	33.3%	0.0%	-	-
0001.3560.005.24.2310.011.99.520.010.5146.300.01	READING LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	0.0%	-	-
0001.3560.005.24.2310.011.99.520.010.5147.300.01	READING ALT 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%	41.5%	0.0%	-	-
0001.3560.005.24.2352.011.99.520.010.5110.300.01	K-8 READING INSTR-MITCHELL-SALARIES	79,626	79,626	28,937	37,436	26,542	10,894	47.0%	33.3%	13.7%	76,860	(34,669)
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	128,036	128,036	32,009	42,679	42,679	0	33.3%	33.3%	0.0%	85,358	(1)
0001.3560.005.25.2305.011.99.520.010.5146.300.01	K-8 READING INSTR-NEWMAN-LONGEVITY	330	330	138	183	110	73	55.6%	33.3%	22.2%	367	(220)
0001.3560.005.25.2310.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	-	-	-	-	-	-	0.0%	33.3%	0.0%	-	-

Attachment B: QII Activity School Operating Budget

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		
0001.3560.005.25.2310.011.99.520.010.5146.300.01	READING LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	0.0%	-	-
0001.3560.005.25.2310.011.99.520.010.5147.300.01	READING ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	0.0%	-	-
0001.3560.005.25.2324.011.99.520.010.5124.300.01	K-8 READING INSTR-NEWMAN-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	41.5%	0.0%	-	-
0001.3560.005.25.2352.011.99.520.010.5110.300.01	K-8 READING INSTR-NEWMAN-SALARIES	128,037	128,037	32,009	42,679	42,679	(0)	33.3%	33.3%	0.0%	85,357	1
0001.3560.005.25.2352.011.99.520.010.5146.300.01	K-8 READING INSTR-NEWMAN-LONGEVITY	330	330	137	183	110	73	55.5%	33.3%	22.2%	367	(220)
0001.3560.005.26.2305.011.99.520.010.5110.300.01	K-8 READING INSTR-HIGH ROCK-SALARIES	110,058	110,058	27,514	36,686	36,686	(0)	33.3%	33.3%	0.0%	73,371	1
0001.3560.005.26.2305.011.99.520.010.5146.300.01	K-8 READING INSTR-HIGH ROCK-LONGEVITY	1,500	1,500	500	667	500	167	44.4%	33.3%	11.1%	1,333	(500)
0001.3560.005.26.2310.011.99.520.010.5110.300.01	READING LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	0.0%	-	-
0001.3560.005.26.2310.011.99.520.010.5146.300.01	READING SALARIES PERMANENT	-	-	-	-	-	-	0.0%	33.3%	0.0%	-	-
0001.3560.005.26.2310.011.99.520.010.5147.300.01	READING SALARIES PERMANENT	-	-	-	-	-	-	0.0%	33.3%	0.0%	-	-
0001.3560.005.26.2324.011.99.520.010.5124.300.01	K-8 READING INSTR-HIGH ROCK-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	41.5%	0.0%	-	-
0001.3560.005.26.2352.011.99.520.010.5110.300.01	K-8 READING INSTR-HIGH ROCK-SALARIES	88,155	88,155	16,232	21,643	29,385	(7,742)	24.6%	33.3%	-8.8%	43,286	23,225
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	-	-	-	-	-	-	0.0%	33.3%	0.0%	-	-
0001.3560.005.30.2305.011.99.520.010.5146.300.01	K-8 READING INSTR-POLLARD-LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	0.0%	-	-
0001.3560.005.30.2310.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	-	-	-	-	-	-	0.0%	33.3%	0.0%	-	-
0001.3560.005.30.2310.011.99.520.010.5146.300.01	READING SALARIES 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%	41.5%	0.0%	-	-
0001.3560.005.30.2352.011.99.520.010.5110.300.01	K-8 READING INSTR-POLLARD-SALARIES	-	-	24,626	32,835	-	32,835	100.0%	33.3%	YES	65,670	(98,505)
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%	41.5%	0.0%	-	-
0001.3560.040.21.2351.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	22,414	22,152	-	-	11,076	(11,076)	0.0%	50.0%	YES	-	22,152
0001.3560.040.21.2351.011.99.520.010.5146.300.01	READING LONGEVITY	-	-	-	-	-	-	0.0%	50.0%	0.0%	-	-
0001.3560.040.22.2351.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	38,423	37,973	-	-	18,987	(18,987)	0.0%	50.0%	YES	-	37,973
0001.3560.040.22.2351.011.99.520.010.5146.300.01	READING LONGEVITY	-	-	-	-	-	-	0.0%	50.0%	0.0%	-	-
0001.3560.040.23.2351.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	22,414	22,152	-	-	11,076	(11,076)	0.0%	50.0%	YES	-	22,152
0001.3560.040.23.2351.011.99.520.010.5146.300.01	READING LONGEVITY	-	-	-	-	-	-	0.0%	50.0%	0.0%	-	-
0001.3560.040.24.2351.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	22,415	22,153	-	-	11,076	(11,076)	0.0%	50.0%	YES	-	22,153
0001.3560.040.24.2351.011.99.520.010.5146.300.01	READING LONGEVITY	-	-	-	-	-	-	0.0%	50.0%	0.0%	-	-
0001.3560.040.25.2120.011.99.520.010.5110.300.01	K-8 READING INSTR-NEWMAN-SALARIES	-	-	-	-	-	-	0.0%	50.0%	0.0%	-	-
0001.3560.040.25.2120.011.99.520.010.5146.300.01	K-8 READING INSTR-NEWMAN-LONGEVITY	-	-	-	-	-	-	0.0%	50.0%	0.0%	-	-
0001.3560.040.25.2324.011.99.520.010.5124.300.01	K-8 READING INSTR-NEWMAN-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	50.0%	0.0%	-	-
0001.3560.040.25.2351.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	22,415	22,153	-	-	11,076	(11,076)	0.0%	50.0%	YES	-	22,153
0001.3560.040.25.2351.011.99.520.010.5146.300.01	READING LONGEVITY	-	-	-	-	-	-	0.0%	50.0%	0.0%	-	-
0001.3560.040.26.2351.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	-	-	-	-	-	-	0.0%	50.0%	0.0%	-	-
0001.3560.040.26.2351.011.99.520.010.5146.300.01	READING LONGEVITY	-	-	-	-	-	-	0.0%	50.0%	0.0%	-	-
0001.3560.040.30.2351.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	-	-	-	-	-	-	0.0%	50.0%	0.0%	-	-
0001.3560.040.30.2351.011.99.520.010.5146.300.01	READING LONGEVITY	-	-	-	-	-	-	0.0%	50.0%	0.0%	-	-
0001.3560.040.30.2351.099.99.520.010.5110.300.01	SALARIES REGULAR	-	-	-	-	-	-	0.0%	50.0%	0.0%	-	-
0001.3561.005.10.2110.030.99.520.010.5110.300.01	ELEM MATH INSTR-DIST-REG SALARIES	60,232	60,232	14,683	30,462	30,116	346	50.6%	50.0%	0.6%	29,366	404
0001.3561.005.10.2110.030.99.520.010.5146.300.01	ELEM MATH INSTR-DIST-LONGEVITY	-	-	-	-	-	-	0.0%	50.0%	0.0%	-	-
0001.3561.005.21.2110.030.99.520.010.5110.300.01	ELEM MATH INSTR-BROADMEADOW-SALARIES	-	-	-	-	-	-	0.0%	50.0%	0.0%	-	-
0001.3561.005.21.2220.030.99.520.010.5110.300.01	MATH INSTRUCTION	-	-	-	-	-	-	0.0%	50.0%	0.0%	-	-
0001.3561.005.21.2305.030.99.520.010.5110.300.01	ELEM MATH INSTR-BROADMEADOW-SALARIES	19,975	18,475	4,994	6,658	6,158	500	36.0%	33.3%	2.7%	13,317	(1,500)
0001.3561.005.21.2305.030.99.520.010.5146.300.01	ELEM MATH INSTR-BROADMEADOW-LONGEVITY	220	220	55	73	73	0	33.3%	33.3%	0.0%	147	(0)
0001.3561.005.21.2310.030.99.520.010.5110.300.01	MATH INSTRUCTION	-	-	-	-	-	-	0.0%	33.3%	0.0%	-	-
0001.3561.005.21.2310.030.99.520.010.5146.300.01	MATH INSTRUCTION	-	-	-	-	-	-	0.0%	33.3%	0.0%	-	-
0001.3561.005.21.2324.030.99.520.010.5124.300.01	ELEM MATH INSTR-BROADMEADOW-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	41.5%	0.0%	-	-
0001.3561.005.21.2352.030.99.520.010.5110.300.01	ELEM MATH INSTR-BROADMEADOW-SALARIES	79,900	79,900	19,975	26,633	26,633	0	33.3%	33.3%	0.0%	53,267	(0)
0001.3561.005.21.2352.030.99.520.010.5146.300.01	ELEM MATH INSTR-BROADMEADOW-LONGEVITY	880	880	220	293	293	(0)	33.3%	33.3%	0.0%	587	0
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	21,642	21,642	5,411	7,214	7,214	0	33.3%	33.3%	0.0%	14,429	(1)
0001.3561.005.22.2305.030.99.520.010.5146.300.01	ELEM MATH INSTR-ELIOT-LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	0.0%	-	-
0001.3561.005.22.2310.030.99.520.010.5110.300.01	MATH INSTRUCTION	-	-	-	-	-	-	0.0%	33.3%	0.0%	-	-
0001.3561.005.22.2310.030.99.520.010.5146.300.01	MATH INSTRUCTION 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%	41.5%	0.0%	-	-
0001.3561.005.22.2352.030.99.520.010.5110.300.01	ELEM MATH INSTR-ELIOT-SALARIES	86,573	86,573	21,643	28,858	28,858	(0)	33.3%	33.3%	0.0%	57,715	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	16,313	16,313	4,078	5,438	5,438	(0)	33.3%	33.3%	0.0%	10,875	0
0001.3561.005.23.2305.030.99.520.010.5146.300.01	ELEM MATH INSTR-WILLIAMS-LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	0.0%	-	-
0001.3561.005.23.2310.030.99.520.010.5110.300.01	MATH INSTRUCTION	-	-	-	-	-	-	0.0%	33.3%	0.0%	-	-
0001.3561.005.23.2310.030.99.520.010.5146.300.01	MATH INSTRUCTION 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%	41.5%	0.0%	-	-
0001.3561.005.23.2352.030.99.520.010.5110.300.01	ELEM MATH INSTR-WILLIAMS-SALARIES	65,252	65,252	16,313	21,750	21,751	(0)	33.3%	33.3%	0.0%	43,501	1
0001.3561.005.23.2352.030.99.520.010.5146.300.01	ELEM MATH INSTR-WILLIAMS-LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	0.0%	-	-

Attachment B: QII Activity School Operating Budget

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	17,445	17,445	4,539	5,993	5,815	178	34.4%	33.3%	1.0%	11,986	(534)	
0001.3561.005.24.2305.030.99.520.010.5146.300.01	ELEM MATH INSTR-MITCHELL-LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	0.0%	-	-	
0001.3561.005.24.2310.030.99.520.010.5110.300.01	MATH INSTRUCTION	-	-	-	-	-	-	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%	41.5%	0.0%	-	-	
0001.3561.005.24.2352.030.99.520.010.5110.300.01	ELEM MATH INSTR-MITCHELL-SALARIES	69,778	69,778	18,157	23,972	23,259	713	34.4%	33.3%	1.0%	47,945	(2,139)	
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	46,312	46,312	4,994	9,759	15,437	(5,678)	21.1%	33.3%	-12.3%	13,317	23,236	
0001.3561.005.25.2305.030.99.520.010.5146.300.01	ELEM MATH INSTR-NEWMAN-LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	0.0%	-	-	
0001.3561.005.25.2310.030.99.520.010.5110.300.01	MATH INSTRUCTION	-	-	-	-	-	-	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	-	-	13,028	17,371	-	17,371	100.0%	41.5%	YES	58.5%	34,741	(52,112)
0001.3561.005.25.2352.030.99.520.010.5110.300.01	ELEM MATH INSTR-NEWMAN-SALARIES	106,237	106,237	19,975	29,734	35,412	(5,678)	28.0%	33.3%	-5.3%	53,267	23,236	
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	-	-	-	-	-	-	0.0%	33.3%	0.0%	-	-	
0001.3561.005.26.2305.030.99.520.010.5146.300.01	ELEM MATH INSTR-HIGH ROCK-LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	0.0%	-	-	
0001.3561.005.26.2310.030.99.520.010.5110.300.01	MATH INSTRUCTION SALARIES REGULAR	-	-	-	-	-	-	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%	41.5%	0.0%	-	-	
0001.3561.005.26.2352.030.99.520.010.5110.300.01	ELEM MATH INSTR-HIGH ROCK-SALARIES	-	-	7,073	9,430	-	9,430	100.0%	33.3%	YES	66.7%	18,861	(28,291)
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%	-	-	
0001.3561.005.30.2310.030.99.520.010.5110.300.01	MATH INSTRUCTION SALARIES REGULAR	-	-	-	-	-	-	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%	41.5%	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%	41.5%	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%	41.5%	0.0%	-	-	
0001.3561.040.22.2351.030.99.520.010.5110.300.01	MATH INSTRUCTION	1	1	-	-	0	(0)	0.0%	33.3%	-33.3%	-	1	
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%	41.5%	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%	41.5%	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%	41.5%	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%	41.5%	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%	41.5%	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	-	-	-	6,041	-	6,041	100.0%	100.0%	0.0%	-	(6,041)	
0001.3562.005.10.2305.099.99.520.010.5110.300.01	SUMMER BRIDGE DISTRICT TEACHER SALARY	-	-	(28,500)	13,925	-	13,925	100.0%	100.0%	0.0%	-	(13,925)	
0001.3562.005.10.2305.099.99.520.010.5130.300.01	OVERTIME	-	-	-	-	-	-	0.0%	33.3%	0.0%	-	-	
0001.3562.005.10.2330.099.99.520.010.5110.300.03	SUMMER BRIDGE DISTRICT PARAPROF SALARY	-	-	-	1,891	-	1,891	100.0%	33.3%	66.7%	-	(1,891)	
0001.3570.005.10.2324.099.99.520.010.5124.300.03	STUDENT 504 COMPLIANCE-DISTRICT-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	40.7%	0.0%	-	-	
0001.3570.005.10.2330.099.99.520.010.5110.300.03	504 COMPLIANCE SALARIES PERMANENT	-	-	-	-	-	-	0.0%	40.7%	0.0%	-	-	
0001.3570.005.25.2330.099.99.520.010.5110.300.03	504 COMPLIANCE SALARIES PERMANENT	-	-	-	-	-	-	0.0%	40.7%	0.0%	-	-	
0001.3580.040.99.3100.099.99.520.010.5110.300.03	K-12 ATTEND SALARIES PERMANENT	1,739	1,739	395	778	722	56	44.8%	41.5%	3.2%	815	146	
0001.3580.040.99.3100.099.99.520.010.5130.300.03	OVERTIME	-	-	34	45	-	45	100.0%	41.5%	58.5%	-	(45)	
0001.3620.005.10.2110.035.99.520.010.5110.300.01	ELEM SCIENCE CTR-DISTRICT-PROF SALARIES	-	-	30,699	61,398	-	61,398	100.0%	45.2%	YES	54.8%	61,397	(122,795)
0001.3620.005.10.2110.035.99.520.010.5146.300.01	ELEM SCIENCE CTR-DISTRICT-PROF LONGEVITY	-	-	-	-	-	-	0.0%	45.2%	0.0%	-	-	
0001.3620.005.10.2110.035.99.520.010.5110.300.02	ELEM SCIENCE CTR-DISTRICT-SALARIES	-	-	-	-	-	-	0.0%	45.2%	0.0%	-	-	
0001.3620.005.10.2210.035.99.520.010.5110.300.02	SCIENCE CTR EDUCATIONAL SUPPLIES	10,549	10,549	3,414	4,448	4,767	(319)	42.2%	45.2%	-3.0%	5,793	308	
0001.3620.005.10.2210.035.99.520.010.5146.300.02	SCIENCE CTR LONGEVITY	-	-	-	189	-	189	100.0%	45.2%	54.8%	-	(189)	
0001.3620.005.10.2324.035.99.520.010.5124.300.03	ELEM SCIENCE CTR-DISTRICT-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	39.7%	0.0%	-	-	
0001.3620.005.10.2330.035.99.520.010.5110.300.03	ELEMENTARY SCIENCE CENTER-DISTRICT-SALARIES	6,369	6,369	-	-	2,530	(2,530)	0.0%	39.7%	-39.7%	-	6,369	

Attachment B: QII Activity School Operating Budget

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		
0001.3620.005.10.2440.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	-	-	-	-	-	-	0.0%	41.5%	0.0%	-	-
0001.3620.005.21.2110.035.99.520.010.5110.300.01	ELEM SCIENCE CTR-BROADMEADOW-SALARIES	14,976	14,796	15	31	7,398	(7,367)	0.2%	50.0%	YES	-49.8%	14,734
0001.3620.005.21.2210.035.99.520.010.5110.300.02	SCIENCE CTR SALARIES PERMANENT	4,365	4,365	432	1,065	1,750	(685)	24.4%	40.1%	-15.7%	3,505	(205)
0001.3620.005.21.2210.035.99.520.010.5146.300.02	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	40.1%	0.0%	-	-
0001.3620.005.21.2305.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	8,427	8,427	2,107	2,809	2,809	0	33.3%	33.3%	0.0%	5,619	(1)
0001.3620.005.21.2305.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	0.0%	-	-
0001.3620.005.21.2324.035.99.520.010.5124.300.01	ELEM SCIENCE CTR-BROADMEADOW-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	41.5%	0.0%	-	-
0001.3620.005.21.2324.035.99.520.010.5124.300.03	ELEM SCIENCE CTR-BROADMEADOW-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	39.7%	0.0%	-	-
0001.3620.005.21.2330.035.99.520.010.5110.300.03	SCIENCE CTR SALARIES PERMANENT	22,816	22,816	6,830	9,160	9,062	98	40.1%	39.7%	0.4%	13,040	616
0001.3620.005.21.2330.035.99.520.010.5130.300.03	SCIENCE CTR SALARIES OT	-	-	-	-	-	-	0.0%	39.7%	0.0%	-	-
0001.3620.005.21.2330.035.99.520.010.5146.300.03	SCIENCE CT LONGEVITY	310	310	-	180	123	57	58.1%	39.7%	18.3%	-	130
0001.3620.005.21.2356.035.99.520.010.5136.300.01	ELEM SCIENCE CTR-BROADMEADOW-PROF DEV STIPENDS	1,000	1,000	-	-	415	(415)	0.0%	41.5%	-41.5%	-	1,000
0001.3620.005.21.2357.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	-	-	-	-	-	-	0.0%	41.5%	0.0%	-	-
0001.3620.005.22.2110.035.99.520.010.5110.300.01	ELEM SCIENCE CTR-ELIOT-SALARIES	14,976	14,796	15	31	7,398	(7,367)	0.2%	50.0%	YES	-49.8%	14,734
0001.3620.005.22.2210.035.99.520.010.5110.300.02	SCIENCE CTR SALARIES PERMANENT	4,365	4,365	432	1,065	1,750	(685)	24.4%	40.1%	-15.7%	3,505	(206)
0001.3620.005.22.2210.035.99.520.010.5146.300.02	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	40.1%	0.0%	-	-
0001.3620.005.22.2305.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	8,427	8,427	2,107	2,809	2,809	0	33.3%	33.3%	0.0%	5,619	(1)
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%	41.5%	0.0%	-	-
0001.3620.005.22.2324.035.99.520.010.5124.300.03	ELEM SCIENCE CTR-ELIOT-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	39.7%	0.0%	-	-
0001.3620.005.22.2330.035.99.520.010.5110.300.03	SCIENCE CTR SALARIES PERMANENT	22,815	22,815	6,830	9,161	9,062	99	40.2%	39.7%	0.4%	13,040	614
0001.3620.005.22.2330.035.99.520.010.5130.300.03	SCIENCE CTR SALARIES OT	-	-	-	-	-	-	0.0%	39.7%	0.0%	-	-
0001.3620.005.22.2330.035.99.520.010.5146.300.03	SCIENCE CTR LONGEVITY	310	310	-	180	123	57	58.1%	39.7%	18.3%	-	130
0001.3620.005.22.2356.035.99.520.010.5136.300.01	ELEM SCIENCE CTR-ELIOT-PROF DEV STIPENDS	1,000	1,000	-	-	415	(415)	0.0%	41.5%	-41.5%	-	1,000
0001.3620.005.22.2357.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	-	-	-	-	-	-	0.0%	41.5%	0.0%	-	-
0001.3620.005.23.2110.035.99.520.010.5110.300.01	ELEM SCIENCE CTR-WILLIAMS-SALARIES	14,976	14,796	15	31	7,398	(7,367)	0.2%	50.0%	YES	-49.8%	14,734
0001.3620.005.23.2210.035.99.520.010.5110.300.02	SCIENCE CTR SALARIES PERMANENT	4,365	4,365	432	1,065	1,750	(685)	24.4%	40.1%	-15.7%	3,542	(242)
0001.3620.005.23.2210.035.99.520.010.5146.300.02	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	40.1%	0.0%	-	-
0001.3620.005.23.2305.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	8,427	8,427	2,107	2,809	2,809	0	33.3%	33.3%	0.0%	5,619	(1)
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%	41.5%	0.0%	-	-
0001.3620.005.23.2324.035.99.520.010.5124.300.03	ELEM SCIENCE CTR-WILLIAMS-SUBSTITUTES-LONG TERM	-	-	-	-	-	-	0.0%	39.7%	0.0%	-	-
0001.3620.005.23.2330.035.99.520.010.5110.300.03	SCIENCE CTR SALARIES PERMANENT	22,815	22,815	6,813	9,138	9,062	76	40.1%	39.7%	0.3%	12,998	679
0001.3620.005.23.2330.035.99.520.010.5130.300.03	SCIENCE CTR SALARIES OT	-	-	-	-	-	-	0.0%	39.7%	0.0%	-	-
0001.3620.005.23.2330.035.99.520.010.5146.300.03	SCIENCE CTR LONGEVITY	310	310	-	180	123	57	58.1%	39.7%	18.3%	-	130
0001.3620.005.23.2356.035.99.520.010.5136.300.01	ELEM SCIENCE CTR-WILLIAMS-PROF DEV STIPENDS	1,000	1,000	-	-	415	(415)	0.0%	41.5%	-41.5%	-	1,000
0001.3620.005.23.2357.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	-	-	-	-	-	-	0.0%	41.5%	0.0%	-	-
0001.3620.005.24.2110.035.99.520.010.5110.300.01	ELEM SCIENCE CTR-MITCHELL-SALARIES	14,976	14,796	15	31	7,398	(7,367)	0.2%	50.0%	YES	-49.8%	14,734
0001.3620.005.24.2210.035.99.520.010.5110.300.02	SCIENCE CTR SALARIES PERMANENT	4,365	4,365	432	1,065	1,750	(685)	24.4%	40.1%	-15.7%	3,505	(206)
0001.3620.005.24.2210.035.99.520.010.5146.300.02	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	40.1%	0.0%	-	-
0001.3620.005.24.2305.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	8,427	8,427	2,107	2,809	2,809	0	33.3%	33.3%	0.0%	5,619	(1)
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%	41.5%	0.0%	-	-
0001.3620.005.24.2324.035.99.520.010.5124.300.03	ELEM SCIENCE CTR-MITCHELL-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	39.7%	0.0%	-	-
0001.3620.005.24.2330.035.99.520.010.5110.300.03	SCIENCE CTR SALARIES PERMANENT	22,815	22,815	6,813	9,138	9,062	76	40.1%	39.7%	0.3%	12,998	678
0001.3620.005.24.2330.035.99.520.010.5130.300.03	SCIENCE CTR SALARIES OT	-	-	-	-	-	-	0.0%	39.7%	0.0%	-	-
0001.3620.005.24.2330.035.99.520.010.5146.300.03	SCIENCE CTR LONGEVITY	310	310	-	180	123	57	58.1%	39.7%	18.3%	-	130
0001.3620.005.24.2356.035.99.520.010.5136.300.01	ELEM SCIENCE CTR-MITCHELL-PROF DEV STIPENDS	1,000	1,000	-	-	415	(415)	0.0%	41.5%	-41.5%	-	1,000
0001.3620.005.24.2357.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	-	-	-	-	-	-	0.0%	41.5%	0.0%	-	-
0001.3620.005.25.2110.035.99.520.010.5110.300.01	ELEM SCIENCE CTR-NEWMAN-SALARIES	14,976	14,796	15	31	7,398	(7,367)	0.2%	50.0%	YES	-49.8%	14,734
0001.3620.005.25.2210.035.99.520.010.5110.300.02	SCIENCE CTR SALARIES PERMANENT	4,365	4,365	432	1,065	1,750	(685)	24.4%	40.1%	-15.7%	3,505	(206)
0001.3620.005.25.2210.035.99.520.010.5146.300.02	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	40.1%	0.0%	-	-
0001.3620.005.25.2305.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	78,338	78,338	19,585	26,113	26,113	1	33.3%	33.3%	0.0%	52,227	(2)
0001.3620.005.25.2305.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	136	136	-	136	100.0%	33.3%	66.7%	-	(136)
0001.3620.005.25.2324.035.99.520.010.5124.300.01	ELEM SCIENCE CTR-NEWMAN-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	41.5%	0.0%	-	-
0001.3620.005.25.2324.035.99.520.010.5124.300.03	ELEM SCIENCE CTR-NEWMAN-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	39.7%	0.0%	-	-
0001.3620.005.25.2330.035.99.520.010.5110.300.03	SCIENCE CTR SALARIES PERMANENT	44,737	44,737	14,178	18,921	17,769	1,152	42.3%	39.7%	2.6%	25,660	156
0001.3620.005.25.2330.035.99.520.010.5130.300.03	SCIENCE CTR SALARIES OT	-	-	-	-	-	-	0.0%	39.7%	0.0%	-	-
0001.3620.005.25.2330.035.99.520.010.5146.300.03	SCIENCE CTR LONGEVITY	441	441	135	315	175	140	71.4%	39.7%	31.7%	-	126
0001.3620.005.25.2356.035.99.520.010.5136.300.01	ELEM SCIENCE CTR-NEWMAN-PROF DEV STIPENDS	1,000	1,000	-	-	415	(415)	0.0%	41.5%	-41.5%	-	1,000
0001.3620.005.25.2357.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	-	-	-	-	-	-	0.0%	41.5%	0.0%	-	-
0001.3620.040.21.2324.035.99.520.010.5124.300.01	ELEM SCIENCE CTR-BROADMEADOW-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	50.0%	0.0%	-	-
0001.3620.040.21.2351.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	9,984	9,864	10	21	4,932	(4,911)	0.2%	50.0%	-49.8%	21	9,823
0001.3620.040.21.2351.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	50.0%	0.0%	-	-
0001.3620.040.22.2324.035.99.520.010.5124.300.01	ELEM SCIENCE CTR-ELIOT-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	50.0%	0.0%	-	-
0001.3620.040.22.2351.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	9,984	9,864	10	21	4,932	(4,911)	0.2%	50.0%	-49.8%	21	9,823
0001.3620.040.22.2351.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	50.0%	0.0%	-	-

Attachment B: QII Activity School Operating Budget

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		
0001.3620.040.23.2324.035.99.520.010.5124.300.01	ELEM SCIENCE CTR-WILLIAMS-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	50.0%	0.0%	-	-
0001.3620.040.23.2351.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	9,984	9,864	10	20	4,932	(4,912)	0.2%	50.0%	-49.8%	20	9,824
0001.3620.040.23.2351.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	50.0%	0.0%	-	-
0001.3620.040.24.2324.035.99.520.010.5124.300.01	ELEM SCIENCE CTR-MITCHELL-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	50.0%	0.0%	-	-
0001.3620.040.24.2351.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	9,984	9,864	10	21	4,932	(4,911)	0.2%	50.0%	-49.8%	21	9,823
0001.3620.040.24.2351.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	50.0%	0.0%	-	-
0001.3620.040.25.2324.035.99.520.010.5124.300.01	ELEM SCIENCE CTR-NEWMAN-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	50.0%	0.0%	-	-
0001.3620.040.25.2351.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	9,984	9,864	10	21	4,932	(4,911)	0.2%	50.0%	-49.8%	21	9,823
0001.3620.040.25.2351.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	50.0%	0.0%	-	-
0001.3630.005.10.2220.040.99.520.010.5110.300.01	ED TECH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	50.0%	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%	-	-
0001.3630.005.21.2324.040.99.520.010.5124.300.01	EDAL TECHNOLOGY-BROADMEADOW-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	41.5%	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%	-	-
0001.3630.005.22.2324.040.99.520.010.5124.300.01	EDAL TECHNOLOGY-ELIOT-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	41.5%	0.0%	-	-
0001.3630.005.23.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	33.3%	0.0%	-	-
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%	-	-
0001.3630.005.23.2324.040.99.520.010.5124.300.01	EDAL TECHNOLOGY-WILLIAMS-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	41.5%	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%	-	-
0001.3630.005.24.2324.040.99.520.010.5124.300.01	EDAL TECHNOLOGY-MITCHELL-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	41.5%	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%	-	-
0001.3630.005.25.2324.040.99.520.010.5124.300.01	EDAL TECHNOLOGY-NEWMAN-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	41.5%	0.0%	-	-
0001.3630.005.26.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT	1	1	-	-	0	(0)	0.0%	33.3%	-33.3%	-	1
0001.3630.005.26.2305.040.99.520.010.5120.300.01	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%	-	-
0001.3630.005.26.2324.040.99.520.010.5124.300.01	EDAL TECHNOLOGY-HIGH ROCK-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	41.5%	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%	-	-
0001.3630.005.30.2324.040.99.520.010.5124.300.01	EDAL TECHNOLOGY-POLLARD-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	41.5%	0.0%	-	-
0001.3630.005.30.2324.040.99.520.010.5124.300.03	EDAL TECHNOLOGY-POLLARD-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	40.7%	0.0%	-	-
0001.3630.005.30.2330.040.99.520.010.5110.300.03	EDUCATIONAL TECHNOLOGY	-	-	-	-	-	-	0.0%	40.7%	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%	-	-
0001.3630.005.40.2324.040.99.520.010.5124.300.01	EDAL TECHNOLOGY-NHS-SUBS LONG TERM	-	-	-	-	-	-	0.0%	50.0%	0.0%	-	-
0001.3630.010.10.2250.040.99.520.010.5130.300.03	ED TECH SAL OVERTIME	1	1	-	-	1	(1)	0.0%	50.0%	-50.0%	-	1
0001.3630.010.10.2250.099.99.520.010.5130.300.03	ED TECH SAL OVERTIME	-	-	-	-	-	-	0.0%	50.0%	0.0%	-	-
0001.3630.040.10.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	50.0%	0.0%	-	-
0001.3630.040.10.2250.040.99.520.010.5130.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	50.0%	0.0%	-	-
0001.3630.040.10.2250.040.99.520.010.5146.300.03	ED TECH LONGEVITY	-	-	-	-	-	-	0.0%	50.0%	0.0%	-	-
0001.3630.040.21.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	50.0%	0.0%	-	-
0001.3630.040.21.2250.040.99.520.010.5130.300.03	ED TECH OVERTIME	-	-	-	-	-	-	0.0%	50.0%	0.0%	-	-
0001.3630.040.21.2250.040.99.520.010.5146.300.03	ED TECH LONGEVITY	-	-	-	-	-	-	0.0%	50.0%	0.0%	-	-
0001.3630.040.22.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	50.0%	0.0%	-	-
0001.3630.040.22.2250.040.99.520.010.5130.300.03	ED TECH OVERTIME	-	-	-	-	-	-	0.0%	50.0%	0.0%	-	-
0001.3630.040.22.2250.040.99.520.010.5146.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	50.0%	0.0%	-	-
0001.3630.040.23.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	50.0%	0.0%	-	-
0001.3630.040.23.2250.040.99.520.010.5130.300.03	ED TECH OVERTIME	-	-	-	-	-	-	0.0%	50.0%	0.0%	-	-
0001.3630.040.23.2250.040.99.520.010.5146.300.03	ED TECH LONGEVITY	-	-	-	-	-	-	0.0%	50.0%	0.0%	-	-
0001.3630.040.24.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	50.0%	0.0%	-	-
0001.3630.040.24.2250.040.99.520.010.5146.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	50.0%	0.0%	-	-
0001.3630.040.25.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	50.0%	0.0%	-	-
0001.3630.040.25.2250.040.99.520.010.5130.300.03	ED TECH OVERTIME	-	-	-	-	-	-	0.0%	50.0%	0.0%	-	-
0001.3630.040.25.2250.040.99.520.010.5146.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	50.0%	0.0%	-	-
0001.3630.040.25.2305.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	33.3%	0.0%	-	-
0001.3630.040.25.2324.040.99.520.010.5124.300.03	EDAL TECHNOLOGY-NEWMAN-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	50.0%	0.0%	-	-
0001.3630.040.26.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	50.0%	0.0%	-	-
0001.3630.040.26.2250.040.99.520.010.5130.300.03	ED TECH OVERTIME	-	-	-	-	-	-	0.0%	50.0%	0.0%	-	-
0001.3630.040.26.2250.040.99.520.010.5146.300.03	ED TECH LONGEVITY	-	-	-	-	-	-	0.0%	50.0%	0.0%	-	-
0001.3630.040.26.2324.040.99.520.010.5124.300.03	EDAL TECHNOLOGY-HIGH ROCK-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	50.0%	0.0%	-	-
0001.3630.040.26.2330.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	33.3%	0.0%	-	-
0001.3630.040.30.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	50.0%	0.0%	-	-

Attachment B: QII Activity School Operating Budget

Account	Description	Original Budget	QII Revised Budget	QII Transactions	QII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	QII Encumbrances	Budget Balance
0001.3630.040.30.2250.040.99.520.010.5130.300.03	ED TECH OVERTIME	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3630.040.30.2250.040.99.520.010.5146.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3630.040.30.2324.040.99.520.010.5124.300.03	EDAL TECHNOLOGY-POLLARD-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3630.040.30.2330.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3630.040.40.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3630.040.40.2250.040.99.520.010.5130.300.03	ED TECH OVERTIME	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3630.040.40.2250.040.99.520.010.5146.300.03	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	139,771	139,771	34,568	70,427	69,886	542	50.4%	50.0%		0.4%	69,135	209
0001.3631.005.10.2110.099.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	65,677	65,677	16,354	31,953	31,958	(5)	48.7%	48.7%		0.0%	33,714	9
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	608	642	100.0%	48.7%		51.3%	-	-
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%	50.0%		0.0%	-	-
0001.3631.005.21.2110.099.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	48.7%		0.0%	-	-
0001.3631.005.21.2305.040.99.520.010.5110.300.01	MEDIA SVCS - BROADMEADOW - SALARIES PERMANENT	99,875	98,375	24,626	32,835	32,792	43	33.4%	33.3%		0.0%	65,670	(130)
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%	41.5%		0.0%	-	-
0001.3631.005.21.2330.075.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	40.1%		0.0%	-	-
0001.3631.005.22.2305.040.99.520.010.5110.300.01	MEDIA SVCS - ELIOT - SALARIES PERMANENT	105,348	105,348	26,337	35,116	35,116	-	33.3%	33.3%		0.0%	70,232	-
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%	40.1%		0.0%	-	-
0001.3631.005.22.2330.075.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	40.1%		0.0%	-	-
0001.3631.005.23.2305.040.99.520.010.5110.300.01	MEDIA SVCS - WILLIAMS - SALARIES PERMANENT	92,170	92,170	23,043	30,723	30,723	0	33.3%	33.3%		0.0%	61,447	-
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%	40.1%		0.0%	-	-
0001.3631.005.23.2330.075.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	40.1%		0.0%	-	-
0001.3631.005.24.2305.040.99.520.010.5110.300.01	MEDIA SVCS - MITCHELL - SALARIES PERMANENT	99,471	99,471	24,868	33,157	33,157	0	33.3%	33.3%		0.0%	66,315	(1)
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%	40.1%		0.0%	-	-
0001.3631.005.24.2330.075.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	40.1%		0.0%	-	-
0001.3631.005.25.2305.040.99.520.010.5110.300.01	MEDIA SVCS - NEWMAN - SALARIES PERMANENT	110,058	110,058	27,514	36,686	36,686	(0)	33.3%	33.3%		0.0%	73,371	1
0001.3631.005.25.2305.040.99.520.010.5146.300.01	MEDIA - NEWMAN - LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3631.005.25.2324.075.99.520.010.5124.300.03	LIBRARY MEDIA SERV-NEWMAN-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	40.1%		0.0%	-	-
0001.3631.005.25.2330.075.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	40.1%		0.0%	-	-
0001.3631.005.26.2305.040.99.520.010.5110.300.01	MEDIA SVCS - HIGH ROCK - SALARIES PERMANENT	137,248	137,248	27,054	36,072	45,749	(9,677)	26.3%	33.3%		-7.1%	72,144	29,032
0001.3631.005.26.2305.040.99.520.010.5146.300.01	MEDIA - HGH 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	-	-	13,757	18,343	-	18,343	100.0%	41.5%	YES	58.5%	36,686	(55,029)
0001.3631.005.30.2305.040.99.520.010.5110.300.01	MEDIA SVCS - POLLARD - SALARIES PERMANENT	164,723	164,723	44,082	57,809	54,908	2,901	35.1%	33.3%		1.8%	115,618	(8,703)
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%	40.1%		0.0%	-	-
0001.3631.005.30.2330.075.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	40.1%		0.0%	-	-
0001.3631.005.40.2305.040.99.520.010.5110.300.01	MEDIA SVCS - NHS - SALARIES PERMANENT	180,155	180,155	45,039	60,052	60,052	0	33.3%	33.3%		0.0%	120,103	-
0001.3631.005.40.2305.040.99.520.010.5146.300.01	MEDIA - NHS - LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3631.005.40.2324.045.99.520.010.5124.300.03	LIBRARY MEDIA SERV-NHS-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	40.1%		0.0%	-	-
0001.3631.005.40.2330.045.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	40.1%		0.0%	-	-
0001.3631.005.40.2330.045.99.520.010.5146.300.03	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	0.0%	40.1%		0.0%	-	-
0001.3631.005.40.2330.075.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	40.1%		0.0%	-	-
0001.3631.005.40.2330.080.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	40.1%		0.0%	-	-
0001.3631.040.10.2340.099.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3631.040.10.2340.099.99.520.010.5130.300.03	OVERTIME	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3631.040.10.2340.099.99.520.010.5146.300.03	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3631.040.21.2324.045.99.520.010.5124.300.01	LIBRARY MEDIA SERV-BROADMEADOW-SUBS-LG TERM	-	-	-	-	-	-	0.0%	41.5%		0.0%	-	-
0001.3631.040.21.2340.045.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	86,872	86,872	21,718	28,957	28,957	0	33.3%	33.3%		0.0%	57,915	-
0001.3631.040.21.2340.045.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	8,933	8,933	2,675	3,581	3,581	(1)	40.1%	40.1%		0.0%	5,310	42
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	44	66	100.0%	40.1%		59.9%	-	-
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	110,057	110,057	27,514	36,686	36,686	0	33.3%	33.3%		0.0%	73,371	-
0001.3631.040.22.2340.045.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	8,933	8,933	2,675	3,581	3,581	(1)	40.1%	40.1%		0.0%	5,310	42
0001.3631.040.22.2340.045.99.520.010.5146.300.01	MEDIA SVCS LONGEVITY	1,500	1,500	375	500	500	-	33.3%	33.3%		0.0%	1,000	-
0001.3631.040.22.2340.045.99.520.010.5146.300.02	MEDIA SVCS LONGEVITY	110	110	110	110	44	66	100.0%	40.1%		59.9%	-	-
0001.3631.040.23.2340.045.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	110,058	110,058	27,514	36,686	36,686	(0)	33.3%	33.3%		0.0%	73,371	1
0001.3631.040.23.2340.045.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	8,933	8,933	2,675	3,581	3,581	(1)	40.1%	40.1%		0.0%	5,310	42
0001.3631.040.23.2340.045.99.520.010.5146.300.01	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3631.040.23.2340.045.99.520.010.5146.300.02	MEDIA SVCS LONGEVITY	110	110	110	110	44	66	100.0%	40.1%		59.9%	-	-
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	-	-	509	509	-	509	100.0%	41.5%		58.5%	9,155	(9,664)
0001.3631.040.24.2340.045.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	62,310	62,310	15,577	20,770	20,770	(0)	33.3%	33.3%		0.0%	41,539	1

Attachment B: QII Activity School Operating Budget

Account	Description	Original Budget	QII Revised Budget	QII Transactions	QII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	QII Encumbrances	Budget Balance
0001.3631.040.24.2340.045.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	8,933	8,933	2,675	3,581	3,581	(1)	40.1%	40.1%	0.0%	5,310	42
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	44	66	100.0%	40.1%	59.9%	-	-
0001.3631.040.25.2324.045.99.520.010.5124.300.01	LIBRARY MEDIA SERV-NEWMAN-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	41.5%	0.0%	-	-
0001.3631.040.25.2324.045.99.520.010.5124.300.03	LIBRARY MEDIA SERV-NEWMAN-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	40.1%	0.0%	-	-
0001.3631.040.25.2340.045.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	140,712	140,712	35,178	46,904	46,904	(0)	33.3%	33.3%	0.0%	93,807	1
0001.3631.040.25.2340.045.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	8,933	8,933	2,675	4,551	3,581	970	50.9%	40.1%	10.9%	5,310	(928)
0001.3631.040.25.2340.045.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	40.1%	0.0%	-	-
0001.3631.040.25.2340.045.99.520.010.5146.300.01	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	0.0%	-	-
0001.3631.040.25.2340.045.99.520.010.5146.300.02	MEDIA SVCS LONGEVITY	110	110	110	110	44	66	100.0%	40.1%	59.9%	-	-
0001.3631.040.25.2340.045.99.520.010.5146.300.03	MEDIA SERVICES LONGEVITY	-	-	-	-	-	-	0.0%	40.1%	0.0%	-	-
0001.3631.040.26.2324.045.99.520.010.5124.300.01	LIBRARY MEDIA SERV-HIGH ROCK-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	41.5%	0.0%	-	-
0001.3631.040.26.2340.045.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	110,057	110,057	27,514	36,686	36,686	0	33.3%	33.3%	0.0%	73,371	-
0001.3631.040.26.2340.045.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	40.1%	0.0%	-	-
0001.3631.040.26.2340.045.99.520.010.5146.300.01	MEDIA SVCS SALARIES LONGEVITY	1,500	1,500	375	500	500	-	33.3%	33.3%	0.0%	1,000	-
0001.3631.040.26.2340.045.99.520.010.5146.300.02	MEDIA SVCS SALARIES LONGEVITY	-	-	-	-	-	-	0.0%	40.1%	0.0%	-	-
0001.3631.040.30.2324.045.99.520.010.5124.300.01	LIBRARY MEDIA SERV-POLLARD-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	41.5%	0.0%	-	-
0001.3631.040.30.2340.045.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	110,056	110,056	27,514	36,686	36,685	0	33.3%	33.3%	0.0%	73,371	(1)
0001.3631.040.30.2340.045.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	22,151	22,151	6,520	9,417	8,881	537	42.5%	40.1%	2.4%	13,143	(409)
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%	40.1%	0.0%	-	-
0001.3631.040.40.2324.045.99.520.010.5124.300.01	LIBRARY MEDIA SERV-NHS-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	41.5%	0.0%	-	-
0001.3631.040.40.2324.045.99.520.010.5124.300.03	LIBRARY MEDIA SERV-NHS-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	40.1%	0.0%	-	-
0001.3631.040.40.2340.045.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	213,977	213,977	48,298	64,397	71,326	(6,928)	30.1%	33.3%	-3.2%	128,795	20,785
0001.3631.040.40.2340.045.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	40.1%	0.0%	-	-
0001.3631.040.40.2340.045.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	133,676	133,676	41,439	53,693	53,597	96	40.2%	40.1%	0.1%	78,994	989
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%	40.1%	0.0%	-	-
0001.3631.040.40.2340.045.99.520.010.5146.300.03	MEDIA SVCS LONGEVITY	651	651	-	650	261	389	99.8%	40.1%	59.8%	-	1
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%	40.7%	0.0%	-	-
0001.3640.005.21.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	160,266	160,266	40,066	53,422	53,422	(0)	33.3%	33.3%	0.0%	106,843	2
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%	41.5%	0.0%	-	-
0001.3640.005.22.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	121,040	121,040	28,547	38,062	40,347	(2,284)	31.4%	33.3%	-1.9%	76,125	6,853
0001.3640.005.22.2305.050.99.520.010.5146.300.01	PHYS ED LONGEVITY	1,100	1,100	275	367	367	(0)	33.3%	33.3%	0.0%	733	-
0001.3640.005.22.2305.050.99.520.010.5147.300.01	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	-	-	5,302	7,070	-	7,070	100.0%	41.5%	YES	14,140	(21,210)
0001.3640.005.23.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	142,686	142,686	38,120	48,863	47,562	1,301	34.2%	33.3%	0.9%	101,654	(7,832)
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%	41.5%	0.0%	-	-
0001.3640.005.24.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	144,353	144,353	41,192	53,614	48,118	5,496	37.1%	33.3%	3.8%	109,846	(19,107)
0001.3640.005.24.2305.050.99.520.010.5146.300.01	PHYS ED LONGEVITY	1,750	1,750	-	-	583	(583)	0.0%	33.3%	-33.3%	-	1,750
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%	41.5%	0.0%	-	-
0001.3640.005.25.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	165,373	165,373	46,618	62,087	55,124	6,963	37.5%	33.3%	4.2%	124,175	(20,889)
0001.3640.005.25.2305.050.99.520.010.5146.300.01	PHYS ED LONGEVITY	1,100	1,100	275	367	367	(0)	33.3%	33.3%	0.0%	733	-
0001.3640.005.25.2305.050.99.520.010.5147.300.01	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%	41.5%	0.0%	-	-
0001.3640.005.26.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	189,099	189,099	48,821	64,579	63,033	1,546	34.2%	33.3%	0.8%	129,157	(4,637)
0001.3640.005.26.2305.050.99.520.010.5146.300.01	PHYS ED LONGEVITY	1,100	1,100	275	367	367	(0)	33.3%	33.3%	0.0%	733	-
0001.3640.005.26.2324.050.99.520.010.5124.300.01	PHYSICAL ED-HIGH ROCK-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	41.5%	0.0%	-	-
0001.3640.005.30.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	366,168	366,168	93,039	123,553	122,056	1,497	33.7%	33.3%	0.4%	247,106	(4,491)
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%	41.5%	0.0%	-	-
0001.3640.005.30.2357.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	33.3%	0.0%	-	-
0001.3640.005.40.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	687,468	687,468	167,436	223,248	229,156	(5,908)	32.5%	33.3%	-0.9%	446,496	17,724
0001.3640.005.40.2305.050.99.520.010.5146.300.01	PHYS ED LONGEVITY	7,100	7,100	1,875	2,500	2,367	133	35.2%	33.3%	1.9%	5,000	(400)
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%	41.5%	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%	41.5%	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%	41.5%	0.0%	-	-

Attachment B: QII Activity School Operating Budget

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		
0001.3641.005.23.2305.055.99.520.010.5110.300.01	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%	41.5%	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%	41.5%	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%	41.5%	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%	41.5%	0.0%	-	-
0001.3641.005.30.2305.055.99.520.010.5110.300.01	HEALTH ED SALARIES PERMANENT	71,939	71,939	17,985	23,980	23,980	0	33.3%	33.3%	0.0%	47,959	-
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%	41.5%	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%	41.5%	0.0%	-	-
0001.3642.005.10.2110.099.99.520.010.5110.300.01	K-12 PHYS ED SALARIES PERMANENT	119,820	118,320	25,830	53,399	59,160	(5,761)	45.1%	50.0%	-4.9%	51,660	13,261
0001.3642.005.10.2110.099.99.520.010.5110.300.02	K-12 PHYS ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	40.1%	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%	40.1%	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%	-	-
0001.3642.005.10.2357.099.99.520.010.5110.300.01	K-12 PHYS ED & HEALTH SALARIES PERM	-	-	-	-	-	-	0.0%	33.3%	0.0%	-	-
0001.3650.005.21.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	99,876	99,876	24,969	33,292	33,292	(0)	33.3%	33.3%	0.0%	66,583	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%	41.5%	0.0%	-	-
0001.3650.005.21.2356.070.99.520.010.5136.300.01	FINE ARTS-BROADMEADOW-PROF DEV STIPENDS	300	300	-	-	125	(125)	0.0%	41.5%	-41.5%	-	300
0001.3650.005.21.2357.070.99.520.010.5110.300.01	SALARIES REGULAR	-	-	-	-	-	-	0.0%	41.5%	0.0%	-	-
0001.3650.005.22.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	69,912	69,912	21,806	27,632	23,304	4,328	39.5%	33.3%	6.2%	55,264	(12,984)
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%	41.5%	0.0%	-	-
0001.3650.005.22.2356.070.99.520.010.5136.300.01	FINE ARTS-ELIOT-PROF DEV STIPENDS	300	300	-	-	125	(125)	0.0%	41.5%	-41.5%	-	300
0001.3650.005.22.2357.070.99.520.010.5110.300.01	SALARIES REGULAR	-	-	-	-	-	-	0.0%	41.5%	0.0%	-	-
0001.3650.005.23.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	100,740	100,740	23,985	32,380	33,580	(1,200)	32.1%	33.3%	-1.2%	62,599	5,761
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%	41.5%	0.0%	-	-
0001.3650.005.23.2356.070.99.520.010.5136.300.01	FINE ARTS-WILLIAMS-PROF DEV STIPENDS	300	300	-	-	125	(125)	0.0%	41.5%	-41.5%	-	300
0001.3650.005.23.2357.070.99.520.010.5110.300.01	SALARIES REGULAR	-	-	-	-	-	-	0.0%	41.5%	0.0%	-	-
0001.3650.005.24.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	108,216	108,216	27,054	36,072	36,072	-	33.3%	33.3%	0.0%	72,144	-
0001.3650.005.24.2305.070.99.520.010.5146.300.01	FINE ARTS LONGEVITY	1,500	1,500	375	500	500	-	33.3%	33.3%	0.0%	1,000	-
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%	41.5%	0.0%	-	-
0001.3650.005.24.2356.070.99.520.010.5136.300.01	FINE ARTS-MITCHELL-PROF DEV STIPENDS	300	300	-	-	125	(125)	0.0%	41.5%	-41.5%	-	300
0001.3650.005.24.2357.070.99.520.010.5110.300.01	SALARIES REGULAR	-	-	-	-	-	-	0.0%	41.5%	0.0%	-	-
0001.3650.005.25.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	103,771	103,771	24,830	33,477	34,590	(1,113)	32.3%	33.3%	-1.1%	63,867	6,427
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%	41.5%	0.0%	-	-
0001.3650.005.25.2356.070.99.520.010.5136.300.01	FINE ARTS-NEWMAN-PROF DEV STIPENDS	300	300	-	-	125	(125)	0.0%	41.5%	-41.5%	-	300
0001.3650.005.25.2357.070.99.520.010.5110.300.01	SALARIES REGULAR	-	-	-	-	-	-	0.0%	41.5%	0.0%	-	-
0001.3650.005.26.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	92,444	92,444	23,111	30,814	30,815	(0)	33.3%	33.3%	0.0%	61,629	1
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%	41.5%	0.0%	-	-
0001.3650.005.30.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	299,573	299,573	84,881	113,174	99,858	13,317	37.8%	33.3%	4.4%	226,349	(39,951)
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	4,600	4,600	1,150	1,533	1,533	(0)	33.3%	33.3%	0.0%	3,067	-
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%	41.5%	0.0%	-	-
0001.3650.005.40.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	747,717	747,717	187,015	249,106	249,239	(133)	33.3%	33.3%	0.0%	498,213	398
0001.3650.005.40.2305.070.99.520.010.5146.300.01	FINE ARTS LONGEVITY	6,400	6,400	1,700	2,267	2,133	133	35.4%	33.3%	2.1%	4,533	(400)

Attachment B: QII Activity School Operating Budget

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
0001.3650.005.40.2305.070.99.520.010.5147.300.01	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	-	-	3,391	3,391	-	3,391	100.0%	41.5%	58.5%	-	(3,391)
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%	41.5%	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
0001.3651.005.10.2357.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	33.3%	0.0%	-	-
0001.3651.005.21.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	142,166	142,166	33,311	45,809	47,389	(1,580)	32.2%	33.3%	-1.1%	88,983	7,374
0001.3651.005.21.2305.075.99.520.010.5146.300.01	PERF ARTS LONGEVITY	1,716	1,716	714	859	572	287	50.0%	33.3%	16.7%	2,055	(1,198)
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	-	-	-	-	-	-	0.0%	41.5%	0.0%	-	-
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	-	-	-	-	-	-	0.0%	41.5%	0.0%	-	-
0001.3651.005.22.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	104,801	104,801	33,389	43,787	34,934	8,853	41.8%	33.3%	8.4%	90,207	(29,193)
0001.3651.005.22.2305.075.99.520.010.5146.300.01	PERF ARTS LONGEVITY	1,416	1,416	77	196	472	(276)	13.9%	33.3%	-19.5%	55	1,165
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	2,138	2,138	-	-	888	(888)	0.0%	41.5%	-41.5%	-	2,138
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%	41.5%	0.0%	-	-
0001.3651.005.23.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	94,492	94,492	20,127	26,836	31,497	(4,661)	28.4%	33.3%	-4.9%	53,673	13,983
0001.3651.005.23.2305.075.99.520.010.5146.300.01	PERF ARTS LONGEVITY	66	66	21	153	22	131	231.1%	33.3%	197.8%	55	(142)
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	3,870	3,870	-	-	1,607	(1,607)	0.0%	41.5%	-41.5%	-	3,870
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%	41.5%	0.0%	-	-
0001.3651.005.24.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	129,275	129,275	34,813	46,027	43,092	2,936	35.6%	33.3%	2.3%	92,055	(8,807)
0001.3651.005.24.2305.075.99.520.010.5146.300.01	PERF ARTS LONGEVITY	1,166	1,166	296	394	389	5	33.8%	33.3%	0.5%	788	(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	3,878	3,878	-	-	1,611	(1,611)	0.0%	41.5%	-41.5%	-	3,878
0001.3651.005.24.2330.075.99.520.010.5130.300.03	OVERTIME	-	-	-	-	-	-	0.0%	41.5%	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%	41.5%	0.0%	-	-
0001.3651.005.25.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	163,795	163,795	42,447	56,596	54,598	1,998	34.6%	33.3%	1.2%	113,192	(5,993)
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	-	-	-	-	-	-	0.0%	41.5%	0.0%	-	-
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%	41.5%	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	190,285	190,285	49,177	65,034	63,428	1,605	34.2%	33.3%	0.8%	130,068	(4,816)
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	816	816	-	-	339	(339)	0.0%	41.5%	-41.5%	-	816
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%	41.5%	0.0%	-	-
0001.3651.005.30.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	274,519	274,519	68,963	91,269	91,506	(237)	33.2%	33.3%	-0.1%	182,538	712
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	1,632	1,632	23	23	678	(655)	1.4%	41.5%	-40.1%	-	1,609
0001.3651.005.30.2330.099.99.520.010.5110.300.01	PERFORMING ARTS	-	-	-	-	-	-	0.0%	33.3%	0.0%	-	-
0001.3651.005.30.2330.099.99.520.010.5110.300.03	PERFORMING ARTS	-	-	-	-	-	-	0.0%	41.5%	0.0%	-	-
0001.3651.005.40.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	279,342	279,342	72,662	95,834	93,114	2,720	34.3%	33.3%	1.0%	191,669	(8,161)
0001.3651.005.40.2305.075.99.520.010.5146.300.01	PERF ARTS LONGEVITY	1,500	1,500	375	500	500	-	33.3%	33.3%	0.0%	1,000	-
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	-	-	-	-	-	-	0.0%	33.3%	0.0%	-	-
0001.3651.005.40.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	-	-	1,799	1,799	-	1,799	100.0%	41.5%	58.5%	-	(1,799)

Attachment B: QII Activity School Operating Budget

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		
0001.3651.005.40.2330.099.99.520.010.5110.300.03	PERFORMING ARTS	-	-	-	-	-	-	0.0%	41.5%	0.0%	-	-
0001.3652.005.10.2110.099.99.520.010.5110.300.01	K-12 F & P ARTS DIR SALARIES PERM	137,037	137,037	33,885	69,036	68,519	518	50.4%	50.0%	0.4%	67,770	231
0001.3652.005.10.2110.099.99.520.010.5110.300.02	K-12 F & P ARTS DIR SALARIES PERM	57,294	57,294	14,396	23,114	24,672	(1,558)	41.4%	44.2%	-2.8%	28,851	3,829
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	900	900	-	900	398	502	100.0%	44.2%	55.8%	-	-
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%	-	-
0001.3652.005.10.2324.080.99.520.010.5124.300.01	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	111,498	111,498	48,309	64,412	37,166	27,246	57.8%	33.3% YES	24.4%	128,824	(81,738)
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%	41.5%	0.0%	-	-
0001.3660.005.21.2357.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	41.5%	0.0%	-	-
0001.3660.005.22.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	88,758	88,758	-	-	29,586	(29,586)	0.0%	33.3% YES	-33.3%	-	88,758
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	-	-	22,189	29,586	-	29,586	100.0%	41.5% YES	58.5%	59,171	(88,757)
0001.3660.005.22.2357.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	41.5%	0.0%	-	-
0001.3660.005.23.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	100,641	100,641	23,111	32,778	33,547	(769)	32.6%	33.3%	-0.8%	61,629	6,234
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	-	-	-	383	-	383	100.0%	41.5%	58.5%	-	(383)
0001.3660.005.23.2357.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	41.5%	0.0%	-	-
0001.3660.005.24.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	93,079	93,079	40,351	55,111	31,026	24,084	59.2%	33.3% YES	25.9%	107,603	(69,634)
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%	41.5%	0.0%	-	-
0001.3660.005.24.2357.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	41.5%	0.0%	-	-
0001.3660.005.25.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	152,548	152,548	26,487	38,955	50,849	(11,894)	25.5%	33.3%	-7.8%	33,157	80,436
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	-	-	23,576	31,435	-	31,435	100.0%	41.5% YES	58.5%	62,869	(94,304)
0001.3660.005.25.2357.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	41.5%	0.0%	-	-
0001.3660.005.26.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	213,564	213,564	53,391	71,188	71,188	-	33.3%	33.3%	0.0%	142,376	-
0001.3660.005.26.2305.080.99.520.010.5146.300.01	WRLD LNGS LONGEVITY	1,500	1,500	375	500	500	-	33.3%	33.3%	0.0%	1,000	-
0001.3660.005.26.2324.080.99.520.010.5124.300.01	WORLD LANGUAGES-HIGH ROCK-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	41.5%	0.0%	-	-
0001.3660.005.30.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	703,209	703,209	161,357	214,938	234,403	(19,465)	30.6%	33.3%	-2.8%	429,875	58,396
0001.3660.005.30.2305.080.99.520.010.5146.300.01	WRLD LNGS LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	0.0%	-	-
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	-	-	-	-	-	-	0.0%	41.5%	0.0%	-	-
0001.3660.005.40.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	1,421,928	1,421,928	340,818	453,764	473,976	(20,212)	31.9%	33.3%	-1.4%	907,527	60,638
0001.3660.005.40.2305.080.99.520.010.5146.300.01	WRLD LNGS LONGEVITY	2,200	2,200	550	733	733	(0)	33.3%	33.3%	0.0%	1,467	-
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	-	-	9,780	9,780	-	9,780	100.0%	41.5% YES	58.5%	8,330	(18,110)
0001.3661.005.10.2110.099.99.520.010.5110.300.01	K-12 W L DIR SALARIES PERMANENT	140,549	144,121	36,038	73,158	72,061	1,097	50.8%	50.0%	0.8%	72,075	(1,112)
0001.3661.005.10.2110.099.99.520.010.5110.300.02	K-12 W L DIR SALARIES PERMANENT	-	-	-	-	-	-	0.0%	40.1%	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%	40.1%	0.0%	-	-
0001.3661.005.10.2220.099.99.520.010.5110.300.01	K-12 W L DIR SALARIES PERMANENT	5,072	-	-	-	-	-	0.0%	50.0%	0.0%	-	-
0001.3661.005.40.2220.099.99.520.010.5146.300.01	LONGEVITY	-	-	-	-	-	-	0.0%	50.0%	0.0%	-	-
SUBTOTAL		70,944,149	71,442,591	17,746,418	25,995,998	26,140,218	(144,221)	36.4%	36.4%	0.0%	43,044,113	2,402,481
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	8,269	-	8,269	4,135	4,135	100.0%	50.0%	50.0%	-	-
0001.3010.040.99.1110.099.99.520.030.5780.300.06	SCHOOL COMMITTEE OTHR EXPENSES	4,650	950	45	909	475	434	95.6%	50.0%	45.6%	-	41
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	15,416	33,688	55,161	(21,472)	30.5%	50.0%	-19.5%	61,312	15,321
0001.3010.040.99.1435.099.99.520.030.5300.300.04	SCHOOL COMMITTEE PROF & TECH	-	-	43,438	43,438	-	43,438	100.0%	50.0% YES	50.0%	109,940	(153,378)
0001.3020.005.10.2357.099.99.520.030.5380.300.04	OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	50.0%	0.0%	-	-
0001.3020.005.10.2357.099.99.520.030.5780.300.06	OTHER EXPENSES - TOWN	-	-	-	-	-	-	0.0%	50.0%	0.0%	-	-

Attachment B: QII Activity School Operating Budget

Account	Description	Original Budget	QII Revised Budget	QII Transactions	QII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	QII Encumbrances	Budget Balance
0001.3020.005.21.2356.090.99.520.030.5710.300.06	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	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3020.005.21.2358.090.99.520.030.5730.300.06	SUPERINTENDENT - BRM - OUTSIDE PD PROV - DUES & ME	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
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/O	-	-	-	-	-	-	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 - OTH	-	-	-	-	-	-	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	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
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%	-	-
0001.3020.040.99.1210.099.99.520.030.5270.300.04	SUPERINTENDENT RENTAL/LEASES	4,200	5,400	-	5,303	2,700	2,603	98.2%	50.0%		48.2%	-	97
0001.3020.040.99.1210.099.99.520.030.5380.300.04	SUPERINTENDENT OTHER PURCH SVCS	14,900	5,334	3,696	3,871	2,667	1,204	72.6%	50.0%		22.6%	610	853
0001.3020.040.99.1210.099.99.520.030.5420.300.05	SUPERINTENDENT OFFICE SUPPLIES	1,441	1,441	-	-	721	(721)	0.0%	50.0%		-50.0%	500	941
0001.3020.040.99.1210.099.99.520.030.5710.300.06	SUPERINTENDENT IN-STATE TRAVEL	1,850	1,250	-	405	625	(220)	32.4%	50.0%		-17.6%	-	845
0001.3020.040.99.1210.099.99.520.030.5720.300.06	SUPERINTENDENT OUT-OF-STATE TRAVEL	2,200	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3020.040.99.1210.099.99.520.030.5730.300.06	SUPERINTENDENT DUES & MEMBERSHIPS	2,450	2,450	-	1,375	1,225	150	56.1%	50.0%		6.1%	-	1,075
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	8,200	785	4,538	4,100	438	55.3%	50.0%		5.3%	763	2,900
0001.3020.040.99.1230.099.99.520.030.5341.300.04	Superintendent - Othr Dist Admin - Comm - Postage	1,000	1,097	-	1,097	548	548	100.0%	50.0%		50.0%	-	-
0001.3020.040.99.1230.099.99.520.030.5345.300.04	Superintendent - Othr Dist Admin - Printing	5,000	4,903	-	4,884	2,452	2,432	99.6%	50.0%		49.6%	-	20
0001.3020.040.99.1230.099.99.520.030.5380.300.05	Superintendent - Othr Dist Admin - Other Purch Svc	3,000	2,000	-	-	1,000	(1,000)	0.0%	50.0%		-50.0%	-	2,000
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%	-	4,985
0001.3030.040.99.1220.099.99.520.030.5380.300.06	OTHER PURCHASED SERVICES	-	-	10	10	-	10	100.0%	50.0%		50.0%	690	(700)
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	-	-	1,000	(1,000)	0.0%	50.0%		-50.0%	500	1,500
0001.3030.040.99.1220.099.99.520.030.5580.300.05	DIR OF PERSONNEL OTHER SUPPLIES	3,000	3,000	-	-	1,500	(1,500)	0.0%	50.0%		-50.0%	-	3,000
0001.3030.040.99.1220.099.99.520.030.5580.300.06	DIR OF PERSONNEL OTHER SUPPLIES	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
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	-	365	1,250	(885)	14.6%	50.0%		-35.4%	-	2,135

Attachment B: QII Activity School Operating Budget

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
0001.3030.040.99.1220.099.99.520.030.5720.300.06	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	-	3,365	3,014	351	55.8%	50.0%	5.8%	-	2,663
0001.3030.040.99.1220.099.99.520.030.5780.300.06	DIR OF PERSONNEL OTHER EXPENSES	10,700	12,200	1,614	2,450	6,100	(3,650)	20.1%	50.0%	-29.9%	2,977	6,773
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%	-	-
0001.3030.040.99.1420.099.99.520.030.5300.300.04	DIRECTOR OF PERSONNEL	62,244	62,244	-	-	31,122	(31,122)	0.0%	50.0%	YES	-50.0%	62,244
0001.3030.040.99.1420.099.99.520.030.5305.300.04	DIR OF PERSONNEL P&T SOFTWARE LICENSE FEES	-	-	60,795	60,795	-	60,795	100.0%	50.0%	YES	50.0%	(60,795)
0001.3030.040.99.1420.099.99.520.030.5380.300.04	DIRECTOR OF PERSONNEL	49,760	7,895	-	-	3,948	(3,948)	0.0%	50.0%	-50.0%	-	7,895
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	-	-	-	-	-	0.0%	50.0%	0.0%	-	-
0001.3031.005.21.2358.090.99.520.030.5730.300.06	DIR STUD DEV - BRM - OUTSIDE PD PROV - DUES & MEM	-	-	-	501	-	501	100.0%	50.0%	50.0%	-	(501)
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	-	-	-	-	-	0.0%	50.0%	0.0%	-	-
0001.3031.005.22.2358.090.99.520.030.5730.300.06	DIR STUD DEV - ELIOT - OUTSIDE PD PROV - DUES & M	-	-	-	501	-	501	100.0%	50.0%	50.0%	-	(501)
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	-	-	-	-	-	0.0%	50.0%	0.0%	-	-
0001.3031.005.23.2356.090.99.520.030.5710.300.06	DIR STUD DEV - WILL - REIMB - IN STATE TRAVEL/CO	-	-	-	-	-	-	0.0%	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	-	-	-	501	-	501	100.0%	50.0%	50.0%	-	(501)
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	550	-	-	275	(275)	0.0%	50.0%	-50.0%	-	550
0001.3031.005.24.2358.090.99.520.030.5730.300.06	DIR STUD DEV - MIT - OUTSIDE PD PROV - DUES & MEM	-	-	-	501	-	501	100.0%	50.0%	50.0%	-	(501)
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	-	-	-	501	-	501	100.0%	50.0%	50.0%	-	(501)
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 &	-	-	-	501	-	501	100.0%	50.0%	50.0%	-	(501)
0001.3031.005.26.2358.090.99.520.030.5780.300.06	DIR STUD DEV - HIGH RK - OUTSIDE PD PROV - OTHER	-	-	-	-	-	-	0.0%	50.0%	0.0%	-	-
0001.3031.005.30.2356.090.99.520.030.5303.300.04	DIR STUD DEV - POL -P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	50.0%	0.0%	-	-
0001.3031.005.30.2356.090.99.520.030.5710.300.06	DIR STUD DEV - POLL - REIMB - IN STATE TRAVEL/CON	-	-	-	-	-	-	0.0%	50.0%	0.0%	-	-
0001.3031.005.30.2356.090.99.520.030.5720.300.06	DIR STUD DEV - POLL - REIMB - OUT STATE TRAVEL/C	-	-	-	-	-	-	0.0%	50.0%	0.0%	-	-
0001.3031.005.30.2356.090.99.520.030.5730.300.06	DIR STUD DEV - POLL - REIMB - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	50.0%	0.0%	-	-
0001.3031.005.30.2358.090.99.520.030.5303.300.04	DIR STUD DEV - POLL - OUTSIDE PD PROV - P&T SEMIN	1,000	1,000	-	-	500	(500)	0.0%	50.0%	-50.0%	-	1,000
0001.3031.005.30.2358.090.99.520.030.5730.300.06	DIR STUD DEV - POLL - OUTSIDE PD PROV - DUES & MEM	-	-	-	501	-	501	100.0%	50.0%	50.0%	-	(501)
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	-	-	-	501	-	501	100.0%	50.0%	50.0%	-	(501)
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%	-	-
0001.3031.040.99.1220.099.99.520.030.5381.300.04	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	-	42	100	(58)	21.2%	50.0%	-28.9%	-	158
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%	-	-

Attachment B: QII Activity School Operating Budget

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		
0001.3031.040.99.1220.099.99.520.030.5730.300.06	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	3,500	1,154	1,213	1,750	(537)	34.7%	50.0%	-15.3%	31	2,256
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%	-	-
0001.3031.040.99.1230.099.99.520.030.5341.300.04	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	444	35	164	222	(58)	36.9%	50.0%	-13.1%	210	70
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	-	-	-	-	-	0.0%	50.0%	0.0%	-	-
0001.3032.040.99.1220.099.99.520.030.5720.300.06	DIR OF PROG DEV OUT-OF-STATE TRAVEL	419	-	-	-	-	-	0.0%	50.0%	0.0%	-	-
0001.3032.040.99.1220.099.99.520.030.5730.300.06	DIR OF PROG DEV DUES & MEMBERSHIPS	400	200	99	99	100	(1)	49.5%	50.0%	-0.5%	-	101
0001.3032.040.99.1220.099.99.520.030.5780.300.06	DIR OF PROG DEV OTHER EXPENSES	500	3,000	243	436	1,500	(1,064)	14.5%	50.0%	-35.5%	1,244	1,320
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%	-	-
0001.3032.040.99.2357.099.99.520.030.5710.300.06	DIR OF PROG DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	50.0%	0.0%	-	-
0001.3032.040.99.2357.099.99.520.030.5780.300.06	DIR OF PROG DEV OTHER EXPENSE	-	-	-	-	-	-	0.0%	50.0%	0.0%	-	-
0001.3040.040.99.1410.099.99.520.030.5247.300.04	DIR OF FIN OPS R & P - OFFICE EQUIP	-	-	-	-	-	-	0.0%	50.0%	0.0%	-	-
0001.3040.040.99.1410.099.99.520.030.5380.300.04	DIR OF FIN OPS OTHER PURCHASED SVCS	77,000	49,580	-	-	24,790	(24,790)	0.0%	50.0%	YES -50.0%	12,566	37,014
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	2,400	2,400	304	782	1,200	(418)	32.6%	50.0%	-17.4%	1,828	(209)
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	3,000	3,000	-	-	1,500	(1,500)	0.0%	50.0%	-50.0%	-	3,000
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	4,700	4,700	-	6,645	2,350	4,295	141.4%	50.0%	91.4%	265	(2,210)
0001.3040.040.99.1410.099.99.520.030.5780.300.06	DIR OF FIN OPS OTHER EXPENSES	4,300	5,800	1,791	5,944	2,900	3,044	102.5%	50.0%	52.5%	304	(447)
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%	-	-
0001.3040.040.99.5300.099.99.520.030.5276.300.99	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	3,416	-	-	1,366	(1,366)	0.0%	40.0%	-40.0%	-	3,416
0001.3110.005.10.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3110.005.10.2357.099.99.520.030.5320.300.04	PROF DEV TUITION	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3110.005.10.2357.099.99.520.030.5510.300.05	PROF DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3110.005.10.2357.099.99.520.030.5710.300.06	PROF DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3110.005.10.2357.099.99.520.030.5720.300.06	PROF DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3110.005.10.2357.099.99.520.030.5730.300.06	PROF DEV DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3110.005.10.2357.099.99.520.030.5780.300.06	PROF DEV OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3110.005.10.2358.099.99.520.030.5300.300.04	PROF DEV-DISTRICT-PROF AND TECHNICAL	20,000	-	-	13,264	-	13,264	100.0%	40.0%	YES 60.0%	7,461	(20,725)
0001.3110.005.10.2358.099.99.520.030.5303.300.04	PROF DEV - DISTRICT - OUTSIDE PD PROV - P&T SEMI	-	-	183	183	-	183	100.0%	40.0%	60.0%	-	(183)
0001.3110.005.10.2358.099.99.520.030.5320.300.04	PROF DEV-DISTRICT-TUITION	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3110.005.10.2358.099.99.520.030.5380.300.04	PROF DEV-DISTRICT-OTHER PURCH SERV	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3110.005.10.2358.099.99.520.030.5381.300.04	PROF DEV-DISTRICT-OTHR SVC - SCHOOL COVID	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3110.005.10.2358.099.99.520.030.5382.300.04	PROF DEV - DISTRICT - OTD PD PRV - OTH PS UNIT B	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3110.005.10.2358.099.99.520.030.5510.300.05	PROF DEV-DISTRICT-ED SUPPLIES	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3110.005.10.2358.099.99.520.030.5590.300.05	PROF DEV-DISTRICT-OTHR SUP - SCHOOL COVID	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3110.005.10.2358.099.99.520.030.5591.300.05	PROF DEV - DISTRICT - OT PD PRV - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3110.005.10.2358.099.99.520.030.5730.300.06	PROF DEV - DISTRICT - OUTSIDE PD PROV - DUES & M	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3110.005.10.2358.099.99.520.030.5780.300.06	PROF DEV - DISTRICT - OUTSIDE PD PROV - OTHER EX	-	5,000	-	-	2,000	(2,000)	0.0%	40.0%	-40.0%	-	5,000
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	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
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)

Attachment B: QII Activity School Operating Budget

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		
0001.3110.005.21.2356.099.99.520.030.5380.300.04	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%	-	-
0001.3110.005.21.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3110.005.21.2357.099.99.520.030.5320.300.04	PROF DEV TUITION	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3110.005.21.2357.099.99.520.030.5710.300.06	PROF DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3110.005.21.2357.099.99.520.030.5720.300.06	PROF DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3110.005.21.2357.099.99.520.030.5780.300.06	PROF DEV OTHER EXPENSES	-	-	-	-	-	-	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	-	-	1,600	(1,600)	0.0%	40.0%	-40.0%	-	4,000
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
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%	-	-
0001.3110.005.22.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3110.005.22.2357.099.99.520.030.5320.300.04	PROF DEV TUITION	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3110.005.22.2357.099.99.520.030.5710.300.06	PROF DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3110.005.22.2357.099.99.520.030.5720.300.06	PROF DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3110.005.22.2357.099.99.520.030.5780.300.06	PROF DEV OTHER EXPENSES	-	-	-	-	-	-	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	-	-	1,600	(1,600)	0.0%	40.0%	-40.0%	-	4,000
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%	-	-
0001.3110.005.23.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3110.005.23.2357.099.99.520.030.5320.300.04	PROF DEV TUITION	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3110.005.23.2357.099.99.520.030.5710.300.06	PROF DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3110.005.23.2357.099.99.520.030.5720.300.06	PROF DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3110.005.23.2357.099.99.520.030.5780.300.06	PROF DEV OTHER EXPENSES	-	-	-	-	-	-	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	-	-	1,600	(1,600)	0.0%	40.0%	-40.0%	-	4,000
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%	-	-

Attachment B: QII Activity School Operating Budget

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		
0001.3110.005.24.2356.099.99.520.030.5720.300.06	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%	-	-
0001.3110.005.24.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3110.005.24.2357.099.99.520.030.5320.300.04	PROF DEV TUITION	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3110.005.24.2357.099.99.520.030.5710.300.06	PROF DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3110.005.24.2357.099.99.520.030.5720.300.06	PROF DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3110.005.24.2357.099.99.520.030.5780.300.06	PROF DEV OTHER EXPENSES	-	-	-	-	-	-	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	-	-	1,600	(1,600)	0.0%	40.0%	-40.0%	-	4,000
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	-	-	-	969	-	969	100.0%	40.0%	60.0%	-	(969)
0001.3110.005.25.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3110.005.25.2357.099.99.520.030.5320.300.04	PROF DEV TUITION	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3110.005.25.2357.099.99.520.030.5710.300.06	PROF DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3110.005.25.2357.099.99.520.030.5720.300.06	PROF DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3110.005.25.2357.099.99.520.030.5780.300.06	PROF DEV OTHER EXPENSES	-	-	-	-	-	-	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	-	-	1,600	(1,600)	0.0%	40.0%	-40.0%	-	4,000
0001.3110.005.25.2358.099.99.520.030.5320.300.04	PROF DEV-NEWMAN-TUITION	3,378	3,378	1,335	1,335	1,351	(16)	39.5%	40.0%	-0.5%	-	2,043
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%	-	-
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%	-	-
0001.3110.005.26.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3110.005.26.2357.099.99.520.030.5320.300.04	PROF DEV TUITION	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3110.005.26.2357.099.99.520.030.5710.300.06	PROF DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3110.005.26.2357.099.99.520.030.5720.300.06	PROF DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3110.005.26.2357.099.99.520.030.5780.300.06	PROF DEV OTHER EXPENSES	-	-	-	-	-	-	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	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3110.005.26.2358.099.99.520.030.5320.300.04	PROF DEV-HIGH ROCK-TUITION	2,583	2,583	-	-	1,033	(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%	-	-
0001.3110.005.30.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3110.005.30.2357.099.99.520.030.5320.300.04	PROF DEV TUITION	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3110.005.30.2357.099.99.520.030.5710.300.06	PROF DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3110.005.30.2357.099.99.520.030.5720.300.06	PROF DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3110.005.30.2357.099.99.520.030.5780.300.06	PROF DEV OTHER EXPENSES	-	-	-	-	-	-	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%	-	-

Attachment B: QII Activity School Operating Budget

Account	Description	Original Budget	QII Revised Budget	QII Transactions	QII YTD	Target	Over/(Udr)	YTD %	Target	Significant		QII Encumbrances	Budget Balance
						Expense	Target	Budget	%	& Variance > 20%	Variance		
0001.3110.005.30.2358.099.99.520.030.5303.300.04	PROF DEV - POLLARD - OUTSIDE PD PROV - P&T SEMIN	-	-	-	-	-	-	0.0%	40.0%	-	0.0%	-	-
0001.3110.005.30.2358.099.99.520.030.5320.300.04	PROF DEV-POLLARD-TUITION	5,066	5,066	-	-	2,026	(2,026)	0.0%	40.0%	-	-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%	-	-
0001.3110.005.40.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	40.0%	-	0.0%	-	-
0001.3110.005.40.2357.099.99.520.030.5320.300.04	PROF DEV TUITION	-	-	-	-	-	-	0.0%	40.0%	-	0.0%	-	-
0001.3110.005.40.2357.099.99.520.030.5710.300.06	PROF DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	0.0%	-	-
0001.3110.005.40.2357.099.99.520.030.5720.300.06	PROF DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	0.0%	-	-
0001.3110.005.40.2357.099.99.520.030.5780.300.06	PROF DEV OTHER EXPENSES	-	-	-	-	-	-	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 &	-	-	99	99	-	99	100.0%	40.0%	-	60.0%	-	(99)
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	-	-	-	-	-	-	0.0%	40.0%	-	0.0%	-	-
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%	-	-
0001.3110.040.23.2357.099.99.520.030.5510.300.05	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	-	9,000	7,200	1,800	50.0%	40.0%	-	10.0%	9,000	-
0001.3121.040.99.1420.099.99.520.030.5510.300.05	STAFF 504 ACCOM EDUCATIONAL SUPP	1,000	700	-	-	280	(280)	0.0%	40.0%	-	-40.0%	-	700
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%	-	-
0001.3132.005.10.2357.099.99.520.030.5710.300.06	CURR DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	45.5%	-	0.0%	-	-
0001.3132.005.10.2357.099.99.520.030.5720.300.06	CURR DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	45.5%	-	0.0%	-	-
0001.3132.005.10.2357.099.99.520.030.5730.300.06	CURR DEV DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	45.5%	-	0.0%	-	-
0001.3132.005.10.2357.099.99.520.030.5780.300.06	CURR DEV OTHER EXPENSES	-	-	-	-	-	-	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%	40.0%	-	0.0%	-	-
0001.3132.005.10.2358.099.99.520.030.5591.300.05	CURR DEV - DIS- OTSD PD PROV - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	40.0%	-	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%	40.0%	-	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%	-	-
0001.3132.005.21.2353.099.99.520.030.5300.300.04	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%	-	-
0001.3132.005.21.2357.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	45.5%	-	0.0%	-	-
0001.3132.005.21.2357.099.99.520.030.5710.300.06	CURR DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	45.5%	-	0.0%	-	-
0001.3132.005.21.2357.099.99.520.030.5720.300.06	CURR DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	45.5%	-	0.0%	-	-
0001.3132.005.21.2357.099.99.520.030.5730.300.06	CURR DEV DUES & MEMBERSHIPS	-	-	-	-	-	-	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	5,250	1,500	1,500	2,386	(886)	28.6%	45.5%	-	-16.9%	3,750	-
0001.3132.005.21.2358.099.99.520.030.5303.300.04	CURR DEV - BRM - OUTSIDE PD PROV - P&T SEMINAR &	5,000	300	-	300	136	164	100.0%	45.5%	-	54.5%	-	-
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 & EQUIPMEN	-	-	-	-	-	-	0.0%	45.5%	-	0.0%	-	-

Attachment B: QII Activity School Operating Budget

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		
0001.3132.005.21.2358.099.99.520.030.5730.300.06	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	-	-	-	-	-	-	0.0%	45.5%	0.0%	-	-
0001.3132.005.21.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.0%	45.5%	0.0%	-	-
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%	-	-
0001.3132.005.22.2353.099.99.520.030.5300.300.04	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%	-	-
0001.3132.005.22.2357.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	45.5%	0.0%	-	-
0001.3132.005.22.2357.099.99.520.030.5710.300.06	CURR DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	45.5%	0.0%	-	-
0001.3132.005.22.2357.099.99.520.030.5720.300.06	CURR DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	45.5%	0.0%	-	-
0001.3132.005.22.2357.099.99.520.030.5730.300.06	CURR DEV DUES & MEMBERSHIPS	-	-	-	-	-	-	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	5,250	1,500	1,500	2,386	(886)	28.6%	45.5%	-16.9%	3,750	-
0001.3132.005.22.2358.099.99.520.030.5303.300.04	CURR DEV - ELI - OUTSIDE PD PROV - P&T SEMINAR &	5,000	300	-	300	136	164	100.0%	45.5%	54.5%	-	-
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	-	-	-	-	-	-	0.0%	45.5%	0.0%	-	-
0001.3132.005.22.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.0%	45.5%	0.0%	-	-
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%	-	-
0001.3132.005.23.2353.099.99.520.030.5300.300.04	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%	-	-
0001.3132.005.23.2357.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	45.5%	0.0%	-	-
0001.3132.005.23.2357.099.99.520.030.5710.300.06	CURR DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	45.5%	0.0%	-	-
0001.3132.005.23.2357.099.99.520.030.5720.300.06	CURR DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	45.5%	0.0%	-	-
0001.3132.005.23.2357.099.99.520.030.5730.300.06	CURR DEV DUES & MEMBERSHIPS	-	-	-	-	-	-	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	5,250	1,500	1,500	2,386	(886)	28.6%	45.5%	-16.9%	3,750	-
0001.3132.005.23.2358.099.99.520.030.5303.300.04	CURR DEV - WILL - OUTSIDE PD PROV - P&T SEMINAR &	5,000	300	-	300	136	164	100.0%	45.5%	54.5%	-	-
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	-	-	-	-	-	-	0.0%	45.5%	0.0%	-	-
0001.3132.005.23.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.0%	45.5%	0.0%	-	-
0001.3132.005.23.2430.090.99.520.030.5590.300.05	CURR DEV - WIL - ED SUPP - OTHR SUP - SCHOOL COVID	-	-	-	-	-	-	0.0%	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%	-	-
0001.3132.005.24.2353.099.99.520.030.5300.300.04	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%	-	-
0001.3132.005.24.2357.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	45.5%	0.0%	-	-
0001.3132.005.24.2357.099.99.520.030.5710.300.06	CURR DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	45.5%	0.0%	-	-
0001.3132.005.24.2357.099.99.520.030.5720.300.06	CURR DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	45.5%	0.0%	-	-
0001.3132.005.24.2357.099.99.520.030.5730.300.06	CURR DEV DUES & MEMBERSHIPS	-	-	-	-	-	-	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	5,250	1,500	1,500	2,386	(886)	28.6%	45.5%	-16.9%	3,750	-
0001.3132.005.24.2358.099.99.520.030.5303.300.04	CURR DEV - MIT - OUTSIDE PD PROV - P&T SEMINAR &	5,000	300	-	300	136	164	100.0%	45.5%	54.5%	-	-
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%	-	-

Attachment B: QII Activity School Operating Budget

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		
0001.3132.005.24.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	45.5%	0.0%	-	-
0001.3132.005.24.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.0%	45.5%	0.0%	-	-
0001.3132.005.24.2430.090.99.520.030.5590.300.05	CURR DEV - MIT - ED SUPP - OTHR SUP - SCHOOL COVID	-	-	-	-	-	-	0.0%	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%	-	-
0001.3132.005.25.2353.099.99.520.030.5300.300.04	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%	-	-
0001.3132.005.25.2357.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	45.5%	0.0%	-	-
0001.3132.005.25.2357.099.99.520.030.5710.300.06	CURR DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	45.5%	0.0%	-	-
0001.3132.005.25.2357.099.99.520.030.5720.300.06	CURR DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	45.5%	0.0%	-	-
0001.3132.005.25.2357.099.99.520.030.5730.300.06	CURR DEV DUES & MEMBERSHIPS	-	-	-	-	-	-	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	5,250	1,500	1,500	2,386	(886)	28.6%	45.5%	-16.9%	3,750	-
0001.3132.005.25.2358.099.99.520.030.5303.300.04	CURR DEV - NEW - OUTSIDE PD PROV - P&T SEMINAR &	5,000	300	-	300	136	164	100.0%	45.5%	54.5%	-	-
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	-	-	-	-	-	-	0.0%	45.5%	0.0%	-	-
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%	-	-
0001.3132.005.26.2353.099.99.520.030.5300.300.04	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%	-	-
0001.3132.005.26.2357.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	45.5%	0.0%	-	-
0001.3132.005.26.2357.099.99.520.030.5710.300.06	CURR DEV IN-STATE TRAVEL	-	-	-	-	-	-	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%	-	-
0001.3132.005.30.2353.099.99.520.030.5300.300.04	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%	-	-
0001.3132.005.30.2357.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	45.5%	0.0%	-	-
0001.3132.005.30.2357.099.99.520.030.5710.300.06	CURR DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	45.5%	0.0%	-	-
0001.3132.005.30.2357.099.99.520.030.5720.300.06	CURR DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	45.5%	0.0%	-	-
0001.3132.005.30.2357.099.99.520.030.5730.300.06	CURR DEV DUES & MEMBERSHIPS	-	-	-	-	-	-	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	-	-	-	-	-	0.0%	45.5%	0.0%	-	-
0001.3132.005.30.2358.099.99.520.030.5303.300.04	CURR DEV - POLL - OUTSIDE PD PROV - P&T SEMINAR	-	-	-	-	-	-	0.0%	45.5%	0.0%	-	-
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	1,000	-	-	-	-	-	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%	-	-

Attachment B: QII Activity School Operating Budget

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
0001.3132.005.40.2353.099.99.520.030.5300.300.04	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%	-	-
0001.3132.005.40.2357.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	45.5%	0.0%	-	-
0001.3132.005.40.2357.099.99.520.030.5710.300.06	CURR DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	45.5%	0.0%	-	-
0001.3132.005.40.2357.099.99.520.030.5720.300.06	CURR DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	45.5%	0.0%	-	-
0001.3132.005.40.2357.099.99.520.030.5730.300.06	CURR DEV DUES & MEMBERSHIPS	-	-	-	-	-	-	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	-	-	-	-	-	0.0%	45.5%	0.0%	-	-
0001.3132.005.40.2358.099.99.520.030.5303.300.04	CURR DEV - NHS - OUTSIDE PD PROV - P&T SEMINAR &	-	-	-	-	-	-	0.0%	45.5%	0.0%	-	-
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	1,230	-	-	-	-	-	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	5,271	-	-	-	-	-	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%	-	-
0001.3132.004.10.2210.099.99.520.030.5380.300.04	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	1,891	3,935	1,600	1,600	1,789	(189)	40.7%	45.5%	-4.8%	-	2,335
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	1,891	3,935	1,600	1,600	1,789	(189)	40.7%	45.5%	-4.8%	-	2,335
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	1,891	3,935	1,600	1,600	1,789	(189)	40.7%	45.5%	-4.8%	-	2,335
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	1,891	3,935	1,600	1,600	1,789	(189)	40.7%	45.5%	-4.8%	-	2,335
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	1,890	3,934	1,600	1,600	1,788	(188)	40.7%	45.5%	-4.8%	-	2,334
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	1,890	2,335	-	-	1,061	(1,061)	0.0%	45.5%	-45.5%	-	2,335
0001.3132.040.30.2358.090.99.520.030.5305.300.04	CURR DEV - POLL - PD SOFTWARE LICENSES	-	-	-	-	-	-	0.0%	45.5%	0.0%	-	-
0001.3132.040.30.2455.090.99.520.030.5275.300.04	SOFTWARE LICENSE & USER FEES	-	-	-	-	-	-	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	1,890	2,335	-	-	1,061	(1,061)	0.0%	45.5%	-45.5%	-	2,335
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%	-	-
0001.3132.040.40.2455.090.99.520.030.5275.300.04	SOFTWARE LICENSE & USER FEES	-	-	-	-	-	-	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	1,890	2,335	-	-	1,061	(1,061)	0.0%	45.5%	-45.5%	-	2,335
0001.3132.040.40.2455.099.99.520.030.5275.300.04	CURRICULUM DEVELOPMENT - SOFTWARE LIC & USER FEES	-	-	-	-	-	-	0.0%	45.5%	0.0%	-	-
0001.3132.040.50.2455.090.99.520.030.5275.300.04	SOFTWARE LICENSE & 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	1,890	2,335	-	-	1,061	(1,061)	0.0%	45.5%	-45.5%	-	2,335
0001.3132.040.50.2455.099.99.520.030.5275.300.04	CURRICULUM DEVELOPMENT - SOFTWARE LIC & USER FEES	-	-	-	-	-	-	0.0%	45.5%	0.0%	-	-
0001.3133.005.10.2357.099.99.520.030.5710.300.06	GENERAL SUPPLIES, SERVICES & EQUIP IN-STATE TRAVEL	-	-	-	-	-	-	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	-	-	-	600	-	600	100.0%	45.5%	54.5%	-	(600)
0001.3133.005.10.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	37,964	500,000	8,722	11,438	227,273	(215,835)	2.3%	45.5%	YES	9,298	479,264
0001.3133.005.10.2440.090.99.520.030.5381.300.04	GEN SUP/SVC - DIS - INST SVC - OTR SVC - SCH COVID	-	-	-	(450)	-	(450)	-100.0%	50.0%	-150.0%	15,218	(14,768)
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	15,000	-	1,427	2,543	-	2,543	100.0%	50.0%	50.0%	2,101	(4,644)
0001.3133.005.10.2440.099.99.520.030.5345.300.04	GEN SUP/SVC/EQUIP PRINTING & MAIL	1,000	1,000	-	245	500	(255)	24.5%	50.0%	-25.5%	-	755
0001.3133.005.10.2440.099.99.520.030.5380.300.04	GEN SUP/SVC/EQUIP OTHER PURCH SVCS	14,500	-	4,476	5,748	-	5,748	100.0%	50.0%	YES	20,997	(26,745)
0001.3133.005.10.2440.099.99.520.030.5710.300.06	GEN SUP/SVC/EQUIP IN-STATE TRAVEL	8,500	5,899	13	22	2,950	(2,928)	0.4%	50.0%	-49.6%	-	5,877
0001.3133.005.10.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	-	-	-	-	0.0%	50.0%	0.0%	-	-
0001.3133.005.10.2440.099.99.520.030.5730.300.06	GEN SUP/SVC/EQUIP DUES & MEMBERSHIP	50,000	-	-	20,700	-	20,700	100.0%	50.0%	YES	10,000	(30,700)
0001.3133.005.10.2440.099.99.520.030.5780.300.06	GEN SUP/SVC/EQUIP OTHER EXPENSES	-	-	-	-	-	-	0.0%	50.0%	0.0%	-	-
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%	-	-
0001.3133.005.21.2410.099.99.520.030.5517.300.05	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	278	278	1,500	(1,222)	9.3%	50.0%	-40.7%	1,524	1,198

Attachment B: QII Activity School Operating Budget

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		
0001.3133.005.21.2430.090.99.520.030.5590.300.05	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	5,000	5,000	1,320	1,320	2,500	(1,181)	26.4%	50.0%	-23.6%	1,681	2,000
0001.3133.005.21.2440.090.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	-	-	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 - OTR 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	1,000	1,000	60	100	500	(400)	10.0%	50.0%	-40.0%	-	900
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%	-	-
0001.3133.005.21.2452.090.99.520.030.5590.300.05	GEN SUP/SVC - BRM - INSTR HDW STAFF DEVICE - COVID	-	-	-	-	-	-	0.0%	50.0%	0.0%	-	-
0001.3133.005.21.2452.099.99.520.030.5525.300.05	GEN SUP/SVC - BRM - INSTR HDWRE STAFF DEVICES - IN	-	-	-	-	-	-	0.0%	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%	-	-
0001.3133.005.22.2410.099.99.520.030.5517.300.05	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	2,100	2,100	512	512	1,050	(538)	24.4%	50.0%	-25.6%	1,688	(100)
0001.3133.005.22.2430.090.99.520.030.5590.300.05	GEN SUP/SVC - ELI - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	50.0%	0.0%	-	-
0001.3133.005.22.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	4,800	4,800	538	2,777	2,400	377	57.9%	50.0%	7.9%	2,462	(439)
0001.3133.005.22.2440.090.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	-	-	2,565	-	2,565	100.0%	50.0%	50.0%	100	(2,665)
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%	-	-
0001.3133.005.22.2440.090.99.520.030.5345.300.04	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	1,000	1,000	64	103	500	(397)	10.3%	50.0%	-39.7%	-	897
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%	-	-
0001.3133.005.22.2452.090.99.520.030.5590.300.05	GEN SUP/SVC - ELI - INSTR HDW STAFF DEVICE - COVID	-	-	-	-	-	-	0.0%	50.0%	0.0%	-	-
0001.3133.005.22.2452.099.99.520.030.5525.300.05	GEN SUP/SVC - ELI - INSTR HDWRE STAFF DEVICES - IN	-	-	-	-	-	-	0.0%	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%	-	-
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%	-	-
0001.3133.005.23.2357.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	-	-	-	-	0.0%	50.0%	0.0%	-	-
0001.3133.005.23.2410.099.99.520.030.5517.300.05	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	608	608	1,500	(892)	20.3%	50.0%	-29.7%	3,561	(1,168)
0001.3133.005.23.2430.090.99.520.030.5590.300.05	GEN SUP/SVC - WIL - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	50.0%	0.0%	-	-
0001.3133.005.23.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	4,500	4,500	821	2,844	2,250	594	63.2%	50.0%	13.2%	310	1,346
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	-	-	7,339	9,904	-	9,904	100.0%	50.0%	50.0%	100	(10,004)
0001.3133.005.23.2440.090.99.520.030.5381.300.04	GEN SUP/SVC - WIL - INST SVC - OTR SVC - SCH COVID	-	-	26,727	26,727	-	26,727	100.0%	50.0%	50.0%	14,875	(41,602)
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	900	900	73	112	450	(338)	12.5%	50.0%	-37.5%	-	788
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%	-	-
0001.3133.005.23.2452.090.99.520.030.5590.300.05	GEN SUP/SVC - WIL - INSTR HDW STAFF DEVICE - COVID	-	-	-	-	-	-	0.0%	50.0%	0.0%	-	-
0001.3133.005.23.2452.099.99.520.030.5525.300.05	GEN SUP/SVC - WIL - INSTR HDWRE STAFF DEVICES - I	-	-	-	-	-	-	0.0%	50.0%	0.0%	-	-
0001.3133.005.23.2454.090.99.520.030.5590.300.05	GEN SUP/SVC - WIL - INSTR HDW OTHER - COVID	-	-	-	-	-	-	0.0%	50.0%	0.0%	-	-
0001.3133.005.23.2454.099.99.520.030.5248.300.04	GEN SUP/SVC - WIL- INSTR HDWRE OTHR - COPIER MAINT	-	-	-	-	-	-	0.0%	50.0%	0.0%	-	-
0001.3133.005.23.2454.099.99.520.030.5525.300.05	GEN SUP/SVC - WIL- INSTR HDWRE OTHR - INSTR TECH	-	-	-	-	-	-	0.0%	50.0%	0.0%	-	-
0001.3133.005.23.2454.099.99.520.030.5527.300.05	GEN SUP/SVC - WIL- INSTR HDWRE OTHR - COPIER SUPPLY	-	-	-	-	-	-	0.0%	50.0%	0.0%	-	-
0001.3133.005.23.9400.099.99.520.030.5320.300.99	GEN SUP/SVC/EQUIP TUITION	-	-	-	-	-	-	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	260	260	1,050	(790)	12.4%	50.0%	-37.6%	2,846	(1,006)
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	3,700	3,700	898	898	1,850	(952)	24.3%	50.0%	-25.7%	2,102	700
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	-	-	26,727	26,727	-	26,727	100.0%	50.0%	50.0%	39,984	(66,711)

Attachment B: QII Activity School Operating Budget

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			
0001.3133.005.24.2440.099.99.520.030.5783.300.06	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	800	800	65	100	400	(300)	12.5%	50.0%	-37.5%	-	700	
0001.3133.005.24.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	-	-	-	-	0.0%	50.0%	0.0%	-	-	
0001.3133.005.24.2451.099.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	0.0%	50.0%	0.0%	-	-	
0001.3133.005.24.2451.099.99.520.030.5590.300.05	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%	-	-	
0001.3133.005.24.2452.099.99.520.030.5590.300.05	GEN SUP/SVC - MIT - INSTR HDW STAFF DEVICE - COVID	-	-	-	-	-	-	0.0%	50.0%	0.0%	-	-	
0001.3133.005.24.2452.099.99.520.030.5525.300.05	GEN SUP/SVC - MIT - INSTR HDWRE STAFF DEVICES - IN	-	-	-	-	-	-	0.0%	50.0%	0.0%	-	-	
0001.3133.005.24.2454.099.99.520.030.5590.300.05	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%	-	-	
0001.3133.005.25.2410.099.99.520.030.5517.300.05	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	1,500	1,500	605	605	750	(145)	40.3%	50.0%	-9.7%	1,666	(771)	
0001.3133.005.25.2430.099.99.520.030.5590.300.05	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	14,003	14,003	1,547	2,603	7,002	(4,398)	18.6%	50.0%	-31.4%	1,397	10,003	
0001.3133.005.25.2440.099.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	-	160	160	-	160	100.0%	50.0%	50.0%	-	(160)	
0001.3133.005.25.2440.099.99.520.030.5381.300.04	GEN SUP/SVC - NEW - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	50.0%	0.0%	-	-	
0001.3133.005.25.2440.099.99.520.030.5783.300.06	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	1,050	1,050	113	153	525	(372)	14.6%	50.0%	-35.4%	-	897	
0001.3133.005.25.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	-	-	-	-	0.0%	50.0%	0.0%	-	-	
0001.3133.005.25.2451.099.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	0.0%	50.0%	0.0%	-	-	
0001.3133.005.25.2451.099.99.520.030.5590.300.05	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%	-	-	
0001.3133.005.25.2452.099.99.520.030.5590.300.05	GEN SUP/SVC - NEW - INSTR HDW STAFF DEVICE - COVID	-	-	-	-	-	-	0.0%	50.0%	0.0%	-	-	
0001.3133.005.25.2452.099.99.520.030.5525.300.05	GEN SUP/SVC - NEW - INSTR HDWRE STAFF DEVICES - IN	-	-	-	-	-	-	0.0%	50.0%	0.0%	-	-	
0001.3133.005.25.2454.099.99.520.030.5590.300.05	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 SUPPLY	-	-	-	-	-	-	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	209	209	700	(491)	15.0%	50.0%	-35.0%	940	251	
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	670	1,066	2,226	(1,160)	23.9%	50.0%	-26.1%	2,192	1,193	
0001.3133.005.26.2440.099.99.520.030.5381.300.04	GEN SUP/SVC - HR - INST SVC - OTR SVC - SCH COVID	-	-	26,727	26,727	-	26,727	100.0%	50.0%	YES	50.0%	10,472	(37,199)
0001.3133.005.26.2440.099.99.520.030.5783.300.06	GEN SUP/SVC - HR - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	50.0%	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	-	-	-	4,010	-	4,010	100.0%	50.0%	50.0%	26	(4,036)	
0001.3133.005.26.2440.099.99.520.030.5710.300.06	GENERAL SUPPLIES, SERVICES & EQUIP	1,000	1,000	48	83	500	(417)	8.3%	50.0%	-41.7%	-	917	
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%	-	-	
0001.3133.005.26.2451.099.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	0.0%	50.0%	0.0%	-	-	
0001.3133.005.26.2451.099.99.520.030.5590.300.05	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%	-	-	
0001.3133.005.26.2452.099.99.520.030.5590.300.05	GEN SUP/SVC - HR - INSTR HDW STAFF DEVICE - COVID	-	-	-	-	-	-	0.0%	50.0%	0.0%	-	-	
0001.3133.005.26.2452.099.99.520.030.5525.300.05	GEN SUP/SVC - HIGH RK - INSTR HDWRE STAFF DEVICES	-	-	-	-	-	-	0.0%	50.0%	0.0%	-	-	
0001.3133.005.26.2454.099.99.520.030.5590.300.05	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 OTHR - 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 OTHR - 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 OTHR - COPIER SUPPLY	-	-	-	-	-	-	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	485	485	1,500	(1,015)	16.2%	50.0%	-33.8%	2,193	322	
0001.3133.005.30.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	10,000	10,000	1,641	1,641	5,000	(3,359)	16.4%	50.0%	-33.6%	3,359	5,000	
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%	-	-	
0001.3133.005.30.2440.099.99.520.030.5381.300.04	GEN SUP/SVC - POL - INST SVC - OTR SVC - SCH COVID	-	-	26,727	26,727	-	26,727	100.0%	50.0%	YES	50.0%	26,656	(53,383)
0001.3133.005.30.2440.099.99.520.030.5710.300.06	GEN SUP/SVC/EQUIP IN-STATE TRAVEL	950	950	68	108	475	(367)	11.4%	50.0%	-38.6%	-	842	
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%	-	-	
0001.3133.005.30.2451.099.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	0.0%	50.0%	0.0%	-	-	
0001.3133.005.30.2451.099.99.520.030.5525.300.05	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%	-	-	
0001.3133.005.30.2452.099.99.520.030.5525.300.05	GEN SUP/SVC - POLL - INSTR HDWRE STAFF DEVICES - I	-	-	-	-	-	-	0.0%	50.0%	0.0%	-	-	
0001.3133.005.30.2452.099.99.520.030.5590.300.05	GEN SUP/SVC - POL - INSTR HDW STAFF DEVICE - COVID	-	-	-	-	-	-	0.0%	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%	-	-	

Attachment B: QII Activity School Operating Budget

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		
0001.3133.005.30.2454.099.99.520.030.5525.300.05	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 SUPPLY	-	-	-	-	-	-	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%	-	-
0001.3133.005.40.2357.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	-	-	-	-	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	678	678	2,250	(1,572)	15.1%	50.0%	-34.9%	4,453	(631)
0001.3133.005.40.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	18,000	18,000	3,904	3,904	9,000	(5,096)	21.7%	50.0%	YES -28.3%	7,096	7,000
0001.3133.005.40.2430.099.99.520.030.5590.300.05	GEN SUP/SVC - NHS - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	240	-	100.0%	50.0%	50.0%	-	(240)
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	-	-	1,440	1,830	-	1,830	100.0%	50.0%	50.0%	300	(2,130)
0001.3133.005.40.2440.099.99.520.030.5381.300.04	GEN SUP/SVC - NHS - INST SVC - OTR SVC - SCH COVID	-	-	26,727	26,727	-	26,727	100.0%	50.0%	YES 50.0%	10,472	(37,199)
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	-	-	58	93	-	93	100.0%	50.0%	50.0%	-	(93)
0001.3133.005.40.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	-	-	-	-	0.0%	50.0%	0.0%	-	-
0001.3133.005.40.2440.099.99.520.030.5780.300.06	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%	-	-
0001.3133.005.40.2451.099.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	0.0%	50.0%	0.0%	-	-
0001.3133.005.40.2451.099.99.520.030.5525.300.05	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%	-	-
0001.3133.005.40.2452.099.99.520.030.5525.300.05	GEN SUP/SVC - NHS - INSTR HDWRE STAFF DEVICES - IN	-	-	-	-	-	-	0.0%	50.0%	0.0%	-	-
0001.3133.005.40.2452.099.99.520.030.5590.300.05	GEN SUP/SVC - NHS - INSTR HDW STAFF DEVICE - COVID	-	-	-	-	-	-	0.0%	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%	-	-
0001.3133.005.40.2454.099.99.520.030.5527.300.05	GEN SUP/SVC - NHS- INSTR HDWRE OTHR - COPIER SUPPLY	-	-	-	-	-	-	0.0%	50.0%	0.0%	-	-
0001.3133.005.40.2454.099.99.520.030.5590.300.05	GEN SUP/SVC - NHS - INSTR HDW OTHER - COVID	-	-	-	-	-	-	0.0%	50.0%	0.0%	-	-
0001.3133.005.50.2454.099.99.520.030.5248.300.04	GEN SUP/SVC - PRK- INSTR HDWRE OTHR - COPIER MAINT	-	-	-	-	-	-	0.0%	50.0%	0.0%	-	-
0001.3133.005.50.2454.099.99.520.030.5527.300.05	GEN SUP/SVC - PRK- INSTR HDWRE OTHR - COPIER SUPPLY	-	-	-	-	-	-	0.0%	50.0%	0.0%	-	-
0001.3133.005.99.9400.099.99.520.030.5320.300.99	GEN SUP/SVC/EQUIP TUITION	-	-	-	-	-	-	0.0%	50.0%	0.0%	-	-
0001.3133.040.10.3200.099.99.520.030.5381.300.99	GEN SUP/SVC - DIS - MED SURG - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	50.0%	0.0%	-	-
0001.3133.040.21.2455.099.99.520.030.5381.300.04	GEN SUP/SVC - BRM - INSTR SFTWR & LICENSES - COVID	-	-	-	-	-	-	0.0%	50.0%	0.0%	-	-
0001.3133.040.21.2455.099.99.520.030.5305.300.04	GEN SUP/SVC - BRM - INSTR SOFTWARE & LICENSES - P&	-	-	-	-	-	-	0.0%	50.0%	0.0%	-	-
0001.3133.040.22.2455.099.99.520.030.5381.300.04	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%	-	-
0001.3133.040.23.2455.099.99.520.030.5381.300.04	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%	-	-
0001.3133.040.24.2455.099.99.520.030.5381.300.04	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%	-	-
0001.3133.040.25.2455.099.99.520.030.5381.300.04	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%	-	-
0001.3133.040.26.2455.099.99.520.030.5381.300.04	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	-	-	-	6,013	-	6,013	100.0%	50.0%	YES 50.0%	-	(6,013)
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%	9,999	(9,999)
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%	-	-
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	100,000	100,000	-	-	50,000	(50,000)	0.0%	50.0%	YES -50.0%	-	100,000
0001.3133.040.99.4110.099.99.520.030.5580.300.05	GENERAL SUPP & SERVICES - CLEANING SUPPLIES	80,000	80,000	-	-	40,000	(40,000)	0.0%	50.0%	YES -50.0%	-	80,000
0001.3133.040.99.4210.099.99.520.030.5241.300.04	GEN SUP/SVC/EQUIP R & M BLD & GRND	-	-	-	-	-	-	0.0%	50.0%	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%	-	-

Attachment B: QII Activity School Operating Budget

Account	Description	Original Budget	QII Revised Budget	QII Transactions	QII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	QII Encumbrances	Budget Balance
0001.3133.040.99.4450.099.99.520.030.5525.300.05	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%	-	-
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	15,000	15,000	10,358	10,529	7,500	3,029	70.2%	50.0%		20.2%	14,853	(10,381)
0001.3141.005.10.2440.099.99.520.030.5341.300.04	PROD CTR COMMUNICATION - POSTAGE	20,000	1,940	-	-	970	(970)	0.0%	50.0%		-50.0%	500	1,440
0001.3141.040.99.1230.099.99.520.030.5380.300.04	PROD CTR OTHER PURCHASED SERVICES	1,200	1,200	18	23	600	(577)	1.9%	50.0%		-48.1%	1,227	(50)
0001.3141.040.99.1230.099.99.520.030.5420.300.05	PROD CTR OFFICE SUPPLIES	23,000	23,000	1,455	1,704	11,500	(9,796)	7.4%	50.0%	YES	-42.6%	6,796	14,500
0001.3141.040.99.1230.099.99.520.030.5780.300.06	PROD CTR OTHER EXPENSES	1,000	1,000	411	411	500	(89)	41.1%	50.0%		-8.9%	90	499
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	9,807	-	-	4,904	(4,904)	0.0%	50.0%		-50.0%	-	9,807
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	191,400	223,400	98,668	114,638	111,700	2,938	51.3%	50.0%		1.3%	3,119	105,644
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	1,056	1,780	1,792	(11)	49.7%	50.0%		-0.3%	2,620	(817)
0001.3150.040.99.1450.099.99.520.030.5380.300.04	ADMINISTRATIVE TECHNOLOGY OTHER PURCH SVCS	12,500	12,500	7,022	80,406	6,250	74,156	643.2%	50.0%	YES	593.2%	1,404	(69,309)
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	-	-	617	617	-	617	100.0%	50.0%		50.0%	-	(617)
0001.3150.040.99.1450.099.99.520.030.5510.300.05	ADMIN TECH EDUCATIONAL SUPPLIES	-	-	47	77	-	77	100.0%	50.0%		50.0%	107	(184)
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	-	-	30,659	30,659	-	30,659	100.0%	50.0%	YES	50.0%	19,646	(50,305)
0001.3150.040.99.1450.099.99.520.030.5524.300.05	ADMIN TECH ED SUPPLIES/INST SUPPLI	27,725	27,725	1,950	1,950	13,863	(11,913)	7.0%	50.0%	YES	-43.0%	-	25,775
0001.3150.040.99.1450.099.99.520.030.5525.300.05	ADMIN TECH EDUCATIONAL SUPPLIES	17,700	17,700	138	138	8,850	(8,712)	0.8%	50.0%	YES	-49.2%	-	17,562
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	-	-	425	425	-	425	100.0%	50.0%		50.0%	-	(425)
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	-	3,000	2,499	3,229	1,500	1,729	107.6%	50.0%		57.6%	600	(829)
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%	-	-
0001.3150.040.99.1451.099.99.520.030.5255.300.04	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	-	-	6,034	9,758	-	9,758	100.0%	50.0%	YES	50.0%	27,742	(37,500)
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	-	-	1,079	1,079	-	1,079	100.0%	50.0%		50.0%	-	(1,079)
0001.3150.040.99.1451.099.99.520.030.5526.300.05	ADMIN TECH - SCHL SUPPT - ED SUPPLIES - TONER	21,435	21,435	-	-	10,718	(10,718)	0.0%	50.0%	YES	-50.0%	-	21,435
0001.3150.040.99.1451.099.99.520.030.5590.300.05	ADMIN TECH - SCHL SUPPT - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-

Attachment B: QII Activity School Operating Budget

Account	Description	Original Budget	QII Revised Budget	QII Transactions	QII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	QII Encumbrances	Budget Balance
0001.3150.040.99.1451.099.99.520.030.5710.300.06	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	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3150.040.99.1451.099.99.520.030.5783.300.06	ADMIN TECH - SCHL SUPPT - OTHR EXP - SCH COVID	-	-	-	-	-	-	0.0%	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	-	-	300	300	-	300	100.0%	50.0%		50.0%	4,700	(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%	-	-
0001.3150.040.99.4400.099.99.520.030.5255.300.04	ADMIN TECH R & P - TECHNOLOGY EQUIP	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3150.040.99.4400.099.99.520.030.5300.300.04	ADMIN TECH - INFR SUPPT - P&T SERVICES	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3150.040.99.4400.099.99.520.030.5305.300.04	ADMIN TECH - INFR SUPPT - P&T SOFTWARE LIC FEES	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3150.040.99.4400.099.99.520.030.5320.300.04	ADMIN TECH - INFR SUPPT - TUITION	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3150.040.99.4400.099.99.520.030.5340.300.04	ADMINISTRATIVE TECH-UNASSIGNED-COMM	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3150.040.99.4400.099.99.520.030.5344.300.04	ADMIN TECH - INFR SUPPT - WIRELESS COMMUNICATION	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3150.040.99.4400.099.99.520.030.5380.300.04	ADMIN TECH OTHER PURCHASED SERV	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3150.040.99.4400.099.99.520.030.5381.300.04	ADMIN TECH - INFR SUPPT - OTHR SVC - SCH COVID	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3150.040.99.4400.099.99.520.030.5510.300.05	ADMIN TECH EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3150.040.99.4400.099.99.520.030.5523.300.05	ADMIN TECH - INFR SUPPT - ED SUPPLIES - INSTR HARD	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3150.040.99.4400.099.99.520.030.5524.300.05	ADMIN TECH - INFR SUPPT - ED SUPPLIES - INSTR SOFT	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3150.040.99.4400.099.99.520.030.5525.300.05	ADMIN TECH - INFR SUPPT - ED SUPPLIES - INSTR TECH	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3150.040.99.4400.099.99.520.030.5526.300.05	ADMIN TECH - INFR SUPPT - ED SUPPLIES - TONER	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3150.040.99.4400.099.99.520.030.5590.300.05	ADMIN TECH - INFR SUPPT - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3150.040.99.4400.099.99.520.030.5710.300.06	ADMIN TECH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3150.040.99.4400.099.99.520.030.5711.300.06	ADMIN TECH - INFR SUPPT - MILEAGE	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3150.040.99.4400.099.99.520.030.5720.300.06	ADMIN TECH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3150.040.99.4400.099.99.520.030.5730.300.06	ADMIN TECH - INFR SUPPT - DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3150.040.99.4400.099.99.520.030.5780.300.06	ADMIN TECH OTHER EXPENSES	-	1,000	-	-	500	(500)	0.0%	50.0%		-50.0%	-	1,000
0001.3150.040.99.4400.099.99.520.030.5783.300.06	ADMIN TECH - INFR SUPPT - OTHR EXP - SCH COVID	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3150.040.99.4450.099.99.520.030.5255.300.04	ADMIN TECH R & P - TECHNOLOGY EQUIP	4,300	4,300	-	-	2,150	(2,150)	0.0%	50.0%		-50.0%	-	4,300
0001.3150.040.99.4450.099.99.520.030.5305.300.04	ADMIN TECH - NETWORK - P&T SOFTWARE LIC FEES	-	-	1,346	1,722	-	1,722	100.0%	50.0%		50.0%	19,806	(21,528)
0001.3150.040.99.4450.099.99.520.030.5343.300.04	ADMIN TECH - NETWORK - CABLE INTERNET	150,000	150,000	200	35,461	75,000	(39,539)	23.6%	50.0%	YES	-26.4%	350	114,189
0001.3150.040.99.4450.099.99.520.030.5380.300.04	ADMIN TECH - NETWORK - OTHER PURCHASED SERVICE	-	-	1,398	1,398	-	1,398	100.0%	50.0%		50.0%	17,438	(18,836)
0001.3150.040.99.4450.099.99.520.030.5510.300.05	ADMIN TECH EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3150.040.99.4450.099.99.520.030.5524.300.04	ADMIN TECH R & P - ED SUPPLIES	77,095	77,095	35,381	62,214	38,548	23,666	80.7%	50.0%	YES	30.7%	-	14,881
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	26,648	26,648	503	5,146	13,324	(8,178)	19.3%	50.0%	YES	-30.7%	-	21,502
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
0001.3150.040.99.4450.099.99.520.030.5780.300.06	ADMIN TECH OTHER EXPENSES	10,000	10,000	-	-	5,000	(5,000)	0.0%	50.0%	YES	-50.0%	-	10,000
0001.3160.005.99.3300.099.99.520.030.5305.300.04	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	783,273	783,273	89,792	89,792	313,309	(223,517)	11.5%	40.0%	YES	-28.5%	693,481	-
0001.3160.005.99.3300.099.99.520.030.5331.300.04	TRANS - REG - OTHER STUDENT TRANSPORTATION	-	-	3,705	3,705	-	3,705	100.0%	40.0%		60.0%	13,395	(17,100)
0001.3160.005.99.3300.099.99.520.030.5340.300.99	TRANS COMMUNICATION	2,000	2,000	-	-	800	(800)	0.0%	40.0%		-40.0%	-	2,000
0001.3160.005.99.3300.099.99.520.030.5380.300.04	TRANS OTHER PURCHASED SERVICES	5,854	5,854	732	1,993	2,342	(349)	34.0%	40.0%		-6.0%	634	3,227
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	-	43	14	29	120.4%	40.0%		80.4%	-	(7)
0001.3160.005.99.3300.099.99.520.030.5780.300.06	TRANS OTHER EXPENSES	6,200	6,200	1,090	1,729	2,480	(752)	27.9%	40.0%		-12.1%	2,502	1,969
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	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
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	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
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	1,428,145	1,428,145	305,864	399,626	649,157	(249,531)	28.0%	45.5%		-17.5%	1,084,827	(56,308)
0001.3160.010.99.3300.099.99.520.030.5380.300.04	TRANS OTHER PURCHASED SERVICES	18,500	4,988	6,778	7,266	2,267	4,999	145.7%	45.5%		100.2%	5,121	(7,399)
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%	-	-

Attachment B: QII Activity School Operating Budget

Account	Description	Original Budget	QII Revised Budget	QII Transactions	QII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	QII Encumbrances	Budget Balance
0001.3160.010.99.3300.099.99.520.030.5710.300.06	TRANS IN-STATE TRAVEL	350	350	-	2	159	(157)	0.5%	45.5%	-44.9%	23	325
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	-	-	4,545	(4,545)	0.0%	45.5%	-45.5%	3,500	6,500
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	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
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&MEMBERSHP	-	-	-	-	-	-	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	-	-	380	(380)	0.0%	40.0%	-40.0%	-	950
0001.3210.005.21.2357.090.99.520.030.5320.300.04	BROADMEADOW ELEMENTARY	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3210.005.21.2357.090.99.520.030.5710.300.06	BROADMEADOW IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3210.005.21.2357.090.99.520.030.5720.300.06	BROADMEADOW OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3210.005.21.2357.090.99.520.030.5730.300.06	BROADMEADOW DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3210.005.21.2357.090.99.520.030.5780.300.06	BROADMEADOW ELEMENTARY ALL OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3210.005.21.2357.099.99.520.030.5780.300.06	BROADMEADOW ELEMENTARY	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3210.005.21.2358.090.99.520.030.5303.300.04	BROADMEADOW ELEM - OUTSIDE PD PROV - P&T SEMINAR &	500	500	-	-	200	(200)	0.0%	40.0%	-40.0%	-	500
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	MEMBER	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3210.005.21.2358.090.99.520.030.5780.300.06	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	2,067	3,680	1,840	1,840	80.0%	40.0%	40.0%	-	920
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	495	1,012	720	292	56.2%	40.0%	16.2%	-	788
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	23,601	12,726	6,992	12,062	5,090	6,972	94.8%	40.0%	YES 54.8%	181	483
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%	-	-
0001.3210.005.21.2452.090.99.520.030.5525.300.05	BROADMEADOW ELEM - INSTR HDWRE STAFF DEVICES - INS	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3210.040.21.2210.090.99.520.030.5380.300.04	BROADMEADOW OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3210.040.21.2210.090.99.520.030.5420.300.05	BROADMEADOW OFFICE SUPPLIES	4,800	4,800	1,063	1,266	1,920	(654)	26.4%	40.0%	-13.6%	-	3,534
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	-	1,500	-	311	600	(289)	20.7%	40.0%	-19.3%	56	1,133
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	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
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%	-	-
0001.3220.005.22.2357.090.99.520.030.5710.300.06	ELIOT IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3220.005.22.2357.090.99.520.030.5720.300.06	ELIOT OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3220.005.22.2357.090.99.520.030.5730.300.06	ELIOT DUES & 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	1,500	1,500	200	1,300	300.0%	40.0%	260.0%	-	(1,000)
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%	-	-

Attachment B: QII Activity School Operating Budget

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		
0001.3220.005.22.2358.090.99.520.030.5780.300.06	ELIOT ELEM - OUTSIDE PD PROV - OTHER EXPENSES	1,100	1,100	332	482	440	42	43.8%	40.0%	3.8%	-	618
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	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
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	263	263	2,240	(1,977)	4.7%	40.0%	-35.3%	356	4,980
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	11,561	4,718	5,398	10,010	1,887	8,122	212.2%	40.0%	YES 172.2%	374	(5,665)
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%	-	-
0001.3220.005.22.2452.090.99.520.030.5525.300.05	ELIOT ELEM - INSTR HDWRE STAFF DEVICES - INSTR TEC	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3220.005.22.2455.090.99.520.030.5524.300.05	ELIOT INSTR SOFTWARE	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
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	336	377	1,340	(963)	11.3%	40.0%	-28.7%	202	2,771
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	-	1,500	178	357	600	(243)	23.8%	40.0%	-16.2%	-	1,143
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	-	-	354	354	-	354	100.0%	40.0%	60.0%	-	(354)
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%	-	-
0001.3230.005.23.2357.090.99.520.030.5512.300.05	HILLSIDE	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3230.005.23.2357.090.99.520.030.5710.300.06	HILLSIDE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3230.005.23.2357.090.99.520.030.5720.300.06	HILLSIDE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3230.005.23.2357.090.99.520.030.5730.300.06	HILLSIDE DUES & MEMBERSHIPS	-	-	-	-	-	-	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 - INSTR 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 & MBRSHIP	-	-	-	-	-	-	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	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
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	1,639	1,715	240	1,475	285.8%	40.0%	245.8%	-	(1,115)
0001.3230.005.23.2420.090.99.520.030.5247.300.04	WILLIAMS R & M OFFICE EQUIPMENT	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3230.005.23.2430.090.99.520.030.5510.300.05	WILLIAMS EDUCATIONAL SUPPLIES	14,153	6,817	1,647	7,297	2,727	4,570	107.0%	40.0%	67.0%	17	(497)
0001.3230.005.23.2430.090.99.520.030.5590.300.05	WILLIAMS ELEM - ED SUPP - OTHR SUP - SCH COVID	4,000	4,000	631	976	1,600	(624)	24.4%	40.0%	-15.6%	430	2,594
0001.3230.005.23.2440.090.99.520.030.5340.300.04	COMMUNICATIONS	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3230.005.23.2440.090.99.520.030.5345.300.04	WILLIAMS PRINTING & MAILING	100	100	288	288	40	248	288.0%	40.0%	248.0%	66	(254)
0001.3230.005.23.2440.090.99.520.030.5380.300.04	WILLIAMS OTHER PURCHASED SVCS	-	-	-	80	-	80	100.0%	40.0%	60.0%	-	(80)
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	-	-	-	11	-	11	100.0%	40.0%	60.0%	-	(11)
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 SUP/INSTR TEC	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3230.005.23.2452.090.99.520.030.5525.300.05	WILLIAMS ELEM - INSTR HDWRE STAFF DEVICES - 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	749	2,224	560	1,664	158.8%	40.0%	118.8%	-	(824)
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	-	1,500	102	205	600	(395)	13.6%	40.0%	-26.4%	98	1,198
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	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
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	-	-	40	(40)	0.0%	40.0%	-40.0%	-	100

Attachment B: QII Activity School Operating Budget

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		
0001.3240.005.24.2357.090.99.520.030.5510.300.05	MITCHELL EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3240.005.24.2357.090.99.520.030.5710.300.06	MITCHELL IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3240.005.24.2357.090.99.520.030.5720.300.06	MITCHELL OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3240.005.24.2357.090.99.520.030.5730.300.06	MITCHELL DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3240.005.24.2358.090.99.520.030.5303.300.04	MITCHELL ELEM - OUTSIDE PD PROV - P&T SEMINAR & TR	2,400	2,400	600	600	960	(360)	25.0%	40.0%	-15.0%	-	1,800
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	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3240.005.24.2358.090.99.520.030.5591.300.05	MITCHELL ELEM - OTSD PD PROV - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	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%	129	(129)
0001.3240.005.24.2415.090.99.520.030.5512.300.05	MITCHELL ED SUPPL - INSTR MAT	2,200	2,200	551	1,325	880	445	60.2%	40.0%	20.2%	-	875
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	16,875	8,092	2,126	7,324	3,237	4,087	90.5%	40.0%	50.5%	1,132	(364)
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%	-	-
0001.3240.005.24.2452.090.99.520.030.5525.300.05	MITCHELL ELEM - INSTR HDWRE STAFF DEVICES - 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	1,023	1,023	2,320	(1,297)	17.6%	40.0%	-22.4%	114	4,663
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	-	1,500	35	916	600	316	61.0%	40.0%	21.0%	430	154
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	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
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	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3250.005.25.2356.090.99.520.030.5710.300.06	NEWMAN ELEM-NEWMAN-IN-STATE TRAVEL	250	250	-	-	100	(100)	0.0%	40.0%	-40.0%	-	250
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%	-	-
0001.3250.005.25.2357.090.99.520.030.5320.300.04	NEWMAN ELEMENTARY	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3250.005.25.2357.090.99.520.030.5710.300.06	NEWMAN IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3250.005.25.2357.090.99.520.030.5720.300.06	NEWMAN OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3250.005.25.2357.090.99.520.030.5730.300.06	NEWMAN DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3250.005.25.2357.090.99.520.030.5780.300.06	NEWMAN ELEMENTARY	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3250.005.25.2357.099.99.520.030.5780.300.06	NEWMAN ELEMENTARY	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3250.005.25.2358.090.99.520.030.5303.300.04	NEWMAN ELEM - OUTSIDE PD PROV - SEMINARS & TRANING	-	-	1,928	1,928	-	1,928	100.0%	40.0%	60.0%	156	(2,084)
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
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	207	443	1,400	(957)	12.7%	40.0%	-27.3%	-	3,057
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	28,284	15,989	5,013	12,025	6,396	5,629	75.2%	40.0%	YES	284	3,680
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	200	200	-	-	80	(80)	0.0%	40.0%	-40.0%	-	200
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%	-	-

Attachment B: QII Activity School Operating Budget

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
0001.3250.005.25.2452.090.99.520.030.5525.300.05	NEWMAN ELEM - INSTR HDWRE STAFF DEVICES - 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	422	819	1,200	(381)	27.3%	40.0%	-12.7%	445	1,736
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	-	-	178	178	-	178	100.0%	40.0%	60.0%	-	(178)
0001.3250.040.25.2210.090.99.520.030.5780.300.06	NEWMAN OTHER EXPENSES	-	1,500	717	2,508	600	1,908	167.2%	40.0%	127.2%	981	(1,989)
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	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
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	-	-	880	(880)	0.0%	40.0%	-40.0%	-	2,200
0001.3260.005.26.2357.099.99.520.030.5320.300.04	HIGH ROCK TUITION	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3260.005.26.2357.099.99.520.030.5380.300.04	HIGH ROCK OTHER PURCH SVCS	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3260.005.26.2357.099.99.520.030.5710.300.06	HIGH ROCK IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3260.005.26.2357.099.99.520.030.5720.300.06	HIGH ROCK OUT OF STATE TRAVEL	0	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3260.005.26.2357.099.99.520.030.5730.300.06	HIGH ROCK DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3260.005.26.2357.099.99.520.030.5780.300.06	HIGH ROCK OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3260.005.26.2358.099.99.520.030.5303.300.04	HIGH ROCK - OUTSIDE PD PROV - P&T SEMINAR & TRAINI	4,100	4,100	300	675	1,640	(965)	16.5%	40.0%	-23.5%	790	2,635
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	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3260.005.26.2358.099.99.520.030.5730.300.06	HIGH ROCK - OUTSIDE PD PROV - DUES & MEMBERSHIP	3,300	3,300	50	129	1,320	(1,191)	3.9%	40.0%	-36.1%	-	3,171
0001.3260.005.26.2358.099.99.520.030.5780.300.06	HIGH ROCK - OUTSIDE PD PROV - OTHER EXPENSES	-	4,050	-	-	1,620	(1,620)	0.0%	40.0%	-40.0%	-	4,050
0001.3260.005.26.2358.099.99.520.030.5784.300.06	HIGH ROCK - OTSD PD PROV - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
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	2,000	-	-	800	(800)	0.0%	40.0%	-40.0%	-	2,000
0001.3260.005.26.2415.099.99.520.030.5512.300.05	HIGH ROCK ED SUPPL - INSTR MAT	3,400	3,400	-	4,345	1,360	2,985	127.8%	40.0%	87.8%	-	(945)
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	18,610	6,348	495	4,868	2,539	2,328	76.7%	40.0%	36.7%	862	619
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	(119)	119	480	(361)	9.9%	40.0%	-30.1%	-	1,081
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%	-	-
0001.3260.005.26.2452.099.99.520.030.5525.300.05	HIGH ROCK - INSTR HDWRE STAFF DEVICES - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3260.040.26.2210.090.99.520.030.5380.300.04	HIGH ROCK OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3260.040.26.2210.090.99.520.030.5710.300.04	HIGH ROCK IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3260.040.26.2210.090.99.520.030.5730.300.06	HIGH ROCK DUES & MEMBERSHIPS	-	1,000	600	659	400	259	65.9%	40.0%	25.9%	-	341
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%	-	800
0001.3260.040.26.2210.099.99.520.030.5780.300.06	HIGH ROCK OTHER EXPENSES	1,300	1,300	-	40	520	(480)	3.1%	40.0%	-36.9%	-	1,260
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	4,500	4,500	-	2,083	1,800	283	46.3%	40.0%	6.3%	-	2,417
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	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3300.005.30.2356.099.99.520.030.5710.300.06	POLLARD MIDDLE SCH-POLLARD-IN-STATE TRAVEL	100	100	-	-	40	(40)	0.0%	40.0%	-40.0%	-	100
0001.3300.005.30.2356.099.99.520.030.5720.300.06	POLLARD MIDDLE SCH-POLLARD-OOS TRAVEL/ CONF	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3300.005.30.2356.099.99.520.030.5730.300.06	POLLARD MIDDLE SCH-POLLARD-DUES AND MEMBERSHIPS	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3300.005.30.2356.099.99.520.030.5780.300.06	POLLARD MIDDLE SCH-POLLARD-ALL OTHER EXP	200	200	-	-	80	(80)	0.0%	40.0%	-40.0%	-	200
0001.3300.005.30.2357.099.99.520.030.5320.300.04	POLLARD MIDDLE SCHOOL	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3300.005.30.2357.099.99.520.030.5710.300.06	POLLARD IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3300.005.30.2357.099.99.520.030.5720.300.06	POLLARD OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3300.005.30.2357.099.99.520.030.5730.300.06	POLLARD DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3300.005.30.2357.099.99.520.030.5780.300.06	POLLARD MIDDLE SCHOOL	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3300.005.30.2358.099.99.520.030.5303.300.04	POLLARD - OUTSIDE PD PROV - P&T SEMINAR & TRAINING	3,400	3,400	-	-	1,360	(1,360)	0.0%	40.0%	-40.0%	2,195	1,205
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%	-	-

Attachment B: QII Activity School Operating Budget

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		
0001.3300.005.30.2358.099.99.520.030.5591.300.05	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	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3300.005.30.2358.099.99.520.030.5730.300.06	POLLARD MIDDLE SCH - DUES & MBRSHPS	-	-	-	94	-	94	100.0%	40.0%	60.0%	267	(361)
0001.3300.005.30.2358.099.99.520.030.5780.300.06	POLLARD - OUTSIDE PD PROV - OTHER EXPENSES	-	6,450	-	-	2,580	(2,580)	0.0%	40.0%	-40.0%	-	6,450
0001.3300.005.30.2358.099.99.520.030.5784.300.06	POLLARD - OTSD PD PROV - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3300.005.30.2410.099.99.520.030.5517.300.05	POLLARD ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3300.005.30.2415.099.99.520.030.5512.300.05	POLLARD ED SUPPL - INSTR MAT	5,000	5,000	3,363	4,354	2,000	2,354	87.1%	40.0%	47.1%	60	586
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	69,205	39,455	3,742	22,545	15,782	6,763	57.1%	40.0%	17.1%	5,405	11,505
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	371	1,579	3,772	(2,194)	16.7%	40.0%	-23.3%	-	7,853
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
0001.3300.005.30.2452.099.99.520.030.5525.300.05	POLLARD - INSTR HDWRE STAFF DEVICES - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3300.040.30.2210.090.99.520.030.5380.300.04	POLLARD OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
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	-	-	-	1,525	-	1,525	100.0%	40.0%	60.0%	-	(1,525)
0001.3300.040.30.2210.099.99.520.030.5303.300.04	POLLARD - POLLARD - SCHL LDRSHP 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	120	120	600	(480)	8.0%	40.0%	-32.0%	-	1,380
0001.3300.040.30.2210.099.99.520.030.5780.300.06	POLLARD OTHER EXPENSES	-	-	56	176	-	176	100.0%	40.0%	60.0%	-	(176)
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	229	701	800	(99)	35.1%	40.0%	-4.9%	1,268	31
0001.3300.040.30.5300.099.99.520.030.5276.300.99	POLLARD R & L PHOTOCOPIER LEASE	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3400.005.10.2357.099.99.520.030.5320.300.04	NEEDHAM HIGH SCHOOL	-	-	-	-	-	-	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%	-	-
0001.3400.005.30.2357.099.99.520.030.5780.300.06	NEEDHAM HIGH SCHOOL	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3400.005.40.2210.030.99.520.030.5305.300.04	NH - SCHL LDRSHP - P&T SOFTWARE LIC	5,000	5,000	3,300	3,300	2,000	1,300	66.0%	40.0%	26.0%	-	1,700
0001.3400.005.40.2210.099.99.520.030.5525.300.05	HS - SCHL LDRSHP - 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	-	-	440	(440)	0.0%	40.0%	-40.0%	-	1,100
0001.3400.005.40.2356.020.99.520.030.5780.300.06	NEEDHAM HIGH SCH-NHS-ALL OTHER EXP	1,100	1,100	-	-	440	(440)	0.0%	40.0%	-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	-	-	440	(440)	0.0%	40.0%	-40.0%	-	1,100
0001.3400.005.40.2356.099.99.520.030.5303.300.04	NEEDHAM HIGH SCH - PD STAFF REIMB - SEMINARS & TR	-	-	195	195	-	195	100.0%	40.0%	60.0%	-	(195)
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	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
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%	-	-
0001.3400.005.40.2357.010.99.520.030.5320.300.04	NEEDHAM HIGH SCHOOL	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3400.005.40.2357.010.99.520.030.5780.300.06	NEEDHAM HIGH SCHOOL	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3400.005.40.2357.020.99.520.030.5320.300.04	NEEDHAM HIGH SCHOOL	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3400.005.40.2357.020.99.520.030.5780.300.06	NEEDHAM HIGH SCHOOL	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3400.005.40.2357.030.99.520.030.5320.300.04	NEEDHAM HIGH SCHOOL	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3400.005.40.2357.030.99.520.030.5780.300.06	NEEDHAM HIGH SCHOOL	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3400.005.40.2357.035.99.520.030.5320.300.04	NEEDHAM HIGH SCHOOL	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3400.005.40.2357.035.99.520.030.5780.300.06	NEEDHAM HIGH SCHOOL	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3400.005.40.2357.099.99.520.030.5320.300.04	NEEDHAM HIGH SCHOOL	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3400.005.40.2357.099.99.520.030.5710.300.06	H S IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3400.005.40.2357.099.99.520.030.5720.300.06	H S OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3400.005.40.2357.099.99.520.030.5730.300.06	H S DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3400.005.40.2357.099.99.520.030.5780.300.06	H S OTHER EXPENSES	-	-	-	-	-	-	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	-	1,500	-	-	600	(600)	0.0%	40.0%	-40.0%	-	1,500
0001.3400.005.40.2358.010.99.520.030.5784.300.06	H S - OTSD PD PROV - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
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%	-	-

Attachment B: QII Activity School Operating Budget

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		
0001.3400.005.40.2440.010.99.520.030.5381.300.04	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	-	-	128	128	-	-	100.0%	40.0%	60.0%	-	(128)
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	-	-	129	409	-	409	100.0%	40.0%	60.0%	150	(559)
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	-	-	149	149	-	149	100.0%	40.0%	60.0%	-	(149)
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	-	322	2,120	(1,798)	6.1%	40.0%	-33.9%	-	4,978
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	-	-	637	637	-	637	100.0%	40.0%	60.0%	270	(906)
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	-	-	184	464	-	464	100.0%	40.0%	60.0%	-	(464)
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	-	-	209	209	-	209	100.0%	40.0%	60.0%	191	(400)
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	41,601	41,601	6,483	9,407	16,640	(7,234)	22.6%	40.0%	-17.4%	6,583	25,611
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%	-	-
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	-	-	486	486	-	486	100.0%	40.0%	60.0%	6,519	(7,005)
0001.3400.005.40.2440.099.99.520.030.5783.300.06	NHS - INST 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%	-	-
0001.3400.005.40.2452.010.99.520.030.5525.300.05	NHS - INSTR HDWRE STAFF DEVICES - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3400.005.40.2452.020.99.520.030.5525.300.05	NHS - INSTR HDWRE STAFF DEVICES - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3400.005.40.2452.030.99.520.030.5525.300.05	NHS - INSTR HDWRE STAFF DEVICES - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3400.005.40.2452.035.99.520.030.5525.300.05	NHS - INSTR HDWRE STAFF DEVICES - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3400.005.40.2452.040.99.520.030.5525.300.05	NHS - DAVINCI - INSTR HDWRE STAFF DEVICES - INSTR	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3400.005.40.2452.099.99.520.030.5525.300.05	NHS - INSTR HDWRE STAFF DEVICES - 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	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
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	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3400.040.40.2210.099.99.520.030.5303.300.04	NHS - SCHL LDRSHIP - P&T SEMINARS & TRAINING	-	-	320	320	-	320	100.0%	40.0%	60.0%	20	(340)
0001.3400.040.40.2210.099.99.520.030.5420.300.05	H S OFFICE SUPPLIES	5,500	5,500	2,859	2,979	2,200	779	54.2%	40.0%	14.2%	-	2,521
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	-	466	440	26	42.3%	40.0%	2.3%	-	635
0001.3400.040.40.2220.010.99.520.030.5420.300.05	H S OFFICE SUPPLIES	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3400.040.40.2220.020.99.520.030.5420.300.05	H S OFFICE SUPPLIES	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3400.040.40.2220.030.99.520.030.5420.300.05	H S OFFICE SUPPLIES	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3400.040.40.2220.035.99.520.030.5420.300.05	H S OFFICE SUPPLIES	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
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	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3400.040.40.2455.020.99.520.030.5305.300.04	NHS - INSTR SOFTWARE & LICENSES - P&T SOFTWARE LIC	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3400.040.40.2455.030.99.520.030.5305.300.04	NHS - INSTR SOFTWARE & LICENSES - P&T SOFTWARE LIC	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3400.040.40.2455.035.99.520.030.5305.300.04	NHS - INSTR SOFTWARE & LICENSES - P&T SOFTWARE LIC	20,000	20,000	4,290	8,490	8,000	490	42.5%	40.0%	2.5%	-	11,510
0001.3400.040.40.2455.099.99.520.030.5305.300.04	NHS - INSTR SOFTWARE & LICENSES - P&T SOFTWARE LIC	-	-	6,322	14,410	-	14,410	100.0%	40.0%	60.0%	-	(14,410)
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%	-	-

Attachment B: QII Activity School Operating Budget

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		
0001.3400.040.40.3520.099.99.520.030.5780.300.06	H S OTHER EXPENSES	5,000	5,000	518	556	2,000	(1,444)	11.1%	40.0%	-28.9%	140	4,304
0001.3400.055.40.2440.099.99.520.030.5380.300.04	H S OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3410.040.40.2357.099.99.520.030.5320.300.04	NEEDHAM HIGH SCHOOL ATHLETICS	-	-	-	-	-	-	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	-	-	9,342	9,342	-	9,342	100.0%	40.0%	60.0%	22,168	(31,510)
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	910	-	-	364	(364)	0.0%	40.0%	-40.0%	-	910
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	2,850	-	-	1,140	(1,140)	0.0%	40.0%	-40.0%	-	2,850
0001.3410.040.40.3510.099.99.520.030.5783.300.06	NHS ATHLETICS - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3410.040.99.3510.099.99.520.030.5330.300.99	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	300	300	108	144	120	24	47.9%	40.0%	7.9%	-	156
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	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3510.099.10.2110.099.99.520.030.5780.300.05	GUIDANCE OTHER EXPENSES	335	335	-	-	134	(134)	0.0%	40.0%	-40.0%	-	335
0001.3510.099.10.2110.099.99.520.030.5780.300.06	GUIDANCE - DISTRICT - OTHER EXPENSES	-	-	-	266	-	266	100.0%	40.0%	60.0%	-	(266)
0001.3510.099.10.2356.030.99.520.030.5780.300.06	GUIDANCE -DISTRICT-ALL OTHER EXP	1,100	1,100	-	-	440	(440)	0.0%	40.0%	-40.0%	-	1,100
0001.3510.099.10.2356.099.99.520.030.5303.300.04	GUIDANCE - DIST - P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3510.099.10.2357.030.99.520.030.5780.300.06	GUIDANCE	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3510.099.10.2357.099.99.520.030.5320.300.04	GUIDANCE	-	-	-	-	-	-	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	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
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	-	1,500	-	-	600	(600)	0.0%	40.0%	-40.0%	-	1,500
0001.3510.099.10.2358.099.99.520.030.5784.300.06	GUIDANCE - DIST - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
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%	-	-
0001.3510.099.21.2358.099.99.520.030.5780.300.06	GUIDANCE - BRM - OUTSIDE PD - OTHR EXP	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3510.099.21.2710.030.99.520.030.5305.300.04	GUIDANCE - BRM - INSTR SOFTWARE & LICENSES - P&T S	-	-	-	-	-	-	0.0%	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	500	500	-	-	200	(200)	0.0%	40.0%	-40.0%	-	500
0001.3510.099.21.2710.099.99.520.030.5590.300.05	GUIDANCE - BRM - OTR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	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	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
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%	-	-
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	200	200	-	-	80	(80)	0.0%	40.0%	-40.0%	-	200
0001.3510.099.22.2710.099.99.520.030.5381.300.04	GUIDANCE - ELI - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3510.099.22.2710.099.99.520.030.5510.300.05	GUIDANCE SUPPLIES & MATERIALS	250	250	-	-	100	(100)	0.0%	40.0%	-40.0%	-	250
0001.3510.099.22.2710.099.99.520.030.5590.300.05	GUIDANCE - ELI - OTR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	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	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
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%	-	-
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	340	340	-	-	136	(136)	0.0%	40.0%	-40.0%	-	340
0001.3510.099.23.2710.099.99.520.030.5381.300.04	GUIDANCE - WIL - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3510.099.23.2710.099.99.520.030.5510.300.05	GUIDANCE EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
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%	-	-

Attachment B: QII Activity School Operating Budget

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		
0001.3510.099.23.2710.099.99.520.030.5730.300.06	GUIDANCE - WILL - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
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%	-	-
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	100	100	-	-	40	(40)	0.0%	40.0%	-40.0%	-	100
0001.3510.099.24.2710.099.99.520.030.5303.300.04	GUIDANCE - MIT - P&T SEMINAR & TRAINING	343	343	-	-	137	(137)	0.0%	40.0%	-40.0%	-	343
0001.3510.099.24.2710.099.99.520.030.5381.300.04	GUIDANCE - MIT - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	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	500	500	-	-	200	(200)	0.0%	40.0%	-40.0%	-	500
0001.3510.099.24.2710.099.99.520.030.5590.300.05	GUIDANCE - MIT - OTR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	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	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
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	200	200	-	-	80	(80)	0.0%	40.0%	-40.0%	-	200
0001.3510.099.25.2356.099.99.520.030.5303.300.04	GUIDANCE - NEW - P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3510.099.25.2358.099.99.520.030.5303.300.04	GUIDANCE - NEW - OUTSIDE PD - P&T SEMIN	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
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	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
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	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
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%	-	-
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	267	267	-	-	107	(107)	0.0%	40.0%	-40.0%	-	267
0001.3510.099.26.2710.099.99.520.030.5381.300.04	GUIDANCE - HR - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3510.099.26.2710.099.99.520.030.5510.300.05	GUIDANCE EDUCATIONAL SUPPLIES	199	199	35	35	80	(45)	17.6%	40.0%	-22.4%	-	164
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	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3510.099.26.2710.099.99.520.030.5783.300.06	GUIDANCE - HR - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3510.099.30.2356.099.99.520.030.5303.300.04	GUIDANCE - POL - P&T SEMINAR & TRAINING	-	-	20	20	-	20	100.0%	40.0%	60.0%	-	(20)
0001.3510.099.30.2358.099.99.520.030.5303.300.04	GUIDANCE - POL - OUTSIDE PD - P&T SEMIN	-	-	199	199	-	199	100.0%	40.0%	60.0%	-	(199)
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	201	201	21	21	80	(60)	10.3%	40.0%	-29.7%	-	180
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	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
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	-	-	76	76	-	76	100.0%	40.0%	60.0%	17	(93)
0001.3510.099.40.2356.099.99.520.030.5303.300.04	GUIDANCE - NHS - P&T SEMINAR & TRAINING	-	-	40	40	-	40	100.0%	40.0%	60.0%	-	(40)
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	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3510.099.40.2710.030.99.520.030.5305.300.04	GUIDANCE - NHS - INSTR SOFTWARE & LICENSES - P&T S	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3510.099.40.2710.099.99.520.030.5303.300.04	GUIDANCE - NHS - P&T SEMINAR & TRAINING	1,750	1,750	-	-	700	(700)	0.0%	40.0%	-40.0%	-	1,750
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	3,900	3,900	-	-	1,560	(1,560)	0.0%	40.0%	-40.0%	-	3,900
0001.3510.099.40.2710.099.99.520.030.5522.300.05	GUIDANCE ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	40.0%	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	6,300	634	-	-	254	(254)	0.0%	40.0%	-40.0%	-	634
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

Attachment B: QII Activity School Operating Budget

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		
0001.3510.099.40.2710.099.99.520.030.5783.300.06	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%	-	-
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	6,077	-	-	2,431	(2,431)	0.0%	40.0%	-40.0%	-	6,077
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	-	-	1,371	2,018	-	2,018	100.0%	40.0%	60.0%	-	(2,018)
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	-	-	1,371	2,018	-	2,018	100.0%	40.0%	60.0%	-	(2,018)
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	-	-	1,371	2,018	-	2,018	100.0%	40.0%	60.0%	-	(2,018)
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	-	-	1,371	2,018	-	2,018	100.0%	40.0%	60.0%	-	(2,018)
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	-	-	1,371	2,018	-	2,018	100.0%	40.0%	60.0%	-	(2,018)
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	-	-	1,371	2,018	-	2,018	100.0%	40.0%	60.0%	-	(2,018)
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%	-	-
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	-	-	1,371	2,018	-	2,018	100.0%	40.0%	60.0%	-	(2,018)
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	-	-	1,371	2,018	-	2,018	100.0%	40.0%	60.0%	-	(2,018)
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%	-	-
0001.3511.040.21.2452.099.99.520.030.5525.300.05	PSYCH - BROADMEADOW - CLASSROOM INSTR TECHNOLOGY	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3511.040.21.2455.099.99.520.030.5305.300.04	PSYCH - BROADMEADOW - SOFTWARE LICENSE FEES	-	-	230	314	-	314	100.0%	40.0%	60.0%	-	(314)
0001.3511.040.21.2455.099.99.520.030.5524.300.05	PSYCH - BROADMEADOW - CLASSROOM INSTR SOFTWARE	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3511.040.22.2452.099.99.520.030.5525.300.05	PSYCH - ELIOT - CLASSROOM INSTR TECHNOLOGY	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3511.040.22.2455.099.99.520.030.5305.300.04	PSYCH - ELIOT - SOFTWARE LICENSE FEES	-	-	230	314	-	314	100.0%	40.0%	60.0%	-	(314)
0001.3511.040.22.2455.099.99.520.030.5524.300.05	PSYCH - ELIOT - CLASSROOM INSTR SOFTWARE	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3511.040.23.2452.099.99.520.030.5525.300.05	PSYCH - WILLIAMS - CLASSROOM INSTR TECHNOLOGY	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3511.040.23.2455.099.99.520.030.5305.300.04	PSYCH - WILLIAMS - SOFTWARE LICENSE FEES	-	-	230	314	-	314	100.0%	40.0%	60.0%	-	(314)
0001.3511.040.23.2455.099.99.520.030.5524.300.05	PSYCH - WILLIAMS - CLASSROOM INSTR SOFTWARE	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3511.040.24.2452.099.99.520.030.5525.300.05	PSYCH - MITCHELL - CLASSROOM INSTR TECHNOLOGY	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3511.040.24.2455.099.99.520.030.5305.300.04	PSYCH - MITCHELL - SOFTWARE LICENSE FEES	-	-	230	314	-	314	100.0%	40.0%	60.0%	-	(314)
0001.3511.040.24.2455.099.99.520.030.5524.300.05	PSYCH - MITCHELL - CLASSROOM INSTR SOFTWARE	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-

Attachment B: QII Activity School Operating Budget

Account	Description	Original Budget	QII Revised Budget	QII Transactions	QII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	QII Encumbrances	Budget Balance
0001.3511.040.25.2452.099.99.520.030.5525.300.05	PSYCH - NEWMAN - CLASSROOM INSTR TECHNOLOGY	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3511.040.25.2455.099.99.520.030.5305.300.04	PSYCH - NEWMAN - SOFTWARE LICENSE FEES	-	-	230	314	-	314	100.0%	40.0%	60.0%	-	(314)
0001.3511.040.25.2455.099.99.520.030.5524.300.05	PSYCH - NEWMAN - CLASSROOM INSTR SOFTWARE	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3511.040.26.2452.099.99.520.030.5525.300.05	PSYCH - HIGH ROCK - CLASSROOM INSTR TECHNOLOGY	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3511.040.26.2455.099.99.520.030.5305.300.04	PSYCH - HIGH ROCK - SOFTWARE LICENSE FEES	-	-	288	372	-	372	100.0%	40.0%	60.0%	-	(372)
0001.3511.040.26.2455.099.99.520.030.5524.300.05	PSYCH - HIGH ROCK - CLASSROOM INSTR SOFTWARE	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3511.040.30.2452.099.99.520.030.5525.300.05	PSYCH - POLLARD - CLASSROOM INSTR TECHNOLOGY	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3511.040.30.2455.099.99.520.030.5305.300.04	PSYCH - POLLARD - SOFTWARE LICENSE FEES	-	-	230	315	-	315	100.0%	40.0%	60.0%	-	(315)
0001.3511.040.30.2455.099.99.520.030.5524.300.05	PSYCH - POLLARD - CLASSROOM INSTR SOFTWARE	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3511.040.40.2452.099.99.520.030.5525.300.05	PSYCH - NHS - CLASSROOM INSTR TECHNOLOGY	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3511.040.40.2455.099.99.520.030.5305.300.04	PSYCH - NHS - SOFTWARE LICENSE FEES	-	-	230	315	-	315	100.0%	40.0%	60.0%	-	(315)
0001.3511.040.40.2455.099.99.520.030.5524.300.05	PSYCH - NHS - CLASSROOM INSTR SOFTWARE	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3511.040.50.2452.099.99.520.030.5525.300.05	PSYCH - PRESCHOOL - CLASSROOM INSTR TECHNOLOGY	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3511.040.50.2455.099.99.520.030.5305.300.04	PSYCH - PRESCHOOL - SOFTWARE LICENSE FEES	-	-	65	65	-	65	100.0%	40.0%	60.0%	-	(65)
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	235	235	-	-	94	(94)	0.0%	40.0%	-40.0%	-	235
0001.3520.040.10.2356.099.99.520.030.5780.300.06	HEALTH/NURSING: SCH HLTH SERV-DISTR-ALL OTR EXP	476	476	-	-	190	(190)	0.0%	40.0%	-40.0%	-	476
0001.3520.040.10.2357.099.99.520.030.5320.300.04	HEALTH/NURSING	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3520.040.10.2357.099.99.520.030.5320.300.06	TUITION	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3520.040.10.2357.099.99.520.030.5710.300.06	HEALTH/NURSING	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3520.040.10.2357.099.99.520.030.5780.300.06	HEALTH/NURSING	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
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	8,300	8,300	300	300	3,320	(3,020)	3.6%	40.0%	-36.4%	8,000	-
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	12,442	16,403	11,400	11,400	6,561	4,839	69.5%	40.0%	29.5%	-	5,003
0001.3520.040.10.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURC SVCS	-	-	-	245	-	245	100.0%	40.0%	60.0%	-	(245)
0001.3520.040.10.3200.099.99.520.030.5420.300.05	HEALTH/NURSE OFFICE SUPPLIES	132	132	33	33	53	(20)	24.7%	40.0%	-15.3%	467	(368)
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	-	1,500	14	14	600	(586)	0.9%	40.0%	-39.1%	-	1,486
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	-	551	266	285	82.9%	40.0%	42.9%	121	(8)
0001.3520.040.21.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	601	601	-	-	240	(240)	0.0%	40.0%	-40.0%	80	521
0001.3520.040.21.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
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	-	306	168	138	72.9%	40.0%	32.9%	121	(8)
0001.3520.040.22.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	600	600	23	23	240	(217)	3.8%	40.0%	-36.2%	-	577
0001.3520.040.22.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
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	2,361	2,361	93	1,379	944	434	58.4%	40.0%	18.4%	28	954
0001.3520.040.23.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	650	650	-	-	260	(260)	0.0%	40.0%	-40.0%	-	650
0001.3520.040.23.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
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	111	417	168	249	99.4%	40.0%	59.4%	10	(8)
0001.3520.040.24.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	550	550	-	-	220	(220)	0.0%	40.0%	-40.0%	81	469
0001.3520.040.24.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
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%	-	-

Attachment B: QII Activity School Operating Budget

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
0001.3520.040.25.2800.099.99.520.030.5590.300.05	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	1,082	1,082	-	855	433	422	79.0%	40.0%	39.0%	355	(128)
0001.3520.040.25.3200.099.99.520.030.5380.300.05	OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3520.040.25.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	1,350	1,350	39	39	540	(501)	2.9%	40.0%	-37.1%	107	1,205
0001.3520.040.25.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
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	111	417	142	274	117.0%	40.0%	77.0%	10	(71)
0001.3520.040.26.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	598	598	277	447	239	208	74.7%	40.0%	34.7%	85	66
0001.3520.040.26.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
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	773	773	-	551	309	241	71.2%	40.0%	31.2%	232	(10)
0001.3520.040.30.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	1,100	1,100	33	33	440	(407)	3.0%	40.0%	-37.0%	-	1,067
0001.3520.040.30.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
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	1,617	1,617	111	1,397	647	750	86.4%	40.0%	46.4%	454	(234)
0001.3520.040.40.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	1,825	1,825	97	153	730	(577)	8.4%	40.0%	-31.6%	29	1,643
0001.3520.040.40.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
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	6,095	20,382	20,382	2,438	17,944	334.4%	40.0%	YES	-	(14,287)
0001.3530.010.10.2110.099.99.520.030.5420.300.05	SPEC ED OFFICE SUPPLIES	1,000	1,000	111	257	400	(143)	25.7%	40.0%	-14.3%	-	743
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
0001.3530.010.10.2220.099.99.520.030.5710.300.06	SPECIAL EDUCATION IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
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
0001.3530.010.10.2357.035.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3530.010.10.2357.099.99.520.030.5320.300.04	SPECIAL EDUCATION	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3530.010.10.2357.099.99.520.030.5420.300.05	SPEC ED OFFICE SUPPLIES	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3530.010.10.2357.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3530.010.10.2357.099.99.520.030.5710.300.06	SPEC ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3530.010.10.2357.099.99.520.030.5720.300.06	SPEC ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3530.010.10.2357.099.99.520.030.5780.300.06	SPECIAL EDUCATION	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3530.010.10.2358.099.99.520.030.5303.300.04	SPECIAL ED - DISTRICT - OUTSIDE PD SEMINARS & TR	-	-	595	995	-	995	100.0%	40.0%	60.0%	-	(995)
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	-	2,650	4	4	1,060	(1,056)	0.2%	40.0%	-39.8%	-	2,646
0001.3530.010.10.2358.099.99.520.030.5382.300.04	SPECIAL ED - DIS - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
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%	-	-
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	333	333	280	53	47.5%	40.0%	7.5%	-	367
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	120	379	166.3%	40.0%	126.3%	-	(199)
0001.3530.010.10.2451.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3530.010.10.2452.099.99.520.030.5525.300.05	SPEC ED - DIST - INSTR HWRE STAFF DEVICES - INSTR	-	-	-	-	-	-	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

Attachment B: QII Activity School Operating Budget

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
0001.3530.010.21.2110.099.99.520.030.5303.300.04	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	-	-	730	730	-	730	100.0%	40.0%	60.0%	704	(1,434)
0001.3530.010.21.2358.099.99.520.030.5380.300.04	SPECIAL ED-BRDMDOW 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-BRDMDOW IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3530.010.21.2358.099.99.520.030.5720.300.06	SPECIAL ED-BRDMDOW O-O-S TRAVEL	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3530.010.21.2358.099.99.520.030.5730.300.06	SPECIAL ED-BRDMDOW DUES & MBRSHPS	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3530.010.21.2358.099.99.520.030.5780.300.06	SPECIAL ED-BRDMDOW OTHER EXPENSES	-	1,500	26	26	600	(574)	1.7%	40.0%	-38.3%	-	1,474
0001.3530.010.21.2358.099.99.520.030.5784.300.06	SPECIAL ED - BRM - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3530.010.21.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	500	500	-	-	200	(200)	0.0%	40.0%	-40.0%	-	500
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	-	763	960	(197)	31.8%	40.0%	-8.2%	-	1,637
0001.3530.010.21.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	1,416	1,416	57	57	566	(509)	4.0%	40.0%	-36.0%	359	1,000
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	-	-	-	183	-	183	100.0%	40.0%	60.0%	400	(583)
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	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3530.010.21.2440.099.99.520.030.5783.300.06	SPECIAL ED - BRM - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	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%	-	-
0001.3530.010.21.2452.099.99.520.030.5525.300.05	SPEC ED - BRM - INSTR HDWRE STAFF DEVICES - INSTR	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3530.010.21.2455.099.99.520.030.5305.300.04	SPECIAL ED-BRDMDOW - SOFTWARE LICENSE	-	-	1,645	1,981	-	1,981	100.0%	40.0%	60.0%	-	(1,981)
0001.3530.010.21.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	1,000	1,000	2,353	2,526	400	2,126	252.6%	40.0%	212.6%	-	(1,526)
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	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
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	-	-	1,428	1,428	-	1,428	100.0%	40.0%	60.0%	1,161	(2,590)
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	-	1,500	34	34	600	(566)	2.3%	40.0%	-37.7%	-	1,466
0001.3530.010.22.2358.099.99.520.030.5784.300.06	SPECIAL ED-ELI - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3530.010.22.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	1,000	1,000	46	46	400	(354)	4.6%	40.0%	-35.4%	-	954
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	-	-	-	1,506	-	1,506	100.0%	40.0%	60.0%	-	(1,506)
0001.3530.010.22.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	1,166	1,166	-	-	466	(466)	0.0%	40.0%	-40.0%	-	1,166
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	-	-	-	183	-	183	100.0%	40.0%	60.0%	500	(683)
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	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3530.010.22.2440.099.99.520.030.5783.300.06	SPECIAL ED - ELI - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	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%	-	-
0001.3530.010.22.2452.099.99.520.030.5525.300.05	SPEC ED - ELI - INSTR HDWRE STAFF DEVICES - INSTR	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3530.010.22.2455.099.99.520.030.5305.300.04	SPECIAL ED-ELIOT SOFTWARE LICENSE	-	-	1,744	1,744	-	1,744	100.0%	40.0%	60.0%	-	(1,744)
0001.3530.010.22.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	1,500	1,500	1,207	1,646	600	1,046	109.7%	40.0%	69.7%	-	(146)
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%	-	-
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	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3530.010.23.2356.099.99.520.030.5780.300.06	SPECIAL ED - WILLIAMS - ALL OTHER EXPENSE	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3530.010.23.2357.099.99.520.030.5710.300.06	SPEC ED IN-STATE TRAVEL	-	-	-	-	-	-	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	-	-	1,623	1,623	-	1,623	100.0%	40.0%	60.0%	1,161	(2,785)

Attachment B: QII Activity School Operating Budget

Account	Description	Original Budget	QII Revised Budget	QII Transactions	QII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	QII Encumbrances	Budget Balance
0001.3530.010.23.2358.099.99.520.030.5380.300.04	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	-	1,500	54	54	600	(546)	3.6%	40.0%	-36.4%	-	1,446
0001.3530.010.23.2358.099.99.520.030.5784.300.06	SPECIAL ED - WIL - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3530.010.23.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	500	500	-	-	200	(200)	0.0%	40.0%	-40.0%	192	308
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	95	240	580	(340)	16.5%	40.0%	-23.5%	139	1,072
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	-	-	297	480	-	480	100.0%	40.0%	60.0%	703	(1,183)
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	-	-	240	(240)	0.0%	40.0%	-40.0%	-	600
0001.3530.010.23.2440.099.99.520.030.5783.300.06	SPECIAL ED - WIL - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%	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	-	-	259	259	-	259	100.0%	40.0%	60.0%	299	(558)
0001.3530.010.23.2452.099.99.520.030.5525.300.05	SPEC ED - WILL- INSTR HDWRE STAFF DEVICES - INSTR	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3530.010.23.2455.099.99.520.030.5305.300.04	SPECIAL ED - WILLIAMS - SOFTWARE LICENSE	-	-	2,488	2,606	-	2,606	100.0%	40.0%	60.0%	-	(2,606)
0001.3530.010.23.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	700	700	1,392	1,807	280	1,527	258.1%	40.0%	218.1%	-	(1,107)
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	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
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	-	-	2,043	2,043	-	2,043	100.0%	40.0%	60.0%	1,161	(3,205)
0001.3530.010.24.2358.099.99.520.030.5380.300.04	SPECIAL ED-MITCHL OTR PURCH SERV	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3530.010.24.2358.099.99.520.030.5382.300.04	SPECIAL ED-MIT - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3530.010.24.2358.099.99.520.030.5591.300.05	SPECIAL ED-MIT - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3530.010.24.2358.099.99.520.030.5710.300.06	SPECIAL ED-MITCHL IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3530.010.24.2358.099.99.520.030.5720.300.06	SPECIAL ED-MITCHL O-O-S TRAVEL	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3530.010.24.2358.099.99.520.030.5730.300.06	SPECIAL ED-MITCHL DUES & MBRSHPS	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3530.010.24.2358.099.99.520.030.5780.300.06	SPECIAL ED-MITCHL OTHER EXPENSES	-	1,500	44	44	600	(556)	2.9%	40.0%	-37.1%	70	1,386
0001.3530.010.24.2358.099.99.520.030.5784.300.06	SPECIAL ED-MIT - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3530.010.24.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	875	875	-	-	350	(350)	0.0%	40.0%	-40.0%	-	875
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	-	-	-	2,321	-	2,321	100.0%	40.0%	60.0%	-	(2,321)
0001.3530.010.24.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	916	916	87	562	366	195	61.3%	40.0%	21.3%	-	354
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	-	-	-	183	-	183	100.0%	40.0%	60.0%	600	(783)
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	-	-	125	125	-	125	100.0%	40.0%	60.0%	-	(125)
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 - INSTR	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3530.010.24.2452.099.99.520.030.5525.300.05	SPEC ED - MIT - INSTR HDWRE STAFF DEVICES - INSTR	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3530.010.24.2455.099.99.520.030.5305.300.04	SPECIAL ED-MITCHL SOFTWARE LICENSE	-	-	1,774	1,774	-	1,774	100.0%	40.0%	60.0%	-	(1,774)
0001.3530.010.24.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	1,500	1,500	2,685	3,129	600	2,529	208.6%	40.0%	168.6%	-	(1,629)
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	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3530.010.25.2356.099.99.520.030.5780.300.06	SPECIAL ED - NEWMAN - ALL OTHER EXPENSE	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3530.010.25.2357.099.99.520.030.5320.300.04	SPECIAL EDUCATION	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3530.010.25.2358.099.99.520.030.5303.300.04	SPEC ED - NEW - OUTSIDE PD PROV - P&T SEMINAR & TR	-	-	715	715	-	715	100.0%	40.0%	60.0%	-	(715)
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%	-	-
0001.3530.010.25.2358.099.99.520.030.5730.300.06	SPECIAL ED-NEWMN DUES & MBRSHPS	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-

Attachment B: QII Activity School Operating Budget

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
0001.3530.010.25.2358.099.99.520.030.5780.300.06	SPECIAL ED-NEWMN OTHER EXPENSES	-	1,500	24	24	600	(576)	1.6%	40.0%	-38.4%	-	1,476
0001.3530.010.25.2358.099.99.520.030.5784.300.06	SPECIAL ED-NEW - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3530.010.25.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	1,556	1,556	323	323	622	(299)	20.8%	40.0%	-19.2%	-	1,233
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	235	235	600	(365)	15.7%	40.0%	-24.3%	-	1,265
0001.3530.010.25.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	850	850	-	499	340	159	58.7%	40.0%	18.7%	-	351
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	-	-	-	183	-	183	100.0%	40.0%	60.0%	400	(583)
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	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3530.010.25.2440.099.99.520.030.5783.300.06	SPECIAL ED - NEW - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	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	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3530.010.25.2452.099.99.520.030.5525.300.05	SPEC ED - NEW - INSTR HDWRE STAFF DEVICES - INSTR	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3530.010.25.2455.099.99.520.030.5305.300.04	SPECIAL ED-NEWMN SOFTWARE LICENSE	-	-	1,793	1,793	-	1,793	100.0%	40.0%	60.0%	-	(1,793)
0001.3530.010.25.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	1,000	1,000	1,297	1,735	400	1,335	173.5%	40.0%	133.5%	93	(828)
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	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
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	-	-	400	689	-	689	100.0%	40.0%	60.0%	-	(689)
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	-	1,500	12	12	600	(588)	0.8%	40.0%	-39.2%	-	1,488
0001.3530.010.26.2358.099.99.520.030.5784.300.06	SPECIAL ED-HR - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
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	103	103	400	(297)	10.3%	40.0%	-29.7%	-	897
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	32	373	200	173	74.7%	40.0%	34.7%	-	127
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	-	-	380	563	-	563	100.0%	40.0%	60.0%	620	(1,183)
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	-	-	300	300	-	300	100.0%	40.0%	60.0%	-	(300)
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%	-	-
0001.3530.010.26.2452.099.99.520.030.5525.300.05	SPEC ED - HIGH ROCK - INSTR HDWRE STAFF DEVICES -	-	-	-	-	-	-	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	-	-	1,714	2,914	-	2,914	100.0%	40.0%	60.0%	-	(2,914)
0001.3530.010.26.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	2,000	2,000	2,115	2,166	800	1,366	108.3%	40.0%	68.3%	-	(166)
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	-	-	400	400	-	400	100.0%	40.0%	60.0%	-	(400)
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	-	1,005	32	32	402	(370)	3.2%	40.0%	-36.8%	-	973
0001.3530.010.30.2358.099.99.520.030.5784.300.06	SPECIAL ED-POL - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
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	104	104	2,200	(2,096)	1.9%	40.0%	-38.1%	-	5,396
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	-	-	635	635	-	635	100.0%	40.0%	60.0%	-	(635)
0001.3530.010.30.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	1,518	1,518	-	-	607	(607)	0.0%	40.0%	-40.0%	20	1,498

Attachment B: QII Activity School Operating Budget

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		
0001.3530.010.30.2430.099.99.520.030.5590.300.05	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	-	-	-	183	-	183	100.0%	40.0%	60.0%	800	(983)
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	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3530.010.30.2440.099.99.520.030.5783.300.06	SPECIAL ED - POL - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	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	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3530.010.30.2452.099.99.520.030.5525.300.05	SPEC ED -POLL - INSTR HDWRE STAFF DEVICES - INSTR	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3530.010.30.2455.099.99.520.030.5305.300.04	SPECIAL ED-POLLARD SOFTWARE LICENSE	-	-	5,790	8,389	-	-	100.0%	40.0%	YES	60.0%	(8,389)
0001.3530.010.30.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	1,600	1,600	1,600	1,600	640	960	100.0%	40.0%	60.0%	-	-
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	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
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	-	-	285	285	-	285	100.0%	40.0%	60.0%	-	(285)
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	-	1,500	16	16	600	(584)	1.1%	40.0%	-38.9%	-	1,484
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	111	111	1,200	(1,089)	3.7%	40.0%	-36.3%	-	2,889
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	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3530.010.40.2430.099.99.520.030.5110.300.03	SPECIAL EDUCATION	-	-	-	-	-	-	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	4,524	5,967	4,301	1,665	55.5%	40.0%	15.5%	16	4,770
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	-	-	1,211	1,394	-	1,394	100.0%	40.0%	60.0%	1,289	(2,683)
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	-	-	935	1,190	-	1,190	100.0%	40.0%	60.0%	222	(1,412)
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	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3530.010.40.2452.099.99.520.030.5525.300.05	SPEC ED - NHS - INSTR HDWRE STAFF DEVICES - INSTR	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3530.010.40.2455.099.99.520.030.5305.300.04	SPEC ED - NHS - INSTR SOFTWARE & LICENSES - P&T S	-	-	8,719	13,199	-	13,199	100.0%	40.0%	YES	60.0%	(13,199)
0001.3530.010.40.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	3,000	3,000	3,076	3,076	1,200	1,876	102.5%	40.0%	62.5%	-	(76)
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	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3530.010.50.2356.099.99.520.030.5780.300.06	SPECIAL ED - PRESCHOOL - ALL OTHER EXPENSE	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3530.010.50.2357.099.99.520.030.5710.300.06	SPEC ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3530.010.50.2358.099.99.520.030.5303.300.04	SPEC ED - PREK - OUTSIDE PD PROV - P&T SEMINAR & T	-	-	594	594	-	594	100.0%	40.0%	60.0%	258	(852)
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	-	750	-	-	300	(300)	0.0%	40.0%	-40.0%	-	750
0001.3530.010.50.2358.099.99.520.030.5784.300.06	SPECIAL ED-PREK - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3530.010.50.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	500	500	-	-	200	(200)	0.0%	40.0%	-40.0%	-	500
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	4,000	4,000	193	193	1,600	(1,407)	4.8%	40.0%	-35.2%	32	3,776
0001.3530.010.50.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	174	357	-	357	100.0%	40.0%	60.0%	626	(983)
0001.3530.010.50.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	-	300	300	-	300	100.0%	40.0%	60.0%	-	(300)
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	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3530.010.50.2452.099.99.520.030.5523.300.05	SPECIAL ED-PRESCHOOL-INSTR HARDWARE	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3530.010.50.2452.099.99.520.030.5525.300.05	SPEC ED - PREK - INSTR HDWRE STAFF DEVICES - INSTR	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-

Attachment B: QII Activity School Operating Budget

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
0001.3530.010.50.2454.099.99.520.030.5525.300.05	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	-	-	270	270	-	270	100.0%	40.0%	60.0%	-	(270)
0001.3530.010.50.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	1,200	1,200	576	883	480	403	73.6%	40.0%	33.6%	-	317
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	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%	-	-
0001.3530.040.22.2345.099.99.520.030.5380.300.04	SPECIAL ED-ELIOT- DISTANCE LEARN/ONLINE COURSE - O	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3530.040.22.2455.099.99.520.030.5305.300.04	SPEC ED - ELI - INSTR SOFTWARE & LICENSES - P&T SO	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3530.040.22.2455.099.99.520.030.5524.300.05	SPECIAL ED - ELIOT - INSTRUCTIONAL SOFTWARE	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3530.040.23.2345.099.99.520.030.5380.300.04	SPECIAL ED- WILLIAMS- DISTANCE LEARN/ONLINE COURSE	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3530.040.23.2455.099.99.520.030.5305.300.04	SPEC ED - WILL - INSTR SOFTWARE & LICENSES - P&T S	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3530.040.23.2455.099.99.520.030.5524.300.05	SPECIAL ED - WILLIAMS - INSTRUCTIONAL SOFTWARE	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3530.040.24.2345.099.99.520.030.5380.300.04	SPECIAL ED-MITCHELL- DISTANCE LEARN/ONLINE COURSE	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3530.040.24.2455.099.99.520.030.5305.300.04	SPEC ED - MIT - INSTR SOFTWARE & LICENSES - P&T SO	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3530.040.24.2455.099.99.520.030.5524.300.05	SPECIAL ED - MITCHELL - INSTRUCTIONAL SOFTWARE	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3530.040.25.2345.099.99.520.030.5380.300.04	SPECIAL ED-NEWMAN- DISTANCE LEARN/ONLINE COURSE -	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3530.040.25.2455.099.99.520.030.5305.300.04	SPEC ED - NEW - INSTR SOFTWARE & LICENSES - P&T SO	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3530.040.25.2455.099.99.520.030.5524.300.05	SPECIAL ED - NEWMAN - INSTRUCTIONAL SOFTWARE	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3530.040.26.2345.099.99.520.030.5380.300.04	SPECIAL ED-HIGH ROCK- DISTANCE LEARN/ONLINE COURSE	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3530.040.26.2455.099.99.520.030.5305.300.04	SPEC ED - HIGH ROCK - INSTR SOFTWARE & LICENSES -	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3530.040.26.2455.099.99.520.030.5524.300.05	SPECIAL ED - HIGH ROCK - INSTRUCTIONAL SOFTWARE	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3530.040.30.2345.099.99.520.030.5380.300.04	SPECIAL ED-POLLARD- DISTANCE LEARN/ONLINE COURSE -	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3530.040.30.2455.099.99.520.030.5305.300.04	SPEC ED - POLL- INSTR SOFTWARE & LICENSES - P&T SO	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3530.040.30.2455.099.99.520.030.5524.300.05	SPECIAL ED - POLLARD - INSTRUCTIONAL SOFTWARE	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3530.040.40.2345.099.99.520.030.5380.300.04	SPECIAL ED-NHS- DISTANCE LEARN/ONLINE COURSE - OTH	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3530.040.40.2455.099.99.520.030.5305.300.04	SPEC ED - NHS - INSTR SOFTWARE & LICENSES - P&T SO	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3530.040.40.2455.099.99.520.030.5524.300.05	SPECIAL ED - NHS - INSTRUCTIONAL SOFTWARE	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3530.040.50.2455.099.99.520.030.5305.300.04	SPEC ED - PREK - INSTR SOFTWARE & LICENSES - P&T S	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3531.010.99.9100.099.99.520.030.5320.300.99	SPEC ED OUT-OF-DIST TUITION	5,000	5,000	14,613	14,613	2,000	12,613	292.3%	40.0%	YES	252.3%	92,215 (101,828)
0001.3531.010.99.9120.099.99.520.030.5320.300.99	SPED ED OUT-OF-DIST TUITION	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3531.010.99.9200.099.99.520.030.5320.300.99	SPEC ED OUT-OF-DIST TUITION	61,282	61,282	41,799	47,594	24,513	23,082	77.7%	40.0%	YES	37.7%	388,668 (374,981)
0001.3531.010.99.9300.099.99.520.030.5320.300.99	SPEC ED OUT-OF-DIST TUITION	4,063,125	4,063,125	861,660	1,296,977	1,625,250	(328,273)	31.9%	40.0%	-	-8.1%	2,975,993 (209,846)
0001.3531.010.99.9400.099.99.520.030.5320.300.99	SPEC ED OUT-OF-DIST TUITION	948,446	948,446	76,902	179,406	379,378	(199,972)	18.9%	40.0%	YES	-21.1%	683,421 85,619
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	10,000	10,000	-	-	4,000	(4,000)	0.0%	40.0%	-	-40.0%	- 10,000
0001.3534.010.10.2320.099.99.520.030.5300.300.04	SPECIAL ED PROF SERV-DISTRICT-PROF AND TECHNICAL	324,306	280,973	-	-	112,389	(112,389)	0.0%	40.0%	YES	-40.0%	- 280,973
0001.3534.010.10.2330.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV-DISTRICT-OTHER PURCH SERV	-	-	-	-	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
0001.3534.010.21.2320.099.99.520.030.5300.300.04	SPECIAL ED PROF SERV-BROADMEADOW-PROF AND TECH	-	-	15,616	17,321	-	17,321	100.0%	40.0%	YES	60.0%	52,590 (69,911)
0001.3534.010.21.2330.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV-BROADMEADOW-OTR PURCH SERV	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3534.010.21.2420.099.99.520.030.5257.300.04	SPECIAL ED PROF SERV-BROADMEADOW-R & M EQUIP	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3534.010.21.2440.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV-BROADMEADOW-OTR PURCH SERV	-	-	3,268	3,268	-	3,268	100.0%	40.0%	60.0%	8,901 (12,168)	
0001.3534.010.22.2320.099.99.520.030.5300.300.04	SPECIAL ED PROF SERV-ELIOT-PROF AND TECHNICAL	-	-	2,106	2,106	-	2,106	100.0%	40.0%	60.0%	4,894 (7,000)	
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	-	-	3,722	3,722	-	3,722	100.0%	40.0%	60.0%	26,978 (30,700)	
0001.3534.010.23.2320.099.99.520.030.5300.300.04	SPECIAL ED PROF SERV - WILLIAMS-PROF AND TECHNICAL	-	-	8,488	12,470	-	12,470	100.0%	40.0%	YES	60.0%	21,398 (33,868)
0001.3534.010.23.2330.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV - WILLIAMS - OTHER PURCH SERV	-	-	5,168	6,392	-	6,392	100.0%	40.0%	YES	60.0%	10,336 (16,728)
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	-	-	13,051	14,861	-	14,861	100.0%	40.0%	YES	60.0%	45,385 (60,245)
0001.3534.010.24.2320.099.99.520.030.5300.300.04	SPECIAL ED PROF SERV-MITCHELL-PROF AND TECHNICAL	-	-	3,190	3,190	-	3,190	100.0%	40.0%	60.0%	10,610 (13,800)	
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	-	-	2,125	2,125	-	2,125	100.0%	40.0%	60.0%	5,837 (7,962)	
0001.3534.010.25.2320.099.99.520.030.5300.300.04	SPECIAL ED PROF SERV-NEWMAN-PROF AND TECHNICAL	-	-	19,244	23,360	-	23,360	100.0%	40.0%	YES	60.0%	23,891 (47,251)
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	-	-	12,812	13,692	-	13,692	100.0%	40.0%	YES	60.0%	39,292 (52,984)
0001.3534.010.26.2320.099.99.520.030.5300.300.04	SPECIAL ED PROF SERV-HIGH ROCK-PROF AND TECHNICAL	-	-	-	-	-	-	0.0%	40.0%	0.0%	3,000 (3,000)	
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	-	-	14,928	14,928	-	14,928	100.0%	40.0%	YES	60.0%	26,732 (41,660)
0001.3534.010.30.2320.099.99.520.030.5300.300.04	SPECIAL ED PROF SERV-POLLARD-PROF AND TECHNICAL	-	-	1,313	1,577	-	1,577	100.0%	40.0%	60.0%	5,908 (7,484)	
0001.3534.010.30.2330.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV-POLLARD-OTHER PURCH SERV	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
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	-	-	32,608	42,558	-	42,558	100.0%	40.0%	YES	60.0%	65,047 (107,605)

Attachment B: QII Activity School Operating Budget

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%		
0001.3534.010.40.2320.099.99.520.030.5300.300.04	SPECIAL ED PROF SERV-NHS-PROF AND TECHNICAL	-	-	18,642	24,285	-	24,285	100.0%	40.0%	YES	60.0%	74,999 (99,283)
0001.3534.010.40.2330.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV-NHS-OTHER PURCH SERV	-	-	3,300	4,800	-	4,800	100.0%	40.0%		60.0%	9,008 (13,808)
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	-	-	22,180	32,037	-	32,037	100.0%	40.0%	YES	60.0%	95,793 (127,829)
0001.3534.010.50.2320.099.99.520.030.5300.300.04	SPECIAL ED PROF SERV-PRESCH-PROF AND TECHNICAL	-	-	858	1,122	-	1,122	100.0%	40.0%		60.0%	3,348 (4,470)
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	-	-	1,914	2,178	-	2,178	100.0%	40.0%		60.0%	7,800 (9,978)
0001.3535.010.10.2320.099.99.520.030.5300.300.04	SPED HOME HOSP TUTOR DIS MED THER PROF & TECH	15,000	10,500	-	-	4,200	(4,200)	0.0%	40.0%		-40.0%	- 10,500
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%	-
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%	900 (900)
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	-	-	-	-	-	-	0.0%	40.0%		0.0%	1,150 (1,150)
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%	-
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%	575 (575)
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%	450 (450)
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	-	-	638	638	638	100.0%	40.0%		60.0%	450 (1,088)	
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	-	-	-	-	-	-	0.0%	40.0%		0.0%	-
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%	1,250 (1,250)
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	-	-	863	863	863	100.0%	40.0%		60.0%	2,138 (3,000)	
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	-	-	-	-	-	-	0.0%	40.0%		0.0%	4,800 (4,800)
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	28,255	28,255	-	-	11,302	(11,302)	0.0%	40.0%	YES	-40.0%	6,600 21,655
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	15,000	10,500	2,587	2,587	4,200	(1,613)	24.6%	40.0%		-15.4%	7,913 -
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	-	-	-	-	-	-	0.0%	40.0%		0.0%	-
0001.3543.005.21.2420.099.99.520.030.5257.300.04	REG HOME HOSP TUTOR BRM INSTR EQP R & M EQUIP	-	-	-	-	-	-	0.0%	40.0%		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%	-
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%	-
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%	-

Attachment B: QII Activity School Operating Budget

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		
0001.3543.005.24.2330.099.99.520.030.5380.300.04	REG HOME HOSP TUTOR MIT INST ASST OTH PURCH SVC	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
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%	-	-
0001.3543.005.25.2320.099.99.520.030.5300.300.04	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%	-	-
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%	-	-
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%	-	-
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	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3543.005.40.2420.099.99.520.030.5257.300.04	REG HOME HOSP TUTOR NHS INSTR EQP R & M EQUIP	-	-	-	-	-	-	0.0%	40.0%	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%	-	-
0001.3550.005.21.2357.081.99.520.030.5710.300.06	ELL IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3550.005.21.2357.081.99.520.030.5720.300.06	ELL OUT-OF-STATE TRAVEL	-	-	-	-	-	-	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	-	-	27	27	-	27	100.0%	40.0%	60.0%	-	(27)
0001.3550.005.21.2358.081.99.520.030.5780.300.06	ELL - BRM - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
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	20	20	80	(60)	10.1%	40.0%	-30.0%	-	180
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%	-	-
0001.3550.005.21.2452.081.99.520.030.5525.300.05	ELL - BRM - INSTR HDWRE STAFF DEVICES - INSTR TECH	-	-	-	-	-	-	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%	-	-
0001.3550.005.22.2357.081.99.520.030.5710.300.06	ELL IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3550.005.22.2357.081.99.520.030.5720.300.06	ELL OUT-OF-STATE TRAVEL	-	-	-	-	-	-	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	-	-	27	27	-	27	100.0%	40.0%	60.0%	-	(27)
0001.3550.005.22.2358.081.99.520.030.5780.300.06	ELL - ELIOT - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
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	20	20	80	(60)	10.1%	40.0%	-30.0%	-	180
0001.3550.005.22.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	665	665	235	235	266	(31)	35.3%	40.0%	-4.7%	-	430
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%	-	-
0001.3550.005.22.2452.081.99.520.030.5525.300.05	ELL - ELIOT - INSTR HDWRE STAFF DEVICES - INSTR TE	-	-	-	-	-	-	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%	-	-

Attachment B: QII Activity School Operating Budget

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		
0001.3550.005.23.2356.081.99.520.030.5720.300.06	ELL-WILLIAMS-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3550.005.23.2357.081.99.520.030.5710.300.06	ELL IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3550.005.23.2357.081.99.520.030.5720.300.06	ELL OUT-OF-STATE TRAVEL	-	-	-	-	-	-	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	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3550.005.23.2358.081.99.520.030.5720.300.06	ELL - WILL - OUTSIDE PD PROV - OUT STATE TRAVEL/CO	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3550.005.23.2358.081.99.520.030.5730.300.06	ELL - WILL - OUTSIDE PD PROV - DUES & MEMBERSHIP	-	-	27	27	-	27	100.0%	40.0%	60.0%	-	(27)
0001.3550.005.23.2358.081.99.520.030.5780.300.06	ELL - WILL - OUTSIDE PD PROV - OTHER EXPENSES	-	1,500	-	-	600	(600)	0.0%	40.0%	-40.0%	-	1,500
0001.3550.005.23.2358.081.99.520.030.5784.300.06	ELL - WILL - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
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	81	81	80	1	40.3%	40.0%	0.3%	23	97
0001.3550.005.23.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	1,165	-	23	23	-	23	100.0%	40.0%	60.0%	-	(23)
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%	-	-
0001.3550.005.23.2452.081.99.520.030.5525.300.05	ELL - WILL - INSTR HDWRE STAFF DEVICES - INSTR TEC	-	-	-	-	-	-	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%	-	-
0001.3550.005.24.2357.081.99.520.030.5710.300.06	ELL IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3550.005.24.2357.081.99.520.030.5720.300.06	ELL OUT-OF-STATE TRAVEL	-	-	-	-	-	-	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%	-	-
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	-	-	27	27	-	27	100.0%	40.0%	60.0%	-	(27)
0001.3550.005.24.2358.081.99.520.030.5780.300.06	ELL - MIT - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
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	20	20	80	(60)	10.1%	40.0%	-30.0%	-	180
0001.3550.005.24.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	665	222	-	-	89	(89)	0.0%	40.0%	-40.0%	-	222
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%	-	-
0001.3550.005.24.2452.081.99.520.030.5525.300.05	ELL - MIT - INSTR HDWRE STAFF DEVICES - INSTR TECH	-	-	-	-	-	-	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%	-	-
0001.3550.005.25.2357.081.99.520.030.5710.300.06	ELL IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3550.005.25.2357.081.99.520.030.5720.300.06	ELL OUT-OF-STATE TRAVEL	-	-	-	-	-	-	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	-	-	27	27	-	27	100.0%	40.0%	60.0%	-	(27)
0001.3550.005.25.2358.081.99.520.030.5780.300.06	ELL - NEW - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
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	20	20	80	(60)	10.1%	40.0%	-29.9%	-	180
0001.3550.005.25.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	665	665	26	26	266	(240)	3.9%	40.0%	-36.1%	-	639
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%	-	-
0001.3550.005.25.2452.081.99.520.030.5525.300.05	ELL - NEW - INSTR HDWRE STAFF DEVICES - INSTR TECH	-	-	-	-	-	-	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%	-	-
0001.3550.005.26.2357.081.99.520.030.5710.300.06	ELL 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	-	-	27	27	-	27	100.0%	40.0%	60.0%	-	(27)
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%	-	-

Attachment B: QII Activity School Operating Budget

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		
0001.3550.005.26.2358.081.99.520.030.5784.300.06	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/TXTBK	-	-	-	-	-	-	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	20	20	100	(80)	8.0%	40.0%	-32.0%	-	230
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%	-	-
0001.3550.005.26.2452.081.99.520.030.5525.300.05	ELL - HGH ROCK - INSTR HDWRE STAFF DEVICES - INSTR	-	-	-	-	-	-	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%	-	-
0001.3550.005.30.2357.081.99.520.030.5710.300.06	ELL IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3550.005.30.2357.081.99.520.030.5720.300.06	ELL OUT-OF-STATE TRAVEL	-	-	-	-	-	-	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	-	-	27	27	-	27	100.0%	40.0%	60.0%	-	(27)
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/TXTBK	-	-	-	-	-	-	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	20	20	100	(80)	8.0%	40.0%	-32.0%	-	230
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%	-	-
0001.3550.005.30.2452.081.99.520.030.5525.300.05	ELL - POLL - INSTR HDWRE STAFF DEVICES - INSTR TEC	-	-	-	-	-	-	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%	-	-
0001.3550.005.40.2357.081.99.520.030.5710.300.06	ELL IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3550.005.40.2357.081.99.520.030.5720.300.06	ELL OUT-OF-STATE TRAVEL	-	-	-	-	-	-	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%	-	-
0001.3550.005.40.2410.081.99.520.030.5517.300.05	ELL ED SUPPLIES - WKBKS/TXTBK	-	-	-	-	-	-	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	94	94	100	(6)	37.8%	40.0%	-2.2%	-	156
0001.3550.005.40.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	450	450	210	210	180	30	46.6%	40.0%	6.6%	-	240
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%	-	-
0001.3550.005.40.2452.081.99.520.030.5525.300.05	ELL - NHS - INSTR HDWRE STAFF DEVICES - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3550.040.21.2345.081.99.520.030.5380.300.04	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	-	-	44	44	-	44	100.0%	40.0%	60.0%	-	(44)
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	-	-	44	44	-	44	100.0%	40.0%	60.0%	-	(44)
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	-	-	44	44	-	44	100.0%	40.0%	60.0%	-	(44)
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	-	-	44	44	-	44	100.0%	40.0%	60.0%	-	(44)
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	-	-	44	44	-	44	100.0%	40.0%	60.0%	-	(44)
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	-	-	44	44	-	44	100.0%	40.0%	60.0%	-	(44)
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	-	-	44	44	-	44	100.0%	40.0%	60.0%	-	(44)
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	-	-	44	44	-	44	100.0%	40.0%	60.0%	-	(44)
0001.3551.005.10.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERV	7,000	7,000	-	-	2,800	(2,800)	0.0%	40.0%	-40.0%	-	7,000
0001.3551.005.10.2440.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERV	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3551.005.21.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERV	-	-	9,784	10,433	-	10,433	100.0%	40.0%	60.0%	25,297	(35,730)

Attachment B: QII Activity School Operating Budget

Account	Description	Original Budget	QII Revised Budget	QII Transactions	QII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	QII Encumbrances	Budget Balance
0001.3551.005.21.2455.081.99.520.030.5305.003.04	ELL- BDM - INSTR SFTWR & SUBSCR SVC	-	-	-	78	-	78	100.0%	40.0%		-	(78)
0001.3551.005.22.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERV	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3551.005.22.2455.081.99.520.030.5305.003.04	ELL - ELI - INSTR SFTWR & SUBSCR SVC	-	-	-	78	-	78	100.0%	40.0%		-	(78)
0001.3551.005.23.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERV	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3551.005.23.2455.081.99.520.030.5305.003.04	ELL - WIL - INSTR SFTWR & SUBSCR SVC	-	-	-	78	-	78	100.0%	40.0%		-	(78)
0001.3551.005.24.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERV	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3551.005.24.2455.081.99.520.030.5305.003.04	ELL - MIT - INSTR SFTWR & SUBSCR SVC	-	-	-	78	-	78	100.0%	40.0%		-	(78)
0001.3551.005.25.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERV	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3551.005.25.2455.081.99.520.030.5305.003.04	ELL - NEW - INSTR SFTWR & SUBSCR SVC	-	-	-	78	-	78	100.0%	40.0%		-	(78)
0001.3551.005.26.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERV	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3551.005.26.2455.081.99.520.030.5305.003.04	ELL - HR - INSTR SFTWR & SUBSCR SVC	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3551.005.30.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERV	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3551.005.30.2455.081.99.520.030.5305.003.04	ELL - POL - INSTR SFTWR & SUBSCR SVC	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3551.005.40.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERV	-	-	-	-	-	-	0.0%	40.0%		2,166	(2,166)
0001.3551.005.40.2455.081.99.520.030.5305.003.04	ELL - NHS - INSTR SFTWR & SUBSCR SVC	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3551.040.99.3100.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERV	24,800	15,260	-	-	6,104	(6,104)	0.0%	40.0%	YES	-	15,260
0001.3560.005.10.2357.011.99.520.030.5300.300.04	READING PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3560.005.10.2358.011.99.520.030.5300.300.04	K-8 READING INSTR-DISTRICT-PROF AND TECHNICAL	-	1,215	465	465	486	(21)	38.3%	40.0%		-	750
0001.3560.005.10.2358.011.99.520.030.5382.300.04	READING - DIS - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3560.005.10.2358.011.99.520.030.5591.300.05	READING - DIS - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3560.005.10.2358.011.99.520.030.5784.300.06	READING - DIS - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3560.005.21.2345.011.99.520.030.5380.300.04	READING - BRM - DISTANCE LEARN/ONLINE COURSE - OTH	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3560.005.21.2356.011.99.520.030.5710.300.06	K-8 READING INSTR-BROADMEADOW-IN-STATE TRAV	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3560.005.21.2356.011.99.520.030.5720.300.06	K-8 READING INSTR-BROADMEADOW-OOS TRAV/ CONF	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3560.005.21.2357.011.99.520.030.5710.300.06	READING IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3560.005.21.2357.011.99.520.030.5720.300.06	READING OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3560.005.21.2358.011.99.520.030.5303.300.04	READING - BRM - OUTSIDE PD PROV - P&T SEMINAR & TR	350	2,036	736	736	814	(78)	36.1%	40.0%		1,300	-
0001.3560.005.21.2358.011.99.520.030.5382.300.04	READING - BRM - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3560.005.21.2358.011.99.520.030.5591.300.05	READING - BRM - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3560.005.21.2358.011.99.520.030.5710.300.06	READING - BRM - OUTSIDE PD PROV - IN STATE TRAVEL/	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3560.005.21.2358.011.99.520.030.5720.300.06	READING - BRM - OUTSIDE PD PROV - OUT STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3560.005.21.2358.011.99.520.030.5730.300.06	READING - BRM - OUTSIDE PD PROV - DUES & MEMBERSHI	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3560.005.21.2358.011.99.520.030.5780.300.06	READING - BRM - OUTSIDE PD PROV - OTHER EXPENSES	-	285	136	136	114	22	47.8%	40.0%		148	1
0001.3560.005.21.2358.011.99.520.030.5784.300.06	READING - BRM - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3560.005.21.2410.011.99.520.030.5517.300.05	READING ED SUPPLIES - WKBKS/TXTBKS	5,358	-	-	-	-	-	0.0%	40.0%		-	-
0001.3560.005.21.2415.011.99.520.030.5512.300.05	READING ED SUPPLIES - TEACHING	21,847	8,230	3,628	4,023	3,292	731	48.9%	40.0%		4,207	(0)
0001.3560.005.21.2430.011.99.520.030.5510.300.05	READING EDUCATIONAL SUPPLIES	201	201	-	-	80	(80)	0.0%	40.0%		-	201
0001.3560.005.21.2430.011.99.520.030.5590.300.05	READING - BRM - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3560.005.21.2440.011.99.520.030.5380.300.04	READING OTHER PURCHASED SERVICES	500	500	-	-	200	(200)	0.0%	40.0%		-	500
0001.3560.005.21.2440.011.99.520.030.5381.300.04	READING - BRM - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3560.005.21.2440.011.99.520.030.5783.300.06	READING - BRM - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3560.005.21.2451.011.99.520.030.5525.300.05	READING - BRM - INSTR HDWRE STUDENT DEVICES - INST	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3560.005.21.2452.011.99.520.030.5525.300.05	READING - BRM - INSTR HDWRE STAFF DEVICES - INSTR	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3560.005.22.2345.011.99.520.030.5380.300.04	READING - ELI - DISTANCE LEARN/ONLINE COURSE - OTH	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3560.005.22.2356.011.99.520.030.5710.300.06	K-8 READING INSTR-ELIOT-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3560.005.22.2356.011.99.520.030.5720.300.06	K-8 READING INSTR-ELIOT-OOS TRAV/ CONF	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3560.005.22.2357.011.99.520.030.5710.300.06	READING IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3560.005.22.2357.011.99.520.030.5720.300.06	READING OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3560.005.22.2358.011.99.520.030.5303.300.04	READING - ELI - OUTSIDE PD PROV - P&T SEMINAR & TR	350	2,036	736	736	814	(78)	36.1%	40.0%		1,300	-
0001.3560.005.22.2358.011.99.520.030.5382.300.04	READING - ELI - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3560.005.22.2358.011.99.520.030.5591.300.05	READING - ELI - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3560.005.22.2358.011.99.520.030.5710.300.06	READING - ELI - OUTSIDE PD PROV - IN STATE TRAVEL/	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3560.005.22.2358.011.99.520.030.5720.300.06	READING - ELI - OUTSIDE PD PROV - OUT STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3560.005.22.2358.011.99.520.030.5730.300.06	READING - ELI - OUTSIDE PD PROV - DUES & MEMBERSHI	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3560.005.22.2358.011.99.520.030.5780.300.06	READING - ELI - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3560.005.22.2358.011.99.520.030.5784.300.06	READING - ELI - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3560.005.22.2410.011.99.520.030.5517.300.05	READING ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3560.005.22.2415.011.99.520.030.5512.300.05	READING ED SUPPLIES - TEACHING	17,311	16,416	10,226	10,728	6,566	4,162	65.4%	40.0%		5,688	(0)
0001.3560.005.22.2430.011.99.520.030.5510.300.05	READING EDUCATIONAL SUPPLIES	138	138	-	-	55	(55)	0.0%	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%		-	-
0001.3560.005.22.2440.011.99.520.030.5380.300.04	READING OTHER PURCHASED SERVICES	500	500	-	-	200	(200)	0.0%	40.0%		-	500
0001.3560.005.22.2440.011.99.520.030.5381.300.04	READING - ELI - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3560.005.22.2440.011.99.520.030.5783.300.06	READING - ELI - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3560.005.22.2451.011.99.520.030.5525.300.05	READING - ELI - INSTR HDWRE STUDENT DEVICES - INST	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3560.005.22.2452.011.99.520.030.5525.300.05	READING - ELI - INSTR HDWRE STAFF DEVICES - INSTR	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3560.005.23.2345.011.99.520.030.5380.300.04	READING - WILL - DISTANCE LEARN/ONLINE COURSE - OT	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3560.005.23.2356.011.99.520.030.5710.300.06	K-8 READING INSTR-WILLIAMS-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3560.005.23.2356.011.99.520.030.5720.300.06	K-8 READING INSTR-WILLIAMS-OOS TRAV/ CONF	-	-	-	-	-	-	0.0%	40.0%		-	-

Attachment B: QII Activity School Operating Budget

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			
0001.3560.005.23.2357.011.99.520.030.5710.300.06	READING IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-	
0001.3560.005.23.2357.011.99.520.030.5720.300.06	READING OUT-OF-STATE TRAVEL	-	-	-	-	-	-	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	2,036	736	736	814	(78)	36.1%	40.0%	-3.9%	1,300	-	
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 TRAVEL	-	-	-	-	-	-	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	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-	
0001.3560.005.23.2358.011.99.520.030.5784.300.06	READING - WIL - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-	
0001.3560.005.23.2410.011.99.520.030.5517.300.05	READING ED SUPPLIES - WKBKS/TXTBKS	3,358	-	-	-	-	-	0.0%	40.0%	0.0%	-	-	
0001.3560.005.23.2415.011.99.520.030.5512.300.05	READING ED SUPPLIES - TEACHING	17,075	2,929	154	549	1,172	(623)	18.7%	40.0%	-21.3%	2,379	1	
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	-	-	200	(200)	0.0%	40.0%	-40.0%	-	500	
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%	-	-	
0001.3560.005.23.2452.011.99.520.030.5525.300.05	READING - WILL - INSTR HDWRE STAFF DEVICES - INSTR	-	-	-	-	-	-	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%	-	-	
0001.3560.005.24.2357.011.99.520.030.5710.300.06	READING IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-	
0001.3560.005.24.2357.011.99.520.030.5720.300.06	READING OUT-OF-STATE TRAVEL	-	-	-	-	-	-	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	2,036	736	736	814	(78)	36.1%	40.0%	-3.9%	1,300	-	
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	15,264	13,532	13,927	6,106	7,822	91.2%	40.0%	YES	51.2%	1,337	0
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	-	-	200	(200)	0.0%	40.0%	-40.0%	-	500	
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%	-	-	
0001.3560.005.24.2452.011.99.520.030.5525.300.05	READING - MIT - INSTR HDWRE STAFF DEVICES - INSTR	-	-	-	-	-	-	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%	-	-	
0001.3560.005.25.2357.011.99.520.030.5710.300.06	READING IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-	
0001.3560.005.25.2357.011.99.520.030.5720.300.06	READING OUT-OF-STATE TRAVEL	-	-	-	-	-	-	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	2,036	736	736	814	(78)	36.1%	40.0%	-3.9%	1,300	-	
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	-	-	-	-	-	0.0%	40.0%	0.0%	-	-	
0001.3560.005.25.2415.011.99.520.030.5512.300.05	READING ED SUPPLIES - TEACHING	23,098	10,010	7,495	7,891	4,004	3,887	78.8%	40.0%	38.8%	2,119	1	
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	-	-	200	(200)	0.0%	40.0%	-40.0%	-	500	
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%	-	-	
0001.3560.005.25.2452.011.99.520.030.5525.300.05	READING - NEW - INSTR HDWRE STAFF DEVICES - INSTR	-	-	-	-	-	-	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%	-	-	
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%	-	-	

Attachment B: QII Activity School Operating Budget

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		
0001.3560.005.26.2358.011.99.520.030.5720.300.06	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	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
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%	-	-
0001.3560.005.26.2452.011.99.520.030.5525.300.05	READING - HGH ROCK - INSTR HDWRE STAFF DEVICES - I	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3560.005.26.2455.011.99.520.030.5524.300.04	FINE ARTS ED SUPPLIES-INSTR 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	-	-	80	(80)	0.0%	40.0%	-40.0%	-	200
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%	-	-
0001.3560.005.30.2452.011.99.520.030.5525.300.05	READING - POLL - INSTR HDWRE STAFF DEVICES - INSTR	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3560.005.30.2455.011.99.520.030.5524.300.04	FINE ARTS ED SUPPLIES-INSTR 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	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	9,200	10,103	-	10,103	4,041	6,061	100.0%	40.0%	YES	60.0%	1
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	9,200	10,103	-	10,103	4,041	6,061	100.0%	40.0%	YES	60.0%	1
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	9,200	10,103	-	10,103	4,041	6,061	100.0%	40.0%	YES	60.0%	1
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	9,200	10,103	-	10,103	4,041	6,061	100.0%	40.0%	YES	60.0%	1
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	9,200	10,103	-	10,103	4,041	6,061	100.0%	40.0%	YES	60.0%	1
0001.3560.040.26.2455.011.99.520.030.5305.300.04	READING - HGH ROCK - INSTR SOFTWARE & LICENSES - P	7,000	5,953	-	2,000	2,381	(381)	33.6%	40.0%	-6.4%	3,953	-
0001.3560.040.30.2455.011.99.520.030.5305.300.04	READING - POLL - INSTR SOFTWARE & LICENSES - P&T S	-	3,953	-	-	1,581	(1,581)	0.0%	40.0%	-40.0%	3,953	(0)
0001.3561.005.10.2358.030.99.520.030.5382.300.04	MATH - DIS - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	40.0%	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%	-	-
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%	-	-
0001.3561.005.21.2357.030.99.520.030.5710.300.06	MATH INSTRUCTION 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%	360	240
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	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3561.005.21.2358.030.99.520.030.5780.300.06	MATH - BRM - OUTSIDE PD PROV - OTHER EXPENSES	-	1,500	-	-	600	(600)	0.0%	40.0%	-40.0%	94	(94)
0001.3561.005.21.2358.030.99.520.030.5784.300.06	MATH - BRM - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3561.005.21.2410.030.99.520.030.5517.300.05	MATH INSTRUCTION	5,630	2,630	-	-	1,052	(1,052)	0.0%	40.0%	-40.0%	-	2,630
0001.3561.005.21.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	14,000	2,832	837	2,831	1,133	1,698	100.0%	40.0%	60.0%	518	(517)
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%	-	-
0001.3561.005.21.2452.030.99.520.030.5525.300.05	MATH - BRM - INSTR HDWRE STAFF DEVICES - INSTR TEC	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-

Attachment B: QII Activity School Operating Budget

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		
0001.3561.005.22.2345.030.99.520.030.5380.300.04	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%	-	-
0001.3561.005.22.2357.030.99.520.030.5710.300.06	MATH INSTRUCTION IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3561.005.22.2358.030.99.520.030.5303.300.04	MATH - ELI - OUTSIDE PD PROV - P&T SEMINAR & TRAIN	600	600	-	-	240	(240)	0.0%	40.0%	-40.0%	360	240
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	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
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%	-	-
0001.3561.005.22.2410.030.99.520.030.5517.300.05	MATH INSTRUCTION	3,596	1,596	-	-	638	(638)	0.0%	40.0%	-40.0%	-	1,596
0001.3561.005.22.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	8,021	8,021	1,570	3,060	3,208	(149)	38.1%	40.0%	-1.9%	435	4,527
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%	-	-
0001.3561.005.22.2452.030.99.520.030.5525.300.05	MATH - ELI - INSTR HDWRE STAFF DEVICES - INSTR TEC	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3561.005.23.2345.030.99.520.030.5380.300.04	MATH - WILL - DISTANCE LEARN/ONLINE COURSE - OTHER	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3561.005.23.2356.030.99.520.030.5303.300.04	ELEM MATH INSTR - WILLIAMS -PD SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3561.005.23.2356.030.99.520.030.5710.300.06	ELEM MATH INSTR-WILLIAMS-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3561.005.23.2357.030.99.520.030.5710.300.06	MATH INSTRUCTION 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%	360	240
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	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
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%	-	-
0001.3561.005.23.2410.030.99.520.030.5517.300.05	MATH INSTRUCTION	3,989	1,989	-	-	796	(796)	0.0%	40.0%	-40.0%	-	1,989
0001.3561.005.23.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	11,000	4,104	-	4,103	1,642	2,462	100.0%	40.0%	60.0%	435	(434)
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%	-	-
0001.3561.005.23.2452.030.99.520.030.5525.300.05	MATH - WILL - INSTR HDWRE STAFF DEVICES - INSTR T	-	-	-	-	-	-	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%	-	-
0001.3561.005.24.2357.030.99.520.030.5710.300.06	MATH INSTRUCTION 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%	360	240
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	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
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%	-	-
0001.3561.005.24.2410.030.99.520.030.5517.300.05	MATH INSTRUCTION	4,439	2,439	-	-	976	(976)	0.0%	40.0%	-40.0%	-	2,439
0001.3561.005.24.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	10,000	2,217	419	2,217	887	1,330	100.0%	40.0%	60.0%	435	(434)
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%	-	-
0001.3561.005.24.2452.030.99.520.030.5525.300.05	MATH - MIT - INSTR HDWRE STAFF DEVICES - INSTR TEC	-	-	-	-	-	-	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%	-	-
0001.3561.005.25.2357.030.99.520.030.5710.300.06	MATH INSTRUCTION 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%	360	240
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%	-	-

Attachment B: QII Activity School Operating Budget

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		
0001.3561.005.25.2358.030.99.520.030.5720.300.06	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	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
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%	-	-
0001.3561.005.25.2410.030.99.520.030.5517.300.05	MATH INSTRUCTION	6,404	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3561.005.25.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	18,000	4,338	-	4,337	1,735	2,602	100.0%	40.0%	60.0%	480	(479)
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%	-	-
0001.3561.005.25.2452.030.99.520.030.5525.300.05	MATH - NEW - INSTR HDWRE STAFF DEVICES - INSTR TEC	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3561.005.26.2345.030.99.520.030.5380.300.04	MATH - HIGH 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%	-	-
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%	-	-
0001.3561.005.26.2357.030.99.520.030.5710.300.06	MATH INSTRUCTION IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3561.005.26.2358.030.99.520.030.5303.300.04	MATH - HIGH ROCK - OUTSIDE PD PROV - P&T SEMINAR &	250	250	-	-	100	(100)	0.0%	40.0%	-40.0%	-	250
0001.3561.005.26.2358.030.99.520.030.5382.300.04	MATH - HR - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	40.0%	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 - HIGH 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 - HIGH 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 - HIGH 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 - HIGH 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%	-	-
0001.3561.005.26.2410.030.99.520.030.5517.300.05	WORKBOOKS/TEXTBOOKS	5,250	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3561.005.26.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	14,155	8,205	-	-	3,282	(3,282)	0.0%	40.0%	-40.0%	-	8,205
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 - HIGH ROCK - INSTR HDWRE STUDENT DEVICES - IN	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3561.005.26.2452.030.99.520.030.5525.300.05	MATH - HIGH ROCK - INSTR HDWRE STAFF DEVICES - INST	-	-	-	-	-	-	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%	-	-
0001.3561.005.30.2357.030.99.520.030.5710.300.06	MATH INSTRUCTION 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	-	-	100	(100)	0.0%	40.0%	-40.0%	-	250
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%	-	-
0001.3561.005.30.2358.099.99.520.030.5303.300.04	P & T - SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3561.005.30.2410.030.99.520.030.5517.300.05	WORKBOOKS/TEXTBOOKS	5,250	1,193	-	-	477	(477)	0.0%	40.0%	-40.0%	-	1,193
0001.3561.005.30.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	11,405	6,137	-	-	2,455	(2,455)	0.0%	40.0%	-40.0%	-	6,137
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%	-	-
0001.3561.005.30.2452.030.99.520.030.5525.300.05	MATH - POLL - INSTR HDWRE STAFF DEVICES - INSTR TE	-	-	-	-	-	-	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%	-	-
0001.3561.005.40.2357.030.99.520.030.5710.300.06	MATH INSTRUCTION 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	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	-	3,599	2,632	967	54.7%	40.0%	14.7%	-	2,981
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	-	3,599	2,632	967	54.7%	40.0%	14.7%	-	2,981
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	-	3,599	2,632	967	54.7%	40.0%	14.7%	-	2,981
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	-	3,599	2,632	967	54.7%	40.0%	14.7%	-	2,981
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%	-	-

Attachment B: QII Activity School Operating Budget

Account	Description	Original Budget	QII Revised Budget	QII Transactions	QII YTD	Target	Over/(Udr)	YTD %	Target	Significant	QII Encumbrances	Budget Balance
						Expense	Target	Budget	%	& Variance > 20%		
0001.3561.040.25.2455.030.99.520.030.5305.300.04	MATH - NEW - INSTR SOFTWARE & LICENSES - P&T SOFTW	6,580	6,580	-	3,599	2,632	967	54.7%	40.0%		-	2,981
0001.3561.040.26.2455.030.99.520.030.5305.300.04	MATH - HIGH ROCK - INSTR SOFTWARE & LICENSES - P&T	6,580	6,580	-	3,599	2,632	967	54.7%	40.0%		-	2,981
0001.3561.040.30.2455.030.99.520.030.5305.300.04	MATH - POLL - INSTR SOFTWARE & LICENSES - P&T SOFT	6,580	6,580	-	3,600	2,632	968	54.7%	40.0%		-	2,980
0001.3570.005.10.2330.099.99.520.030.5380.300.04	504 COMPLIANCE - DISTR - PARA OTHER PURCHASED SVCS	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3570.005.10.2420.099.99.520.030.5257.300.04	504 COMPLIANCE R & M EQUIPMENT	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3570.005.10.2420.099.99.520.030.5522.300.05	504 COMPLIANCE ED SUPP - INST EQUIP	12,910	1,510	1,602	1,602	604	998	106.1%	40.0%		410	(502)
0001.3570.005.10.2440.099.99.520.030.5380.300.04	504 COMPLIANCE OTHR PURCH SVCS	25,090	49,953	2,706	4,206	19,981	(15,775)	8.4%	40.0%	YES	40,379	5,368
0001.3570.005.10.2440.099.99.520.030.5380.300.05	504 COMPLIANCE OTHER PURCHASED SVCS	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3570.005.10.2440.099.99.520.030.5780.300.06	504 COMPLIANCE OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3570.005.21.2430.099.99.520.030.5590.300.05	504 COMPLNC - BRM - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3570.005.21.2440.099.99.520.030.5381.300.04	504 COMPLNC - BRM - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3570.005.21.2440.099.99.520.030.5783.300.06	504 COMPLNC - BRM - INST SVC - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3570.005.22.2430.099.99.520.030.5590.300.05	504 COMPLNC - ELI - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3570.005.22.2440.099.99.520.030.5381.300.04	504 COMPLNC - ELI - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3570.005.22.2440.099.99.520.030.5783.300.06	504 COMPLNC - ELI - INST SVC - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3570.005.23.2430.099.99.520.030.5590.300.05	504 COMPLNC - WIL - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3570.005.23.2440.099.99.520.030.5381.300.04	504 COMPLNC - WIL - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3570.005.23.2440.099.99.520.030.5783.300.06	504 COMPLNC - WIL - INST SVC - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3570.005.24.2430.099.99.520.030.5590.300.05	504 COMPLNC - MIT - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3570.005.24.2440.099.99.520.030.5381.300.04	504 COMPLNC - MIT - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3570.005.24.2440.099.99.520.030.5783.300.06	504 COMPLNC - MIT - INST SVC - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3570.005.25.2430.099.99.520.030.5590.300.05	504 COMPLNC - NEW - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3570.005.25.2440.099.99.520.030.5381.300.04	504 COMPLNC - NEW - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3570.005.25.2440.099.99.520.030.5783.300.06	504 COMPLNC - NEW - INST SVC - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3570.005.26.2430.099.99.520.030.5590.300.05	504 COMPLNC - HR - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3570.005.26.2440.099.99.520.030.5381.300.04	504 COMPLNC - HR - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3570.005.26.2440.099.99.520.030.5783.300.06	504 COMPLNC - HR - INST SVC - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3570.005.30.2430.099.99.520.030.5590.300.05	504 COMPLNC - POL - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3570.005.30.2440.099.99.520.030.5381.300.04	504 COMPLNC - POL - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3570.005.30.2440.099.99.520.030.5783.300.06	504 COMPLNC - POL - INST SVC - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3570.005.40.2430.099.99.520.030.5590.300.05	504 COMPLNC - NHS - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3570.005.40.2440.099.99.520.030.5381.300.04	504 COMPLNC - NHS - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3570.005.40.2440.099.99.520.030.5783.300.06	504 COMPLNC - NHS - INST SVC - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3580.040.99.3100.099.99.520.030.5780.300.06	K-12 ATTEND OTHER EXPENSES	2,000	1,400	-	-	560	(560)	0.0%	40.0%		-	1,400
0001.3620.005.10.2110.035.99.520.030.5420.300.05	ELEM SCIENCE CTR-DISTRICT-OFFICE SUPPLIES	-	-	-	132	-	132	100.0%	40.0%		-	(132)
0001.3620.005.10.2210.090.99.520.030.5730.300.06	ELEM SCIENCE CTR-DISTRICT-SCH LDRSHP - DUES & MEMB	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3620.005.10.2356.035.99.520.030.5710.300.06	ELEM SCIENCE CTR-DISTRICT-IN-STATE TRAVEL	50	50	-	-	20	(20)	0.0%	40.0%		-	50
0001.3620.005.10.2356.035.99.520.030.5720.300.06	ELEM SCIENCE CTR-DISTRICT-OUT-OF-STATE TRAV/ CONF	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3620.005.10.2356.035.99.520.030.5730.300.06	ELEM SCIENCE CTR-DISTRICT-DUES AND MEMBERSHIPS	250	250	-	-	100	(100)	0.0%	40.0%		-	250
0001.3620.005.10.2356.035.99.520.030.5780.300.06	ELEM SCIENCE CTR-DISTRICT-ALL OTHER EXP	910	910	-	-	364	(364)	0.0%	40.0%		-	910
0001.3620.005.10.2357.035.99.520.030.5510.300.06	SCIENCE CTR EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3620.005.10.2357.035.99.520.030.5710.300.06	SCIENCE CTR IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3620.005.10.2357.035.99.520.030.5720.300.06	SCIENCE CTR OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3620.005.10.2357.035.99.520.030.5730.300.06	SCIENCE CTR DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3620.005.10.2357.035.99.520.030.5780.300.06	SCIENCE CTR OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3620.005.10.2358.035.99.520.030.5382.300.04	SCI CTR - DIS - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3620.005.10.2358.035.99.520.030.5510.300.05	ELEM SCIENCE CTR-DISTRICT-ED SUPPLIES	-	1,500	-	-	600	(600)	0.0%	40.0%		-	1,500
0001.3620.005.10.2358.035.99.520.030.5510.300.06	ELEM SCIENCE CTR-DISTRICT-EDAL SUPPLIES	50	50	-	-	20	(20)	0.0%	40.0%		-	50
0001.3620.005.10.2358.035.99.520.030.5591.300.05	SCI CTR - DIS - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3620.005.10.2358.035.99.520.030.5784.300.06	SCI CTR - DIS - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	40.0%		-	-
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%		128	472
0001.3620.005.10.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	1,210	1,210	-	-	484	(484)	0.0%	40.0%		-	1,210
0001.3620.005.10.2440.035.99.520.030.5300.300.04	SCIENCE CTR PROFESSIONAL & TECH	140	140	-	-	56	(56)	0.0%	40.0%		-	140
0001.3620.005.10.2440.035.99.520.030.5330.300.04	SCIENCE CTR PUPIL TRANSPORTATION	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3620.005.10.2440.035.99.520.030.5380.300.04	SCIENCE CTR OTHER PURCH SVCS	1,450	1,450	-	-	580	(580)	0.0%	40.0%		-	1,450
0001.3620.005.10.2440.035.99.520.030.5780.300.06	SCIENCE CTR OTHER EXPENSES	100	100	-	-	40	(40)	0.0%	40.0%		-	100
0001.3620.005.21.2110.035.99.520.030.5710.300.06	ELEM SCIENCE CTR-BROADMEADOW-DIR INSTATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3620.005.21.2345.035.99.520.030.5380.300.04	SCI CTR - BRM - DISTANCE LEARN/ONLINE COURSE - OTH	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3620.005.21.2356.035.99.520.030.5710.300.06	ELEM SCIENCE CTR-BROADMEADOW-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3620.005.21.2356.035.99.520.030.5780.300.06	ELEM SCIENCE CTR-BROADMEADOW-ALL OTHER EXP	225	225	-	-	90	(90)	0.0%	40.0%		-	225
0001.3620.005.21.2357.035.99.520.030.5710.300.06	SCIENCE CENTER IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3620.005.21.2357.035.99.520.030.5780.300.06	SCIENCE CTR EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3620.005.21.2358.035.99.520.030.5303.300.04	SCI CTR - BRM - OUTSIDE PD PROV - P&T SEMINAR & TR	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3620.005.21.2358.035.99.520.030.5382.300.04	SCI CTR - BRM - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3620.005.21.2358.035.99.520.030.5591.300.05	SCI CTR - BRM - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3620.005.21.2358.035.99.520.030.5710.300.06	SCI CTR - BRM - OUTSIDE PD PROV - IN STATE TRAVEL/	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3620.005.21.2358.035.99.520.030.5720.300.06	SCI CTR - BRM - OUTSIDE PD PROV - OUT STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3620.005.21.2358.035.99.520.030.5730.300.06	SCI CTR - BRM - OUTSIDE PD PROV - DUES & MEMBERSHI	-	-	-	-	-	-	0.0%	40.0%		-	-

Attachment B: QII Activity School Operating Budget

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		
0001.3620.005.21.2358.035.99.520.030.5780.300.06	SCI CTR - BRM - OUTSIDE PD PROV - OTHER EXPENSES	-	-	10	10	-	10	100.0%	40.0%	60.0%	10	(20)
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	-	-	173	173	-	173	100.0%	40.0%	60.0%	112	(285)
0001.3620.005.21.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	7,460	-	2,752	2,846	-	2,846	100.0%	40.0%	60.0%	1,104	(3,950)
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%	-	-
0001.3620.005.21.2440.035.99.520.030.5381.300.04	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 - INSTR	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3620.005.21.2452.035.99.520.030.5525.300.05	SCI CTR - BRM - INSTR HDWRE STAFF DEVICES - INSTR	-	-	-	-	-	-	0.0%	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%	-	-
0001.3620.005.22.2357.035.99.520.030.5710.300.06	SCIENCE CENTER IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3620.005.22.2357.035.99.520.030.5780.300.06	SCIENCE CTR EDUCATIONAL SUPPLIES	-	-	-	-	-	-	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	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
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	-	-	10	10	-	10	100.0%	40.0%	60.0%	10	(20)
0001.3620.005.22.2358.035.99.520.030.5784.300.06	SCI CTR - ELI - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3620.005.22.2410.035.99.520.030.5517.300.05	SCIENCE CENTER - ELI - ED SUPPLIES WKBKS/TEXTBOOKS	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3620.005.22.2415.035.99.520.030.5512.300.05	SCIENCE CTR - EL - CLSRM LIBRARY REF MAT	-	-	173	173	-	173	100.0%	40.0%	60.0%	112	(285)
0001.3620.005.22.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	7,455	713	2,809	2,903	285	2,618	407.1%	40.0%	367.1%	1,104	(3,294)
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%	-	-
0001.3620.005.22.2440.035.99.520.030.5381.300.04	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 - INSTR	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3620.005.22.2452.035.99.520.030.5525.300.05	SCI CTR - ELI - INSTR HDWRE STAFF DEVICES - INSTR	-	-	-	-	-	-	0.0%	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	375	469	1,704	(1,235)	11.0%	40.0%	-29.0%	220	3,571
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%	-	-
0001.3620.005.23.2357.035.99.520.030.5710.300.06	SCIENCE CENTER IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3620.005.23.2357.035.99.520.030.5780.300.06	SCIENCE CTR EDUCATIONAL SUPPLIES	-	-	-	-	-	-	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	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
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	-	-	10	10	-	10	100.0%	40.0%	60.0%	10	(20)
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	-	-	173	173	-	173	100.0%	40.0%	60.0%	112	(285)
0001.3620.005.23.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	7,460	7,460	2,434	2,434	2,984	(550)	32.6%	40.0%	-7.4%	884	4,142
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%	-	-
0001.3620.005.23.2440.035.99.520.030.5381.300.04	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%	-	-
0001.3620.005.24.2357.035.99.520.030.5380.300.04	SCIENCE CTR OTHER PURCH SVCS	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3620.005.24.2357.035.99.520.030.5710.300.06	SCIENCE CENTER IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3620.005.24.2357.035.99.520.030.5780.300.06	SCIENCE CTR EDUCATIONAL SUPPLIES	-	-	-	-	-	-	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	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
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	-	-	10	10	-	10	100.0%	40.0%	60.0%	10	(20)
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%	-	-

Attachment B: QII Activity School Operating Budget

Account	Description	Original Budget	QII Revised Budget	QII Transactions	QII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	QII Encumbrances	Budget Balance
0001.3620.005.24.2415.035.99.520.030.5512.300.05	SCIENCE CTR - MIT - CLSRM LIBRARY REF MAT	-	-	173	173	-	173	100.0%	40.0%	60.0%	112	(285)
0001.3620.005.24.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	7,460	7,460	2,809	2,903	2,984	(81)	38.9%	40.0%	-1.1%	1,104	3,453
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%	-	-
0001.3620.005.24.2440.035.99.520.030.5381.300.04	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%	-	-
0001.3620.005.24.2452.035.99.520.030.5525.300.05	SCI CTR - MIT - INSTR HDWRE STAFF DEVICES - INSTR	-	-	-	-	-	-	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	-	-	8	8	-	8	100.0%	40.0%	60.0%	-	(8)
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%	-	-
0001.3620.005.25.2357.035.99.520.030.5710.300.06	SCIENCE CTR IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3620.005.25.2357.035.99.520.030.5780.300.06	SCIENCE CTR EDUCATIONAL SUPPLIES	-	-	-	-	-	-	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	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
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	-	-	10	10	-	10	100.0%	40.0%	60.0%	10	(20)
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	-	-	173	173	-	173	100.0%	40.0%	60.0%	112	(285)
0001.3620.005.25.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	7,460	7,460	2,545	2,639	2,984	(345)	35.4%	40.0%	-4.6%	1,251	3,570
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%	-	-
0001.3620.005.25.2440.035.99.520.030.5381.300.04	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	-	-	24	24	-	24	100.0%	40.0%	60.0%	-	(24)
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%	-	-
0001.3620.005.25.2452.035.99.520.030.5525.300.05	SCI CTR - NEW - INSTR HDWRE STAFF DEVICES - INSTR	-	-	-	-	-	-	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	200	200	169	1,468	80	1,388	733.8%	40.0%	693.8%	20	(1,288)
0001.3620.040.22.2455.035.99.520.030.5305.300.04	SCI CTR - ELI - INSTR SOFTWARE & LICENSES - P&T SO	200	200	169	1,468	80	1,388	733.8%	40.0%	693.8%	20	(1,288)
0001.3620.040.23.2455.035.99.520.030.5305.300.04	SCI CTR - WILL - INSTR SOFTWR & LICENSES-P&T SWR	-	-	169	1,468	-	1,468	100.0%	40.0%	60.0%	20	(1,488)
0001.3620.040.24.2455.035.99.520.030.5305.300.04	SCI CTR - MIT - INSTR SOFTWARE & LICENSES - P&T SO	200	200	169	1,468	80	1,388	733.8%	40.0%	693.8%	20	(1,288)
0001.3620.040.25.2455.035.99.520.030.5305.300.04	SCI CTR - NEW - INSTR SOFTWARE & LICENSES - P&T S	200	200	169	1,468	80	1,388	733.8%	40.0%	693.8%	20	(1,288)
0001.3630.005.10.2110.040.99.520.030.5380.300.04	ED TECH OTHER PURCHASED SERVICES	-	-	159	159	-	159	100.0%	40.0%	60.0%	-	(159)
0001.3630.005.10.2110.099.99.520.030.5710.300.06	EDAL TECHNOLOGY-DISTRICT-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3630.005.10.2220.099.99.520.030.5710.300.06	ED TECH 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%	-	-
0001.3630.005.10.2357.040.99.520.030.5380.300.04	ED TECH OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3630.005.10.2357.040.99.520.030.5710.300.06	ED TECH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3630.005.10.2357.040.99.520.030.5720.300.06	ED TECH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	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%	-	-
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%	-	-
0001.3630.005.10.2451.040.99.520.030.5526.300.05	ED TECH ED SUPPLIES - TONER	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3630.005.10.2454.040.99.520.030.5526.300.05	ED TECH ED - DIST - OTHR INSTR HDWRE - TONER	-	-	-	-	-	-	0.0%	40.0%	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%	-	-
0001.3630.005.21.2345.040.99.520.030.5380.300.04	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	61	61	238	(177)	10.2%	40.0%	-29.8%	-	533
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	5,053	5,053	-	-	2,021	(2,021)	0.0%	40.0%	-40.0%	-	5,053

Attachment B: QII Activity School Operating Budget

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		
0001.3630.005.21.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	54,502	-	-	-	-	-	0.0%	40.0%	0.0%	33,533	(33,533)
0001.3630.005.21.2451.040.99.520.030.5526.300.05	ED TECH ED SUPPLIES - TONER	9,000	9,000	-	-	3,600	(3,600)	0.0%	40.0%	-40.0%	-	9,000
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%	-	-
0001.3630.005.21.2452.040.99.520.030.5525.300.05	ED TECH - BRM - INSTR HDWRE STAFF DEVICES - INSTR	15,100	2,600	-	-	1,040	(1,040)	0.0%	40.0%	-40.0%	-	2,600
0001.3630.005.21.2452.040.99.520.030.5590.300.05	ED TECH - BRM - INSTR HDWRE STAFF DEVICE - COVID	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3630.005.21.2454.040.99.520.030.5525.300.05	ED TECH - BRM - INSTR HDWRE OTHER - INSTR TECH	21,360	21,360	5,704	12,238	8,544	3,694	57.3%	40.0%	17.3%	36,310	(27,188)
0001.3630.005.21.2454.040.99.520.030.5526.300.05	ED TECH ED - BRM - OTHR INSTR HDWRE - TONER	-	-	3,128	3,128	-	3,128	100.0%	40.0%	60.0%	651	(3,778)
0001.3630.005.21.2454.040.99.520.030.5590.300.05	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%	-	-
0001.3630.005.22.2345.040.99.520.030.5380.300.04	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	-	-	238	(238)	0.0%	40.0%	-40.0%	-	594
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	45,178	-	-	-	-	-	0.0%	40.0%	0.0%	33,533	(33,533)
0001.3630.005.22.2451.040.99.520.030.5526.300.05	ED TECH ED SUPPLIES - TONER	8,000	7,680	-	-	3,072	(3,072)	0.0%	40.0%	-40.0%	-	7,680
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%	-	-
0001.3630.005.22.2452.040.99.520.030.5525.300.05	ED TECH - ELI - INSTR HDWRE STAFF DEVICES - INSTR	12,500	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3630.005.22.2452.040.99.520.030.5590.300.05	ED TECH - ELI - INSTR HDWRE STAFF DEVICE - COVID	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3630.005.22.2454.040.99.520.030.5525.300.05	ED TECH - ELI - INSTR HDWRE OTHER - INSTR TECH	12,360	12,360	391	704	4,944	(4,240)	5.7%	40.0%	-34.3%	34,717	(23,061)
0001.3630.005.22.2454.040.99.520.030.5526.300.05	ED TECH ED - ELI - OTHR INSTR HDWRE - TONER	-	-	2,281	2,281	-	2,281	100.0%	40.0%	60.0%	651	(2,932)
0001.3630.005.22.2454.040.99.520.030.5590.300.05	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%	-	-
0001.3630.005.23.2345.040.99.520.030.5380.300.04	ED TECH - WILL - DISTANCE LEARN/ONLINE COURSE - OT	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3630.005.23.2356.040.99.520.030.5303.300.04	ED TECH-WILLIAMS-P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3630.005.23.2356.040.99.520.030.5710.300.06	ED TECH-WILLIAMS-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3630.005.23.2358.040.99.520.030.5303.300.04	ED TECH - WILL - OUTSIDE PD PROV - P&T SEMINAR & T	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3630.005.23.2358.040.99.520.030.5382.300.04	ED TECH - WIL - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3630.005.23.2358.040.99.520.030.5591.300.05	ED TECH - WIL - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3630.005.23.2358.040.99.520.030.5710.300.06	ED TECH - WILL - OUTSIDE PD PROV - IN STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3630.005.23.2358.040.99.520.030.5720.300.06	ED TECH - WILL - OUTSIDE PD PROV - OUT STATE TRAVE	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3630.005.23.2358.040.99.520.030.5730.300.06	ED TECH - WILL - OUTSIDE PD PROV - DUES & MEMBERSH	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3630.005.23.2358.040.99.520.030.5780.300.06	ED TECH - WILL - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3630.005.23.2358.040.99.520.030.5784.300.06	ED TECH - WIL - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3630.005.23.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	497	497	-	-	199	(199)	0.0%	40.0%	-40.0%	-	497
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	-	-	-	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	45,280	32,780	-	-	13,112	(13,112)	0.0%	40.0%	-40.0%	33,533	(753)
0001.3630.005.23.2451.040.99.520.030.5526.300.05	ED TECH ED SUPPLIES - TONER	8,500	8,500	-	-	3,400	(3,400)	0.0%	40.0%	-40.0%	-	8,500
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%	-	-
0001.3630.005.23.2452.040.99.520.030.5525.300.05	ED TECH - WILL - INSTR HDWRE STAFF DEVICES - INSTR	12,500	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3630.005.23.2452.040.99.520.030.5590.300.05	ED TECH - WIL - INSTR HDWRE STAFF DEVICE - COVID	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3630.005.23.2454.040.99.520.030.5525.300.05	ED TECH - WILL - INSTR HDWRE OTHER - INSTR TECH	3,660	3,660	391	619	1,464	(845)	16.9%	40.0%	-23.1%	34,717	(31,676)
0001.3630.005.23.2454.040.99.520.030.5526.300.05	ED TECH ED - WILL - OTHR INSTR HDWRE - TONER	-	-	2,455	2,455	-	2,455	100.0%	40.0%	60.0%	651	(3,106)
0001.3630.005.23.2454.040.99.520.030.5590.300.05	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%	-	-
0001.3630.005.24.2345.040.99.520.030.5380.300.04	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%	-	-

Attachment B: QII Activity School Operating Budget

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		
0001.3630.005.24.2358.040.99.520.030.5780.300.06	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	-	-	199	(199)	0.0%	40.0%	-40.0%	-	497
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	45,276	32,776	-	-	13,110	(13,110)	0.0%	40.0%	YES	33,533	(757)
0001.3630.005.24.2451.040.99.520.030.5526.300.05	ED TECH ED SUPPLIES - TONER	8,500	8,500	-	-	3,400	(3,400)	0.0%	40.0%	-40.0%	-	8,500
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%	-	-
0001.3630.005.24.2452.040.99.520.030.5525.300.05	ED TECH - MIT - INSTR HDWRE STAFF DEVICES - INSTR	12,500	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3630.005.24.2452.040.99.520.030.5590.300.05	ED TECH - MIT - INSTR HDWRE STAFF DEVICE - COVID	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3630.005.24.2454.040.99.520.030.5525.300.05	ED TECH - MIT - INSTR HDWRE OTHER - INSTR TECH	3,660	3,660	391	619	1,464	(845)	16.9%	40.0%	-23.1%	34,797	(31,755)
0001.3630.005.24.2454.040.99.520.030.5526.300.05	ED TECH ED - MIT - OTHR INSTR HDWRE - TONER	-	-	2,281	2,281	-	2,281	100.0%	40.0%	60.0%	651	(2,932)
0001.3630.005.24.2454.040.99.520.030.5590.300.05	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%	-	-
0001.3630.005.25.2345.040.99.520.030.5380.300.04	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%	-	-
0001.3630.005.25.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3630.005.25.2430.040.99.520.030.5590.300.05	ED TECH - NEW - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	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%	-	-
0001.3630.005.25.2451.040.99.520.030.5255.300.05	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	65,753	53,253	-	-	21,301	(21,301)	0.0%	40.0%	YES	33,533	19,720
0001.3630.005.25.2451.040.99.520.030.5526.300.05	ED TECH ED SUPPLIES - TONER	10,000	10,000	-	-	4,000	(4,000)	0.0%	40.0%	-40.0%	-	10,000
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%	-	-
0001.3630.005.25.2452.040.99.520.030.5525.300.05	ED TECH - NEW - INSTR HDWRE STAFF DEVICES - INSTR	12,500	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3630.005.25.2452.040.99.520.030.5590.300.05	ED TECH - NEW - INSTR HDWRE STAFF DEVICE - COVID	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3630.005.25.2454.040.99.520.030.5525.300.05	ED TECH - NEW - INSTR HDWRE OTHER - INSTR TECH	3,660	3,660	6,082	6,309	1,464	4,845	172.4%	40.0%	132.4%	34,717	(37,366)
0001.3630.005.25.2454.040.99.520.030.5526.300.05	ED TECH ED - NEW - OTHR INSTR HDWRE - TONER	-	-	2,281	2,281	-	2,281	100.0%	40.0%	60.0%	1,237	(3,518)
0001.3630.005.25.2454.040.99.520.030.5590.300.05	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%	-	-
0001.3630.005.26.2345.040.99.520.030.5380.300.04	ED TECH - HGH ROCK - DISTANCE LEARN/ONLINE COURSE	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3630.005.26.2356.040.99.520.030.5303.300.04	ED TECH-HIGH ROCK-P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3630.005.26.2356.040.99.520.030.5710.300.06	ED TECH-HIGH ROCK-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3630.005.26.2357.040.99.520.030.5380.300.04	ED TECH OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3630.005.26.2357.040.99.520.030.5710.300.06	ED TECH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3630.005.26.2358.040.99.520.030.5303.300.04	ED TECH - HGH ROCK - OUTSIDE PD PROV - P&T SEMINAR	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3630.005.26.2358.040.99.520.030.5380.300.04	EDAL TECHNOLOGY-HIGH ROCK-OTHER PURCH SERV	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3630.005.26.2358.040.99.520.030.5382.300.04	ED TECH - HR - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3630.005.26.2358.040.99.520.030.5591.300.05	ED TECH - HR - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3630.005.26.2358.040.99.520.030.5710.300.06	ED TECH - HGH ROCK - OUTSIDE PD PROV - IN STATE TR	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3630.005.26.2358.040.99.520.030.5720.300.06	ED TECH - HGH ROCK - OUTSIDE PD PROV - OUT STATE T	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3630.005.26.2358.040.99.520.030.5730.300.06	ED TECH - HGH ROCK - OUTSIDE PD PROV - DUES & MEMB	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3630.005.26.2358.040.99.520.030.5780.300.06	ED TECH - HGH ROCK - OUTSIDE PD PROV - OTHER EXPEN	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3630.005.26.2358.040.99.520.030.5784.300.06	ED TECH - HR - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3630.005.26.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	337	337	-	-	135	(135)	0.0%	40.0%	-40.0%	-	337
0001.3630.005.26.2430.040.99.520.030.5590.300.05	ED TECH - HR - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	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	308,404	270,904	-	-	108,362	(108,362)	0.0%	40.0%	YES	231,475	39,429
0001.3630.005.26.2451.040.99.520.030.5526.300.05	ED TECH ED SUPPLIES - TONER	10,000	10,000	-	-	4,000	(4,000)	0.0%	40.0%	-40.0%	-	10,000
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%	-	-
0001.3630.005.26.2452.040.99.520.030.5525.300.05	ED TECH - HGH ROCK - INSTR HDWRE STAFF DEVICES - I	12,500	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3630.005.26.2452.040.99.520.030.5590.300.05	ED TECH - HR - INSTR HDWRE STAFF DEVICE - COVID	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3630.005.26.2454.040.99.520.030.5525.300.05	ED TECH - HGH ROCK - INSTR HDWRE OTHER - INSTR TEC	3,660	3,660	1,357	1,584	1,464	120	43.3%	40.0%	3.3%	702	1,374
0001.3630.005.26.2454.040.99.520.030.5526.300.05	ED TECH ED - HR - OTHR INSTR HDWRE - TONER	-	-	2,281	2,281	-	2,281	100.0%	40.0%	60.0%	651	(2,932)
0001.3630.005.26.2454.040.99.520.030.5590.300.05	ED TECH - HR - INSTR HDWRE OTHER - COVID	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-

Attachment B: QII Activity School Operating Budget

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
0001.3630.005.26.2455.099.99.520.030.5524.300.04	ED TECH INSTRUCTIONAL SOFTWARE	-	-	-	-	-	-	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%	-	-
0001.3630.005.30.2357.040.99.520.030.5380.300.04	EDUCATIONAL TECHNOLOGY	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3630.005.30.2357.040.99.520.030.5710.300.06	EDUCATIONAL TECHNOLOGY 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	503	503	452	51	44.5%	40.0%	4.5%	-	628
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	-	-	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	65,755	53,255	-	-	21,302	(21,302)	0.0%	40.0%	YES -40.0%	-	53,255
0001.3630.005.30.2451.040.99.520.030.5526.300.05	ED TECH ED SUPPLIES - TONER	12,000	12,000	-	-	4,800	(4,800)	0.0%	40.0%	-40.0%	-	12,000
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%	-	-
0001.3630.005.30.2452.040.99.520.030.5525.300.05	ED TECH - POLL - INSTR HDWRE STAFF DEVICES - INSTR	12,500	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3630.005.30.2452.040.99.520.030.5590.300.05	ED TECH - POLL - INSTR HDWRE STAFF DEVICE - COVID	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3630.005.30.2454.040.99.520.030.5525.300.05	ED TECH - POLL - INSTR HDWRE OTHER - INSTR TECH	3,660	3,660	2,223	2,450	1,464	986	66.9%	40.0%	26.9%	760	450
0001.3630.005.30.2454.040.99.520.030.5526.300.05	ED TECH ED - POL - OTHR INSTR HDWRE - TONER	-	-	2,281	2,281	-	2,281	100.0%	40.0%	60.0%	1,237	(3,518)
0001.3630.005.30.2454.040.99.520.030.5590.300.05	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%	-	-
0001.3630.005.40.2345.040.99.520.030.5380.300.04	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	503	503	311	191	64.6%	40.0%	24.6%	-	276
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	179,694	167,194	804	804	66,878	(66,074)	0.5%	40.0%	YES -39.5%	151,333	15,057
0001.3630.005.40.2451.040.99.520.030.5526.300.05	ED TECH ED SUPPLIES - TONER	12,000	12,000	-	-	4,800	(4,800)	0.0%	40.0%	-40.0%	-	12,000
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%	-	-
0001.3630.005.40.2452.040.99.520.030.5525.300.05	ED TECH - NHS - INSTR HDWRE STAFF DEVICES - INSTR	12,500	-	130	130	-	130	100.0%	40.0%	60.0%	-	(130)
0001.3630.005.40.2452.040.99.520.030.5590.300.05	ED TECH - NHS - INSTR HDWRE STAFF DEVICE - COVID	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3630.005.40.2453.099.99.520.030.5524.300.04	ED SUPPLIES - INST SOFTWARE	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3630.005.40.2454.040.99.520.030.5525.300.05	ED TECH - NHS - INSTR HDWRE OTHER - INSTR TECH	3,659	3,659	8,352	21,441	1,464	19,977	586.0%	40.0%	YES 546.0%	3,610	(21,392)
0001.3630.005.40.2454.040.99.520.030.5526.300.05	ED TECH ED - NHS - OTHR INSTR HDWRE - TONER	-	-	2,449	2,449	-	2,449	100.0%	40.0%	60.0%	1,237	(3,687)
0001.3630.005.40.2454.040.99.520.030.5590.300.05	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%	-	-
0001.3630.040.10.2250.040.99.520.030.5255.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3630.040.10.2250.040.99.520.030.5340.300.04	ED TECH COMMUNICATION	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3630.040.10.2250.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3630.040.10.2250.040.99.520.030.5780.300.06	ED TECH OTHER EXPENSES	-	-	-	-	-	-	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	-	-	3,483	3,483	-	3,483	100.0%	40.0%	60.0%	-	(3,483)
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	-	-	3,483	3,483	-	3,483	100.0%	40.0%	60.0%	-	(3,483)

Attachment B: QII Activity School Operating Budget

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
0001.3630.040.22.2455.040.99.520.030.5381.300.04	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	-	-	3,483	3,483	-	3,483	100.0%	40.0%	60.0%	-	(3,483)
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	-	-	3,483	3,483	-	3,483	100.0%	40.0%	60.0%	-	(3,483)
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	-	-	3,483	3,483	-	3,483	100.0%	40.0%	60.0%	-	(3,483)
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	-	-	3,483	3,483	-	3,483	100.0%	40.0%	60.0%	-	(3,483)
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	-	-	3,483	3,483	-	3,483	100.0%	40.0%	60.0%	-	(3,483)
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	-	-	3,483	3,483	-	3,483	100.0%	40.0%	60.0%	-	(3,483)
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	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3631.005.10.2110.045.99.520.030.5345.300.04	MEDIA SVCS - DISTR - PRINTING & BINDING	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3631.005.10.2110.045.99.520.030.5420.300.05	MEDIA SVCS OFFICE SUPPLIES	500	500	365	412	200	212	82.4%	40.0%	42.4%	-	88
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	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
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	-	-	600	(600)	0.0%	40.0%	-40.0%	-	1,500
0001.3631.005.10.2356.045.99.520.030.5710.300.06	LIBRARY MEDIA SERV-DISTRICT-IN-STATE TRAVEL	1,750	1,750	-	-	700	(700)	0.0%	40.0%	-40.0%	-	1,750
0001.3631.005.10.2356.045.99.520.030.5720.300.06	LIBRARY MEDIA SERV-DISTRICT-OOS TRAV/ CONF	750	750	-	-	300	(300)	0.0%	40.0%	-40.0%	-	750
0001.3631.005.10.2356.099.99.520.030.5710.300.06	LIBRARY MEDIA SERV-DISTRICT-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3631.005.10.2356.099.99.520.030.5780.300.06	LIBRARY MEDIA SERV-DISTRICT-ALL OTHER EXP	1,100	1,100	-	-	440	(440)	0.0%	40.0%	-40.0%	-	1,100
0001.3631.005.10.2357.045.99.520.030.5710.300.06	MEDIA SVCS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3631.005.10.2357.045.99.520.030.5720.300.06	MEDIA SVCS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3631.005.10.2357.099.99.520.030.5320.300.04	MEDIA SERVICES	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3631.005.10.2357.099.99.520.030.5710.300.06	MEDIA SERVICES	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3631.005.10.2357.099.99.520.030.5780.300.06	MEDIA SERVICES	-	-	-	-	-	-	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	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3631.005.10.2358.045.99.520.030.5591.300.05	MEDIA SVCS - DIS - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3631.005.10.2358.045.99.520.030.5780.300.06	MEDIA SVCS - DISTRICT - OTHER EXPENSES	-	1,500	-	-	600	(600)	0.0%	40.0%	-40.0%	-	1,500
0001.3631.005.10.2358.045.99.520.030.5784.300.06	MEDIA SVCS - DIS - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
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	-	-	628	(628)	0.0%	40.0%	-40.0%	1,500	70
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%	-	-
0001.3631.005.10.2453.099.99.520.030.5380.300.04	MEDIA SVCS - DO NOT USE	22,125	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
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	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3631.005.21.2358.045.99.520.030.5303.300.04	MEDIA - BRM - OUTSIDE PD PROV - P&T SEMINAR & TRAI	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
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	-	-	-	108	-	108	100.0%	40.0%	60.0%	-	(108)
0001.3631.005.21.2358.045.99.520.030.5780.300.06	MEDIA - BRM - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	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%	-	-

Attachment B: QII Activity School Operating Budget

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
0001.3631.005.21.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	3,164	3,164	2,243	2,243	1,266	978	70.9%	40.0%	30.9%	119	802
0001.3631.005.21.2415.045.99.520.030.5780.300.06	MEDIA SVCS OTHER EXPENSES	2,000	2,000	115	115	800	(685)	5.7%	40.0%	-34.3%	-	1,885
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	-	40.0%	40.0%	0.0%	-	120
0001.3631.005.21.2420.045.99.520.030.5522.300.05	MEDIA SVCS ED SUPPLIES - INST EQUIP	-	-	79	79	-	79	100.0%	40.0%	60.0%	-	(79)
0001.3631.005.21.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	3,750	3,750	1,768	2,121	1,500	621	56.6%	40.0%	16.6%	129	1,500
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	1,356	1,356	620	736	87.5%	40.0%	47.5%	208	(14)
0001.3631.005.21.2452.045.99.520.030.5525.300.05	MEDIA - BRM - INSTR HDWRE STAFF DEVICES - INSTR TE	-	-	152	152	-	152	100.0%	40.0%	60.0%	-	(152)
0001.3631.005.21.2454.045.99.520.030.5525.300.05	MEDIA - BRM - INSTR HDWRE OTHER - INSTR TECH	-	-	85	85	-	85	100.0%	40.0%	60.0%	-	(85)
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	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3631.005.22.2358.045.99.520.030.5303.300.04	MEDIA - ELI - OUTSIDE PD PROV - P&T SEMINAR & TRAI	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
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	-	-	-	108	-	108	100.0%	40.0%	60.0%	-	(108)
0001.3631.005.22.2358.045.99.520.030.5780.300.06	MEDIA - ELI - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	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	3,636	3,636	1,953	1,953	1,454	499	53.7%	40.0%	13.7%	27	1,656
0001.3631.005.22.2415.045.99.520.030.5780.300.06	MEDIA SVCS OTHER EXPENSES	-	-	779	779	-	779	100.0%	40.0%	60.0%	-	(779)
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	-	-	79	79	-	79	100.0%	40.0%	60.0%	-	(79)
0001.3631.005.22.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	3,650	3,650	530	778	1,460	(682)	21.3%	40.0%	-18.7%	137	2,736
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	1,356	1,356	600	756	90.4%	40.0%	50.4%	208	(64)
0001.3631.005.22.2452.045.99.520.030.5525.300.05	MEDIA - ELI - INSTR HDWRE STAFF DEVICES - INSTR TE	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3631.005.22.2454.045.99.520.030.5525.300.05	MEDIA - ELI - INSTR HDWRE OTHER - INSTR TECH	-	-	85	85	-	85	100.0%	40.0%	60.0%	-	(85)
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	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
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/CO	-	-	-	-	-	-	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	-	-	-	108	-	108	100.0%	40.0%	60.0%	-	(108)
0001.3631.005.23.2358.045.99.520.030.5780.300.06	MEDIA - WILL - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	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	3,685	3,685	1,608	2,161	1,474	687	58.7%	40.0%	18.7%	100	1,423
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	-	227	80	147	113.4%	40.0%	73.4%	-	(27)
0001.3631.005.23.2420.045.99.520.030.5522.300.05	MEDIA SVCS ED SUPPLIES - INST EQUIP	-	-	79	79	-	79	100.0%	40.0%	60.0%	-	(79)
0001.3631.005.23.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	3,750	3,750	52	270	1,500	(1,230)	7.2%	40.0%	-32.8%	184	3,296
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	1,356	1,356	600	756	90.4%	40.0%	50.4%	208	(64)
0001.3631.005.23.2452.045.99.520.030.5525.300.05	MEDIA - WILL - INSTR HDWRE STAFF DEVICES - INSTR T	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3631.005.23.2454.045.99.520.030.5525.300.05	MEDIA - WILL - INSTR HDWRE OTHER - INSTR TECH	-	-	85	85	-	85	100.0%	40.0%	60.0%	-	(85)
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	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3631.005.24.2358.045.99.520.030.5303.300.04	MEDIA - MIT - OUTSIDE PD PROV - P&T SEMINAR & TRAI	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
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	-	-	-	108	-	108	100.0%	40.0%	60.0%	-	(108)
0001.3631.005.24.2358.045.99.520.030.5780.300.06	MEDIA - MIT - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-

Attachment B: QII Activity School Operating Budget

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		
0001.3631.005.24.2358.045.99.520.030.5784.300.06	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	4,469	4,469	1,586	2,010	1,788	223	45.0%	40.0%	5.0%	161	2,298
0001.3631.005.24.2415.045.99.520.030.5780.300.06	MEDIA SVCS OTHER EXPENSES	-	-	101	101	-	101	100.0%	40.0%	60.0%	-	(101)
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	160	160	80	80	80.0%	40.0%	40.0%	-	40
0001.3631.005.24.2420.045.99.520.030.5522.300.05	MEDIA SVCS ED SUPPLIES - INST EQUIP	-	-	79	79	-	79	100.0%	40.0%	60.0%	-	(79)
0001.3631.005.24.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	3,700	3,700	14	159	1,480	(1,321)	4.3%	40.0%	-35.7%	-	3,541
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	1,356	1,356	600	756	90.4%	40.0%	50.4%	208	(64)
0001.3631.005.24.2452.045.99.520.030.5525.300.05	MEDIA - MIT - INSTR HDWRE STAFF DEVICES - INSTR TE	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3631.005.24.2454.045.99.520.030.5525.300.05	MEDIA - MIT - INSTR HDWRE OTHER - INSTR TECH	-	-	32	32	-	32	100.0%	40.0%	60.0%	-	(32)
0001.3631.005.24.2455.045.99.520.030.5380.300.04	OTHER PURCHASED SERVICES	-	-	-	-	-	-	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	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3631.005.25.2356.045.99.520.030.5710.300.06	NEWMAN IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3631.005.25.2358.045.99.520.030.5303.300.04	MEDIA - NEW - OUTSIDE PD PROV - P&T SEMINAR & TRAI	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
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	-	-	-	108	-	108	100.0%	40.0%	60.0%	-	(108)
0001.3631.005.25.2358.045.99.520.030.5780.300.06	MEDIA - NEW - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	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	5,283	5,283	2,519	2,519	2,113	406	47.7%	40.0%	7.7%	193	2,571
0001.3631.005.25.2415.045.99.520.030.5780.300.06	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	-	205	80	125	102.5%	40.0%	62.5%	-	(5)
0001.3631.005.25.2420.045.99.520.030.5522.300.05	MEDIA SVCS ED SUPPLIES - INST EQUIP	-	-	164	164	-	164	100.0%	40.0%	60.0%	-	(164)
0001.3631.005.25.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	3,800	3,800	14	553	1,520	(967)	14.5%	40.0%	-25.5%	-	3,247
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	1,356	1,356	620	736	87.5%	40.0%	47.5%	208	(14)
0001.3631.005.25.2452.045.99.520.030.5525.300.05	MEDIA - NEW - INSTR HDWRE STAFF DEVICES - INSTR TE	-	-	152	152	-	152	100.0%	40.0%	60.0%	-	(152)
0001.3631.005.25.2454.045.99.520.030.5525.300.05	MEDIA - NEW - INSTR HDWRE OTHER - INSTR TECH	-	-	85	85	-	85	100.0%	40.0%	60.0%	-	(85)
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	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3631.005.26.2358.045.99.520.030.5303.300.04	MEDIA - HGH ROCK - OUTSIDE PD PROV - P&T SEMINAR &	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3631.005.26.2358.045.99.520.030.5382.300.04	MEDIA - HR - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	40.0%	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	-	-	-	108	-	108	100.0%	40.0%	60.0%	-	(108)
0001.3631.005.26.2358.045.99.520.030.5780.300.06	MEDIA - HGH ROCK - OUTSIDE PD PROV - OTHER EXPENSE	-	-	-	-	-	-	0.0%	40.0%	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	3,419	3,419	924	2,232	1,368	865	65.3%	40.0%	25.3%	844	342
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	281	281	176	105	63.8%	40.0%	23.8%	3,678	(3,518)
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	-	-	800	(800)	0.0%	40.0%	-40.0%	-	2,000
0001.3631.005.26.2452.045.99.520.030.5525.300.05	MEDIA - HGH ROCK - INSTR HDWRE STAFF DEVICES - INS	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3631.005.26.2454.045.99.520.030.5525.300.05	MEDIA - HGH ROCK - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3631.005.26.2455.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	2,000	2,000	-	-	800	(800)	0.0%	40.0%	-40.0%	-	2,000
0001.3631.005.30.2345.045.99.520.030.5380.300.04	MEDIA - POLL - DISTANCE LEARN/ONLINE COURSE - OTHE	-	-	-	-	-	-	0.0%	40.0%	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%	-	-
0001.3631.005.30.2357.040.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	-	-	-	-	-	-	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	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
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%	-	-

Attachment B: QII Activity School Operating Budget

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
0001.3631.005.30.2358.045.99.520.030.5591.300.05	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	-	-	-	108	-	108	100.0%	40.0%	60.0%	-	(108)
0001.3631.005.30.2358.045.99.520.030.5780.300.06	MEDIA - POLL - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	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%	-	-
0001.3631.005.30.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	6,515	2,108	2,078	2,165	843	1,322	102.7%	40.0%	62.7%	2,826	(2,882)
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	55	128	280	(152)	18.2%	40.0%	-21.8%	-	572
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
0001.3631.005.30.2452.045.99.520.030.5525.300.05	MEDIA - POLL - INSTR HDWRE STAFF DEVICES - INSTR T	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3631.005.30.2454.045.99.520.030.5525.300.05	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	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
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	-	-	-	109	-	109	100.0%	40.0%	60.0%	-	(109)
0001.3631.005.40.2358.045.99.520.030.5780.300.06	MEDIA - NHS - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	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	-	1,692	1,692	-	1,692	100.0%	40.0%	60.0%	4,561	(6,253)
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	-	-	1,826	1,826	-	1,826	100.0%	40.0%	60.0%	-	(1,826)
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	811	853	800	53	42.7%	40.0%	2.7%	220	927
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	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3631.005.40.2440.045.99.520.030.5381.300.04	MEDIA - NHS - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	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
0001.3631.005.40.2452.045.99.520.030.5525.300.05	MEDIA - NHS - INSTR HDWRE STAFF DEVICES - INSTR TE	-	-	152	152	-	152	100.0%	40.0%	60.0%	-	(152)
0001.3631.005.40.2454.045.99.520.030.5525.300.05	MEDIA - NHS - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3631.005.50.2451.045.99.520.030.5525.300.05	MEDIA - PREK - INSTR HDWRE STUDENT DEVICES - INSTR	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3631.040.10.2250.040.99.520.030.5340.300.04	MEDIA SVCS COMMUNICATION	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3631.040.10.2453.045.99.520.030.5523.300.05	MEDIA SVCS ED SUPP - INST HRDWRE	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3631.040.10.2454.099.99.520.030.5380.300.04	MEDIA - DISTRICT - OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3631.040.21.2453.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3631.040.21.2453.045.99.520.030.5523.300.05	MEDIA SVCS ED SUPP - INST HRDWRE	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3631.040.21.2454.045.99.520.030.5525.300.05	MEDIA - BRM - 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	4,494	10,464	4,710	5,754	88.9%	40.0%	YES 48.9%	-	1,311
0001.3631.040.21.2455.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	3,000	3,000	-	-	1,200	(1,200)	0.0%	40.0%	-40.0%	-	3,000
0001.3631.040.21.2455.045.99.520.030.5381.300.04	MEDIA - BRM - INSTR SOFTWARE & LICENSES - COVID	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3631.040.21.2455.045.99.520.030.5524.300.05	MEDIA - BRM - INSTR SOFTWARE & LICENSES - SOFTWARE	1,500	1,500	345	345	600	(255)	23.0%	40.0%	-17.0%	-	1,155
0001.3631.040.22.2453.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3631.040.22.2453.045.99.520.030.5523.300.05	MEDIA SVCS ED SUPP - INST HARDWARE	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3631.040.22.2454.045.99.520.030.5525.300.05	MEDIA - ELI - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3631.040.22.2455.045.99.520.030.5305.300.04	MEDIA - ELI - INSTR SOFTWARE & LICENSES - P&T SOFT	11,775	11,775	4,494	10,346	4,710	5,636	87.9%	40.0%	YES 47.9%	-	1,429
0001.3631.040.22.2455.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	1,000	1,000	-	-	400	(400)	0.0%	40.0%	-40.0%	-	1,000
0001.3631.040.22.2455.045.99.520.030.5381.300.04	MEDIA - ELI - INSTR SOFTWARE & LICENSES - COVID	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3631.040.22.2455.045.99.520.030.5524.300.05	MEDIA - ELI - INSTR SOFTWARE & LICENSES - SOFTWARE	1,000	1,000	345	345	400	(55)	34.5%	40.0%	-5.5%	-	655
0001.3631.040.23.2453.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3631.040.23.2453.045.99.520.030.5523.300.05	MEDIA SVCS ED SUPP - INST HARDWARE	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3631.040.23.2454.045.99.520.030.5525.300.05	MEDIA - WILL - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-

Attachment B: QII Activity School Operating Budget

Account	Description	Original Budget	QII Revised Budget	QII Transactions	QII YTD	Significant				QII Encumbrances	Budget Balance	
						Target Expense	Over/(Udr) Target	YTD % Budget	Target % > 20% Variance			
0001.3631.040.23.2455.045.99.520.030.5305.300.04	MEDIA - WILL - INSTR SOFTWARE & LICENSES - P&T SOF	11,775	11,775	4,494	10,398	4,710	5,688	88.3%	40.0% YES	48.3%	-	1,377
0001.3631.040.23.2455.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	1,000	1,000	-	-	400	(400)	0.0%	40.0%	-40.0%	-	1,000
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	345	345	400	(55)	34.5%	40.0%	-5.5%	-	655
0001.3631.040.24.2453.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3631.040.24.2453.045.99.520.030.5523.300.05	MEDIA SVCS ED SUPP - INST HARDWARE	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3631.040.24.2454.045.99.520.030.5525.300.05	MEDIA - MIT - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3631.040.24.2455.045.99.520.030.5305.300.04	MEDIA - MIT - INSTR SOFTWARE & LICENSES - P&T SOFT	11,775	11,775	4,494	10,408	4,710	5,698	88.4%	40.0% YES	48.4%	-	1,367
0001.3631.040.24.2455.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	1,000	1,000	-	-	400	(400)	0.0%	40.0%	-40.0%	-	1,000
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	345	345	400	(55)	34.5%	40.0%	-5.5%	-	655
0001.3631.040.25.2453.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3631.040.25.2453.045.99.520.030.5523.300.05	MEDIA SVCS ED SUPP - INST HARDWARE	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3631.040.25.2454.045.99.520.030.5525.300.05	MEDIA - NEW - INSTR HDWRE OTHER - INSTR TECH	-	-	1,199	1,199	-	1,199	100.0%	40.0%	60.0%	-	(1,199)
0001.3631.040.25.2455.045.99.520.030.5305.300.04	MEDIA - NEW - INSTR SOFTWARE & LICENSES - P&T SOFT	11,775	11,775	4,494	11,289	4,710	6,579	95.9%	40.0% YES	55.9%	-	486
0001.3631.040.25.2455.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	1,500	1,500	-	-	600	(600)	0.0%	40.0%	-40.0%	-	1,500
0001.3631.040.25.2455.045.99.520.030.5381.300.04	MEDIA - NEW - INSTR SOFTWARE & LICENSES - COVID	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3631.040.25.2455.045.99.520.030.5524.300.05	MEDIA - NEW - INSTR SOFTWARE & LICENSES - SOFTWARE	1,500	1,500	345	345	600	(255)	23.0%	40.0%	-17.0%	-	1,155
0001.3631.040.26.2453.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3631.040.26.2453.045.99.520.030.5523.300.05	MEDIA SVCS ED SUPP - INST HARDWARE	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3631.040.26.2454.045.99.520.030.5525.300.05	MEDIA - HGH ROCK - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3631.040.26.2455.045.99.520.030.5305.300.04	MEDIA - HGH ROCK - INSTR SOFTWARE & LICENSES - P&T	8,900	8,900	5,238	11,275	3,560	7,715	126.7%	40.0% YES	86.7%	699	(3,074)
0001.3631.040.26.2455.045.99.520.030.5381.300.04	MEDIA - HR - INSTR SOFTWARE & LICENSES - COVID	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3631.040.26.2455.045.99.520.030.5524.300.05	MEDIA - HGH ROCK - INSTR SOFTWARE & LICENSES - SFT	4,000	4,000	345	345	1,600	(1,255)	8.6%	40.0%	-31.4%	-	3,655
0001.3631.040.30.2453.045.99.520.030.5380.300.04	MEDIA SVCS - DO NOT USE	1,840	1,840	-	-	736	(736)	0.0%	40.0%	-40.0%	-	1,840
0001.3631.040.30.2453.045.99.520.030.5523.300.05	MEDIA SVCS ED SUPP - INST HARDWARE	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3631.040.30.2454.045.99.520.030.5380.300.04	MEDIA - POLLARD - OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3631.040.30.2454.045.99.520.030.5525.300.05	MEDIA - POLL - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	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	-	4,773	15,023	-	15,023	100.0%	40.0% YES	60.0%	823	(15,846)
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
0001.3631.040.40.2453.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3631.040.40.2453.045.99.520.030.5523.300.05	MEDIA SVCS ED SUPP - INST HARDWARE	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3631.040.40.2454.045.99.520.030.5525.300.05	MEDIA - NHS - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3631.040.40.2455.045.99.520.030.5305.300.04	MEDIA - NHS - INSTR SOFTWARE & LICENSES - P&T SOFT	12,500	-	9,501	18,624	-	18,624	100.0%	40.0% YES	60.0%	1,570	(20,194)
0001.3631.040.40.2455.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	10,500	-	3,813	5,510	-	5,510	100.0%	40.0% YES	60.0%	1,192	(6,702)
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%	-	-
0001.3640.005.21.2357.050.99.520.030.5710.300.06	PHYS ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3640.005.21.2357.050.99.520.030.5720.300.06	PHYS ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	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	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3640.005.21.2358.050.99.520.030.5780.300.06	PHYS ED - BRM - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	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	-	-	725	1,274	-	1,274	100.0%	40.0%	60.0%	-	(1,274)
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%	-	-
0001.3640.005.21.2452.050.99.520.030.5525.300.05	PHYS ED - BRM - INSTR HDWRE STAFF DEVICES - INSTR	-	-	-	-	-	-	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%	-	-
0001.3640.005.22.2357.050.99.520.030.5710.300.06	PHYS ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3640.005.22.2357.050.99.520.030.5720.300.06	PHYS ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	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%	-	-

Attachment B: QII Activity School Operating Budget

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		
0001.3640.005.22.2358.050.99.520.030.5710.300.06	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	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3640.005.22.2358.050.99.520.030.5780.300.06	PHYS ED - ELI - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3640.005.22.2420.050.99.520.030.5257.300.04	PHYS ED R & M EQUIPMENT	500	500	-	-	200	(200)	0.0%	40.0%	-40.0%	-	500
0001.3640.005.22.2420.050.99.520.030.5522.300.05	PHYS ED ED SUPPLIES - INST EQUIP	1,300	1,300	-	-	520	(520)	0.0%	40.0%	-40.0%	-	1,300
0001.3640.005.22.2430.050.99.520.030.5510.300.05	PHYS ED EDUCATIONAL SUPPLIES	-	-	828	828	-	828	100.0%	40.0%	60.0%	108	(936)
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%	-	-
0001.3640.005.22.2452.050.99.520.030.5525.300.05	PHYS ED - ELI - INSTR HDWRE STAFF DEVICES - INSTR	-	-	-	-	-	-	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%	-	-
0001.3640.005.23.2357.050.99.520.030.5710.300.06	PHYS ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3640.005.23.2357.050.99.520.030.5720.300.06	PHYS ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3640.005.23.2358.050.99.520.030.5303.300.04	PHYS ED - WILL - OUTSIDE PD PROV - P&T SEMINAR & T	-	-	229	229	-	229	100.0%	40.0%	60.0%	-	(229)
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	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3640.005.23.2358.050.99.520.030.5780.300.06	PHYS ED - WILL - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	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	-	-	1,009	1,009	-	1,009	100.0%	40.0%	60.0%	-	(1,009)
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%	-	-
0001.3640.005.23.2452.050.99.520.030.5525.300.05	PHYS ED - WILL - INSTR HDWRE STAFF DEVICES - INSTR	-	-	-	-	-	-	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%	-	-
0001.3640.005.24.2357.050.99.520.030.5710.300.06	PHYS ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3640.005.24.2357.050.99.520.030.5720.300.06	PHYS ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	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	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3640.005.24.2358.050.99.520.030.5780.300.06	PHYS ED - MIT - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	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	-	-	80	1,075	-	1,075	100.0%	40.0%	60.0%	-	(1,075)
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%	-	-
0001.3640.005.24.2452.050.99.520.030.5525.300.05	PHYS ED - MIT - INSTR HDWRE STAFF DEVICES - INSTR	-	-	-	-	-	-	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%	-	-
0001.3640.005.25.2357.050.99.520.030.5710.300.06	PHYS ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3640.005.25.2357.050.99.520.030.5720.300.06	PHYS ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	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%	229	(229)
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	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3640.005.25.2358.050.99.520.030.5780.300.06	PHYS ED - NEW - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	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	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-

Attachment B: QII Activity School Operating Budget

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		
0001.3640.005.25.2430.050.99.520.030.5590.300.05	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%	-	-
0001.3640.005.25.2452.050.99.520.030.5525.300.05	PHYS ED - NEW - INSTR HDWRE STAFF DEVICES - INSTR	-	-	-	-	-	-	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%	-	-
0001.3640.005.26.2357.050.99.520.030.5710.300.06	PHYS ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3640.005.26.2357.050.99.520.030.5720.300.06	PHYS ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	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%	230	801
0001.3640.005.26.2430.050.99.520.030.5510.300.05	PHYS ED EDUCATIONAL SUPPLIES	300	300	383	988	120	868	329.3%	40.0%	289.3%	-	(688)
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%	-	-
0001.3640.005.26.2452.050.99.520.030.5525.300.05	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%	-	-
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%	-	-
0001.3640.005.30.2357.050.99.520.030.5710.300.06	PHYS ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3640.005.30.2357.050.99.520.030.5720.300.06	PHYS ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	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%	955	945
0001.3640.005.30.2420.050.99.520.030.5522.300.05	PHYS ED ED SUPPLIES - INST EQUIP	4,750	4,750	-	-	1,900	(1,900)	0.0%	40.0%	-40.0%	-	4,750
0001.3640.005.30.2430.050.99.520.030.5510.300.05	PHYS ED EDUCATIONAL SUPPLIES	500	500	398	471	200	271	94.2%	40.0%	54.2%	20	9
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%	-	-
0001.3640.005.30.2452.050.99.520.030.5525.300.05	PHYS ED - POLL - INSTR HDWRE STAFF DEVICES - INSTR	-	-	-	-	-	-	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	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3640.005.40.2356.050.99.520.030.5710.300.06	PHYSICAL ED-NHS-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3640.005.40.2356.050.99.520.030.5720.300.06	PHYSICAL ED-NHS-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3640.005.40.2357.050.99.520.030.5710.300.06	PHYS ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3640.005.40.2357.050.99.520.030.5720.300.06	PHYS ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	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	-	-	2,200	2,200	-	-	100.0%	40.0%	60.0%	-	(2,200)
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	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3640.005.40.2358.050.99.520.030.5730.300.06	PHYS ED - NHS - OUTSIDE PD PROV - DUES & MEMBERSHI	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3640.005.40.2358.050.99.520.030.5780.300.06	PHYS ED - NHS - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	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	40	80	2,625	(2,545)	1.2%	40.0%	-38.8%	3,720	2,763
0001.3640.005.40.2420.050.99.520.030.5522.300.05	PHYS ED ED SUPPLIES - INST EQUIP	26,000	10,354	-	-	4,142	(4,142)	0.0%	40.0%	-40.0%	-	10,354
0001.3640.005.40.2430.050.99.520.030.5510.300.05	PHYS ED EDUCATIONAL SUPPLIES	2,000	2,000	-	828	800	28	41.4%	40.0%	1.4%	176	996
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	-	-	-	-	-	-	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	-	-	2,377	2,517	-	2,517	100.0%	40.0%	60.0%	74	(2,591)
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%	-	-
0001.3640.005.40.2452.050.99.520.030.5525.300.05	PHYS ED - NHS - INSTR HDWRE STAFF DEVICES - INSTR	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-

Attachment B: QII Activity School Operating Budget

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		
0001.3640.005.40.2455.050.99.520.030.5305.300.04	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	-	-	450	450	-	450	100.0%	40.0%	60.0%	-	(450)
0001.3640.040.30.2455.050.99.520.030.5305.300.04	PHYS ED - POLL - INSTR SOFTWARE & LICENSES - P&T S	-	-	450	450	-	450	100.0%	40.0%	60.0%	-	(450)
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	-	-	115	115	-	115	100.0%	40.0%	60.0%	-	(115)
0001.3641.005.10.2357.055.99.520.030.5710.300.06	HEALTH ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3641.005.10.2357.055.99.520.030.5720.300.06	HEALTH ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	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%	-	-
0001.3641.005.21.2357.055.99.520.030.5710.300.06	HEALTH ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3641.005.21.2357.055.99.520.030.5720.300.06	HEALTH ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	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%	-	-
0001.3641.005.22.2357.055.99.520.030.5710.300.06	HEALTH ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3641.005.22.2357.055.99.520.030.5720.300.06	HEALTH ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	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%	-	-
0001.3641.005.23.2357.055.99.520.030.5710.300.06	HEALTH ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3641.005.23.2357.055.99.520.030.5720.300.06	HEALTH ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	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%	-	-
0001.3641.005.24.2357.055.99.520.030.5710.300.06	HEALTH ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3641.005.24.2357.055.99.520.030.5720.300.06	HEALTH ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	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%	-	-
0001.3641.005.25.2357.055.99.520.030.5710.300.06	HEALTH ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3641.005.25.2357.055.99.520.030.5720.300.06	HEALTH ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	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%	-	-
0001.3641.005.26.2357.055.99.520.030.5710.300.06	HEALTH ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3641.005.26.2357.055.99.520.030.5720.300.06	HEALTH ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	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
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%	-	-
0001.3641.005.30.2357.055.99.520.030.5710.300.06	HEALTH ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3641.005.30.2357.055.99.520.030.5720.300.06	HEALTH ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	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%	-	-
0001.3641.005.40.2357.055.99.520.030.5710.300.06	HEALTH ED 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%	-	-
0001.3641.005.40.2415.055.99.520.030.5512.300.05	HEALTH ED ED SUPP - TEACH AIDS	500	500	674	674	200	474	134.8%	40.0%	94.8%	-	(174)
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	3,254	-	-	1,302	(1,302)	0.0%	40.0%	-40.0%	-	3,254

Attachment B: QII Activity School Operating Budget

Account	Description	Original Budget	QII Revised Budget	QII Transactions	QII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	QII Encumbrances	Budget Balance
0001.3641.005.40.2455.040.99.520.030.5524.300.05	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%	-	500
0001.3642.005.10.2356.099.99.520.030.5710.300.06	K-12 PHYSICAL ED & HLTH 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	640	-	-	256	(256)	0.0%	40.0%	-40.0%	-	640
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	-	10	440	(430)	0.9%	40.0%	-39.1%	-	1,090
0001.3642.005.10.2357.099.99.520.030.5320.300.04	K-12 PHYS ED & HEALTH DIRECTOR	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3642.005.10.2357.099.99.520.030.5710.300.06	K-12 PHYS ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3642.005.10.2357.099.99.520.030.5720.300.06	K-12 PHYS ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3642.005.10.2357.099.99.520.030.5780.300.06	K-12 PHYS ED & HEALTH DIRECTOR	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3642.005.10.2358.050.99.520.030.5382.300.04	PHYS ED - MIT - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	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%	1,400	(1,400)
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	-	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
0001.3650.005.10.2357.070.99.520.030.5710.300.06	FINE ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3650.005.10.2357.070.99.520.030.5720.300.06	FINE ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3650.005.10.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	1,546	1,546	-	-	618	(618)	0.0%	40.0%	-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%	-	-
0001.3650.005.21.2357.070.99.520.030.5710.300.06	FINE ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3650.005.21.2357.070.99.520.030.5720.300.06	FINE ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	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%	270	43
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	883	1,368	1,236	132	44.3%	40.0%	4.3%	988	734
0001.3650.005.21.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	250	250	404	404	100	304	161.6%	40.0%	121.6%	732	(886)
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%	-	-
0001.3650.005.21.2452.070.99.520.030.5525.300.05	FINE ARTS - BRM - INSTR HDWRE STAFF DEVICES - INST	-	-	-	-	-	-	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%	-	-
0001.3650.005.22.2357.070.99.520.030.5710.300.06	FINE ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3650.005.22.2357.070.99.520.030.5720.300.06	FINE ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	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	-	-	200	(200)	0.0%	40.0%	-40.0%	-	500
0001.3650.005.22.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	2,246	2,246	358	578	898	(321)	25.7%	40.0%	-14.3%	403	1,265
0001.3650.005.22.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	250	250	111	111	100	11	44.4%	40.0%	4.4%	1,899	(1,760)
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%	-	-
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%	-	-

Attachment B: QII Activity School Operating Budget

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		
0001.3650.005.22.2451.070.99.520.030.5525.300.05	FINE ARTS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3650.005.22.2452.070.99.520.030.5525.300.05	FINE ARTS - ELI - INSTR HDWRE STAFF DEVICES - INST	-	-	-	-	-	-	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%	-	-
0001.3650.005.23.2357.070.99.520.030.5710.300.06	FINE ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3650.005.23.2357.070.99.520.030.5720.300.06	FINE ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	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	759	1,004	1,056	(52)	38.0%	40.0%	-2.0%	357	1,279
0001.3650.005.23.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	250	250	-	-	100	(100)	0.0%	40.0%	-40.0%	-	250
0001.3650.005.23.2430.070.99.520.030.5590.300.05	FINE ARTS - WIL - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	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%	-	-
0001.3650.005.23.2452.070.99.520.030.5525.300.05	FINE ARTS - WILL - INSTR HDWRE STAFF DEVICES - INS	-	-	-	-	-	-	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%	-	-
0001.3650.005.24.2357.070.99.520.030.5710.300.06	FINE ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3650.005.24.2357.070.99.520.030.5720.300.06	FINE ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	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	250	1,440	1,034	405	55.7%	40.0%	15.7%	259	888
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%	-	-
0001.3650.005.24.2452.070.99.520.030.5525.300.05	FINE ARTS - MIT - INSTR HDWRE STAFF DEVICES - INST	-	-	-	-	-	-	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%	-	-
0001.3650.005.25.2357.070.99.520.030.5710.300.06	FINE ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3650.005.25.2357.070.99.520.030.5720.300.06	FINE ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	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	819	1,539	1,566	(27)	39.3%	40.0%	-0.7%	327	2,049
0001.3650.005.25.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	230	230	-	-	92	(92)	0.0%	40.0%	-40.0%	386	(156)
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%	-	-
0001.3650.005.25.2452.070.99.520.030.5525.300.05	FINE ARTS - NEW - INSTR HDWRE STAFF DEVICES - INST	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-

Attachment B: QII Activity School Operating Budget

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
0001.3650.005.26.2345.070.99.520.030.5380.300.04	FINE ARTS - HGH ROCK - DISTANCE LEARN/ONLINE COUR	-	-	-	-	-	-	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%	-	-
0001.3650.005.26.2357.070.99.520.030.5710.300.06	FINE ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3650.005.26.2357.070.99.520.030.5720.300.06	FINE ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
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	193	913	900	13	40.6%	40.0%		0.6%	225	1,111
0001.3650.005.26.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	250	250	-	-	100	(100)	0.0%	40.0%		-40.0%	-	250
0001.3650.005.26.2430.070.99.520.030.5590.300.05	FINE ARTS - HR - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		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%	-	-
0001.3650.005.26.2452.070.99.520.030.5525.300.05	FINE ARTS - HGH ROCK - INSTR HDWRE STAFF DEVICES -	-	-	-	-	-	-	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%	-	-
0001.3650.005.30.2357.070.99.520.030.5710.300.06	FINE ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3650.005.30.2357.070.99.520.030.5720.300.06	FINE ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	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	2,720	4,043	3,120	923	51.8%	40.0%		11.8%	440	3,317
0001.3650.005.30.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	870	870	-	-	348	(348)	0.0%	40.0%		-40.0%	3,583	(2,713)
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%	-	-
0001.3650.005.30.2452.070.99.520.030.5525.300.05	FINE ARTS - POLL - INSTR HDWRE STAFF DEVICES - INS	-	-	-	-	-	-	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%	50	(50)
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%	-	-
0001.3650.005.40.2357.070.99.520.030.5710.300.06	FINE ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3650.005.40.2357.070.99.520.030.5720.300.06	FINE ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	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	460	460	124	336	148.9%	40.0%		108.9%	-	(151)
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	-	-	230	230	-	230	100.0%	40.0%		60.0%	-	(230)
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	1,198	1,198	480	718	99.8%	40.0%		59.8%	-	2
0001.3650.005.40.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	16,500	-	2,511	10,533	-	10,533	100.0%	40.0%	YES	60.0%	711	(11,244)
0001.3650.005.40.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	9,900	5,603	-	123	2,241	(2,119)	2.2%	40.0%		-37.8%	-	5,481
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	-	-	335	475	-	475	100.0%	40.0%		60.0%	-	(475)
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	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3650.005.40.2440.070.99.520.030.5783.300.06	FINE ARTS - NHS - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	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	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	600	(475)	8.3%	40.0%		-31.7%	-	1,375
0001.3650.005.40.2452.070.99.520.030.5525.300.05	FINE ARTS - NHS - INSTR HDWRE STAFF DEVICES - INST	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-

Attachment B: QII Activity School Operating Budget

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		
0001.3650.040.21.2455.070.99.520.030.5305.300.04	FINE ARTS - BRM - INSTR SOFTWARE & LICENSES - P&T	-	-	479	479	-	479	100.0%	40.0%	60.0%	-	(479)
0001.3650.040.22.2455.070.99.520.030.5305.300.04	FINE ARTS - ELI - INSTR SOFTWARE & LICENSES - P&T	-	-	479	479	-	479	100.0%	40.0%	60.0%	-	(479)
0001.3650.040.23.2455.070.99.520.030.5305.300.04	FINE ARTS - WILL - INSTR SOFTWARE & LICENSES - P&T	-	-	479	479	-	479	100.0%	40.0%	60.0%	-	(479)
0001.3650.040.24.2455.070.99.520.030.5305.300.04	FINE ARTS - MIT - INSTR SOFTWARE & LICENSES - P&T	-	-	479	479	-	479	100.0%	40.0%	60.0%	-	(479)
0001.3650.040.25.2455.070.99.520.030.5305.300.04	FINE ARTS - NEW - INSTR SOFTWARE & LICENSES - P&T	-	-	958	958	-	958	100.0%	40.0%	60.0%	-	(958)
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%	-	-
0001.3651.005.10.2357.075.99.520.030.5710.300.06	PERF ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3651.005.10.2357.075.99.520.030.5720.300.06	PERF ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3651.005.10.2357.075.99.520.030.5730.300.06	PERF ARTS DUES & 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%	-	-
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%	-	-
0001.3651.005.21.2357.075.99.520.030.5710.300.06	PERF ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3651.005.21.2357.075.99.520.030.5720.300.06	PERF ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	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	53	199	216	(17)	36.8%	40.0%	-3.2%	-	341
0001.3651.005.21.2420.075.99.520.030.5257.300.04	PERF ARTS R & M EQUIPMENT	200	200	-	-	80	(80)	0.0%	40.0%	-40.0%	-	200
0001.3651.005.21.2420.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	150	150	716	751	60	691	500.7%	40.0%	460.7%	-	(601)
0001.3651.005.21.2430.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	1,212	1,212	-	1,212	100.0%	40.0%	60.0%	-	(1,212)
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%	-	-
0001.3651.005.21.2452.075.99.520.030.5525.300.05	PERF ARTS - BRM - INSTR HDWRE STAFF DEVICES - INST	-	-	-	-	-	-	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%	-	-
0001.3651.005.22.2357.075.99.520.030.5710.300.06	PERF ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3651.005.22.2357.075.99.520.030.5720.300.06	PERF ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	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	53	151	156	(6)	38.5%	40.0%	-1.5%	-	240
0001.3651.005.22.2410.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	-	-	180	180	-	180	100.0%	40.0%	60.0%	-	(180)
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%	-	200
0001.3651.005.22.2420.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	150	150	-	35	60	(25)	23.4%	40.0%	-16.6%	-	115
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%	-	-
0001.3651.005.22.2452.075.99.520.030.5525.300.05	PERF ARTS - ELI - INSTR HDWRE STAFF DEVICES - INST	-	-	-	-	-	-	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%	-	-
0001.3651.005.23.2357.075.99.520.030.5710.300.06	PERF ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-

Attachment B: QII Activity School Operating Budget

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		
0001.3651.005.23.2357.075.99.520.030.5720.300.06	PERF ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	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	130	276	197	79	56.0%	40.0%	16.0%	-	216
0001.3651.005.23.2420.075.99.520.030.5257.300.04	PERF ARTS R & M EQUIPMENT	200	200	-	-	80	(80)	0.0%	40.0%	-40.0%	-	200
0001.3651.005.23.2420.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	150	150	214	249	60	189	166.0%	40.0%	126.0%	952	(1,051)
0001.3651.005.23.2430.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	411	411	-	411	100.0%	40.0%	60.0%	196	(607)
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	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
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%	-	-
0001.3651.005.23.2452.075.99.520.030.5525.300.05	PERF ARTS - WILL - INSTR HDWRE STAFF DEVICES - INS	-	-	-	-	-	-	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%	-	-
0001.3651.005.24.2357.075.99.520.030.5710.300.06	PERF ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3651.005.24.2357.075.99.520.030.5720.300.06	PERF ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	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%	-	-
0001.3651.005.24.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/TXTBKS	496	496	349	675	198	476	136.1%	40.0%	96.1%	-	(179)
0001.3651.005.24.2420.075.99.520.030.5257.300.04	PERF ARTS R & M EQUIPMENT	200	200	40	40	80	(40)	20.0%	40.0%	-20.0%	-	160
0001.3651.005.24.2420.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	150	150	-	35	60	(25)	23.4%	40.0%	-16.6%	-	115
0001.3651.005.24.2430.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	148	148	-	148	100.0%	40.0%	60.0%	-	(148)
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%	-	-
0001.3651.005.24.2452.075.99.520.030.5525.300.05	PERF ARTS - MIT - INSTR HDWRE STAFF DEVICES - INST	-	-	-	-	-	-	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%	-	-
0001.3651.005.25.2357.075.99.520.030.5710.300.06	PERF ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3651.005.25.2357.075.99.520.030.5720.300.06	PERF ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3651.005.25.2358.075.99.520.030.5303.300.04	PERF ARTS - NEW - OUTSIDE PD PROV - P&T SEMINAR &	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3651.005.25.2358.075.99.520.030.5710.300.06	PERF ARTS - NEW - OUTSIDE PD PROV - IN STATE TRAVE	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3651.005.25.2358.075.99.520.030.5720.300.06	PERF ARTS - NEW - OUTSIDE PD PROV - OUT STATE TRAV	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3651.005.25.2358.075.99.520.030.5730.300.06	PERF ARTS - NEW - OUTSIDE PD PROV - DUES & MEMBERS	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3651.005.25.2358.075.99.520.030.5780.300.06	PERF ARTS - NEW - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3651.005.25.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/TXTBKS	686	686	53	151	274	(124)	22.0%	40.0%	-18.0%	-	535
0001.3651.005.25.2420.075.99.520.030.5257.300.04	PERF ARTS R & M EQUIPMENT	200	200	150	150	80	70	75.0%	40.0%	35.0%	600	(550)
0001.3651.005.25.2420.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	300	300	111	147	120	27	48.8%	40.0%	8.8%	972	(819)
0001.3651.005.25.2430.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
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%	-	-
0001.3651.005.25.2452.075.99.520.030.5525.300.05	PERF ARTS - NEW - INSTR HDWRE STAFF DEVICES - INST	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3651.005.25.2455.075.99.520.030.5275.300.04	PERF ARTS SOFTWARE LICENSE & USER FEES	100	100	-	-	40	(40)	0.0%	40.0%	-40.0%	-	100
0001.3651.005.26.2345.075.99.520.030.5380.300.04	PERF ARTS - HGH ROCK - DISTANCE LEARN/ONLINE COURS	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-

Attachment B: QII Activity School Operating Budget

Account	Description	Original Budget	QII Revised Budget	QII Transactions	QII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	QII Encumbrances	Budget Balance
0001.3651.005.26.2356.070.99.520.030.5303.300.04	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%	-	-
0001.3651.005.26.2357.075.99.520.030.5710.300.06	PERF ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3651.005.26.2357.075.99.520.030.5720.300.06	PERF ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3651.005.26.2358.075.99.520.030.5303.300.04	PERF ARTS - HGH ROCK - OUTSIDE PD PROV - P&T SEMIN	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3651.005.26.2358.075.99.520.030.5710.300.06	PERF ARTS - HGH ROCK - OUTSIDE PD PROV - IN STATE	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3651.005.26.2358.075.99.520.030.5720.300.06	PERF ARTS - HGH ROCK - OUTSIDE PD PROV - OUT STATE	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3651.005.26.2358.075.99.520.030.5730.300.06	PERF ARTS - HGH ROCK - OUTSIDE PD PROV - DUES & ME	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3651.005.26.2358.075.99.520.030.5780.300.06	PERF ARTS - HGH ROCK - OUTSIDE PD PROV - OTHER EXP	-	-	-	-	-	-	0.0%	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	137	137	630	(493)	8.7%	40.0%	-31.3%	-	1,438
0001.3651.005.26.2420.075.99.520.030.5527.300.04	PERF ARTS R & M EQUIPMENT	550	550	-	-	220	(220)	0.0%	40.0%	-40.0%	-	550
0001.3651.005.26.2420.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	450	450	101	101	180	(79)	22.4%	40.0%	-17.6%	465	(116)
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	736	736	100	636	294.3%	40.0%	254.3%	-	(486)
0001.3651.005.26.2430.075.99.520.030.5590.300.05	PERF ARTS - HR - INST SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3651.005.26.2440.075.99.520.030.5381.300.04	PERF ARTS - HR - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3651.005.26.2440.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3651.005.26.2440.075.99.520.030.5710.300.06	PERF ARTS - HR - IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3651.005.26.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3651.005.26.2440.075.99.520.030.5783.300.06	PERF ARTS - HR - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3651.005.26.2451.075.99.520.030.5525.300.05	PERF ARTS - HGH ROCK - INSTR HDWRE STUDENT DEVICES	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3651.005.26.2452.075.99.520.030.5525.300.05	PERF ARTS - HGH ROCK - INSTR HDWRE STAFF 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%	-	-
0001.3651.005.30.2357.075.99.520.030.5710.300.06	PERF ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3651.005.30.2357.075.99.520.030.5720.300.06	PERF ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	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	-	-	288	432	-	432	100.0%	40.0%	60.0%	-	(432)
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	106	106	1,440	(1,334)	2.9%	40.0%	-37.1%	-	3,494
0001.3651.005.30.2420.075.99.520.030.5527.300.04	PERF ARTS R & M EQUIPMENT	670	670	1,150	1,150	268	882	171.6%	40.0%	131.6%	345	(825)
0001.3651.005.30.2420.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	450	450	101	101	180	(79)	22.4%	40.0%	-17.6%	-	349
0001.3651.005.30.2430.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	521	893	-	893	100.0%	40.0%	60.0%	815	(1,708)
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	-	-	959	959	-	959	100.0%	40.0%	60.0%	-	(959)
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
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	89	748	580	168	51.6%	40.0%	11.6%	66	635
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%	-	-
0001.3651.005.30.2452.075.99.520.030.5525.300.05	PERF ARTS - POLL - INSTR HDWRE STAFF DEVICES - INS	-	-	-	-	-	-	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%	-	-
0001.3651.005.40.2357.075.99.520.030.5710.300.06	PERF ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3651.005.40.2357.075.99.520.030.5720.300.06	PERF ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	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%	-	-
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	-	-	-	144	-	144	100.0%	40.0%	60.0%	-	(144)
0001.3651.005.40.2358.075.99.520.030.5780.300.06	PERF ARTS - NHS - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3651.005.40.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/TXTBKS	3,700	3,700	1,877	1,877	1,480	397	50.7%	40.0%	10.7%	80	1,743
0001.3651.005.40.2420.045.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	15,000	1,785	750	750	714	36	42.0%	40.0%	2.0%	335	700
0001.3651.005.40.2420.075.99.520.030.5257.300.04	PERF ARTS R & M EQUIPMENT	1,750	1,750	800	2,925	700	2,225	167.1%	40.0%	127.1%	450	(1,625)
0001.3651.005.40.2420.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	1,000	1,000	593	593	400	193	59.3%	40.0%	19.3%	380	26
0001.3651.005.40.2430.045.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	56	655	-	655	100.0%	40.0%	60.0%	847	(1,503)
0001.3651.005.40.2430.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	169	220	-	220	100.0%	40.0%	60.0%	-	(220)
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	991	1,061	1,840	(779)	23.1%	40.0%	-16.9%	1,712	1,827
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%	-	-

Attachment B: QII Activity School Operating Budget

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		
0001.3651.005.40.2440.075.99.520.030.5710.300.06	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	1,450	1,450	-	-	580	(580)	0.0%	40.0%	-40.0%	-	1,450
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
0001.3651.005.40.2452.075.99.520.030.5525.300.05	PERF ARTS - NHS - INSTR HDWRE STAFF DEVICES - INST	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3651.040.21.2455.075.99.520.030.5305.300.04	PERF ARTS - BRM - INSTR SOFTWARE & LICENSES - P&T	-	-	-	-	-	-	0.0%	40.0%	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 - HGH 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	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3651.040.40.2455.075.99.520.030.5305.300.04	PERF ARTS - NHS - INSTR SOFTWARE & LICENSES - P&T	-	-	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	441	60	73	176	(103)	16.6%	40.0%	-23.4%	-	368
0001.3652.005.10.2110.099.99.520.030.5780.300.06	K-12 FINE & PERF ARTS DIR -DISTR - ALL OTHER EXPEN	-	-	32	32	-	32	100.0%	40.0%	60.0%	146	(177)
0001.3652.005.10.2356.099.99.520.030.5303.300.04	K-12 FPA DIR - DISTR - PD REIMB - P&T SEMINARS	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3652.005.10.2356.099.99.520.030.5780.300.06	K-12 FINE & PERFORMING ARTS DIR -DISTR-ALL OTR EXP	1,100	1,100	-	-	440	(440)	0.0%	40.0%	-40.0%	-	1,100
0001.3652.005.10.2357.099.99.520.030.5320.300.04	K-12 FINE & PERFORM ARTS DIRECTOR	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3652.005.10.2357.099.99.520.030.5780.300.06	K-12 FINE & PERFORM ARTS DIRECTOR	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3652.005.10.2358.099.99.520.030.5303.300.04	K-12 FPA DIR - DISTR - OUTSIDE PD - P&T SEMINARS	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3652.005.10.2358.099.99.520.030.5320.300.04	K-12 FINE & PERFORMING ARTS DIR -DISTR-TUITION	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3652.005.10.2358.099.99.520.030.5382.300.04	K-12 FPA DIR - DIS - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
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	-	1,500	144	144	600	(456)	9.6%	40.0%	-30.4%	-	1,356
0001.3652.005.10.2358.099.99.520.030.5784.300.06	K-12 FPA DIR - DIS - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
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%	-	-
0001.3660.005.10.2356.080.99.520.030.5710.300.06	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%	-	-
0001.3660.005.10.2357.099.99.520.030.5300.300.04	WRLD LNGS PROF TECH	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3660.005.10.2357.099.99.520.030.5300.300.06	WRLD LNGS PROF & TECH	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3660.005.10.2357.099.99.520.030.5710.300.06	WRLD LNGS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3660.005.10.2357.099.99.520.030.5720.300.06	WRLD LNGS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
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%	-	-
0001.3660.005.21.2357.080.99.520.030.5710.300.06	WRLD LNGS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3660.005.21.2357.080.99.520.030.5720.300.06	WRLD LNGS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	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 &	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
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	1,500	1,500	11	11	600	(589)	0.7%	40.0%	-39.3%	246	1,243
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%	-	-
0001.3660.005.21.2452.080.99.520.030.5525.300.05	WRLD LNGS - BRM - INSTR HDWRE STAFF DEVICES - INST	-	-	-	-	-	-	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%	-	-
0001.3660.005.22.2357.080.99.520.030.5710.300.06	WRLD LNGS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3660.005.22.2357.080.99.520.030.5720.300.06	WRLD LNGS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	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 &	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-

Attachment B: QII Activity School Operating Budget

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		
0001.3660.005.22.2358.080.99.520.030.5710.300.06	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	-	-	123	123	-	123	100.0%	40.0%	60.0%	-	(123)
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	100	100	324	324	40	284	323.8%	40.0%	283.8%	246	(470)
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%	-	-
0001.3660.005.22.2452.080.99.520.030.5525.300.05	WRLD LNGS - ELI - INSTR HDWRE STAFF DEVICES - INST	-	-	-	-	-	-	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%	-	-
0001.3660.005.23.2357.080.99.520.030.5710.300.06	WRLD LNGS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3660.005.23.2357.080.99.520.030.5720.300.06	WRLD LNGS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	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 &	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3660.005.23.2358.080.99.520.030.5710.300.06	WRLD LNGS - WILL - OUTSIDE PD PROV - IN STATE TRAV	-	-	-	-	-	-	0.0%	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	-	-	13	13	-	13	100.0%	40.0%	60.0%	-	(13)
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	700	700	169	169	280	(111)	24.2%	40.0%	-15.8%	343	188
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%	-	-
0001.3660.005.23.2452.080.99.520.030.5525.300.05	WRLD LNGS - WILL - INSTR HDWRE STAFF DEVICES - INS	-	-	-	-	-	-	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%	-	-
0001.3660.005.24.2357.080.99.520.030.5710.300.06	WRLD LNGS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3660.005.24.2357.080.99.520.030.5720.300.06	WRLD LNGS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	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 &	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3660.005.24.2358.080.99.520.030.5710.300.06	WRLD LNGS - MIT - OUTSIDE PD PROV - IN STATE TRAVE	-	-	-	-	-	-	0.0%	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	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3660.005.24.2415.080.99.520.030.5512.300.05	WRLD LNGS ED SUPPLIES - TEACH AIDS	-	-	126	126	-	126	100.0%	40.0%	60.0%	-	(126)
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	1,500	1,500	365	365	600	(235)	24.3%	40.0%	-15.7%	271	863
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%	-	-
0001.3660.005.24.2452.080.99.520.030.5525.300.05	WRLD LNGS - MIT - INSTR HDWRE STAFF DEVICES - INST	-	-	-	-	-	-	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%	-	-
0001.3660.005.25.2357.080.99.520.030.5710.300.06	WRLD LNGS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3660.005.25.2357.080.99.520.030.5720.300.06	WRLD LNGS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	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 &	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3660.005.25.2358.080.99.520.030.5710.300.06	WRLD LNGS - NEW - OUTSIDE PD PROV - IN STATE TRAVE	-	-	-	-	-	-	0.0%	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%	-	-
0001.3660.005.25.2410.080.99.520.030.5517.300.05	WRLD LNGS - NEW - TEXTBOOKS	-	-	261	261	-	261	100.0%	40.0%	60.0%	150	(411)

Attachment B: QII Activity School Operating Budget

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		
0001.3660.005.25.2415.080.99.520.030.5512.300.05	WRLD LNGS ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
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	500	500	810	810	200	610	162.0%	40.0%	122.0%	318	(628)
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%	-	-
0001.3660.005.25.2452.080.99.520.030.5525.300.05	WRLD LNGS - NEW - INSTR HDWRE STAFF DEVICES - INST	-	-	-	-	-	-	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%	-	-
0001.3660.005.26.2357.080.99.520.030.5710.300.06	WRLD LNGS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3660.005.26.2357.080.99.520.030.5720.300.06	WRLD LNGS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	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	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3660.005.26.2358.080.99.520.030.5710.300.06	WRLD LNGS - HGH ROCK - OUTSIDE PD PROV - IN STATE	-	-	-	-	-	-	0.0%	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	DEVICES	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3660.005.26.2452.080.99.520.030.5525.300.05	WRLD LNGS - HGH ROCK - INSTR HDWRE STAFF DEVICES -	-	-	-	-	-	-	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%	-	-
0001.3660.005.30.2357.080.99.520.030.5710.300.06	WRLD LNGS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3660.005.30.2357.080.99.520.030.5720.300.06	WRLD LNGS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	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 &	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
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	-	-	100	100	-	100	100.0%	40.0%	60.0%	-	(100)
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	1,074	1,074	1,036	37	41.4%	40.0%	1.4%	84	1,433
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%	-	-
0001.3660.005.30.2440.080.99.520.030.5381.300.04	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%	-	-
0001.3660.005.30.2452.080.99.520.030.5525.300.05	WRLD LNGS - POLL - INSTR HDWRE STAFF DEVICES - INS	-	-	-	-	-	-	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%	-	-
0001.3660.005.40.2357.080.99.520.030.5710.300.06	WRLD LNGS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3660.005.40.2357.080.99.520.030.5720.300.06	WRLD LNGS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3660.005.40.2357.080.99.520.030.5730.300.06	WORLD LANGUAGES DUES & 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 &	-	-	270	270	-	270	100.0%	40.0%	60.0%	2,000	(2,270)
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	-	-	100	100	-	100	100.0%	40.0%	60.0%	-	(100)
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%	-	-
0001.3660.005.40.2410.080.99.520.030.5517.300.05	WRLD LNGS ED SUPP - WKBKS/TXTBKS	1,102	1,102	1,739	1,739	441	1,299	157.8%	40.0%	117.8%	-	(637)
0001.3660.005.40.2415.080.99.520.030.5512.300.05	WRLD LNGS ED SUPP - TEACH AIDS	1,100	1,100	-	-	440	(440)	0.0%	40.0%	-40.0%	-	1,100
0001.3660.005.40.2420.080.99.520.030.5257.300.04	WRLD LNGS R & M EQUIPMENT	3,700	3,700	-	-	1,480	(1,480)	0.0%	40.0%	-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%	-	-

Attachment B: QII Activity School Operating Budget

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%			Variance
0001.3660.005.40.2430.080.99.520.030.5510.300.05	WRLD LNGS EDUCATIONAL SUPPLIES	2,600	2,600	1,434	1,569	1,040	529	60.3%	40.0%		20.3%	66	965
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%	-	-
0001.3660.005.40.2440.080.99.520.030.5381.300.04	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	40	40	200	(160)	8.0%	40.0%		-32.0%	-	460
0001.3660.005.40.2440.080.99.520.030.5780.300.06	WRLD LNGS OTHER EXPENSES	-	-	-	397	-	397	100.0%	40.0%		60.0%	453	(850)
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%	-	-
0001.3660.005.40.2451.080.99.520.030.5525.300.05	WRLD LNGS - NHS - INSTR HDWRE STUDENT DEVICES - IN	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3660.005.40.2452.080.99.520.030.5525.300.05	WRLD LNGS - NHS - INSTR HDWRE STAFF DEVICES - INST	1,300	1,300	-	-	520	(520)	0.0%	40.0%		-40.0%	-	1,300
0001.3660.005.40.2455.099.99.520.030.5524.300.04	WRLD LNGS ED SUPPLIES - INST SOFTWARE	6,978	1,134	-	-	454	(454)	0.0%	40.0%		-40.0%	-	1,134
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	-	-	398	614	-	614	100.0%	40.0%		60.0%	-	(614)
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	-	-	208	208	-	208	100.0%	40.0%		60.0%	-	(208)
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	-	-	398	398	-	398	100.0%	40.0%		60.0%	99	(497)
0001.3660.040.26.2455.080.99.520.030.5305.300.04	WRLD LNGS - HGH ROCK - INSTR SOFTWARE & LICENSES -	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3660.040.30.2455.080.99.520.030.5305.300.04	WRLD LNGS - POLL - INSTR SOFTWARE & LICENSES - P&T	10,994	-	9	3,119	-	3,119	100.0%	40.0%		60.0%	99	(3,218)
0001.3660.040.40.2110.080.99.520.030.5420.300.05	WORLD LANGUAGES-NHS-OFFICE SUPPLIES	-	-	-	11	-	11	100.0%	40.0%		60.0%	-	(11)
0001.3660.040.40.2220.080.99.520.030.5420.300.05	WRLD LNGS OFFICE SUPPLIES	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3660.040.40.2455.080.99.520.030.5305.300.04	WRLD LNGS - NHS - INSTR SOFTWARE & LICENSES - P&T	14,915	14,915	7,940	14,402	5,966	8,436	96.6%	40.0%	YES	56.6%	-	513
0001.3661.005.10.2110.080.99.520.030.5710.300.06	K-12 WORLD LANGUAGES DIRECTOR IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
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
0001.3661.005.10.2357.099.99.520.030.5320.300.04	K-12 WORLD LANGUAGES DIRECTOR	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3661.005.10.2357.099.99.520.030.5710.300.06	K-12 W L DIR IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3661.005.10.2357.099.99.520.030.5720.300.06	K-12 W L DIR OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3661.005.10.2357.099.99.520.030.5780.300.06	K-12 WORLD LANGUAGES DIRECTOR	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3661.005.10.2358.080.99.520.030.5382.300.04	K-12 W L DIR - DIS - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	40.0%		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%	-	-
0001.3661.005.10.2358.099.99.520.030.5710.300.06	K-12 WL DIR-DISTRICT-IN-STATE TRAVEL	-	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		12,654,498	12,160,806	2,601,521	3,931,936	5,100,098	(1,168,161)	32.3%	41.7%		-9.4%	8,152,923	75,946
0001.3133.040.99.7100.099.99.520.200.5820.300.99	GEN SUP/SVC/EQUIP ADDITIONAL EQUIP	-	-	-	-	-	-	0.0%	50.0%		0.0%	24,597	(24,597)
0001.3133.040.99.7200.099.99.520.200.5820.300.99	GEN SUP/SVC/EQUIP - BLDG ACQ & IMPROVEMENT	-	-	44,940	44,940	-	44,940	100.0%	50.0%	YES	50.0%	35,060	(80,000)
0001.3133.040.99.7300.099.99.520.200.5850.300.99	GEN SUP/SVC/EQUIP ADDITIONAL EQUIP	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
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	4,750	-	-	-	-	-	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%	-	-
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		4,750	-	44,940	44,940	-	44,940	100.0%	0.0%	YES	100.0%	59,657	(104,597)
GRAND TOTAL		83,603,397	83,603,397	20,392,878	29,972,874	31,240,316	(1,267,442)	35.9%	37.2%		-1.3%	51,256,692	2,373,831

Attachment C: QII GRANTS, DONATIONS REVOLVING FUNDS

FY22 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										
FY19 SPED ERLY CH/262	35,254	35,254	35,238	16	16	-	16	0	-	CLOSED
FY20 SPED 94-142	1,330,637	1,330,637	1,330,426	211	211	-	211	(0)	-	CLOSED
FY21 NCLB TEACHER QUALITY (TITL)	67,389	67,389	30,423	36,966	19,463	7,805	27,268	9,697	-	Carry Fwd to 6/30/22
FY21 TITLE I/ 305	123,730	123,730	93,674	30,056	12,371	802	13,173	16,883	-	Carry Fwd to 6/30/22
FY21 SPED 94-142/ 240	1,382,151	1,387,811	1,080,266	307,545	82,235	131,662	213,897	93,648	-	Carry Fwd to 6/30/22
FY21 TITLE III/ENGLISH LANGUAGE	26,135	26,135	5,349	20,786	9,410	7,264	16,674	4,112	-	Carry Fwd to 6/30/22
FY21 TITLE IV A/ 309	10,000	10,000	7,507	2,493	(3,376)	1,710	(1,666)	4,159	-	Carry Fwd to 6/30/22
FY21 CvRF SCHOOL REOPENING / 1(1,293,975	1,293,975	1,264,311	29,664	29,664	-	29,664	0	-	CLOSED
FY21 TARGETED SPED PGM IMP/274	33,974	33,974	10,359	23,615	23,615	-	23,615	-	-	PENDING CLOSURE
FY21 CRRSA ESSER II/ 115	303,310	303,310	34,924	268,386	195,786	-	195,786	72,600	-	Carry Fwd to 6/30/22
FY22 P-EBT Local Administrative Cos	4,912	4,912	-	4,912	-	-	-	4,912	-	OPEN TO 6/30/22; Pending JE
FY22 ARP ESSER III / 119	681,671	681,671	-	681,671	358,878	364,205	723,083	(41,412)	-	OPEN TO 6/30/22; Pending JE
FY22 ARP IDEA/ 252	328,329	328,329	-	328,329	-	160,195	160,195	168,134	-	OPEN TO 6/30/22
FY22 ARP IDEA Early Childhood / 26	29,214	29,214	-	29,214	-	-	-	29,214	-	OPEN TO 6/30/22
FY22 Summer Exp/Engage / 102	28,500	28,500	-	28,500	28,500	-	28,500	-	-	PENDING CLOSURE
FY22 TITLE IVA/309	10,000	10,000	-	10,000	-	5,600	5,600	4,400	-	OPEN TO 6/30/22
FY22 TITLE III/180	29,716	29,716	-	29,716	3,603	9,097	12,700	17,016	-	OPEN TO 6/30/22
FY22 SPED 94-142/240	1,424,475	1,424,475	-	1,424,475	420,799	690,886	1,111,685	312,790	-	OPEN TO 6/30/22
FY22 SPED ERLY CH/262	36,995	36,995	-	36,995	15,981	23,137	39,118	(2,123)	-	OPEN TO 6/30/22; Pending JE
FY22 TITLE I/305	123,806	123,806	-	123,806	20,952	69,639	90,591	33,215	-	OPEN TO 6/30/22
FY22 TCH QLTY IIA/140	64,448	64,448	-	64,448	13,346	30,269	43,615	20,833	-	OPEN TO 6/30/22
TOTAL	7,809,477	7,815,137	4,333,333	3,481,804	1,231,452	1,502,273	2,733,725	748,078	-	

	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										
FY21 CIRCUIT BREAKER (75%)	1,603,677	1,715,214	-	1,715,214	-	-	-	1,715,214	-	OPEN TO 6/30/22; Pending JE
FY21 ESS SCHL HLTH	100,000	100,000	99,760	240	240	-	240	-	-	Pending JE to Close
FY22 METCO/317	1,260,954	1,372,089	-	1,372,089	473,887	764,310	1,238,196	133,893	-	Open to 6/30/22
FY22 ESS SCHL HLTH	100,000	100,000	-	100,000	20,376	10,370	30,747	69,253	-	Open to 6/30/22
FY22 CIRCUIT BREAKER (75%)	2,064,060	2,064,060	-	2,064,060	-	-	-	2,064,060	-	Open to 6/30/22; Pending JE
FY22 Special Support Earmark/ 195 (50,000	50,000	-	50,000	-	-	-	50,000	-	Open to 6/30/22
FY22 COVID-19 Summer Programmii	41,800	41,800	-	41,800	-	-	-	41,800	-	Open to 6/30/22; Pending JE
TOTAL	6,694,275	6,967,366	1,623,963	5,343,403	494,503	774,680	1,269,183	4,074,220	-	

	ORIGINAL BUDGET	EXPENDED PRIOR YRS	CARRY OVER BUDGET	YTD ACTUAL	CURRENT ENCUMBERED	TOTAL EXPENDED	BALANCE	AMOUNT RETURNED TO GRANTOR	STATUS	
LOCAL GRANTS										
FY20 NHS LIFE SKILLS	3,800	3,401	399	399	-	399	(0)	-	Closed or Ext to 6/30/22	
FY21 MWHF IMP STU HLTH RACIAL GRANT	18,000	10,800	7,200	7,200	-	7,200	-	-	Pending Closure	
FY16/17 INNOVATION FUND GRANT	12,155	10,856	1,299	1,299	-	1,299	(0)	-	CLOSED	
FY19 WINTER NEF	26,015	23,939	2,076	-	1,491	1,491	585	70	Closed or Ext to 6/30/22	
FY20 FALL NEF	50,102	32,573	17,529	6,008	1,116	7,123	10,406	-	Closed or Ext to 6/30/22	
FY20 WINTER NEF	34,296	23,633	10,663	2,065	-	2,065	8,598	3,698	Closed or Ext to 6/30/22	
FY20 SPRING NEF	22,301	12,363	9,938	9,938	-	9,938	-	-	Pending Closure	
FY21 FALL NEF	15,980	12,984	2,997	2,936	-	2,936	61	-	Closed or Ext to 6/30/22	
FY21 WINTER NEF	45,524	31,605	13,919	9,188	-	9,188	4,731	-	Closed or Ext to 6/30/22	
FY21 SPRING NEF	30,782	-	30,782	30,773	-	30,773	9	-	Closed or Ext to 6/30/22	
FY21 NEF DEI Collaborative Initiat	30,317	-	30,317	16,664	16,664	33,328	(3,011)	-	Open to 6/30/22; Pending JE	
FY22 FALL NEF	30,317	-	30,317	-	-	-	30,317	-	Open to 6/30/22	
TOTAL	651,873	491,718	160,155	86,470	19,271	105,740	54,415	6,754		

	CARRY OVER BUDGET	CURRENT RECEIPTS	YTD ACTUAL	CURRENT ENCUMBERED	TOTAL EXPENDED	BALANCE	AMOUNT RETURNED TO GRANTOR	STATUS
LOCAL GIFT/DONATION								
BROADMEADOW DONATIONS	8,134	4,991	3,269	1,576	4,845	8,280	N/A	ROLLING ACCOUNT
ATHLETIC DONATIONS	7,765	-	1,250	4,315	5,565	2,201	N/A	ROLLING ACCOUNT
CONTRIBUTIONS TO THE ARTS	11,157	-	425	254	679	10,478	N/A	ROLLING ACCOUNT

Attachment C: QII GRANTS, DONATIONS REVOLVING FUNDS

HILLSIDE DONATIONS	3,099	374	499	-	499	2,974	N/A	ROLLING ACCOUNT
ELIOT DONATIONS	2,049	100	-	3,000	3,000	(851)	N/A	ROLLING ACCOUNT; Pending JE
HIGH SCHOOL DONATIONS	-	200	-	6,546	6,546	(6,346)	N/A	ROLLING ACCOUNT; Pending JE
POLLARD DONATIONS	2,060	53	540	-	540	1,573	N/A	ROLLING ACCOUNT
NEWMAN DONATIONS	222	-	-	-	-	222	N/A	ROLLING ACCOUNT
MITCHELL DONATIONS	1,968	-	240	852	1,092	876	N/A	ROLLING ACCOUNT
SCHOOL GRANTS OVERHEAD	-	-	7,693	8,080	15,773	(15,773)	N/A	ROLLING ACCOUNT; Pending JE
PERFORMANCE REPORT DONATIONS	1,887	-	-	-	-	1,887	N/A	ROLLING ACCOUNT
PRESCHOOL DONATIONS	739	-	426	308	734	5	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	980	-	-	-	-	980	N/A	ROLLING ACCOUNT
MEDIA DONATIONS	22,529	10,723	3,717	6,535	10,252	23,000	N/A	ROLLING ACCOUNT
INSTRUCTION TECHNOLOGY DON	1,683	-	-	-	-	1,683	N/A	ROLLING ACCOUNT
WORLD LANGUAGE DONATIONS	341	-	-	-	-	341	N/A	ROLLING ACCOUNT
SCHOOL MISC DONATIONS	691	-	-	-	-	691	N/A	ROLLING ACCOUNT
NHS DISTING CAREER AWARDS	55	-	-	-	-	55	N/A	ROLLING ACCOUNT
METCO DONATIONS	1,677	-	1,577	-	1,577	100	N/A	ROLLING ACCOUNT
COMMUNITY ED DONATIONS	565	-	-	-	-	565	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	16,500	-	-	-	-	16,500	N/A	ROLLING ACCOUNT
HS DA VINCI DONATIONS	41,919	-	977	461	1,437	40,482	N/A	ROLLING ACCOUNT
GLOBAL INITIATIVES DONATIONS	434	-	-	-	-	434	N/A	ROLLING ACCOUNT
FOOD SERVICE DONATIONS	5,445	132	-	-	-	5,577	N/A	ROLLING ACCOUNT
HIGH ROCK DONATIONS	908	1,392	842	-	842	1,458	N/A	ROLLING ACCOUNT
SEPAC DONATIONS	383	-	-	-	-	383	N/A	ROLLING ACCOUNT
SPED DONATIONS	101	-	-	-	-	101	N/A	ROLLING ACCOUNT
POLLARD LAUNCHING SCHOLARS	2,448	-	-	-	-	2,448	N/A	ROLLING ACCOUNT
NURSING DONATIONS	2,037	-	-	-	-	2,037	N/A	ROLLING ACCOUNT
NHS TRAVEL DONATIONS	28,323	-	-	-	-	28,323	N/A	ROLLING ACCOUNT
MUSIC TRAVEL DONATIONS	5,000	-	-	-	-	5,000	N/A	ROLLING ACCOUNT
TOTAL	174,994	17,965	21,455	31,926	53,381	139,578	N/A	ROLLING ACCOUNT

REVOLVING FUND	CARRY OVER BUDGET	CURRENT RECEIPTS	YTD ACTUAL	CURRENT ENCUMBERED	TOTAL EXPENDED	BALANCE	AMOUNT RETURNED TO GRANTOR	STATUS
FEE BASED TRANSPORTATION	225,613	540,300	396,494	160,312	556,805	209,108	N/A	ROLLING ACCOUNT
PRODUCTION CENTER FEE-BASED	10,794	7,724	-	-	-	18,518	N/A	ROLLING ACCOUNT
BROADMEADOW LEASE	-	9,654	-	-	-	9,654	N/A	CLOSES JUNE 30
BROADMEADOW BOOK/EQUIPMENT	0	-	270	-	270	(270)	N/A	ROLLING ACCOUNT
ELIOT LEASE	-	7,663	-	-	-	7,663	N/A	CLOSES JUNE 30
ELIOT BOOK/EQUIPMENT SALES	29	-	-	-	-	29	N/A	ROLLING ACCOUNT
HILLSIDE LEASE	-	6,333	-	-	-	6,333	N/A	ROLLING ACCOUNT
HILLSIDE BOOK/EQUIPMENT SALES	120	-	-	-	-	120	N/A	ROLLING ACCOUNT
HILLSIDE LESLEY INTERNS	14,171	-	750	-	750	13,421	N/A	ROLLING ACCOUNT
MITCHELL LEASE	-	6,997	1,500	1,500	3,000	3,997	N/A	CLOSES JUNE 30
MITCHELL BOOK/EQUIPMENT SALES	-	-	-	-	-	-	N/A	ROLLING ACCOUNT
NEWMAN LEASE	-	7,673	-	-	-	7,673	N/A	CLOSES JUNE 30
NEWMAN BOOK/EQUIPMENT SALE	191	-	-	-	-	191	N/A	ROLLING ACCOUNT
HIGH ROCK BOOK/EQUIPMENT SALES	2,420	-	-	-	-	2,420	N/A	ROLLING ACCOUNT
HIGH ROCK LOST BOOKS	278	-	-	-	-	278	N/A	ROLLING ACCOUNT
HIGH ROCK OVERNIGHT CAMP	-	-	-	-	-	-	N/A	ROLLING ACCOUNT
POLLARD JAPAN EXCHANGE	610	-	-	-	-	610	N/A	ROLLING ACCOUNT
POLLARD BOOK/EQUIPMENT SALES	30	-	-	-	-	30	N/A	ROLLING ACCOUNT
POLLARD LOST BOOKS	91	-	-	-	-	91	N/A	ROLLING ACCOUNT
HIGH ROCK NON-RESIDENT TUITION	-	-	-	-	-	-	N/A	ROLLING ACCOUNT
POLLARD NON-RESIDENT TUITION	3,192	-	-	-	-	3,192	N/A	ROLLING ACCOUNT
HIGH SCHOOL TESTING	27,964	124,275	7,461	7,830	15,291	136,948	N/A	ROLLING ACCOUNT
HIGH SCHOOL BOOK/EQUIPMENT SALES	2,047	10,673	228	13,300	13,528	(808)	N/A	ROLLING; Pending JE

Attachment C: QII GRANTS, DONATIONS REVOLVING FUNDS

HIGH SCHOOL LOCKERS	1,886	2,230	228	-	228	3,888	N/A	ROLLING ACCOUNT
HIGH SCHOOL TEXTBOOK RECOVERY	1,162	636	-	-	-	1,798	N/A	ROLLING ACCOUNT
HIGH SCHOOL PARKING	35,343	28,700	14,057	4,981	19,038	45,006	N/A	ROLLING ACCOUNT
HIGH SCHOOL NON-RESIDENT TUITION	9,992	-	-	-	-	9,992	N/A	ROLLING ACCOUNT
SPED OUT-OF-DISTRICT TUITION	279	-	-	-	-	279	N/A	ROLLING ACCOUNT
SPED NON-RESIDENT TUITION	9,350	-	-	-	-	9,350	N/A	ROLLING ACCOUNT
INTEGRATED PRESCHOOL	115,308	229,220	124,734	174,012	298,746	45,782	N/A	ROLLING ACCOUNT
SCIENCE CENTER	1,036	-	-	-	-	1,036	N/A	ROLLING ACCOUNT
SCIENCE CENTER AFTERSCHOOL	5,957	-	-	-	-	5,957	N/A	ROLLING ACCOUNT
MEDIA RECOVERY	1,524	319	-	50	50	1,793	N/A	ROLLING ACCOUNT
1:1 DEVICE SALES	734	-	-	-	-	734	N/A	ROLLING ACCOUNT
SCH PERFORMING GROUPS	15,095	21,250	934	260	1,193	35,151	N/A	ROLLING ACCOUNT
FEE-BASED ARTS INSTRUCTION	79,014	56,741	29,722	8,213	37,935	97,821	N/A	ROLLING ACCOUNT
FINE & PERFORMING ARTS SALES TO STUDENTS	1,293	5	-	-	-	1,298	N/A	ROLLING ACCOUNT
GRAPHIC ARTS	18,155	11,325	6,631	2,582	9,214	20,266	N/A	ROLLING ACCOUNT
THEATRICAL PERFORMANCES - MUSICAL	13,940	315	1,326	2,059	3,385	10,870	N/A	ROLLING ACCOUNT
WORLD LANGUAGES FEE-BASED	2,048	323	-	-	-	2,371	N/A	ROLLING ACCOUNT
KINDERGARTEN AFTER SCHOOL ENRICH (KASE)	-	-	-	-	-	-	N/A	ROLLING ACCOUNT
ELEMENTARY AFTER SCHOOL ENRICH (EASE)	38,161	94,575	42,650	120,424	163,073	(30,338)	N/A	ROLLING; Payroll Fully Encumbe
MIDDLE SCHOOL AFTER SCHOOL ENRICH (PAS/RAS)	23,266	14,025	7,458	17,912	25,370	11,921	N/A	ROLLING ACCOUNT
SUMMER SCHOOL	48,167	219,784	199,715	46,962	246,677	21,274	N/A	ROLLING ACCOUNT
TUTORING	-	-	-	-	-	-	N/A	ROLLING ACCOUNT
SUMMER SPORTS CLINICS	15,852	22,619	22,020	1,741	23,761	14,710	N/A	ROLLING ACCOUNT
DAYCARE	95,375	147,498	109,258	137,005	246,263	(3,390)	N/A	ROLLING; Payroll Fully Encumbe
METCO REVOLVING FUND	2,649	-	-	-	-	2,649	N/A	ROLLING ACCOUNT
METCO SUMMER SCHOOL	39	-	-	-	-	39	N/A	ROLLING ACCOUNT
SCHOOL EQUIPMENT RECOVERY	-	2,558	-	-	-	2,558	N/A	ROLLING ACCOUNT
HIGH SCHOOL ATHLETICS	127,935	396,946	158,324	257,559	415,883	108,997	N/A	ROLLING ACCOUNT
FOOD SERVICES	127,648	1,876,908	1,155,819	1,795,109	2,950,928	(946,372)	N/A	ROLLING; Payroll Fully Encumbe
ADULT EDUCATION	33,609	165,459	128,285	82,250	210,536	(11,468)	N/A	ROLLING; Payroll Fully Encumbe
STAFF DEVELOPMENT	1,474	935	1,020	-	1,020	1,389	N/A	ROLLING ACCOUNT
TOTAL	1,113,840	4,013,664	2,408,883	2,834,061	5,242,944	(115,439)		

<u>GRANT, DONATION & REVOLVING SUMMARY</u>	<u>BUDGET</u>	<u>EXPENDED PRIOR YR</u>	<u>CARRY OVER BUDGET/</u>	<u>CURRENT RECEIPTS</u>	<u>YTD ACTUAL</u>	<u>CURRENT ENCUMBERED</u>	<u>TOTAL EXPENDED</u>	<u>BALANCE REMAINING</u>	<u>STATUS</u>
FEDERAL GRANTS	7,815,137	4,333,333	3,481,804	N/A	1,231,452	1,502,273	2,733,725	748,078	CLOSED or Open to 6/30/22
STATE GRANTS	6,967,366	1,623,963	5,343,403	N/A	494,503	774,680	1,269,183	4,074,220	CLOSED or EXT to 6/30/22
LOCAL GRANTS	651,873	491,718	160,155	N/A	86,470	19,271	105,740	54,415	CLOSED or EXT to 6/30/22
LOCAL GIFT/DONATION	N/A	NA	174,994	17,965	21,455	31,926	53,381	139,578	ROLLING ACCOUNT
REVOLVING FUND	N/A	NA	1,113,840	4,013,664	2,408,883	2,834,061	5,242,944	(115,439)	ROLLING; Payroll Fully Encumbe
TOTAL	15,434,376	6,449,014	10,274,196	4,031,629	4,242,763	5,162,211	9,404,973	4,900,852	

Attachment D: SCHOLARSHIP, TRUST AGENCY FUNDS

SCHOLARSHIPS & AWARDS	7/1/21 EST. BEGINNING BOOK VALUE	YTD CONTRIBUTIONS	YTD DISBURSEMENTS	YTD EARNINGS	QII ENDING BOOK VALUE	YTD UNREALIZED GAIN/(LOSS)	QII ESTIMATED MARKET VALUE	STATUS
WILLIAM G. MOSELY SCHOLARSHIP	29,259	-	-	-	29,259	-	29,259	ROLLING
NEEDHAM CENTENNIAL FOOTBALL SCHOLARSHIP	638	-	638	-	0	-	0	ROLLING
PETER J. ELORANTA SCHOLARSHIP FUND	121,131	-	-	-	121,131	-	121,131	ROLLING
PETER J. ELORANTA CHEMISTRY AWARD	17,872	-	-	-	17,872	-	17,872	ROLLING
DR. LEE E. ALLEN MEMORIAL AWARD	4,470	-	-	-	4,470	-	4,470	ROLLING
STACY LYN NIELSON MEMORIAL FUND	26,717	1,000	-	-	27,717	-	27,717	ROLLING
MITCHELL SCHOOL NATE TAVALONE SCHOLARSHIP	10,698	-	-	-	10,698	-	10,698	ROLLING
GARRET J. CULLEN III MEMORIAL SCHOLARSHIP	51,611	-	-	-	51,611	-	51,611	ROLLING
MARK ROBERT BEANE MEMORIAL SCHOLARSHIP	46,599	-	-	-	46,599	-	46,599	ROLLING
NINA ALEXA PANSUK MEMORIAL SCHOLARSHIP	187,219	-	-	-	187,219	-	187,219	ROLLING
REBECCA H. PERRY SCHOLARSHIP	344,885	-	-	-	344,885	-	344,885	ROLLING
DANA F. BURKE MEMORIAL SCHOLARSHIP	4,980	-	-	-	4,980	-	4,980	ROLLING
ANITA M. REINEKE MEMORIAL SCHOLARSHIP	13,003	-	-	-	13,003	-	13,003	ROLLING
DEFAZIO FAMILY MEMORIAL SCHOLARSHIP	18,525	3,000	-	-	21,525	-	21,525	ROLLING
JOAN W. SWARTZ MEMORIAL SCHOLARSHIP	98	-	-	-	98	-	98	ROLLING
WILLIAM T. BURKE MEMORIAL SCHOLARSHIP	275	-	-	-	275	-	275	ROLLING
TIMOTHY PATRICK FLANAGAN MEMORIAL SCHOLARSHIP	1,470	-	-	-	1,470	-	1,470	ROLLING
GEORGE H. MORSE MEMORIAL FOREIGN LANGUAGE SCHOLARSHIP	290,285	-	-	-	290,285	-	290,285	ROLLING
FREDERICK A. HARRIS JR. MUSIC SCHOLARSHIP	35,997	-	-	-	35,997	-	35,997	ROLLING
NEW CENTURY CLUB SCHOLARSHIP	16,523	-	-	-	16,523	-	16,523	ROLLING
FREDERICK BARSTOW MRNORIAL SCHOLARSHIP	285,845	-	-	-	285,845	-	285,845	ROLLING
DR. MARTIN LUTHER KING JR. MEMORIAL SCHOLARSHIP	8,103	600	-	-	8,703	-	8,703	ROLLING
CLASS OF 1979 SCHOLARSHIP	59	-	-	-	59	-	59	ROLLING
KIDS ARE GREAT SCHOLARSHIP IN MEMORY OF LEO F. RICHARDS, JR.	8	-	-	-	8	-	8	ROLLING
MIRIAM KRONISH FINE & PERFORMING ARTS SCHOLARSHIP	5,214	-	-	-	5,214	-	5,214	ROLLING
RUTHANNE B. SIMMONS, MD, MEMORIAL SCHOLARSHIP	14,373	-	-	-	14,373	-	14,373	ROLLING
RICHARD H. JENSEN, SR. MEMORIAL SCHOLARSHIP	4,405	-	-	-	4,405	-	4,405	ROLLING
JOHN F. AKERS COLLEGE SCHOLARSHIP	356,378	-	-	-	356,378	-	356,378	ROLLING
KYLE SHAPIRO MEMORIAL SCHOLARSHIP	8	-	8	-	-	-	-	ROLLING
MARY ANN DOLAN MEMORIAL SCHOLARSHIP	6	-	-	-	6	-	6	ROLLING; PENDING CLOSURE
RICHARD TODD GREENLEAF MEMORIAL SCHOLARSHIP	361	-	-	-	361	-	361	ROLLING
JOSEPH "JOEY" PAULINI MEMORIAL SCHOLARSHIP	4,625	-	-	-	4,625	-	4,625	ROLLING
CHARLES & BERNICE H. SIEGEL MEMORIAL FUND SCHOLARSHIP	269,617	-	-	-	269,617	-	269,617	ROLLING
IGOR GURALNIK & KEITH MACLEAN MEMORIAL SCHOLARSHIP	24	-	24	-	0	-	0	ROLLING
ELIZABETH HANDLY TRUST	49,681	-	-	-	49,681	-	49,681	ROLLING
CLASS OF 1980 SCHOLARSHIP	6,794	-	-	-	6,794	-	6,794	ROLLING
ROBERT & ELIZABETH GARDNER SCHOLARSHIP	213,554	28,355	-	-	241,909	-	241,909	ROLLING
ARTHUR & CECILIA BAILEY SCHOLARSHIP	58,228	-	-	-	58,228	-	58,228	ROLLING
LINDA J. BARNES MEMORIAL SCHOLARSHIP	307	-	307	-	0	-	0	ROLLING
WILLIAM L. SWEET CHARITABLE TRUST	1,020,975	-	-	-	1,020,975	-	1,020,975	ROLLING
LIZZIE & REUBEN GROSSMAN SCHOLARSHIP	120	-	-	-	120	-	120	ROLLING
SCOTT J. MARINO MEMORIAL SCHOLARSHIP	6,698	-	-	-	6,698	-	6,698	ROLLING
EDITH G WILDMAN SCHOLARSHIP	638,442	-	-	-	638,442	-	638,442	ROLLING
CHLOE MALAST MEMORIAL SCHOLARSHIP	19,374	25	-	-	19,399	-	19,399	ROLLING
GEORGE F. SKINNER MEMORIAL SCHOLARSHIP	1,598	-	-	-	1,598	-	1,598	ROLLING
ROBERT BURKE FITZGERALD SCHOLARSHIP	137,110	-	-	-	137,110	-	137,110	ROLLING
ADRIENNE GARRIDO MEMORIAL SCHOLARSHIP	33,107	-	-	-	33,107	-	33,107	ROLLING
MARK OBERLE SCHOLARSHIP	16,489	-	-	-	16,489	-	16,489	ROLLING
TOTAL	4,373,759	32,980	978	-	4,405,761	-	4,405,761	

SCHOOL TRUSTS	7/1/21 BEGINNING BOOK VALUE	YTD CONTRIBUTIONS	YTD DISBURSEMENTS	YTD EARNINGS	QII ENDING BOOK VALUE	YTD UNREALIZED GAIN/(LOSS)	QII ESTIMATED MARKET VALUE	STATUS
MINOT MACDONALD TRUST FUND	14,630	-	-	-	14,630	-	14,630	ROLLING ACCOUNT
DERWOOD A. NEWMAN TRUST FUND	40,926	-	-	-	40,926	-	40,926	ROLLING ACCOUNT
JOHN C. WOOD TRUST FUND	19,905	-	-	-	19,905	-	19,905	ROLLING ACCOUNT
NEEDHAM HIGH SCHOOL SPORTS TRUST FUND/ENDOWMENT	47,530	-	-	-	47,530	-	47,530	ROLLING ACCOUNT
DWIGHT SCHOOL TRUST FUND	62,502	-	-	-	62,502	-	62,502	ROLLING ACCOUNT
MIRIAM KRONISH EXCELLENCE IN EDUCATION TRUST FUND	46,492	-	-	-	46,492	-	46,492	ROLLING ACCOUNT
ELIZABETH D MAY MUSIC TRUST FUND	259,766	-	-	-	259,766	-	259,766	ROLLING ACCOUNT
TOTAL	491,752	-	-	-	491,752	-	491,752	

Attachment D: SCHOLARSHIP, TRUST AGENCY FUNDS

<u>STUDENT ACTIVITY FUNDS</u>	7/1/21 BEGINNING BOOK VALUE	YTD CONTRIBUTIONS	YTD DISBURSEMENTS	YTD EARNINGS	QII ENDING BOOK VALUE	YTD UNREALIZED GAIN/(LOSS)	QII ESTIMATED MARKET VALUE	STATUS
BROADMEADOW	5,719	1	296	-	5,424	-	5,424	ROLLING ACCOUNT
ELIOT SCHOOL	3,178	1	-	-	3,178	-	3,178	ROLLING ACCOUNT
WILLIAMS SCHOOL	8,279	2	-	-	8,281	-	8,281	ROLLING ACCOUNT
MITCHELL SCHOOL	7,298	701	958	-	7,041	-	7,041	ROLLING ACCOUNT
NEWMAN SCHOOL	6,255	596	296	-	6,556	-	6,556	ROLLING ACCOUNT
HIGH ROCK SCHOOL	32,459	4,165	2,809	-	33,815	-	33,815	ROLLING ACCOUNT
POLLARD SCHOOL	77,650	685	641	-	77,695	-	77,695	ROLLING ACCOUNT
HIGH SCHOOL	<u>269,088</u>	<u>55,801</u>	<u>40,635</u>	<u>-</u>	<u>284,255</u>	<u>-</u>	<u>284,255</u>	ROLLING ACCOUNT
TOTAL	409,927	61,952	45,636	-	426,244	-	426,244	
	410,315							

<u>SCHOOL TRUST & AGENCY FUNDS SUMMARY</u>	7/1/21 BEGINNING BOOK VALUE	YTD CONTRIBUTIONS	YTD DISBURSEMENTS	YTD EARNINGS	QII ENDING BOOK VALUE	YTD UNREALIZED GAIN/(LOSS)	QII ESTIMATED MARKET VALUE	STATUS
SCHOLARSHIPS & AWARDS	4,373,759	32,980	978	-	4,405,761	-	4,405,761	ROLLING ACCOUNT
SCHOOL TRUSTS	491,752	-	-	-	491,752	-	491,752	ROLLING ACCOUNT
STUDENT ACTIVITY FUNDS	<u>409,927</u>	<u>61,952</u>	<u>45,636</u>	<u>-</u>	<u>426,244</u>	<u>-</u>	<u>426,244</u>	ROLLING ACCOUNT
TOTAL	5,275,437	94,932	46,613	-	5,323,756	-	5,323,756	

Attachment E: QII SCHOOL CASH CAPITAL

12/30/21

<u>Cash Capital Project Description</u>	ORIGINAL BUDGET	PRIOR YEAR EXPENDITURE	REVISED BUDGET	YTD ACTUAL	CURRENT ENCUMBERED	TOTAL EXPENDED	VARIANCE	STATUS
FY18								
A38 ATM 05/17 SCHOOL REPL EQUIP - FURNITURE	45,000	45,000	-	-	-	-	-	CLOSED
A38 ATM 05/17 SCHOOL PHOTOCOPIER	46,790	46,790	-	-	-	-	-	CLOSED
A38 ATM 05/17 SCHOOL TECHNOLOGY EQUIP NEW	92,000	92,000	-	-	-	-	-	CLOSED
A38 ATM 05/17 SCHOOL TECHNOLOGY EQUIP REPL	371,500	371,500	-	-	-	-	-	CLOSED
A38 ATM 05/17 SCHOOL FLEET VEHICLE REPL	99,611	90,375	9,236	-	-	-	9,236	PENDING CLOSE TO GF EOYR (NOT TAKEN FY20, FY21)
	654,901	645,665	9,236	-	-	-	9,236	OPEN
FY19								
A32 ATM 05/18 SCHOOL FURNITURE	60,500	56,645	3,855	-	-	-	3,855	PENDING CLOSE TO GF EOYR
A32 ATM 05/18 SCHOOL PHOTOCOPIER REPL	84,190	84,190	-	-	-	-	-	CLOSED
A32 ATM 05/18 SCHOOL TECHNOLOGY EQUIP REPL	303,600	303,600	-	-	-	-	-	CLOSED
A32 ATM 05/18 SCHOOL FLEET REPLACEMENT PROG VEH	97,552	70,522	27,030	-	-	-	27,030	PENDING CLOSE TO GF EOYR (NOT TAKEN FY20, FY21)
A32 ATM 05/18 SCHOOL PHONE SYSTEM REPL	319,000	304,717	14,283	-	-	-	14,283	PENDING CLOSE TO GF EOYR (NOT TAKEN FY20, FY21)
	864,842	819,674	45,168	-	-	-	45,168	
FY20								
A32 ATM 05/19 SCHOOL FURNITURE	35,000	35,000	-	-	-	-	-	CLOSED
A32 ATM 05/19 SCHOOL PHOTOCOPIER REPL	52,470	52,470	-	-	-	-	-	CLOSED
A32 ATM 05/19 SCHOOL TECHNOLOGY EQUIP REPL	632,350	536,363	95,987	35,247	39,867	75,114	20,874	OPEN
A37 ATM 05/19 SCHOOL FLEET REPLACEMENT PROG VEH	76,776	76,776	-	-	-	-	-	CLOSED
A37 ATM 05/19 SCHOOL BUS REPLACEMENT PROG VEH	81,942	81,942	-	-	-	-	-	CLOSED
A37 ATM 05/19 NHS LOCKER RECONFIG & ADD - ADD'L EQ	50,000	36,524	13,476	-	-	-	13,476	OPEN
A37 ATM 05/19 NEWMAN PRESCHOOL PLAYGROUND	69,200	-	69,200	-	-	-	69,200	OPEN
A37 ATM 05/19 SCHOOL MASTER PLAN - P & T	125,000	100,000	25,001	-	25,001	25,001	-	OPEN
	1,122,738	919,074	203,664	35,247	39,867	75,114	103,550	
FY21								
A21 ATM 06/20 SCHL REPL EQUIP - FURNITURE	35,000	7,296	27,704	7,959	-	7,959	19,745	OPEN
A21 ATM 06/20 SCHOOL PHOTOCOPIER - REPL EQ	62,420	-	62,420	-	62,420	62,420	-	OPEN
A21 ATM 06/20 SCHL REPL EQUIP - TECHNOLOGY	586,575	48,685	537,890	276,631	67,058	343,690	194,200	OPEN
A21 ATM 06/20 ELIOT SCHL TECH ROOM CONVERSION	179,300	-	179,300	18,147	9,942	28,089	151,211	OPEN
A21 ATM 06/20 FLEET REPL PROG - REPL VEH	104,748	-	104,748	-	104,748	104,748	-	OPEN
	968,043	55,981	912,062	302,737	244,168	546,906	365,157	
FY22								
A35 STM 05/21 SCHOOL FURNITURE - REPL EQUIP	25,000	-	25,000	-	-	-	25,000	OPEN
A35 STM 05/21 SCHOOL PHOTOCOPIER - REPL EQ	61,264	-	61,264	-	61,264	61,264	-	OPEN
A35 STM 05/21 SCHOOL TECHNOLOGY EQ - REPL EQUIP	479,650	-	479,650	-	-	-	479,650	OPEN
A35 STM 05/21 FLEET REPLACEMENT PROG - REPL VEH	102,838	-	102,838	-	-	-	102,838	OPEN
A35 STM 05/21 BROADMEADOW SCH TECH ROOM CONVERS	213,100	-	213,100	-	-	-	213,100	OPEN
A35 STM 05/21 AUDITORIUM SOUND & LIGHT SYS ASSESS	60,000	-	60,000	-	-	-	60,000	OPEN
	941,852	-	941,852	-	61,264	61,264	880,588	