

NEEDHAM PUBLIC SCHOOLS

1330 HIGHLAND AVENUE · NEEDHAM, MASSACHUSETTS · 02492-2692

TELEPHONE (781) 455-0400 X 11206 · FOR TTY SERVICE (781) 455-0424 · FAX (781) 455-0417

E-MAIL anne_gulati@needham.k12.ma.us

INTEROFFICE MEMORANDUM

TO: Needham School Committee
FROM: Anne Gulati, Assistant Superintendent for Finance & Operations
SUBJECT: FY23 First Quarter School Operating Budget Report
DATE: October 27, 2022

September 30, 2022 Financial Summary:

<u>Expenditure Category</u>	<u>TM Budget (1)</u>	<u>Budget Transfers (2)</u>	<u>Q1 Amd Budget</u>	<u>Q1 Period Actual</u>	<u>Q1 YTD</u>	<u>Q1 Encumbered</u>	<u>Q1 Bal Remaining</u>	<u>Q1 Target %</u>	<u>Q1 % Exp</u>	<u>Q1 % Exp+Enc</u>
Salaries	74,493,901	(29,564)	74,464,337	8,325,695	8,325,695	62,450,824	3,687,818	11.5%	11.2%	95.0%
Purchase of Services/Expenses	12,783,897	29,564	12,813,461	1,748,712	1,748,712	7,507,286	3,557,463	12.7%	13.6%	72.2%
Capital	-	0	0	-	-	38,210	(38,210)	25.0%	0.0%	100.0%
Totals	87,277,798	0	87,277,798	10,074,407	10,074,407	69,996,320	7,207,071	11.7%	11.5%	91.7%

(1) Approved May 2022 Town Meeting

(2) Cumulative Fiscal Year Transfers To Date

The FY23 budget reflects the May 2022 Town Meeting appropriation of \$87,277,798, plus cumulative budget transfers made since the beginning of the fiscal year. (A listing of the budget transfers made during the first 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 September 30, the regular School Operating Budget was 11.5% expended, compared to an overall (weighted) target ratio of 11.7%. A total of 11.2% 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 8.3% and 25.0% of their yearly pay, respectively. The purchase of service and expense accounts are 13.6% expended, compared to a 12.7% 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. Circuit Breaker reimbursements have not yet been applied to special education expenditures.

In addition, funds have been encumbered to pay \$62.45 million in salaries and wages during the rest of this fiscal year, as well as to purchase an additional \$7.55 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 91.7% of total budgeted funds. Additional expenditures will be encumbered on an ongoing basis throughout the school year.

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

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

Prior-Year Encumbrance Summary:

Prior Year Expenditure Category	Prior Year Encumbrance	Spent	Liquidated	Remaining Encumbered
Salaries	-	-	-	-
Purch of Svc & Expense	1,402,362	501,729	127,332	773,301
Capital Outlay	48,730	2,967	-	45,764
Totals	1,451,092	504,696	127,332	819,065

Prior year encumbrances totaling \$1,451,092 were carried forward from FY22 to FY23. As of September 30, \$504,696 (34.8%) had been used to pay prior year invoices received after July 1. Additional encumbrances totaling \$127,332 (8.8%) were liquidated because they were no longer needed. The balance – encumbrances totaling \$127,332 (56.4%) – remain open to pay pending invoices. The School Accounting office is in the process of reviewing the remaining open encumbrances and collecting invoices.

Grants, Donations & Revolving Funds:

Needham also receives revenue from state, federal and local granting agencies, donors and school-sponsored fee-based programs. A summary of first 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	5,930,600	3,760,702	2,169,898	N/A	219,921	1,506,653	1,726,574	443,324	CLOSED or Open to 6/30/23
STATE GRANTS	4,794,626	1,521,464	3,273,162	N/A	144,774	754,127	898,901	2,374,261	CLOSED or EXT to 6/30/23
LOCAL GRANTS	249,214	156,686	90,185	N/A	13,223	67,592	80,815	9,370	CLOSED or EXT to 6/30/23
LOCAL GIFT/DONATION	N/A	NA	177,124	5,574	24,434	33,132	57,566	125,133	ROLLING ACCOUNT
REVOLVING FUND	N/A	NA	3,503,768	720,339	904,084	4,557,910	5,461,994	(1,237,887)	ROLLING; Payroll Fully Encumbered
TOTAL	10,974,440	5,438,852	9,214,137	725,914	1,306,436	6,919,413	8,225,850	1,714,201	

To date, Needham has been awarded \$3.3 million in new FY23 federal, state and local grants. Since FY19, the federal grant period has been adjusted to end on June 30, however DESE will allow districts to continue spending past the deadline for an additional 12 months in order to provide for special education needs and professional development/curriculum planning evens for teachers.

The Needham Public Schools also 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 September 30, \$5,574 in donated funds had been received. Additionally, the School Department receives in-kind donations of goods and services, the value of which is not reflected in the totals above. Since donation accounts are rolling accounts, any unexpended funds at year-end will roll forward to 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 September 30, \$720,339 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 \$1,237,887 negative balance 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 FY23 first quarter expenditure activity in school grant, donation and revolving accounts is presented as Attachment C.

Trust & Agency Accounts:

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

SCHOOL TRUST & AGENCY FUNDS SUMMARY	7/1/22 BEGINNING BOOK VALUE	YTD CONTRIBUTIONS	YTD DISBURSEMENTS	YTD EARNINGS	Q1 ENDING BOOK VALUE	YTD UNREALIZED GAIN/(LOSS)	Q1 ESTIMATED MARKET VALUE	STATUS
SCHOLARSHIPS & AWARDS	4,511,327	19,393	16,500	-	4,514,220	-	4,514,220	ROLLING ACCOUNT
SCHOOL TRUSTS	501,292	-	-	-	501,292	-	501,292	ROLLING ACCOUNT
STUDENT ACTIVITY FUNDS	425,360	26,171	1,582	-	449,948	-	449,948	ROLLING ACCOUNT
TOTAL	5,437,978	45,564	18,082	-	5,465,460	-	5,465,460	

The current book value of the trust and agency funds is \$5.4 million. Since the beginning of the fiscal year, donors have contributed \$19,393 to support scholarship activity at Needham High School. The current balance in the student activity accounts is \$449,948, which reflects current year fundraising of \$26,171 and expenditures to date of \$1,582.

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

School Cash Capital Funds:

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

ALG/RH
Attachment(s)

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QI Revised Budget	QI Transactions	Q1 YTD	Target	Over/(Udr)	YTD %	Target	Significant	Q1 Encumbrances	Budget Balance
						Expense	Target	Budget	%	& Variance > 20%		
0001.3110.005.22.2354.099.99.520.010.5128.300.01	PROF DEV-ELIOT-INSTR COACHING STIPENDS	10,562	10,562	-	-	1,097	(1,097)	0.0%	10.4%	0.0%	-	10,562
0001.3110.005.22.2355.099.99.520.010.5120.300.03	PROF DEV SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-
0001.3110.005.22.2356.099.99.520.010.5136.300.01	PROF DEV-ELIOT-PROF DEV STIPENDS	4,529	4,529	-	-	470	(470)	0.0%	10.4%	0.0%	-	4,529
0001.3110.005.22.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-
0001.3110.005.23.2324.099.99.520.010.5124.300.01	PROF DEV SALARIES SUBSTITUTES LONG-TERM	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-
0001.3110.005.23.2325.099.99.520.010.5120.300.03	PROF DEV- WILL - TEMP SALARIES/PROF DEV SUBS	5,978	5,978	-	-	621	(621)	0.0%	10.4%	0.0%	-	5,978
0001.3110.005.23.2325.099.99.520.010.5126.300.03	PROF DEV - HILL - SALARIES SHORT TERM SUBS	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-
0001.3110.005.23.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-
0001.3110.005.23.2352.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-
0001.3110.005.23.2353.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-
0001.3110.005.23.2354.099.99.520.010.5128.300.01	PROF DEV - WILL - INSTR COACHING STIPENDS	15,293	15,293	-	-	1,588	(1,588)	0.0%	10.4%	0.0%	-	15,293
0001.3110.005.23.2355.099.99.520.010.5120.300.03	PROF DEV SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-
0001.3110.005.23.2356.099.99.520.010.5136.300.01	PROF DEV - WILL - PROF DEV STIPENDS	3,249	3,249	-	-	337	(337)	0.0%	10.4%	0.0%	-	3,249
0001.3110.005.23.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-
0001.3110.005.24.2324.099.99.520.010.5124.300.01	PROF DEV SALARIES SUBSTITUTES LONG-TERM	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-
0001.3110.005.24.2325.099.99.520.010.5120.300.03	SUBS	7,891	7,891	-	-	819	(819)	0.0%	10.4%	0.0%	-	7,891
0001.3110.005.24.2325.099.99.520.010.5126.300.03	PROF DEV - MIT - SALARIES SHORT TERM SUBS	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-
0001.3110.005.24.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-
0001.3110.005.24.2352.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-
0001.3110.005.24.2353.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-
0001.3110.005.24.2354.099.99.520.010.5128.300.01	PROF DEV-MITCHELL-INSTR COACHING STIPENDS	12,454	12,454	-	-	1,293	(1,293)	0.0%	10.4%	0.0%	-	12,454
0001.3110.005.24.2355.099.99.520.010.5120.300.03	PROF DEV SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-
0001.3110.005.24.2356.099.99.520.010.5136.300.01	PROF DEV-MITCHELL-PROF DEV STIPENDS	1,971	1,971	-	-	205	(205)	0.0%	10.4%	0.0%	-	1,971
0001.3110.005.24.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-
0001.3110.005.25.2324.099.99.520.010.5124.300.01	PROF DEV SALARIES SUBSTITUTES LONG-TERM	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-
0001.3110.005.25.2325.099.99.520.010.5120.300.03	PROF DEV-NEWMAN-TEMP SALARIES/PROF DEV SUBS	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-
0001.3110.005.25.2325.099.99.520.010.5126.300.03	PROF DEV - NEW - SALARIES SHORT TERM SUBS	13,067	13,067	-	-	1,357	(1,357)	0.0%	10.4%	0.0%	-	13,067
0001.3110.005.25.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-
0001.3110.005.25.2352.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-
0001.3110.005.25.2353.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-
0001.3110.005.25.2353.099.99.520.010.5120.300.03	PROF DEV SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-
0001.3110.005.25.2354.099.99.520.010.5128.300.01	PROF DEV-NEWMAN-INSTR COACHING STIPENDS	10,561	10,561	-	-	1,096	(1,096)	0.0%	10.4%	0.0%	-	10,561
0001.3110.005.25.2355.099.99.520.010.5120.300.03	PROF DEV SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-
0001.3110.005.25.2356.099.99.520.010.5136.300.01	PROF DEV-NEWMAN-PROF DEV STIPENDS	3,249	3,249	-	-	337	(337)	0.0%	10.4%	0.0%	-	3,249
0001.3110.005.25.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-
0001.3110.005.26.2324.099.99.520.010.5124.300.01	PROF DEV SALARIES SUBSTITUTES LONG-TERM	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-
0001.3110.005.26.2325.099.99.520.010.5120.300.03	SUBS	4,131	4,131	-	-	429	(429)	0.0%	10.4%	0.0%	-	4,131
0001.3110.005.26.2325.099.99.520.010.5126.300.03	PROF DEV - HR - SALARIES SHORT TERM SUBS	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-
0001.3110.005.26.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-
0001.3110.005.26.2352.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-
0001.3110.005.26.2353.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-
0001.3110.005.26.2354.099.99.520.010.5128.300.01	PROF DEV-HIGH ROCK-INSTR COACHING STIPENDS	6,780	6,780	-	-	704	(704)	0.0%	10.4%	0.0%	-	6,780
0001.3110.005.26.2355.099.99.520.010.5120.300.03	PROF DEV SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-
0001.3110.005.26.2356.099.99.520.010.5136.300.01	PROF DEV-HIGH ROCK-PROF DEV STIPENDS	974	974	2,400	2,400	101	2,299	246.4%	10.4%	236.0%	-	(1,426)
0001.3110.005.26.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-
0001.3110.005.30.2324.099.99.520.010.5124.300.01	PROF DEV SALARIES SUBSTITUTES LONG-TERM	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-
0001.3110.005.30.2325.099.99.520.010.5120.300.03	SUBS	5,578	5,578	-	-	579	(579)	0.0%	10.4%	0.0%	-	5,578
0001.3110.005.30.2325.099.99.520.010.5126.300.03	PROF DEV - POL - SALARIES SHORT TERM SUBS	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-
0001.3110.005.30.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-
0001.3110.005.30.2352.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-
0001.3110.005.30.2353.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-
0001.3110.005.30.2354.099.99.520.010.5128.300.01	PROF DEV-POLLARD-INSTR COACHING STIPENDS	7,568	7,568	-	-	786	(786)	0.0%	10.4%	0.0%	-	7,568
0001.3110.005.30.2355.099.99.520.010.5120.300.03	PROF DEV SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-
0001.3110.005.30.2356.099.99.520.010.5136.300.01	PROF DEV-POLLARD-PROF DEV STIPENDS	1,952	1,952	-	-	203	(203)	0.0%	10.4%	0.0%	-	1,952
0001.3110.005.30.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-
0001.3110.005.40.2324.099.99.520.010.5124.300.01	PROF DEV SALARIES SUBSTITUTES LONG-TERM	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-
0001.3110.005.40.2325.099.99.520.010.5120.300.03	PROF DEV-NHS-TEMP SALARIES/PROF DEV SUBS	17,381	17,381	-	-	1,805	(1,805)	0.0%	10.4%	0.0%	-	17,381
0001.3110.005.40.2325.099.99.520.010.5126.300.03	PROF DEV - NHS - SALARIES SHORT TERM SUBS	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-
0001.3110.005.40.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-
0001.3110.005.40.2352.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-
0001.3110.005.40.2353.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-
0001.3110.005.40.2354.099.99.520.010.5128.300.01	PROF DEV-NHS-INSTR COACHING STIPENDS	17,026	17,026	500	500	1,768	(1,268)	2.9%	10.4%	-7.4%	-	16,526
0001.3110.005.40.2355.099.99.520.010.5120.300.03	PROF DEV SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-
0001.3110.005.40.2356.099.99.520.010.5136.300.01	PROF DEV-NHS-PROF DEV STIPENDS	2,222	2,222	-	-	231	(231)	0.0%	10.4%	0.0%	-	2,222
0001.3110.005.40.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-
0001.3110.005.50.2305.099.99.520.010.5110.300.01	PROF DEV-PRESCH-SALARIES	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-
0001.3110.005.50.2324.099.99.520.010.5124.300.01	PROF DEV SALARIES SUBSTITUTES LONG-TERM	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-
0001.3110.005.50.2325.099.99.520.010.5120.300.03	PROF DEV-PRESCH-TEMP SALARIES/PROF DEV SUBS	487	487	-	-	51	(51)	0.0%	10.4%	0.0%	-	487
0001.3110.005.50.2325.099.99.520.010.5126.300.03	SUBS	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-
0001.3110.005.50.2354.099.99.520.010.5128.300.01	PROF DEV-PRESCH-INSTR COACHING STIPENDS	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	Q1 Revised Budget	Q1 Transactions	Q1 YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Q1 Encumbrances	Budget Balance
0001.3110.005.50.2355.099.99.520.010.5120.300.03	PROFESSIONAL DEVELOPMENT SAL TEMP	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-
0001.3110.005.50.2356.099.99.520.010.5136.300.01	PROF DEV-PRESCH-PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-
0001.3110.005.50.2357.099.99.520.010.5110.300.01	PROFESSIONAL DEVELOPMENT PRESCHOOL	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-
0001.3110.040.21.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-
0001.3110.040.21.2351.099.99.520.010.5146.300.01	PROF DEV LONGEVITY	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-
0001.3110.040.21.2351.099.99.520.010.5147.300.01	PROF DEV ALT LONGEVITY	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-
0001.3110.040.21.3520.090.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-
0001.3110.040.22.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-
0001.3110.040.22.2351.099.99.520.010.5146.300.01	PROF DEV LONGEVITY	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-
0001.3110.040.22.2351.099.99.520.010.5147.300.01	PROF DEV ALT LONGEVITY	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-
0001.3110.040.22.3520.090.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-
0001.3110.040.23.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-
0001.3110.040.23.2351.099.99.520.010.5146.300.01	PROF DEV LONGEVITY	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-
0001.3110.040.23.2351.099.99.520.010.5147.300.01	PROF DEV ALT LONGEVITY	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-
0001.3110.040.23.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-
0001.3110.040.23.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-
0001.3110.040.23.2357.099.99.520.010.5146.300.01	PROF DEV LONGEVITY	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-
0001.3110.040.23.3520.090.99.520.010.5110.300.01	PROFESSIONAL DEVELOPMENT	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-
0001.3110.040.24.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-
0001.3110.040.24.2351.099.99.520.010.5146.300.01	PROF DEV LONGEVITY	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-
0001.3110.040.24.2351.099.99.520.010.5147.300.01	PROF DEV ALT LONGEVITY	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-
0001.3110.040.24.3520.090.99.520.010.5110.300.01	PROFESSIONAL DEVELOPMENT	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-
0001.3110.040.25.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-
0001.3110.040.25.2351.099.99.520.010.5146.300.01	PROF DEV LONGEVITY	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-
0001.3110.040.25.2351.099.99.520.010.5147.300.01	PROF DEV ALT LONGEVITY	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-
0001.3110.040.25.3520.090.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-
0001.3110.040.26.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-
0001.3110.040.30.2351.011.99.520.010.5110.300.01	PROF DEV SALARIES REGULAR	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-
0001.3110.040.30.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-
0001.3122.005.10.2305.099.99.520.010.5110.300.01	SALARY RESERVE SALARIES PERMANENT	341,102	341,102	-	-	-	-	0.0%	0.0%	0.0%	-	341,102
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%	10.4%	0.0%	-	-
0001.3131.005.10.2305.099.99.520.010.5121.300.03	SUBS-DISTRICT-SUBS-SALARIES-TEMPORARY	15,126	15,126	-	-	1,570	(1,570)	0.0%	10.4%	0.0%	-	15,126
0001.3131.005.10.2324.099.99.520.010.5124.300.03	SUBS-DISTRICT-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-
0001.3131.005.10.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	155,512	155,512	-	-	16,146	(16,146)	0.0%	10.4%	0.0%	-	155,512
0001.3131.005.21.2305.099.99.520.010.5121.300.01	SUBSTITUTES SALARIES SCHOOLS TEMPORARY	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-
0001.3131.005.21.2305.099.99.520.010.5121.300.03	SUBSTITUTES SALARIES SCHOOLS TEMPORARY	8,836	8,836	210	210	917	(707)	2.4%	10.4%	-8.0%	-	8,626
0001.3131.005.21.2324.099.99.520.010.5127.300.03	SUBS-BROADMEADOW-PERMANENT SUBS	1	1	-	-	0	(0)	0.0%	10.4%	0.0%	-	1
0001.3131.005.21.2325.099.99.520.010.5125.300.03	SUBSTITUTES SAL TEMP CAFE SUBS	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-
0001.3131.005.21.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	26,907	26,907	372	372	2,794	(2,422)	1.4%	10.4%	-9.0%	-	26,535
0001.3131.005.21.2325.099.99.520.010.5127.300.03	SUBSTITUTES-BROADMEADOW-PERMANENT SUBS	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-
0001.3131.005.22.2305.099.99.520.010.5121.300.01	SUBSTITUTES SALARIES SCHOOLS TEMPORARY	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-
0001.3131.005.22.2305.099.99.520.010.5121.300.03	SUBSTITUTES SALARIES SCHOOLS TEMPORARY	9,022	9,022	-	-	937	(937)	0.0%	10.4%	0.0%	-	9,022
0001.3131.005.22.2324.099.99.520.010.5127.300.03	SUBS-ELIOT-PERMANENT SUBS	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-
0001.3131.005.22.2325.099.99.520.010.5125.300.03	SUBSTITUTES SAL TEMP CAFE SUBS	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-
0001.3131.005.22.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	28,655	28,655	1,004	1,004	2,975	(1,971)	3.5%	10.4%	-6.9%	-	27,651
0001.3131.005.23.2305.099.99.520.010.5121.300.01	SUBSTITUTES SALARIES SCHOOLS TEMPORARY	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-
0001.3131.005.23.2305.099.99.520.010.5121.300.03	SUBSTITUTES SALARIES SCHOOLS TEMPORARY	6,652	6,652	175	175	691	(516)	2.6%	10.4%	-7.8%	-	6,477
0001.3132.005.21.2110.090.99.520.010.5146.300.01	Curriculum Development - Brm - Curr Dir - LONGEV	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3132.005.22.2110.090.99.520.010.5146.300.01	Curriculum Development - Eli - Curr Dir - LONGEV	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3132.005.23.2110.090.99.520.010.5146.300.01	Curriculum Development - Wil - Curr Dir - LONGEV	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3132.005.24.2110.090.99.520.010.5146.300.01	Curriculum Development - Mit - Curr Dir - LONGEV	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3132.005.25.2110.090.99.520.010.5146.300.01	Curriculum Development - New - Curr Dir - LONGEV	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3132.005.23.2305.099.99.520.010.5130.300.01	OVERTIME	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-
0001.3131.005.23.2324.099.99.520.010.5127.300.03	SUBS - WILL - PERMANENT SUBS	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-
0001.3131.005.23.2325.099.99.520.010.5125.300.03	SUBSTITUTES SAL TEMP CAFE SUBS	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-
0001.3131.005.23.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	13,055	13,055	1,883	1,883	1,355	528	14.4%	10.4%	4.0%	-	11,172
0001.3131.005.24.2305.099.99.520.010.5121.300.01	SUBSTITUTES SALARIES SCHOOLS TEMPORARY	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-
0001.3131.005.24.2305.099.99.520.010.5121.300.03	SUBSTITUTES SALARIES SCHOOLS TEMPORARY	9,492	9,492	245	245	986	(741)	2.6%	10.4%	-7.8%	-	9,247
0001.3131.005.24.2324.099.99.520.010.5127.300.03	SUBS-MITCHELL-PERMANENT SUBS	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-
0001.3131.005.24.2325.099.99.520.010.5125.300.03	SUBSTITUTES SAL TEMP CAFE SUBS	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-
0001.3131.005.24.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	19,284	19,284	-	-	2,002	(2,002)	0.0%	10.4%	0.0%	-	19,284

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QI Revised Budget	QI Transactions	Q1 YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Q1 Encumbrances	Budget Balance
0001.3131.005.25.2305.099.99.520.010.5121.300.01	SUBSTITUTES SALARIES SCHOOLS TEMPORARY	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-
0001.3131.005.25.2305.099.99.520.010.5121.300.03	SUBSTITUTES SALARIES SCHOOLS TEMPORARY	10,506	10,506	-	-	1,091	(1,091)	0.0%	10.4%	0.0%	-	10,506
0001.3131.005.25.2324.099.99.520.010.5127.300.03	SUBS-NEWMAN-PERMANENT SUBS	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-
0001.3131.005.25.2325.099.99.520.010.5125.300.03	SUBSTITUTES SAL TEMP CAFE SUBS	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-
0001.3131.005.25.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	39,369	39,369	1,739	1,739	4,087	(2,348)	4.4%	10.4%	-6.0%	-	37,630
0001.3131.005.26.2305.099.99.520.010.5121.300.01	SUBSTITUTES - HR - SALARIES TEMP	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-
0001.3131.005.26.2305.099.99.520.010.5121.300.03	SUBSTITUTES SALARIES SCHOOLS TEMPORARY	10,825	10,825	-	-	1,124	(1,124)	0.0%	10.4%	0.0%	-	10,825
0001.3131.005.26.2324.099.99.520.010.5127.300.03	SUBS-HIGH ROCK-PERMANENT SUBS	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-
0001.3131.005.26.2325.099.99.520.010.5125.300.03	SUBSTITUTES SAL TEMP CAFE SUBS	9,525	9,525	800	800	989	(189)	8.4%	10.4%	-2.0%	8,266	459
0001.3131.005.26.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	35,968	35,968	3,318	3,318	3,734	(416)	9.2%	10.4%	-1.2%	-	32,650
0001.3131.005.26.2325.099.99.520.010.5127.300.03	SUBSTITUTES SAL TEMP PERMANENT SUBS	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-
0001.3131.005.30.2305.099.99.520.010.5121.300.01	SUBSTITUTES - POL - SALARIES TEMP	20,298	20,298	-	-	2,107	(2,107)	0.0%	10.4%	0.0%	-	20,298
0001.3131.005.30.2305.099.99.520.010.5121.300.03	SUBSTITUTES SALARIES SCHOOLS TEMPORARY	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-
0001.3131.005.30.2324.099.99.520.010.5127.300.03	SUBS-POLLARD-PERMANENT SUBS	23,040	23,040	2,390	2,390	2,392	(2)	10.4%	10.4%	0.0%	20,869	(219)
0001.3131.005.30.2325.099.99.520.010.5125.300.03	SUBSTITUTES SAL TEMP CAFE SUBS	-	-	251	251	-	251	100.0%	10.4%	89.6%	-	(251)
0001.3131.005.30.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	20,835	20,835	3,780	3,780	2,163	1,617	18.1%	10.4%	7.8%	-	17,055
0001.3131.005.30.2325.099.99.520.010.5127.300.03	SUBSTITUTES SAL TEMP PERMANENT SUBS	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-
0001.3131.005.40.2305.099.99.520.010.5121.300.01	SUBSTITUTES - NHS - SALARIES TEMP	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-
0001.3131.005.40.2305.099.99.520.010.5121.300.03	SUBSTITUTES SALARIES SCHOOLS TEMPORARY	14,941	14,941	-	-	1,551	(1,551)	0.0%	10.4%	0.0%	-	14,941
0001.3131.005.40.2324.099.99.520.010.5127.300.03	SUBS-NHS-PERMANENT SUBS	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-
0001.3131.005.40.2325.099.99.520.010.5125.300.03	SUBSTITUTES SAL TEMP CAFE SUBS	33,520	33,520	2,106	2,106	3,480	(1,374)	6.3%	10.4%	-4.1%	7,198	24,216
0001.3131.005.40.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	47,744	47,744	105	105	4,957	(4,852)	0.2%	10.4%	-10.2%	-	47,639
0001.3131.005.40.2325.099.99.520.010.5127.300.03	SUBSTITUTES SAL TEMP PERMANENT SUBS	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-
0001.3131.005.40.2325.099.99.520.010.5146.300.03	SUBS-NHS-LONGEVITY	101	101	99	99	10	89	98.0%	10.4%	87.6%	-	2
0001.3131.005.50.2305.099.99.520.010.5121.300.01	SUBSTITUTES SALARIES SCHOOLS TEMPORARY	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-
0001.3131.005.50.2305.099.99.520.010.5121.300.03	SUBSTITUTES SALARIES SCHOOLS TEMPORARY	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-
0001.3131.005.50.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	16,661	16,661	2,492	2,492	1,730	762	15.0%	10.4%	4.6%	-	14,169
0001.3132.005.21.2110.090.99.520.010.5110.300.01	Curriculum Development - Brm - Curr Dir - Salaries	5,111	5,051	412	412	5,051	(4,639)	8.2%	100.0%	-91.8%	3,705	934
0001.3132.005.21.2305.099.99.520.010.5110.300.01	CURRICULUM DEV-BROADMEADOW-SALARIES	12,046	12,046	5,723	5,723	12,046	(6,323)	47.5%	100.0%	YES	-	6,323
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	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	SALARY	5,111	5,051	412	412	5,051	(4,639)	8.2%	100.0%	-91.8%	3,705	934
0001.3132.005.22.2305.099.99.520.010.5110.300.01	CURRICULUM DEV-ELIOT-SALARIES	12,046	12,046	8,303	8,303	12,046	(3,743)	68.9%	100.0%	-31.1%	-	3,743
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	SALARY	5,111	5,051	636	636	5,051	(4,415)	12.6%	100.0%	-87.4%	3,705	710
0001.3132.005.23.2305.099.99.520.010.5110.300.01	CURRICULUM DEV - WILL - SALARIES	12,047	12,047	6,605	6,605	12,047	(5,442)	54.8%	100.0%	YES	-	5,442
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	SALARY	5,111	5,051	412	412	5,051	(4,639)	8.2%	100.0%	-91.8%	3,705	934
0001.3132.005.24.2305.099.99.520.010.5110.300.01	CURRICULUM DEV-MITCHELL-SALARIES	12,047	12,047	6,969	6,969	12,047	(5,078)	57.8%	100.0%	YES	-	5,078
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	SALARY	5,111	5,051	412	412	5,051	(4,639)	8.2%	100.0%	-91.8%	3,705	934
0001.3132.005.25.2305.099.99.520.010.5110.300.01	CURRICULUM DEV-NEWMAN-SALARIES	12,047	12,047	4,996	4,996	12,047	(7,051)	41.5%	100.0%	YES	-	7,051
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	5,493	5,493	392	392	5,493	(5,101)	7.1%	100.0%	YES	-	5,101
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	12,688	12,688	4,148	4,148	12,688	(8,540)	32.7%	100.0%	YES	-	8,540
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	17,212	17,212	18,102	18,102	17,212	890	105.2%	100.0%	5.2%	-	(890)
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%	10.4%	0.0%	-	-
0001.3133.040.99.4110.099.99.520.010.5110.300.03	GEN SUP/SVC/EQUIP CUSTODIAL SALARIES OTHER	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-
0001.3133.040.99.6200.099.99.520.010.5110.350.01	SALARY	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-
0001.3135.005.10.2305.099.99.520.010.5110.300.01	SLRY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3135.005.10.2330.099.99.520.010.5110.300.03	REMOTE LEARNING - DIS REG INSTR ASST - SLRY	-	-	-	-	-	-	0.0%	9.8%	0.0%	-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	Q1 Revised Budget	Q1 Transactions	Q1 YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Q1 Encumbrances	Budget Balance
0001.3135.005.21.2305.090.99.520.010.5110.300.01	SLRY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3135.005.21.2330.090.99.520.010.5110.300.03	REMOTE LEARNING - BRM REG INSTR ASST - SLRY	-	-	-	-	-	-	0.0%	9.8%	0.0%	-	-
0001.3135.005.22.2305.090.99.520.010.5110.300.01	SLRY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3135.005.22.2330.090.99.520.010.5110.300.03	REMOTE LEARNING - ELI REG INSTR ASST - SLRY	-	-	-	-	-	-	0.0%	9.8%	0.0%	-	-
0001.3135.005.23.2305.090.99.520.010.5110.300.01	SLRY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3135.005.23.2330.090.99.520.010.5110.300.03	REMOTE LEARNING - WIL REG INSTR ASST - SLRY	-	-	-	-	-	-	0.0%	9.8%	0.0%	-	-
0001.3135.005.24.2305.090.99.520.010.5110.300.01	SLRY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3135.005.24.2330.090.99.520.010.5110.300.03	REMOTE LEARNING - MIT REG INSTR ASST - SLRY	-	-	-	-	-	-	0.0%	9.8%	0.0%	-	-
0001.3135.005.25.2305.090.99.520.010.5110.300.01	SLRY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3135.005.25.2330.090.99.520.010.5110.300.03	REMOTE LEARNING - NEW REG INSTR ASST - SLRY	-	-	-	-	-	-	0.0%	9.8%	0.0%	-	-
0001.3135.005.26.2305.099.99.520.010.5110.300.01	SLRY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3135.005.26.2330.099.99.520.010.5110.300.03	REMOTE LEARNING - HR REG INSTR ASST - SLRY	-	-	-	-	-	-	0.0%	9.8%	0.0%	-	-
0001.3135.005.30.2305.099.99.520.010.5110.300.01	SLRY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3135.005.30.2330.099.99.520.010.5110.300.03	REMOTE LEARNING - POL REG INSTR ASST - SLRY	-	-	-	-	-	-	0.0%	9.8%	0.0%	-	-
0001.3135.005.40.2305.099.99.520.010.5110.300.01	SLRY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3135.005.40.2330.099.99.520.010.5110.300.03	REMOTE LEARNING - NHS REG INSTR ASST - SLRY	-	-	-	-	-	-	0.0%	9.8%	0.0%	-	-
0001.3135.005.50.2305.090.99.520.010.5110.300.01	SLRY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3135.005.50.2330.090.99.520.010.5110.300.03	REMOTE LEARNING - PREK REG INSTR ASST - SLRY	-	-	-	-	-	-	0.0%	9.8%	0.0%	-	-
0001.3135.010.10.2330.099.99.520.010.5110.300.03	REMOTE LEARNING - DIS SPED INSTR ASST - SLRY	-	-	-	-	-	-	0.0%	9.8%	0.0%	-	-
0001.3135.010.21.2305.090.99.520.010.5110.300.01	SLRY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3135.010.21.2330.090.99.520.010.5110.300.03	REMOTE LEARNING - BRM SPED INSTR ASST - SLRY	-	-	-	-	-	-	0.0%	9.8%	0.0%	-	-
0001.3135.010.22.2305.090.99.520.010.5110.300.01	SLRY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3135.010.22.2330.090.99.520.010.5110.300.03	REMOTE LEARNING - ELI SPED INSTR ASST - SLRY	-	-	-	-	-	-	0.0%	9.8%	0.0%	-	-
0001.3135.010.23.2305.090.99.520.010.5110.300.01	SLRY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3135.010.23.2330.090.99.520.010.5110.300.03	REMOTE LEARNING - WIL SPED INSTR ASST - SLRY	-	-	-	-	-	-	0.0%	9.8%	0.0%	-	-
0001.3135.010.24.2305.090.99.520.010.5110.300.01	SLRY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3135.010.24.2330.090.99.520.010.5110.300.03	REMOTE LEARNING - MIT SPED INSTR ASST - SLRY	-	-	-	-	-	-	0.0%	9.8%	0.0%	-	-
0001.3135.010.25.2305.090.99.520.010.5110.300.01	SLRY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3135.010.25.2330.090.99.520.010.5110.300.03	REMOTE LEARNING - NEW SPED INSTR ASST - SLRY	-	-	-	-	-	-	0.0%	9.8%	0.0%	-	-
0001.3135.010.26.2305.099.99.520.010.5110.300.01	SLRY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3135.010.26.2330.099.99.520.010.5110.300.03	REMOTE LEARNING - HR SPED INSTR ASST - SLRY	-	-	-	-	-	-	0.0%	9.8%	0.0%	-	-
0001.3135.010.30.2305.099.99.520.010.5110.300.01	SLRY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3135.010.30.2330.099.99.520.010.5110.300.03	REMOTE LEARNING - POL SPED INSTR ASST - SLRY	-	-	-	-	-	-	0.0%	9.8%	0.0%	-	-
0001.3135.010.40.2305.099.99.520.010.5110.300.01	SLRY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3135.010.40.2330.099.99.520.010.5110.300.03	REMOTE LEARNING - NHS SPED INSTR ASST - SLRY	-	-	-	-	-	-	0.0%	9.8%	0.0%	-	-
0001.3135.010.50.2110.090.99.520.010.5110.300.01	REMOTE LEARNING - PREK SCURR DIR - PROF SLRY	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3135.010.50.2110.090.99.520.010.5110.300.02	REMOTE LEARNING - PREK SCURR DIR - CLER SLRY	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3135.010.50.2305.090.99.520.010.5110.300.01	SLRY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3135.010.50.2330.090.99.520.010.5110.300.03	REMOTE LEARNING - PREK SPED INSTR ASST - SLRY	-	-	-	-	-	-	0.0%	9.8%	0.0%	-	-
0001.3135.040.10.2210.099.99.520.010.5110.300.01	REMOTE LEARNING - SCHL LDRSHIP - PROF SALARY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3135.040.99.3400.099.99.520.010.5110.300.99	REMOTE LEARNING - FOOD SERVICES- SALARY	-	-	-	-	-	-	0.0%	9.4%	0.0%	-	-
0001.3141.040.99.1230.099.99.520.010.5146.300.03	PROD CTR SALARIES PERMANENT	62,462	62,462	14,596	14,596	14,598	(2)	23.4%	23.4%	0.0%	47,856	10
0001.3150.040.99.1450.099.99.520.010.5110.300.02	SALARIES REGULAR	550	550	-	-	129	(129)	0.0%	23.4%	0.0%	550	-
0001.3150.040.99.1450.099.99.520.010.5110.300.03	ADMIN TECH SALARIES PERMANENT	-	-	104,485	104,485	-	104,485	100.0%	25.0% YES	75.0%	-	(104,485)
0001.3150.040.99.1450.099.99.520.010.5146.300.03	ADMIN TECH LONGEVITY	-	-	2,000	2,000	-	2,000	100.0%	25.0%	75.0%	-	(2,000)
0001.3150.040.99.1451.099.99.520.010.5110.300.03	ADMIN TECH - SCHL SUPPT - SALARIES PERMANENT	-	-	96,845	96,845	-	96,845	100.0%	25.0% YES	75.0%	-	(96,845)
0001.3150.040.99.1451.099.99.520.010.5130.300.03	OVERTIME	-	-	3,103	3,103	-	3,103	100.0%	25.0%	75.0%	-	(3,103)
0001.3150.040.99.1451.099.99.520.010.5146.300.03	ADMIN TECH - SCHL SUPPT - LONGEVITY	-	-	1,100	1,100	-	1,100	100.0%	25.0%	75.0%	-	(1,100)
0001.3150.040.99.4400.099.99.520.010.5110.300.02	ADMIN TECH - INFR SUPPT - CLER SALARY	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3150.040.99.4400.099.99.520.010.5110.300.03	ADMIN TECH SALARIES PERMANENT	1,196,679	1,196,679	73,400	73,400	299,170	(225,770)	6.1%	25.0%	-18.9%	916,947	206,332
0001.3150.040.99.4400.099.99.520.010.5130.300.03	ADMIN TECH - INFR SUPPT - OTHER OVERTIME	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3150.040.99.4400.099.99.520.010.5146.300.03	ADMIN TECH LONGEVITY	12,200	12,200	-	-	3,050	(3,050)	0.0%	25.0%	0.0%	8,250	3,950
0001.3150.040.99.4450.099.99.520.010.5110.300.03	ADMIN TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3150.040.99.4450.099.99.520.010.5146.300.03	ADMIN TECH LONGEVITY	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3160.005.99.3300.099.99.520.010.5110.300.02	TRANS SALARIES PERMANENT	152,941	152,941	28,165	28,165	35,285	(7,119)	18.4%	23.1%	-4.7%	91,754	33,021
0001.3160.005.99.3300.099.99.520.010.5110.300.03	TRANS SALARIES PERMANENT	29,118	29,118	-	-	2,750	(2,750)	0.0%	9.4%	0.0%	-	29,118
0001.3160.005.99.3300.099.99.520.010.5126.300.03	TRANS SALARIES TEMP CLASSRM SUBS	4,716	4,716	-	-	445	(445)	0.0%	9.4%	0.0%	-	4,716
0001.3160.005.99.3300.099.99.520.010.5130.300.03	OVERTIME	-	-	-	-	-	-	0.0%	9.4%	0.0%	-	-
0001.3160.005.99.3300.099.99.520.010.5146.300.02	TRANS LONGEVITY	6,275	6,275	1,275	1,275	593	682	20.3%	9.4%	10.9%	5,000	-
0001.3160.005.99.3300.099.99.520.010.5146.300.03	TRANS LONGEVITY	-	-	-	-	-	-	0.0%	9.4%	0.0%	-	-
0001.3160.005.99.6900.099.99.520.010.5110.300.02	TRANS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	9.4%	0.0%	-	-
0001.3160.005.99.6900.099.99.520.010.5146.300.02	TRANS LONGEVITY	-	-	-	-	-	-	0.0%	9.4%	0.0%	-	-
0001.3160.010.99.3300.099.99.520.010.5110.300.02	TRANS SALARIES PERMANENT	217,806	217,806	31,738	31,738	20,571	11,167	14.6%	9.4%	5.1%	132,993	53,075
0001.3160.010.99.3300.099.99.520.010.5110.300.03	TRANS SALARIES PERMANENT	-	-	2,785	2,785	-	2,785	100.0%	9.4%	90.6%	9,009	(11,794)
0001.3160.010.99.3300.099.99.520.010.5126.300.03	TRANS SALARIES TEMP CLASSRM SUBS	8,045	8,045	-	-	760	(760)	0.0%	9.4%	0.0%	-	8,045
0001.3160.010.99.3300.099.99.520.010.5130.300.02	OVERTIME	-	-	-	-	-	-	0.0%	21.3%	0.0%	-	-
0001.3160.010.99.3300.099.99.520.010.5130.300.03	OVERTIME	-	-	718	718	-	718	100.0%	9.4%	90.6%	-	(718)
0001.3160.010.99.3300.099.99.520.010.5146.300.02	TRANS LONGEVITY	4,775	4,775	4,275	4,275	451	3,824	89.5%	9.4%	80.1%	1,000	(500)
0001.3160.010.99.3300.099.99.520.010.5146.300.03	TRANS LONGEVITY	-	-	-	-	-	-	0.0%	9.4%	0.0%	-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QI Revised Budget	QI Transactions	Q1 YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Q1 Encumbrances	Budget Balance
0001.3511.010.40.2800.099.99.520.010.5146.300.01	PSYCH LONGEVITY	-	-	-	-	-	-	0.0%	8.3%		0.0%	-	-
0001.3511.010.50.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	8.3%		0.0%	-	-
0001.3520.040.10.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	178,501	178,501	26,675	26,675	44,625	(17,950)	14.9%	25.0%		-10.1%	115,889	35,937
0001.3520.040.10.3200.099.99.520.010.5110.300.02	HEALTH/NURSE SALARIES PERMANENT	-	-	-	-	-	-	0.0%	10.6%		0.0%	-	-
0001.3520.040.10.3200.099.99.520.010.5127.300.01	HEALTH/NURSING SALARIES TEMP PERMANENT SUBS	-	-	11,288	11,288	-	11,288	100.0%	10.4%	YES	89.6%	97,020	(108,308)
0001.3520.040.10.3200.099.99.520.010.5129.300.03	HEALTH/NURSE SALARIES TEMP	18,783	18,783	231	231	1,950	(1,719)	1.2%	10.4%		-9.2%	-	18,552
0001.3520.040.10.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	-	-	-	-	-	-	0.0%	25.0%		0.0%	0	(0)
0001.3520.040.21.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	85,547	85,547	7,941	7,941	7,129	812	9.3%	8.3%		0.9%	77,226	380
0001.3520.040.21.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS	-	-	-	-	-	-	0.0%	10.4%		0.0%	-	-
0001.3520.040.21.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	-	-	-	-	-	-	0.0%	8.3%		0.0%	-	-
0001.3520.040.22.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	79,167	79,167	7,941	7,941	6,597	1,344	10.0%	8.3%		1.7%	77,226	(6,000)
0001.3520.040.22.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS	-	-	-	-	-	-	0.0%	10.4%		0.0%	-	-
0001.3520.040.22.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	-	-	-	-	-	-	0.0%	8.3%		0.0%	-	-
0001.3520.040.23.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	112,467	112,467	10,440	10,440	9,372	1,068	9.3%	8.3%		0.9%	101,529	498
0001.3520.040.23.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS	-	-	-	-	-	-	0.0%	10.4%		0.0%	-	-
0001.3520.040.23.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	-	-	-	-	-	-	0.0%	8.3%		0.0%	-	-
0001.3520.040.24.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	88,380	88,380	8,205	8,205	7,365	840	9.3%	8.3%		1.0%	79,787	389
0001.3520.040.24.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS	-	-	-	-	-	-	0.0%	10.4%		0.0%	-	-
0001.3520.040.24.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	-	-	-	-	-	-	0.0%	8.3%		0.0%	-	-
0001.3520.040.25.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	81,640	81,640	7,579	7,579	6,803	776	9.3%	8.3%		1.0%	73,702	359
0001.3520.040.25.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS	-	-	-	-	-	-	0.0%	10.4%		0.0%	-	-
0001.3520.040.25.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	-	-	-	-	-	-	0.0%	8.3%		0.0%	-	-
0001.3520.040.26.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	80,034	80,034	7,430	7,430	6,670	760	9.3%	8.3%		0.9%	72,250	355
0001.3520.040.26.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS	-	-	-	-	-	-	0.0%	10.4%		0.0%	-	-
0001.3520.040.26.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	-	-	-	-	-	-	0.0%	8.3%		0.0%	-	-
0001.3520.040.30.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	137,546	137,546	12,519	12,519	11,462	1,057	9.1%	8.3%		0.8%	125,665	(637)
0001.3520.040.30.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS	-	-	-	-	-	-	0.0%	10.4%		0.0%	-	-
0001.3520.040.30.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	1,100	1,100	92	92	92	(0)	8.3%	8.3%		0.0%	1,008	-
0001.3520.040.40.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	300,291	300,291	32,539	32,539	25,024	7,514	10.8%	8.3%		2.5%	309,908	(42,156)
0001.3520.040.40.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS	-	-	-	-	-	-	0.0%	10.4%		0.0%	-	-
0001.3520.040.40.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	1,100	1,100	92	92	92	(0)	8.3%	8.3%		0.0%	1,008	-
0001.3520.040.50.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	12,504	12,504	1,924	1,924	1,042	882	15.4%	8.3%		7.1%	11,290	(709)
0001.3520.040.50.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	-	-	-	-	-	-	0.0%	8.3%		0.0%	-	-
0001.3530.010.10.2110.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	465,639	465,639	114,118	114,118	116,410	(2,292)	24.5%	25.0%		-0.5%	327,305	24,216
0001.3530.010.10.2110.099.99.520.010.5110.300.02	SPEC ED SALARIES PERMANENT	38,948	38,948	4,128	4,128	4,128	(1)	10.6%	10.6%		0.0%	34,277	544
0001.3530.010.10.2110.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	1,100	1,100	275	275	275	(0)	25.0%	25.0%		0.0%	825	(0)
0001.3530.010.10.2110.099.99.520.010.5146.300.02	SPEC ED ALT LONGEVITY	625	625	-	-	66	(66)	0.0%	10.6%		0.0%	625	-
0001.3530.010.10.2110.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	25.0%		0.0%	-	-
0001.3530.010.10.2305.099.99.520.010.5110.300.01	SPECIAL ED-DISTRICT-SALARIES	-	-	-	-	-	-	0.0%	8.3%		0.0%	-	-
0001.3530.010.10.2315.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	8.3%		0.0%	-	-
0001.3530.010.10.2320.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	8.3%		0.0%	-	-
0001.3530.010.10.2320.099.99.520.010.5146.300.01	SPEC ED SALARIES PERMANENT LONGEVITY	-	-	-	-	-	-	0.0%	8.3%		0.0%	-	-
0001.3530.010.10.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	12,032	12,032	1,275	1,275	1,180	95	10.6%	9.8%		0.8%	-	10,757
0001.3530.010.10.2330.099.99.520.010.5146.300.03	SPECIAL EDUCATION	-	-	-	-	-	-	0.0%	9.8%		0.0%	-	-
0001.3530.010.10.2356.099.99.520.010.5136.300.01	SPECIAL ED-DISTRICT-PROF DEV STIPENDS	26,968	26,968	-	-	2,800	(2,800)	0.0%	10.4%		0.0%	-	26,968
0001.3530.010.10.2357.099.99.520.010.5110.300.01	SPECIAL EDUCATION SALARIES REGULAR	-	-	-	-	-	-	0.0%	10.4%		0.0%	-	-
0001.3530.010.21.2110.099.99.520.010.5110.300.01	SPECIAL ED-BROADMEADOW-SALARIES	88,676	88,676	21,683	21,683	22,169	(487)	24.5%	25.0%		-0.5%	65,048	1,946
0001.3530.010.21.2110.099.99.520.010.5146.300.01	SPECIAL ED-BROADMEADOW-LONGEVITY	-	-	-	-	-	-	0.0%	25.0%		0.0%	0	(0)
0001.3530.010.21.2220.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	25.0%		0.0%	-	-
0001.3530.010.21.2220.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	25.0%		0.0%	-	-
0001.3530.010.21.2305.099.99.520.010.5110.300.01	SPECIAL ED-BROADMEADOW-SALARIES	603,662	603,662	48,514	48,514	59,360	(10,846)	8.0%	9.8%		-1.8%	459,310	95,839
0001.3530.010.21.2305.099.99.520.010.5146.300.01	SPECIAL ED-BROADMEADOW-LONGEVITY	1,979	1,979	165	165	195	(30)	8.3%	9.8%		-1.5%	1,815	(1)
0001.3530.010.21.2305.099.99.520.010.5147.300.01	SPECIAL ED-BROADMEADOW-ALT LONGEVITY	-	-	-	-	-	-	0.0%	8.3%		0.0%	-	-
0001.3530.010.21.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	8.3%		0.0%	-	-
0001.3530.010.21.2310.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	8.3%		0.0%	-	-
0001.3530.010.21.2310.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	8.3%		0.0%	-	-
0001.3530.010.21.2315.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	8.3%		0.0%	-	-
0001.3530.010.21.2320.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	93,265	93,265	7,657	7,657	7,772	(116)	8.2%	8.3%		-0.1%	84,222	1,386
0001.3530.010.21.2320.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	8.3%		0.0%	-	-
0001.3530.010.21.2324.099.99.520.010.5124.300.01	SPECIAL ED-BROADMEADOW-SUBS-LONG TERM	-	-	7,323	7,323	-	7,323	100.0%	10.4%	YES	89.6%	80,558	(87,881)
0001.3530.010.21.2324.099.99.520.010.5124.300.03	SPECIAL ED-BROADMEADOW-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	9.8%		0.0%	-	-
0001.3530.010.21.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	269,203	269,203	14,736	14,736	26,392	(11,656)	5.5%	9.8%		-4.3%	156,099	98,368
0001.3530.010.21.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	325	325	450	450	32	418	138.5%	9.8%		128.7%	-	(125)
0001.3530.010.21.2354.099.99.520.010.5128.300.01	Special Ed-Broadmeadow-Instr Coaching Stipends	-	-	-	-	-	-	0.0%	8.3%		0.0%	-	-
0001.3530.010.21.2356.099.99.520.010.5136.300.01	SPECIAL ED- BM - PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	10.4%		0.0%	-	-
0001.3530.010.21.2356.099.99.520.010.5136.300.03	SPECIAL ED- BM - PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	9.8%		0.0%	-	-
0001.3530.010.21.2357.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	10.4%		0.0%	-	-
0001.3530.010.22.2110.099.99.520.010.5110.300.01	SPECIAL ED-ELIOT-SALARIES	136,498	136,498	33,375	33,375	34,125	(750)	24.5%	25.0%		-0.5%	100,125	2,998
0001.3530.010.22.2110.099.99.520.010.5146.300.01	SPECIAL ED-ELIOT-LONGEVITY	2,000	2,000	500	500	500	(0)	25.0%	25.0%		0.0%	1,500	-
0001.3530.010.22.2220.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	25.0%		0.0%	-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QI Revised Budget	QI Transactions	Q1 YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Q1 Encumbrances	Budget Balance
0001.3530.010.22.2220.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3530.010.22.2305.099.99.520.010.5110.300.01	SPECIAL ED-ELIOT-SALARIES	581,254	581,254	52,222	52,222	48,438	3,784	9.0%	8.3%	0.7%	574,437	(45,404)
0001.3530.010.22.2305.099.99.520.010.5146.300.01	SPECIAL ED-ELIOT-LONGEVITY	2,200	2,200	183	183	183	(0)	8.3%	8.3%	0.0%	2,017	-
0001.3530.010.22.2305.099.99.520.010.5147.300.01	SPECIAL ED-ELIOT-ALT LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3530.010.22.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3530.010.22.2310.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3530.010.22.2310.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3530.010.22.2315.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3530.010.22.2320.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	58,393	58,393	4,815	4,815	4,866	(51)	8.2%	8.3%	-0.1%	52,970	608
0001.3530.010.22.2320.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3530.010.22.2324.099.99.520.010.5110.300.01	SPECIAL ED-ELIOT-TCH SUBS-LONG TERM	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-
0001.3530.010.22.2324.099.99.520.010.5110.300.03	SPECIAL ED-ELIOT-INSTR ASST-SUBS-LONG TERM	-	-	1,802	1,802	-	1,802	100.0%	9.8%	90.2%	23,686	(25,489)
0001.3530.010.22.2324.099.99.520.010.5124.300.01	SPECIAL ED-ELIOT-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-
0001.3530.010.22.2324.099.99.520.010.5124.300.03	SPECIAL ED-ELIOT-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	9.8%	0.0%	-	-
0001.3530.010.22.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	261,253	261,253	14,189	14,189	25,613	(11,424)	5.4%	9.8%	-4.4%	130,538	116,526
0001.3530.010.22.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	650	650	900	900	64	836	138.5%	9.8%	128.7%	-	(250)
0001.3530.010.22.2354.099.99.520.010.5128.300.01	Special Ed-Eliot-Instr Coaching Stipends	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3530.010.22.2356.099.99.520.010.5136.300.01	SPECIAL ED- EL - PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-
0001.3530.010.22.2356.099.99.520.010.5136.300.03	SPECIAL ED- EL - PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	9.8%	0.0%	-	-
0001.3530.010.22.2357.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-
0001.3530.010.23.2110.099.99.520.010.5110.300.01	SPECIAL ED - WILLIAMS - SALARIES	136,498	136,498	33,375	33,375	34,125	(750)	24.5%	25.0%	-0.5%	100,125	2,998
0001.3530.010.23.2110.099.99.520.010.5146.300.01	SPECIAL ED - WILLIAMS- LONGEVITY	-	-	-	-	-	-	0.0%	25.0%	0.0%	0	(0)
0001.3530.010.23.2220.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3530.010.23.2220.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3530.010.23.2305.099.99.520.010.5110.300.01	SPECIAL ED - WILLIAMS - SALARIES	809,897	809,897	49,448	49,448	67,491	(18,043)	6.1%	8.3%	-2.2%	625,232	135,216
0001.3530.010.23.2305.099.99.520.010.5146.300.01	SPECIAL ED - WILLIAMS - LONGEVITY	550	550	46	46	46	(0)	8.3%	8.3%	0.0%	504	(0)
0001.3530.010.23.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3530.010.23.2310.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3530.010.23.2310.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3530.010.23.2315.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3530.010.23.2320.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	192,493	192,493	12,367	12,367	16,041	(3,674)	6.4%	8.3%	-1.9%	136,033	44,093
0001.3530.010.23.2320.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	550	550	46	46	46	(46)	0.0%	8.3%	0.0%	-	550
0001.3530.010.23.2324.099.99.520.010.5124.300.01	SPECIAL ED - WILL - SUBS-LONG TERM	-	-	16,556	16,556	-	16,556	100.0%	10.4%	YES 89.6%	182,111	(198,667)
0001.3530.010.23.2324.099.99.520.010.5124.300.03	SPECIAL ED - WILL - SUBS-LONG TERM	-	-	2,785	2,785	-	2,785	100.0%	9.8%	90.2%	25,618	(28,403)
0001.3530.010.23.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	830,656	830,656	68,833	68,833	81,437	(12,604)	8.3%	9.8%	-1.5%	591,832	169,991
0001.3530.010.23.2330.099.99.520.010.5126.300.03	SPEC ED SALARIES TEMP	-	-	-	-	-	-	0.0%	9.8%	0.0%	-	-
0001.3530.010.23.2330.099.99.520.010.5130.300.03	OVERTIME	-	-	-	-	-	-	0.0%	9.8%	0.0%	-	-
0001.3530.010.23.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	4,553	4,553	1,550	1,550	446	1,104	34.0%	9.8%	24.2%	-	3,003
0001.3530.010.23.2354.099.99.520.010.5128.300.01	Special Ed-Williams-Instr Coaching Stipends	-	-	1,275	1,275	-	1,275	100.0%	8.3%	91.7%	-	(1,275)
0001.3530.010.23.2356.099.99.520.010.5136.300.01	SPECIAL ED- HILL - PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-
0001.3530.010.23.2356.099.99.520.010.5136.300.03	SPECIAL ED- HILL - PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	9.8%	0.0%	-	-
0001.3530.010.23.2357.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-
0001.3530.010.24.2110.099.99.520.010.5110.300.01	SPECIAL ED-MITCHELL-SALARIES	91,682	91,682	22,418	22,418	22,921	(503)	24.5%	25.0%	-0.5%	67,253	2,012
0001.3530.010.24.2110.099.99.520.010.5146.300.01	SPECIAL ED-MITCHELL-LONGEVITY	770	770	192	192	193	(0)	25.0%	25.0%	0.0%	578	0
0001.3530.010.24.2120.099.99.520.010.5110.300.01	SPECIAL ED-MITCHELL-SALARIES	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3530.010.24.2220.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3530.010.24.2220.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3530.010.24.2305.099.99.520.010.5110.300.01	SPECIAL ED-MITCHELL-SALARIES	454,050	454,050	39,334	39,334	44,648	(5,315)	8.7%	9.8%	-1.2%	355,809	58,908
0001.3530.010.24.2305.099.99.520.010.5146.300.01	SPECIAL ED-MITCHELL-LONGEVITY	3,401	3,401	130	130	334	(204)	3.8%	9.8%	-6.0%	772	2,499
0001.3530.010.24.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3530.010.24.2310.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3530.010.24.2310.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3530.010.24.2315.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3530.010.24.2320.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	74,124	74,124	6,146	6,146	6,177	(31)	8.3%	8.3%	0.0%	67,606	372
0001.3530.010.24.2320.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3530.010.24.2324.099.99.520.010.5124.300.01	SPECIAL ED-MITCHELL-SUBS-LONG TERM	-	-	1,851	1,851	-	1,851	100.0%	10.4%	89.6%	10,578	(12,430)
0001.3530.010.24.2324.099.99.520.010.5124.300.03	SPECIAL ED-MITCHELL-SUBS-LONG TERM	-	-	1,114	1,114	-	1,114	100.0%	9.8%	90.2%	6,335	(7,449)
0001.3530.010.24.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	229,008	229,008	30,072	30,072	22,452	7,620	13.1%	9.8%	3.3%	276,661	(77,724)
0001.3530.010.24.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	1,550	1,550	2,050	2,050	152	1,898	132.3%	9.8%	122.5%	-	(500)
0001.3530.010.24.2354.099.99.520.010.5128.300.01	Special Ed-Mitchell-Instr Coaching Stipends	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3530.010.24.2356.099.99.520.010.5136.300.01	SPECIAL ED- MIT - PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-
0001.3530.010.24.2356.099.99.520.010.5136.300.03	SPECIAL ED- MIT - PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	9.8%	0.0%	-	-
0001.3530.010.24.2357.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-
0001.3530.010.25.2110.099.99.520.010.5110.300.01	SPECIAL ED-NEWMAN-SALARIES	111,489	111,489	27,260	27,260	27,872	(612)	24.5%	25.0%	-0.5%	81,780	2,449
0001.3530.010.25.2110.099.99.520.010.5146.300.01	SPECIAL ED-NEWMAN-LONGEVITY	-	-	-	-	-	-	0.0%	25.0%	0.0%	0	(0)
0001.3530.010.25.2120.099.99.520.010.5110.300.01	SPECIAL ED-NEWMAN-SALARIES	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3530.010.25.2220.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3530.010.25.2220.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3530.010.25.2305.099.99.520.010.5110.300.01	SPECIAL ED-NEWMAN-SALARIES	714,349	714,349	66,636	66,636	64,291	2,345	9.3%	9.0%	0.3%	678,476	(30,763)
0001.3530.010.25.2305.099.99.520.010.5146.300.01	SPECIAL ED-NEWMAN-LONGEVITY	3,480	3,480	308	308	313	(5)	8.9%	9.0%	-0.1%	3,392	(220)

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QI Revised Budget	QI Transactions	Q1 YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Significant & Variance		Q1 Encumbrances	Budget Balance
									Target %	Variance		
0001.3530.010.25.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3530.010.25.2310.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3530.010.25.2310.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3530.010.25.2315.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3530.010.25.2320.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	187,105	187,105	15,587	15,587	15,592	(5)	8.3%	8.3%	0.0%	171,459	59
0001.3530.010.25.2320.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	2,000	2,000	167	167	167	(0)	8.3%	8.3%	0.0%	1,833	-
0001.3530.010.25.2324.099.99.520.010.5124.300.01	SPECIAL ED-NEWMAN-SUBS-LONG TERM	-	-	1,297	1,297	-	1,297	100.0%	10.4%	89.6%	4,798	(6,095)
0001.3530.010.25.2324.099.99.520.010.5124.300.03	SPECIAL ED-NEWMAN-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	9.8%	0.0%	-	-
0001.3530.010.25.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	283,996	283,996	29,925	29,925	27,843	2,082	10.5%	9.8%	0.7%	275,988	(21,917)
0001.3530.010.25.2330.099.99.520.010.5130.300.03	OVERTIME	-	-	-	-	-	-	0.0%	9.8%	0.0%	-	-
0001.3530.010.25.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	4,100	4,100	3,425	3,425	402	3,023	83.5%	9.8%	73.7%	-	675
0001.3530.010.25.2354.099.99.520.010.5128.300.01	Special Ed-Newman-Instr Coaching Stipends	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3530.010.25.2356.099.99.520.010.5136.300.01	SPECIAL ED- NEW - PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-
0001.3530.010.25.2356.099.99.520.010.5136.300.03	SPECIAL ED- NEW - PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	9.8%	0.0%	-	-
0001.3530.010.25.2357.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-
0001.3530.010.26.2110.099.99.520.010.5110.300.01	SPECIAL ED-HIGH ROCK-SALARIES	136,497	136,497	34,614	34,614	34,124	490	25.4%	25.0%	0.4%	89,550	12,333
0001.3530.010.26.2110.099.99.520.010.5146.300.01	SPECIAL ED-HIGH ROCK-LONGEVITY	1,500	1,500	275	275	375	(100)	18.3%	25.0%	-6.7%	825	400
0001.3530.010.26.2120.099.99.520.010.5110.300.01	SPECIAL ED-HIGH ROCK-SALARIES	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3530.010.26.2120.099.99.520.010.5147.300.01	SPECIAL ED-HIGH ROCK-ALT LONGEVITY	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3530.010.26.2220.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3530.010.26.2220.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3530.010.26.2305.099.99.520.010.5110.300.01	SPECIAL ED-HIGH ROCK-SALARIES	714,658	714,658	55,511	55,511	59,555	(4,044)	7.8%	8.3%	-0.6%	610,616	48,532
0001.3530.010.26.2305.099.99.520.010.5146.300.01	SPECIAL ED-HIGH ROCK-LONGEVITY	1,100	1,100	-	-	92	(92)	0.0%	8.3%	0.0%	-	1,100
0001.3530.010.26.2305.099.99.520.010.5147.300.01	SPECIAL ED-HIGH ROCK-ALT LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3530.010.26.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3530.010.26.2310.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3530.010.26.2310.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3530.010.26.2315.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3530.010.26.2315.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3530.010.26.2320.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	56,679	56,679	3,627	3,627	4,723	(1,097)	6.4%	8.3%	-1.9%	39,893	13,159
0001.3530.010.26.2320.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3530.010.26.2324.099.99.520.010.5124.300.01	SPECIAL ED-HIGH ROCK-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-
0001.3530.010.26.2324.099.99.520.010.5124.300.03	SPECIAL ED-HIGH ROCK-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	9.8%	0.0%	-	-
0001.3530.010.26.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	220,934	220,934	22,958	22,958	21,660	1,298	10.4%	9.8%	0.6%	199,745	(1,770)
0001.3530.010.26.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	1,550	1,550	1,550	1,550	152	1,398	100.0%	9.8%	90.2%	-	(0)
0001.3530.010.26.2354.099.99.520.010.5128.300.01	Special Ed-High Rock-Instr Coaching Stipends	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3530.010.26.2356.099.99.520.010.5136.300.01	SPECIAL ED- HIGH ROCK - PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-
0001.3530.010.26.2356.099.99.520.010.5136.300.03	SPECIAL ED- HIGH ROCK - PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	9.8%	0.0%	-	-
0001.3530.010.26.2357.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-
0001.3530.010.30.2110.099.99.520.010.5110.300.01	SPECIAL ED-POLLARD-SALARIES	53,772	53,772	13,348	13,348	13,443	(95)	24.8%	25.0%	-0.2%	40,044	380
0001.3530.010.30.2110.099.99.520.010.5146.300.01	SPECIAL ED-POLLARD-LONGEVITY	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3530.010.30.2120.099.99.520.010.5110.300.01	SPECIAL ED-POLLARD-SALARIES	110,652	110,652	10,916	10,916	27,663	(16,747)	9.9%	25.0%	-15.1%	101,529	(1,793)
0001.3530.010.30.2120.099.99.520.010.5146.300.01	SPECIAL ED-POLLARD-LONGEVITY	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3530.010.30.2120.099.99.520.010.5147.300.01	SPECIAL ED-POLLARD-ALT LONGEVITY	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3530.010.30.2220.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3530.010.30.2220.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3530.010.30.2305.099.99.520.010.5110.300.01	SPECIAL ED-POLLARD-SALARIES	1,588,388	1,587,893	120,147	120,147	132,324	(12,177)	7.6%	8.3%	-0.8%	1,278,777	188,969
0001.3530.010.30.2305.099.99.520.010.5146.300.01	SPECIAL ED-POLLARD-LONGEVITY	6,300	6,300	525	525	525	(0)	8.3%	8.3%	0.0%	5,775	-
0001.3530.010.30.2305.099.99.520.010.5147.300.01	SPECIAL ED-POLLARD-ALT LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3530.010.30.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3530.010.30.2310.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3530.010.30.2310.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3530.010.30.2315.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3530.010.30.2315.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3530.010.30.2315.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3530.010.30.2320.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	56,679	56,679	3,627	3,627	4,723	(1,097)	6.4%	8.3%	-1.9%	39,893	13,159
0001.3530.010.30.2320.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3530.010.30.2324.099.99.520.010.5124.300.01	SPECIAL ED-POLLARD-SUBS-LONG TERM	-	-	14,953	14,953	-	14,953	100.0%	8.3%	91.7%	131,647	(146,600)
0001.3530.010.30.2324.099.99.520.010.5124.300.03	SPECIAL ED-POLLARD-SUBS-LONG TERM	-	-	3,244	3,244	-	3,244	100.0%	9.8%	90.2%	25,359	(28,604)
0001.3530.010.30.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	554,938	554,938	49,652	49,652	54,406	(4,754)	8.9%	9.8%	-0.9%	430,938	74,348
0001.3530.010.30.2330.099.99.520.010.5130.300.03	OVERTIME	-	-	-	-	-	-	0.0%	9.8%	0.0%	-	-
0001.3530.010.30.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	5,500	5,500	5,500	5,500	539	4,961	100.0%	9.8%	90.2%	-	(0)
0001.3530.010.30.2354.099.99.520.010.5128.300.01	Special Ed-Pollard-Instr Coaching Stipends	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3530.010.30.2356.099.99.520.010.5136.300.01	SPECIAL ED- POLLARD - PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-
0001.3530.010.30.2356.099.99.520.010.5136.300.03	SPECIAL ED- POLLARD - PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	9.8%	0.0%	-	-
0001.3530.010.30.2357.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-
0001.3530.010.40.2120.099.99.520.010.5110.300.01	SPECIAL ED-NHS-SALARIES	161,078	161,078	5,632	5,632	40,270	(34,637)	3.5%	25.0%	-21.5%	61,954	93,492
0001.3530.010.40.2120.099.99.520.010.5146.300.01	SPECIAL ED-NHS-SALARIES	1,100	1,100	-	-	275	(275)	0.0%	25.0%	0.0%	1,008	92
0001.3530.010.40.2305.099.99.520.010.5110.300.01	SPECIAL ED-NHS-SALARIES	2,066,087	2,066,087	188,018	188,018	172,174	15,844	9.1%	8.3%	0.8%	2,010,071	(132,002)
0001.3530.010.40.2305.099.99.520.010.5146.300.01	SPECIAL ED-NHS-LONGEVITY	6,200	6,200	517	517	517	(0)	8.3%	8.3%	0.0%	5,683	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QI Revised Budget	QI Transactions	Q1 YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Significant & Variance		Q1 Encumbrances	Budget Balance
									Target %	Variance		
0001.3530.010.40.2305.099.99.520.010.5147.300.01	SPECIAL ED-NHS-ALT LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3530.010.40.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3530.010.40.2310.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3530.010.40.2310.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3530.010.40.2315.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3530.010.40.2315.099.99.520.010.5146.300.01	SPED ED LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3530.010.40.2320.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	120,899	120,899	8,654	8,654	10,075	(1,421)	7.2%	8.3%	-1.2%	95,192	17,053
0001.3530.010.40.2320.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3530.010.40.2324.099.99.520.010.5124.300.01	SPECIAL ED-NHS-SUBS-LONG TERM	-	-	4,862	4,862	-	4,862	100.0%	8.3%	91.7%	53,477	(58,339)
0001.3530.010.40.2324.099.99.520.010.5124.300.03	SPECIAL ED-NHS-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	9.8%	0.0%	-	-
0001.3530.010.40.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	685,927	685,927	31,318	31,318	67,248	(35,930)	4.6%	9.8%	-5.2%	297,545	357,064
0001.3530.010.40.2330.099.99.520.010.5126.300.03	SPEC ED SALARIES TEMP	-	-	-	-	-	-	0.0%	9.8%	0.0%	-	-
0001.3530.010.40.2330.099.99.520.010.5130.300.03	OVERTIME	-	-	-	-	-	-	0.0%	9.8%	0.0%	-	-
0001.3530.010.40.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	4,650	4,650	3,386	3,386	-	2,930	72.8%	9.8%	63.0%	-	1,264
0001.3530.010.40.2354.099.99.520.010.5128.300.01	Special Ed-NHS-Instr Coaching Stipends	-	-	1,275	1,275	-	1,275	100.0%	8.3%	91.7%	-	(1,275)
0001.3530.010.40.2356.099.99.520.010.5136.300.01	SPECIAL ED- NHS - PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-
0001.3530.010.40.2356.099.99.520.010.5136.300.03	SPECIAL ED- NHS - PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	9.8%	0.0%	-	-
0001.3530.010.40.2357.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-
0001.3530.010.50.2110.099.99.520.010.5110.300.01	SPECIAL ED-PRESCH-SALARIES	70,222	70,222	11,503	11,503	17,556	(6,053)	16.4%	25.0%	-8.6%	225	58,494
0001.3530.010.50.2110.099.99.520.010.5110.300.02	SPECIAL ED-PRESCH-SALARIES	9,089	9,089	963	963	963	(0)	10.6%	10.6%	0.0%	7,998	128
0001.3530.010.50.2110.099.99.520.010.5146.300.01	SPECIAL ED-PRESCH-LONGEVITY	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3530.010.50.2110.099.99.520.010.5146.300.02	SPECIAL ED-PRESCH-LONGEVITY	110	110	-	-	12	(12)	0.0%	10.6%	0.0%	110	-
0001.3530.010.50.2120.099.99.520.010.5110.300.01	SPECIAL ED-PRESCH-SALARIES	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3530.010.50.2120.099.99.520.010.5146.300.01	SPECIAL ED-PRESCH-LONGEVITY	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3530.010.50.2210.099.99.520.010.5110.300.02	SPECIAL EDUCATION SALARIES PERMANENT	-	-	-	-	-	-	0.0%	10.6%	0.0%	-	-
0001.3530.010.50.2210.099.99.520.010.5146.300.02	SPECIAL EDUCATION LONGEVITY	-	-	-	-	-	-	0.0%	10.6%	0.0%	-	-
0001.3530.010.50.2220.099.99.520.010.5110.300.02	SALARIES REGULAR	-	-	-	-	-	-	0.0%	10.6%	0.0%	-	-
0001.3530.010.50.2220.099.99.520.010.5146.300.02	SPECIAL EDUCATION LONGEVITY	-	-	-	-	-	-	0.0%	10.6%	0.0%	-	-
0001.3530.010.50.2305.099.99.520.010.5110.300.01	SPECIAL ED-PRESCH-SALARIES	612,135	612,135	54,151	54,151	51,011	3,140	8.8%	8.3%	0.5%	562,660	(4,676)
0001.3530.010.50.2305.099.99.520.010.5146.300.01	SPECIAL ED-PRESCH-LONGEVITY	3,600	3,600	258	258	300	(42)	7.2%	8.3%	-1.2%	2,842	500
0001.3530.010.50.2305.099.99.520.010.5147.300.01	SPECIAL ED-PRESCH-ALT LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3530.010.50.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3530.010.50.2310.099.99.520.010.5146.300.01	SPECIAL EDUCATION	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3530.010.50.2310.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3530.010.50.2315.099.99.520.010.5110.300.01	SPECIAL EDUCATION	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3530.010.50.2315.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3530.010.50.2320.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	275,582	275,582	22,988	22,988	22,965	23	8.3%	8.3%	0.0%	252,865	(270)
0001.3530.010.50.2320.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3530.010.50.2324.099.99.520.010.5124.300.01	SPECIAL ED-PRESCH-SUBS-LONG TERM	-	-	3,643	3,643	-	3,643	100.0%	10.4%	89.6%	40,076	(43,720)
0001.3530.010.50.2324.099.99.520.010.5124.300.03	SPECIAL ED-PRESCH-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	9.8%	0.0%	-	-
0001.3530.010.50.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	307,880	307,880	23,332	23,332	30,184	(6,852)	7.6%	9.8%	-2.2%	236,983	47,565
0001.3530.010.50.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	1,550	1,550	136	136	152	(16)	8.8%	9.8%	-1.0%	-	1,414
0001.3530.010.50.2354.099.99.520.010.5128.300.01	Special Ed-Preschool-Instr Coaching Stipends	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3532.010.10.2120.099.99.520.010.5110.300.01	SPECIAL ED SUMMER SERV-DISTRICT-SALARIES	-	-	11,568	11,568	-	11,568	100.0%	100.0%	0.0%	-	(11,568)
0001.3532.010.10.2305.099.99.520.010.5110.300.01	SPECIAL ED SUMMER SERV-DISTRICT-SALARIES	123,314	123,314	103,692	103,692	123,314	(19,622)	84.1%	100.0%	-15.9%	-	19,622
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	7,909	7,909	47,673	47,673	7,909	39,764	602.8%	100.0%	YES	502.8%	(39,764)
0001.3532.010.10.2330.099.99.520.010.5110.300.03	SPED SUM OTHER INSTRUCT SALARY	103,857	103,857	97,376	97,376	103,857	(6,481)	93.8%	100.0%	-6.2%	-	6,481
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	-	-	6,414	6,414	-	6,414	100.0%	100.0%	0.0%	-	(6,414)
0001.3532.010.99.2710.099.99.520.010.5110.300.01	SPED SALARY	-	-	7,009	7,009	-	7,009	100.0%	100.0%	0.0%	-	(7,009)
0001.3532.040.10.2800.099.99.520.010.5110.300.01	SPED SALARY	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3532.040.10.3200.099.99.520.010.5110.300.01	SPED SUMMER PROF SALARY	9,285	9,285	2,350	2,350	9,285	(6,935)	25.3%	100.0%	YES	-74.7%	6,935
0001.3550.005.10.2110.081.99.520.010.5110.300.01	ELL-DISTRICT-SALARIES	97,667	97,667	24,119	24,119	24,417	(297)	24.7%	25.0%	-0.3%	72,358	1,190
0001.3550.005.10.2110.081.99.520.010.5146.300.01	ELL - DISTRICT - LONGEVITY	-	-	-	-	-	-	0.0%	25.0%	0.0%	0	(0)
0001.3550.005.10.2120.099.99.520.010.5110.300.01	ELL-DISTRICT-SALARIES	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3550.005.10.2305.081.99.520.010.5110.300.01	ELL-DISTRICT-SALARIES	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3550.005.10.2305.081.99.520.010.5146.300.01	ELL-DISTRICT-LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3550.005.10.2305.099.99.520.010.5110.300.01	ELL-DISTRICT-SALARIES	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3550.005.10.2305.099.99.520.010.5146.300.01	ELL-DISTRICT-LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3550.005.10.2310.081.99.520.010.5110.300.01	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3550.005.10.2310.099.99.520.010.5110.300.01	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3550.005.10.2310.099.99.520.010.5146.300.01	ELL LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3550.005.10.2315.099.99.520.010.5110.300.01	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3550.005.10.2324.081.99.520.010.5124.300.01	ELL-DISTRICT-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-
0001.3550.005.10.2324.081.99.520.010.5124.300.03	ELL-DISTRICT-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	9.8%	0.0%	-	-
0001.3550.005.10.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	9.8%	0.0%	-	-
0001.3550.005.21.2305.081.99.520.010.5110.300.01	ELL-BROADMEADOW-SALARIES	73,203	73,203	6,106	6,106	6,100	6	8.3%	8.3%	0.0%	67,170	(74)

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	Q1 Revised Budget	Q1 Transactions	Q1 YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Significant & Variance		Q1 Encumbrances	Budget Balance
									Target %	Variance		
0001.3550.005.21.2305.081.99.520.010.5146.300.01	ELL-BROADMEADOW-LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3550.005.21.2310.081.99.520.010.5110.300.01	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3550.005.21.2310.081.99.520.010.5146.300.01	ELL LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3550.005.21.2324.081.99.520.010.5124.300.01	ELL-BROADMEADOW-SUBS LONG TERM	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-
0001.3550.005.21.2324.081.99.520.010.5124.300.03	ELL-BROADMEADOW-SUBS LONG TERM	-	-	-	-	-	-	0.0%	9.8%	0.0%	-	-
0001.3550.005.21.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	9.8%	0.0%	-	-
0001.3550.005.21.2330.081.99.520.010.5146.300.03	ELL LONGEVITY	-	-	-	-	-	-	0.0%	9.8%	0.0%	-	-
0001.3550.005.22.2305.081.99.520.010.5110.300.01	ELL-ELIOT-SALARIES	94,244	94,244	7,861	7,861	7,854	8	8.3%	8.3%	0.0%	86,475	(92)
0001.3550.005.22.2305.081.99.520.010.5146.300.01	ELL-ELIOT-LONGEVITY	1,100	1,100	-	-	92	(92)	0.0%	8.3%	0.0%	-	1,100
0001.3550.005.22.2310.081.99.520.010.5110.300.01	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3550.005.22.2310.081.99.520.010.5146.300.01	ELL LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3550.005.22.2324.081.99.520.010.5124.300.01	ELL-ELIOT-SUBS LONG TERM	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-
0001.3550.005.22.2324.081.99.520.010.5124.300.03	ELL-ELIOT-SUBS LONG TERM	-	-	-	-	-	-	0.0%	9.8%	0.0%	-	-
0001.3550.005.22.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	9.8%	0.0%	-	-
0001.3550.005.22.2330.081.99.520.010.5146.300.03	ELL LONGEVITY	-	-	-	-	-	-	0.0%	9.8%	0.0%	-	-
0001.3550.005.23.2305.081.99.520.010.5110.300.01	ELL-WILLIAMS-SALARIES	108,581	108,581	13,050	13,050	13,211	(160)	12.0%	12.2%	-0.1%	95,315	216
0001.3550.005.23.2305.081.99.520.010.5146.300.01	ELL-WILLIAMS-LONGEVITY	-	-	-	-	-	-	0.0%	12.2%	0.0%	-	-
0001.3550.005.23.2310.081.99.520.010.5110.300.01	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3550.005.23.2310.081.99.520.010.5146.300.01	ELL LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3550.005.23.2324.081.99.520.010.5124.300.01	ELL-WILLIAMS-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-
0001.3550.005.23.2324.081.99.520.010.5124.300.03	ELL-WILLIAMS-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	9.8%	0.0%	-	-
0001.3550.005.23.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	9.8%	0.0%	-	-
0001.3550.005.23.2330.081.99.520.010.5146.300.03	ELL LONGEVITY	-	-	-	-	-	-	0.0%	9.8%	0.0%	-	-
0001.3550.005.24.2305.081.99.520.010.5110.300.01	ELL-MITCHELL-SALARIES	56,547	56,547	4,826	4,826	4,712	114	8.5%	8.3%	0.2%	53,086	(1,365)
0001.3550.005.24.2305.081.99.520.010.5146.300.01	ELL-MITCHELL-LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3550.005.24.2310.081.99.520.010.5110.300.01	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3550.005.24.2310.081.99.520.010.5146.300.01	ELL LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3550.005.24.2324.081.99.520.010.5124.300.01	ELL-MITCHELL-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-
0001.3550.005.24.2324.081.99.520.010.5124.300.03	ELL-MITCHELL-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	9.8%	0.0%	-	-
0001.3550.005.24.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	9.8%	0.0%	-	-
0001.3550.005.25.2305.081.99.520.010.5110.300.01	ELL-NEWMAN-SALARIES	126,627	126,627	10,815	10,815	10,552	262	8.5%	8.3%	0.2%	118,961	(3,149)
0001.3550.005.25.2305.081.99.520.010.5146.300.01	ELL-NEWMAN-LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3550.005.25.2310.081.99.520.010.5110.300.01	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3550.005.25.2310.081.99.520.010.5146.300.01	ELL LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3550.005.25.2324.081.99.520.010.5124.300.01	ELL-NEWMAN-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-
0001.3550.005.25.2324.081.99.520.010.5124.300.03	ELL-NEWMAN-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	9.8%	0.0%	-	-
0001.3550.005.25.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	9.8%	0.0%	-	-
0001.3550.005.25.2330.081.99.520.010.5146.300.03	ELL LONGEVITY	-	-	-	-	-	-	0.0%	9.8%	0.0%	-	-
0001.3550.005.26.2305.081.99.520.010.5110.300.01	ELL-HIGH ROCK-SALARIES	29,911	29,911	2,495	2,495	2,493	2	8.3%	8.3%	0.0%	27,446	(30)
0001.3550.005.26.2305.081.99.520.010.5146.300.01	ELL-HIGH ROCK-LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3550.005.26.2310.081.99.520.010.5110.300.01	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3550.005.26.2310.081.99.520.010.5146.300.01	ELL LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3550.005.26.2324.081.99.520.010.5124.300.01	ELL-HIGH ROCK-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-
0001.3550.005.26.2324.081.99.520.010.5124.300.03	ELL-HIGH ROCK-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	9.8%	0.0%	-	-
0001.3550.005.26.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	9.8%	0.0%	-	-
0001.3550.005.26.2330.081.99.520.010.5146.300.03	ELL LONGEVITY	-	-	-	-	-	-	0.0%	9.8%	0.0%	-	-
0001.3550.005.30.2305.081.99.520.010.5110.300.01	ELL-POLLARD-SALARIES	69,793	69,793	5,822	5,822	5,816	6	8.3%	8.3%	0.0%	64,040	(69)
0001.3550.005.30.2305.081.99.520.010.5146.300.01	ELL-POLLARD-LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3550.005.30.2310.081.99.520.010.5110.300.01	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3550.005.30.2310.081.99.520.010.5146.300.01	ELL LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3550.005.30.2324.081.99.520.010.5124.300.01	ELL-POLLARD-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-
0001.3550.005.30.2324.081.99.520.010.5124.300.03	ELL-POLLARD-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	9.8%	0.0%	-	-
0001.3550.005.30.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	9.8%	0.0%	-	-
0001.3550.005.30.2330.081.99.520.010.5146.300.03	ELL LONGEVITY	-	-	-	-	-	-	0.0%	9.8%	0.0%	-	-
0001.3550.005.40.2305.081.99.520.010.5110.300.01	ELL-NHS-SALARIES	78,774	78,774	7,627	7,627	6,565	1,062	9.7%	8.3%	1.3%	71,224	(77)
0001.3550.005.40.2305.081.99.520.010.5146.300.01	ELL-NHS-LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3550.005.40.2310.081.99.520.010.5110.300.01	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3550.005.40.2310.081.99.520.010.5146.300.01	ELL LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3550.005.40.2324.081.99.520.010.5124.300.01	ELL-NHS-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-
0001.3550.005.40.2324.081.99.520.010.5124.300.03	ELL-NHS-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	9.8%	0.0%	-	-
0001.3550.005.40.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	9.8%	0.0%	-	-
0001.3551.005.21.2324.081.99.520.010.5124.300.03	TRM	-	-	-	-	-	-	0.0%	9.8%	0.0%	-	-
0001.3551.005.21.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	-	0.0%	9.8%	0.0%	-	-
0001.3551.005.22.2324.081.99.520.010.5124.300.03	TERM	-	-	-	-	-	-	0.0%	9.8%	0.0%	-	-
0001.3551.005.22.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	-	0.0%	9.8%	0.0%	-	-
0001.3551.005.23.2324.081.99.520.010.5124.300.03	LG TRM	-	-	-	-	-	-	0.0%	9.8%	0.0%	-	-
0001.3551.005.23.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	-	0.0%	9.8%	0.0%	-	-
0001.3551.005.24.2324.081.99.520.010.5124.300.03	LG TRM	-	-	-	-	-	-	0.0%	9.8%	0.0%	-	-
0001.3551.005.24.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	-	0.0%	9.8%	0.0%	-	-
0001.3551.005.25.2324.081.99.520.010.5124.300.03	TRM	-	-	-	-	-	-	0.0%	9.8%	0.0%	-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	Q1 Revised Budget	Q1 Transactions	Q1 YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Significant & Variance		Q1 Encumbrances	Budget Balance
									Target %	Variance		
0001.3551.005.25.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	-	0.0%	9.8%	0.0%	-	-
0001.3551.005.26.2324.081.99.520.010.5124.300.03	LG TRM	-	-	-	-	-	-	0.0%	9.8%	0.0%	-	-
0001.3551.005.26.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	-	0.0%	9.8%	0.0%	-	-
0001.3551.005.30.2324.081.99.520.010.5124.300.03	TRM	-	-	-	-	-	-	0.0%	9.8%	0.0%	-	-
0001.3551.005.30.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	-	0.0%	9.8%	0.0%	-	-
0001.3551.005.40.2324.081.99.520.010.5124.300.03	TRANSLATION & INTERPRET SERV-NHS-SUBS-LG TRM	-	-	-	-	-	-	0.0%	9.8%	0.0%	-	-
0001.3551.005.40.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	-	0.0%	9.8%	0.0%	-	-
0001.3551.005.50.2324.081.99.520.010.5124.300.03	TRM	-	-	-	-	-	-	0.0%	9.8%	0.0%	-	-
0001.3551.005.50.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	-	0.0%	9.8%	0.0%	-	-
0001.3551.040.99.3100.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	-	0.0%	9.8%	0.0%	-	-
0001.3560.005.10.2110.011.99.520.010.5110.300.01	K-8 READING INSTR-DISTRICT-PROF SALARIES	129,421	129,421	31,645	31,645	10,785	20,860	24.5%	8.3%	16.1%	94,935	2,841
0001.3560.005.10.2110.011.99.520.010.5146.300.01	K-8 READING INSTR-DISTRICT-PROF LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	0	(0)
0001.3560.005.10.2305.011.99.520.010.5110.300.01	K-8 READING INSTR-DISTRICT-SALARIES	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3560.005.10.2354.011.99.520.010.5128.300.01	STIPENDS	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3560.005.10.2357.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-
0001.3560.005.21.2305.011.99.520.010.5110.300.01	K-8 READING INSTR-BROADMEADOW-SALARIES	108,286	108,286	9,387	9,387	9,024	363	8.7%	8.3%	0.3%	103,257	(4,358)
0001.3560.005.21.2305.011.99.520.010.5110.300.01	K-8 READING INSTR-BROADMEADOW-LONGEVITY	1,550	1,550	146	146	129	17	9.4%	8.3%	1.1%	1,604	(200)
0001.3560.005.21.2310.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3560.005.21.2310.011.99.520.010.5146.300.01	READING LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3560.005.21.2310.011.99.520.010.5147.300.01	READING ALT LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3560.005.21.2324.011.99.520.010.5124.300.01	TERM	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-
0001.3560.005.21.2352.011.99.520.010.5110.300.01	K-8 READING INSTR-BROADMEADOW-SALARIES	108,286	108,286	9,387	9,387	9,024	363	8.7%	8.3%	0.3%	103,257	(4,358)
0001.3560.005.21.2352.011.99.520.010.5146.300.01	K-8 READING INSTR-BROADMEADOW-LONGEVITY	1,550	1,550	146	146	129	17	9.4%	8.3%	1.1%	1,604	(200)
0001.3560.005.22.2305.011.99.520.010.5110.300.01	K-8 READING INSTR-ELIOT-SALARIES	69,579	69,579	9,431	9,431	5,798	3,632	13.6%	8.3%	5.2%	103,738	(43,590)
0001.3560.005.22.2305.011.99.520.010.5146.300.01	K-8 READING INSTR-ELIOT-LONGEVITY	751	751	28	28	63	(34)	3.7%	8.3%	-4.6%	309	414
0001.3560.005.22.2310.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3560.005.22.2310.011.99.520.010.5146.300.01	READING LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3560.005.22.2310.011.99.520.010.5147.300.01	READING ALT LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3560.005.22.2324.011.99.520.010.5124.300.01	K-8 READING INSTR-ELIOT-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-
0001.3560.005.22.2352.011.99.520.010.5110.300.01	K-8 READING INSTR-ELIOT-SALARIES	95,027	95,027	5,804	5,804	7,919	(2,115)	6.1%	8.3%	-2.2%	63,844	25,379
0001.3560.005.22.2352.011.99.520.010.5146.300.01	K-8 READING INSTR-ELIOT-LONGEVITY	751	751	28	28	63	(34)	3.7%	8.3%	-4.6%	309	414
0001.3560.005.23.2305.011.99.520.010.5110.300.01	K-8 READING INSTR-WILLIAMS-SALARIES	112,534	112,534	9,387	9,387	9,378	9	8.3%	8.3%	0.0%	103,257	(110)
0001.3560.005.23.2305.011.99.520.010.5146.300.01	K-8 READING INSTR-WILLIAMS-LONGEVITY	1,300	1,300	108	108	108	0	8.3%	8.3%	0.0%	1,192	(0)
0001.3560.005.23.2310.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3560.005.23.2310.011.99.520.010.5146.300.01	READING LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3560.005.23.2310.011.99.520.010.5147.300.01	READING ALT LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3560.005.23.2324.011.99.520.010.5124.300.01	K-8 READING INSTR-WILLIAMS-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-
0001.3560.005.23.2352.011.99.520.010.5110.300.01	K-8 READING INSTR-WILLIAMS-SALARIES	112,534	112,534	9,387	9,387	9,378	9	8.3%	8.3%	0.0%	103,257	(110)
0001.3560.005.23.2352.011.99.520.010.5146.300.01	K-8 READING INSTR-WILLIAMS-LONGEVITY	1,300	1,300	108	108	108	(0)	8.3%	8.3%	0.0%	1,192	0
0001.3560.005.24.2305.011.99.520.010.5110.300.01	K-8 READING INSTR-MITCHELL-SALARIES	93,487	93,487	7,798	7,798	7,791	8	8.3%	8.3%	0.0%	85,780	(91)
0001.3560.005.24.2305.011.99.520.010.5146.300.01	K-8 READING INSTR-MITCHELL-LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3560.005.24.2310.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3560.005.24.2310.011.99.520.010.5146.300.01	READING LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3560.005.24.2310.011.99.520.010.5147.300.01	READING ALT LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3560.005.24.2324.011.99.520.010.5124.300.01	K-8 READING INSTR-MITCHELL-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-
0001.3560.005.24.2352.011.99.520.010.5110.300.01	K-8 READING INSTR-MITCHELL-SALARIES	93,487	93,487	7,798	7,798	7,791	8	8.3%	8.3%	0.0%	85,780	(91)
0001.3560.005.24.2352.011.99.520.010.5146.300.01	K-8 READING INSTR-MITCHELL-LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3560.005.25.2305.011.99.520.010.5110.300.01	K-8 READING INSTR-NEWMAN-SALARIES	130,917	130,917	11,025	11,025	10,910	115	8.4%	8.3%	0.1%	121,277	(1,385)
0001.3560.005.25.2305.011.99.520.010.5146.300.01	K-8 READING INSTR-NEWMAN-LONGEVITY	750	750	46	46	63	(17)	6.1%	8.3%	-2.2%	504	200
0001.3560.005.25.2310.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3560.005.25.2310.011.99.520.010.5146.300.01	READING LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3560.005.25.2310.011.99.520.010.5147.300.01	READING ALT LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3560.005.25.2324.011.99.520.010.5124.300.01	K-8 READING INSTR-NEWMAN-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-
0001.3560.005.25.2352.011.99.520.010.5110.300.01	K-8 READING INSTR-NEWMAN-SALARIES	130,918	130,918	11,025	11,025	10,910	115	8.4%	8.3%	0.1%	121,277	(1,384)
0001.3560.005.25.2352.011.99.520.010.5146.300.01	K-8 READING INSTR-NEWMAN-LONGEVITY	750	750	46	46	63	(17)	6.1%	8.3%	-2.2%	504	200
0001.3560.005.26.2305.011.99.520.010.5110.300.01	K-8 READING INSTR-HIGH ROCK-SALARIES	112,534	112,534	11,358	11,358	9,378	1,980	10.1%	8.3%	1.8%	109,378	(8,202)
0001.3560.005.26.2305.011.99.520.010.5146.300.01	K-8 READING INSTR-HIGH ROCK-LONGEVITY	2,000	2,000	167	167	167	(0)	8.3%	8.3%	0.0%	1,833	-
0001.3560.005.26.2310.011.99.520.010.5110.300.01	READING LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3560.005.26.2310.011.99.520.010.5146.300.01	READING SALARIES PERMANENT	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3560.005.26.2310.011.99.520.010.5147.300.01	READING SALARIES PERMANENT	-	-	-	-	-	-	0.0%	8.3%	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%	10.4%	0.0%	-	-
0001.3560.005.26.2352.011.99.520.010.5110.300.01	K-8 READING INSTR-HIGH ROCK-SALARIES	66,390	66,390	5,538	5,538	5,533	5	8.3%	8.3%	0.0%	60,917	(65)
0001.3560.005.26.2352.011.99.520.010.5146.300.01	K-8 READING INSTR-HIGH ROCK-LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3560.005.30.2305.011.99.520.010.5110.300.01	K-8 READING INSTR-POLLARD-SALARIES	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3560.005.30.2305.011.99.520.010.5146.300.01	K-8 READING INSTR-POLLARD-LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3560.005.30.2310.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3560.005.30.2310.011.99.520.010.5146.300.01	READING SALARIES LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3560.005.30.2324.011.99.520.010.5124.300.01	K-8 READING INSTR-POLLARD-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-
0001.3560.005.30.2352.011.99.520.010.5110.300.01	K-8 READING INSTR-POLLARD-SALARIES	142,388	142,388	8,723	8,723	11,866	(3,142)	6.1%	8.3%	-2.2%	95,958	37,707
0001.3560.005.30.2352.011.99.520.010.5146.300.01	K-8 READING INSTR-POLLARD-LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QI Revised Budget	QI Transactions	Q1 YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Q1 Encumbrances	Budget Balance
0001.3560.040.10.2351.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	-	-	-	-	-	-	0.0%	8.3%		0.0%	-	-
0001.3560.040.21.2120.011.99.520.010.5110.300.01	K-8 READING INSTR-BROADMEADOW-SALARIES	-	-	-	-	-	-	0.0%	8.3%		0.0%	-	-
0001.3560.040.21.2324.011.99.520.010.5124.300.01	TERM	-	-	-	-	-	-	0.0%	10.4%		0.0%	-	-
0001.3560.040.21.2351.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	-	-	-	-	-	-	0.0%	25.0%		0.0%	-	-
0001.3560.040.21.2351.011.99.520.010.5146.300.01	READING LONGEVITY	-	-	-	-	-	-	0.0%	25.0%		0.0%	-	-
0001.3560.040.22.2351.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	-	-	-	-	-	-	0.0%	25.0%		0.0%	-	-
0001.3560.040.22.2351.011.99.520.010.5146.300.01	READING LONGEVITY	-	-	-	-	-	-	0.0%	25.0%		0.0%	-	-
0001.3560.040.23.2351.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	-	-	-	-	-	-	0.0%	25.0%		0.0%	-	-
0001.3560.040.23.2351.011.99.520.010.5146.300.01	READING LONGEVITY	-	-	-	-	-	-	0.0%	25.0%		0.0%	-	-
0001.3560.040.24.2351.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	-	-	-	-	-	-	0.0%	25.0%		0.0%	-	-
0001.3560.040.24.2351.011.99.520.010.5146.300.01	READING LONGEVITY	-	-	-	-	-	-	0.0%	25.0%		0.0%	-	-
0001.3560.040.25.2120.011.99.520.010.5110.300.01	K-8 READING INSTR-NEWMAN-SALARIES	-	-	-	-	-	-	0.0%	25.0%		0.0%	-	-
0001.3560.040.25.2120.011.99.520.010.5146.300.01	K-8 READING INSTR-NEWMAN-LONGEVITY	-	-	-	-	-	-	0.0%	25.0%		0.0%	-	-
0001.3560.040.25.2324.011.99.520.010.5124.300.01	K-8 READING INSTR-NEWMAN-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	25.0%		0.0%	-	-
0001.3560.040.25.2351.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	-	-	-	-	-	-	0.0%	25.0%		0.0%	-	-
0001.3560.040.25.2351.011.99.520.010.5146.300.01	READING LONGEVITY	-	-	-	-	-	-	0.0%	25.0%		0.0%	-	-
0001.3560.040.26.2351.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	-	-	-	-	-	-	0.0%	25.0%		0.0%	-	-
0001.3560.040.26.2351.011.99.520.010.5146.300.01	READING LONGEVITY	-	-	-	-	-	-	0.0%	25.0%		0.0%	-	-
0001.3560.040.30.2351.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	-	-	-	-	-	-	0.0%	25.0%		0.0%	-	-
0001.3560.040.30.2351.011.99.520.010.5146.300.01	READING LONGEVITY	-	-	-	-	-	-	0.0%	25.0%		0.0%	-	-
0001.3560.040.30.2351.099.99.520.010.5110.300.01	SALARIES REGULAR	-	-	-	-	-	-	0.0%	25.0%		0.0%	-	-
0001.3561.005.10.2110.030.99.520.010.5110.300.01	ELEM MATH INSTR-DIST-REG SALARIES	62,030	62,030	30,186	30,186	15,508	14,679	48.7%	25.0%	YES	23.7%	90,559	(58,715)
0001.3561.005.10.2110.030.99.520.010.5146.300.01	ELEM MATH INSTR-DIST-LONGEVITY	-	-	-	-	-	-	0.0%	25.0%		0.0%	-	-
0001.3561.005.10.2351.030.99.520.010.5110.300.01	ELEM MATH INSTR-DIST-REG SALARIES	61,731	61,731	-	-	15,433	(15,433)	0.0%	25.0%		0.0%	-	61,731
0001.3561.005.21.2110.030.99.520.010.5110.300.01	ELEM MATH INSTR-BROADMEADOW-SALARIES	-	-	-	-	-	-	0.0%	25.0%		0.0%	-	-
0001.3561.005.21.2220.030.99.520.010.5110.300.01	MATH INSTRUCTION	-	-	-	-	-	-	0.0%	25.0%		0.0%	-	-
0001.3561.005.21.2305.030.99.520.010.5110.300.01	ELEM MATH INSTR-BROADMEADOW-SALARIES	20,424	20,424	-	-	1,702	(1,702)	0.0%	8.3%		0.0%	-	20,424
0001.3561.005.21.2305.030.99.520.010.5146.300.01	ELEM MATH INSTR-BROADMEADOW-LONGEVITY	220	220	18	18	18	0	8.3%	8.3%		0.0%	202	(0)
0001.3561.005.21.2310.030.99.520.010.5110.300.01	MATH INSTRUCTION	-	-	-	-	-	-	0.0%	8.3%		0.0%	-	-
0001.3561.005.21.2310.030.99.520.010.5146.300.01	MATH INSTRUCTION	-	-	-	-	-	-	0.0%	8.3%		0.0%	-	-
0001.3561.005.21.2324.030.99.520.010.5124.300.01	TERM	-	-	9,300	9,300	-	9,300	100.0%	10.4%	YES	89.6%	92,081	(101,381)
0001.3561.005.21.2352.030.99.520.010.5110.300.01	ELEM MATH INSTR-BROADMEADOW-SALARIES	81,698	81,698	-	-	6,808	(6,808)	0.0%	8.3%		0.0%	-	81,698
0001.3561.005.21.2352.030.99.520.010.5146.300.01	ELEM MATH INSTR-BROADMEADOW-LONGEVITY	880	880	73	73	73	(0)	8.3%	8.3%		0.0%	807	0
0001.3561.005.22.2110.030.99.520.010.5110.300.01	ELEM MATH INSTR-ELIOT-SALARIES	-	-	-	-	-	-	0.0%	8.3%		0.0%	-	-
0001.3561.005.22.2305.030.99.520.010.5110.300.01	ELEM MATH INSTR-ELIOT-SALARIES	57,162	57,162	5,473	5,473	4,764	709	9.6%	8.3%		1.2%	60,199	(8,510)
0001.3561.005.22.2305.030.99.520.010.5146.300.01	ELEM MATH INSTR-ELIOT-LONGEVITY	-	-	-	-	-	-	0.0%	8.3%		0.0%	-	-
0001.3561.005.22.2310.030.99.520.010.5110.300.01	MATH INSTRUCTION	-	-	-	-	-	-	0.0%	8.3%		0.0%	-	-
0001.3561.005.22.2310.030.99.520.010.5146.300.01	MATH INSTRUCTION LONGEVITY	-	-	-	-	-	-	0.0%	8.3%		0.0%	-	-
0001.3561.005.22.2324.030.99.520.010.5124.300.01	ELEM MATH INSTR-ELIOT-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	10.4%		0.0%	-	-
0001.3561.005.22.2352.030.99.520.010.5110.300.01	ELEM MATH INSTR-ELIOT-SALARIES	88,521	88,521	7,384	7,384	7,377	7	8.3%	8.3%		0.0%	81,223	(86)
0001.3561.005.22.2352.030.99.520.010.5146.300.01	ELEM MATH INSTR-ELIOT-LONGEVITY	-	-	-	-	-	-	0.0%	8.3%		0.0%	-	-
0001.3561.005.23.2110.030.99.520.010.5110.300.01	ELEM MATH INSTR-WILLIAMS-SALARIES	-	-	-	-	-	-	0.0%	8.3%		0.0%	-	-
0001.3561.005.23.2305.030.99.520.010.5110.300.01	ELEM MATH INSTR-WILLIAMS-SALARIES	16,680	16,680	1,391	1,391	1,390	1	8.3%	8.3%		0.0%	15,305	(16)
0001.3561.005.23.2305.030.99.520.010.5146.300.01	ELEM MATH INSTR-WILLIAMS-LONGEVITY	-	-	-	-	-	-	0.0%	8.3%		0.0%	-	-
0001.3561.005.23.2310.030.99.520.010.5110.300.01	MATH INSTRUCTION	-	-	-	-	-	-	0.0%	8.3%		0.0%	-	-
0001.3561.005.23.2310.030.99.520.010.5146.300.01	MATH INSTRUCTION LONGEVITY	-	-	-	-	-	-	0.0%	8.3%		0.0%	-	-
0001.3561.005.23.2324.030.99.520.010.5124.300.01	ELEM MATH INSTR-WILLIAMS-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	10.4%		0.0%	-	-
0001.3561.005.23.2352.030.99.520.010.5110.300.01	ELEM MATH INSTR-WILLIAMS-SALARIES	66,720	66,720	5,565	5,565	5,560	5	8.3%	8.3%		0.0%	61,219	(65)
0001.3561.005.23.2352.030.99.520.010.5146.300.01	ELEM MATH INSTR-WILLIAMS-LONGEVITY	-	-	-	-	-	-	0.0%	8.3%		0.0%	-	-
0001.3561.005.24.2110.030.99.520.010.5110.300.01	ELEM MATH INSTR-MITCHELL-SALARIES	-	-	-	-	-	-	0.0%	8.3%		0.0%	-	-
0001.3561.005.24.2305.030.99.520.010.5110.300.01	ELEM MATH INSTR-MITCHELL-SALARIES	19,941	19,941	1,663	1,663	1,662	2	8.3%	8.3%		0.0%	18,297	(20)
0001.3561.005.24.2305.030.99.520.010.5146.300.01	ELEM MATH INSTR-MITCHELL-LONGEVITY	-	-	-	-	-	-	0.0%	8.3%		0.0%	-	-
0001.3561.005.24.2310.030.99.520.010.5110.300.01	MATH INSTRUCTION	-	-	-	-	-	-	0.0%	8.3%		0.0%	-	-
0001.3561.005.24.2324.030.99.520.010.5124.300.01	ELEM MATH INSTR-MITCHELL-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	10.4%		0.0%	-	-
0001.3561.005.24.2352.030.99.520.010.5110.300.01	ELEM MATH INSTR-MITCHELL-SALARIES	79,764	79,764	6,654	6,654	6,647	7	8.3%	8.3%		0.0%	73,189	(78)
0001.3561.005.24.2352.030.99.520.010.5146.300.01	ELEM MATH INSTR-MITCHELL-LONGEVITY	-	-	-	-	-	-	0.0%	8.3%		0.0%	-	-
0001.3561.005.25.2110.030.99.520.010.5110.300.01	ELEM MATH INSTR-NEWMAN-SALARIES	-	-	-	-	-	-	0.0%	8.3%		0.0%	-	-
0001.3561.005.25.2305.030.99.520.010.5110.300.01	ELEM MATH INSTR-NEWMAN-SALARIES	102,680	102,680	6,319	6,319	8,557	(2,238)	6.2%	8.3%		-2.2%	69,505	26,856
0001.3561.005.25.2305.030.99.520.010.5146.300.01	ELEM MATH INSTR-NEWMAN-LONGEVITY	-	-	-	-	-	-	0.0%	8.3%		0.0%	-	-
0001.3561.005.25.2310.030.99.520.010.5110.300.01	MATH INSTRUCTION	-	-	-	-	-	-	0.0%	8.3%		0.0%	-	-
0001.3561.005.25.2324.030.99.520.010.5124.300.01	ELEM MATH INSTR-NEWMAN-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	10.4%		0.0%	-	-
0001.3561.005.25.2352.030.99.520.010.5110.300.01	ELEM MATH INSTR-NEWMAN-SALARIES	108,627	108,627	11,430	11,430	9,052	2,378	10.5%	8.3%		2.2%	125,727	(28,530)
0001.3561.005.25.2352.030.99.520.010.5146.300.01	MEDIA - NEWMAN - INSTR COACH - LONGEVITY	-	-	-	-	-	-	0.0%	8.3%		0.0%	-	-
0001.3561.005.26.2305.030.99.520.010.5110.300.01	ELEM MATH INSTR-HIGH ROCK-SALARIES	56,267	56,267	4,694	4,694	4,689	5	8.3%	8.3%		0.0%	51,629	(55)
0001.3561.005.26.2305.030.99.520.010.5146.300.01	ELEM MATH INSTR-HIGH ROCK-LONGEVITY	-	-	-	-	-	-	0.0%	8.3%		0.0%	-	-
0001.3561.005.26.2310.030.99.520.010.5110.300.01	MATH INSTRUCTION SALARIES REGULAR	-	-	-	-	-	-	0.0%	8.3%		0.0%	-	-
0001.3561.005.26.2324.030.99.520.010.5124.300.01	ELEM MATH INSTR-HIGH ROCK-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	10.4%		0.0%	-	-
0001.3561.005.26.2352.030.99.520.010.5110.300.01	ELEM MATH INSTR-HIGH ROCK-SALARIES	-	-	-	-	-	-	0.0%	8.3%		0.0%	-	-
0001.3561.005.26.2352.030.99.520.010.5146.300.01	ELEM MATH INSTR-HIGH ROCK-LONGEVITY	-	-	-	-	-	-	0.0%	8.3%		0.0%	-	-
0001.3561.005.30.2305.030.99.520.010.5110.300.01	ELEM MATH INSTR-POLLARD-SALARIES	-	-	-	-	-	-	0.0%	8.3%		0.0%	-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	Q1 Revised Budget	Q1 Transactions	Q1 YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Q1 Encumbrances	Budget Balance
0001.3561.005.30.2305.030.99.520.010.5146.300.01	ELEM MATH INSTR-POLLARD-LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3561.005.30.2310.030.99.520.010.5110.300.01	MATH INSTRUCTION SALARIES REGULAR	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3561.005.30.2324.030.99.520.010.5124.300.01	ELEM MATH INSTR-POLLARD-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-
0001.3561.005.30.2352.030.99.520.010.5110.300.01	ELEM MATH INSTR-POLLARD-SALARIES	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3561.005.30.2352.030.99.520.010.5146.300.01	ELEM MATH INSTR-POLLARD-LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3561.040.21.2110.030.99.520.010.5110.300.01	ELEM MATH INSTR-BROADMEADOW-SALARIES	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3561.040.21.2324.030.99.520.010.5124.300.01	TERM	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-
0001.3561.040.21.2351.030.99.520.010.5110.300.01	MATH INSTRUCTION	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3561.040.21.2351.030.99.520.010.5146.300.01	MATH INSTRUCTION	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3561.040.22.2110.030.99.520.010.5110.300.01	ELEM MATH INSTR-ELIOT-SALARIES	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3561.040.22.2324.030.99.520.010.5124.300.01	ELEM MATH INSTR-ELIOT-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-
0001.3561.040.22.2351.030.99.520.010.5110.300.01	MATH INSTRUCTION	3	3	-	-	0	(0)	0.0%	8.3%	0.0%	-	3
0001.3561.040.22.2351.030.99.520.010.5146.300.01	MATH INSTRUCTION	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3561.040.23.2110.030.99.520.010.5110.300.01	ELEM MATH INSTR-WILLIAMS-SALARIES	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3561.040.23.2324.030.99.520.010.5124.300.01	ELEM MATH INSTR-WILLIAMS-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-
0001.3561.040.23.2351.030.99.520.010.5110.300.01	MATH INSTRUCTION	1	1	-	-	0	(0)	0.0%	8.3%	0.0%	-	1
0001.3561.040.23.2351.030.99.520.010.5146.300.01	MATH INSTRUCTION	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3561.040.24.2110.030.99.520.010.5110.300.01	ELEM MATH INSTR-MITCHELL-SALARIES	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3561.040.24.2324.030.99.520.010.5124.300.01	ELEM MATH INSTR-MITCHELL-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-
0001.3561.040.24.2351.030.99.520.010.5110.300.01	MATH INSTRUCTION	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3561.040.24.2351.030.99.520.010.5146.300.01	MATH INSTRUCTION	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3561.040.25.2110.030.99.520.010.5110.300.01	ELEM MATH INSTR-NEWMAN-SALARIES	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3561.040.25.2324.030.99.520.010.5124.300.01	ELEM MATH INSTR-NEWMAN-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-
0001.3561.040.25.2351.030.99.520.010.5110.300.01	MATH INSTRUCTION	1	1	-	-	0	(0)	0.0%	8.3%	0.0%	-	1
0001.3561.040.25.2351.030.99.520.010.5146.300.01	MATH INSTRUCTION	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3561.040.26.2110.030.99.520.010.5110.300.01	ELEM MATH INSTR-HIGH ROCK-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-
0001.3561.040.26.2351.030.99.520.010.5110.300.01	MATH INSTRUCTION	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3561.040.26.2351.030.99.520.010.5146.300.01	MATH INSTRUCTION	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3561.040.30.2324.030.99.520.010.5124.300.01	ELEM MATH INSTR-POLLARD-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-
0001.3561.040.30.2351.030.99.520.010.5110.300.01	MATH INSTRUCTION	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3561.040.30.2351.030.99.520.010.5146.300.01	MATH INSTRUCTION	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3562.005.10.2120.099.99.520.010.5110.300.01	SUMMER BRIDGE DISTRICT COORD SALARY	37,740	37,740	5,052	5,052	37,740	(32,688)	13.4%	100.0%	YES	-	32,688
0001.3562.005.10.2305.099.99.520.010.5110.300.01	SUMMER BRIDGE DISTRICT TEACHER SALARY	-	-	39,467	39,467	-	39,467	100.0%	100.0%	0.0%	-	(39,467)
0001.3562.005.10.2305.099.99.520.010.5130.300.01	OVERTIME	-	-	46	46	-	46	100.0%	8.3%	91.7%	-	(46)
0001.3562.005.10.2330.099.99.520.010.5110.300.03	SUMMER BRIDGE DISTRICT PARAPROF SALARY	-	-	7,583	7,583	-	7,583	100.0%	8.3%	YES	-	(7,583)
0001.3562.099.99.3200.099.99.520.010.5110.300.01	SUMMER BRIDGE DISTRICT NURSE SALARY	-	-	4,211	4,211	-	4,211	100.0%	8.3%	91.7%	-	(4,211)
0001.3570.005.10.2324.099.99.520.010.5124.300.03	TERM	-	-	-	-	-	-	0.0%	9.8%	0.0%	-	-
0001.3570.005.10.2330.099.99.520.010.5110.300.03	504 COMPLIANCE SALARIES PERMANENT	-	-	-	-	-	-	0.0%	9.8%	0.0%	-	-
0001.3570.005.25.2330.099.99.520.010.5110.300.03	504 COMPLIANCE SALARIES PERMANENT	-	-	-	-	-	-	0.0%	9.8%	0.0%	-	-
0001.3580.040.99.3100.099.99.520.010.5110.300.03	K-12 ATTEND SALARIES PERMANENT	1,778	1,778	368	368	185	183	20.7%	10.4%	10.3%	1,216	194
0001.3580.040.99.3100.099.99.520.010.5130.300.03	OVERTIME	-	-	52	52	-	52	100.0%	10.4%	89.6%	-	(52)
0001.3620.005.10.2110.035.99.520.010.5110.300.01	ELEM SCIENCE CTR-DISTRICT-PROF SALARIES	77,472	77,472	31,699	31,699	14,263	17,436	40.9%	18.4%	YES	95,096	(49,323)
0001.3620.005.10.2110.035.99.520.010.5146.300.01	ELEM SCIENCE CTR-DISTRICT-PROF LONGEVITY	-	-	-	-	-	-	0.0%	18.4%	0.0%	-	-
0001.3620.005.10.2110.035.99.520.010.5110.300.02	ELEM SCIENCE CTR-DISTRICT-SALARIES	-	-	-	-	-	-	0.0%	18.4%	0.0%	-	-
0001.3620.005.10.2210.035.99.520.010.5110.300.02	SCIENCE CTR EDUCATIONAL SUPPLIES	-	-	1,042	1,042	-	1,042	100.0%	18.4%	81.6%	8,908	(9,950)
0001.3620.005.10.2210.035.99.520.010.5146.300.02	SCIENCE CTR LONGEVITY	-	-	189	189	-	189	100.0%	18.4%	81.6%	-	(189)
0001.3620.005.10.2324.035.99.520.010.5124.300.03	ELEM SCIENCE CTR-DISTRICT-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	9.3%	0.0%	-	-
0001.3620.005.10.2330.035.99.520.010.5110.300.03	ELEMENTARY SCIENCE CENTER-DISTRICT-SALARIES	17,125	17,125	-	-	1,600	(1,600)	0.0%	9.3%	0.0%	-	17,125
0001.3620.005.10.2440.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-
0001.3620.005.21.2110.035.99.520.010.5110.300.01	ELEM SCIENCE CTR-BROADMEADOW-SALARIES	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3620.005.21.2210.035.99.520.010.5110.300.02	SCIENCE CTR SALARIES PERMANENT	4,587	4,587	1,325	1,325	486	839	28.9%	10.6%	18.3%	5,464	(2,202)
0001.3620.005.21.2210.035.99.520.010.5146.300.02	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	10.6%	0.0%	-	-
0001.3620.005.21.2305.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	8,617	8,617	719	719	718	1	8.3%	8.3%	0.0%	7,907	(9)
0001.3620.005.21.2305.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3620.005.21.2324.035.99.520.010.5124.300.01	TERM	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-
0001.3620.005.21.2324.035.99.520.010.5124.300.03	TERM	-	-	-	-	-	-	0.0%	9.3%	0.0%	-	-
0001.3620.005.21.2330.035.99.520.010.5110.300.03	SCIENCE CTR SALARIES PERMANENT	23,016	23,016	2,792	2,792	2,151	641	12.1%	9.3%	2.8%	19,810	414
0001.3620.005.21.2330.035.99.520.010.5130.300.03	SCIENCE CTR SALARIES OT	-	-	-	-	-	-	0.0%	9.3%	0.0%	-	-
0001.3620.005.21.2330.035.99.520.010.5146.300.03	SCIENCE CT LONGEVITY	310	310	180	180	29	151	58.1%	9.3%	48.7%	-	130
0001.3620.005.21.2356.035.99.520.010.5136.300.01	STIPENDS	1,000	1,000	-	-	104	(104)	0.0%	10.4%	0.0%	-	1,000
0001.3620.005.21.2357.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-
0001.3620.005.22.2110.035.99.520.010.5110.300.01	ELEM SCIENCE CTR-ELIOT-SALARIES	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3620.005.22.2210.035.99.520.010.5110.300.02	SCIENCE CTR SALARIES PERMANENT	4,599	4,599	1,337	1,337	487	849	29.1%	10.6%	18.5%	5,464	(2,202)
0001.3620.005.22.2210.035.99.520.010.5146.300.02	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	10.6%	0.0%	-	-
0001.3620.005.22.2305.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	8,617	8,617	719	719	718	1	8.3%	8.3%	0.0%	7,907	(9)
0001.3620.005.22.2305.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3620.005.22.2324.035.99.520.010.5124.300.01	ELEM SCIENCE CTR-ELIOT-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-
0001.3620.005.22.2324.035.99.520.010.5124.300.03	ELEM SCIENCE CTR-ELIOT-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	9.3%	0.0%	-	-
0001.3620.005.22.2330.035.99.520.010.5110.300.03	SCIENCE CTR SALARIES PERMANENT	23,014	23,014	2,791	2,791	2,151	640	12.1%	9.3%	2.8%	19,810	413
0001.3620.005.22.2330.035.99.520.010.5130.300.03	SCIENCE CTR SALARIES OT	-	-	-	-	-	-	0.0%	9.3%	0.0%	-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	Q1 Revised Budget	Q1 Transactions	Q1 YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Significant & Variance		Q1 Encumbrances	Budget Balance
									Target %	Variance		
0001.3620.005.22.2330.035.99.520.010.5146.300.03	SCIENCE CTR LONGEVITY	361	361	180	180	34	146	49.9%	9.3%	40.5%	-	181
0001.3620.005.22.2356.035.99.520.010.5136.300.01	ELEM SCIENCE CTR-ELIOT-PROF DEV STIPENDS	1,000	1,000	-	-	104	(104)	0.0%	10.4%	0.0%	-	1,000
0001.3620.005.22.2357.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-
0001.3620.005.23.2110.035.99.520.010.5110.300.01	ELEM SCIENCE CTR-WILLIAMS-SALARIES	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3620.005.23.2210.035.99.520.010.5110.300.02	SCIENCE CTR SALARIES PERMANENT	4,599	4,599	1,337	1,337	487	849	29.1%	10.6%	18.5%	5,522	(2,260)
0001.3620.005.23.2210.035.99.520.010.5146.300.02	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	10.6%	0.0%	-	-
0001.3620.005.23.2305.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	8,617	8,617	719	719	718	1	8.3%	8.3%	0.0%	7,907	(9)
0001.3620.005.23.2305.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3620.005.23.2324.035.99.520.010.5124.300.01	TERM	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-
0001.3620.005.23.2324.035.99.520.010.5124.300.03	TERM	-	-	-	-	-	-	0.0%	9.3%	0.0%	-	-
0001.3620.005.23.2330.035.99.520.010.5110.300.03	SCIENCE CTR SALARIES PERMANENT	23,014	23,014	2,785	2,785	2,151	634	12.1%	9.3%	2.8%	19,746	483
0001.3620.005.23.2330.035.99.520.010.5130.300.03	SCIENCE CTR SALARIES OT	-	-	-	-	-	-	0.0%	9.3%	0.0%	-	-
0001.3620.005.23.2330.035.99.520.010.5146.300.03	SCIENCE CTR LONGEVITY	361	361	180	180	34	146	49.9%	9.3%	40.5%	-	181
0001.3620.005.23.2356.035.99.520.010.5136.300.01	ELEM SCIENCE CTR-WILLIAMS-PROF DEV STIPENDS	1,000	1,000	-	-	104	(104)	0.0%	10.4%	0.0%	-	1,000
0001.3620.005.23.2357.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-
0001.3620.005.24.2110.035.99.520.010.5110.300.01	ELEM SCIENCE CTR-MITCHELL-SALARIES	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3620.005.24.2210.035.99.520.010.5110.300.02	SCIENCE CTR SALARIES PERMANENT	4,599	4,599	1,337	1,337	487	849	29.1%	10.6%	18.5%	5,464	(2,202)
0001.3620.005.24.2210.035.99.520.010.5146.300.02	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	10.6%	0.0%	-	-
0001.3620.005.24.2305.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	8,617	8,617	719	719	718	1	8.3%	8.3%	0.0%	7,907	(9)
0001.3620.005.24.2305.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3620.005.24.2324.035.99.520.010.5124.300.01	ELEM SCIENCE CTR-MITCHELL-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-
0001.3620.005.24.2324.035.99.520.010.5124.300.03	ELEM SCIENCE CTR-MITCHELL-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	9.3%	0.0%	-	-
0001.3620.005.24.2330.035.99.520.010.5110.300.03	SCIENCE CTR SALARIES PERMANENT	23,014	23,014	2,783	2,783	2,151	632	12.1%	9.3%	2.7%	19,746	485
0001.3620.005.24.2330.035.99.520.010.5130.300.03	SCIENCE CTR SALARIES OT	-	-	-	-	-	-	0.0%	9.3%	0.0%	-	-
0001.3620.005.24.2330.035.99.520.010.5146.300.03	SCIENCE CTR LONGEVITY	361	361	180	180	34	146	49.9%	9.3%	40.5%	-	181
0001.3620.005.24.2356.035.99.520.010.5136.300.01	ELEM SCIENCE CTR-MITCHELL-PROF DEV STIPENDS	1,000	1,000	-	-	104	(104)	0.0%	10.4%	0.0%	-	1,000
0001.3620.005.24.2357.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-
0001.3620.005.25.2110.035.99.520.010.5110.300.01	ELEM SCIENCE CTR-NEWMAN-SALARIES	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3620.005.25.2210.035.99.520.010.5110.300.02	SCIENCE CTR SALARIES PERMANENT	4,599	4,599	1,337	1,337	487	849	29.1%	10.6%	18.5%	5,464	(2,202)
0001.3620.005.25.2210.035.99.520.010.5146.300.02	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	10.6%	0.0%	-	-
0001.3620.005.25.2305.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	80,101	80,101	6,682	6,682	6,675	7	8.3%	8.3%	0.0%	73,500	(80)
0001.3620.005.25.2305.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3620.005.25.2324.035.99.520.010.5124.300.01	ELEM SCIENCE CTR-NEWMAN-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-
0001.3620.005.25.2324.035.99.520.010.5124.300.03	ELEM SCIENCE CTR-NEWMAN-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	9.3%	0.0%	-	-
0001.3620.005.25.2330.035.99.520.010.5110.300.01	SALARIES REGULAR	-	-	-	-	-	-	0.0%	9.3%	0.0%	-	-
0001.3620.005.25.2330.035.99.520.010.5110.300.03	SCIENCE CTR SALARIES PERMANENT	38,625	38,625	5,170	5,170	3,610	1,560	13.4%	9.3%	4.0%	39,147	(5,692)
0001.3620.005.25.2330.035.99.520.010.5130.300.03	SCIENCE CTR SALARIES OT	-	-	-	-	-	-	0.0%	9.3%	0.0%	-	-
0001.3620.005.25.2330.035.99.520.010.5146.300.03	SCIENCE CTR LONGEVITY	492	492	315	315	46	269	64.0%	9.3%	54.7%	-	177
0001.3620.005.25.2356.035.99.520.010.5136.300.01	ELEM SCIENCE CTR-NEWMAN-PROF DEV STIPENDS	1,000	1,000	-	-	104	(104)	0.0%	10.4%	0.0%	-	1,000
0001.3620.005.25.2357.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-
0001.3620.040.21.2324.035.99.520.010.5124.300.01	TERM	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3620.040.21.2351.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	10,329	10,329	-	-	2,582	(2,582)	0.0%	25.0%	0.0%	-	10,329
0001.3620.040.21.2351.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3620.040.22.2324.035.99.520.010.5124.300.01	ELEM SCIENCE CTR-ELIOT-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3620.040.22.2351.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	10,329	10,329	-	-	2,582	(2,582)	0.0%	25.0%	0.0%	-	10,329
0001.3620.040.22.2351.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3620.040.23.2324.035.99.520.010.5124.300.01	ELEM SCIENCE CTR-WILLIAMS-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3620.040.23.2351.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	10,329	10,329	-	-	2,582	(2,582)	0.0%	25.0%	0.0%	-	10,329
0001.3620.040.23.2351.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3620.040.24.2324.035.99.520.010.5124.300.01	ELEM SCIENCE CTR-MITCHELL-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3620.040.24.2351.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	10,329	10,329	-	-	2,582	(2,582)	0.0%	25.0%	0.0%	-	10,329
0001.3620.040.24.2351.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3620.040.25.2324.035.99.520.010.5124.300.01	ELEM SCIENCE CTR-NEWMAN-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3620.040.25.2351.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	10,329	10,329	-	-	2,582	(2,582)	0.0%	25.0%	0.0%	-	10,329
0001.3620.040.25.2351.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3630.005.10.2220.040.99.520.010.5110.300.01	ED TECH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3630.005.21.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3630.005.21.2305.040.99.520.010.5146.300.01	ED TECH LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3630.005.21.2324.040.99.520.010.5124.300.01	TERM	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-
0001.3630.005.22.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3630.005.22.2305.040.99.520.010.5146.300.01	ED TECH LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3630.005.22.2324.040.99.520.010.5124.300.01	EDAL TECHNOLOGY-ELIOT-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-
0001.3630.005.23.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3630.005.23.2305.040.99.520.010.5146.300.01	ED TECH LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3630.005.23.2305.040.99.520.010.5147.300.01	EDUCATIONAL TECHNOLOGY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3630.005.23.2324.040.99.520.010.5124.300.01	EDAL TECHNOLOGY-WILLIAMS-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-
0001.3630.005.24.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3630.005.24.2305.040.99.520.010.5146.300.01	ED TECH LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3630.005.24.2324.040.99.520.010.5124.300.01	EDAL TECHNOLOGY-MITCHELL-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-
0001.3630.005.25.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	Q1 Revised Budget	Q1 Transactions	Q1 YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Q1 Encumbrances	Budget Balance
0001.3630.005.25.2305.040.99.520.010.5146.300.01	ED TECH LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3630.005.25.2305.040.99.520.010.5147.300.01	ED TECH ALT LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3630.005.25.2324.040.99.520.010.5124.300.01	EDAL TECHNOLOGY-NEWMAN-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-
0001.3630.005.26.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3630.005.26.2305.040.99.520.010.5120.300.01	ED TECH SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3630.005.26.2305.040.99.520.010.5146.300.01	ED TECH LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3630.005.26.2324.040.99.520.010.5124.300.01	EDAL TECHNOLOGY-HIGH ROCK-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-
0001.3630.005.30.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT	1	1	-	-	0	(0)	0.0%	8.3%	0.0%	-	1
0001.3630.005.30.2305.040.99.520.010.5120.300.01	ED TECH SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3630.005.30.2305.040.99.520.010.5146.300.01	ED TECH LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3630.005.30.2324.040.99.520.010.5124.300.01	EDAL TECHNOLOGY-POLLARD-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-
0001.3630.005.30.2324.040.99.520.010.5124.300.03	EDAL TECHNOLOGY-POLLARD-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	9.8%	0.0%	-	-
0001.3630.005.30.2330.040.99.520.010.5110.300.03	EDUCATIONAL TECHNOLOGY	-	-	-	-	-	-	0.0%	9.8%	0.0%	-	-
0001.3630.005.40.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3630.005.40.2305.040.99.520.010.5146.300.01	ED TECH LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3630.005.40.2305.040.99.520.010.5147.300.01	ED TECH ALT LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3630.005.40.2324.040.99.520.010.5124.300.01	EDAL TECHNOLOGY-NHS-SUBS LONG TERM	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3630.010.10.2250.040.99.520.010.5130.300.03	ED TECH SAL OVERTIME	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3630.010.10.2250.099.99.520.010.5130.300.03	ED TECH SAL OVERTIME	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3630.040.10.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3630.040.10.2250.040.99.520.010.5130.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3630.040.10.2250.040.99.520.010.5146.300.03	ED TECH LONGEVITY	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3630.040.21.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3630.040.21.2250.040.99.520.010.5130.300.03	ED TECH OVERTIME	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3630.040.21.2250.040.99.520.010.5146.300.03	ED TECH LONGEVITY	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3630.040.22.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3630.040.22.2250.040.99.520.010.5130.300.03	ED TECH OVERTIME	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3630.040.22.2250.040.99.520.010.5146.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3630.040.23.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3630.040.23.2250.040.99.520.010.5130.300.03	ED TECH OVERTIME	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3630.040.23.2250.040.99.520.010.5146.300.03	ED TECH LONGEVITY	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3630.040.24.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3630.040.24.2250.040.99.520.010.5146.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3630.040.25.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3630.040.25.2250.040.99.520.010.5130.300.03	ED TECH OVERTIME	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3630.040.25.2250.040.99.520.010.5146.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3630.040.25.2305.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3630.040.25.2324.040.99.520.010.5124.300.03	EDAL TECHNOLOGY-NEWMAN-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3630.040.26.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3630.040.26.2250.040.99.520.010.5130.300.03	ED TECH OVERTIME	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3630.040.26.2250.040.99.520.010.5146.300.03	ED TECH LONGEVITY	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3630.040.26.2324.040.99.520.010.5124.300.03	EDAL TECHNOLOGY-HIGH ROCK-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3630.040.26.2330.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3630.040.30.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3630.040.30.2250.040.99.520.010.5130.300.03	ED TECH OVERTIME	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3630.040.30.2250.040.99.520.010.5146.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3630.040.30.2324.040.99.520.010.5124.300.03	EDAL TECHNOLOGY-POLLARD-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3630.040.30.2330.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3630.040.40.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3630.040.40.2250.040.99.520.010.5130.300.03	ED TECH OVERTIME	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3630.040.40.2250.040.99.520.010.5146.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3631.005.10.2110.099.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	141,375	141,375	34,568	34,568	35,344	(776)	24.5%	25.0%	-0.5%	103,703	3,105
0001.3631.005.10.2110.099.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	66,816	66,816	15,616	15,616	15,616	-	23.4%	23.4%	0.0%	51,200	-
0001.3631.005.10.2110.099.99.520.010.5146.300.01	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	0.0%	25.0%	0.0%	0	(0)
0001.3631.005.10.2110.099.99.520.010.5146.300.02	MEDIA SVCS LONGEVITY	1,250	1,250	-	-	292	(292)	0.0%	23.4%	0.0%	1,250	-
0001.3631.005.10.2110.099.99.520.010.5147.300.01	MEDIA SVCS ALT LONGEVITY	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3631.005.21.2110.099.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3631.005.21.2110.099.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	23.4%	0.0%	-	-
0001.3631.005.21.2305.040.99.520.010.5110.300.01	PERMANENT	104,579	104,579	8,863	8,863	8,715	149	8.5%	8.3%	0.1%	-	95,716
0001.3631.005.21.2305.040.99.520.010.5146.300.01	MEDIA - BROADMEADOW - LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3631.005.21.2324.075.99.520.010.5124.300.03	TERM	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-
0001.3631.005.21.2330.075.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	9.4%	0.0%	-	-
0001.3631.005.22.2305.040.99.520.010.5110.300.01	MEDIA SVCS - ELIOT - SALARIES PERMANENT	107,718	107,718	8,985	8,985	8,977	9	8.3%	8.3%	0.0%	-	98,733
0001.3631.005.22.2305.040.99.520.010.5146.300.01	MEDIA - ELIOT - LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3631.005.22.2324.075.99.520.010.5124.300.03	LIBRARY MEDIA SERV-ELIOT-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	9.4%	0.0%	-	-
0001.3631.005.22.2330.075.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	9.4%	0.0%	-	-
0001.3631.005.23.2305.040.99.520.010.5110.300.01	MEDIA SVCS - WILLIAMS - SALARIES PERMANENT	102,421	102,421	8,543	8,543	8,535	8	8.3%	8.3%	0.0%	-	93,878
0001.3631.005.23.2305.040.99.520.010.5146.300.01	MEDIA SVCS - WILLIAMS - LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3631.005.23.2324.075.99.520.010.5124.300.03	LIBRARY MEDIA SERV-WILLIAMS-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	9.4%	0.0%	-	-
0001.3631.005.23.2330.075.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	9.4%	0.0%	-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	Q1 Revised Budget	Q1 Transactions	Q1 YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Significant & Variance		Q1 Encumbrances	Budget Balance
									Target %	Variance		
0001.3631.005.24.2305.040.99.520.010.5110.300.01	MEDIA SVCS - MITCHELL - SALARIES PERMANENT	103,744	103,744	8,889	8,889	8,645	244	8.6%	8.3%	0.2%	-	94,855
0001.3631.005.24.2305.040.99.520.010.5146.300.01	MEDIA - MITCHELL - LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3631.005.24.2324.075.99.520.010.5124.300.03	LIBRARY MEDIA SERV-MITCHELL-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	9.4%	0.0%	-	-
0001.3631.005.24.2330.075.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	9.4%	0.0%	-	-
0001.3631.005.25.2305.040.99.520.010.5110.300.01	MEDIA SVCS - NEWMAN - SALARIES PERMANENT	112,534	112,534	9,387	9,387	9,378	9	8.3%	8.3%	0.0%	-	103,147
0001.3631.005.25.2305.040.99.520.010.5146.300.01	MEDIA - NEWMAN - LONGEVITY	1,100	1,100	92	92	92	(0)	8.3%	8.3%	0.0%	-	1,008
0001.3631.005.25.2324.075.99.520.010.5124.300.03	LIBRARY MEDIA SERV-NEWMAN-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	9.4%	0.0%	-	-
0001.3631.005.25.2330.075.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	9.4%	0.0%	-	-
0001.3631.005.26.2305.040.99.520.010.5110.300.01	MEDIA SVCS - HIGH ROCK - SALARIES PERMANENT	141,745	141,745	13,923	13,923	11,812	2,111	9.8%	8.3%	1.5%	-	127,822
0001.3631.005.26.2305.040.99.520.010.5146.300.01	MEDIA - HIGH ROCK - LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3631.005.26.2324.040.99.520.010.5124.300.01	MEDIA SVCS - HIGH ROCK - SUBS-LONG TERM	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-
0001.3631.005.30.2305.040.99.520.010.5110.300.01	MEDIA SVCS - POLLARD - SALARIES PERMANENT	179,363	179,363	15,089	15,089	14,947	142	8.4%	8.3%	0.1%	-	164,274
0001.3631.005.30.2305.040.99.520.010.5146.300.01	MEDIA - POLLARD - LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3631.005.30.2324.075.99.520.010.5124.300.03	LIBRARY MEDIA SERV-POLLARD-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	9.4%	0.0%	-	-
0001.3631.005.30.2330.075.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	9.4%	0.0%	-	-
0001.3631.005.40.2305.040.99.520.010.5110.300.01	MEDIA SVCS - NHS - SALARIES PERMANENT	187,886	187,886	15,982	15,982	15,657	325	8.5%	8.3%	0.2%	-	171,904
0001.3631.005.40.2305.040.99.520.010.5146.300.01	MEDIA - NHS - LONGEVITY	1,100	1,100	92	92	92	(0)	8.3%	8.3%	0.0%	-	1,008
0001.3631.005.40.2324.045.99.520.010.5124.300.03	LIBRARY MEDIA SERV-NHS-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	9.4%	0.0%	-	-
0001.3631.005.40.2330.045.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	9.4%	0.0%	-	-
0001.3631.005.40.2330.045.99.520.010.5146.300.03	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	0.0%	9.4%	0.0%	-	-
0001.3631.005.40.2330.075.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	9.4%	0.0%	-	-
0001.3631.005.40.2330.080.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	9.4%	0.0%	-	-
0001.3631.040.10.2340.099.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	4,082	4,082	-	-	1,021	(1,021)	0.0%	25.0%	0.0%	-	4,082
0001.3631.040.10.2340.099.99.520.010.5130.300.03	OVERTIME	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3631.040.10.2340.099.99.520.010.5146.300.03	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3631.040.21.2324.045.99.520.010.5124.300.01	TERM	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-
0001.3631.040.21.2340.045.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	92,360	92,360	7,704	7,704	7,697	7	8.3%	8.3%	0.0%	84,746	(90)
0001.3631.040.21.2340.045.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	9,088	9,088	964	964	963	1	10.6%	10.6%	0.0%	7,998	126
0001.3631.040.21.2340.045.99.520.010.5146.300.01	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3631.040.21.2340.045.99.520.010.5146.300.02	MEDIA SVCS LONGEVITY	110	110	-	-	12	(12)	0.0%	10.6%	0.0%	110	-
0001.3631.040.22.2324.045.99.520.010.5124.300.01	LIBRARY MEDIA SERV-ELIOT-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3631.040.22.2340.045.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	112,533	112,533	9,387	9,387	9,378	9	8.3%	8.3%	0.0%	103,257	(111)
0001.3631.040.22.2340.045.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	9,088	9,088	964	964	963	1	10.6%	10.6%	0.0%	7,998	126
0001.3631.040.22.2340.045.99.520.010.5146.300.01	MEDIA SVCS LONGEVITY	1,500	1,500	125	125	125	-	8.3%	8.3%	0.0%	1,375	-
0001.3631.040.22.2340.045.99.520.010.5146.300.02	MEDIA SVCS LONGEVITY	110	110	-	-	12	(12)	0.0%	10.6%	0.0%	110	-
0001.3631.040.23.2340.045.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	112,534	112,534	9,387	9,387	9,378	9	8.3%	8.3%	0.0%	103,257	(110)
0001.3631.040.23.2340.045.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	9,088	9,088	964	964	963	1	10.6%	10.6%	0.0%	7,998	126
0001.3631.040.23.2340.045.99.520.010.5146.300.01	MEDIA SVCS LONGEVITY	1,100	1,100	92	92	92	(0)	8.3%	8.3%	0.0%	1,008	-
0001.3631.040.23.2340.045.99.520.010.5146.300.02	MEDIA SVCS LONGEVITY	110	110	-	-	12	(12)	0.0%	10.6%	0.0%	110	-
0001.3631.040.23.2340.045.99.520.010.5147.300.01	MEDIA SVCS ALT LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3631.040.24.2324.045.99.520.010.5124.300.01	LIBRARY MEDIA SERV-MITCHELL-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-
0001.3631.040.24.2340.045.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	66,760	66,760	5,758	5,758	5,563	195	8.6%	8.3%	0.3%	63,343	(2,341)
0001.3631.040.24.2340.045.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	9,088	9,088	964	964	963	1	10.6%	10.6%	0.0%	7,998	126
0001.3631.040.24.2340.045.99.520.010.5146.300.01	MEDIA SERVICES LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3631.040.24.2340.045.99.520.010.5146.300.02	MEDIA SVCS LONGEVITY	110	110	-	-	12	(12)	0.0%	10.6%	0.0%	110	-
0001.3631.040.25.2324.045.99.520.010.5124.300.01	LIBRARY MEDIA SERV-NEWMAN-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-
0001.3631.040.25.2324.045.99.520.010.5124.300.03	LIBRARY MEDIA SERV-NEWMAN-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	9.4%	0.0%	-	-
0001.3631.040.25.2340.045.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	144,505	144,505	12,054	12,054	12,042	12	8.3%	8.3%	0.0%	132,592	(141)
0001.3631.040.25.2340.045.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	9,088	9,088	981	981	963	18	10.8%	10.6%	0.2%	7,998	109
0001.3631.040.25.2340.045.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	9.4%	0.0%	-	-
0001.3631.040.25.2340.045.99.520.010.5146.300.01	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3631.040.25.2340.045.99.520.010.5146.300.02	MEDIA SVCS LONGEVITY	110	110	-	-	12	(12)	0.0%	10.6%	0.0%	110	-
0001.3631.040.25.2340.045.99.520.010.5146.300.03	MEDIA SERVICES LONGEVITY	-	-	-	-	-	-	0.0%	9.4%	0.0%	-	-
0001.3631.040.26.2324.045.99.520.010.5124.300.01	LIBRARY MEDIA SERV-HIGH ROCK-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-
0001.3631.040.26.2340.045.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	112,533	112,533	9,387	9,387	9,378	9	8.3%	8.3%	0.0%	103,257	(111)
0001.3631.040.26.2340.045.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	10.6%	0.0%	-	-
0001.3631.040.26.2340.045.99.520.010.5146.300.01	MEDIA SVCS SALARIES LONGEVITY	2,000	2,000	167	167	167	(0)	8.3%	8.3%	0.0%	1,833	-
0001.3631.040.26.2340.045.99.520.010.5146.300.02	MEDIA SVCS SALARIES LONGEVITY	-	-	-	-	-	-	0.0%	10.6%	0.0%	-	-
0001.3631.040.30.2324.045.99.520.010.5124.300.01	LIBRARY MEDIA SERV-POLLARD-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-
0001.3631.040.30.2340.045.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	112,532	112,532	9,387	9,387	9,378	9	8.3%	8.3%	0.0%	103,257	(112)
0001.3631.040.30.2340.045.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	23,648	23,648	2,482	2,482	2,506	(25)	10.5%	10.6%	-0.1%	21,209	(43)
0001.3631.040.30.2340.045.99.520.010.5146.300.01	MEDIA LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3631.040.30.2340.045.99.520.010.5146.300.02	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	0.0%	10.6%	0.0%	-	-
0001.3631.040.40.2324.045.99.520.010.5124.300.01	LIBRARY MEDIA SERV-NHS-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-
0001.3631.040.40.2324.045.99.520.010.5124.300.03	LIBRARY MEDIA SERV-NHS-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	9.4%	0.0%	-	-
0001.3631.040.40.2340.045.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	213,254	213,254	18,428	18,428	17,771	656	8.6%	8.3%	0.3%	202,704	(7,878)
0001.3631.040.40.2340.045.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	10.6%	0.0%	-	-
0001.3631.040.40.2340.045.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	142,315	142,315	18,190	18,190	13,426	4,764	12.8%	9.4%	3.3%	123,530	595
0001.3631.040.40.2340.045.99.520.010.5146.300.01	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3631.040.40.2340.045.99.520.010.5146.300.02	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	0.0%	10.6%	0.0%	-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QI Revised Budget	QI Transactions	Q1 YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Significant & Variance		Q1 Encumbrances	Budget Balance
									Target %	Variance		
0001.3631.040.40.2340.045.99.520.010.5146.300.03	MEDIA SVCS LONGEVITY	1,101	1,101	1,100	1,100	104	996	99.9%	9.4%	90.5%	-	1
0001.3631.005.21.2130.099.99.520.010.5110.300.01	MEDIA SVCS - BRM - INSTR TECH - SALARY PERM	-	-	-	-	-	-	0.0%	23.4%	0.0%	97,498	(97,498)
0001.3631.005.21.2130.099.99.520.010.5146.300.01	MEDIA SVCS - BRM - INSTR TECH - SALARY LONG	-	-	-	-	-	-	0.0%	23.4%	0.0%	-	-
0001.3631.005.22.2130.099.99.520.010.5110.300.01	MEDIA SVCS - ELI - INSTR TECH - SALARY PERM	-	-	-	-	-	-	0.0%	23.4%	0.0%	98,839	(98,839)
0001.3631.005.22.2130.099.99.520.010.5146.300.01	MEDIA SVCS - ELI - INSTR TECH - SALARY LONG	-	-	-	-	-	-	0.0%	23.4%	0.0%	-	-
0001.3631.005.23.2130.099.99.520.010.5110.300.01	MEDIA SVCS - SWS - INSTR TECH - SALARY PERM	-	-	-	-	-	-	0.0%	23.4%	0.0%	93,978	(93,978)
0001.3631.005.23.2130.099.99.520.010.5146.300.01	MEDIA SVCS - SWS - INSTR TECH - SALARY LONG	-	-	-	-	-	-	0.0%	23.4%	0.0%	-	-
0001.3631.005.24.2130.099.99.520.010.5110.300.01	MEDIA SVCS - MIT - INSTR TECH - SALARY PERM	-	-	-	-	-	-	0.0%	23.4%	0.0%	97,784	(97,784)
0001.3631.005.24.2130.099.99.520.010.5146.300.01	MEDIA SVCS - MIT - INSTR TECH - SALARY LONG	-	-	-	-	-	-	0.0%	23.4%	0.0%	-	-
0001.3631.005.25.2130.099.99.520.010.5110.300.01	MEDIA SVCS - NEW - INSTR TECH - SALARY PERM	-	-	-	-	-	-	0.0%	23.4%	0.0%	103,257	(103,257)
0001.3631.005.25.2130.099.99.520.010.5146.300.01	MEDIA SVCS - NEW - INSTR TECH - SALARY LONG	-	-	-	-	-	-	0.0%	23.4%	0.0%	1,008	(1,008)
0001.3631.005.26.2130.099.99.520.010.5110.300.01	MEDIA SVCS - HR - INSTR TECH - SALARY PERM	-	-	-	-	-	-	0.0%	23.4%	0.0%	153,158	(153,158)
0001.3631.005.26.2130.099.99.520.010.5146.300.01	MEDIA SVCS - HR - INSTR TECH - SALARY LONG	-	-	-	-	-	-	0.0%	23.4%	0.0%	-	-
0001.3631.005.30.2130.099.99.520.010.5110.300.01	MEDIA SVCS - POL - INSTR TECH - SALARY PERM	-	-	-	-	-	-	0.0%	23.4%	0.0%	165,974	(165,974)
0001.3631.005.30.2130.099.99.520.010.5146.300.01	MEDIA SVCS - POL - INSTR TECH - SALARY LONG	-	-	-	-	-	-	0.0%	23.4%	0.0%	-	-
0001.3631.005.40.2130.099.99.520.010.5110.300.01	MEDIA SVCS - NHS - INSTR TECH - SALARY PERM	-	-	-	-	-	-	0.0%	23.4%	0.0%	175,806	(175,806)
0001.3631.005.40.2130.099.99.520.010.5146.300.01	MEDIA SVCS - NHS - INSTR TECH - SALARY LONG	-	-	-	-	-	-	0.0%	23.4%	0.0%	1,008	(1,008)
0001.3640.005.10.2305.099.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3640.005.10.2330.099.99.520.010.5110.300.03	PHYS ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	9.8%	0.0%	-	-
0001.3640.005.21.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	170,602	170,602	14,140	14,140	14,217	(76)	8.3%	8.3%	0.0%	155,544	918
0001.3640.005.21.2305.050.99.520.010.5146.300.01	PHYS ED LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3640.005.21.2305.050.99.520.010.5147.300.01	PHYS ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3640.005.21.2324.050.99.520.010.5124.300.01	PHYSICAL ED-BROADMEADOW-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-
0001.3640.005.22.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	134,888	134,888	10,170	10,170	11,241	(1,071)	7.5%	8.3%	-0.8%	111,865	12,854
0001.3640.005.22.2305.050.99.520.010.5146.300.01	PHYS ED LONGEVITY	1,100	1,100	-	-	92	(92)	0.0%	8.3%	0.0%	-	1,100
0001.3640.005.22.2305.050.99.520.010.5147.300.01	PHYS ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3640.005.22.2324.050.99.520.010.5124.300.01	PHYSICAL ED-ELIOT-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-
0001.3640.005.23.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	158,576	158,576	9,230	9,230	13,215	(3,985)	5.8%	8.3%	-2.5%	101,529	47,817
0001.3640.005.23.2305.050.99.520.010.5146.300.01	PHYS ED LONGEVITY	1,500	1,500	125	125	125	-	8.3%	8.3%	0.0%	1,375	-
0001.3640.005.23.2305.050.99.520.010.5147.300.01	PHYS ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3640.005.23.2324.050.99.520.010.5124.300.01	PHYSICAL ED-WILLIAMS-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-
0001.3640.005.24.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	150,919	150,919	15,379	15,379	12,577	2,803	10.2%	8.3%	1.9%	169,174	(33,634)
0001.3640.005.24.2305.050.99.520.010.5146.300.01	PHYS ED LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3640.005.24.2305.050.99.520.010.5147.300.01	PHYS ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3640.005.24.2324.050.99.520.010.5124.300.01	PHYSICAL ED-MITCHELL-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-
0001.3640.005.25.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	175,677	175,677	18,809	18,809	14,640	4,169	10.7%	8.3%	2.4%	206,896	(50,028)
0001.3640.005.25.2305.050.99.520.010.5146.300.01	PHYS ED LONGEVITY	1,100	1,100	183	183	92	92	16.7%	8.3%	8.3%	2,017	(1,100)
0001.3640.005.25.2305.050.99.520.010.5147.300.01	PHYS ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3640.005.25.2324.050.99.520.010.5124.300.01	PHYSICAL ED-NEWMAN-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-
0001.3640.005.26.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	201,138	201,138	16,778	16,778	16,762	16	8.3%	8.3%	0.0%	184,556	(196)
0001.3640.005.26.2305.050.99.520.010.5146.300.01	PHYS ED LONGEVITY	1,500	1,500	92	92	125	(33)	6.1%	8.3%	-2.2%	1,008	400
0001.3640.005.26.2324.050.99.520.010.5124.300.01	PHYSICAL ED-HIGH ROCK-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-
0001.3640.005.30.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	395,656	395,656	33,004	33,004	32,971	32	8.3%	8.3%	0.0%	363,039	(387)
0001.3640.005.30.2305.050.99.520.010.5120.300.01	PHYS ED SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3640.005.30.2305.050.99.520.010.5146.300.01	PHYS ED LONGEVITY	1,500	1,500	125	125	125	-	8.3%	8.3%	0.0%	1,375	-
0001.3640.005.30.2305.050.99.520.010.5147.300.01	PHYS ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3640.005.30.2354.050.99.520.010.5128.300.01	PHYSICAL ED-POLLARD-INSTR COACHING STIPENDS	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-
0001.3640.005.30.2357.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3640.005.40.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	690,388	690,388	57,806	57,806	57,532	273	8.4%	8.3%	0.0%	635,863	(3,280)
0001.3640.005.40.2305.050.99.520.010.5146.300.01	PHYS ED LONGEVITY	8,000	8,000	667	667	667	(0)	8.3%	8.3%	0.0%	7,333	(0)
0001.3640.005.40.2305.050.99.520.010.5147.300.01	PHYS ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3640.005.40.2324.050.99.520.010.5124.300.01	PHYSICAL ED-NHS-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-
0001.3641.005.21.2305.055.99.520.010.5110.300.01	HEALTH ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3641.005.21.2324.055.99.520.010.5124.300.01	HEALTH ED-BROADMEADOW-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-
0001.3641.005.22.2305.055.99.520.010.5110.300.01	HEALTH ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3641.005.22.2324.055.99.520.010.5124.300.01	HEALTH ED-ELIOT-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-
0001.3641.005.23.2305.055.99.520.010.5110.300.01	HEALTH ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3641.005.23.2324.055.99.520.010.5124.300.01	HEALTH ED-WILLIAMS-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-
0001.3641.005.24.2305.055.99.520.010.5110.300.01	HEALTH ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3641.005.24.2324.055.99.520.010.5124.300.01	HEALTH ED-MITCHELL-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-
0001.3641.005.25.2305.055.99.520.010.5110.300.01	HEALTH ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3641.005.25.2324.055.99.520.010.5124.300.01	HEALTH ED-NEWMAN-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-
0001.3641.005.26.2305.055.99.520.010.5110.300.01	HEALTH ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3641.005.26.2305.055.99.520.010.5146.300.01	HEALTH ED LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3641.005.26.2305.055.99.520.010.5147.300.01	HEALTH ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3641.005.26.2324.055.99.520.010.5124.300.01	HEALTH ED-HIGH ROCK-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-
0001.3641.005.30.2305.055.99.520.010.5110.300.01	HEALTH ED SALARIES PERMANENT	77,236	77,236	6,443	6,443	6,436	6	8.3%	8.3%	0.0%	70,868	(75)
0001.3641.005.30.2305.055.99.520.010.5120.300.01	HEALTH ED SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3641.005.30.2305.055.99.520.010.5146.300.01	HEALTH ED LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3641.005.30.2305.055.99.520.010.5147.300.01	HEALTH ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QI Revised Budget	QI Transactions	Q1 YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Significant & Variance		Q1 Encumbrances	Budget Balance
									Target %	Variance		
0001.3641.005.30.2324.055.99.520.010.5124.300.01	HEALTH ED-POLLARD-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-
0001.3641.005.40.2305.055.99.520.010.5110.300.01	HEALTH ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3641.005.40.2305.055.99.520.010.5146.300.01	HEALTH ED LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3641.005.40.2305.055.99.520.010.5147.300.01	HEALTH ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3641.005.40.2324.055.99.520.010.5124.300.01	HEALTH ED-NHS-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-
0001.3642.005.10.2110.099.99.520.010.5110.300.01	K-12 PHYS ED SALARIES PERMANENT	109,166	109,166	26,618	26,618	27,292	(674)	24.4%	25.0%	-0.6%	79,853	2,696
0001.3642.005.10.2110.099.99.520.010.5110.300.02	K-12 PHYS ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	10.6%	0.0%	-	-
0001.3642.005.10.2110.099.99.520.010.5146.300.01	K-12 PHYS ED LONGEVITY	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3642.005.10.2110.099.99.520.010.5146.300.02	K-12 PHYS ED LONGEVITY	-	-	-	-	-	-	0.0%	10.6%	0.0%	-	-
0001.3642.005.10.2110.099.99.520.010.5147.300.01	K-12 PHYS ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3642.005.10.2120.099.99.520.010.5110.300.01	K-12 PHYS ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3642.005.10.2305.099.99.520.010.5110.300.01	K-12 PHYSICAL ED & HLTH DIR-DISTRICT-SALARIES	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3642.005.10.2354.099.99.520.010.5128.300.01	STIP	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3642.005.10.2357.099.99.520.010.5110.300.01	K-12 PHYS ED & HEALTH SALARIES PERM	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3650.005.21.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	70,066	70,066	8,519	8,519	5,839	2,680	12.2%	8.3%	3.8%	93,704	(32,156)
0001.3650.005.21.2305.070.99.520.010.5146.300.01	FINE ARTS LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3650.005.21.2305.070.99.520.010.5147.300.01	FINE ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3650.005.21.2324.070.99.520.010.5124.300.01	FINE ARTS-BROADMEADOW-SUBS-LONG TER	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-
0001.3650.005.21.2356.070.99.520.010.5136.300.01	FINE ARTS-BROADMEADOW-PROF DEV STIPENDS	300	300	-	-	31	(31)	0.0%	10.4%	0.0%	-	300
0001.3650.005.21.2357.070.99.520.010.5110.300.01	SALARIES REGULAR	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-
0001.3650.005.22.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	80,593	80,593	6,106	6,106	6,716	(610)	7.6%	8.3%	-0.8%	67,170	7,316
0001.3650.005.22.2305.070.99.520.010.5146.300.01	FINE ARTS LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3650.005.22.2305.070.99.520.010.5147.300.01	FINE ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3650.005.22.2324.070.99.520.010.5124.300.01	FINE ARTS-ELIOT-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-
0001.3650.005.22.2356.070.99.520.010.5136.300.01	FINE ARTS-ELIOT-PROF DEV STIPENDS	300	300	-	-	31	(31)	0.0%	10.4%	0.0%	-	300
0001.3650.005.22.2357.070.99.520.010.5110.300.01	SALARIES REGULAR	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-
0001.3650.005.23.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	97,478	97,478	7,776	7,776	8,123	(347)	8.0%	8.3%	-0.4%	85,538	4,164
0001.3650.005.23.2305.070.99.520.010.5146.300.01	FINE ARTS LONGEVITY	1,500	1,500	125	125	125	-	8.3%	8.3%	0.0%	1,375	-
0001.3650.005.23.2305.070.99.520.010.5147.300.01	FINE ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3650.005.23.2324.070.99.520.010.5124.300.01	FINE ARTS-WILLIAMS-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-
0001.3650.005.23.2356.070.99.520.010.5136.300.01	FINE ARTS-WILLIAMS-PROF DEV STIPENDS	300	300	-	-	31	(31)	0.0%	10.4%	0.0%	-	300
0001.3650.005.23.2357.070.99.520.010.5110.300.01	SALARIES REGULAR	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-
0001.3650.005.24.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	60,957	60,957	4,862	4,862	5,080	(218)	8.0%	8.3%	-0.4%	53,477	2,618
0001.3650.005.24.2305.070.99.520.010.5146.300.01	FINE ARTS LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3650.005.24.2305.070.99.520.010.5147.300.01	FINE ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3650.005.24.2324.070.99.520.010.5124.300.01	FINE ARTS-MITCHELL-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-
0001.3650.005.24.2356.070.99.520.010.5136.300.01	FINE ARTS-MITCHELL-PROF DEV STIPENDS	300	300	-	-	31	(31)	0.0%	10.4%	0.0%	-	300
0001.3650.005.24.2357.070.99.520.010.5110.300.01	SALARIES REGULAR	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-
0001.3650.005.25.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	91,401	91,401	7,167	7,167	7,617	(450)	7.8%	8.3%	-0.5%	78,838	5,396
0001.3650.005.25.2305.070.99.520.010.5146.300.01	FINE ARTS LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3650.005.25.2305.070.99.520.010.5147.300.01	FINE ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3650.005.25.2324.070.99.520.010.5124.300.01	FINE ARTS-NEWMAN-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-
0001.3650.005.25.2356.070.99.520.010.5136.300.01	FINE ARTS-NEWMAN-PROF DEV STIPENDS	300	300	-	-	31	(31)	0.0%	10.4%	0.0%	-	300
0001.3650.005.25.2357.070.99.520.010.5110.300.01	SALARIES REGULAR	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-
0001.3650.005.26.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	96,427	96,427	8,043	8,043	8,036	8	8.3%	8.3%	0.0%	88,477	(93)
0001.3650.005.26.2305.070.99.520.010.5146.300.01	FINE ARTS LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3650.005.26.2324.070.99.520.010.5124.300.01	FINE ARTS-HIGH ROCK-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-
0001.3650.005.30.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	260,993	260,993	25,868	25,868	21,749	4,119	9.9%	8.3%	1.6%	284,549	(49,424)
0001.3650.005.30.2305.070.99.520.010.5120.300.01	FINE ARTS SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3650.005.30.2305.070.99.520.010.5146.300.01	FINE ARTS LONGEVITY	2,000	2,000	167	167	167	(0)	8.3%	8.3%	0.0%	1,833	-
0001.3650.005.30.2305.070.99.520.010.5147.300.01	FINE ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3650.005.30.2324.070.99.520.010.5124.300.01	FINE ARTS-POLLARD-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-
0001.3650.005.40.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	773,930	773,930	65,003	65,003	64,494	508	8.4%	8.3%	0.1%	715,028	(6,101)
0001.3650.005.40.2305.070.99.520.010.5146.300.01	FINE ARTS LONGEVITY	6,800	6,800	567	567	567	(0)	8.3%	8.3%	0.0%	6,233	-
0001.3650.005.40.2305.070.99.520.010.5147.300.01	FINE ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3650.005.40.2324.070.99.520.010.5124.300.01	FINE ARTS-NHS-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-
0001.3650.040.26.2351.070.99.520.010.5110.300.01	SALARIES REGULAR	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3651.005.10.2110.030.99.520.010.5110.300.01	ELEM MATH INSTR-DISTRICT-SALARIES	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3651.005.10.2110.030.99.520.010.5146.300.01	ELEM MATH INSTR-DISTRICT-LONGEVITY	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3651.005.10.2305.075.99.520.010.5110.300.01	PERFORMING ARTS-DISTRICT-SALARIES	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3651.005.10.2330.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3651.005.10.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-
0001.3651.005.10.2356.075.99.520.010.5136.300.01	PERFORMING ARTS-DISTRICT-PROF DEV STIPENDS	1,000	1,000	-	-	83	(83)	0.0%	8.3%	0.0%	-	1,000
0001.3651.005.10.2357.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3651.005.21.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	161,086	161,086	10,689	10,689	13,424	(2,735)	6.6%	8.3%	-1.7%	126,960	23,437
0001.3651.005.21.2305.075.99.520.010.5146.300.01	PERF ARTS LONGEVITY	1,610	1,610	299	299	134	164	18.5%	8.3%	10.2%	3,284	(1,973)
0001.3651.005.21.2305.075.99.520.010.5147.300.01	PERF ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3651.005.21.2324.075.99.520.010.5124.300.01	TERM	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3651.005.21.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-
0001.3651.005.21.2330.099.99.520.010.5110.300.01	PERFORMING ARTS	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QI Revised Budget	QI Transactions	Q1 YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Q1 Encumbrances	Budget Balance
0001.3651.005.21.2330.099.99.520.010.5110.300.03	PERFORMING ARTS	1,494	1,494	-	-	155	(155)	0.0%	10.4%	0.0%	-	1,494
0001.3651.005.22.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	128,179	128,179	11,541	11,541	10,682	859	9.0%	8.3%	0.7%	126,950	(10,312)
0001.3651.005.22.2305.075.99.520.010.5146.300.01	PERF ARTS LONGEVITY	2,044	2,044	7	7	170	(163)	0.3%	8.3%	-8.0%	76	1,961
0001.3651.005.22.2305.075.99.520.010.5147.300.01	PERF ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3651.005.22.2324.075.99.520.010.5124.300.01	PERFORMING ARTS-ELIOT-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3651.005.22.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	2,186	2,186	-	-	227	(227)	0.0%	10.4%	0.0%	-	2,186
0001.3651.005.22.2330.099.99.520.010.5110.300.01	PERFORMING ARTS	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3651.005.22.2330.099.99.520.010.5110.300.03	PERFORMING ARTS	1,494	1,494	-	-	155	(155)	0.0%	10.4%	0.0%	-	1,494
0001.3651.005.23.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	92,914	92,914	7,240	7,240	7,743	(503)	7.8%	8.3%	-0.5%	80,677	4,997
0001.3651.005.23.2305.075.99.520.010.5146.300.01	PERF ARTS LONGEVITY	1,100	1,100	7	7	92	(85)	0.6%	8.3%	-7.7%	76	1,017
0001.3651.005.23.2305.075.99.520.010.5147.300.01	PERF ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3651.005.23.2324.075.99.520.010.5124.300.01	PERFORMING ARTS-HILLSIDE-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3651.005.23.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	3,947	3,947	-	-	410	(410)	0.0%	10.4%	0.0%	-	3,947
0001.3651.005.23.2330.099.99.520.010.5110.300.01	PERFORMING ARTS	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3651.005.23.2330.099.99.520.010.5110.300.03	PERFORMING ARTS	1,494	1,494	-	-	155	(155)	0.0%	10.4%	0.0%	-	1,494
0001.3651.005.24.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	139,394	139,394	11,619	11,619	11,616	3	8.3%	8.3%	0.0%	126,077	1,697
0001.3651.005.24.2305.075.99.520.010.5146.300.01	PERF ARTS LONGEVITY	1,544	1,544	99	99	129	(30)	6.4%	8.3%	-2.0%	1,084	361
0001.3651.005.24.2305.075.99.520.010.5147.300.01	PERF ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3651.005.24.2324.075.99.520.010.5124.300.01	PERFORMING ARTS-MITCHELL-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3651.005.24.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	3,955	3,955	-	-	411	(411)	0.0%	10.4%	0.0%	-	3,955
0001.3651.005.24.2330.075.99.520.010.5130.300.03	OVERTIME	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-
0001.3651.005.24.2330.099.99.520.010.5110.300.01	PERFORMING ARTS	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3651.005.24.2330.099.99.520.010.5110.300.03	PERFORMING ARTS	1,494	1,494	-	-	155	(155)	0.0%	10.4%	0.0%	-	1,494
0001.3651.005.25.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	168,881	168,881	14,481	14,481	14,073	408	8.6%	8.3%	0.2%	159,296	(4,896)
0001.3651.005.25.2305.075.99.520.010.5146.300.01	PERF ARTS LONGEVITY	-	-	7	7	-	7	100.0%	8.3%	91.7%	76	(83)
0001.3651.005.25.2305.075.99.520.010.5147.300.01	PERF ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3651.005.25.2324.075.99.520.010.5124.300.01	PERFORMING ARTS-NEWMAN-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3651.005.25.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	-	-	46	46	-	46	100.0%	10.4%	89.6%	-	(46)
0001.3651.005.25.2330.099.99.520.010.5110.300.01	PERFORMING ARTS	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3651.005.25.2330.099.99.520.010.5110.300.03	PERFORMING ARTS	1,493	1,493	-	-	155	(155)	0.0%	10.4%	0.0%	-	1,493
0001.3651.005.25.2352.075.99.520.010.5110.300.01	PERFORMING ARTS-NEWMAN-SALARIES PERMANENT	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3651.005.25.2352.075.99.520.010.5146.300.01	PERFORMING ARTS-NEWMAN-LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3651.005.26.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	205,583	205,583	17,149	17,149	17,132	17	8.3%	8.3%	0.0%	188,636	(202)
0001.3651.005.26.2305.075.99.520.010.5146.300.01	PERF ARTS LONGEVITY	880	880	23	23	73	(50)	2.6%	8.3%	-5.7%	252	605
0001.3651.005.26.2305.075.99.520.010.5147.300.01	PERF ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3651.005.26.2324.075.99.520.010.5124.300.01	PERFORMING ARTS-HIGH ROCK-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3651.005.26.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	832	832	-	-	86	(86)	0.0%	10.4%	0.0%	-	832
0001.3651.005.26.2330.099.99.520.010.5110.300.01	PERFORMING ARTS	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3651.005.26.2330.099.99.520.010.5110.300.03	PERFORMING ARTS	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-
0001.3651.005.30.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	296,194	296,194	16,840	16,840	24,683	(7,843)	5.7%	8.3%	-2.6%	185,243	94,111
0001.3651.005.30.2305.075.99.520.010.5120.300.01	PERF ARTS SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3651.005.30.2305.075.99.520.010.5146.300.01	PERF ARTS LONGEVITY	1,100	1,100	34	34	92	(57)	3.1%	8.3%	-5.2%	378	688
0001.3651.005.30.2305.075.99.520.010.5147.300.01	PERF ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3651.005.30.2324.075.99.520.010.5124.300.01	PERFORMING ARTS-POLLARD-SUBS-LONG TERM	-	-	6,707	6,707	-	6,707	100.0%	8.3%	91.7%	73,779	(80,486)
0001.3651.005.30.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	1,664	1,664	-	-	173	(173)	0.0%	10.4%	0.0%	-	1,664
0001.3651.005.30.2330.099.99.520.010.5110.300.01	PERFORMING ARTS	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3651.005.30.2330.099.99.520.010.5110.300.03	PERFORMING ARTS	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-
0001.3651.005.40.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	319,140	319,140	25,067	25,067	26,595	(1,528)	7.9%	8.3%	-0.5%	275,737	18,336
0001.3651.005.40.2305.075.99.520.010.5146.300.01	PERF ARTS LONGEVITY	2,000	2,000	125	125	167	(42)	6.3%	8.3%	-2.1%	1,375	500
0001.3651.005.40.2305.075.99.520.010.5147.300.01	PERF ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3651.005.40.2324.075.99.520.010.5124.300.01	PERFORMING ARTS-NHS-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3651.005.40.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-
0001.3651.005.40.2330.099.99.520.010.5110.300.03	PERFORMING ARTS	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-
0001.3652.005.10.2110.099.99.520.010.5110.300.01	K-12 F & P ARTS DIR SALARIES PERM	182,277	182,277	33,885	33,885	45,569	(11,684)	18.6%	25.0%	-6.4%	101,655	46,737
0001.3652.005.10.2110.099.99.520.010.5110.300.02	K-12 F & P ARTS DIR SALARIES PERM	63,394	63,394	10,407	10,407	10,730	(323)	16.4%	16.9%	-0.5%	47,188	5,800
0001.3652.005.10.2110.099.99.520.010.5146.300.01	K-12 F & P ARTS DIR LONGEVITY	-	-	-	-	-	-	0.0%	25.0%	0.0%	0	(0)
0001.3652.005.10.2110.099.99.520.010.5146.300.02	K-12 F & P ARTS DIR LONGEVITY	1,000	1,000	900	900	169	731	90.0%	16.9%	73.1%	-	100
0001.3652.005.10.2110.099.99.520.010.5147.300.01	K-12 F & P ARTS DIR ALT LONGEVITY	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3652.005.10.2324.099.99.520.010.5124.300.01	K-12 FPA DIR - DIST - LONG TERM SUB - SALARY	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3660.005.21.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	154,421	154,421	11,753	11,753	12,868	(1,116)	7.6%	8.3%	-0.7%	129,280	13,388
0001.3660.005.21.2305.080.99.520.010.5120.300.01	WRLD LNGS SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3660.005.21.2305.080.99.520.010.5124.300.01	TERM	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3660.005.21.2305.080.99.520.010.5146.300.01	WRLD LNGS LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3660.005.21.2305.080.99.520.010.5147.300.01	WRLD LNGS ALT LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3660.005.21.2324.080.99.520.010.5124.300.01	TERM	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-
0001.3660.005.21.2357.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-
0001.3660.005.22.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	110,359	110,359	10,221	10,221	9,197	1,024	9.3%	8.3%	0.9%	112,426	(12,287)
0001.3660.005.22.2305.080.99.520.010.5146.300.01	WRLD LNGS LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3660.005.22.2305.080.99.520.010.5147.300.01	WRLD LNGS ALT LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-
0001.3660.005.22.2324.080.99.520.010.5124.300.01	WORLD LANGUAGES-ELIOT-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	Q1 Revised Budget	Q1 Transactions	Q1 YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Q1 Encumbrances	Budget Balance	
0001.3660.005.22.2357.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-	
0001.3660.005.23.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	127,831	127,831	8,043	8,043	10,653	(2,609)	6.3%	8.3%	-2.0%	88,477	31,311	
0001.3660.005.23.2305.080.99.520.010.5146.300.01	WRLD LNGS LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-	
0001.3660.005.23.2305.080.99.520.010.5147.300.01	WRLD LNGS ALT LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-	
0001.3660.005.23.2324.080.99.520.010.5124.300.01	WORLD LANGUAGES-WILLIAMS-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-	
0001.3660.005.23.2357.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-	
0001.3660.005.24.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	86,352	86,352	9,804	9,804	7,196	2,608	11.4%	8.3%	3.0%	108,098	(31,550)	
0001.3660.005.24.2305.080.99.520.010.5146.300.01	WRLD LNGS LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-	
0001.3660.005.24.2305.080.99.520.010.5147.300.01	WRLD LNGS ALT LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-	
0001.3660.005.24.2324.080.99.520.010.5124.300.01	WORLD LANGUAGES-MITCHELL-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-	
0001.3660.005.24.2357.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-	
0001.3660.005.25.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	135,950	135,950	11,659	11,659	11,329	329	8.6%	8.3%	0.2%	128,245	(3,953)	
0001.3660.005.25.2305.080.99.520.010.5146.300.01	WRLD LNGS LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-	
0001.3660.005.25.2305.080.99.520.010.5147.300.01	WRLD LNGS ALT LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-	
0001.3660.005.25.2324.080.99.520.010.5124.300.01	WORLD LANGUAGES-NEWMAN-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-	
0001.3660.005.25.2357.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-	
0001.3660.005.26.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	218,369	218,369	18,215	18,215	18,197	18	8.3%	8.3%	0.0%	200,368	(214)	
0001.3660.005.26.2305.080.99.520.010.5146.300.01	WRLD LNGS LONGEVITY	2,000	2,000	167	167	167	(0)	8.3%	8.3%	0.0%	1,833	-	
0001.3660.005.26.2324.080.99.520.010.5124.300.01	WORLD LANGUAGES-HIGH ROCK-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-	
0001.3660.005.30.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	688,691	688,691	54,560	54,560	57,391	(2,831)	7.9%	8.3%	-0.4%	600,164	33,967	
0001.3660.005.30.2305.080.99.520.010.5146.300.01	WRLD LNGS LONGEVITY	1,100	1,100	92	92	92	(0)	8.3%	8.3%	0.0%	1,008	-	
0001.3660.005.30.2305.080.99.520.010.5147.300.01	WRLD LNGS ALT LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-	
0001.3660.005.30.2324.080.99.520.010.5124.300.01	WORLD LANGUAGES-POLLARD-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	10.4%	0.0%	-	-	
0001.3660.005.40.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	1,450,556	1,450,556	111,510	111,510	120,880	(9,370)	7.7%	8.3%	-0.6%	1,226,608	112,438	
0001.3660.005.40.2305.080.99.520.010.5146.300.01	WRLD LNGS LONGEVITY	3,300	3,300	275	275	275	(0)	8.3%	8.3%	0.0%	3,025	-	
0001.3660.005.40.2305.080.99.520.010.5147.300.01	WRLD LNGS ALT LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	0.0%	-	-	
0001.3660.005.40.2324.080.99.520.010.5124.300.01	WORLD LANGUAGES-NHS-SUBS-LONG TERM	-	-	13,253	13,253	-	13,253	100.0%	10.4%	YES	89.6%	131,984	(145,237)
0001.3661.005.10.2110.099.99.520.010.5110.300.01	K-12 W L DIR SALARIES PERMANENT	175,383	175,383	36,038	36,038	43,846	(7,808)	20.5%	25.0%	-4.5%	108,113	31,233	
0001.3661.005.10.2110.099.99.520.010.5110.300.02	K-12 W L DIR SALARIES PERMANENT	-	-	-	-	-	-	0.0%	10.6%	0.0%	-	-	
0001.3661.005.10.2110.099.99.520.010.5146.300.01	K-12 W L DIR LONGEVITY	-	-	-	-	-	-	0.0%	25.0%	0.0%	0	(0)	
0001.3661.005.10.2110.099.99.520.010.5146.300.02	K-12 W L DIR LONGEVITY	-	-	-	-	-	-	0.0%	10.6%	0.0%	-	-	
0001.3661.005.10.2220.099.99.520.010.5110.300.01	K-12 W L DIR SALARIES PERMANENT	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	
0001.3661.005.40.2220.099.99.520.010.5146.300.01	LONGEVITY	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	
SUBTOTAL		74,493,901	74,464,337	8,325,695	8,325,695	8,588,434	(262,739)	11.2%	11.5%	-0.4%	62,450,824	3,687,818	
PURCHASE OF SERVICE & EXPENSE													
0001.3010.040.99.1110.099.99.520.030.5380.300.04	SCHOOL COMMITTEE OTHER PURCH SVCS	-	-	-	-	-	-	0.0%	25.0%	0.0%	2,000	(2,000)	
0001.3010.040.99.1110.099.99.520.030.5381.300.04	SCHOOL COMMITTEE OTHR SVC - SCHOOL COVID	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	
0001.3010.040.99.1110.099.99.520.030.5590.300.05	SCHOOL COMMITTEE OTHR SUP - SCHOOL COVID	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	
0001.3010.040.99.1110.099.99.520.030.5710.300.06	SCHOOL COMMITTEE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	
0001.3010.040.99.1110.099.99.520.030.5720.300.06	SCHOOL COMMITTEE OUT-OF-STATE TRVL	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	
0001.3010.040.99.1110.099.99.520.030.5730.300.06	SCHOOL COMMITTEE DUES & MEMBERSHIPS	8,100	8,100	8,599	8,599	2,025	6,574	106.2%	25.0%	YES	81.2%	(499)	
0001.3010.040.99.1110.099.99.520.030.5780.300.06	SCHOOL COMMITTEE OTHER EXPENSES	4,650	4,650	-	-	1,163	(1,163)	0.0%	25.0%	0.0%	-	4,650	
0001.3010.040.99.1110.099.99.520.030.5783.300.06	SCHOOL COMMITTEE OTHR EXP - SCHOOL COVID	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	
0001.3010.040.99.1430.099.99.520.030.5300.300.04	SCHOOL COMMITTEE PROF & TECH	110,321	110,321	14,026	14,026	27,580	(13,554)	12.7%	25.0%	-12.3%	108,974	(12,679)	
0001.3010.040.99.1435.099.99.520.030.5300.300.04	SCHOOL COMMITTEE PROF & TECH	-	-	15,684	15,684	-	15,684	100.0%	25.0%	YES	75.0%	163,050	(178,734)
0001.3020.005.10.2357.099.99.520.030.5380.300.04	OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	
0001.3020.005.10.2357.099.99.520.030.5780.300.06	OTHER EXPENSES - TOWN	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	
0001.3020.005.21.2356.090.99.520.030.5710.300.06	TRAVEL/CON	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	
0001.3020.005.21.2356.090.99.520.030.5720.300.06	TRAVEL/CON	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	
0001.3020.005.21.2356.090.99.520.030.5730.300.06	MEMBERSHIP	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	
0001.3020.005.21.2358.090.99.520.030.5303.300.04	SEMIN	3,200	3,200	-	-	800	(800)	0.0%	25.0%	0.0%	-	3,200	
0001.3020.005.21.2358.090.99.520.030.5730.300.06	& ME	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	
0001.3020.005.21.2358.090.99.520.030.5780.300.06	OTHER EXP	-	-	600	600	-	600	100.0%	25.0%	75.0%	180	(780)	
0001.3020.005.22.2356.090.99.520.030.5710.300.06	TRAVEL/	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	
0001.3020.005.22.2356.090.99.520.030.5720.300.06	TRAVEL	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	
0001.3020.005.22.2356.090.99.520.030.5730.300.06	MEMBERSHI	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	
0001.3020.005.22.2358.090.99.520.030.5303.300.04	SE	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	
0001.3020.005.22.2358.090.99.520.030.5730.300.06	DUES &	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	
0001.3020.005.22.2358.090.99.520.030.5780.300.06	OTHER	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	
0001.3020.005.23.2356.090.99.520.030.5303.300.04	SEM	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	
0001.3020.005.23.2356.090.99.520.030.5710.300.06	TRAVEL/C	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	
0001.3020.005.23.2356.090.99.520.030.5720.300.06	TRAVEL/	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	
0001.3020.005.23.2356.090.99.520.030.5730.300.06	MEMBERSHIP	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	
0001.3020.005.23.2358.090.99.520.030.5730.300.06	& M	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	
0001.3020.005.23.2358.090.99.520.030.5780.300.06	OTHER E	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	
0001.3020.005.23.2358.090.99.520.030.5303.300.04	SE	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	
0001.3020.005.24.2356.090.99.520.030.5710.300.06	TRAVEL/CO	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	Q1 Revised Budget	Q1 Transactions	Q1 YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Q1 Encumbrances	Budget Balance
0001.3020.005.24.2356.090.99.520.030.5720.300.06	TRAVEL/C	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3020.005.24.2356.090.99.520.030.5730.300.06	MEMBERSHIP	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3020.005.24.2358.090.99.520.030.5303.300.04	SEMI	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3020.005.24.2358.090.99.520.030.5730.300.06	& ME	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3020.005.24.2358.090.99.520.030.5780.300.06	EX	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3020.005.25.2356.090.99.520.030.5710.300.06	TRAVEL/CO	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3020.005.25.2356.090.99.520.030.5720.300.06	TRAVEL/C	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3020.005.25.2356.090.99.520.030.5730.300.06	MEMBERSHIP	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3020.005.25.2358.090.99.520.030.5303.300.04	SEMI	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3020.005.25.2358.090.99.520.030.5730.300.06	& ME	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3020.005.25.2358.090.99.520.030.5780.300.06	OTHER EX	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3020.005.26.2356.090.99.520.030.5710.300.06	TRAVE	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3020.005.26.2356.090.99.520.030.5720.300.06	TRAV	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3020.005.26.2356.090.99.520.030.5730.300.06	MEMBERS	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3020.005.26.2358.090.99.520.030.5303.300.04	P&T	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3020.005.26.2358.090.99.520.030.5730.300.06	DUES	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3020.005.26.2358.090.99.520.030.5780.300.06	OTHE	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3020.005.30.2356.090.99.520.030.5710.300.06	TRAVEL/CO	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3020.005.30.2356.090.99.520.030.5720.300.06	TRAVEL/	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3020.005.30.2356.090.99.520.030.5730.300.06	MEMBERSHIP	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3020.005.30.2358.090.99.520.030.5303.300.04	SEM	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3020.005.30.2358.090.99.520.030.5730.300.06	& M	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3020.005.30.2358.090.99.520.030.5780.300.06	OTHER E	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3020.005.40.2356.090.99.520.030.5710.300.06	TRAVEL/CO	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3020.005.40.2356.090.99.520.030.5720.300.06	TRAVEL/C	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3020.005.40.2356.090.99.520.030.5730.300.06	MEMBERSHIP	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3020.005.40.2358.090.99.520.030.5303.300.04	SEMI	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3020.005.40.2358.090.99.520.030.5730.300.06	& ME	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3020.005.40.2358.090.99.520.030.5780.300.06	OTHER E	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3020.040.99.1210.099.99.520.030.5270.300.04	SUPERINTENDENT RENTAL/LEASES	4,200	4,200	6,020	6,020	1,050	4,970	143.3%	25.0%	118.3%	-	(1,820)
0001.3020.040.99.1210.099.99.520.030.5380.300.04	SUPERINTENDENT OTHER PURCH SVCS	14,900	14,900	-	-	3,725	(3,725)	0.0%	25.0%	0.0%	-	14,900
0001.3020.040.99.1210.099.99.520.030.5420.300.05	SUPERINTENDENT OFFICE SUPPLIES	1,441	1,441	-	-	360	(360)	0.0%	25.0%	0.0%	-	1,441
0001.3020.040.99.1210.099.99.520.030.5710.300.06	SUPERINTENDENT IN-STATE TRAVEL	1,850	1,850	-	-	463	(463)	0.0%	25.0%	0.0%	-	1,850
0001.3020.040.99.1210.099.99.520.030.5720.300.06	SUPERINTENDENT OUT-OF-STATE TRAVEL	2,200	2,200	-	-	550	(550)	0.0%	25.0%	0.0%	-	2,200
0001.3020.040.99.1210.099.99.520.030.5730.300.06	SUPERINTENDENT DUES & MEMBERSHIPS	2,450	2,450	1,770	1,770	613	1,158	72.2%	25.0%	47.2%	-	680
0001.3020.040.99.1210.099.99.520.030.5740.300.99	SUPERINTENDENT INSURANCE PREMIUMS	2,000	2,000	-	-	500	(500)	0.0%	25.0%	0.0%	-	2,000
0001.3020.040.99.1210.099.99.520.030.5780.300.06	SUPERINTENDENT OTHER EXPENSES	5,000	5,000	4,760	4,760	1,250	3,510	95.2%	25.0%	70.2%	3,615	(3,374)
0001.3020.040.99.1230.099.99.520.030.5341.300.04	Superintendent - Othr Dist Admin - Comm - Postage	1,000	1,000	-	-	250	(250)	0.0%	25.0%	0.0%	-	1,000
0001.3020.040.99.1230.099.99.520.030.5345.300.04	Superintendent - Othr Dist Admin - Printing	5,000	5,000	-	-	1,250	(1,250)	0.0%	25.0%	0.0%	2,604	2,396
0001.3020.040.99.1230.099.99.520.030.5380.300.05	Superintendent - Othr Dist Admin - Other Purch Svc	3,000	3,000	-	-	750	(750)	0.0%	25.0%	0.0%	-	3,000
0001.3030.040.99.1220.099.99.520.030.5380.300.04	DIR OF PERSONNEL OTHER PURCHASED SERVICE	4,985	4,985	847	847	1,246	(399)	17.0%	25.0%	-8.0%	253	3,885
0001.3030.040.99.1220.099.99.520.030.5380.300.06	OTHER PURCHASED SERVICES	-	-	350	350	-	350	100.0%	25.0%	75.0%	3,000	(3,350)
0001.3030.040.99.1220.099.99.520.030.5381.300.04	DIR OF PERSONNEL OTHR SVC - SCHOOL COVID	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3030.040.99.1220.099.99.520.030.5420.300.05	DIR OF PERSONNEL OFFICE SUPPLIES	2,000	2,000	-	-	500	(500)	0.0%	25.0%	0.0%	190	1,810
0001.3030.040.99.1220.099.99.520.030.5580.300.05	DIR OF PERSONNEL OTHER SUPPLIES	3,000	3,000	-	-	750	(750)	0.0%	25.0%	0.0%	-	3,000
0001.3030.040.99.1220.099.99.520.030.5580.300.06	DIR OF PERSONNEL OTHER SUPPLIES	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3030.040.99.1220.099.99.520.030.5590.300.05	DIR OF PERSONNEL OTHR SUP - SCHOOL COVID	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3030.040.99.1220.099.99.520.030.5710.300.06	DIR OF PERSONNEL IN-STATE TRAVEL	2,500	2,500	-	-	625	(625)	0.0%	25.0%	0.0%	-	2,500
0001.3030.040.99.1220.099.99.520.030.5720.300.06	DIR OF PERSONNEL OUT-OF-STATE TRVL	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3030.040.99.1220.099.99.520.030.5730.300.06	DIR OF PERSONNEL DUES & MEMBERSHIPS	6,028	6,028	3,380	3,380	1,507	1,873	56.1%	25.0%	31.1%	-	2,648
0001.3030.040.99.1220.099.99.520.030.5780.300.06	DIR OF PERSONNEL OTHER EXPENSES	10,700	10,700	4,283	4,283	2,675	1,608	40.0%	25.0%	15.0%	3,545	2,872
0001.3030.040.99.1420.099.99.520.030.5783.300.06	DIR OF PERSONNEL OTHR EXP - SCHOOL COVID	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3030.040.99.1420.099.99.520.030.5300.300.04	DIRECTOR OF PERSONNEL	3,244	3,244	-	-	811	(811)	0.0%	25.0%	0.0%	-	3,244
0001.3030.040.99.1420.099.99.520.030.5305.300.04	DIR OF PERSONNEL P&T SOFTWARE LICENSE FEES	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3030.040.99.1420.099.99.520.030.5380.300.04	DIRECTOR OF PERSONNEL	49,760	49,760	-	-	12,440	(12,440)	0.0%	25.0%	0.0%	-	49,760
0001.3031.005.21.2356.090.99.520.030.5303.300.04	DIR STUD DEV - BM -P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3031.005.21.2356.090.99.520.030.5710.300.06	TRAVEL/CONF	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3031.005.21.2356.090.99.520.030.5720.300.06	TRAVEL/CONF	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3031.005.21.2356.090.99.520.030.5730.300.06	DIR STUD DEV - BRM - REIMB - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3031.005.21.2358.090.99.520.030.5303.300.04	SEMINAR	1,000	328	-	-	82	(82)	0.0%	25.0%	0.0%	-	328
0001.3031.005.21.2358.090.99.520.030.5730.300.06	MEM	-	328	328	328	82	246	100.0%	25.0%	75.0%	-	-
0001.3031.005.21.2358.090.99.520.030.5780.300.06	EXPE	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3031.005.22.2356.090.99.520.030.5303.300.04	DIR STUD DEV - EL -P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	25.0%	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%	25.0%	0.0%	-	-
0001.3031.005.22.2356.090.99.520.030.5720.300.06	TRAVEL/C	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3031.005.22.2356.090.99.520.030.5730.300.06	MEMBERSHIP	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3031.005.22.2358.090.99.520.030.5303.300.04	SEM	1,000	275	-	-	69	(69)	0.0%	25.0%	0.0%	-	275
0001.3031.005.22.2358.090.99.520.030.5730.300.06	& M	-	275	275	275	69	206	100.0%	25.0%	75.0%	-	-
0001.3031.005.22.2358.090.99.520.030.5780.300.06	E	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3031.005.23.2356.090.99.520.030.5303.300.04	SEMI	1,000	320	-	-	80	(80)	0.0%	25.0%	0.0%	-	320

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	Q1 Revised Budget	Q1 Transactions	Q1 YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Significant & Variance		Q1 Encumbrances	Budget Balance
									Target %	Variance		
0001.3031.005.23.2356.090.99.520.030.5710.300.06	TRAVEL/CO	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3031.005.23.2356.090.99.520.030.5720.300.06	TRAVEL/C	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3031.005.23.2356.090.99.520.030.5730.300.06	MEMBERSHIP	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3031.005.23.2358.090.99.520.030.5303.300.04	SEMINARS	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3031.005.23.2358.090.99.520.030.5730.300.06	ME	320	320	320	320	80	240	100.0%	25.0%	75.0%	-	-
0001.3031.005.23.2358.090.99.520.030.5780.300.06	EX	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3031.005.24.2356.090.99.520.030.5303.300.04	DIR STUD DEV - MIT -P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3031.005.24.2356.090.99.520.030.5710.300.06	TRAVEL/CON	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3031.005.24.2356.090.99.520.030.5720.300.06	TRAVEL/CO	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3031.005.24.2356.090.99.520.030.5730.300.06	DIR STUD DEV - MIT - REIMB - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3031.005.24.2358.090.99.520.030.5303.300.04	SEMIN	1,000	280	-	-	70	(70)	0.0%	25.0%	0.0%	-	280
0001.3031.005.24.2358.090.99.520.030.5730.300.06	MEM	-	280	280	280	70	210	100.0%	25.0%	75.0%	-	-
0001.3031.005.24.2358.090.99.520.030.5780.300.06	EXP	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3031.005.25.2356.090.99.520.030.5303.300.04	DIR STUD DEV - NEW -P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3031.005.25.2356.090.99.520.030.5710.300.06	TRAVEL/CONF	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3031.005.25.2356.090.99.520.030.5720.300.06	TRAVEL/CON	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3031.005.25.2356.090.99.520.030.5730.300.06	MEMBERSHIP	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3031.005.25.2358.090.99.520.030.5303.300.04	SEMIN	1,000	412	-	-	103	(103)	0.0%	25.0%	0.0%	-	412
0001.3031.005.25.2358.090.99.520.030.5730.300.06	MEM	-	412	412	412	103	309	100.0%	25.0%	75.0%	-	-
0001.3031.005.25.2358.090.99.520.030.5780.300.06	EXP	-	-	-	-	-	-	0.0%	25.0%	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%	25.0%	0.0%	-	-
0001.3031.005.26.2356.090.99.520.030.5710.300.06	TRAVEL/	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3031.005.26.2356.090.99.520.030.5720.300.06	TRAVE	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3031.005.26.2356.090.99.520.030.5730.300.06	MEMBERSH	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3031.005.26.2358.090.99.520.030.5303.300.04	SE	1,000	285	-	-	71	(71)	0.0%	25.0%	0.0%	-	285
0001.3031.005.26.2358.090.99.520.030.5730.300.06	DUES &	-	285	285	285	71	214	100.0%	25.0%	75.0%	-	-
0001.3031.005.26.2358.090.99.520.030.5780.300.06	OTHER	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3031.005.30.2356.090.99.520.030.5303.300.04	DIR STUD DEV - POL -P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3031.005.30.2356.090.99.520.030.5710.300.06	TRAVEL/CON	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3031.005.30.2356.090.99.520.030.5720.300.06	TRAVEL/C	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3031.005.30.2356.090.99.520.030.5730.300.06	DIR STUD DEV - POLL- REIMB - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3031.005.30.2358.090.99.520.030.5303.300.04	SEMIN	1,000	523	-	-	131	(131)	0.0%	25.0%	0.0%	-	523
0001.3031.005.30.2358.090.99.520.030.5730.300.06	MEM	-	523	523	523	131	392	100.0%	25.0%	75.0%	-	-
0001.3031.005.30.2358.090.99.520.030.5780.300.06	EX	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3031.005.40.2356.090.99.520.030.5303.300.04	DIR STUD DEV - NHS -P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3031.005.40.2356.090.99.520.030.5710.300.06	TRAVEL/CONF	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3031.005.40.2356.090.99.520.030.5720.300.06	TRAVEL/CO	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3031.005.40.2356.090.99.520.030.5730.300.06	DIR STUD DEV - NHS - REIMB - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3031.005.40.2358.090.99.520.030.5303.300.04	SEMIN	1,000	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3031.005.40.2358.090.99.520.030.5730.300.06	MEM	-	1,602	1,602	1,602	401	1,202	100.0%	25.0%	75.0%	-	-
0001.3031.005.40.2358.090.99.520.030.5780.300.06	EX	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3031.040.99.1220.099.99.520.030.5381.300.04	DIR OF STUDENT DEV OTHR SVC - SCHOOL COVID	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3031.040.99.1220.099.99.520.030.5420.300.05	DIR OF STUDENT DEV OFFICE SUPPLIES	200	200	44	44	50	(6)	22.0%	25.0%	-3.0%	-	156
0001.3031.040.99.1220.099.99.520.030.5590.300.05	DIR OF STUDENT DEV OTHR SUP - SCHOOL COVID	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3031.040.99.1220.099.99.520.030.5710.300.06	DIR OF STUDENT DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3031.040.99.1220.099.99.520.030.5720.300.06	DIR OF STUDENT DEV OUT-OF-STATE TVL	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3031.040.99.1220.099.99.520.030.5730.300.06	DIR OF STUDENT DEV DUES & MBRSHPS	300	300	-	-	75	(75)	0.0%	25.0%	0.0%	-	300
0001.3031.040.99.1220.099.99.520.030.5780.300.06	DIR OF STUDENT DEV OTHER EXPENSES	3,000	3,000	96	96	750	(654)	3.2%	25.0%	-21.8%	1,500	1,404
0001.3031.040.99.1220.099.99.520.030.5783.300.06	DIR OF STUDENT DEV OTHR EXP - SCHOOL COVID	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3031.040.99.1230.099.99.520.030.5341.300.04	STUDENT SERVICES-UNASSIGNED-COMM-POSTAGE	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3031.040.99.1230.099.99.520.030.5380.300.04	STUDENT SERVICES-UNASSIGNED-OTR PURCH SERV	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3031.040.99.1230.099.99.520.030.5580.300.05	STUDENT SERVICES-UNASSIGNED-OTHER SUPPLIES	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3032.040.99.1220.099.99.520.030.5255.300.04	DIR OF PROG DEV R & P - TECH EQUIP	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3032.040.99.1220.099.99.520.030.5381.300.04	DIR OF PROG DEV OTHR SVC - SCHOOL COVID	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3032.040.99.1220.099.99.520.030.5420.300.05	DIR OF PROG DEV OFFICE SUPPLIES	1,300	1,397	530	530	349	181	38.0%	25.0%	13.0%	866	1
0001.3032.040.99.1220.099.99.520.030.5590.300.05	DIR OF PROG DEV OTHR SUP - SCHOOL COVID	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3032.040.99.1220.099.99.520.030.5710.300.06	DIR OF PROG DEV IN-STATE TRAVEL	900	1,400	-	-	350	(350)	0.0%	25.0%	0.0%	1,400	-
0001.3032.040.99.1220.099.99.520.030.5720.300.06	DIR OF PROG DEV OUT-OF-STATE TRAVEL	419	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3032.040.99.1220.099.99.520.030.5730.300.06	DIR OF PROG DEV DUES & MEMBERSHIPS	400	222	188	188	56	133	84.7%	25.0%	59.7%	-	34
0001.3032.040.99.1220.099.99.520.030.5780.300.06	DIR OF PROG DEV OTHER EXPENSES	500	500	80	80	125	(45)	16.0%	25.0%	-9.0%	24	396
0001.3032.040.99.1220.099.99.520.030.5783.300.06	DIR OF PROG DEV OTHR EXP - SCHOOL COVID	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3032.040.99.2357.099.99.520.030.5710.300.06	DIR OF PROG DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3032.040.99.2357.099.99.520.030.5780.300.06	DIR OF PROG DEV OTHER EXPENSE	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3040.040.99.1410.099.99.520.030.5247.300.04	DIR OF FIN OPS R & P - OFFICE EQUIP	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3040.040.99.1410.099.99.520.030.5380.300.04	DIR OF FIN OPS OTHER PURCHASED SVCS	100,000	100,000	-	-	25,000	(25,000)	0.0%	25.0%	0.0%	7,000	93,000
0001.3040.040.99.1410.099.99.520.030.5381.300.04	DIR OF FIN OPS OTHR SVC - SCHOOL COVID	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3040.040.99.1410.099.99.520.030.5420.300.05	DIR OF FIN OPS OFFICE SUPPLIES	2,100	2,100	363	363	525	(162)	17.3%	25.0%	-7.7%	2,637	(900)
0001.3040.040.99.1410.099.99.520.030.5590.300.05	DIR OF FIN OPS OTHR SUP - SCHOOL COVID	-	-	-	-	-	-	0.0%	25.0%	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	-	-	750	(750)	0.0%	25.0%	0.0%	-	3,000
0001.3040.040.99.1410.099.99.520.030.5720.300.06	DIR OF FIN OPS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	Q1 Revised Budget	Q1 Transactions	Q1 YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Q1 Encumbrances	Budget Balance
0001.3040.040.99.1410.099.99.520.030.5730.300.06	DIR OF FIN OPS DUES & MEMBERSHIPS	5,000	5,000	6,639	6,639	1,250	5,389	132.8%	25.0%	YES	-	(1,639)
0001.3040.040.99.1410.099.99.520.030.5780.300.06	DIR OF FIN OPS OTHER EXPENSES	4,300	4,300	606	606	1,075	(469)	14.1%	25.0%	-10.9%	848	2,845
0001.3040.040.99.1410.099.99.520.030.5783.300.06	DIR OF FIN OPS OTHR EXP - SCHOOL COVID	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3040.040.99.5300.099.99.520.030.5276.300.99	DIR OF FIN OPS R & L - COPIER LEASE	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3050.040.99.1230.099.99.520.030.5341.300.04	DIR OF EXT FUND COMMUNICATION POST	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3050.040.99.1230.099.99.520.030.5380.300.04	DIR OF EXT FUND OTHR PURCH SERVICES	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3050.040.99.1230.099.99.520.030.5380.300.05	OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3050.040.99.1230.099.99.520.030.5580.300.05	DIR OF EXT FUND OTHR SUPPLIES	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3050.040.99.1230.099.99.520.030.5710.300.06	DIR OF EXT FUND IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3050.040.99.1230.099.99.520.030.5720.300.06	DIR OF EXT FUND OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3050.040.99.1230.099.99.520.030.5780.300.06	DIR OF EXT FUND OTHER EXPENSES	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3110.005.10.2356.090.99.520.030.5710.300.06	TRAVEL/CO	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3110.005.10.2356.090.99.520.030.5720.300.06	TRAVEL/C	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3110.005.10.2356.090.99.520.030.5780.300.06	PROF DEV - DISTRICT - REIMB - OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3110.005.10.2356.099.99.520.030.5320.300.04	Prof Dev District Tuition Reimbursement	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3110.005.10.2356.099.99.520.030.5710.300.06	PROF DEV-DISTRICT-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3110.005.10.2356.099.99.520.030.5720.300.06	PROF DEV-DISTRICT-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3110.005.10.2356.099.99.520.030.5730.300.06	PROF DEV-DISTRICT-DUES AND MEMBERSHIPS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3110.005.10.2356.099.99.520.030.5780.300.06	PROF DEV-DISTRICT-ALL OTHER EXP	6,630	6,630	-	-	663	(663)	0.0%	10.0%	0.0%	-	6,630
0001.3110.005.10.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3110.005.10.2357.099.99.520.030.5320.300.04	PROF DEV TUITION	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3110.005.10.2357.099.99.520.030.5510.300.05	PROF DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3110.005.10.2357.099.99.520.030.5710.300.06	PROF DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3110.005.10.2357.099.99.520.030.5720.300.06	PROF DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3110.005.10.2357.099.99.520.030.5730.300.06	PROF DEV DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3110.005.10.2357.099.99.520.030.5780.300.06	PROF DEV OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3110.005.10.2358.099.99.520.030.5300.300.04	PROF DEV-DISTRICT-PROF AND TECHNICAL	20,000	20,000	-	-	2,000	(2,000)	0.0%	10.0%	0.0%	-	20,000
0001.3110.005.10.2358.099.99.520.030.5303.300.04	SEMI	-	-	88	88	-	88	100.0%	10.0%	90.0%	-	(88)
0001.3110.005.10.2358.099.99.520.030.5320.300.04	PROF DEV-DISTRICT-TUITION	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3110.005.10.2358.099.99.520.030.5380.300.04	PROF DEV-DISTRICT-OTHER PURCH SERV	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3110.005.10.2358.099.99.520.030.5381.300.04	PROF DEV-DISTRICT-OTHR SVC - SCHOOL COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3110.005.10.2358.099.99.520.030.5382.300.04	B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3110.005.10.2358.099.99.520.030.5510.300.05	PROF DEV-DISTRICT-ED SUPPLIES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3110.005.10.2358.099.99.520.030.5590.300.05	PROF DEV-DISTRICT-OTHR SUP - SCHOOL COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3110.005.10.2358.099.99.520.030.5591.300.05	B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3110.005.10.2358.099.99.520.030.5730.300.06	M	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3110.005.10.2358.099.99.520.030.5780.300.06	EX	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3110.005.10.2358.099.99.520.030.5783.300.06	PROF DEV - DISTRICT - OTHR EXP - SCHOOL COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3110.005.10.2358.099.99.520.030.5784.300.06	B	5,000	5,000	-	-	500	(500)	0.0%	10.0%	0.0%	-	5,000
0001.3110.005.10.2415.099.99.520.030.5512.300.05	PROF DEV ED SUPP TEACHING AIDS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3110.005.21.2356.090.99.520.030.5710.300.06	PROF DEV - BRM - REIMB - IN STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3110.005.21.2356.090.99.520.030.5720.300.06	PROF DEV - BRM - REIMB - OUT STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3110.005.21.2356.090.99.520.030.5780.300.06	PROF DEV - BRM - REIMB - OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3110.005.21.2356.099.99.520.030.5320.300.04	Prof Dev Broadmeadow Tuition Reimbursement	6,722	6,722	-	-	672	(672)	0.0%	10.0%	0.0%	8,734	(2,012)
0001.3110.005.21.2356.099.99.520.030.5380.300.04	PROF DEV BROADMEADOW OTHER PURCH SERV	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3110.005.21.2356.099.99.520.030.5710.300.06	PROF DEV-BROADMEADOW-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3110.005.21.2356.099.99.520.030.5720.300.06	CONF	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3110.005.21.2356.099.99.520.030.5780.300.06	PROF DEV-BROADMEADOW-ALL OTHER EXP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3110.005.21.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3110.005.21.2357.099.99.520.030.5320.300.04	PROF DEV TUITION	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3110.005.21.2357.099.99.520.030.5710.300.06	PROF DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3110.005.21.2357.099.99.520.030.5720.300.06	PROF DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3110.005.21.2357.099.99.520.030.5780.300.06	PROF DEV OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3110.005.21.2358.090.99.520.030.5381.300.04	PROF DEV-BRM-OTHR SVC - SCHOOL COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3110.005.21.2358.090.99.520.030.5590.300.05	PROF DEV-BRM-OTHR SUP - SCHOOL COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3110.005.21.2358.090.99.520.030.5783.300.06	PROF DEV - BRM - OTHR EXP - SCHOOL COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3110.005.21.2358.099.99.520.030.5300.300.04	PROF DEV-BROADMEADOW-PROF AND TECHNICAL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3110.005.21.2358.099.99.520.030.5303.300.04	&	4,000	4,000	859	859	400	459	21.5%	10.0%	11.5%	859	2,282
0001.3110.005.21.2358.099.99.520.030.5320.300.04	PROF DEV-BROADMEADOW-TUITION	2,880	2,880	-	-	288	(288)	0.0%	10.0%	0.0%	-	2,880
0001.3110.005.21.2358.099.99.520.030.5380.300.04	PROF DEV BROADMEADOW OTHER PURCH SERV	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3110.005.21.2358.099.99.520.030.5730.300.06	MEMBER	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3110.005.21.2358.099.99.520.030.5780.300.06	EXPENSE	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3110.005.22.2356.090.99.520.030.5710.300.06	PROF DEV - ELI - REIMB - IN STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3110.005.22.2356.090.99.520.030.5720.300.06	PROF DEV - ELI - REIMB - OUT STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3110.005.22.2356.090.99.520.030.5780.300.06	PROF DEV - ELI - REIMB - OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3110.005.22.2356.099.99.520.030.5320.300.04	Prof Dev Eliot Tuition Reimbursement	4,868	4,868	-	-	487	(487)	0.0%	10.0%	0.0%	5,291	(423)
0001.3110.005.22.2356.099.99.520.030.5380.300.04	PROF DEV ELIOT OTHER PURCH SERV	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3110.005.22.2356.099.99.520.030.5710.300.06	PROF DEV-ELIOT-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3110.005.22.2356.099.99.520.030.5720.300.06	PROF DEV-ELIOT-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3110.005.22.2356.099.99.520.030.5780.300.06	PROF DEV-ELIOT-ALL OTHER EXP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	Q1 Revised Budget	Q1 Transactions	Q1 YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Significant & Variance		Q1 Encumbrances	Budget Balance
									Target %	Variance		
0001.3110.005.22.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3110.005.22.2357.099.99.520.030.5320.300.04	PROF DEV TUITION	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3110.005.22.2357.099.99.520.030.5710.300.06	PROF DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3110.005.22.2357.099.99.520.030.5720.300.06	PROF DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3110.005.22.2357.099.99.520.030.5780.300.06	PROF DEV OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3110.005.22.2358.090.99.520.030.5381.300.04	PROF DEV-ELI-OTHR SVC - SCHOOL COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3110.005.22.2358.090.99.520.030.5590.300.05	PROF DEV-ELI-OTHR SUP - SCHOOL COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3110.005.22.2358.090.99.520.030.5783.300.06	PROF DEV - ELI - OTHR EXP - SCHOOL COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3110.005.22.2358.099.99.520.030.5300.300.04	PROF DEV-ELIOT-PROF AND TECHNICAL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3110.005.22.2358.099.99.520.030.5303.300.04	&	4,000	4,000	-	-	400	(400)	0.0%	10.0%	0.0%	4,295	(295)
0001.3110.005.22.2358.099.99.520.030.5320.300.04	PROF DEV-ELIOT-TUITION	2,086	2,086	-	-	209	(209)	0.0%	10.0%	0.0%	-	2,086
0001.3110.005.22.2358.099.99.520.030.5380.300.04	PROF DEV ELIOT OTHER PURCH SERV	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3110.005.22.2358.099.99.520.030.5730.300.06	MEMBER	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3110.005.22.2358.099.99.520.030.5780.300.06	EXPENSE	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3110.005.23.2356.090.99.520.030.5710.300.06	PROF DEV - WILL - REIMB - IN STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3110.005.23.2356.090.99.520.030.5720.300.06	TRAVEL/CONF	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3110.005.23.2356.090.99.520.030.5780.300.06	PROF DEV - WILL - REIMB - OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3110.005.23.2356.099.99.520.030.5320.300.04	Prof Dev - WILL - Tuition Reimbursement	6,026	6,026	-	-	603	(603)	0.0%	10.0%	0.0%	7,441	(1,415)
0001.3110.005.23.2356.099.99.520.030.5380.300.04	PROF DEV - WILL - OTHER PURCH SERV	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3110.005.23.2356.099.99.520.030.5710.300.06	PROF DEV- WILL - IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3110.005.23.2356.099.99.520.030.5720.300.06	PROF DEV - WILL - OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3110.005.23.2356.099.99.520.030.5780.300.06	PROF DEV- WILL - ALL OTHER EXP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3110.005.23.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3110.005.23.2357.099.99.520.030.5320.300.04	PROF DEV TUITION	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3110.005.23.2357.099.99.520.030.5710.300.06	PROF DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3110.005.23.2357.099.99.520.030.5720.300.06	PROF DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3110.005.23.2357.099.99.520.030.5780.300.06	PROF DEV OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3110.005.23.2358.090.99.520.030.5381.300.04	PROF DEV-WIL-OTHR SVC - SCHOOL COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3110.005.23.2358.090.99.520.030.5590.300.05	PROF DEV-WIL-OTHR SUP - SCHOOL COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3110.005.23.2358.090.99.520.030.5783.300.06	PROF DEV - WIL - OTHR EXP - SCHOOL COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3110.005.23.2358.099.99.520.030.5300.300.04	PROF DEV - WILL - PROF AND TECHNICAL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3110.005.23.2358.099.99.520.030.5303.300.04	SEMINAR	4,000	4,000	-	-	400	(400)	0.0%	10.0%	0.0%	3,436	564
0001.3110.005.23.2358.099.99.520.030.5320.300.04	PROF DEV - WILL - TUITION	2,583	2,583	-	-	258	(258)	0.0%	10.0%	0.0%	-	2,583
0001.3110.005.23.2358.099.99.520.030.5380.300.04	PROF DEV - WILL - OTHER PURCH SERV	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3110.005.23.2358.099.99.520.030.5730.300.06	MEMBER	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3110.005.23.2358.099.99.520.030.5780.300.06	EXPENS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3110.005.24.2356.090.99.520.030.5710.300.06	PROF DEV - MIT - REIMB - IN STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3110.005.24.2356.090.99.520.030.5720.300.06	PROF DEV - MIT - REIMB - OUT STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3110.005.24.2356.090.99.520.030.5780.300.06	PROF DEV - MIT - REIMB - OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3110.005.24.2356.099.99.520.030.5320.300.04	Prof Dev Mitchell Tuition Reimbursement	6,258	6,258	-	-	626	(626)	0.0%	10.0%	0.0%	7,872	(1,614)
0001.3110.005.24.2356.099.99.520.030.5380.300.04	PROF DEV MITCHELL OTHER PURCH SERV	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3110.005.24.2356.099.99.520.030.5710.300.06	PROF DEV-MITCHELL-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3110.005.24.2356.099.99.520.030.5720.300.06	PROF DEV-MITCHELL-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3110.005.24.2356.099.99.520.030.5780.300.06	PROF DEV-MITCHELL-ALL OTHER EXP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3110.005.24.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3110.005.24.2357.099.99.520.030.5320.300.04	PROF DEV TUITION	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3110.005.24.2357.099.99.520.030.5710.300.06	PROF DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3110.005.24.2357.099.99.520.030.5720.300.06	PROF DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3110.005.24.2357.099.99.520.030.5780.300.06	PROF DEV OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3110.005.24.2358.090.99.520.030.5381.300.04	PROF DEV-MIT-OTHR SVC - SCHOOL COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3110.005.24.2358.090.99.520.030.5590.300.05	PROF DEV-MIT-OTHR SUP - SCHOOL COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3110.005.24.2358.090.99.520.030.5783.300.06	PROF DEV - MIT - OTHR EXP - SCHOOL COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3110.005.24.2358.099.99.520.030.5300.300.04	PROF DEV-MITCHELL-PROF AND TECHNICAL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3110.005.24.2358.099.99.520.030.5303.300.04	&	4,000	4,000	-	-	400	(400)	0.0%	10.0%	0.0%	6,013	(2,013)
0001.3110.005.24.2358.099.99.520.030.5320.300.04	PROF DEV-MITCHELL-TUITION	2,682	2,682	-	-	268	(268)	0.0%	10.0%	0.0%	-	2,682
0001.3110.005.24.2358.099.99.520.030.5380.300.04	PROF DEV MITCHELL OTHER PURCH SERV	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3110.005.24.2358.099.99.520.030.5730.300.06	MEMBER	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3110.005.24.2358.099.99.520.030.5780.300.06	EXPENSE	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3110.005.25.2356.090.99.520.030.5710.300.06	PROF DEV - NEW - REIMB - IN STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3110.005.25.2356.090.99.520.030.5720.300.06	PROF DEV - NEW - REIMB - OUT STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3110.005.25.2356.090.99.520.030.5780.300.06	PROF DEV - NEW - REIMB - OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3110.005.25.2356.099.99.520.030.5320.300.04	Prof Dev Newman Reimbursement	7,881	7,881	-	-	788	(788)	0.0%	10.0%	0.0%	10,886	(3,005)
0001.3110.005.25.2356.099.99.520.030.5380.300.04	PROF DEV NEWMAN OTHER PURCH SERV	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3110.005.25.2356.099.99.520.030.5710.300.06	PROF DEV-NEWMAN-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3110.005.25.2356.099.99.520.030.5720.300.06	PROF DEV-NEWMAN-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3110.005.25.2356.099.99.520.030.5780.300.06	PROF DEV-NEWMAN-ALL OTHER EXP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3110.005.25.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3110.005.25.2357.099.99.520.030.5320.300.04	PROF DEV TUITION	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3110.005.25.2357.099.99.520.030.5710.300.06	PROF DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3110.005.25.2357.099.99.520.030.5720.300.06	PROF DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	Q1 Revised Budget	Q1 Transactions	Q1 YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant	Q1 Encumbrances	Budget Balance
										& Variance > 20%		
0001.3110.005.25.2357.099.99.520.030.5780.300.06	PROF DEV OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3110.005.25.2358.090.99.520.030.5381.300.04	PROF DEV-NEW-OTHR SVC - SCHOOL COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3110.005.25.2358.090.99.520.030.5590.300.05	PROF DEV-NEW-OTHR SUP - SCHOOL COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3110.005.25.2358.090.99.520.030.5783.300.06	PROF DEV - NEW - OTHR EXP - SCHOOL COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3110.005.25.2358.099.99.520.030.5300.300.04	PROF DEV-NEWMAN-PROF AND TECHNICAL	750	750	-	-	75	(75)	0.0%	10.0%	0.0%	-	750
0001.3110.005.25.2358.099.99.520.030.5303.300.04	&	4,000	4,000	859	859	400	459	21.5%	10.0%	11.5%	2,577	564
0001.3110.005.25.2358.099.99.520.030.5320.300.04	PROF DEV-NEWMAN-TUITION	3,378	3,378	-	-	338	(338)	0.0%	10.0%	0.0%	-	3,378
0001.3110.005.25.2358.099.99.520.030.5380.300.04	PROF DEV NEWMAN OTHER PURCH SERV	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3110.005.25.2358.099.99.520.030.5730.300.06	MEMBER	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3110.005.25.2358.099.99.520.030.5780.300.06	EXPENSE	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3110.005.26.2356.099.99.520.030.5320.300.04	Prof Dev High Rock Tuition Reimbursement	6,026	6,026	-	-	603	(603)	0.0%	10.0%	0.0%	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%	10.0%	0.0%	-	-
0001.3110.005.26.2356.099.99.520.030.5710.300.06	PROF DEV-HIGH ROCK-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3110.005.26.2356.099.99.520.030.5720.300.06	CONF	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3110.005.26.2356.099.99.520.030.5780.300.06	PROF DEV-HIGH ROCK-ALL OTHER EXP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3110.005.26.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3110.005.26.2357.099.99.520.030.5320.300.04	PROF DEV TUITION	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3110.005.26.2357.099.99.520.030.5710.300.06	PROF DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3110.005.26.2357.099.99.520.030.5720.300.06	PROF DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3110.005.26.2357.099.99.520.030.5780.300.06	PROF DEV OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3110.005.26.2358.099.99.520.030.5300.300.04	PROF DEV-HIGH ROCK-PROF AND TECHNICAL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3110.005.26.2358.099.99.520.030.5303.300.04	SEM	-	-	147	147	-	147	100.0%	10.0%	90.0%	-	(147)
0001.3110.005.26.2358.099.99.520.030.5320.300.04	PROF DEV-HIGH ROCK-TUITION	2,583	2,583	-	-	258	(258)	0.0%	10.0%	0.0%	-	2,583
0001.3110.005.26.2358.099.99.520.030.5380.300.04	PROF DEV HIGH ROCK OTHER PURCH SERV	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3110.005.26.2358.099.99.520.030.5381.300.04	PROF DEV HIGH ROCK OTHR SVC - SCHOOL COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3110.005.26.2358.099.99.520.030.5590.300.05	PROF DEV - HIGH ROCK-OTHR SUP - SCHOOL COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3110.005.26.2358.099.99.520.030.5730.300.06	&	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3110.005.26.2358.099.99.520.030.5780.300.06	OTHER	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3110.005.26.2358.099.99.520.030.5783.300.06	COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3110.005.30.2356.099.99.520.030.5320.300.04	Prof Dev Pollard Tuition Reimbursement	11,821	11,821	-	-	1,182	(1,182)	0.0%	10.0%	0.0%	18,203	(6,382)
0001.3110.005.30.2356.099.99.520.030.5380.300.04	PROF DEV POLLARD OTHER PURCH SERV	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3110.005.30.2356.099.99.520.030.5710.300.06	PROF DEV-POLLARD-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3110.005.30.2356.099.99.520.030.5720.300.06	PROF DEV-POLLARD-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3110.005.30.2356.099.99.520.030.5780.300.06	PROF DEV-POLLARD-ALL OTHER EXP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3110.005.30.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3110.005.30.2357.099.99.520.030.5320.300.04	PROF DEV TUITION	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3110.005.30.2357.099.99.520.030.5710.300.06	PROF DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3110.005.30.2357.099.99.520.030.5720.300.06	PROF DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3110.005.30.2357.099.99.520.030.5780.300.06	PROF DEV OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3110.005.30.2358.099.99.520.030.5300.300.04	PROF DEV-POLLARD-PROF AND TECHNICAL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3110.005.30.2358.099.99.520.030.5303.300.04	SEMIN	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3110.005.30.2358.099.99.520.030.5320.300.04	PROF DEV-POLLARD-TUITION	5,066	5,066	-	-	507	(507)	0.0%	10.0%	0.0%	-	5,066
0001.3110.005.30.2358.099.99.520.030.5380.300.04	PROF DEV POLLARD OTHER PURCH SERV	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3110.005.30.2358.099.99.520.030.5381.300.04	PROF DEV - POL - OTHR SVC - SCHOOL COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3110.005.30.2358.099.99.520.030.5590.300.05	PROF DEV - POL - OTHR SUP - SCHOOL COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3110.005.30.2358.099.99.520.030.5730.300.06	ME	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3110.005.30.2358.099.99.520.030.5780.300.06	EX	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3110.005.30.2358.099.99.520.030.5783.300.06	PROF DEV - POL - OTHR EXP - SCHOOL COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3110.005.40.2356.099.99.520.030.5320.300.04	Prof Dev High School Tuition Reimbursement	20,398	20,398	-	-	2,040	(2,040)	0.0%	10.0%	0.0%	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%	10.0%	0.0%	-	-
0001.3110.005.40.2356.099.99.520.030.5710.300.06	PROF DEV-NHS-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3110.005.40.2356.099.99.520.030.5720.300.06	PROF DEV-NHS-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3110.005.40.2356.099.99.520.030.5780.300.06	PROF DEV-NHS-ALL OTHER EXP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3110.005.40.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3110.005.40.2357.099.99.520.030.5320.300.04	PROF DEV TUITION	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3110.005.40.2357.099.99.520.030.5710.300.06	PROF DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3110.005.40.2357.099.99.520.030.5720.300.06	PROF DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3110.005.40.2357.099.99.520.030.5780.300.06	PROF DEV OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3110.005.40.2358.099.99.520.030.5300.300.04	PROF DEV-NHS-PROF AND TECHNICAL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3110.005.40.2358.099.99.520.030.5303.300.04	&	-	-	549	549	-	549	100.0%	10.0%	90.0%	-	(549)
0001.3110.005.40.2358.099.99.520.030.5320.300.04	PROF DEV-NHS-TUITION	8,742	8,742	-	-	874	(874)	0.0%	10.0%	0.0%	-	8,742
0001.3110.005.40.2358.099.99.520.030.5380.300.04	PROF DEV HIGH SCHOOL OTHER PURCH SERV	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3110.005.40.2358.099.99.520.030.5381.300.04	PROF DEV NHS OTHR SVC - SCHOOL COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3110.005.40.2358.099.99.520.030.5590.300.05	PROF DEV-NHS-OTHR SUP - SCHOOL COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3110.005.40.2358.099.99.520.030.5730.300.06	MEMBER	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3110.005.40.2358.099.99.520.030.5780.300.06	EXPENS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3110.005.40.2358.099.99.520.030.5783.300.06	PROF DEV - NHS - OTHR EXP - SCHOOL COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3110.005.50.2356.099.99.520.030.5320.300.04	Prof Dev Preschool Tuition Reimbursement	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3110.040.21.2351.099.99.520.030.5510.300.05	PROF DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3110.040.22.2351.099.99.520.030.5510.300.05	PROF DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	Q1 Revised Budget	Q1 Transactions	Q1 YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Q1 Encumbrances	Budget Balance
0001.3110.040.23.2351.099.99.520.030.5510.300.05	PROF DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3110.040.23.2357.099.99.520.030.5510.300.05	PROF DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3110.040.24.2351.099.99.520.030.5510.300.05	PROF DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3110.040.25.2351.099.99.520.030.5510.300.05	PROF DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3120.040.99.1420.099.99.520.030.5300.300.04	EAP PROFESSIONAL & TECHNICAL	18,000	18,000	-	-	1,800	(1,800)	0.0%	10.0%	0.0%	-	18,000
0001.3121.040.99.1420.099.99.520.030.5510.300.05	STAFF 504 ACCOM EDUCATIONAL SUPP	1,000	1,000	200	200	100	100	20.0%	10.0%	10.0%	-	800
0001.3132.005.10.2356.099.99.520.030.5710.300.06	CURRICULUM DEV-DISTRICT-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-
0001.3132.005.10.2356.099.99.520.030.5720.300.06	CONF	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-
0001.3132.005.10.2356.099.99.520.030.5730.300.06	MEMBERSHIPS	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-
0001.3132.005.10.2356.099.99.520.030.5780.300.06	CURRICULUM DEV-DISTRICT-ALL OTHER EXP	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-
0001.3132.005.10.2357.099.99.520.030.5710.300.06	CURR DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-
0001.3132.005.10.2357.099.99.520.030.5720.300.06	CURR DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-
0001.3132.005.10.2357.099.99.520.030.5730.300.06	CURR DEV DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-
0001.3132.005.10.2357.099.99.520.030.5780.300.06	CURR DEV OTHER EXPENSES	-	-	-	-	-	-	0.0%	18.2%	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%	10.0%	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%	10.0%	0.0%	-	-
0001.3132.005.10.2358.099.99.520.030.5730.300.06	DUES	-	-	-	-	-	-	0.0%	18.2%	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%	10.0%	0.0%	-	-
0001.3132.005.10.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-
0001.3132.005.10.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-
0001.3132.005.10.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-
0001.3132.005.10.2440.099.99.520.030.5341.300.04	CURR DEV-DISTRICT-POSTAGE	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-
0001.3132.005.10.2451.040.99.520.030.5255.300.04	CURR DEV R&M TECH EQU	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-
0001.3132.005.10.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-
0001.3132.005.21.2353.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-
0001.3132.005.21.2356.099.99.520.030.5303.300.04	TRAINING	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-
0001.3132.005.21.2356.099.99.520.030.5710.300.06	CURRICULUM DEV-BROADMEADOW-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-
0001.3132.005.21.2356.099.99.520.030.5720.300.06	CURRICULUM DEV-BROADMEADOW-OOS TRAV/ CONF	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-
0001.3132.005.21.2356.099.99.520.030.5730.300.06	MEMBRSH	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-
0001.3132.005.21.2356.099.99.520.030.5780.300.06	CURR DEV - BRM - REIMB - OTHER EXPENSES	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-
0001.3132.005.21.2357.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-
0001.3132.005.21.2357.099.99.520.030.5710.300.06	CURR DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-
0001.3132.005.21.2357.099.99.520.030.5720.300.06	CURR DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-
0001.3132.005.21.2357.099.99.520.030.5730.300.06	CURR DEV DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-
0001.3132.005.21.2358.099.99.520.030.5300.300.04	CURRICULUM DEV-BROADMEADOW-PROF AND TECH	1,600	1,600	-	-	291	(291)	0.0%	18.2%	0.0%	-	1,600
0001.3132.005.21.2358.099.99.520.030.5303.300.04	&	7,000	7,000	300	300	1,273	(973)	4.3%	18.2%	-13.9%	-	6,700
0001.3132.005.21.2358.099.99.520.030.5380.300.04	Curr Dev-Broadmeadow-Other Purchased Services	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-
0001.3132.005.21.2358.099.99.520.030.5580.300.05	EQUIPMEN	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-
0001.3132.005.21.2358.099.99.520.030.5730.300.06	MEMBERS	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-
0001.3132.005.21.2358.099.99.520.030.5780.300.06	EXPENSES	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-
0001.3132.005.21.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-
0001.3132.005.21.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	4,000	4,000	-	-	727	(727)	0.0%	18.2%	0.0%	-	4,000
0001.3132.005.21.2430.099.99.520.030.5590.300.05	COVID	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-
0001.3132.005.21.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-
0001.3132.005.21.2440.099.99.520.030.5381.300.04	COVID	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-
0001.3132.005.21.2440.099.99.520.030.5783.300.06	COVID	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-
0001.3132.005.21.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-
0001.3132.005.22.2353.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-
0001.3132.005.22.2356.099.99.520.030.5303.300.04	CURR DEV - ELIOT - PD SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-
0001.3132.005.22.2356.099.99.520.030.5710.300.06	CURRICULUM DEV-ELIOT-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-
0001.3132.005.22.2356.099.99.520.030.5720.300.06	CONF	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-
0001.3132.005.22.2356.099.99.520.030.5730.300.06	CURRICULUM DEV-ELIOT-DUES AND MEMBERSHIPS	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-
0001.3132.005.22.2356.099.99.520.030.5780.300.06	CURR DEV - ELI - REIMB - OTHER EXPENSES	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-
0001.3132.005.22.2357.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-
0001.3132.005.22.2357.099.99.520.030.5710.300.06	CURR DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-
0001.3132.005.22.2357.099.99.520.030.5720.300.06	CURR DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-
0001.3132.005.22.2357.099.99.520.030.5730.300.06	CURR DEV DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-
0001.3132.005.22.2358.099.99.520.030.5300.300.04	CURRICULUM DEV-ELIOT-PROF AND TECHNICAL	1,600	1,600	-	-	291	(291)	0.0%	18.2%	0.0%	-	1,600
0001.3132.005.22.2358.099.99.520.030.5303.300.04	&	7,000	7,000	300	300	1,273	(973)	4.3%	18.2%	-13.9%	-	6,700
0001.3132.005.22.2358.099.99.520.030.5380.300.04	Curr Dev-Eliot-Other Purchased Services	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-
0001.3132.005.22.2358.099.99.520.030.5730.300.06	MEMBERS	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-
0001.3132.005.22.2358.099.99.520.030.5780.300.06	EXPENSES	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-
0001.3132.005.22.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-
0001.3132.005.22.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	4,000	4,000	-	-	727	(727)	0.0%	18.2%	0.0%	-	4,000
0001.3132.005.22.2430.099.99.520.030.5590.300.05	COVID	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-
0001.3132.005.22.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-
0001.3132.005.22.2440.099.99.520.030.5381.300.04	COVID	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-
0001.3132.005.22.2440.099.99.520.030.5783.300.06	COVID	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-
0001.3132.005.22.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-
0001.3132.005.23.2353.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	Q1 Revised Budget	Q1 Transactions	Q1 YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Significant & Variance		Q1 Encumbrances	Budget Balance
									Target %	Variance		
0001.3132.005.23.2356.099.99.520.030.5303.300.04	CURR DEV - WILL - PD SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-
0001.3132.005.23.2356.099.99.520.030.5710.300.06	CURRICULUM DEV - WILL - IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-
0001.3132.005.23.2356.099.99.520.030.5720.300.06	CONF	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-
0001.3132.005.23.2356.099.99.520.030.5730.300.06	CURRICULUM DEV - WILL - DUES AND MEMBERSHIPS	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-
0001.3132.005.23.2356.099.99.520.030.5780.300.06	CURR DEV - WILL - PD REIMB - OTHER EXP	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-
0001.3132.005.23.2357.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-
0001.3132.005.23.2357.099.99.520.030.5710.300.06	CURR DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-
0001.3132.005.23.2357.099.99.520.030.5720.300.06	CURR DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-
0001.3132.005.23.2357.099.99.520.030.5730.300.06	CURR DEV DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-
0001.3132.005.23.2358.099.99.520.030.5300.300.04	CURRICULUM DEV - WILL - PROF AND TECHNICAL	1,600	1,600	-	-	291	(291)	0.0%	18.2%	0.0%	-	1,600
0001.3132.005.23.2358.099.99.520.030.5303.300.04	SEMINAR &	7,000	7,000	300	300	1,273	(973)	4.3%	18.2%	-13.9%	-	6,700
0001.3132.005.23.2358.099.99.520.030.5380.300.04	Curr Dev - WILL - Other Purchased Services	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-
0001.3132.005.23.2358.099.99.520.030.5730.300.06	MEMBER	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-
0001.3132.005.23.2358.099.99.520.030.5780.300.06	EXPENSE	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-
0001.3132.005.23.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-
0001.3132.005.23.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	4,000	4,000	-	-	727	(727)	0.0%	18.2%	0.0%	-	4,000
0001.3132.005.23.2430.090.99.520.030.5590.300.05	COVID	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-
0001.3132.005.23.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-
0001.3132.005.23.2440.090.99.520.030.5381.300.04	COVID	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-
0001.3132.005.23.2440.090.99.520.030.5783.300.06	COVID	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-
0001.3132.005.23.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-
0001.3132.005.24.2353.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-
0001.3132.005.24.2356.099.99.520.030.5303.300.04	CURR DEV - MITCHELL - PD SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-
0001.3132.005.24.2356.099.99.520.030.5710.300.06	CURRICULUM DEV-MITCHELL-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-
0001.3132.005.24.2356.099.99.520.030.5720.300.06	CONF	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-
0001.3132.005.24.2356.099.99.520.030.5730.300.06	MEMBERSHIPS	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-
0001.3132.005.24.2356.099.99.520.030.5780.300.06	CURR DEV - MIT - REIMB - OTHER EXPENSES	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-
0001.3132.005.24.2357.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-
0001.3132.005.24.2357.099.99.520.030.5710.300.06	CURR DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-
0001.3132.005.24.2357.099.99.520.030.5720.300.06	CURR DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-
0001.3132.005.24.2357.099.99.520.030.5730.300.06	CURR DEV DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-
0001.3132.005.24.2358.099.99.520.030.5300.300.04	CURRICULUM DEV-MITCHELL-PROF AND TECHNICAL	1,600	1,600	-	-	291	(291)	0.0%	18.2%	0.0%	-	1,600
0001.3132.005.24.2358.099.99.520.030.5381.300.04	COVID	7,000	7,000	300	300	1,273	(973)	4.3%	18.2%	-13.9%	-	6,700
0001.3132.005.24.2358.099.99.520.030.5380.300.04	Curr Dev-Mitchell-Other Purchased Services	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-
0001.3132.005.24.2358.099.99.520.030.5730.300.06	MEMBERS	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-
0001.3132.005.24.2358.099.99.520.030.5780.300.06	EXPENSES	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-
0001.3132.005.24.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-
0001.3132.005.24.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	3,000	3,000	-	-	545	(545)	0.0%	18.2%	0.0%	-	3,000
0001.3132.005.24.2430.090.99.520.030.5590.300.05	COVID	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-
0001.3132.005.24.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-
0001.3132.005.24.2440.090.99.520.030.5381.300.04	COVID	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-
0001.3132.005.24.2440.090.99.520.030.5783.300.06	COVID	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-
0001.3132.005.24.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-
0001.3132.005.25.2353.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-
0001.3132.005.25.2356.099.99.520.030.5303.300.04	CURR DEV - NEWMAN - PD SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-
0001.3132.005.25.2356.099.99.520.030.5710.300.06	CURRICULUM DEV-NEWMAN-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-
0001.3132.005.25.2356.099.99.520.030.5720.300.06	CONF	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-
0001.3132.005.25.2356.099.99.520.030.5730.300.06	CURRICULUM DEV-NEWMAN-DUES AND MEMBERSHIPS	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-
0001.3132.005.25.2356.099.99.520.030.5780.300.06	CURR DEV - NEW - REIMB - OTHER EXPENSES	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-
0001.3132.005.25.2357.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-
0001.3132.005.25.2357.099.99.520.030.5710.300.06	CURR DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-
0001.3132.005.25.2357.099.99.520.030.5720.300.06	CURR DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-
0001.3132.005.25.2357.099.99.520.030.5730.300.06	CURR DEV DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-
0001.3132.005.25.2358.099.99.520.030.5300.300.04	CURRICULUM DEV-NEWMAN-PROF AND TECHNICAL	1,600	1,600	-	-	291	(291)	0.0%	18.2%	0.0%	-	1,600
0001.3132.005.25.2358.099.99.520.030.5303.300.04	SEMINAR &	7,000	7,000	300	300	1,273	(973)	4.3%	18.2%	-13.9%	-	6,700
0001.3132.005.25.2358.099.99.520.030.5380.300.04	Curr Dev-Newman-Other Purchased Services	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-
0001.3132.005.25.2358.099.99.520.030.5730.300.06	MEMBERS	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-
0001.3132.005.25.2358.099.99.520.030.5780.300.06	EXPENSE	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-
0001.3132.005.25.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-
0001.3132.005.25.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-
0001.3132.005.25.2430.090.99.520.030.5590.300.05	COVID	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-
0001.3132.005.25.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-
0001.3132.005.25.2440.090.99.520.030.5381.300.04	COVID	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-
0001.3132.005.25.2440.090.99.520.030.5783.300.06	COVID	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-
0001.3132.005.25.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-
0001.3132.005.26.2353.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-
0001.3132.005.26.2356.099.99.520.030.5303.300.04	CURR DEV - HR - PD SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-
0001.3132.005.26.2356.099.99.520.030.5710.300.06	CURRICULUM DEV-HIGH ROCK-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-
0001.3132.005.26.2356.099.99.520.030.5720.300.06	TRAVEL/	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-
0001.3132.005.26.2356.099.99.520.030.5780.300.06	CURR DEV - HIGH ROCK - REIMB - OTHER EXPENSES	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	Q1 Revised Budget	Q1 Transactions	Q1 YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Significant & Variance		Q1 Encumbrances	Budget Balance
									Target %	Variance		
0001.3132.005.26.2357.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-
0001.3132.005.26.2357.099.99.520.030.5710.300.06	CURR DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-
0001.3132.005.26.2358.099.99.520.030.5300.300.04	CURRICULUM DEV-HIGH ROCK-PROF AND TECHNICAL	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-
0001.3132.005.26.2358.099.99.520.030.5303.300.04	SEM	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-
0001.3132.005.26.2358.099.99.520.030.5730.300.06	& M	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-
0001.3132.005.26.2358.099.99.520.030.5780.300.06	OTHER E	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-
0001.3132.005.26.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-
0001.3132.005.26.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-
0001.3132.005.26.2430.090.99.520.030.5590.300.05	COVID	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-
0001.3132.005.26.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-
0001.3132.005.26.2440.090.99.520.030.5381.300.04	COVID	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-
0001.3132.005.26.2440.090.99.520.030.5783.300.06	COVID	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-
0001.3132.005.26.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-
0001.3132.005.30.2353.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-
0001.3132.005.30.2356.099.99.520.030.5303.300.04	CURR DEV - POLLARD - PD SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-
0001.3132.005.30.2356.099.99.520.030.5710.300.06	CURRICULUM DEV-POLLARD-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-
0001.3132.005.30.2356.099.99.520.030.5720.300.06	CONF	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-
0001.3132.005.30.2356.099.99.520.030.5730.300.06	MEMBERSHIPS	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-
0001.3132.005.30.2356.099.99.520.030.5780.300.06	CURR DEV - POLL - REIMB - OTHER EXPENSES	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-
0001.3132.005.30.2357.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-
0001.3132.005.30.2357.099.99.520.030.5710.300.06	CURR DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-
0001.3132.005.30.2357.099.99.520.030.5720.300.06	CURR DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-
0001.3132.005.30.2357.099.99.520.030.5730.300.06	CURR DEV DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-
0001.3132.005.30.2358.099.99.520.030.5300.300.04	CURRICULUM DEV-POLLARD-PROF AND TECHNICAL	3,831	3,831	-	-	697	(697)	0.0%	18.2%	0.0%	-	3,831
0001.3132.005.30.2358.099.99.520.030.5303.300.04	SEMINAR	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-
0001.3132.005.30.2358.099.99.520.030.5730.300.06	MEMBER	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-
0001.3132.005.30.2358.099.99.520.030.5780.300.06	EXPENS	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-
0001.3132.005.30.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-
0001.3132.005.30.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-
0001.3132.005.30.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-
0001.3132.005.30.2430.099.99.520.030.5590.300.05	COVID	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-
0001.3132.005.30.2440.099.99.520.030.5381.300.04	COVID	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-
0001.3132.005.30.2440.099.99.520.030.5783.300.06	COVID	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-
0001.3132.005.30.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-
0001.3132.005.40.2353.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-
0001.3132.005.40.2356.099.99.520.030.5303.300.04	CURR DEV - NHS - PD SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-
0001.3132.005.40.2356.099.99.520.030.5710.300.06	CURRICULUM DEV-NHS-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-
0001.3132.005.40.2356.099.99.520.030.5720.300.06	CONF	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-
0001.3132.005.40.2356.099.99.520.030.5730.300.06	CURRICULUM DEV-NHS-DUES AND MEMBERSHIPS	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-
0001.3132.005.40.2356.099.99.520.030.5780.300.06	CURR DEV - NHS - REIMB - OTHER EXPENSES	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-
0001.3132.005.40.2357.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-
0001.3132.005.40.2357.099.99.520.030.5710.300.06	CURR DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-
0001.3132.005.40.2357.099.99.520.030.5720.300.06	CURR DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-
0001.3132.005.40.2357.099.99.520.030.5730.300.06	CURR DEV DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-
0001.3132.005.40.2358.099.99.520.030.5300.300.04	CURRICULUM DEV-NHS-PROF AND TECHNICAL	3,014	3,014	-	-	548	(548)	0.0%	18.2%	0.0%	-	3,014
0001.3132.005.40.2358.099.99.520.030.5303.300.04	&	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-
0001.3132.005.40.2358.099.99.520.030.5730.300.06	MEMBERS	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-
0001.3132.005.40.2358.099.99.520.030.5780.300.06	EXPENSE	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-
0001.3132.005.40.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-
0001.3132.005.40.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-
0001.3132.005.40.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-
0001.3132.005.40.2430.099.99.520.030.5590.300.05	COVID	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-
0001.3132.005.40.2440.099.99.520.030.5381.300.04	COVID	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-
0001.3132.005.40.2440.099.99.520.030.5783.300.06	COVID	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-
0001.3132.005.40.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-
0001.3132.040.10.2210.099.99.520.030.5380.300.04	SERVICES	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-
0001.3132.040.10.2210.099.99.520.030.5420.300.05	CURRICULUM DEVELOPMENT - OFFICE SUPPLIES	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-
0001.3132.040.21.2358.090.99.520.030.5305.300.04	CURR DEV - BRM - PD SOFTWARE LICENSES	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-
0001.3132.040.21.2455.090.99.520.030.5275.300.04	FEES	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-
0001.3132.040.21.2455.090.99.520.030.5305.300.04	P&T S	2,725	2,725	-	-	495	(495)	0.0%	18.2%	0.0%	-	2,725
0001.3132.040.22.2358.090.99.520.030.5305.300.04	CURR DEV - EL - PD SOFTWARE LICENSES	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-
0001.3132.040.22.2455.090.99.520.030.5275.300.04	FEES	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-
0001.3132.040.22.2455.090.99.520.030.5305.300.04	P&T S	2,725	2,725	-	-	495	(495)	0.0%	18.2%	0.0%	-	2,725
0001.3132.040.23.2358.090.99.520.030.5305.300.04	CURR DEV - WILL - PD SOFTWARE LICENSES	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-
0001.3132.040.23.2455.090.99.520.030.5275.300.04	FEES	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-
0001.3132.040.23.2455.090.99.520.030.5305.300.04	P&T	2,725	2,725	-	-	495	(495)	0.0%	18.2%	0.0%	-	2,725
0001.3132.040.24.2358.090.99.520.030.5305.300.04	CURR DEV - MIT - PD SOFTWARE LICENSES	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-
0001.3132.040.24.2455.090.99.520.030.5275.300.04	FEES	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-
0001.3132.040.24.2455.090.99.520.030.5305.300.04	P&T S	2,725	2,725	-	-	495	(495)	0.0%	18.2%	0.0%	-	2,725
0001.3132.040.25.2358.090.99.520.030.5305.300.04	CURR DEV - NEW - PD SOFTWARE LICENSES	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QI Revised Budget	QI Transactions	Q1 YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Significant & Variance		Q1 Encumbrances	Budget Balance
									Target %	Variance		
0001.3132.040.25.2455.090.99.520.030.5275.300.04	FEES	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-
0001.3132.040.25.2455.090.99.520.030.5305.300.04	P&T	2,723	2,723	-	-	495	(495)	0.0%	18.2%	0.0%	-	2,723
0001.3132.040.26.2358.090.99.520.030.5305.300.04	CURR DEV - HIGH ROCK - PD SOFTWARE LICENSES	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-
0001.3132.040.26.2455.090.99.520.030.5275.300.04	FEES	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-
0001.3132.040.26.2455.090.99.520.030.5305.300.04	LICENSES	2,723	2,723	-	-	495	(495)	0.0%	18.2%	0.0%	-	2,723
0001.3132.040.30.2358.090.99.520.030.5305.300.04	CURR DEV - POLL - PD SOFTWARE LICENSES	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-
0001.3132.040.30.2455.090.99.520.030.5275.300.04	SOFTWARE LICENSE & USER FEES	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-
0001.3132.040.30.2455.090.99.520.030.5305.300.04	P&T	2,723	2,723	-	-	495	(495)	0.0%	18.2%	0.0%	-	2,723
0001.3132.040.30.2455.090.99.520.030.5275.300.04	FEES	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-
0001.3132.040.40.2358.090.99.520.030.5305.300.04	CURR DEV - NHS - PD SOFTWARE LICENSES	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-
0001.3132.040.40.2455.090.99.520.030.5275.300.04	SOFTWARE LICENSE & USER FEES	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-
0001.3132.040.40.2455.090.99.520.030.5305.300.04	P&T S	2,723	2,723	-	-	495	(495)	0.0%	18.2%	0.0%	-	2,723
0001.3132.040.40.2455.090.99.520.030.5275.300.04	FEES	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-
0001.3132.040.50.2455.090.99.520.030.5275.300.04	SOFTWARE LICENSE & USER FEES	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-
0001.3132.040.50.2455.090.99.520.030.5305.300.04	LICENSES	2,723	2,723	-	-	495	(495)	0.0%	18.2%	0.0%	-	2,723
0001.3132.040.50.2455.090.99.520.030.5275.300.04	FEES	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-
0001.3133.005.10.2357.099.99.520.030.5710.300.06	TRAVEL	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-
0001.3133.005.10.2430.090.99.520.030.5590.300.05	GEN SUP/SVC - DIS - ED SUPP - OTHR SUP - SCH CO'	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-
0001.3133.005.10.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	37,964	37,964	25,922	25,922	6,903	19,020	68.3%	18.2%	YES	27,378	(15,336)
0001.3133.005.10.2440.090.99.520.030.5381.300.04	COVID	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3133.005.10.2440.090.99.520.030.5783.300.06	COVID	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3133.005.10.2440.099.99.520.030.5311.300.04	GEN SUP/SVC/EQUIP ADVERT	15,000	15,000	-	-	3,750	(3,750)	0.0%	25.0%	0.0%	2,500	12,500
0001.3133.005.10.2440.099.99.520.030.5345.300.04	GEN SUP/SVC/EQUIP PRINTING & MAIL	1,000	1,000	-	-	250	(250)	0.0%	25.0%	0.0%	-	1,000
0001.3133.005.10.2440.099.99.520.030.5380.300.04	GEN SUP/SVC/EQUIP OTHER PURCH SVCS	14,500	14,500	41,853	41,853	3,625	38,228	288.6%	25.0%	YES	104,557	(131,910)
0001.3133.005.10.2440.099.99.520.030.5710.300.06	GEN SUP/SVC/EQUIP IN-STATE TRAVEL	8,500	8,500	47	47	2,125	(2,078)	0.6%	25.0%	-24.4%	-	8,453
0001.3133.005.10.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3133.005.10.2440.099.99.520.030.5730.300.06	GEN SUP/SVC/EQUIP DUES & MEMBERSHIP	50,000	50,000	38,801	38,801	12,500	26,301	77.6%	25.0%	YES	10,000	1,199
0001.3133.005.10.2440.099.99.520.030.5780.300.06	GEN SUP/SVC/EQUIP OTHER EXPENSES	-	-	6,304	6,304	-	6,304	100.0%	25.0%	YES	8,528	(14,832)
0001.3133.005.10.2451.099.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3133.005.10.3300.099.99.520.030.5330.300.99	GEN SUP/SVC/EQUIP PUPIL TRANS	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3133.005.21.2410.099.99.520.030.5517.300.05	WKBKS/TEXTBOOKS	-	-	-	-	-	-	0.0%	25.0%	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	-	-	750	(750)	0.0%	25.0%	0.0%	1,187	1,813
0001.3133.005.21.2430.090.99.520.030.5590.300.05	COVID	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3133.005.21.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	5,000	5,000	9,175	9,175	1,250	7,925	183.5%	25.0%	YES	4,402	(8,577)
0001.3133.005.21.2440.090.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	-	-	-	-	-	0.0%	25.0%	0.0%	100	(100)
0001.3133.005.21.2440.090.99.520.030.5381.300.04	COVID	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3133.005.21.2440.090.99.520.030.5783.300.06	COVID	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3133.005.21.2440.099.99.520.030.5345.300.04	GEN SUP/SVC/EQUIP PRINTING & MAIL	400	400	-	-	100	(100)	0.0%	25.0%	0.0%	-	400
0001.3133.005.21.2440.099.99.520.030.5710.300.06	GEN SUP/SVC/EQUIP IN-STATE TRAVEL	1,000	1,000	103	103	250	(147)	10.3%	25.0%	-14.7%	-	897
0001.3133.005.21.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3133.005.21.2451.090.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3133.005.21.2451.090.99.520.030.5590.300.05	COVID	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3133.005.21.2451.099.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3133.005.21.2452.090.99.520.030.5590.300.05	COVID	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3133.005.21.2452.099.99.520.030.5525.300.05	- IN	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3133.005.21.2454.090.99.520.030.5590.300.05	GEN SUP/SVC - BRM - INSTR HDW OTHER - COVID	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3133.005.21.2454.099.99.520.030.5248.300.04	MAINT	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3133.005.21.2454.099.99.520.030.5525.300.05	TECH	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3133.005.21.2454.099.99.520.030.5527.300.05	SUPPLY	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3133.005.22.2410.099.99.520.030.5517.300.05	WKBKS/TEXTBOOKS	-	-	-	-	-	-	0.0%	25.0%	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	-	-	525	(525)	0.0%	25.0%	0.0%	2,200	(100)
0001.3133.005.22.2430.090.99.520.030.5590.300.05	COVID	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3133.005.22.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	4,800	4,800	27,678	27,678	1,200	26,478	576.6%	25.0%	YES	8,533	(31,410)
0001.3133.005.22.2440.090.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	-	-	-	-	-	0.0%	25.0%	0.0%	8,600	(8,600)
0001.3133.005.22.2440.090.99.520.030.5381.300.04	COVID	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3133.005.22.2440.090.99.520.030.5783.300.06	COVID	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3133.005.22.2440.099.99.520.030.5345.300.04	GEN SUP/SVC/EQUIP PRINTING & MAIL	200	200	-	-	50	(50)	0.0%	25.0%	0.0%	-	200
0001.3133.005.22.2440.099.99.520.030.5710.300.06	GEN SUP/SVC/EQUIP IN-STATE TRAVEL	1,000	1,000	98	98	250	(152)	9.8%	25.0%	-15.2%	-	902
0001.3133.005.22.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3133.005.22.2451.090.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3133.005.22.2451.090.99.520.030.5590.300.05	COVID	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3133.005.22.2451.099.99.520.030.5525.300.05	DEVICES -	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3133.005.22.2452.090.99.520.030.5590.300.05	COVID	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3133.005.22.2452.099.99.520.030.5525.300.05	IN	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3133.005.22.2454.090.99.520.030.5590.300.05	GEN SUP/SVC - ELI - INSTR HDW OTHER - COVID	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3133.005.22.2454.099.99.520.030.5248.300.04	MAINT	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3133.005.22.2454.099.99.520.030.5525.300.05	TECH	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3133.005.22.2454.099.99.520.030.5527.300.05	SUPPLY	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3133.005.23.2357.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3133.005.23.2410.099.99.520.030.5517.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	Q1 Revised Budget	Q1 Transactions	Q1 YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Significant & Variance		Q1 Encumbrances	Budget Balance
									Target %	Variance		
0001.3133.005.23.2420.099.99.520.030.5247.300.04	GEN SUP/SVC/EQUIP R&M OFFICE EQUIP	3,000	3,000	-	-	750	(750)	0.0%	25.0%	0.0%	4,168	(1,168)
0001.3133.005.23.2430.090.99.520.030.5590.300.05	COVID	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3133.005.23.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	4,500	4,500	2,963	2,963	1,125	1,838	65.8%	25.0%	40.8%	7,317	(5,779)
0001.3133.005.23.2440.090.99.520.030.5309.300.04	PROF & TECH - LICENSED PROF SERVICES	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3133.005.23.2440.090.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	-	-	-	-	-	0.0%	25.0%	0.0%	100	(100)
0001.3133.005.23.2440.090.99.520.030.5381.300.04	COVID	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3133.005.23.2440.090.99.520.030.5783.300.06	COVID	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3133.005.23.2440.099.99.520.030.5311.300.04	GEN SUP/SVC/EQUIP ADVERT	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3133.005.23.2440.099.99.520.030.5345.300.04	GEN SUP/SVC/EQUIP PRINTING & MAIL	300	300	-	-	75	(75)	0.0%	25.0%	0.0%	-	300
0001.3133.005.23.2440.099.99.520.030.5380.300.04	GEN SUP/SVC/EQUIP OTHER PURCH SVCS	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3133.005.23.2440.099.99.520.030.5710.300.06	GEN SUP/SVC/EQUIP IN-STATE TRAVEL	900	900	106	106	225	(119)	11.8%	25.0%	-13.2%	-	794
0001.3133.005.23.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3133.005.23.2440.099.99.520.030.5730.300.06	GEN SUP/SVC/EQUIP DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3133.005.23.2451.090.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3133.005.23.2451.090.99.520.030.5590.300.05	COVID	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3133.005.23.2451.099.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3133.005.23.2452.090.99.520.030.5590.300.05	COVID	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3133.005.23.2452.099.99.520.030.5525.300.05	DEVICES - I	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3133.005.23.2454.090.99.520.030.5590.300.05	GEN SUP/SVC - WIL - INSTR HDW OTHER - COVID	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3133.005.23.2454.099.99.520.030.5248.300.04	MAINT	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3133.005.23.2454.099.99.520.030.5525.300.05	TECH	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3133.005.23.2454.099.99.520.030.5527.300.05	SUPPLY	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3133.005.23.9400.099.99.520.030.5320.300.99	GEN SUP/SVC/EQUIP TUITION	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3133.005.24.2410.099.99.520.030.5517.300.05	WKBKS/TEXTBOOKS	-	-	-	-	-	-	0.0%	25.0%	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	-	-	525	(525)	0.0%	25.0%	0.0%	2,081	19
0001.3133.005.24.2430.090.99.520.030.5590.300.05	COVID	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3133.005.24.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	3,700	3,700	43,160	43,160	925	42,235	1166.5%	25.0%	YES	23,696	(63,157)
0001.3133.005.24.2440.090.99.520.030.5309.300.04	PROF & TECH - LICENSED PROF SERVICES	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3133.005.24.2440.090.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	-	-	-	-	-	0.0%	25.0%	0.0%	100	(100)
0001.3133.005.24.2440.090.99.520.030.5381.300.04	COVID	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3133.005.24.2440.090.99.520.030.5783.300.06	COVID	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3133.005.24.2440.099.99.520.030.5345.300.04	GEN SUP/SVC/EQUIP PRINTING & MAIL	200	200	-	-	50	(50)	0.0%	25.0%	0.0%	-	200
0001.3133.005.24.2440.099.99.520.030.5710.300.06	GEN SUP/SVC/EQUIP IN-STATE TRAVEL	800	800	97	97	200	(103)	12.1%	25.0%	-12.9%	-	703
0001.3133.005.24.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3133.005.24.2451.090.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3133.005.24.2451.090.99.520.030.5590.300.05	COVID	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3133.005.24.2451.099.99.520.030.5525.300.05	DEVICES -	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3133.005.24.2452.090.99.520.030.5590.300.05	COVID	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3133.005.24.2452.099.99.520.030.5525.300.05	IN	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3133.005.24.2454.090.99.520.030.5590.300.05	GEN SUP/SVC - MIT - INSTR HDW OTHER - COVID	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3133.005.24.2454.099.99.520.030.5248.300.04	MAINT	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3133.005.24.2454.099.99.520.030.5525.300.05	TECH	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3133.005.24.2454.099.99.520.030.5527.300.05	SUPPLY	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3133.005.25.2410.099.99.520.030.5517.300.05	WKBKS/TEXTBOOKS	-	-	-	-	-	-	0.0%	25.0%	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	-	-	375	(375)	0.0%	25.0%	0.0%	2,271	(771)
0001.3133.005.25.2430.090.99.520.030.5590.300.05	COVID	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3133.005.25.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	14,003	14,003	1,949	1,949	3,501	(1,552)	13.9%	25.0%	-11.1%	5,051	7,003
0001.3133.005.25.2440.090.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	-	-	-	-	-	0.0%	25.0%	0.0%	100	(100)
0001.3133.005.25.2440.090.99.520.030.5381.300.04	COVID	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3133.005.25.2440.090.99.520.030.5783.300.06	COVID	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3133.005.25.2440.099.99.520.030.5345.300.04	GEN SUP/SVC/EQUIP PRINTING & MAIL	400	400	-	-	100	(100)	0.0%	25.0%	0.0%	-	400
0001.3133.005.25.2440.099.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	-	-	-	-	-	0.0%	25.0%	0.0%	8,500	(8,500)
0001.3133.005.25.2440.099.99.520.030.5710.300.06	GEN SUP/SVC/EQUIP IN-STATE TRAVEL	1,050	1,050	80	80	263	(183)	7.6%	25.0%	-17.4%	-	970
0001.3133.005.25.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3133.005.25.2451.090.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3133.005.25.2451.090.99.520.030.5590.300.05	COVID	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3133.005.25.2451.099.99.520.030.5525.300.05	DEVICES -	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3133.005.25.2452.090.99.520.030.5590.300.05	COVID	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3133.005.25.2452.099.99.520.030.5525.300.05	- IN	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3133.005.25.2454.090.99.520.030.5590.300.05	GEN SUP/SVC - NEW - INSTR HDW OTHER - COVID	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3133.005.25.2454.099.99.520.030.5248.300.04	MAINT	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3133.005.25.2454.099.99.520.030.5525.300.05	TECH	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3133.005.25.2454.099.99.520.030.5527.300.05	SUPPLY	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3133.005.26.2410.099.99.520.030.5517.300.05	WKBKS/TEXTBOOKS	-	-	-	-	-	-	0.0%	25.0%	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	-	-	350	(350)	0.0%	25.0%	0.0%	489	911
0001.3133.005.26.2430.090.99.520.030.5590.300.05	COVID	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3133.005.26.2430.099.99.520.030.5510.300.05	GENERAL SUPPLIES, SERVICES & EQUIP	4,451	4,451	606	606	1,113	(507)	13.6%	25.0%	-11.4%	3,394	451
0001.3133.005.26.2440.090.99.520.030.5381.300.04	COVID	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3133.005.26.2440.090.99.520.030.5783.300.06	COVID	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3133.005.26.2440.099.99.520.030.5345.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QI Revised Budget	QI Transactions	Q1 YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Significant & Variance		Q1 Encumbrances	Budget Balance
									Target %	Variance		
0001.3133.005.26.2440.099.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	-	-	-	-	-	0.0%	25.0%	0.0%	7,100	(7,100)
0001.3133.005.26.2440.099.99.520.030.5710.300.06	GENERAL SUPPLIES, SERVICES & EQUIP	1,000	1,000	79	79	250	(171)	7.9%	25.0%	-17.1%	-	921
0001.3133.005.26.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3133.005.26.2451.090.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3133.005.26.2451.090.99.520.030.5590.300.05	COVID	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3133.005.26.2451.099.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3133.005.26.2452.090.99.520.030.5590.300.05	COVID	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3133.005.26.2452.099.99.520.030.5525.300.05	DEVICES	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3133.005.26.2454.090.99.520.030.5590.300.05	GEN SUP/SVC - HR - INSTR HDW OTHER - COVID	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3133.005.26.2454.099.99.520.030.5248.300.04	MAINT	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3133.005.26.2454.099.99.520.030.5525.300.05	TECH	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3133.005.26.2454.099.99.520.030.5527.300.05	SUPLY	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3133.005.30.2410.099.99.520.030.5517.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	-	-	-	-	-	-	0.0%	25.0%	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	-	-	750	(750)	0.0%	25.0%	0.0%	725	2,275
0001.3133.005.30.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	10,000	10,000	1,287	1,287	2,500	(1,213)	12.9%	25.0%	-12.1%	10,440	(1,727)
0001.3133.005.30.2430.099.99.520.030.5590.300.05	COVID	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3133.005.30.2440.099.99.520.030.5345.300.04	GEN SUP/SVC/EQUIP PRINTING & MAIL	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3133.005.30.2440.099.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	-	-	-	-	-	0.0%	25.0%	0.0%	8,700	(8,700)
0001.3133.005.30.2440.099.99.520.030.5381.300.04	COVID	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3133.005.30.2440.099.99.520.030.5710.300.06	GEN SUP/SVC/EQUIP IN-STATE TRAVEL	950	950	92	92	238	(145)	9.7%	25.0%	-15.3%	-	858
0001.3133.005.30.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3133.005.30.2440.099.99.520.030.5783.300.06	COVID	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3133.005.30.2451.090.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3133.005.30.2451.099.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3133.005.30.2451.099.99.520.030.5590.300.05	COVID	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3133.005.30.2452.099.99.520.030.5525.300.05	DEVICES - I	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3133.005.30.2452.099.99.520.030.5590.300.05	COVID	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3133.005.30.2454.099.99.520.030.5248.300.04	MAINT	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3133.005.30.2454.099.99.520.030.5525.300.05	TECH	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3133.005.30.2454.099.99.520.030.5527.300.05	SUPLY	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3133.005.30.2454.099.99.520.030.5590.300.05	GEN SUP/SVC - POL - INSTR HDW OTHER - COVID	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3133.005.40.2357.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3133.005.40.2410.099.99.520.030.5517.300.05	WKBKS/TEXTBOOKS	-	-	-	-	-	-	0.0%	25.0%	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	-	-	1,125	(1,125)	0.0%	25.0%	0.0%	3,154	1,346
0001.3133.005.40.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	18,000	18,000	61	61	4,500	(4,439)	0.3%	25.0%	-24.7%	32,566	(14,627)
0001.3133.005.40.2430.099.99.520.030.5590.300.05	COVID	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3133.005.40.2440.099.99.520.030.5345.300.04	GEN SUP/SVC/EQUIP PRINTING & MAIL	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3133.005.40.2440.099.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	-	-	-	-	-	0.0%	25.0%	0.0%	48,300	(48,300)
0001.3133.005.40.2440.099.99.520.030.5381.300.04	COVID	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3133.005.40.2440.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3133.005.40.2440.099.99.520.030.5710.300.06	GEN SUP/SVC/EQUIP IN-STATE TRAVEL	-	-	93	93	-	93	100.0%	25.0%	75.0%	-	(93)
0001.3133.005.40.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3133.005.40.2440.099.99.520.030.5780.300.06	GEN SUP/SVC/EQUIP OTHER EXPENSES	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3133.005.40.2440.099.99.520.030.5783.300.06	COVID	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3133.005.40.2451.090.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3133.005.40.2451.099.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3133.005.40.2451.099.99.520.030.5590.300.05	COVID	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3133.005.40.2452.099.99.520.030.5525.300.05	- IN	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3133.005.40.2452.099.99.520.030.5590.300.05	COVID	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3133.005.40.2454.099.99.520.030.5248.300.04	MAINT	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3133.005.40.2454.099.99.520.030.5525.300.05	TECH	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3133.005.40.2454.099.99.520.030.5527.300.05	SUPLY	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3133.005.40.2454.099.99.520.030.5590.300.05	GEN SUP/SVC - NHS - INSTR HDW OTHER - COVID	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3133.005.50.2454.099.99.520.030.5248.300.04	MAINT	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3133.005.50.2454.099.99.520.030.5527.300.05	SUPLY	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3133.005.99.9400.099.99.520.030.5320.300.99	GEN SUP/SVC/EQUIP TUITION	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3133.040.10.3200.099.99.520.030.5381.300.99	COVID	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3133.040.21.2455.090.99.520.030.5381.300.04	COVID	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3133.040.21.2455.099.99.520.030.5305.300.04	- P&	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3133.040.22.2455.090.99.520.030.5381.300.04	COVID	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3133.040.22.2455.099.99.520.030.5305.300.04	P&	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3133.040.23.2455.090.99.520.030.5381.300.04	COVID	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3133.040.23.2455.099.99.520.030.5305.300.04	LICENSES - P	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3133.040.24.2455.090.99.520.030.5381.300.04	COVID	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3133.040.24.2455.099.99.520.030.5305.300.04	P&	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3133.040.25.2455.090.99.520.030.5381.300.04	COVID	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3133.040.25.2455.099.99.520.030.5305.300.04	- P&	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3133.040.25.4220.099.99.520.030.5241.300.04	GEN SUP/SVC/EQUIP R&M BLDG & GRND	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3133.040.26.2455.090.99.520.030.5381.300.04	COVID	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3133.040.26.2455.099.99.520.030.5305.300.04	LICENSES	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	Q1 Revised Budget	Q1 Transactions	Q1 YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Significant & Variance		Q1 Encumbrances	Budget Balance
									Target %	Variance		
0001.3133.040.30.2455.099.99.520.030.5305.300.04	LICENSES - P	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3133.040.30.2455.099.99.520.030.5381.300.04	COVID	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3133.040.40.2455.099.99.520.030.5305.300.04	- P&	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3133.040.40.2455.099.99.520.030.5381.300.04	COVID	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3133.040.99.1450.099.99.520.030.5248.300.04	MAINT	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3133.040.99.1450.099.99.520.030.5255.300.04	GEN SUP/SVC/EQUIP - CO SUPPT - R&P - TECH EQUIP	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3133.040.99.1450.099.99.520.030.5305.300.04	FEES	-	-	-	-	-	-	0.0%	25.0%	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%	25.0%	0.0%	-	-
0001.3133.040.99.1450.099.99.520.030.5527.300.05	SUPPLIES	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3133.040.99.1451.099.99.520.030.5248.300.04	MAINT	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3133.040.99.1451.099.99.520.030.5255.300.04	EQUIP	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3133.040.99.1451.099.99.520.030.5305.300.04	FEES	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3133.040.99.1451.099.99.520.030.5525.300.05	SUPPL	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3133.040.99.1451.099.99.520.030.5527.300.05	SUPPLY	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3133.040.99.3200.099.99.520.030.5500.300.05	SUPPLIE	100,000	100,000	-	-	25,000	(25,000)	0.0%	25.0%	0.0%	-	100,000
0001.3133.040.99.4110.099.99.520.030.5580.300.05	GENERAL SUPP & SERVICES - CLEANING SUPPLIES	80,000	80,000	-	-	20,000	(20,000)	0.0%	25.0%	0.0%	-	80,000
0001.3133.040.99.4210.099.99.520.030.5241.300.04	GEN SUP/SVC/EQUIP R & M BLD & GRND	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3133.040.99.4210.099.99.520.030.5460.300.05	GEN SUP/SVC/EQUIP GRNDSKPING SUPPL	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3133.040.99.4210.099.99.520.030.5780.300.06	GEN SUP/SVC/EQUIP OTHER EXPENSES	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3133.040.99.4220.099.99.520.030.5241.300.04	GEN SUP/SVC/EQUIP R & M BLDG & GRND	-	-	-	-	-	-	0.0%	25.0%	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%	25.0%	0.0%	-	-
0001.3133.040.99.4220.099.99.520.030.5780.300.06	GEN SUP/SVC/EQUIP OTHER EXPENSES	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3133.040.99.4230.099.99.520.030.5241.300.04	GEN SUP/SVC/EQUIP R & M BLDG & GRND	-	-	-	-	-	-	0.0%	25.0%	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%	25.0%	0.0%	-	-
0001.3133.040.99.4230.099.99.520.030.5780.300.06	GEN SUP/SVC/EQUIP OTHER EXPENSES	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3133.040.99.4300.099.99.520.030.5240.300.04	GEN SUP/SVC/EQUIP REPAIRS & MAINT	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3133.040.99.4450.099.99.520.030.5525.300.05	GEN SUP/SVC - NETWORK - INST TECH	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3135.005.10.2345.099.99.520.030.5380.300.04	REMOTE LEARNING - DIS REG DIST LEARNING SVCS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3135.005.10.2430.099.99.520.030.5510.300.05	REMOTE LEARNING - DIS REG ED SUPPLY	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3135.005.21.2345.099.99.520.030.5380.300.04	REMOTE LEARNING - BRM REG DIST LEARNING SVCS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3135.005.21.2430.099.99.520.030.5510.300.05	REMOTE LEARNING - BRM REG ED SUPPLY	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3135.005.22.2345.099.99.520.030.5380.300.04	REMOTE LEARNING - ELI REG DIST LEARNING SVCS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3135.005.22.2430.099.99.520.030.5510.300.05	REMOTE LEARNING - ELI REG ED SUPPLY	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3135.005.23.2345.099.99.520.030.5380.300.04	REMOTE LEARNING - WIL REG DIST LEARNING SVCS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3135.005.23.2430.099.99.520.030.5510.300.05	REMOTE LEARNING - WIL REG ED SUPPLY	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3135.005.24.2345.099.99.520.030.5380.300.04	REMOTE LEARNING - MIT REG DIST LEARNING SVCS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3135.005.24.2430.099.99.520.030.5510.300.05	REMOTE LEARNING - MIT REG ED SUPPLY	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3135.005.25.2345.099.99.520.030.5380.300.04	REMOTE LEARNING - NEW REG DIST LEARNING SVCS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3135.005.25.2430.099.99.520.030.5510.300.05	REMOTE LEARNING - NEW REG ED SUPPLY	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3135.005.26.2345.099.99.520.030.5380.300.04	REMOTE LEARNING - HR REG DIST LEARNING SVCS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3135.005.26.2430.099.99.520.030.5510.300.05	REMOTE LEARNING - HR REG ED SUPPLY	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3135.005.30.2345.099.99.520.030.5380.300.04	REMOTE LEARNING - POL REG DIST LEARNING SVCS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3135.005.30.2430.099.99.520.030.5510.300.05	REMOTE LEARNING - POL REG ED SUPPLY	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3135.005.40.2345.099.99.520.030.5380.300.04	REMOTE LEARNING - NHS REG DIST LEARNING SVCS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3135.005.40.2430.099.99.520.030.5510.300.05	REMOTE LEARNING - NHS REG ED SUPPLY	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3135.005.50.2345.099.99.520.030.5380.300.04	REMOTE LEARNING - PREK REG DIST LEARNING SVCS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3135.005.50.2430.099.99.520.030.5510.300.05	REMOTE LEARNING - PREK REG ED SUPPLY	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3135.005.99.3300.099.99.520.030.5330.300.99	REMOTE LEARNING - REG TRANSPORTATION	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3135.010.99.3300.099.99.520.030.5335.300.99	REMOTE LEARNING - SPED TRANSPORTATION	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3135.040.40.3520.099.99.520.030.5110.300.01	SALRY	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3135.040.99.3200.099.99.520.030.5500.300.05	REMOTE LEARNING - MED & SURGICAL SUPPLIE	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3135.040.99.3400.099.99.520.030.5490.300.05	SUPPLIES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3135.040.99.4110.099.99.520.030.5580.300.05	REMOTE LEARNING - CLEANING SUPPLIES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3135.040.99.5300.099.99.520.030.5270.300.99	REMOTE LEARNING - EQUIPMENT RENTAL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3141.005.10.2420.099.99.520.030.5247.300.04	PROD CTR R & P - OFFICE EQUIPMENT	15,000	15,000	171	171	3,750	(3,579)	1.1%	25.0%	-23.9%	24,711	(9,882)
0001.3141.005.10.2440.099.99.520.030.5341.300.04	PROD CTR COMMUNICATION - POSTAGE	20,000	20,000	-	-	5,000	(5,000)	0.0%	25.0%	0.0%	500	19,500
0001.3141.040.99.1230.099.99.520.030.5380.300.04	PROD CTR OTHER PURCHASED SERVICES	1,200	1,200	4	4	300	(296)	0.3%	25.0%	-24.7%	1,246	(50)
0001.3141.040.99.1230.099.99.520.030.5420.300.05	PROD CTR OFFICE SUPPLIES	23,000	23,000	881	881	5,750	(4,869)	3.8%	25.0%	-21.2%	15,119	7,000
0001.3141.040.99.1230.099.99.520.030.5780.300.06	PROD CTR OTHER EXPENSES	1,000	1,000	-	-	250	(250)	0.0%	25.0%	0.0%	751	249
0001.3141.040.99.5300.099.99.520.030.5276.300.99	PROD CTR R & L - COPIER LEASE	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3150.040.99.1450.099.99.520.030.5255.300.04	ADMIN TECH R & P - TECHNOLOGY EQUIP	5,057	3,806	-	-	952	(952)	0.0%	25.0%	0.0%	-	3,806
0001.3150.040.99.1450.099.99.520.030.5300.300.04	ADMIN TECH - CO SUPPT - P&T SERVICES	10,000	10,000	-	-	2,500	(2,500)	0.0%	25.0%	0.0%	-	10,000
0001.3150.040.99.1450.099.99.520.030.5305.300.04	ADMIN TECH - CO SUPPT - P&T SOFTWARE LIC FEES	256,500	256,500	-	-	64,125	(64,125)	0.0%	25.0%	0.0%	15,970	240,530
0001.3150.040.99.1450.099.99.520.030.5320.300.04	ADMIN TECH - CO SUPPT - TUITION	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3150.040.99.1450.099.99.520.030.5344.300.04	COMMUNICATION	3,583	3,583	584	584	896	(312)	16.3%	25.0%	-8.7%	3,846	(847)
0001.3150.040.99.1450.099.99.520.030.5380.300.04	ADMINISTRATIVE TECHNOLOGY OTHER PURCH SVCS	27,250	27,250	51,191	51,191	6,813	44,378	187.9%	25.0%	YES	25,456	(49,397)
0001.3150.040.99.1450.099.99.520.030.5381.300.04	ADMIN TECH - CO SUPPT - OTHR SVC - SCH COVID	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3150.040.99.1450.099.99.520.030.5420.300.05	ADMIN TECH OFFICE SUPPLIES	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3150.040.99.1450.099.99.520.030.5510.300.05	ADMIN TECH EDUCATIONAL SUPPLIES	-	-	25	25	-	25	100.0%	25.0%	75.0%	-	(25)
0001.3150.040.99.1450.099.99.520.030.5523.300.05	ADMIN TECH ED SUPPLIES/INST H	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	Q1 Revised Budget	Q1 Transactions	Q1 YTD	Target	Over/(Udr)	YTD %	Target	Significant	Q1 Encumbrances	Budget Balance	
						Expense	Target	Budget	%	& Variance > 20%			Variance
0001.3150.040.99.1450.099.99.520.030.5524.300.04	ADMIN TECH R & P - ED SUPPLIES	25,000	25,000	-	-	6,250	(6,250)	0.0%	25.0%	0.0%	-	25,000	
0001.3150.040.99.1450.099.99.520.030.5524.300.05	ADMIN TECH ED SUPPLIES/INST SUPPLI	2,725	2,725	-	-	681	(681)	0.0%	25.0%	0.0%	-	2,725	
0001.3150.040.99.1450.099.99.520.030.5525.300.05	ADMIN TECH EDUCATIONAL SUPPLIES	17,700	17,700	-	-	4,425	(4,425)	0.0%	25.0%	0.0%	-	17,700	
0001.3150.040.99.1450.099.99.520.030.5526.300.05	ADMIN TECH TONER	8,700	8,700	-	-	2,175	(2,175)	0.0%	25.0%	0.0%	-	8,700	
0001.3150.040.99.1450.099.99.520.030.5590.300.05	ADMIN TECH - CO SUPPT - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	
0001.3150.040.99.1450.099.99.520.030.5710.300.06	ADMIN TECH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	
0001.3150.040.99.1450.099.99.520.030.5711.300.06	ADMIN TECH - CO SUPPT - MILEAGE	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	
0001.3150.040.99.1450.099.99.520.030.5720.300.06	ADMIN TECH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	
0001.3150.040.99.1450.099.99.520.030.5730.300.06	ADMIN TECH - CO SUPPT - DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	
0001.3150.040.99.1450.099.99.520.030.5780.300.06	ADMIN TECH - CO SUPPT - ALL OTHER EXPENSES	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	
0001.3150.040.99.1450.099.99.520.030.5783.300.06	ADMIN TECH - CO SUPPT - OTHR EXP - SCH COVID	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	
0001.3150.040.99.1451.099.99.520.030.5255.300.04	ADMIN TECH - SCHL SUPPT - R&M TECH EQUIP	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	
0001.3150.040.99.1451.099.99.520.030.5300.300.04	ADMIN TECH - SCHL SUPPT - P&T SERVICES	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	
0001.3150.040.99.1451.099.99.520.030.5305.300.04	FEES	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	
0001.3150.040.99.1451.099.99.520.030.5320.300.04	ADMIN TECH - SCHL SUPPT - TUITION	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	
0001.3150.040.99.1451.099.99.520.030.5342.300.04	ADMIN TECH - SCHL SUPPT - LANDLINE	-	-	3,446	3,446	-	-	0.0%	25.0%	75.0%	34,054	(37,500)	
0001.3150.040.99.1451.099.99.520.030.5344.300.04	COMMUNICATION	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	
0001.3150.040.99.1451.099.99.520.030.5380.300.04	ADMIN TECH - SCHL SUPPT - OTHER SERVICES	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	
0001.3150.040.99.1451.099.99.520.030.5381.300.04	COVID	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	
0001.3150.040.99.1451.099.99.520.030.5523.300.05	HARD	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	
0001.3150.040.99.1451.099.99.520.030.5524.300.05	SOFT	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	
0001.3150.040.99.1451.099.99.520.030.5525.300.05	TECH	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	
0001.3150.040.99.1451.099.99.520.030.5526.300.05	ADMIN TECH - SCHL SUPPT - ED SUPPLIES - TONER	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	
0001.3150.040.99.1451.099.99.520.030.5590.300.05	COVID	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	
0001.3150.040.99.1451.099.99.520.030.5710.300.06	ADMIN TECH - SCHL SUPPT - IN STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	
0001.3150.040.99.1451.099.99.520.030.5711.300.06	ADMIN TECH - SCHL SUPPT - MILEAGE	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	
0001.3150.040.99.1451.099.99.520.030.5720.300.06	TRAVEL/CONF	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	
0001.3150.040.99.1451.099.99.520.030.5730.300.06	ADMIN TECH - SCHL SUPPT - DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	
0001.3150.040.99.1451.099.99.520.030.5780.300.06	ADMIN TECH - SCHL SUPPT - ALL OTHER EXPENSES	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	
0001.3150.040.99.1451.099.99.520.030.5783.300.06	COVID	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	
0001.3150.040.99.4130.099.99.520.030.5340.300.04	ADMIN TECH - UTILITY SVCS - COMMUNICATIONS	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	
0001.3150.040.99.4130.099.99.520.030.5342.300.04	ADMIN TECH - UTILITY SVCS - LANDLINE	5,000	5,000	-	-	1,250	(1,250)	0.0%	25.0%	0.0%	5,000	-	
0001.3150.040.99.4225.099.99.520.030.5340.300.04	MAINT	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	
0001.3150.040.99.4400.099.99.520.030.5255.300.04	ADMIN TECH R & P - TECHNOLOGY EQUIP	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	
0001.3150.040.99.4400.099.99.520.030.5300.300.04	ADMIN TECH - INFR SUPPT - P&T SERVICES	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	
0001.3150.040.99.4400.099.99.520.030.5305.300.04	FEES	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	
0001.3150.040.99.4400.099.99.520.030.5320.300.04	ADMIN TECH - INFR SUPPT - TUITION	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	
0001.3150.040.99.4400.099.99.520.030.5340.300.04	ADMINISTRATIVE TECHN-UNASSIGNED-COMM	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	
0001.3150.040.99.4400.099.99.520.030.5344.300.04	COMMUNICATION	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	
0001.3150.040.99.4400.099.99.520.030.5380.300.04	ADMIN TECH OTHER PURCHASED SERV	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	
0001.3150.040.99.4400.099.99.520.030.5381.300.04	ADMIN TECH - INFR SUPPT - OTHR SVC - SCH COVID	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	
0001.3150.040.99.4400.099.99.520.030.5510.300.05	ADMIN TECH EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	
0001.3150.040.99.4400.099.99.520.030.5523.300.05	HARD	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	
0001.3150.040.99.4400.099.99.520.030.5524.300.05	SOFT	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	
0001.3150.040.99.4400.099.99.520.030.5525.300.05	TECH	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	
0001.3150.040.99.4400.099.99.520.030.5526.300.05	ADMIN TECH - INFR SUPPT - ED SUPPLIES - TONER	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	
0001.3150.040.99.4400.099.99.520.030.5590.300.05	ADMIN TECH - INFR SUPPT - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	
0001.3150.040.99.4400.099.99.520.030.5710.300.06	ADMIN TECH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	
0001.3150.040.99.4400.099.99.520.030.5711.300.06	ADMIN TECH - INFR SUPPT - MILEAGE	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	
0001.3150.040.99.4400.099.99.520.030.5720.300.06	ADMIN TECH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	
0001.3150.040.99.4400.099.99.520.030.5730.300.06	ADMIN TECH - INFR SUPPT - DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	
0001.3150.040.99.4400.099.99.520.030.5780.300.06	ADMIN TECH OTHER EXPENSES	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	
0001.3150.040.99.4400.099.99.520.030.5783.300.06	ADMIN TECH - INFR SUPPT - OTHR EXP - SCH COVID	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	
0001.3150.040.99.4450.099.99.520.030.5255.300.04	ADMIN TECH R & P - TECHNOLOGY EQUIP	4,300	4,300	-	-	1,075	(1,075)	0.0%	25.0%	0.0%	-	4,300	
0001.3150.040.99.4450.099.99.520.030.5305.300.04	ADMIN TECH - NETWORK - P&T SOFTWARE LIC FEES	50,000	50,000	1,792	1,792	12,500	(10,708)	3.6%	25.0%	YES	-21.4%	734	47,474
0001.3150.040.99.4450.099.99.520.030.5343.300.04	ADMIN TECH - NETWORK - CABLE INTERNET	75,000	75,000	60,760	60,760	18,750	42,010	81.0%	25.0%	YES	56.0%	539	13,701
0001.3150.040.99.4450.099.99.520.030.5380.300.04	SERVICE	-	-	1,930	1,930	-	1,930	100.0%	25.0%	-	75.0%	700	(2,630)
0001.3150.040.99.4450.099.99.520.030.5510.300.05	ADMIN TECH EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	
0001.3150.040.99.4450.099.99.520.030.5524.300.04	ADMIN TECH R & P - ED SUPPLIES	77,095	77,095	1,012	1,012	19,274	(18,262)	1.3%	25.0%	YES	-23.7%	63,459	12,624
0001.3150.040.99.4450.099.99.520.030.5524.300.05	ADMIN TECH - TECH MAINT - ED SUPPLIES	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-	
0001.3150.040.99.4450.099.99.520.030.5525.300.05	ADMIN TECH ED SUPPLIES - INST TECH	36,648	36,648	-	-	9,162	(9,162)	0.0%	25.0%	0.0%	1,812	34,836	
0001.3150.040.99.4450.099.99.520.030.5710.300.06	ADMIN TECH IN-STATE TRAVEL	3,384	3,384	-	-	846	(846)	0.0%	25.0%	0.0%	-	3,384	
0001.3150.040.99.4450.099.99.520.030.5720.300.06	ADMIN TECH OUT-OF-STATE TRAVEL	2,000	2,000	-	-	500	(500)	0.0%	25.0%	0.0%	-	2,000	
0001.3150.040.99.4450.099.99.520.030.5780.300.06	ADMIN TECH OTHER EXPENSES	10,000	10,000	-	-	2,500	(2,500)	0.0%	25.0%	0.0%	-	10,000	
0001.3160.005.99.3300.099.99.520.030.5305.300.04	TRANS - REG - P&T SOFTWARE LICENSE FEES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3160.005.99.3300.099.99.520.030.5330.300.04	TRANS PUPIL TRANSPORTATION	771,789	771,789	-	-	77,179	(77,179)	0.0%	10.0%	0.0%	367,516	404,273	
0001.3160.005.99.3300.099.99.520.030.5331.300.04	TRANS - REG - OTHER STUDENT TRANSPORTATION	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3160.005.99.3300.099.99.520.030.5340.300.99	TRANS COMMUNICATION	2,000	2,000	-	-	200	(200)	0.0%	10.0%	0.0%	-	2,000	
0001.3160.005.99.3300.099.99.520.030.5380.300.04	TRANS OTHER PURCHASED SERVICES	17,338	17,338	788	788	1,734	(946)	4.5%	10.0%	-5.5%	1,973	14,578	
0001.3160.005.99.3300.099.99.520.030.5381.300.04	TRANS - REG - OTHR SVC - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	Q1 Revised Budget	Q1 Transactions	Q1 YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant	Q1 Encumbrances	Budget Balance
										& Variance > 20%		
0001.3160.005.99.3300.099.99.520.030.5510.300.05	TRANS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3160.005.99.3300.099.99.520.030.5525.300.05	TRANS - REG - INSTRUCTIONAL TECHNOLOGY	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3160.005.99.3300.099.99.520.030.5590.300.05	TRANS - REG - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3160.005.99.3300.099.99.520.030.5710.300.06	TRANS IN-STATE TRAVEL	300	300	-	-	30	(30)	0.0%	10.0%	0.0%	-	300
0001.3160.005.99.3300.099.99.520.030.5720.300.06	TRANS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3160.005.99.3300.099.99.520.030.5730.300.06	TRANS DUES & MEMBERSHIPS	36	36	48	48	4	44	132.6%	10.0%	122.6%	-	(12)
0001.3160.005.99.3300.099.99.520.030.5780.300.06	TRANS OTHER EXPENSES	6,200	6,200	3,114	3,114	620	2,494	50.2%	10.0%	40.2%	303	2,783
0001.3160.005.99.3300.099.99.520.030.5783.300.06	TRANS - REG - OTHR EXP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3160.005.99.6900.099.99.520.030.5330.300.04	TRANS PUPIL TRANSPORTATION	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3160.005.99.6900.099.99.520.030.5380.300.04	TRANS OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3160.005.99.6900.099.99.520.030.5510.300.05	TRANS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3160.005.99.6900.099.99.520.030.5710.300.06	TRANS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3160.005.99.6900.099.99.520.030.5720.300.06	TRANS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3160.005.99.6900.099.99.520.030.5730.300.06	TRANS DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3160.005.99.6900.099.99.520.030.5780.300.06	TRANS OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3160.010.99.3300.099.99.520.030.5305.300.04	TRANS - SPED - P&T SOFTWARE LICENSE FEES	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-
0001.3160.010.99.3300.099.99.520.030.5335.300.04	TRANS PUPIL TRANSPORTATION - SPED	1,428,145	1,428,145	174,819	174,819	259,663	(84,844)	12.2%	18.2%	-5.9%	1,292,316	(38,990)
0001.3160.010.99.3300.099.99.520.030.5380.300.04	TRANS OTHER PURCHASED SERVICES	18,500	18,500	2,885	2,885	3,364	(478)	15.6%	18.2%	-2.6%	3,815	11,800
0001.3160.010.99.3300.099.99.520.030.5381.300.04	TRANS - SPED - OTHR SVC - SCH COVID	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-
0001.3160.010.99.3300.099.99.520.030.5510.300.05	TRANS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-
0001.3160.010.99.3300.099.99.520.030.5525.300.05	TRANS - SPED - INSTRUCTIONAL TECHNOLOGY	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-
0001.3160.010.99.3300.099.99.520.030.5590.300.05	TRANS - SPED - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-
0001.3160.010.99.3300.099.99.520.030.5710.300.06	TRANS IN-STATE TRAVEL	350	350	-	-	64	(64)	0.0%	18.2%	0.0%	25	325
0001.3160.010.99.3300.099.99.520.030.5720.300.06	TRANS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-
0001.3160.010.99.3300.099.99.520.030.5730.300.06	TRANS DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-
0001.3160.010.99.3300.099.99.520.030.5780.300.06	TRANS OTHER EXPENSES	10,000	10,000	-	-	1,818	(1,818)	0.0%	18.2%	0.0%	59	9,941
0001.3160.010.99.3300.099.99.520.030.5783.300.06	TRANS - SPED - OTHR EXP - SCH COVID	-	-	-	-	-	-	0.0%	18.2%	0.0%	-	-
0001.3160.035.99.3300.099.99.520.030.5331.300.04	TRANS PUPIL TRANSPORTATION - OTHER	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3160.055.99.3300.099.99.520.030.5710.300.06	TRANS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3160.055.99.3300.099.99.520.030.5730.300.06	TRANS DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3160.099.99.3300.099.99.520.030.5340.300.04	TRANS COMMUNICATION	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3160.099.99.3300.099.99.520.030.5341.300.04	TRANSPORTATION COMMUNICATION POSTAGE	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3160.099.99.3300.099.99.520.030.5380.300.04	TRANS OTHER PURCHASED SERVICES	900	900	-	-	90	(90)	0.0%	10.0%	0.0%	-	900
0001.3160.099.99.3300.099.99.520.030.5510.300.05	TRANS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3160.099.99.3300.099.99.520.030.5710.300.06	TRANS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3160.099.99.3300.099.99.520.030.5730.300.06	TRANS DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3160.099.99.3300.099.99.520.030.5780.300.06	TRANS OTHER EXPENSES	900	900	-	-	90	(90)	0.0%	10.0%	0.0%	-	900
0001.3210.005.21.2210.090.99.520.030.5525.300.05	TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3210.005.21.2356.090.99.520.030.5710.300.06	TRAV	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3210.005.21.2356.090.99.520.030.5720.300.06	CONF	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3210.005.21.2356.090.99.520.030.5730.300.06	DUES&MMBERSHP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3210.005.21.2356.090.99.520.030.5780.300.06	EXP	950	950	-	-	95	(95)	0.0%	10.0%	0.0%	-	950
0001.3210.005.21.2357.090.99.520.030.5320.300.04	BROADMEADOW ELEMENTARY	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3210.005.21.2357.090.99.520.030.5710.300.06	BROADMEADOW IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3210.005.21.2357.090.99.520.030.5720.300.06	BROADMEADOW OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3210.005.21.2357.090.99.520.030.5730.300.06	BROADMEADOW DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3210.005.21.2357.090.99.520.030.5780.300.06	BROADMEADOW ELEMENTARY ALL OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3210.005.21.2357.099.99.520.030.5780.300.06	BROADMEADOW ELEMENTARY	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3210.005.21.2358.090.99.520.030.5303.300.04	SEMINAR &	500	500	-	-	50	(50)	0.0%	10.0%	0.0%	-	500
0001.3210.005.21.2358.090.99.520.030.5320.300.04	BROADMEADOW ELEM - BROADMEADOW-TUITION	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3210.005.21.2358.090.99.520.030.5382.300.04	BROADMEADOW - OTSD PD PROV - OTH PS UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3210.005.21.2358.090.99.520.030.5591.300.05	BROADMEADOW - OTSD PD PROV - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3210.005.21.2358.090.99.520.030.5710.300.06	STATE TRAV	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3210.005.21.2358.090.99.520.030.5720.300.06	STATE TRA	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3210.005.21.2358.090.99.520.030.5730.300.06	MEMBER	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3210.005.21.2358.090.99.520.030.5780.300.06	EXPENSE	-	-	-	-	-	-	0.0%	10.0%	0.0%	386	(386)
0001.3210.005.21.2358.090.99.520.030.5784.300.06	BROADMEADOW - OTSD PD PROV - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3210.005.21.2410.090.99.520.030.5517.300.05	BROADMEADOW ED SUPPL - WKBK/TXTBK	4,600	4,600	-	-	460	(460)	0.0%	10.0%	0.0%	-	4,600
0001.3210.005.21.2415.045.99.520.030.5512.300.05	BROADMEADOW ED SUPPL - INSTR MAT	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3210.005.21.2415.090.99.520.030.5512.300.05	BROADMEADOW ED SUPPL - INSTR MAT	1,800	1,800	1,056	1,056	180	876	58.7%	10.0%	48.7%	1,950	(1,206)
0001.3210.005.21.2415.099.99.520.030.5512.300.05	BROADMEADOW ED SUPPL - INSTR MAT	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3210.005.21.2420.090.99.520.030.5247.300.04	BROADMEADOW R & P - OFFICE EQUIP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3210.005.21.2430.090.99.520.030.5510.300.05	BROADMEADOW EDUCATIONAL SUPPLIES	19,601	19,601	3,978	3,978	1,960	2,018	20.3%	10.0%	10.3%	7,750	7,873
0001.3210.005.21.2430.090.99.520.030.5590.300.05	COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3210.005.21.2440.090.99.520.030.5380.300.04	BROADMEADOW OTHER PURCHASED SVCS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3210.005.21.2440.090.99.520.030.5381.300.04	COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3210.005.21.2440.090.99.520.030.5783.300.06	COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3210.005.21.2451.090.99.520.030.5525.300.05	DEVICES - I	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3210.005.21.2452.090.99.520.030.5525.300.05	DEVICES - INS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3210.040.21.2210.090.99.520.030.5380.300.04	BROADMEADOW OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	Q1 Revised Budget	Q1 Transactions	Q1 YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Q1 Encumbrances	Budget Balance
0001.3210.040.21.2210.090.99.520.030.5420.300.05	BROADMEADOW OFFICE SUPPLIES	4,800	4,800	72	72	480	(408)	1.5%	10.0%	-8.5%	772	3,955
0001.3210.040.21.2210.090.99.520.030.5710.300.06	BROADMEADOW IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3210.040.21.2210.090.99.520.030.5730.300.06	BROADMEADOW DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3210.040.21.2210.090.99.520.030.5780.300.06	BROADMEADOW OTHER EXPENSES	-	-	58	58	-	58	100.0%	10.0%	90.0%	386	(444)
0001.3210.040.21.2345.090.99.520.030.5380.300.04	COURSE -	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3210.040.21.2455.090.99.520.030.5305.300.04	LICENSES - P&T	-	-	2,000	2,000	-	2,000	100.0%	10.0%	90.0%	-	(2,000)
0001.3220.005.22.2210.090.99.520.030.5525.300.05	ELIOT ELEM - SCHL LDRSHIP - INSTR TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3220.005.22.2356.090.99.520.030.5303.300.04	ELIOT ELEM-PD STAFF REIMB-SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	10.0%	0.0%	1,500	(1,500)
0001.3220.005.22.2356.090.99.520.030.5710.300.06	ELIOT ELEM-ELIOT-IN-STATE TRAVEL	500	500	-	-	50	(50)	0.0%	10.0%	0.0%	-	500
0001.3220.005.22.2356.090.99.520.030.5720.300.06	ELIOT ELEM-ELIOT-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3220.005.22.2356.090.99.520.030.5730.300.06	ELIOT ELEM-ELIOT-DUES AND MEMBERSHIPS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3220.005.22.2357.090.99.520.030.5710.300.06	ELIOT IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3220.005.22.2357.090.99.520.030.5720.300.06	ELIOT OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3220.005.22.2357.090.99.520.030.5730.300.06	ELIOT DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3220.005.22.2358.090.99.520.030.5303.300.04	TRAIN	500	500	500	500	50	450	100.0%	10.0%	90.0%	-	-
0001.3220.005.22.2358.090.99.520.030.5382.300.04	ELIOT ELEM - OTSD PD PROV - OTH PS UNIT B	-	-	-	-	-	-	0.0%	10.0%	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%	10.0%	0.0%	-	-
0001.3220.005.22.2358.090.99.520.030.5710.300.06	TRAVEL/CON	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3220.005.22.2358.090.99.520.030.5720.300.06	TRAVEL/CO	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3220.005.22.2358.090.99.520.030.5730.300.06	MEMBERSHIP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3220.005.22.2358.090.99.520.030.5780.300.06	ELIOT ELEM - OUTSIDE PD PROV - OTHER EXPENSES	1,100	1,100	-	-	110	(110)	0.0%	10.0%	0.0%	118	982
0001.3220.005.22.2358.090.99.520.030.5784.300.06	ELIOT ELEM - OTSD PD PROV - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3220.005.22.2358.090.99.520.030.5510.300.05	ELIOT PD ED SUPPLIES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3220.005.22.2410.090.99.520.030.5517.300.05	ELIOT ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3220.005.22.2410.090.99.520.030.5517.300.06	ELIOT ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3220.005.22.2415.090.99.520.030.5512.300.05	ELIOT ED SUPPL - INSTR MAT	5,600	5,600	59	59	560	(501)	1.1%	10.0%	-8.9%	216	5,325
0001.3220.005.22.2420.090.99.520.030.5247.300.04	ELIOT R & M OFFICE EQUIPMENT	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3220.005.22.2430.090.99.520.030.5380.300.04	ELIOT OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3220.005.22.2430.090.99.520.030.5510.300.05	ELIOT EDUCATIONAL SUPPLIES	8,561	8,561	3,928	3,928	856	3,072	45.9%	10.0%	35.9%	3,213	1,420
0001.3220.005.22.2430.090.99.520.030.5590.300.05	ELIOT ELEM - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3220.005.22.2440.090.99.520.030.5380.300.04	ELIOT OTHER PURCHASED SERVICES	200	200	-	-	20	(20)	0.0%	10.0%	0.0%	-	200
0001.3220.005.22.2440.090.99.520.030.5381.300.04	ELIOT ELEM - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3220.005.22.2440.090.99.520.030.5783.300.06	ELIOT ELEM - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3220.005.22.2451.090.99.520.030.5525.300.05	INSTR T	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3220.005.22.2452.090.99.520.030.5525.300.05	TEC	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3220.005.22.2455.090.99.520.030.5524.300.05	ELIOT INSTR SOFTWARE	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3220.040.22.2210.090.99.520.030.5380.300.04	ELIOT OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3220.040.22.2210.090.99.520.030.5420.300.05	ELIOT OFFICE SUPPLIES	3,350	3,350	-	-	335	(335)	0.0%	10.0%	0.0%	330	3,020
0001.3220.040.22.2210.090.99.520.030.5710.300.06	ELIOT IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3220.040.22.2210.090.99.520.030.5730.300.06	ELIOT DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3220.040.22.2210.090.99.520.030.5780.300.06	ELIOT OTHER EXPENSES	-	-	58	58	-	58	100.0%	10.0%	90.0%	-	(58)
0001.3220.040.22.2345.090.99.520.030.5380.300.04	OTHER	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3220.040.22.2455.090.99.520.030.5305.300.04	SOFTW	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3230.005.23.2210.090.99.520.030.5525.300.05	WILLIAMS - SCHL LDRSHIP - INSTR TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3230.005.23.2210.090.99.520.030.5710.300.06	WILLIAMS - SCHL LDRSHIP - IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3230.005.23.2356.090.99.520.030.5303.300.04	WILL - PD SEMINARS AND TRAINING	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3230.005.23.2356.090.99.520.030.5710.300.06	WILLIAMS - IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3230.005.23.2356.090.99.520.030.5720.300.06	WILLIAMS - OUT-OF-STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3230.005.23.2356.090.99.520.030.5730.300.06	WILLIAMS - DUES AND MEMBERSHIPS	200	200	-	-	20	(20)	0.0%	10.0%	0.0%	-	200
0001.3230.005.23.2356.090.99.520.030.5780.300.04	WILL - PD OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3230.005.23.2357.090.99.520.030.5512.300.05	HILLSIDE	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3230.005.23.2357.090.99.520.030.5710.300.06	HILLSIDE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3230.005.23.2357.090.99.520.030.5720.300.06	HILLSIDE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3230.005.23.2357.090.99.520.030.5730.300.06	HILLSIDE DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	10.0%	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	-	-	280	(280)	0.0%	10.0%	0.0%	-	2,800
0001.3230.005.23.2358.090.99.520.030.5382.300.04	WILLIAMS - OTSD PD PROV - OTH PS UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3230.005.23.2358.090.99.520.030.5512.300.05	WILLIAMS - INST MAT/CLSRM LIB&REF AID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3230.005.23.2358.090.99.520.030.5591.300.05	WILLIAMS - OTSD PD PROV - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3230.005.23.2358.090.99.520.030.5710.300.06	WILLIAMS - OUTSIDE PD PROV - IN STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3230.005.23.2358.090.99.520.030.5720.300.06	WILLIAMS - OUTSIDE PD PROV - OUT STATE TRAV	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3230.005.23.2358.090.99.520.030.5730.300.06	WILLIAMS - OUTSIDE PD PROV - DUES & MBRSH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3230.005.23.2358.090.99.520.030.5780.300.06	WILLIAMS - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3230.005.23.2358.090.99.520.030.5784.300.06	WILLIAMS - OTSD PD PROV - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3230.005.23.2410.090.99.520.030.5517.300.05	WILLIAMS ED SUPPLIES - WKBKS/TXTBKS	1,200	1,200	-	-	120	(120)	0.0%	10.0%	0.0%	1,108	92
0001.3230.005.23.2415.090.99.520.030.5512.300.05	WILLIAMS ED SUPPL - INSTR MAT	600	600	1,925	1,925	60	1,865	320.8%	10.0%	310.8%	-	(1,325)
0001.3230.005.23.2420.090.99.520.030.5247.300.04	WILLIAMS R & M OFFICE EQUIPMENT	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3230.005.23.2430.090.99.520.030.5510.300.05	WILLIAMS EDUCATIONAL SUPPLIES	14,153	14,153	8,236	8,236	1,415	6,821	58.2%	10.0%	48.2%	1,029	4,887
0001.3230.005.23.2430.090.99.520.030.5510.300.06	WILLIAMS ED SUPPLIES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3230.005.23.2430.090.99.520.030.5590.300.05	WILLIAMS ELEM - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3230.005.23.2440.090.99.520.030.5340.300.04	COMMUNICATIONS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	Q1 Revised Budget	Q1 Transactions	Q1 YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Significant & Variance		Q1 Encumbrances	Budget Balance
									Target %	Variance		
0001.3230.005.23.2440.090.99.520.030.5345.300.04	WILLIAMS PRINTING & MAILING	100	100	-	-	10	(10)	0.0%	10.0%	0.0%	-	100
0001.3230.005.23.2440.090.99.520.030.5380.300.04	WILLIAMS OTHER PURCHASED SVCS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3230.005.23.2440.090.99.520.030.5381.300.04	WILLIAMS ELEM - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3230.005.23.2440.090.99.520.030.5710.300.06	WILLIAMS IN-STATE TRAVEL	-	-	18	18	-	18	100.0%	10.0%	90.0%	-	(18)
0001.3230.005.23.2440.090.99.520.030.5783.300.06	WILLIAMS ELEM - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3230.005.23.2451.090.99.520.030.5525.300.05	WILLIAMS ELEMENTARY ED SUP/INST TEC	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3230.005.23.2452.090.99.520.030.5525.300.05	INSTR	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3230.040.23.2210.090.99.520.030.5380.300.04	WILLIAMS OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3230.040.23.2210.090.99.520.030.5420.300.05	WILLIAMS OFFICE SUPPLIES	1,400	1,400	-	-	140	(140)	0.0%	10.0%	0.0%	643	757
0001.3230.040.23.2210.090.99.520.030.5730.300.06	WILLIAMS DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3230.040.23.2210.090.99.520.030.5780.300.06	WILLIAMS OTHER EXPENSES	-	-	474	474	-	474	100.0%	10.0%	90.0%	56	(530)
0001.3230.040.23.2345.090.99.520.030.5380.300.04	WILLIAMS - DISTANCE LEARN/ONLINE COURSE - OTH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3230.040.23.2455.090.99.520.030.5305.300.04	WILLIAMS - INSTR SOFTWARE & LICENSES - P&T SO	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3240.005.24.2210.090.99.520.030.5525.300.05	MITCHELL ELEM - SCHL LDRSHIP - INSTR TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3240.005.24.2305.090.99.520.030.5580.300.01	MITCHELL OTHER SUPPLIES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3240.005.24.2356.090.99.520.030.5710.300.06	MITCHELL ELEM-MITCHELL-IN-STATE TRAVEL	100	100	-	-	10	(10)	0.0%	10.0%	0.0%	-	100
0001.3240.005.24.2356.090.99.520.030.5720.300.06	CONF	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3240.005.24.2356.090.99.520.030.5730.300.06	MITCHELL ELEM-MITCHELL-DUES AND MEMBERSHIPS	100	100	-	-	10	(10)	0.0%	10.0%	0.0%	-	100
0001.3240.005.24.2357.090.99.520.030.5510.300.05	MITCHELL EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3240.005.24.2357.090.99.520.030.5710.300.06	MITCHELL IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3240.005.24.2357.090.99.520.030.5720.300.06	MITCHELL OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3240.005.24.2357.090.99.520.030.5730.300.06	MITCHELL DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3240.005.24.2358.090.99.520.030.5303.300.04	& TR	2,400	2,400	-	-	240	(240)	0.0%	10.0%	0.0%	-	2,400
0001.3240.005.24.2358.090.99.520.030.5382.300.04	MITCHELL ELEM - OTSD PD PROV - OTH PS UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3240.005.24.2358.090.99.520.030.5510.300.05	MITCHELL ELEM-MITCHELL-EDAL SUPPLIES	-	-	-	-	-	-	0.0%	10.0%	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%	10.0%	0.0%	-	-
0001.3240.005.24.2358.090.99.520.030.5710.300.06	TRAVEL/	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3240.005.24.2358.090.99.520.030.5720.300.06	TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3240.005.24.2358.090.99.520.030.5730.300.06	MEMBERSHI	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3240.005.24.2358.090.99.520.030.5780.300.06	EXPENSES	1,800	1,800	-	-	180	(180)	0.0%	10.0%	0.0%	-	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%	10.0%	0.0%	-	-
0001.3240.005.24.2410.090.99.520.030.5517.300.05	MITCHELL ED SUPPLIES - WKKB/TXTBK	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3240.005.24.2415.045.99.520.030.5512.300.05	MITCHELL ED SUPPL - INSTR MAT	-	-	-	-	-	-	0.0%	10.0%	0.0%	290	(290)
0001.3240.005.24.2415.090.99.520.030.5512.300.05	MITCHELL ED SUPPL - INSTR MAT	2,200	2,200	-	-	220	(220)	0.0%	10.0%	0.0%	-	2,200
0001.3240.005.24.2420.090.99.520.030.5247.300.04	MITCHELL R & M OFFICE EQUIPMENT	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3240.005.24.2420.090.99.520.030.5522.300.05	MITCHELL ELEMENTARY	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3240.005.24.2430.090.99.520.030.5510.300.05	MITCHELL EDUCATIONAL SUPPLIES	12,875	12,875	4,496	4,496	1,288	3,209	34.9%	10.0%	24.9%	2,979	5,399
0001.3240.005.24.2430.090.99.520.030.5590.300.05	MITCHELL ELEM - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3240.005.24.2440.090.99.520.030.5380.300.04	MITCHELL OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3240.005.24.2440.090.99.520.030.5381.300.04	MITCHELL ELEM - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3240.005.24.2440.090.99.520.030.5580.300.05	MITCHELL OTHER SUPPLIES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3240.005.24.2440.090.99.520.030.5783.300.06	MITCHELL ELEM - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3240.005.24.2451.090.99.520.030.5525.300.05	INST	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3240.005.24.2452.090.99.520.030.5525.300.05	INSTR	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3240.040.23.2210.090.99.520.030.5380.300.04	MITCHELL OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3240.040.23.2210.090.99.520.030.5420.300.05	MITCHELL OFFICE SUPPLIES	5,800	5,800	-	-	580	(580)	0.0%	10.0%	0.0%	267	5,533
0001.3240.040.23.2210.090.99.520.030.5580.300.01	MITCHELL OTHER SUPPLIES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3240.040.23.2210.090.99.520.030.5710.300.06	MITCHELL IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3240.040.23.2210.090.99.520.030.5730.300.06	MITCHELL DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3240.040.23.2210.090.99.520.030.5780.300.06	MITCHELL OTHER EXPENSES	-	-	136	136	-	136	100.0%	10.0%	90.0%	729	(865)
0001.3240.040.23.2345.090.99.520.030.5380.300.04	OTH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3240.040.23.2455.090.99.520.030.5305.300.04	P&T SO	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3250.005.24.2358.090.99.520.030.5303.300.04	TRAI	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3250.005.24.2358.090.99.520.030.5710.300.06	TRAVEL/CO	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3250.005.25.2210.090.99.520.030.5420.300.05	NEWMAN OFFICE SUPPLIES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3250.005.25.2210.090.99.520.030.5525.300.05	NEWMAN ELEM - SCHL LDRSHIP - INSTR TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3250.005.25.2356.090.99.520.030.5303.300.04	NEWMAN - P&T SEMINARS & TRAINING	250	250	-	-	25	(25)	0.0%	10.0%	0.0%	-	250
0001.3250.005.25.2356.090.99.520.030.5710.300.06	NEWMAN ELEM-NEWMAN-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3250.005.25.2356.090.99.520.030.5720.300.06	NEWMAN ELEM-NEWMAN-OOS TRAVEL/ CONF	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3250.005.25.2356.090.99.520.030.5730.300.06	NEWMAN ELEM-NEWMAN-DUES AND MEMBERSHIPS	200	200	-	-	20	(20)	0.0%	10.0%	0.0%	-	200
0001.3250.005.25.2356.090.99.520.030.5780.300.06	NEWMAN ELEM-NEWMAN-ALL OTHER EXP	-	-	196	196	-	196	100.0%	10.0%	90.0%	-	(196)
0001.3250.005.25.2356.090.99.520.030.5780.300.06	NEWMAN ELEM-NEWMAN-ALL OTHER EXP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3250.005.25.2357.090.99.520.030.5320.300.04	NEWMAN ELEMENTARY	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3250.005.25.2357.090.99.520.030.5710.300.06	NEWMAN IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3250.005.25.2357.090.99.520.030.5720.300.06	NEWMAN OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3250.005.25.2357.090.99.520.030.5730.300.06	NEWMAN DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3250.005.25.2357.090.99.520.030.5780.300.06	NEWMAN ELEMENTARY	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3250.005.25.2357.090.99.520.030.5780.300.06	NEWMAN ELEMENTARY	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3250.005.25.2358.090.99.520.030.5303.300.04	TRAINING	-	-	-	-	-	-	0.0%	10.0%	0.0%	725	(725)
0001.3250.005.25.2358.090.99.520.030.5320.300.04	NEWMAN ELEM-NEWMAN-TUITION	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QI Revised Budget	QI Transactions	Q1 YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Significant & Variance		Q1 Encumbrances	Budget Balance	
									Target %	Variance			
0001.3250.005.25.2358.090.99.520.030.5382.300.04	NEWMAN ELEM - OTSD PD PROV - OTH PS UNIT B	-	-	-	-	-	-	0.0%	10.0%	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%	10.0%	0.0%	-	-	
0001.3250.005.25.2358.090.99.520.030.5710.300.04	TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3250.005.25.2358.090.99.520.030.5720.300.06	TRAVEL/C	2,500	2,500	-	-	250	(250)	0.0%	10.0%	0.0%	-	2,500	
0001.3250.005.25.2358.090.99.520.030.5730.300.06	MEMBERSHIP	400	400	-	-	40	(40)	0.0%	10.0%	0.0%	-	400	
0001.3250.005.25.2358.090.99.520.030.5780.300.06	EXPENSES	1,950	1,950	-	-	195	(195)	0.0%	10.0%	0.0%	52	1,898	
0001.3250.005.25.2358.090.99.520.030.5784.300.06	NEWMAN ELEM - OTSD PD PROV - OTH EXP UNIT B	-	-	130	130	-	-	100.0%	10.0%	90.0%	1,066	(1,195)	
0001.3250.005.25.2410.090.99.520.030.5517.300.05	NEWMAN ED SUPPLIES - WKBKS/TXTBKS	700	700	-	-	70	(70)	0.0%	10.0%	0.0%	-	700	
0001.3250.005.25.2415.090.99.520.030.5512.300.05	NEWMAN ED SUPPL - INSTR MAT	3,500	3,500	-	-	350	(350)	0.0%	10.0%	0.0%	230	3,270	
0001.3250.005.25.2420.090.99.520.030.5247.300.04	NEWMAN R & M OFFICE EQUIPMENT	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3250.005.25.2430.090.99.520.030.5510.300.05	NEWMAN EDUCATIONAL SUPPLIES	23,284	23,284	10,599	10,599	2,328	8,271	45.5%	10.0%	YES	35.5%	4,810	7,875
0001.3250.005.25.2430.090.99.520.030.5590.300.05	NEWMAN ELEM - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3250.005.25.2440.090.99.520.030.5380.300.04	NEWMAN OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3250.005.25.2440.090.99.520.030.5381.300.04	NEWMAN ELEM - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3250.005.25.2440.090.99.520.030.5783.300.06	NEWMAN ELEM - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3250.005.25.2451.090.99.520.030.5525.300.05	INSTR	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3250.005.25.2452.090.99.520.030.5525.300.05	INSTR TE	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3250.040.10.2356.099.99.520.030.5710.300.06	NEWMAN ELEM-DISTRICT-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3250.040.10.3200.099.99.520.030.5524.300.04	ED SUPPLIES - INST SOFTWARE	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3250.040.25.2210.090.99.520.030.5380.300.04	NEWMAN OTHER PURCHASED SERVICES	-	-	57	57	-	-	100.0%	10.0%	90.0%	-	(57)	
0001.3250.040.25.2210.090.99.520.030.5420.300.05	NEWMAN OFFICE SUPPLIES	3,000	3,000	908	908	300	608	30.3%	10.0%	20.3%	952	1,140	
0001.3250.040.25.2210.090.99.520.030.5710.300.06	NEWMAN IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3250.040.25.2210.090.99.520.030.5730.300.06	NEWMAN DUES & MEMBERSHIPS	200	200	89	89	20	69	44.5%	10.0%	34.5%	-	111	
0001.3250.040.25.2210.090.99.520.030.5780.300.06	NEWMAN OTHER EXPENSES	-	-	59	59	-	59	100.0%	10.0%	90.0%	500	(559)	
0001.3250.040.25.2345.090.99.520.030.5380.300.04	OTHER	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3250.040.25.2455.090.99.520.030.5305.300.04	SOFT	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3260.005.26.2110.099.99.520.030.5730.300.06	High Rock-Curriculum Dir-Dues & Membership	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3260.005.26.2210.099.99.520.030.5525.300.05	HIGH ROCK - SCHL LDRSHIP - INSTR TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3260.005.26.2356.099.99.520.030.5303.300.04	TRAINING	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3260.005.26.2356.099.99.520.030.5710.300.06	HIGH ROCK-HIGH ROCK-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3260.005.26.2356.099.99.520.030.5720.300.06	CONF	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3260.005.26.2356.099.99.520.030.5730.300.06	HIGH ROCK-HIGH ROCK-DUES AND MEMBERSHIPS	-	-	-	-	-	-	0.0%	10.0%	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	-	-	220	(220)	0.0%	10.0%	0.0%	-	2,200	
0001.3260.005.26.2357.099.99.520.030.5320.300.04	HIGH ROCK TUITION	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3260.005.26.2357.099.99.520.030.5380.300.04	HIGH ROCK OTHER PURCH SVCS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3260.005.26.2357.099.99.520.030.5710.300.06	HIGH ROCK IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3260.005.26.2357.099.99.520.030.5720.300.06	HIGH ROCK OUT OF STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3260.005.26.2357.099.99.520.030.5730.300.06	HIGH ROCK DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3260.005.26.2357.099.99.520.030.5780.300.06	HIGH ROCK OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3260.005.26.2358.099.99.520.030.5303.300.04	TRAINI	4,100	4,100	550	550	410	140	13.4%	10.0%	3.4%	350	3,200	
0001.3260.005.26.2358.099.99.520.030.5320.300.04	HIGH ROCK-HIGH ROCK-TUITION	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3260.005.26.2358.099.99.520.030.5380.300.04	HIGH ROCK-HIGH ROCK-OTHER PURCH SERV	-	-	-	-	-	-	0.0%	10.0%	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%	10.0%	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%	10.0%	0.0%	-	-	
0001.3260.005.26.2358.099.99.520.030.5710.300.06	TRAVEL/CONF	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3260.005.26.2358.099.99.520.030.5720.300.06	TRAVEL/CON	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3260.005.26.2358.099.99.520.030.5730.300.06	MEMBERSHIP	3,300	3,300	79	79	330	(251)	2.4%	10.0%	-7.6%	-	3,221	
0001.3260.005.26.2358.099.99.520.030.5780.300.06	HIGH ROCK - OUTSIDE PD PROV - OTHER EXPENSES	-	-	160	160	-	160	100.0%	10.0%	90.0%	-	(160)	
0001.3260.005.26.2358.099.99.520.030.5784.300.06	HIGH ROCK - OTSD PD PROV - OTH EXP UNIT B	3,450	3,450	-	-	345	(345)	0.0%	10.0%	0.0%	-	3,450	
0001.3260.005.26.2410.099.99.520.030.5517.300.05	HIGH ROCK ED SUPPLIES TXTBKS/WKBKS	350	350	-	-	35	(35)	0.0%	10.0%	0.0%	-	350	
0001.3260.005.26.2415.045.99.520.030.5512.300.05	HIGH ROCK ED SUPPL - INSTR MAT	4,000	4,000	-	-	400	(400)	0.0%	10.0%	0.0%	-	4,000	
0001.3260.005.26.2415.099.99.520.030.5512.300.05	HIGH ROCK ED SUPPL - INSTR MAT	3,400	3,400	302	302	340	(38)	8.9%	10.0%	-1.1%	-	3,098	
0001.3260.005.26.2420.099.99.520.030.5247.300.04	HIGH ROCK R M OFFICE EQUIPMENT	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3260.005.26.2430.099.99.520.030.5510.300.05	HIGH ROCK EDUCATIONAL SUPPLIES	14,610	14,610	11,711	11,711	1,461	10,250	80.2%	10.0%	YES	70.2%	1,888	1,010
0001.3260.005.26.2430.099.99.520.030.5590.300.05	COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3260.005.26.2440.099.99.520.030.5270.300.04	HIGH ROCK RENTAL & LEASES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3260.005.26.2440.099.99.520.030.5345.300.04	HIGH ROCK PRINTING	446	446	-	-	45	(45)	0.0%	10.0%	0.0%	375	71	
0001.3260.005.26.2440.099.99.520.030.5380.300.04	HIGH ROCK OTHER PURCH SERVICES	1,200	1,200	150	150	120	30	12.5%	10.0%	2.5%	75	975	
0001.3260.005.26.2440.099.99.520.030.5381.300.04	COVID	-	-	-	-	-	-	0.0%	10.0%	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%	10.0%	0.0%	-	-	
0001.3260.005.26.2451.099.99.520.030.5525.300.05	INSTR TE	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3260.005.26.2452.099.99.520.030.5525.300.05	TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3260.040.26.2210.090.99.520.030.5380.300.04	HIGH ROCK OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3260.040.26.2210.090.99.520.030.5710.300.04	HIGH ROCK IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3260.040.26.2210.090.99.520.030.5730.300.06	HIGH ROCK DUES & MEMBERSHIPS	-	-	659	659	-	659	100.0%	10.0%	90.0%	-	(659)	
0001.3260.040.26.2210.099.99.520.030.5420.300.05	HIGH ROCK OFFICE SUPPLIES	800	800	-	-	80	(80)	0.0%	10.0%	0.0%	-	800	
0001.3260.040.26.2210.099.99.520.030.5780.300.06	HIGH ROCK OTHER EXPENSES	1,300	1,300	-	-	130	(130)	0.0%	10.0%	0.0%	-	1,300	
0001.3260.040.26.2345.090.99.520.030.5380.300.04	OTHER S	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3260.040.26.2455.099.99.520.030.5305.300.04	SOFTWA	10,513	10,513	8,012	8,012	1,051	6,961	76.2%	10.0%	YES	66.2%	95	2,406
0001.3300.005.30.2110.099.99.520.030.5730.300.06	Pollard-Curriculum Dir-Dues & Membership	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	Q1 Revised Budget	Q1 Transactions	Q1 YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Significant & Variance		Q1 Encumbrances	Budget Balance
									Target %	Variance		
0001.3300.005.30.2210.099.99.520.030.5525.300.05	POLLARD - SCHL LDRSHIP - INSTR TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3300.005.30.2356.099.99.520.030.5303.300.04	POLLARD MIDDLE SCH-POLLARD-SEMINAR TRAINING	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3300.005.30.2356.099.99.520.030.5710.300.06	POLLARD MIDDLE SCH-POLLARD-IN-STATE TRAVEL	100	100	-	-	10	(10)	0.0%	10.0%	0.0%	-	100
0001.3300.005.30.2356.099.99.520.030.5720.300.06	POLLARD MIDDLE SCH-POLLARD-OOS TRAVEL/ CONF	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3300.005.30.2356.099.99.520.030.5730.300.06	MEMBERSHIPS	-	-	60	60	-	60	100.0%	10.0%	90.0%	-	(60)
0001.3300.005.30.2356.099.99.520.030.5780.300.06	POLLARD MIDDLE SCH-POLLARD-ALL OTHER EXP	200	200	427	427	20	407	213.3%	10.0%	203.3%	-	(227)
0001.3300.005.30.2357.099.99.520.030.5320.300.04	POLLARD MIDDLE SCHOOL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3300.005.30.2357.099.99.520.030.5710.300.06	POLLARD IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3300.005.30.2357.099.99.520.030.5720.300.06	POLLARD OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3300.005.30.2357.099.99.520.030.5730.300.06	POLLARD DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3300.005.30.2357.099.99.520.030.5780.300.06	POLLARD MIDDLE SCHOOL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3300.005.30.2358.099.99.520.030.5303.300.04	TRAINING	3,400	3,400	3,680	3,680	340	3,340	108.2%	10.0%	98.2%	5,790	(6,070)
0001.3300.005.30.2358.099.99.520.030.5320.300.04	POLLARD MIDDLE SCH-POLLARD-TUITION	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3300.005.30.2358.099.99.520.030.5382.300.04	POLLARD - OTSD PD PROV - OTH PS UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3300.005.30.2358.099.99.520.030.5591.300.05	POLLARD - OTSD PD PROV - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3300.005.30.2358.099.99.520.030.5710.300.06	POLLARD MIDDLE SCH - IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3300.005.30.2358.099.99.520.030.5720.300.06	TRAVEL/CONF	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3300.005.30.2358.099.99.520.030.5730.300.06	POLLARD MIDDLE SCH - DUES & MBRSHPS	-	-	-	-	-	-	0.0%	10.0%	0.0%	391	(391)
0001.3300.005.30.2358.099.99.520.030.5780.300.06	POLLARD - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3300.005.30.2358.099.99.520.030.5784.300.06	POLLARD - OTSD PD PROV - OTH EXP UNIT B	6,150	6,750	-	-	675	(675)	0.0%	10.0%	0.0%	-	6,750
0001.3300.005.30.2410.099.99.520.030.5517.300.05	POLLARD ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3300.005.30.2415.099.99.520.030.5512.300.05	POLLARD ED SUPPL - INSTR MAT	5,000	5,000	948	948	500	448	19.0%	10.0%	9.0%	38	4,014
0001.3300.005.30.2420.099.99.520.030.5247.300.04	POLLARD R & M OFFICE EQUIPMENT	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3300.005.30.2430.099.99.520.030.5510.300.05	POLLARD EDUCATIONAL SUPPLIES	59,205	59,205	14,495	14,495	5,921	8,574	24.5%	10.0%	14.5%	22,425	22,285
0001.3300.005.30.2430.099.99.520.030.5590.300.05	POLLARD ELEM - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3300.005.30.2440.099.99.520.030.5270.300.04	POLLARD RENTALS AND LEASES	2,400	2,400	-	-	240	(240)	0.0%	10.0%	0.0%	-	2,400
0001.3300.005.30.2440.099.99.520.030.5345.300.04	POLLARD PRINTING & MAILING	2,100	2,100	-	-	210	(210)	0.0%	10.0%	0.0%	-	2,100
0001.3300.005.30.2440.099.99.520.030.5380.300.04	POLLARD OTHER PURCHASED SERVICES	9,431	9,431	-	-	943	(943)	0.0%	10.0%	0.0%	240	9,191
0001.3300.005.30.2440.099.99.520.030.5381.300.04	POLLARD ELEM - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3300.005.30.2440.099.99.520.030.5783.300.06	POLLARD ELEM - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3300.005.30.2451.099.99.520.030.5525.300.05	TECH	2,984	2,984	-	-	298	(298)	0.0%	10.0%	0.0%	-	2,984
0001.3300.005.30.2452.099.99.520.030.5525.300.05	TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3300.040.30.2210.090.99.520.030.5380.300.04	POLLARD OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3300.040.30.2210.090.99.520.030.5710.300.06	POLLARD IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3300.040.30.2210.090.99.520.030.5730.300.06	POLLARD DUES & MEMBERSHIPS	-	-	1,525	1,525	-	1,525	100.0%	10.0%	90.0%	-	(1,525)
0001.3300.040.30.2210.099.99.520.030.5303.300.04	TRAINING	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3300.040.30.2210.099.99.520.030.5420.300.05	POLLARD OFFICE SUPPLIES	1,500	1,500	561	561	150	411	37.4%	10.0%	27.4%	(450)	1,389
0001.3300.040.30.2210.099.99.520.030.5780.300.06	POLLARD OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3300.040.30.2345.099.99.520.030.5380.300.04	OTHER SER	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3300.040.30.2440.099.99.520.030.5380.300.05	POLLARD OTHER PURCHASED SERVICES	848	848	-	-	85	(85)	0.0%	10.0%	0.0%	-	848
0001.3300.040.30.2455.099.99.520.030.5305.300.04	SOFTWARE	2,000	2,000	-	-	200	(200)	0.0%	10.0%	0.0%	860	1,140
0001.3300.040.30.5300.099.99.520.030.5276.300.99	POLLARD R & L PHOTOCOPIER LEASE	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3400.005.10.2357.099.99.520.030.5320.300.04	NEEDHAM HIGH SCHOOL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3400.005.10.2358.099.99.520.030.5320.300.04	NEEDHAM HIGH SCH-DISTRICT-TUITION	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3400.005.30.2356.099.99.520.030.5780.300.06	NEEDHAM HIGH SCH-POLLARD-ALL OTHER EXP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3400.005.30.2357.099.99.520.030.5780.300.06	NEEDHAM HIGH SCHOOL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3400.005.40.2210.030.99.520.030.5305.300.04	NH - SCHL LDRSHIP - P&T SOFTWARE LIC	5,000	5,000	-	-	500	(500)	0.0%	10.0%	0.0%	5,007	(7)
0001.3400.005.40.2210.099.99.520.030.5525.300.05	HS - SCHL LDRSHIP - INSTR TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3400.005.40.2210.099.99.520.030.5710.300.06	NEEDHAM HIGH SCHOOL IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	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	-	-	110	(110)	0.0%	10.0%	0.0%	-	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	-	-	110	(110)	0.0%	10.0%	0.0%	-	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	2,842	2,842	110	2,732	258.4%	10.0%	248.4%	-	(1,742)
0001.3400.005.40.2356.035.99.520.030.5303.300.04	TRAINING	-	-	-	-	-	-	0.0%	10.0%	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	-	-	110	(110)	0.0%	10.0%	0.0%	-	1,100
0001.3400.005.40.2356.099.99.520.030.5303.300.04	& TR	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3400.005.40.2356.099.99.520.030.5710.300.06	NEEDHAM HIGH SCH-NHS-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3400.005.40.2356.099.99.520.030.5720.300.06	CONF	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3400.005.40.2356.099.99.520.030.5730.300.06	NEEDHAM HIGH SCH-NHS-DUES AND MEMBERSHIPS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3400.005.40.2356.099.99.520.030.5780.300.06	NEEDHAM HIGH SCH-NHS-ALL OTHER EXP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3400.005.40.2357.010.99.520.030.5320.300.04	NEEDHAM HIGH SCHOOL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3400.005.40.2357.010.99.520.030.5780.300.06	NEEDHAM HIGH SCHOOL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3400.005.40.2357.020.99.520.030.5320.300.04	NEEDHAM HIGH SCHOOL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3400.005.40.2357.020.99.520.030.5780.300.06	NEEDHAM HIGH SCHOOL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3400.005.40.2357.030.99.520.030.5320.300.04	NEEDHAM HIGH SCHOOL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3400.005.40.2357.030.99.520.030.5780.300.06	NEEDHAM HIGH SCHOOL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3400.005.40.2357.035.99.520.030.5320.300.04	NEEDHAM HIGH SCHOOL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3400.005.40.2357.035.99.520.030.5780.300.06	NEEDHAM HIGH SCHOOL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3400.005.40.2357.099.99.520.030.5320.300.04	NEEDHAM HIGH SCHOOL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3400.005.40.2357.099.99.520.030.5710.300.06	H S IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3400.005.40.2357.099.99.520.030.5720.300.06	H S OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	Q1 Revised Budget	Q1 Transactions	Q1 YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Q1 Encumbrances	Budget Balance
0001.3400.005.40.2357.099.99.520.030.5730.300.06	H S DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3400.005.40.2357.099.99.520.030.5780.300.06	H S OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	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%	10.0%	0.0%	1,125	(1,125)
0001.3400.005.40.2358.010.99.520.030.5320.300.04	NEEDHAM HIGH SCH-NHS-TUITION	-	-	-	-	-	-	0.0%	10.0%	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%	10.0%	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%	10.0%	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%	10.0%	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%	10.0%	0.0%	-	-
0001.3400.005.40.2358.010.99.520.030.5730.300.06	H S - OUTSIDE PD PROV - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3400.005.40.2358.010.99.520.030.5780.300.06	H S - OUTSIDE PD PROV - OTHER EXPENSES	-	-	795	795	-	795	100.0%	10.0%	90.0%	37	(832)
0001.3400.005.40.2358.010.99.520.030.5784.300.06	H S - OTSD PD PROV - OTH EXP UNIT B	10,500	1,500	-	-	150	(150)	0.0%	10.0%	0.0%	-	1,500
0001.3400.005.40.2358.020.99.520.030.5303.300.04	H S - OUTSIDE PD PROV - P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3400.005.40.2358.020.99.520.030.5320.300.04	NEEDHAM HIGH SCH-NHS-TUITION	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3400.005.40.2358.020.99.520.030.5382.300.04	H S - OTSD PD PROV - OTH PS UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3400.005.40.2358.020.99.520.030.5591.300.05	H S - OTSD PD PROV - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3400.005.40.2358.020.99.520.030.5710.300.06	H S - OUTSIDE PD PROV - IN STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3400.005.40.2358.020.99.520.030.5720.300.06	H S - OUTSIDE PD PROV - OUT STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3400.005.40.2358.020.99.520.030.5730.300.06	H S - OUTSIDE PD PROV - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3400.005.40.2358.020.99.520.030.5780.300.06	H S - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3400.005.40.2358.020.99.520.030.5784.300.06	H S - OTSD PD PROV - OTH EXP UNIT B	-	1,500	-	-	150	(150)	0.0%	10.0%	0.0%	-	1,500
0001.3400.005.40.2358.030.99.520.030.5303.300.04	H S - OUTSIDE PD PROV - P&T SEMINAR & TRAINING	-	-	575	575	-	575	100.0%	10.0%	90.0%	1,990	(2,565)
0001.3400.005.40.2358.030.99.520.030.5320.300.04	NEEDHAM HIGH SCH-NHS-TUITION	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3400.005.40.2358.030.99.520.030.5382.300.04	H S - OTSD PD PROV - OTH PS UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3400.005.40.2358.030.99.520.030.5591.300.05	H S - OTSD PD PROV - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3400.005.40.2358.030.99.520.030.5710.300.06	H S - OUTSIDE PD PROV - IN STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3400.005.40.2358.030.99.520.030.5720.300.06	H S - OUTSIDE PD PROV - OUT STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3400.005.40.2358.030.99.520.030.5730.300.06	H S - OUTSIDE PD PROV - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3400.005.40.2358.030.99.520.030.5780.300.06	H S - OUTSIDE PD PROV - OTHER EXPENSES	-	-	20	20	-	20	100.0%	10.0%	90.0%	-	(20)
0001.3400.005.40.2358.030.99.520.030.5784.300.06	H S - OTSD PD PROV - OTH EXP UNIT B	-	1,500	-	-	150	(150)	0.0%	10.0%	0.0%	-	1,500
0001.3400.005.40.2358.035.99.520.030.5303.300.04	H S - OUTSIDE PD PROV - P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3400.005.40.2358.035.99.520.030.5320.300.04	NEEDHAM HIGH SCH-NHS-TUITION	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3400.005.40.2358.035.99.520.030.5382.300.04	H S - OTSD PD PROV - OTH PS UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3400.005.40.2358.035.99.520.030.5591.300.05	H S - OTSD PD PROV - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3400.005.40.2358.035.99.520.030.5710.300.06	H S - OUTSIDE PD PROV - IN STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3400.005.40.2358.035.99.520.030.5720.300.06	H S - OUTSIDE PD PROV - OUT STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3400.005.40.2358.035.99.520.030.5780.300.06	H S - OUTSIDE PD PROV - OTHER EXPENSES	-	1,500	-	-	150	(150)	0.0%	10.0%	0.0%	-	1,500
0001.3400.005.40.2358.099.99.520.030.5303.300.04	H S - OUTSIDE PD PROV - P&T SEMINAR & TRAINING	15,849	15,849	4,123	4,123	1,585	2,538	26.0%	10.0%	16.0%	-	11,726
0001.3400.005.40.2358.099.99.520.030.5320.300.04	NEEDHAM HIGH SCH-NHS-TUITION	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3400.005.40.2358.099.99.520.030.5382.300.04	H S - OTSD PD PROV - OTH PS UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3400.005.40.2358.099.99.520.030.5591.300.05	H S - OTSD PD PROV - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3400.005.40.2358.099.99.520.030.5710.300.06	H S - OUTSIDE PD PROV - IN STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3400.005.40.2358.099.99.520.030.5720.300.06	H S - OUTSIDE PD PROV - OUT STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3400.005.40.2358.099.99.520.030.5730.300.06	H S - OUTSIDE PD PROV - DUES & MEMBERSHIP	7,600	7,600	6,545	6,545	760	5,785	86.1%	10.0%	YES	-	1,055
0001.3400.005.40.2358.099.99.520.030.5780.300.06	H S - OUTSIDE PD PROV - OTHER EXPENSES	2,200	2,200	2,392	2,392	220	2,172	108.7%	10.0%	98.7%	-	(192)
0001.3400.005.40.2358.099.99.520.030.5784.300.06	H S - OTSD PD PROV - OTH EXP UNIT B	-	4,500	-	-	450	(450)	0.0%	10.0%	0.0%	-	4,500
0001.3400.005.40.2410.010.99.520.030.5517.300.05	H S ED SUPPLIES - WKBKS/TXTBKS	3,000	3,000	-	-	300	(300)	0.0%	10.0%	0.0%	-	3,000
0001.3400.005.40.2410.020.99.520.030.5517.300.05	H S ED SUPPLIES - WKBKS/TXTBKS	4,000	4,000	1,788	1,788	400	1,388	44.7%	10.0%	34.7%	6,334	(4,122)
0001.3400.005.40.2410.030.99.520.030.5517.300.05	H S ED SUPPLIES - WKBKS/TXTBKS	13,000	13,000	-	-	1,300	(1,300)	0.0%	10.0%	0.0%	-	13,000
0001.3400.005.40.2410.035.99.520.030.5517.300.05	H S ED SUPPLIES - WKBKS/TXTBKS	24,000	24,000	-	-	2,400	(2,400)	0.0%	10.0%	0.0%	-	24,000
0001.3400.005.40.2410.099.99.520.030.5517.300.05	H S ED SUPPLIES - WKBKS/TXTBKS	20,000	20,000	-	-	2,000	(2,000)	0.0%	10.0%	0.0%	9,565	10,435
0001.3400.005.40.2415.010.99.520.030.5512.300.05	H S ED SUPPL - INSTR MAT	-	5,000	941	941	500	441	18.8%	10.0%	8.8%	2,738	1,321
0001.3400.005.40.2415.010.99.520.030.5512.300.06	H S ED SUPPLIES - TEACHING AIDS	5,000	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3400.005.40.2415.020.99.520.030.5512.300.05	H S ED SUPPL - INSTR MAT	5,050	5,050	382	382	505	(123)	7.6%	10.0%	-2.4%	671	3,997
0001.3400.005.40.2415.030.99.520.030.5512.300.05	H S ED SUPPL - INSTR MAT	10,000	10,000	-	-	1,000	(1,000)	0.0%	10.0%	0.0%	-	10,000
0001.3400.005.40.2415.035.99.520.030.5512.300.05	H S ED SUPPL - INSTR MAT	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3400.005.40.2415.099.99.520.030.5512.300.05	H S ED SUPPL - INSTR MAT	-	-	-	-	-	-	0.0%	10.0%	0.0%	525	(525)
0001.3400.005.40.2420.030.99.520.030.5522.300.05	H S ED SUPPL - INST EQUIP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3400.005.40.2420.035.99.520.030.5257.300.04	H S R & M EQUIPMENT	-	-	747	747	-	747	100.0%	10.0%	90.0%	-	(747)
0001.3400.005.40.2420.035.99.520.030.5522.300.05	H S ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3400.005.40.2420.038.99.520.030.5257.300.04	NHS - DAVINCI - INSTR EQUIP - R&M EQUIPMENT	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3400.005.40.2420.038.99.520.030.5522.300.05	NHS - DAVINCI - INSTR EQUIP - SUPPLIES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3400.005.40.2420.038.99.520.030.5780.300.06	NHS - DAVINCI - INSTR EQUIP - OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3400.005.40.2420.099.99.520.030.5247.300.04	H S R & M OFFICE EQUIPMENT	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3400.005.40.2420.099.99.520.030.5341.300.04	H S COMMUNICATION POSTAGE	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3400.005.40.2420.099.99.520.030.5522.300.05	H S ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3400.005.40.2430.010.99.520.030.5510.300.05	H S EDUCATIONAL SUPPLIES	2,500	2,500	410	410	250	160	16.4%	10.0%	6.4%	27	2,064
0001.3400.005.40.2430.010.99.520.030.5590.300.05	NHS - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3400.005.40.2430.020.99.520.030.5510.300.05	H S EDUCATIONAL SUPPLIES	4,300	4,300	132	132	430	(298)	3.1%	10.0%	-6.9%	-	4,168

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	Q1 Revised Budget	Q1 Transactions	Q1 YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant	Q1 Encumbrances	Budget Balance
										& Variance > 20%		
0001.3400.005.40.2430.020.99.520.030.5590.300.05	NHS - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3400.005.40.2430.030.99.520.030.5510.300.05	H S EDUCATIONAL SUPPLIES	6,500	6,500	1,356	1,356	650	706	20.9%	10.0%	10.9%	1,023	4,122
0001.3400.005.40.2430.030.99.520.030.5590.300.05	NHS - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3400.005.40.2430.035.99.520.030.5510.300.05	H S EDUCATIONAL SUPPLIES	27,720	27,720	935	935	2,772	(1,837)	3.4%	10.0%	-6.6%	2,093	24,692
0001.3400.005.40.2430.035.99.520.030.5590.300.05	NHS - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3400.005.40.2430.038.99.520.030.5510.300.05	NHS - DAVINCI - ED SUPPLIES - ED SUPPLIES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3400.005.40.2430.038.99.520.030.5590.300.05	NHS - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3400.005.40.2430.099.99.520.030.5510.300.05	H S EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	10.0%	0.0%	550	(550)
0001.3400.005.40.2430.099.99.520.030.5590.300.05	NHS - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3400.005.40.2440.010.99.520.030.5380.300.04	H S OTHER PURCHASED SERVICES	-	-	206	206	-	206	100.0%	10.0%	90.0%	-	(206)
0001.3400.005.40.2440.010.99.520.030.5381.300.04	NHS - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3400.005.40.2440.010.99.520.030.5780.300.06	H S OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	300	(300)
0001.3400.005.40.2440.010.99.520.030.5783.300.06	NHS - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3400.005.40.2440.020.99.520.030.5380.300.04	H S OTHER PURCHASED SERVICES	-	-	188	188	-	188	100.0%	10.0%	90.0%	300	(488)
0001.3400.005.40.2440.020.99.520.030.5381.300.04	NHS - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3400.005.40.2440.020.99.520.030.5780.300.06	H S OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	300	(300)
0001.3400.005.40.2440.020.99.520.030.5783.300.06	NHS - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3400.005.40.2440.020.99.520.030.5783.300.06	NHS - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3400.005.40.2440.030.99.520.030.5380.300.04	H S OTHER PURCHASED SERVICES	-	-	215	215	530	(315)	4.1%	10.0%	-5.9%	488	4,597
0001.3400.005.40.2440.030.99.520.030.5381.300.04	NHS - INST SVC - OTR SVC - SCH COVID	5,300	5,300	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3400.005.40.2440.030.99.520.030.5780.300.06	H S OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	500	(500)
0001.3400.005.40.2440.030.99.520.030.5783.300.06	NHS - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3400.005.40.2440.035.99.520.030.5330.300.04	H S PUPIL TRANSPORATION	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3400.005.40.2440.035.99.520.030.5380.300.04	H S OTHER PURCHASED SERVICES	-	-	179	179	-	179	100.0%	10.0%	90.0%	-	(179)
0001.3400.005.40.2440.035.99.520.030.5381.300.04	NHS - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3400.005.40.2440.035.99.520.030.5780.300.06	H S OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	400	(400)
0001.3400.005.40.2440.035.99.520.030.5783.300.06	NHS - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3400.005.40.2440.038.99.520.030.5380.300.04	NHS - DAVINCI - OTHR SVCS - OTHER SVCS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3400.005.40.2440.038.99.520.030.5381.300.04	NHS - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3400.005.40.2440.038.99.520.030.5780.300.06	NHS - DAVINCI - OTHR SVCS - OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3400.005.40.2440.038.99.520.030.5783.300.06	NHS - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3400.005.40.2440.099.99.520.030.5341.300.04	H S COMMUNICATION POSTAGE	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3400.005.40.2440.099.99.520.030.5345.300.04	H S PRINTING & MAILING	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3400.005.40.2440.099.99.520.030.5380.300.04	H S OTHER PURCHASED SERVICES	25,601	25,601	2,968	2,968	2,560	408	11.6%	10.0%	1.6%	12,293	10,340
0001.3400.005.40.2440.099.99.520.030.5381.300.04	NHS - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3400.005.40.2440.099.99.520.030.5580.300.05	H S OTHER SUPPLIES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3400.005.40.2440.099.99.520.030.5730.300.06	H S DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3400.005.40.2440.099.99.520.030.5780.300.06	H S OTHER EXPENSES	-	-	169	169	-	169	100.0%	10.0%	90.0%	6,297	(6,466)
0001.3400.005.40.2440.099.99.520.030.5783.300.06	NHS - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3400.005.40.2451.010.99.520.030.5525.300.05	TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3400.005.40.2451.020.99.520.030.5525.300.05	TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3400.005.40.2451.030.99.520.030.5525.300.05	TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3400.005.40.2451.035.99.520.030.5525.300.05	TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3400.005.40.2451.040.99.520.030.5525.300.05	INST	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3400.005.40.2451.099.99.520.030.5525.300.05	TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3400.005.40.2452.010.99.520.030.5525.300.05	NHS - INSTR HDWRE STAFF DEVICES - INSTR TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3400.005.40.2452.020.99.520.030.5525.300.05	NHS - INSTR HDWRE STAFF DEVICES - INSTR TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3400.005.40.2452.030.99.520.030.5525.300.05	NHS - INSTR HDWRE STAFF DEVICES - INSTR TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3400.005.40.2452.035.99.520.030.5525.300.05	NHS - INSTR HDWRE STAFF DEVICES - INSTR TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3400.005.40.2452.040.99.520.030.5525.300.05	INSTR	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3400.005.40.2452.099.99.520.030.5525.300.05	NHS - INSTR HDWRE STAFF DEVICES - INSTR TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3400.005.40.2454.040.99.520.030.5305.300.04	LIC	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3400.005.40.2454.040.99.520.030.5525.300.05	TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3400.005.40.2455.010.99.520.030.5305.300.04	NHS - DAVINCI - INSTR SOFTWARE & LICENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3400.005.40.3300.099.99.520.030.5330.300.04	H S PUPIL TRANSPORATION	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3400.040.40.2110.010.99.520.030.5420.300.05	NEEDHAM HIGH SCH-NHS-OFFICE SUPPLIES	-	-	-	-	-	-	0.0%	10.0%	0.0%	456	(456)
0001.3400.040.40.2110.020.99.520.030.5420.300.05	NEEDHAM HIGH SCH-NHS-OFFICE SUPPLIES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3400.040.40.2110.030.99.520.030.5420.300.05	NEEDHAM HIGH SCH-NHS-OFFICE SUPPLIES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3400.040.40.2110.035.99.520.030.5420.300.05	NEEDHAM HIGH SCH-NHS-OTHER EXPENSE	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3400.040.40.2110.035.99.520.030.5780.300.06	NEEDHAM HIGH SCH-NHS-OFFICE SUPPLIES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3400.040.40.2110.035.99.520.030.5780.300.06	NEEDHAM HIGH SCH-NHS-OTHER EXPENSE	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3400.040.40.2210.090.99.520.030.5380.300.04	NHS OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3400.040.40.2210.090.99.520.030.5730.300.06	NHS DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3400.040.40.2210.099.99.520.030.5303.300.04	NHS - SCHL LDRSHIP - P&T SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3400.040.40.2210.099.99.520.030.5420.300.05	H S OFFICE SUPPLIES	5,500	5,500	-	-	550	(550)	0.0%	10.0%	0.0%	-	5,500
0001.3400.040.40.2210.099.99.520.030.5510.300.05	H S EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3400.040.40.2210.099.99.520.030.5710.300.06	H S IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3400.040.40.2210.099.99.520.030.5780.300.06	HS ALL OTHER EXPENES	1,100	1,100	-	-	110	(110)	0.0%	10.0%	0.0%	-	1,100
0001.3400.040.40.2220.010.99.520.030.5420.300.05	H S OFFICE SUPPLIES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3400.040.40.2220.020.99.520.030.5420.300.05	H S OFFICE SUPPLIES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3400.040.40.2220.030.99.520.030.5420.300.05	H S OFFICE SUPPLIES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QI Revised Budget	QI Transactions	Q1 YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Significant & Variance		Q1 Encumbrances	Budget Balance
									Target %	Variance		
0001.3400.040.40.2220.035.99.520.030.5420.300.05	H S OFFICE SUPPLIES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3400.040.40.2345.099.99.520.030.5380.300.04	COURSE -	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3400.040.40.2455.010.99.520.030.5305.300.04	SOFTWARE LIC	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3400.040.40.2455.020.99.520.030.5305.300.04	SOFTWARE LIC	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3400.040.40.2455.030.99.520.030.5305.300.04	SOFTWARE LIC	20,000	20,000	5,200	5,200	2,000	3,200	26.0%	10.0%	16.0%	16,652	(1,852)
0001.3400.040.40.2455.035.99.520.030.5305.300.04	SOFTWARE LIC	-	-	149	149	-	149	100.0%	10.0%	90.0%	-	(149)
0001.3400.040.40.2455.099.99.520.030.5305.300.04	SOFTWARE LIC	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3400.040.40.3520.099.99.520.030.5380.300.04	SALARIES REGULAR	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3400.040.40.3520.099.99.520.030.5780.300.06	H S OTHER EXPENSES	5,000	5,000	254	254	500	(246)	5.1%	10.0%	-4.9%	234	4,512
0001.3400.055.40.2440.099.99.520.030.5380.300.04	H S OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3410.040.40.2357.099.99.520.030.5320.300.04	NEEDHAM HIGH SCHOOL ATHLETICS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3410.040.40.2358.099.99.520.030.5320.300.04	NEEDHAM HIGH SCH ATHLETICS -NHS-TUITION	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3410.040.40.3510.099.99.520.030.5270.300.04	H S ATHLETICS RENTAL & LEASES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3410.040.40.3510.099.99.520.030.5305.300.04	HS ATHLETICS - P&T SOFTWARE LIC	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3410.040.40.3510.099.99.520.030.5380.300.04	H S ATHLETICS OTHER PURCHASED SVCS	-	28,669	-	-	2,867	(2,867)	0.0%	10.0%	0.0%	28,669	-
0001.3410.040.40.3510.099.99.520.030.5381.300.04	NHS ATHLETICS - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3410.040.40.3510.099.99.520.030.5510.300.05	H S ATHLETICS EDUCATIONAL SUPPLIES	3,700	3,700	-	-	370	(370)	0.0%	10.0%	0.0%	-	3,700
0001.3410.040.40.3510.099.99.520.030.5525.300.05	HS ATHLETICS - INSTR TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3410.040.40.3510.099.99.520.030.5590.300.05	NHS ATHLETICS - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3410.040.40.3510.099.99.520.030.5730.300.06	H S ATHLETICS DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3410.040.40.3510.099.99.520.030.5780.300.06	H S ATHLETICS OTHER EXPENSES	1,100	1,100	-	-	110	(110)	0.0%	10.0%	0.0%	-	1,100
0001.3410.040.40.3510.099.99.520.030.5783.300.06	NHS ATHLETICS - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3410.040.99.3510.099.99.520.030.5330.300.99	H S ATHLETICS PUPIL TRANSPORTATION	4,500	4,500	-	-	450	(450)	0.0%	10.0%	0.0%	-	4,500
0001.3510.099.10.2110.099.99.520.030.5300.300.04	GUIDANCE PROFESSIONAL & TECHNICAL	1,000	1,000	-	-	100	(100)	0.0%	10.0%	0.0%	-	1,000
0001.3510.099.10.2110.099.99.520.030.5303.300.04	GUIDANCE - DIST - P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3510.099.10.2110.099.99.520.030.5420.300.05	GUIDANCE OFFICE SUPPLIES	300	300	-	-	30	(30)	0.0%	10.0%	0.0%	-	300
0001.3510.099.10.2110.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3510.099.10.2110.099.99.520.030.5720.300.06	GUIDANCE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3510.099.10.2110.099.99.520.030.5730.300.06	GUIDANCE - DIST - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3510.099.10.2110.099.99.520.030.5780.300.05	GUIDANCE OTHER EXPENSES	335	335	-	-	34	(34)	0.0%	10.0%	0.0%	-	335
0001.3510.099.10.2110.099.99.520.030.5780.300.06	GUIDANCE - DISTRICT - OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3510.099.10.2356.030.99.520.030.5780.300.06	GUIDANCE -DISTRICT-ALL OTHER EXP	1,100	1,100	-	-	110	(110)	0.0%	10.0%	0.0%	-	1,100
0001.3510.099.10.2356.099.99.520.030.5303.300.04	GUIDANCE - DIST - P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3510.099.10.2357.030.99.520.030.5780.300.06	GUIDANCE	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3510.099.10.2357.099.99.520.030.5320.300.04	GUIDANCE	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3510.099.10.2358.099.99.520.030.5303.300.04	GUIDANCE - DIST - OUTSIDE PD - P&T SEMIN	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3510.099.10.2358.099.99.520.030.5320.300.04	GUIDANCE -DISTRICT-TUITION	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3510.099.10.2358.099.99.520.030.5382.300.04	GUIDANCE - DIST - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3510.099.10.2358.099.99.520.030.5591.300.05	GUIDANCE - DIST - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3510.099.10.2358.099.99.520.030.5780.300.06	GUIDANCE - DIST - OUTSIDE PD - OTHR EXP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3510.099.10.2358.099.99.520.030.5784.300.06	GUIDANCE - DIST - OTSD PD - OTH EXP UNIT B	1,500	1,500	-	-	150	(150)	0.0%	10.0%	0.0%	-	1,500
0001.3510.099.10.2710.030.99.520.030.5305.300.04	P&T	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3510.099.21.2356.099.99.520.030.5303.300.04	GUIDANCE - BRDM - P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3510.099.21.2358.099.99.520.030.5303.300.04	GUIDANCE - BRM - OUTSIDE PD - P&T SEMIN	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3510.099.21.2358.099.99.520.030.5780.300.06	GUIDANCE - BRM - OUTSIDE PD - OTHR EXP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3510.099.21.2710.030.99.520.030.5305.300.04	P&T S	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3510.099.21.2710.099.99.520.030.5303.300.04	GUIDANCE - BRM - P&T SEMINAR & TRAINING	500	500	-	-	50	(50)	0.0%	10.0%	0.0%	-	500
0001.3510.099.21.2710.099.99.520.030.5381.300.04	GUIDANCE - BRM - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3510.099.21.2710.099.99.520.030.5510.300.05	GUIDANCE EDUCATIONAL SUPPLIES	500	500	-	-	50	(50)	0.0%	10.0%	0.0%	-	500
0001.3510.099.21.2710.099.99.520.030.5590.300.05	GUIDANCE - BRM - OTR SUP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3510.099.21.2710.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3510.099.21.2710.099.99.520.030.5720.300.06	GUIDANCE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3510.099.21.2710.099.99.520.030.5730.300.06	GUIDANCE - BRM - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3510.099.21.2710.099.99.520.030.5783.300.06	GUIDANCE - BRM - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3510.099.22.2356.099.99.520.030.5303.300.04	GUIDANCE - ELIOT - P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3510.099.22.2358.099.99.520.030.5303.300.04	GUIDANCE - ELI - OUTSIDE PD - P&T SEMIN	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3510.099.22.2358.099.99.520.030.5780.300.06	GUIDANCE - ELI - OUTSIDE PD - OTHR EXP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3510.099.22.2710.030.99.520.030.5305.300.04	P&T S	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3510.099.22.2710.099.99.520.030.5303.300.04	GUIDANCE - ELI - P&T SEMINAR & TRAINING	200	200	-	-	20	(20)	0.0%	10.0%	0.0%	-	200
0001.3510.099.22.2710.099.99.520.030.5381.300.04	GUIDANCE - ELI - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3510.099.22.2710.099.99.520.030.5510.300.05	GUIDANCE SUPPLIES & MATERIALS	250	250	-	-	25	(25)	0.0%	10.0%	0.0%	-	250
0001.3510.099.22.2710.099.99.520.030.5590.300.05	GUIDANCE - ELI - OTR SUP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3510.099.22.2710.099.99.520.030.5710.300.06	GUIDANCE OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3510.099.22.2710.099.99.520.030.5720.300.06	GUIDANCE OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3510.099.22.2710.099.99.520.030.5730.300.06	GUIDANCE - ELI - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3510.099.22.2710.099.99.520.030.5783.300.06	GUIDANCE - ELI - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3510.099.23.2356.099.99.520.030.5303.300.04	GUIDANCE - WIL - P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3510.099.23.2358.099.99.520.030.5303.300.04	GUIDANCE - WILL - OUTSIDE PD - P&T SEMIN	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3510.099.23.2358.099.99.520.030.5780.300.06	GUIDANCE - WILL - OUTSIDE PD - OTHR EXP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3510.099.23.2710.030.99.520.030.5305.300.04	P&T	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	Q1 Revised Budget	Q1 Transactions	Q1 YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Significant & Variance		Q1 Encumbrances	Budget Balance
									Target %	Variance		
0001.3510.099.23.2710.099.99.520.030.5303.300.04	GUIDANCE - WILL - P&T SEMINAR & TRAINING	340	340	-	-	34	(34)	0.0%	10.0%	0.0%	-	340
0001.3510.099.23.2710.099.99.520.030.5381.300.04	GUIDANCE - WIL - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3510.099.23.2710.099.99.520.030.5510.300.05	GUIDANCE EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3510.099.23.2710.099.99.520.030.5590.300.05	GUIDANCE - WIL - OTR SUP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3510.099.23.2710.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3510.099.23.2710.099.99.520.030.5720.300.06	GUIDANCE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3510.099.23.2710.099.99.520.030.5730.300.06	GUIDANCE - WILL - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3510.099.23.2710.099.99.520.030.5783.300.06	GUIDANCE - WIL - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3510.099.24.2356.099.99.520.030.5303.300.04	GUIDANCE - MIT - P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3510.099.24.2358.099.99.520.030.5303.300.04	GUIDANCE - MIT - OUTSIDE PD - P&T SEMIN	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3510.099.24.2358.099.99.520.030.5780.300.06	GUIDANCE - MIT - OUTSIDE PD - OTHR EXP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3510.099.24.2710.030.99.520.030.5305.300.04	P&T S	100	100	-	-	10	(10)	0.0%	10.0%	0.0%	-	100
0001.3510.099.24.2710.099.99.520.030.5303.300.04	GUIDANCE - MIT - P&T SEMINAR & TRAINING	343	343	-	-	34	(34)	0.0%	10.0%	0.0%	-	343
0001.3510.099.24.2710.099.99.520.030.5381.300.04	GUIDANCE - MIT - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3510.099.24.2710.099.99.520.030.5420.300.01	GUIDANCE OFFICE SUPPLIES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3510.099.24.2710.099.99.520.030.5510.300.05	GUIDANCE EDUCATIONAL SUPPLIES	500	500	-	-	50	(50)	0.0%	10.0%	0.0%	-	500
0001.3510.099.24.2710.099.99.520.030.5590.300.05	GUIDANCE - MIT - OTR SUP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3510.099.24.2710.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3510.099.24.2710.099.99.520.030.5720.300.06	GUIDANCE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3510.099.24.2710.099.99.520.030.5730.300.06	GUIDANCE - MIT - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3510.099.24.2710.099.99.520.030.5783.300.06	GUIDANCE - MIT - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3510.099.25.2110.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	200	200	-	-	20	(20)	0.0%	10.0%	0.0%	-	200
0001.3510.099.25.2356.099.99.520.030.5303.300.04	GUIDANCE - NEW - P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3510.099.25.2358.099.99.520.030.5303.300.04	GUIDANCE - NEW - OUTSIDE PD - P&T SEMIN	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3510.099.25.2358.099.99.520.030.5780.300.06	GUIDANCE - NEW - OUTSIDE PD - OTHR EXP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3510.099.25.2710.030.99.520.030.5305.300.04	P&T S	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3510.099.25.2710.099.99.520.030.5303.300.04	GUIDANCE - NEW - P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3510.099.25.2710.099.99.520.030.5381.300.04	GUIDANCE - NEW - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3510.099.25.2710.099.99.520.030.5510.300.05	GUIDANCE EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3510.099.25.2710.099.99.520.030.5590.300.05	GUIDANCE - NEW - OTR SUP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3510.099.25.2710.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3510.099.25.2710.099.99.520.030.5720.300.06	GUIDANCE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3510.099.25.2710.099.99.520.030.5730.300.06	GUIDANCE - NEW - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3510.099.25.2710.099.99.520.030.5783.300.06	GUIDANCE - NEW - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3510.099.26.2356.099.99.520.030.5303.300.04	GUIDANCE - HR - P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3510.099.26.2358.099.99.520.030.5303.300.04	GUIDANCE - HR - OUTSIDE PD - P&T SEMIN	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3510.099.26.2358.099.99.520.030.5780.300.06	GUIDANCE - HR - OUTSIDE PD - OTHR EXP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3510.099.26.2710.030.99.520.030.5305.300.04	LICENSES -	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3510.099.26.2710.099.99.520.030.5303.300.04	GUIDANCE - HIGH ROCK - P&T SEMINAR & TRAINING	267	267	-	-	27	(27)	0.0%	10.0%	0.0%	-	267
0001.3510.099.26.2710.099.99.520.030.5381.300.04	GUIDANCE - HR - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3510.099.26.2710.099.99.520.030.5510.300.05	GUIDANCE EDUCATIONAL SUPPLIES	199	199	-	-	20	(20)	0.0%	10.0%	0.0%	-	199
0001.3510.099.26.2710.099.99.520.030.5590.300.05	GUIDANCE - HR - OTR SUP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3510.099.26.2710.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3510.099.26.2710.099.99.520.030.5720.300.06	GUIDANCE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3510.099.26.2710.099.99.520.030.5730.300.06	GUIDANCE - HIGH ROCK - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3510.099.26.2710.099.99.520.030.5783.300.06	GUIDANCE - HR - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3510.099.30.2356.099.99.520.030.5303.300.04	GUIDANCE - POL - P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3510.099.30.2358.099.99.520.030.5303.300.04	GUIDANCE - POL - OUTSIDE PD - P&T SEMIN	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3510.099.30.2358.099.99.520.030.5780.300.06	GUIDANCE - POL - OUTSIDE PD - OTHR EXP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3510.099.30.2710.030.99.520.030.5305.300.04	P&T	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3510.099.30.2710.099.99.520.030.5303.300.04	GUIDANCE - POLL - P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3510.099.30.2710.099.99.520.030.5381.300.04	GUIDANCE - POL - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3510.099.30.2710.099.99.520.030.5510.300.05	GUIDANCE EDUCATIONAL SUPPLIES	201	201	139	139	20	119	69.3%	10.0%	59.3%	-	62
0001.3510.099.30.2710.099.99.520.030.5590.300.05	GUIDANCE - POL - OTR SUP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3510.099.30.2710.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3510.099.30.2710.099.99.520.030.5720.300.06	GUIDANCE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3510.099.30.2710.099.99.520.030.5730.300.06	GUIDANCE - POLL - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3510.099.30.2710.099.99.520.030.5783.300.06	GUIDANCE - POL - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3510.099.40.2110.099.99.520.030.5420.300.05	GUIDANCE OFFICE SUPPLIES	-	-	851	851	-	851	100.0%	10.0%	90.0%	-	(851)
0001.3510.099.40.2356.099.99.520.030.5303.300.04	GUIDANCE - NHS - P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3510.099.40.2358.099.99.520.030.5303.300.04	GUIDANCE - NHS - OUTSIDE PD - P&T SEMIN	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3510.099.40.2358.099.99.520.030.5780.300.06	GUIDANCE - NHS - OUTSIDE PD - OTHR EXP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3510.099.40.2420.099.99.520.030.5522.300.05	GUIDANCE ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3510.099.40.2710.030.99.520.030.5305.300.04	P&T S	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3510.099.40.2710.099.99.520.030.5303.300.04	GUIDANCE - NHS - P&T SEMINAR & TRAINING	1,750	1,750	-	-	175	(175)	0.0%	10.0%	0.0%	-	1,750
0001.3510.099.40.2710.099.99.520.030.5381.300.04	GUIDANCE - NHS - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3510.099.40.2710.099.99.520.030.5510.300.05	GUIDANCE EDUCATIONAL SUPPLIES	3,900	3,900	-	-	390	(390)	0.0%	10.0%	0.0%	-	3,900
0001.3510.099.40.2710.099.99.520.030.5522.300.05	GUIDANCE ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3510.099.40.2710.099.99.520.030.5590.300.05	GUIDANCE - NHS - OTR SUP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3510.099.40.2710.099.99.520.030.5710.300.05	GUIDANCE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QI Revised Budget	QI Transactions	Q1 YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Significant & Variance		Q1 Encumbrances	Budget Balance
									Target %	Variance		
0001.3510.099.40.2710.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3510.099.40.2710.099.99.520.030.5720.300.06	GUIDANCE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3510.099.40.2710.099.99.520.030.5730.300.06	GUIDANCE DUES & MEMBERSHIPS	6,300	6,300	-	-	630	(630)	0.0%	10.0%	0.0%	-	6,300
0001.3510.099.40.2710.099.99.520.030.5780.300.06	GUIDANCE OTHER EXPENSES	600	600	-	-	60	(60)	0.0%	10.0%	0.0%	-	600
0001.3510.099.40.2710.099.99.520.030.5783.300.06	GUIDANCE - NHS - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3510.099.40.2710.099.99.520.030.5380.300.06	GUIDANCE OTR PURCH SERV	-	-	152	152	-	152	100.0%	10.0%	90.0%	-	(152)
0001.3510.099.50.2356.099.99.520.030.5303.300.04	GUIDANCE - PREK - P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3510.099.50.2358.099.99.520.030.5303.300.04	GUIDANCE - PREK - OUTSIDE PD - P&T SEMIN	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3510.099.50.2358.099.99.520.030.5780.300.06	GUIDANCE - PREK - OUTSIDE PD - OTHR EXP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3511.010.10.2800.099.99.520.030.5380.300.04	PSYCH ED SUPPLIES - OTHER PURCH SVC	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3511.010.10.2800.099.99.520.030.5511.300.05	PSYCH ED SUPPLIES - TESTING SUPP	8,896	8,896	-	-	890	(890)	0.0%	10.0%	0.0%	-	8,896
0001.3511.010.21.2800.099.99.520.030.5381.300.04	PSYCH - BRM - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3511.010.21.2800.099.99.520.030.5510.300.05	Psychology - Brm - Psychology - Ed Supplies	500	500	-	-	50	(50)	0.0%	10.0%	0.0%	-	500
0001.3511.010.21.2800.099.99.520.030.5511.300.05	PSYCH-BROADMEADOW-TESTING SUPPLIES	-	-	347	347	-	347	100.0%	10.0%	90.0%	1,546	(1,894)
0001.3511.010.21.2800.099.99.520.030.5590.300.05	PSYCH - BRM - OTR SUP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3511.010.21.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3511.010.21.2800.099.99.520.030.5720.300.06	PSYCH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3511.010.21.2800.099.99.520.030.5783.300.06	PSYCH - BRM - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3511.010.22.2800.099.99.520.030.5381.300.04	PSYCH - ELI - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3511.010.22.2800.099.99.520.030.5511.300.05	PSYCH-ELIOT-TESTING SUPPLIES	-	-	347	347	-	347	100.0%	10.0%	90.0%	1,546	(1,894)
0001.3511.010.22.2800.099.99.520.030.5590.300.05	PSYCH - ELI - OTR SUP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3511.010.22.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3511.010.22.2800.099.99.520.030.5720.300.06	PSYCH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3511.010.22.2800.099.99.520.030.5783.300.06	PSYCH - ELI - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3511.010.23.2800.099.99.520.030.5381.300.04	PSYCH - WIL - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3511.010.23.2800.099.99.520.030.5511.300.05	PSYCH - WILLIAMS - TESTING SUPPLIES	-	-	347	347	-	347	100.0%	10.0%	90.0%	1,546	(1,894)
0001.3511.010.23.2800.099.99.520.030.5590.300.05	PSYCH - WIL - OTR SUP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3511.010.23.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3511.010.23.2800.099.99.520.030.5720.300.06	PSYCH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3511.010.23.2800.099.99.520.030.5783.300.06	PSYCH - WIL - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3511.010.24.2800.099.99.520.030.5381.300.04	PSYCH - MIT - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3511.010.24.2800.099.99.520.030.5510.300.05	PSYCH EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3511.010.24.2800.099.99.520.030.5511.300.05	PSYCH-MITCHELL-TESTING SUPPLIES	-	-	347	347	-	347	100.0%	10.0%	90.0%	1,546	(1,894)
0001.3511.010.24.2800.099.99.520.030.5590.300.05	PSYCH - MIT - OTR SUP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3511.010.24.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3511.010.24.2800.099.99.520.030.5720.300.06	PSYCH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3511.010.24.2800.099.99.520.030.5783.300.06	PSYCH - MIT - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3511.010.25.2800.099.99.520.030.5381.300.04	PSYCH - NEW - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3511.010.25.2800.099.99.520.030.5511.300.05	PSYCH-NEWMAN-TESTING SUPPLIES	-	-	347	347	-	347	100.0%	10.0%	90.0%	1,546	(1,894)
0001.3511.010.25.2800.099.99.520.030.5590.300.05	PSYCH - NEW - OTR SUP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3511.010.25.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3511.010.25.2800.099.99.520.030.5720.300.06	PSYCH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3511.010.25.2800.099.99.520.030.5783.300.06	PSYCH - NEW - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3511.010.26.2800.099.99.520.030.5381.300.04	PSYCH - HR - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3511.010.26.2800.099.99.520.030.5511.300.05	PSYCH-HIGH ROCK-TESTING SUPPLIES	-	-	347	347	-	347	100.0%	10.0%	90.0%	1,546	(1,894)
0001.3511.010.26.2800.099.99.520.030.5590.300.05	PSYCH - HR - OTR SUP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3511.010.26.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3511.010.26.2800.099.99.520.030.5720.300.06	PSYCH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3511.010.26.2800.099.99.520.030.5783.300.06	PSYCH - HR - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3511.010.30.2800.099.99.520.030.5511.300.05	PSYCH-POLLARD-TESTING SUPPLIES	-	-	347	347	-	347	100.0%	10.0%	90.0%	1,546	(1,894)
0001.3511.010.30.2800.099.99.520.030.5590.300.05	PSYCH - POL - OTR SUP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3511.010.30.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3511.010.30.2800.099.99.520.030.5720.300.06	PSYCH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3511.010.30.2800.099.99.520.030.5783.300.06	PSYCH - POL - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3511.010.40.2800.099.99.520.030.5381.300.04	PSYCH - NHS - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3511.010.40.2800.099.99.520.030.5511.300.05	PSYCHOLOGY-NHS-TESTING SUPPLIES	-	-	347	347	-	347	100.0%	10.0%	90.0%	1,546	(1,894)
0001.3511.010.40.2800.099.99.520.030.5590.300.05	PSYCH - NHS - OTR SUP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3511.010.40.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3511.010.40.2800.099.99.520.030.5720.300.06	PSYCH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3511.010.40.2800.099.99.520.030.5783.300.06	PSYCH - NHS - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3511.040.21.2452.099.99.520.030.5525.300.05	TECHNOLOGY	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3511.040.21.2455.099.99.520.030.5305.300.04	PSYCH - BROADMEADOW - SOFTWARE LICENSE FEES	-	-	288	288	-	288	100.0%	10.0%	90.0%	-	(288)
0001.3511.040.21.2455.099.99.520.030.5524.300.05	SOFTWARE	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3511.040.22.2452.099.99.520.030.5525.300.05	PSYCH - ELIOT - CLASSROOM INSTR TECHNOLOGY	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3511.040.22.2455.099.99.520.030.5305.300.04	PSYCH - ELIOT - SOFTWARE LICENSE FEES	-	-	288	288	-	288	100.0%	10.0%	90.0%	-	(288)
0001.3511.040.22.2455.099.99.520.030.5524.300.05	PSYCH - ELIOT - CLASSROOM INSTR SOFTWARE	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3511.040.23.2452.099.99.520.030.5525.300.05	TECHNOLOGY	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3511.040.23.2455.099.99.520.030.5305.300.04	PSYCH - WILLIAMS - SOFTWARE LICENSE FEES	-	-	288	288	-	288	100.0%	10.0%	90.0%	-	(288)
0001.3511.040.23.2455.099.99.520.030.5524.300.05	PSYCH - WILLIAMS - CLASSROOM INSTR SOFTWARE	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	Q1 Revised Budget	Q1 Transactions	Q1 YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant	Q1 Encumbrances	Budget Balance
										& Variance > 20%		
0001.3511.040.24.2452.099.99.520.030.5525.300.05	TECHNOLOGY	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3511.040.24.2455.099.99.520.030.5305.300.04	PSYCH - MITCHELL - SOFTWARE LICENSE FEES	-	-	288	288	-	288	100.0%	10.0%	90.0%	-	(288)
0001.3511.040.24.2455.099.99.520.030.5524.300.05	PSYCH - MITCHELL - CLASSROOM INSTR SOFTWARE	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3511.040.25.2452.099.99.520.030.5525.300.05	PSYCH - NEWMAN - CLASSROOM INSTR TECHNOLOGY	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3511.040.25.2455.099.99.520.030.5305.300.04	PSYCH - NEWMAN - SOFTWARE LICENSE FEES	-	-	288	288	-	288	100.0%	10.0%	90.0%	-	(288)
0001.3511.040.25.2455.099.99.520.030.5524.300.05	PSYCH - NEWMAN - CLASSROOM INSTR SOFTWARE	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3511.040.26.2452.099.99.520.030.5525.300.05	TECHNOLOGY	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3511.040.26.2455.099.99.520.030.5305.300.04	PSYCH - HIGH ROCK - SOFTWARE LICENSE FEES	-	-	288	288	-	288	100.0%	10.0%	90.0%	-	(288)
0001.3511.040.26.2455.099.99.520.030.5524.300.05	SOFTWARE	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3511.040.30.2452.099.99.520.030.5525.300.05	TECHNOLOGY	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3511.040.30.2455.099.99.520.030.5305.300.04	PSYCH - POLLARD - SOFTWARE LICENSE FEES	-	-	288	288	-	288	100.0%	10.0%	90.0%	-	(288)
0001.3511.040.30.2455.099.99.520.030.5524.300.05	PSYCH - POLLARD - CLASSROOM INSTR SOFTWARE	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3511.040.40.2452.099.99.520.030.5525.300.05	PSYCH - NHS - CLASSROOM INSTR TECHNOLOGY	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3511.040.40.2455.099.99.520.030.5305.300.04	PSYCH - NHS - SOFTWARE LICENSE FEES	-	-	288	288	-	288	100.0%	10.0%	90.0%	-	(288)
0001.3511.040.40.2455.099.99.520.030.5524.300.05	PSYCH - NHS - CLASSROOM INSTR SOFTWARE	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3511.040.50.2452.099.99.520.030.5525.300.05	TECHNOLOGY	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3511.040.50.2455.099.99.520.030.5305.300.04	PSYCH - PRESCHOOL - SOFTWARE LICENSE FEES	-	-	43	43	-	43	100.0%	10.0%	90.0%	-	(43)
0001.3511.040.50.2455.099.99.520.030.5524.300.05	SOFTWARE	-	-	-	-	-	-	0.0%	10.0%	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%	10.0%	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%	10.0%	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%	10.0%	0.0%	-	-
0001.3520.040.10.2356.099.99.520.030.5710.300.06	TRAV	235	235	-	-	24	(24)	0.0%	10.0%	0.0%	-	235
0001.3520.040.10.2356.099.99.520.030.5780.300.06	EXP	476	476	-	-	48	(48)	0.0%	10.0%	0.0%	-	476
0001.3520.040.10.2357.099.99.520.030.5320.300.04	HEALTH/NURSING	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3520.040.10.2357.099.99.520.030.5320.300.06	TUITION	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3520.040.10.2357.099.99.520.030.5710.300.06	HEALTH/NURSING	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3520.040.10.2357.099.99.520.030.5780.300.06	HEALTH/NURSING	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3520.040.10.2358.099.99.520.030.5320.300.04	TUITION	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3520.040.10.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP	245	245	-	-	25	(25)	0.0%	10.0%	0.0%	-	245
0001.3520.040.10.3200.099.99.520.030.5300.300.04	HEALTH/NURSE PROF & TECH	10,000	10,000	-	-	1,000	(1,000)	0.0%	10.0%	0.0%	10,000	-
0001.3520.040.10.3200.099.99.520.030.5303.300.04	TRAINING	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3520.040.10.3200.099.99.520.030.5305.300.04	HEALTH/NURSING - P&T SOFTWARE LIC	14,002	14,002	17,890	17,890	1,400	16,490	127.8%	10.0%	YES 117.8%	-	(3,888)
0001.3520.040.10.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURC SVCS	-	-	245	245	-	245	100.0%	10.0%	90.0%	565	(810)
0001.3520.040.10.3200.099.99.520.030.5420.300.05	HEALTH/NURSE OFFICE SUPPLIES	132	132	-	-	13	(13)	0.0%	10.0%	0.0%	320	(188)
0001.3520.040.10.3200.099.99.520.030.5524.300.04	HEALTH/NURSING ED SUPPLIES - INST SOFTWARE	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3520.040.10.3200.099.99.520.030.5525.300.05	HEALTH/NURSING - INSTR TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3520.040.10.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3520.040.21.2800.099.99.520.030.5381.300.04	HEALTH/NURSING - BRM - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3520.040.21.2800.099.99.520.030.5590.300.05	HEALTH/NURSING - BRM - OTR SUP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3520.040.21.2800.099.99.520.030.5783.300.06	HEALTH/NURSING - BRM - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3520.040.21.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3520.040.21.3200.099.99.520.030.5300.300.04	HEALTH/NURSING PROF/TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3520.040.21.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURC SVCS	664	664	555	555	66	489	83.6%	10.0%	73.6%	113	(4)
0001.3520.040.21.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	520	520	-	-	52	(52)	0.0%	10.0%	0.0%	-	520
0001.3520.040.21.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3520.040.21.3200.099.99.520.030.5720.300.06	HEALTH/NURSE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3520.040.22.2800.099.99.520.030.5381.300.04	HEALTH/NURSING - ELI - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3520.040.22.2800.099.99.520.030.5590.300.05	HEALTH/NURSING - ELI - OTR SUP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3520.040.22.2800.099.99.520.030.5783.300.06	HEALTH/NURSING - ELI - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3520.040.22.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3520.040.22.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURCHASED SVCS	419	419	310	310	42	268	74.0%	10.0%	64.0%	113	(4)
0001.3520.040.22.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	518	518	-	-	52	(52)	0.0%	10.0%	0.0%	-	518
0001.3520.040.22.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3520.040.22.3200.099.99.520.030.5720.300.06	HEALTH/NURSE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3520.040.23.2800.099.99.520.030.5381.300.04	HEALTH/NURSING - WIL - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3520.040.23.2800.099.99.520.030.5590.300.05	HEALTH/NURSING - WIL - OTR SUP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3520.040.23.2800.099.99.520.030.5783.300.06	HEALTH/NURSING - WIL - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3520.040.23.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3520.040.23.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURCHASED SVCS	2,606	2,606	1,290	1,290	261	1,029	49.5%	10.0%	39.5%	113	1,203
0001.3520.040.23.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	568	568	-	-	57	(57)	0.0%	10.0%	0.0%	-	568
0001.3520.040.23.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3520.040.23.3200.099.99.520.030.5720.300.06	HEALTH/NURSE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3520.040.24.2800.099.99.520.030.5381.300.04	HEALTH/NURSING - MIT - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3520.040.24.2800.099.99.520.030.5590.300.05	HEALTH/NURSING - MIT - OTR SUP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3520.040.24.2800.099.99.520.030.5783.300.06	HEALTH/NURSING - MIT - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3520.040.24.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3520.040.24.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURCHASED SVCS	419	419	310	310	42	268	74.0%	10.0%	64.0%	113	(4)
0001.3520.040.24.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	550	550	-	-	55	(55)	0.0%	10.0%	0.0%	-	550
0001.3520.040.24.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3520.040.24.3200.099.99.520.030.5720.300.06	HEALTH/NURSE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QI Revised Budget	QI Transactions	Q1 YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Q1 Encumbrances	Budget Balance
0001.3520.040.25.2800.099.99.520.030.5381.300.04	HEALTH/NURSING - NEW - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3520.040.25.2800.099.99.520.030.5590.300.05	HEALTH/NURSING - NEW - OTR SUP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3520.040.25.2800.099.99.520.030.5783.300.06	HEALTH/NURSING - NEW - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3520.040.25.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3520.040.25.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURCHASED SVCS	1,082	1,082	800	800	108	692	73.9%	10.0%	63.9%	339	(57)
0001.3520.040.25.3200.099.99.520.030.5380.300.05	OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3520.040.25.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	1,350	1,350	-	-	135	(135)	0.0%	10.0%	0.0%	-	1,350
0001.3520.040.25.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3520.040.25.3200.099.99.520.030.5720.300.06	HEALTH/NURSE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3520.040.26.2800.099.99.520.030.5381.300.04	HEALTH/NURSING - HR - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3520.040.26.2800.099.99.520.030.5590.300.05	HEALTH/NURSING - HR - OTR SUP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3520.040.26.2800.099.99.520.030.5783.300.06	HEALTH/NURSING - HR - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3520.040.26.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3520.040.26.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURCHASED SVCS	356	356	245	245	36	209	68.8%	10.0%	58.8%	113	(2)
0001.3520.040.26.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	598	598	-	-	60	(60)	0.0%	10.0%	0.0%	-	598
0001.3520.040.26.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3520.040.26.3200.099.99.520.030.5720.300.06	HEALTH/NURSE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3520.040.30.2800.099.99.520.030.5381.300.04	HEALTH/NURSING - POL - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3520.040.30.2800.099.99.520.030.5590.300.05	HEALTH/NURSING - POL - OTR SUP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3520.040.30.2800.099.99.520.030.5783.300.06	HEALTH/NURSING - POL - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3520.040.30.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3520.040.30.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURCHASED SVCS	773	773	555	555	77	478	71.8%	10.0%	61.8%	226	(8)
0001.3520.040.30.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	1,100	1,100	-	-	110	(110)	0.0%	10.0%	0.0%	319	781
0001.3520.040.30.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3520.040.30.3200.099.99.520.030.5720.300.06	HEALTH/NURSE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3520.040.40.2800.099.99.520.030.5381.300.04	HEALTH/NURSING - NHS - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3520.040.40.2800.099.99.520.030.5590.300.05	HEALTH/NURSING - NHS - OTR SUP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3520.040.40.2800.099.99.520.030.5783.300.06	HEALTH/NURSING - NHS - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3520.040.40.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3520.040.40.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURCHASED SVCS	1,728	1,728	1,290	1,290	173	1,117	74.7%	10.0%	64.7%	339	99
0001.3520.040.40.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	1,825	1,825	15	15	183	(167)	0.8%	10.0%	-9.2%	100	1,710
0001.3520.040.40.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3520.040.40.3200.099.99.520.030.5720.300.06	HEALTH/NURSE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3530.010.10.2110.099.99.520.030.5303.300.04	SPEC ED - DIST - P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3530.010.10.2110.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	46,800	46,800	-	-	4,680	(4,680)	0.0%	10.0%	0.0%	21,976	24,825
0001.3530.010.10.2110.099.99.520.030.5420.300.05	SPEC ED OFFICE SUPPLIES	1,000	1,000	168	168	100	68	16.8%	10.0%	6.8%	80	752
0001.3530.010.10.2110.099.99.520.030.5710.300.06	SPECIAL EDUCATION IN-STATE TRAVEL	2,000	2,000	-	-	200	(200)	0.0%	10.0%	0.0%	-	2,000
0001.3530.010.10.2110.099.99.520.030.5720.300.06	SPEC ED - DIST - OUT STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3530.010.10.2110.099.99.520.030.5730.300.06	SPECIAL EDUCATION ADMIN MBRSHPS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3530.010.10.2110.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	900	900	-	-	90	(90)	0.0%	10.0%	0.0%	-	900
0001.3530.010.10.2220.099.99.520.030.5710.300.06	SPECIAL EDUCATION IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3530.010.10.2320.099.99.520.030.5300.300.04	SPEC ED PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3530.010.10.2356.035.99.520.030.5780.300.06	SPECIAL ED-DISTRICT-ALL OTHER EXP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3530.010.10.2356.099.99.520.030.5710.300.06	SPECIAL ED-DISTRICT-IN-STATE TRAVEL	3,000	3,000	-	-	300	(300)	0.0%	10.0%	0.0%	-	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	-	-	300	(300)	0.0%	10.0%	0.0%	-	3,000
0001.3530.010.10.2356.099.99.520.030.5780.300.06	SPECIAL ED-DISTRICT-ALL OTHER EXP	4,850	4,850	-	-	485	(485)	0.0%	10.0%	0.0%	-	4,850
0001.3530.010.10.2357.035.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3530.010.10.2357.099.99.520.030.5320.300.04	SPECIAL EDUCATION	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3530.010.10.2357.099.99.520.030.5420.300.05	SPEC ED OFFICE SUPPLIES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3530.010.10.2357.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3530.010.10.2357.099.99.520.030.5710.300.06	SPEC ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3530.010.10.2357.099.99.520.030.5720.300.06	SPEC ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3530.010.10.2357.099.99.520.030.5780.300.06	SPECIAL EDUCATION	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3530.010.10.2358.099.99.520.030.5303.300.04	TR	-	-	-	-	-	-	0.0%	10.0%	0.0%	1,030	(1,030)
0001.3530.010.10.2358.099.99.520.030.5320.300.04	SPECIAL ED-DISTRICT-TUITION	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3530.010.10.2358.099.99.520.030.5380.300.04	SPECIAL ED-DISTRICT-OTHER PURCH SERV	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3530.010.10.2358.099.99.520.030.5382.300.04	SPECIAL ED - DIS - OTSD PD - OTH PS UNIT B	3,000	3,000	-	-	300	(300)	0.0%	10.0%	0.0%	590	2,410
0001.3530.010.10.2358.099.99.520.030.5420.300.05	SPECIAL ED-DISTRICT-OFFICE SUPPLIES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3530.010.10.2358.099.99.520.030.5522.300.05	SPECIAL ED-DISTRICT-INSTRAL EQUIPMENT	-	-	-	-	-	-	0.0%	10.0%	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%	10.0%	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%	10.0%	0.0%	-	-
0001.3530.010.10.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	8,367	8,367	-	-	837	(837)	0.0%	10.0%	0.0%	-	8,367
0001.3530.010.10.2430.099.99.520.030.5510.300.05	SPECIAL ED EDUCATIONAL SUPPLIES	1,000	1,000	14	14	100	(86)	1.4%	10.0%	-8.6%	-	986
0001.3530.010.10.2440.099.99.520.030.5710.300.06	SPEC ED IN-STATE TRAVEL	700	700	-	-	70	(70)	0.0%	10.0%	0.0%	-	700
0001.3530.010.10.2440.099.99.520.030.5720.300.06	SPEC ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3530.010.10.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	300	300	523	523	30	493	174.2%	10.0%	164.2%	-	(223)
0001.3530.010.10.2451.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3530.010.10.2452.099.99.520.030.5525.300.05	INSTR	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3530.010.10.2455.099.99.520.030.5524.300.05	SPEC ED ED SUPPLIES - INST SOFTWARE	304	304	-	-	30	(30)	0.0%	10.0%	0.0%	-	304
0001.3530.010.21.2110.099.99.520.030.5303.300.04	SPECIAL ED-BROADMEADOW-SEMINAR&TRAINING	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QI Revised Budget	QI Transactions	Q1 YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Q1 Encumbrances	Budget Balance
0001.3530.010.21.2110.099.99.520.030.5780.300.06	SPECIAL EDUCATION - BRM - OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%		0.0%	-	-
0001.3530.010.21.2320.090.99.520.030.5300.300.04	SPEC ED PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	10.0%		0.0%	-	-
0001.3530.010.21.2330.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	10.0%		0.0%	-	-
0001.3530.010.21.2356.099.99.520.030.5710.300.06	SPECIAL ED-BROADMEADOW-IN STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%		0.0%	-	-
0001.3530.010.21.2356.099.99.520.030.5780.300.06	SPECIAL ED - BROADMEADOW - ALL OTHER EXPENSE	-	-	-	-	-	-	0.0%	10.0%		0.0%	-	-
0001.3530.010.21.2358.099.99.520.030.5303.300.04	& TR	-	-	867	867	-	867	100.0%	10.0%		90.0%	-	(867)
0001.3530.010.21.2358.099.99.520.030.5380.300.04	SPECIAL ED-BRMDMDOW OTR PURCH SERV	-	-	-	-	-	-	0.0%	10.0%		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%	10.0%		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%	10.0%		0.0%	-	-
0001.3530.010.21.2358.099.99.520.030.5710.300.06	SPECIAL ED-BRMDMDOW IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%		0.0%	-	-
0001.3530.010.21.2358.099.99.520.030.5720.300.06	SPECIAL ED-BRMDMDOW O-O-S TRAVEL	-	-	-	-	-	-	0.0%	10.0%		0.0%	-	-
0001.3530.010.21.2358.099.99.520.030.5730.300.06	SPECIAL ED-BRMDMDOW DUES & MBRSHPS	-	-	-	-	-	-	0.0%	10.0%		0.0%	-	-
0001.3530.010.21.2358.099.99.520.030.5780.300.06	SPECIAL ED-BRMDMDOW OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%		0.0%	-	-
0001.3530.010.21.2358.099.99.520.030.5784.300.06	SPECIAL ED - BRM - OTSD PD - OTH EXP UNIT B	1,500	1,500	-	-	150	(150)	0.0%	10.0%		0.0%	95	1,405
0001.3530.010.21.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	500	500	-	-	50	(50)	0.0%	10.0%		0.0%	-	500
0001.3530.010.21.2420.099.99.520.030.5257.300.04	SPEC ED R & M EQUIPMENT	-	-	-	-	-	-	0.0%	10.0%		0.0%	-	-
0001.3530.010.21.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	2,400	2,400	-	-	240	(240)	0.0%	10.0%		0.0%	465	1,935
0001.3530.010.21.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	1,416	1,416	78	78	142	(63)	5.5%	10.0%		-4.5%	-	1,338
0001.3530.010.21.2430.099.99.520.030.5590.300.05	COVID	-	-	-	-	-	-	0.0%	10.0%		0.0%	-	-
0001.3530.010.21.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	102	102	-	102	100.0%	10.0%		90.0%	985	(1,087)
0001.3530.010.21.2440.099.99.520.030.5381.300.04	COVID	-	-	-	-	-	-	0.0%	10.0%		0.0%	-	-
0001.3530.010.21.2440.099.99.520.030.5710.300.06	SPEC ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%		0.0%	-	-
0001.3530.010.21.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%		0.0%	-	-
0001.3530.010.21.2440.099.99.520.030.5783.300.06	COVID	-	-	-	-	-	-	0.0%	10.0%		0.0%	-	-
0001.3530.010.21.2451.040.99.520.030.5525.300.05	SPEC ED ED SUPPLIES - INST TECHNOLOGY	-	-	-	-	-	-	0.0%	10.0%		0.0%	-	-
0001.3530.010.21.2451.099.99.520.030.5525.300.05	INST	-	-	-	-	-	-	0.0%	10.0%		0.0%	-	-
0001.3530.010.21.2452.099.99.520.030.5525.300.05	INSTR	-	-	-	-	-	-	0.0%	10.0%		0.0%	-	-
0001.3530.010.21.2455.099.99.520.030.5305.300.04	SPECIAL ED-BRMDMDOW - SOFTWARE LICENSE	-	-	674	674	-	674	100.0%	10.0%		90.0%	45	(719)
0001.3530.010.21.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	1,000	1,000	-	-	100	(100)	0.0%	10.0%		0.0%	967	33
0001.3530.010.22.2110.099.99.520.030.5303.300.04	SPECIAL ED-ELIOT-SEMINAR&TRAINING	-	-	-	-	-	-	0.0%	10.0%		0.0%	-	-
0001.3530.010.22.2110.099.99.520.030.5780.300.06	SPECIAL EDUCATION - ELIOT - OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%		0.0%	-	-
0001.3530.010.22.2320.090.99.520.030.5300.300.04	SPEC ED PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	10.0%		0.0%	-	-
0001.3530.010.22.2330.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	10.0%		0.0%	-	-
0001.3530.010.22.2356.099.99.520.030.5710.300.06	SPECIAL ED-ELIOT-IN STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%		0.0%	-	-
0001.3530.010.22.2356.099.99.520.030.5780.300.06	SPECIAL ED - ELIOT - ALL OTHER EXPENSE	-	-	-	-	-	-	0.0%	10.0%		0.0%	-	-
0001.3530.010.22.2358.099.99.520.030.5303.300.04	TR	-	-	167	167	-	167	100.0%	10.0%		90.0%	-	(167)
0001.3530.010.22.2358.099.99.520.030.5380.300.04	SPECIAL ED-ELIOT OTR PURCH SERV	-	-	-	-	-	-	0.0%	10.0%		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%	10.0%		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%	10.0%		0.0%	-	-
0001.3530.010.22.2358.099.99.520.030.5710.300.06	SPECIAL ED-ELIOT IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%		0.0%	-	-
0001.3530.010.22.2358.099.99.520.030.5720.300.06	SPECIAL ED-ELIOT O-O-S TRAVEL	-	-	-	-	-	-	0.0%	10.0%		0.0%	-	-
0001.3530.010.22.2358.099.99.520.030.5730.300.06	SPECIAL ED-ELIOT DUES & MBRSHPS	-	-	-	-	-	-	0.0%	10.0%		0.0%	-	-
0001.3530.010.22.2358.099.99.520.030.5780.300.06	SPECIAL ED-ELIOT OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%		0.0%	-	-
0001.3530.010.22.2358.099.99.520.030.5784.300.06	SPECIAL ED-ELI - OTSD PD - OTH EXP UNIT B	1,500	1,500	-	-	150	(150)	0.0%	10.0%		0.0%	95	1,405
0001.3530.010.22.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	1,000	1,000	-	-	100	(100)	0.0%	10.0%		0.0%	-	1,000
0001.3530.010.22.2420.099.99.520.030.5257.300.04	SPEC ED R & M EQUIPMENT	-	-	-	-	-	-	0.0%	10.0%		0.0%	-	-
0001.3530.010.22.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	10.0%		0.0%	-	-
0001.3530.010.22.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	1,166	1,166	46	46	117	(70)	4.0%	10.0%		-6.0%	-	1,120
0001.3530.010.22.2430.099.99.520.030.5590.300.05	COVID	-	-	-	-	-	-	0.0%	10.0%		-0.0%	-	-
0001.3530.010.22.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	978	978	-	978	100.0%	10.0%		90.0%	173	(1,152)
0001.3530.010.22.2440.099.99.520.030.5381.300.04	COVID	-	-	-	-	-	-	0.0%	10.0%		0.0%	-	-
0001.3530.010.22.2440.099.99.520.030.5710.300.06	SPEC ED - EL - IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%		0.0%	-	-
0001.3530.010.22.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%		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%	10.0%		0.0%	-	-
0001.3530.010.22.2451.040.99.520.030.5525.300.05	SPEC ED ED SUPPLIES - INST TECHNOLOGY	-	-	-	-	-	-	0.0%	10.0%		0.0%	-	-
0001.3530.010.22.2451.099.99.520.030.5525.300.05	INST	-	-	-	-	-	-	0.0%	10.0%		0.0%	-	-
0001.3530.010.22.2452.099.99.520.030.5525.300.05	INSTR	-	-	-	-	-	-	0.0%	10.0%		0.0%	-	-
0001.3530.010.22.2455.099.99.520.030.5305.300.04	SPECIAL ED-ELIOT SOFTWARE LICENSE	-	-	408	408	-	408	100.0%	10.0%		90.0%	45	(453)
0001.3530.010.22.2720.099.99.520.030.5511.300.05	SPED ED ED SUPPLIES - TESTING SUPP	1,500	1,500	498	498	150	348	33.2%	10.0%		23.2%	1,295	(293)
0001.3530.010.23.2110.099.99.520.030.5303.300.04	SPECIAL ED - WILLIAMS - SEMINAR&TRAINING	-	-	-	-	-	-	0.0%	10.0%		0.0%	-	-
0001.3530.010.23.2110.099.99.520.030.5780.300.06	SPECIAL EDUCATION - WILL - OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%		0.0%	-	-
0001.3530.010.23.2320.090.99.520.030.5300.300.04	SPEC ED PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	10.0%		0.0%	-	-
0001.3530.010.23.2330.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	10.0%		0.0%	-	-
0001.3530.010.23.2356.099.99.520.030.5710.300.06	SPECIAL ED - WILLIAMS - IN STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%		0.0%	-	-
0001.3530.010.23.2356.099.99.520.030.5780.300.06	SPECIAL ED - WILLIAMS - ALL OTHER EXPENSE	-	-	-	-	-	-	0.0%	10.0%		0.0%	-	-
0001.3530.010.23.2357.099.99.520.030.5710.300.06	SPEC ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%		0.0%	-	-
0001.3530.010.23.2358.099.99.520.030.5303.300.04	& T	-	-	846	846	-	846	100.0%	10.0%		90.0%	485	(1,331)
0001.3530.010.23.2358.099.99.520.030.5380.300.04	SPECIAL ED- WILLIAMS - OTR PURCH SERV	-	-	-	-	-	-	0.0%	10.0%		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%	10.0%		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%	10.0%		0.0%	-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	Q1 Revised Budget	Q1 Transactions	Q1 YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Significant & Variance		Q1 Encumbrances	Budget Balance
									Target %	Variance		
0001.3530.010.23.2358.099.99.520.030.5710.300.06	SPECIAL ED- WILLIAMS - IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3530.010.23.2358.099.99.520.030.5720.300.06	SPECIAL ED- WILLIAMS - O-O-S TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3530.010.23.2358.099.99.520.030.5730.300.06	SPECIAL ED- WILLIAMS - DUES & MBRSHPS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3530.010.23.2358.099.99.520.030.5780.300.06	SPECIAL ED - WILLIAMS- OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	200	(200)
0001.3530.010.23.2358.099.99.520.030.5784.300.06	SPECIAL ED - WIL - OTSD PD - OTH EXP UNIT B	1,500	1,500	-	-	150	(150)	0.0%	10.0%	0.0%	95	1,405
0001.3530.010.23.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	500	500	-	-	50	(50)	0.0%	10.0%	0.0%	-	500
0001.3530.010.23.2420.099.99.520.030.5257.300.04	SPEC ED R & M EQUIPMENT	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3530.010.23.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	1,500	1,500	-	-	150	(150)	0.0%	10.0%	0.0%	-	1,500
0001.3530.010.23.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	1,450	1,450	300	300	145	155	20.7%	10.0%	10.7%	10,686	(9,536)
0001.3530.010.23.2430.099.99.520.030.5590.300.05	COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3530.010.23.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	102	102	-	102	100.0%	10.0%	90.0%	1,975	(2,077)
0001.3530.010.23.2440.099.99.520.030.5381.300.04	COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3530.010.23.2440.099.99.520.030.5710.300.06	SPEC ED IN-STATE TRAVEL	500	500	-	-	50	(50)	0.0%	10.0%	0.0%	-	500
0001.3530.010.23.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	600	600	-	-	60	(60)	0.0%	10.0%	0.0%	-	600
0001.3530.010.23.2440.099.99.520.030.5783.300.06	COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3530.010.23.2451.040.99.520.030.5525.300.05	SPEC ED ED SUPPLIES - INST TECHNOLOGY	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3530.010.23.2451.099.99.520.030.5525.300.05	INS	-	-	-	-	-	-	0.0%	10.0%	0.0%	449	(449)
0001.3530.010.23.2452.099.99.520.030.5525.300.05	INSTR	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3530.010.23.2455.099.99.520.030.5305.300.04	SPECIAL ED - WILLIAMS - SOFTWARE LICENSE	-	-	1,491	1,491	-	1,491	100.0%	10.0%	90.0%	-	(1,491)
0001.3530.010.23.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	700	700	970	970	70	900	138.6%	10.0%	128.6%	44	(314)
0001.3530.010.24.2110.099.99.520.030.5303.300.04	SPECIAL ED-MITCHELL-SEMINAR&TRAINING	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3530.010.24.2110.099.99.520.030.5780.300.06	SPECIAL EDUCATION - MIT - OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3530.010.24.2320.099.99.520.030.5300.300.04	SPEC ED PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3530.010.24.2330.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3530.010.24.2356.099.99.520.030.5710.300.06	SPECIAL ED-MITCHELL-IN STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3530.010.24.2356.099.99.520.030.5780.300.06	SPECIAL ED - MITCHELL - ALL OTHER EXPENSE	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3530.010.24.2358.099.99.520.030.5303.300.04	TR	-	-	867	867	-	867	100.0%	10.0%	90.0%	5,960	(6,827)
0001.3530.010.24.2358.099.99.520.030.5380.300.04	SPECIAL ED-MITCHEL OTR PURCH SERV	-	-	-	-	-	-	0.0%	10.0%	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%	10.0%	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%	10.0%	0.0%	-	-
0001.3530.010.24.2358.099.99.520.030.5710.300.06	SPECIAL ED-MITCHEL IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3530.010.24.2358.099.99.520.030.5720.300.06	SPECIAL ED-MITCHEL O-O-S TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3530.010.24.2358.099.99.520.030.5730.300.06	SPECIAL ED-MITCHEL DUES & MBRSHPS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3530.010.24.2358.099.99.520.030.5780.300.06	SPECIAL ED-MITCHEL OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3530.010.24.2358.099.99.520.030.5784.300.06	SPECIAL ED-MIT - OTSD PD - OTH EXP UNIT B	1,500	1,500	-	-	150	(150)	0.0%	10.0%	0.0%	95	1,405
0001.3530.010.24.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	875	875	87	87	88	(1)	9.9%	10.0%	-0.1%	-	788
0001.3530.010.24.2420.099.99.520.030.5257.300.04	SPEC ED R & M EQUIPMENT	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3530.010.24.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	10.0%	0.0%	659	(659)
0001.3530.010.24.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	916	916	78	78	92	(13)	8.5%	10.0%	-1.5%	703	135
0001.3530.010.24.2430.099.99.520.030.5590.300.05	COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3530.010.24.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	102	102	-	102	100.0%	10.0%	90.0%	25	(127)
0001.3530.010.24.2440.099.99.520.030.5381.300.04	COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3530.010.24.2440.099.99.520.030.5710.300.06	SPEC IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3530.010.24.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3530.010.24.2440.099.99.520.030.5783.300.06	COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3530.010.24.2451.040.99.520.030.5525.300.05	SPEC ED ED SUPPLIES - INST TECHNOLOGY	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3530.010.24.2451.099.99.520.030.5525.300.05	INST	-	-	-	-	-	-	0.0%	10.0%	0.0%	749	(749)
0001.3530.010.24.2452.099.99.520.030.5525.300.05	INSTR	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3530.010.24.2455.099.99.520.030.5305.300.04	SPECIAL ED-MITCHEL SOFTWARE LICENSE	-	-	372	372	-	372	100.0%	10.0%	90.0%	-	(372)
0001.3530.010.24.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	1,500	1,500	-	-	150	(150)	0.0%	10.0%	0.0%	-	1,500
0001.3530.010.25.2110.099.99.520.030.5303.300.04	SPECIAL ED-NEWMAN-SEMINAR&TRAINING	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3530.010.25.2110.099.99.520.030.5780.300.06	SPECIAL EDUCATION - NEW - OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3530.010.25.2320.099.99.520.030.5300.300.04	SPEC ED PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3530.010.25.2330.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3530.010.25.2356.099.99.520.030.5710.300.06	SPECIAL ED-NEWMAN-IN STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3530.010.25.2356.099.99.520.030.5780.300.06	SPECIAL ED - NEWMAN - ALL OTHER EXPENSE	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3530.010.25.2357.099.99.520.030.5320.300.04	SPECIAL EDUCATION	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3530.010.25.2358.099.99.520.030.5303.300.04	& TR	-	-	167	167	-	167	100.0%	10.0%	90.0%	1,135	(1,302)
0001.3530.010.25.2358.099.99.520.030.5320.300.04	SPECIAL ED-NEWMAN-TUITION	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3530.010.25.2358.099.99.520.030.5380.300.04	SPECIAL ED-NEWMN OTR PURCH SERV	-	-	-	-	-	-	0.0%	10.0%	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%	10.0%	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%	10.0%	0.0%	-	-
0001.3530.010.25.2358.099.99.520.030.5710.300.06	SPECIAL ED-NEWMN IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3530.010.25.2358.099.99.520.030.5720.300.06	SPECIAL ED-NEWMN O-O-S TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3530.010.25.2358.099.99.520.030.5730.300.06	SPECIAL ED-NEWMN DUES & MBRSHPS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3530.010.25.2358.099.99.520.030.5780.300.06	SPECIAL ED-NEWMN OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3530.010.25.2358.099.99.520.030.5784.300.06	SPECIAL ED-NEW - OTSD PD - OTH EXP UNIT B	1,500	1,500	-	-	150	(150)	0.0%	10.0%	0.0%	95	1,405
0001.3530.010.25.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	1,556	1,556	-	-	156	(156)	0.0%	10.0%	0.0%	-	1,556
0001.3530.010.25.2420.099.99.520.030.5257.300.04	SPEC ED R & M EQUIPMENT	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3530.010.25.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	1,500	1,500	1,435	1,435	150	1,285	95.7%	10.0%	85.7%	659	(594)

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QI Revised Budget	QI Transactions	Q1 YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Significant & Variance		Q1 Encumbrances	Budget Balance
									Target %	Variance		
0001.3530.010.25.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	850	850	110	110	85	25	12.9%	10.0%	2.9%	16	724
0001.3530.010.25.2430.099.99.520.030.5590.300.05	COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3530.010.25.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	102	102	-	102	100.0%	10.0%	90.0%	210	(312)
0001.3530.010.25.2440.099.99.520.030.5381.300.04	COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3530.010.25.2440.099.99.520.030.5710.300.06	SPEC ED - NEW- IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3530.010.25.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3530.010.25.2440.099.99.520.030.5783.300.06	COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3530.010.25.2451.040.99.520.030.5525.300.05	SPEC ED ED SUPPLIES - INST TECHNOLOGY	1,500	1,500	-	-	150	(150)	0.0%	10.0%	0.0%	-	1,500
0001.3530.010.25.2451.099.99.520.030.5525.300.05	INST	-	-	-	-	-	-	0.0%	10.0%	0.0%	449	(449)
0001.3530.010.25.2452.099.99.520.030.5525.300.05	INSTR	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3530.010.25.2455.099.99.520.030.5305.300.04	SPECIAL ED-NEWMN SOFTWARE LICENSE	-	-	909	909	-	909	100.0%	10.0%	90.0%	155	(1,064)
0001.3530.010.25.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	1,000	1,000	51	51	100	(49)	5.1%	10.0%	-4.9%	1,134	(184)
0001.3530.010.26.2110.099.99.520.030.5303.300.04	SPECIAL ED-HIGH ROCK-SEMINAR&TRAINING	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3530.010.26.2110.099.99.520.030.5780.300.06	SPECIAL EDUCATION - HR - OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3530.010.26.2320.099.99.520.030.5300.300.04	SPEC ED PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3530.010.26.2330.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3530.010.26.2356.099.99.520.030.5710.300.06	SPECIAL ED-HIGHROCK-IN STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3530.010.26.2356.099.99.520.030.5780.300.06	SPECIAL ED - HIGH ROCK - ALL OTHER EXPENSE	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3530.010.26.2358.099.99.520.030.5303.300.04	SEMINA	-	-	1,267	1,267	-	1,267	100.0%	10.0%	90.0%	585	(1,852)
0001.3530.010.26.2358.099.99.520.030.5380.300.04	SPECIAL ED-HGHRCK OTR PURCH SERV	-	-	-	-	-	-	0.0%	10.0%	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%	10.0%	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%	10.0%	0.0%	-	-
0001.3530.010.26.2358.099.99.520.030.5710.300.06	SPECIAL ED-HGHRCK IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3530.010.26.2358.099.99.520.030.5720.300.06	SPECIAL ED-HGHRCK O-O-S TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3530.010.26.2358.099.99.520.030.5730.300.06	SPECIAL ED-HGHRCK DUES & MBRSHPS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3530.010.26.2358.099.99.520.030.5780.300.06	SPECIAL ED-HGHRCK OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3530.010.26.2358.099.99.520.030.5784.300.06	SPECIAL ED-HR - OTSD PD - OTH EXP UNIT B	1,500	1,500	-	-	150	(150)	0.0%	10.0%	0.0%	95	1,405
0001.3530.010.26.2410.099.99.520.030.5517.300.05	SPEC ED ED SUPPLIES - WKBKS/TXTBKS	412	412	-	-	41	(41)	0.0%	10.0%	0.0%	-	412
0001.3530.010.26.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	1,000	1,000	-	-	100	(100)	0.0%	10.0%	0.0%	-	1,000
0001.3530.010.26.2420.099.99.520.030.5257.300.04	SPEC ED R & M EQUIPMENT	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3530.010.26.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3530.010.26.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	500	500	163	163	50	113	32.6%	10.0%	22.6%	-	337
0001.3530.010.26.2430.099.99.520.030.5590.300.05	COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3530.010.26.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	102	102	-	102	100.0%	10.0%	90.0%	1,449	(1,551)
0001.3530.010.26.2440.099.99.520.030.5381.300.04	COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3530.010.26.2440.099.99.520.030.5710.300.06	SPED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3530.010.26.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3530.010.26.2440.099.99.520.030.5783.300.06	SPECIAL ED - HR - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3530.010.26.2451.099.99.520.030.5525.300.05	DEVICES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3530.010.26.2452.099.99.520.030.5525.300.05	DEVICES -	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3530.010.26.2454.099.99.520.030.5525.300.05	SPEC ED - HIGH ROCK - CLASSROOM INSTR HW	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3530.010.26.2455.099.99.520.030.5305.300.04	SPECIAL ED-NHS - SOFTWARE LICENSE	-	-	1,772	1,772	-	1,772	100.0%	10.0%	90.0%	1,150	(2,922)
0001.3530.010.26.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	2,000	2,000	-	-	200	(200)	0.0%	10.0%	0.0%	-	2,000
0001.3530.010.30.2110.099.99.520.030.5303.300.04	SPECIAL ED-POLLARD-SEMINAR&TRAINING	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3530.010.30.2110.099.99.520.030.5780.300.06	SPECIAL EDUCATION - POLL - OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3530.010.30.2320.099.99.520.030.5300.300.04	SPEC ED PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3530.010.30.2330.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3530.010.30.2356.099.99.520.030.5710.300.06	SPECIAL ED-POLLARD-IN STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3530.010.30.2356.099.99.520.030.5780.300.06	SPECIAL ED - POLLARD - ALL OTHER EXPENSE	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3530.010.30.2358.099.99.520.030.5303.300.04	& T	-	-	700	700	-	700	100.0%	10.0%	90.0%	615	(1,315)
0001.3530.010.30.2358.099.99.520.030.5380.300.04	SPECIAL ED-POLLARD OTR PURCH SERV	-	-	-	-	-	-	0.0%	10.0%	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%	10.0%	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%	10.0%	0.0%	-	-
0001.3530.010.30.2358.099.99.520.030.5710.300.06	SPECIAL ED-POLLARD IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3530.010.30.2358.099.99.520.030.5720.300.06	SPECIAL ED-POLLARD O-O-S TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3530.010.30.2358.099.99.520.030.5730.300.06	SPECIAL ED-POLLARD DUES & MBRSHPS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3530.010.30.2358.099.99.520.030.5780.300.06	SPECIAL ED-POLLARD OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3530.010.30.2358.099.99.520.030.5784.300.06	SPECIAL ED-POL - OTSD PD - OTH EXP UNIT B	1,005	1,500	-	-	150	(150)	0.0%	10.0%	0.0%	95	1,405
0001.3530.010.30.2410.099.99.520.030.5517.300.05	SPEC ED ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3530.010.30.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	5,500	5,500	-	-	550	(550)	0.0%	10.0%	0.0%	104	5,396
0001.3530.010.30.2420.099.99.520.030.5257.300.04	SPEC ED R & M EQUIPMENT	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3530.010.30.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3530.010.30.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	1,518	1,518	171	171	152	19	11.3%	10.0%	1.3%	721	625
0001.3530.010.30.2430.099.99.520.030.5590.300.05	COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3530.010.30.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	102	102	-	102	100.0%	10.0%	90.0%	2,025	(2,127)
0001.3530.010.30.2440.099.99.520.030.5381.300.04	COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3530.010.30.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3530.010.30.2440.099.99.520.030.5783.300.06	COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3530.010.30.2451.040.99.520.030.5525.300.05	SPEC ED ED SUPPLIES - INST TECHNOLOGY	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3530.010.30.2451.099.99.520.030.5525.300.05	INS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QI Revised Budget	QI Transactions	Q1 YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Q1 Encumbrances	Budget Balance
0001.3530.010.30.2452.099.99.520.030.5525.300.05	INSTR	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3530.010.30.2455.099.99.520.030.5305.300.04	SPECIAL ED-POLLARD SOFTWARE LICENSE	-	-	1,866	1,866	-	1,866	100.0%	10.0%	90.0%	1,370	(3,235)
0001.3530.010.30.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	1,600	1,600	3,402	3,402	160	3,242	212.7%	10.0%	202.7%	968	(2,770)
0001.3530.010.40.2110.099.99.520.030.5303.300.04	SPECIAL ED-NHS-SEMINAR&TRAINING	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3530.010.40.2110.099.99.520.030.5780.300.06	SPECIAL EDUCATION - NHS - OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3530.010.40.2320.099.99.520.030.5300.300.04	SPEC ED PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3530.010.40.2330.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3530.010.40.2356.099.99.520.030.5710.300.06	SPECIAL ED-NHS-IN STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3530.010.40.2356.099.99.520.030.5780.300.06	SPECIAL ED - NHS - ALL OTHER EXPENSE	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3530.010.40.2358.099.99.520.030.5303.300.04	TRA	-	-	-	-	-	-	0.0%	10.0%	0.0%	985	(985)
0001.3530.010.40.2358.099.99.520.030.5380.300.04	SPECIAL ED-NHS OTR PURCH SERV	-	-	-	-	-	-	0.0%	10.0%	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%	10.0%	0.0%	400	(400)
0001.3530.010.40.2358.099.99.520.030.5591.300.05	SPECIAL ED-NHS - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3530.010.40.2358.099.99.520.030.5710.300.06	SPECIAL ED-NHS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3530.010.40.2358.099.99.520.030.5720.300.06	SPECIAL ED-NHS O-O-S TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3530.010.40.2358.099.99.520.030.5730.300.06	SPECIAL ED-NHS DUES & MBRSHPS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3530.010.40.2358.099.99.520.030.5780.300.06	SPECIAL ED-NHS OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3530.010.40.2358.099.99.520.030.5784.300.06	SPECIAL ED-NHS - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3530.010.40.2410.099.99.520.030.5517.300.05	SPEC ED ED SUPPLIES - WKBKS/TXTBKS	1,000	1,000	-	-	100	(100)	0.0%	10.0%	0.0%	-	1,000
0001.3530.010.40.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	3,000	3,000	-	-	300	(300)	0.0%	10.0%	0.0%	-	3,000
0001.3530.010.40.2420.099.99.520.030.5257.300.04	SPEC ED R & M EQUIPMENT	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3530.010.40.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3530.010.40.2430.099.99.520.030.5110.300.03	SPECIAL EDUCATION	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3530.010.40.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	10,753	10,753	427	427	1,075	(649)	4.0%	10.0%	-6.0%	187	10,140
0001.3530.010.40.2430.099.99.520.030.5590.300.05	COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3530.010.40.2430.099.99.520.030.5380.300.05	SPEC ED OTR PURCH SERV	-	-	466	466	-	466	100.0%	10.0%	90.0%	-	(466)
0001.3530.010.40.2440.099.99.520.030.5335.300.04	SPECIAL EDUCATION PUPIL TRANSPORTATION	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3530.010.40.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	102	102	-	102	100.0%	10.0%	90.0%	2,000	(2,102)
0001.3530.010.40.2440.099.99.520.030.5381.300.04	COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3530.010.40.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	-	64	64	-	64	100.0%	10.0%	90.0%	936	(1,000)
0001.3530.010.40.2440.099.99.520.030.5783.300.06	COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3530.010.40.2451.040.99.520.030.5525.300.03	SPEC ED ED SUPP/INST TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3530.010.40.2451.040.99.520.030.5525.300.05	SPEC ED SUPP/INST TECH	2,000	2,000	-	-	200	(200)	0.0%	10.0%	0.0%	-	2,000
0001.3530.010.40.2451.099.99.520.030.5525.300.05	INST	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3530.010.40.2452.099.99.520.030.5525.300.05	INSTR	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3530.010.40.2455.099.99.520.030.5305.300.04	P&T S	-	-	5,352	5,352	-	5,352	100.0%	10.0%	YES 90.0%	5,043	(10,395)
0001.3530.010.40.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	3,000	3,000	484	484	300	184	16.1%	10.0%	6.1%	798	1,718
0001.3530.010.50.2110.099.99.520.030.5303.300.04	SPECIAL ED-PRESCHOOL-SEMINAR&TRAINING	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3530.010.50.2110.099.99.520.030.5780.300.06	EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3530.010.50.2320.099.99.520.030.5300.300.04	SPEC ED PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3530.010.50.2330.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3530.010.50.2356.099.99.520.030.5710.300.06	SPECIAL ED-PRESCHOOL-IN STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3530.010.50.2356.099.99.520.030.5780.300.06	SPECIAL ED - PRESCHOOL - ALL OTHER EXPENSE	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3530.010.50.2357.099.99.520.030.5710.300.06	SPEC ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3530.010.50.2358.099.99.520.030.5303.300.04	& T	-	-	-	-	-	-	0.0%	10.0%	0.0%	1,763	(1,763)
0001.3530.010.50.2358.099.99.520.030.5380.300.04	SPECIAL ED-PREK OTR PURCH SERV	-	-	-	-	-	-	0.0%	10.0%	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%	10.0%	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%	10.0%	0.0%	-	-
0001.3530.010.50.2358.099.99.520.030.5710.300.06	TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3530.010.50.2358.099.99.520.030.5720.300.06	SPECIAL ED-PREKARD O-O-S TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3530.010.50.2358.099.99.520.030.5730.300.06	SPECIAL ED-PREKUES & MBRSHPS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3530.010.50.2358.099.99.520.030.5780.300.06	SPECIAL ED-PREK OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3530.010.50.2358.099.99.520.030.5784.300.06	SPECIAL ED-PREK - OTSD PD - OTH EXP UNIT B	750	750	-	-	75	(75)	0.0%	10.0%	0.0%	295	455
0001.3530.010.50.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	500	500	-	-	50	(50)	0.0%	10.0%	0.0%	-	500
0001.3530.010.50.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3530.010.50.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	4,000	4,000	142	142	400	(258)	3.6%	10.0%	-6.4%	-	3,858
0001.3530.010.50.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	102	102	-	102	100.0%	10.0%	90.0%	280	(382)
0001.3530.010.50.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	-	27	27	-	27	100.0%	10.0%	90.0%	-	(27)
0001.3530.010.50.2451.040.99.520.030.5525.300.05	SPEC ED ED SUPP/INST TECH	1,550	1,550	-	-	155	(155)	0.0%	10.0%	0.0%	-	1,550
0001.3530.010.50.2451.099.99.520.030.5525.300.05	INS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3530.010.50.2452.099.99.520.030.5523.300.05	SPECIAL ED-PRESCHOOL-INSTR HARDWARE	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3530.010.50.2452.099.99.520.030.5525.300.05	INSTR	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3530.010.50.2454.099.99.520.030.5525.300.05	SPEC ED - PRESCHOOL - CLASSROOM INSTR HW	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3530.010.50.2455.099.99.520.030.5305.300.04	SPECIAL ED-PREKSOFTWARE LICENSE	-	-	1,446	1,446	-	1,446	100.0%	10.0%	90.0%	-	(1,446)
0001.3530.010.50.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	1,200	1,200	-	-	120	(120)	0.0%	10.0%	0.0%	-	1,200
0001.3530.040.10.2455.099.99.520.030.5305.300.04	P&T S	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3530.040.21.2345.099.99.520.030.5380.300.04	LEARN/ONLINE COU	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3530.040.21.2455.099.99.520.030.5305.300.04	P&T SO	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3530.040.21.2455.099.99.520.030.5524.300.05	SOFTWARE	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3530.040.22.2345.099.99.520.030.5380.300.04	COURSE - O	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QI Revised Budget	QI Transactions	Q1 YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Significant & Variance		Q1 Encumbrances	Budget Balance
									Target %	Variance		
0001.3530.040.22.2455.099.99.520.030.5305.300.04	SO	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3530.040.22.2455.099.99.520.030.5524.300.05	SPECIAL ED - ELIOT - INSTRUCTIONAL SOFTWARE	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3530.040.23.2345.099.99.520.030.5380.300.04	COURSE	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3530.040.23.2455.099.99.520.030.5305.300.04	P&T S	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3530.040.23.2455.099.99.520.030.5524.300.05	SOFTWARE	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3530.040.24.2345.099.99.520.030.5380.300.04	COURSE	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3530.040.24.2455.099.99.520.030.5305.300.04	SO	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3530.040.24.2455.099.99.520.030.5524.300.05	SOFTWARE	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3530.040.25.2345.099.99.520.030.5380.300.04	COURSE -	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3530.040.25.2455.099.99.520.030.5305.300.04	P&T SO	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3530.040.25.2455.099.99.520.030.5524.300.05	SPECIAL ED - NEWMAN - INSTRUCTIONAL SOFTWARE	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3530.040.26.2345.099.99.520.030.5380.300.04	COURSE	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3530.040.26.2455.099.99.520.030.5305.300.04	LICENSES -	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3530.040.26.2455.099.99.520.030.5524.300.05	SOFTWARE	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3530.040.30.2345.099.99.520.030.5380.300.04	COURSE -	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3530.040.30.2455.099.99.520.030.5305.300.04	P&T SO	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3530.040.30.2455.099.99.520.030.5524.300.05	SPECIAL ED - POLLARD - INSTRUCTIONAL SOFTWARE	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3530.040.40.2345.099.99.520.030.5380.300.04	OTH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3530.040.40.2455.099.99.520.030.5305.300.04	P&T SO	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3530.040.40.2455.099.99.520.030.5524.300.05	SPECIAL ED - NHS - INSTRUCTIONAL SOFTWARE	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3530.040.50.2455.099.99.520.030.5305.300.04	P&T S	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3531.010.99.9100.099.99.520.030.5320.300.99	SPEC ED OUT-OF-DIST TUITION	5,000	5,000	2,375	2,375	500	1,875	47.5%	10.0%	37.5%	54,813	(52,188)
0001.3531.010.99.9120.099.99.520.030.5320.300.99	SPED ED OUT-OF-DIST TUITION	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3531.010.99.9200.099.99.520.030.5320.300.99	SPEC ED OUT-OF-DIST TUITION	61,282	61,282	-	-	6,128	(6,128)	0.0%	10.0%	0.0%	6,100	55,182
0001.3531.010.99.9300.099.99.520.030.5320.300.99	SPEC ED OUT-OF-DIST TUITION	4,063,125	4,063,125	585,512	585,512	406,313	179,199	14.4%	10.0%	4.4%	2,869,788	607,825
0001.3531.010.99.9400.099.99.520.030.5320.300.99	SPEC ED OUT-OF-DIST TUITION	869,366	869,366	114,049	114,049	86,937	27,112	13.1%	10.0%	3.1%	712,693	42,624
0001.3532.010.10.2320.099.99.520.030.5300.300.04	SPED SUM MED THERAP CONTRACT	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3532.010.10.2330.099.99.520.030.5300.300.04	SPED SUM OTHER INSTRUCT CONTRACT	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3534.005.10.2440.099.99.520.030.5380.300.04	SERV	10,000	10,000	-	-	1,000	(1,000)	0.0%	10.0%	0.0%	-	10,000
0001.3534.010.10.2320.099.99.520.030.5300.300.04	TECHNICAL	324,306	324,306	-	-	32,431	(32,431)	0.0%	10.0%	0.0%	-	324,306
0001.3534.010.10.2330.099.99.520.030.5380.300.04	SERV	-	-	-	-	1,148	(1,148)	0.0%	10.0%	0.0%	-	11,484
0001.3534.010.10.2440.099.99.520.030.5380.300.04	SERV	462,394	462,394	-	-	46,239	(46,239)	0.0%	10.0%	0.0%	-	462,394
0001.3534.010.21.2320.090.99.520.030.5300.300.04	TECH	-	-	1,084	1,084	-	1,084	100.0%	10.0%	90.0%	23,220	(24,304)
0001.3534.010.21.2330.099.99.520.030.5380.300.04	SERV	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3534.010.21.2420.099.99.520.030.5257.300.04	EQUIP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3534.010.21.2440.099.99.520.030.5380.300.04	SERV	-	-	-	-	-	-	0.0%	10.0%	0.0%	5,220	(5,220)
0001.3534.010.22.2320.090.99.520.030.5300.300.04	TECHNICAL	-	-	-	-	-	-	0.0%	10.0%	0.0%	7,000	(7,000)
0001.3534.010.22.2330.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV-ELIOT-OTHER PURCH SERV	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3534.010.22.2420.099.99.520.030.5257.300.04	SPECIAL ED PROF SERV-ELIOT-R & M EQUIPMENT	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3534.010.22.2440.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV-ELIOT-OTHER PURCH SERV	-	-	-	-	-	-	0.0%	10.0%	0.0%	3,225	(3,225)
0001.3534.010.23.2320.090.99.520.030.5300.300.04	TECHNICAL	-	-	-	-	-	-	0.0%	10.0%	0.0%	3,300	(3,300)
0001.3534.010.23.2330.099.99.520.030.5380.300.04	SERV	-	-	4,444	4,444	-	4,444	100.0%	10.0%	90.0%	416	(4,860)
0001.3534.010.23.2420.099.99.520.030.5257.300.04	EQUIPMENT	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3534.010.23.2440.099.99.520.030.5380.300.04	SERV	-	-	1,429	1,429	-	1,429	100.0%	10.0%	90.0%	27,140	(28,569)
0001.3534.010.24.2320.090.99.520.030.5300.300.04	TECHNICAL	-	-	1,464	1,464	-	1,464	100.0%	10.0%	90.0%	6,400	(7,864)
0001.3534.010.24.2330.099.99.520.030.5380.300.04	SERV	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3534.010.24.2420.099.99.520.030.5257.300.04	SPECIAL ED PROF SERV-MITCHELL-R & M EQUIPMENT	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3534.010.24.2440.099.99.520.030.5380.300.04	SERV	-	-	132	132	-	132	100.0%	10.0%	90.0%	11,190	(11,322)
0001.3534.010.25.2320.090.99.520.030.5300.300.04	TECHNICAL	-	-	528	528	-	528	100.0%	10.0%	90.0%	21,232	(21,760)
0001.3534.010.25.2330.099.99.520.030.5380.300.04	SERV	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3534.010.25.2420.099.99.520.030.5257.300.04	SPECIAL ED PROF SERV-NEWMAN-R & M EQUIPMENT	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3534.010.25.2440.099.99.520.030.5380.300.04	SERV	-	-	-	-	-	-	0.0%	10.0%	0.0%	24,010	(24,010)
0001.3534.010.26.2320.099.99.520.030.5300.300.04	TECHNICAL	-	-	1,906	1,906	-	1,906	100.0%	10.0%	90.0%	44,144	(46,050)
0001.3534.010.26.2330.099.99.520.030.5380.300.04	SERV	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3534.010.26.2420.099.99.520.030.5257.300.04	EQUIPMENT	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3534.010.26.2440.099.99.520.030.5380.300.04	SERV	-	-	1,344	1,344	-	1,344	100.0%	10.0%	90.0%	10,406	(11,750)
0001.3534.010.30.2320.099.99.520.030.5300.300.04	TECHNICAL	-	-	396	396	-	396	100.0%	10.0%	90.0%	20,535	(20,931)
0001.3534.010.30.2330.099.99.520.030.5380.300.04	SERV	-	-	2,652	2,652	-	2,652	100.0%	10.0%	90.0%	936	(3,588)
0001.3534.010.30.2420.099.99.520.030.5257.300.04	SPECIAL ED PROF SERV-POLLARD-R & M EQUIPMENT	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3534.010.30.2440.099.99.520.030.5380.300.04	SERV	-	-	12,062	12,062	-	12,062	100.0%	10.0%	90.0%	51,639	(63,700)
0001.3534.010.40.2320.099.99.520.030.5300.300.04	SPECIAL ED PROF SERV-NHS-PROF AND TECHNICAL	-	-	5,261	5,261	-	5,261	100.0%	10.0%	90.0%	41,437	(46,698)
0001.3534.010.40.2330.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV-NHS-OTHER PURCH SERV	-	-	3,840	3,840	-	3,840	100.0%	10.0%	90.0%	-	(3,840)
0001.3534.010.40.2420.099.99.520.030.5257.300.04	SPECIAL ED PROF SERV-NHS-R & M EQUIPMENT	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3534.010.40.2440.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV-NHS-OTHER PURCH SERV	-	-	13,450	13,450	-	13,450	100.0%	10.0%	90.0%	111,599	(125,049)
0001.3534.010.50.2320.099.99.520.030.5300.300.04	TECHNICAL	-	-	-	-	-	-	0.0%	10.0%	0.0%	350	(350)
0001.3534.010.50.2330.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV-PRESCH-OTHER PURCH SERV	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3534.010.50.2420.099.99.520.030.5257.300.04	SPECIAL ED PROF SERV-PRESCH-R & M EQUIPMENT	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3534.010.50.2440.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV-PRESCH-OTHER PURCH SERV	-	-	132	132	-	132	100.0%	10.0%	90.0%	16,425	(16,557)
0001.3535.010.10.2320.099.99.520.030.5300.300.04	TECH	15,000	15,000	-	-	1,500	(1,500)	0.0%	10.0%	0.0%	-	15,000
0001.3535.010.10.2330.099.99.520.030.5380.300.04	SVC	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QI Revised Budget	QI Transactions	Q1 YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Q1 Encumbrances	Budget Balance
0001.3535.010.10.2440.099.99.520.030.5380.300.04	PURCH SVC	-	-	-	-	-	-	0.0%	10.0%		0.0%	-	-
0001.3535.010.21.2320.090.99.520.030.5300.300.04	TECH	-	-	-	-	-	-	0.0%	10.0%		0.0%	-	-
0001.3535.010.21.2330.099.99.520.030.5380.300.04	PURCH SVC	-	-	-	-	-	-	0.0%	10.0%		0.0%	1,300	(1,300)
0001.3535.010.21.2420.099.99.520.030.5257.300.04	EQUIP	-	-	-	-	-	-	0.0%	10.0%		0.0%	-	-
0001.3535.010.21.2440.099.99.520.030.5380.300.04	PURCH SVC	-	-	-	-	-	-	0.0%	10.0%		0.0%	-	-
0001.3535.010.22.2320.090.99.520.030.5300.300.04	TECH	-	-	-	-	-	-	0.0%	10.0%		0.0%	-	-
0001.3535.010.22.2330.099.99.520.030.5380.300.04	SVC	-	-	-	-	-	-	0.0%	10.0%		0.0%	1,550	(1,550)
0001.3535.010.22.2420.099.99.520.030.5257.300.04	EQUIP	-	-	-	-	-	-	0.0%	10.0%		0.0%	-	-
0001.3535.010.22.2440.099.99.520.030.5380.300.04	SVC	-	-	-	-	-	-	0.0%	10.0%		0.0%	-	-
0001.3535.010.23.2320.090.99.520.030.5300.300.04	TECH	-	-	-	-	-	-	0.0%	10.0%		0.0%	-	-
0001.3535.010.23.2330.099.99.520.030.5380.300.04	PURCH SVC	-	-	-	-	-	-	0.0%	10.0%		0.0%	1,300	(1,300)
0001.3535.010.23.2420.099.99.520.030.5257.300.04	EQUIP	-	-	-	-	-	-	0.0%	10.0%		0.0%	-	-
0001.3535.010.23.2440.099.99.520.030.5380.300.04	PURCH SVC	-	-	-	-	-	-	0.0%	10.0%		0.0%	-	-
0001.3535.010.24.2320.090.99.520.030.5300.300.04	TECH	-	-	-	-	-	-	0.0%	10.0%		0.0%	-	-
0001.3535.010.24.2330.099.99.520.030.5380.300.04	SVC	-	-	-	-	-	-	0.0%	10.0%		0.0%	1,300	(1,300)
0001.3535.010.24.2420.099.99.520.030.5257.300.04	EQUIP	-	-	-	-	-	-	0.0%	10.0%		0.0%	-	-
0001.3535.010.24.2440.099.99.520.030.5380.300.04	PURCH SVC	-	-	-	-	-	-	0.0%	10.0%		0.0%	-	-
0001.3535.010.25.2320.090.99.520.030.5300.300.04	TECH	-	-	-	-	-	-	0.0%	10.0%		0.0%	-	-
0001.3535.010.25.2330.099.99.520.030.5380.300.04	PURCH SVC	-	-	-	-	-	-	0.0%	10.0%		0.0%	1,900	(1,900)
0001.3535.010.25.2420.099.99.520.030.5257.300.04	EQUIP	-	-	-	-	-	-	0.0%	10.0%		0.0%	-	-
0001.3535.010.25.2440.099.99.520.030.5380.300.04	PURCH SVC	-	-	-	-	-	-	0.0%	10.0%		0.0%	-	-
0001.3535.010.26.2320.099.99.520.030.5300.300.04	TECH	-	-	-	-	-	-	0.0%	10.0%		0.0%	-	-
0001.3535.010.26.2330.099.99.520.030.5380.300.04	SVC	-	-	-	-	-	-	0.0%	10.0%		0.0%	4,550	(4,550)
0001.3535.010.26.2420.099.99.520.030.5257.300.04	SPED HOME HOSP TUTOR HR INSTR EQP R & M EQUIP	-	-	-	-	-	-	0.0%	10.0%		0.0%	-	-
0001.3535.010.26.2440.099.99.520.030.5380.300.04	SVC	-	-	-	-	-	-	0.0%	10.0%		0.0%	-	-
0001.3535.010.30.2320.099.99.520.030.5300.300.04	TECH	-	-	-	-	-	-	0.0%	10.0%		0.0%	-	-
0001.3535.010.30.2330.099.99.520.030.5380.300.04	PURCH SVC	-	-	-	-	-	-	0.0%	10.0%		0.0%	9,050	(9,050)
0001.3535.010.30.2420.099.99.520.030.5257.300.04	EQUIP	-	-	-	-	-	-	0.0%	10.0%		0.0%	-	-
0001.3535.010.30.2440.099.99.520.030.5380.300.04	PURCH SVC	-	-	-	-	-	-	0.0%	10.0%		0.0%	-	-
0001.3535.010.40.2320.099.99.520.030.5300.300.04	TECH	-	-	-	-	-	-	0.0%	10.0%		0.0%	-	-
0001.3535.010.40.2330.099.99.520.030.5380.300.04	PURCH SVC	-	-	-	-	-	-	0.0%	10.0%		0.0%	9,944	(9,944)
0001.3535.010.40.2420.099.99.520.030.5257.300.04	EQUIP	-	-	-	-	-	-	0.0%	10.0%		0.0%	-	-
0001.3535.010.40.2440.099.99.520.030.5380.300.04	PURCH SVC	-	-	-	-	-	-	0.0%	10.0%		0.0%	-	-
0001.3535.010.50.2320.099.99.520.030.5300.300.04	TECH	-	-	-	-	-	-	0.0%	10.0%		0.0%	-	-
0001.3535.010.50.2330.099.99.520.030.5380.300.04	PURCH SVC	-	-	-	-	-	-	0.0%	10.0%		0.0%	-	-
0001.3535.010.50.2420.099.99.520.030.5257.300.04	EQUIP	-	-	-	-	-	-	0.0%	10.0%		0.0%	-	-
0001.3535.010.50.2440.099.99.520.030.5380.300.04	PURCH SVC	-	-	-	-	-	-	0.0%	10.0%		0.0%	-	-
0001.3540.005.99.9100.065.99.520.030.5320.300.99	VOC ED TUITION	-	-	-	-	-	-	0.0%	10.0%		0.0%	-	-
0001.3542.005.99.9100.099.99.520.030.5320.300.99	TUITION TO MASS SCHOOLS	18,270	18,270	-	-	1,827	(1,827)	0.0%	10.0%		0.0%	-	18,270
0001.3542.005.99.9200.099.99.520.030.5320.300.99	TUITION TO OUT OF STATE SCHOOLS	-	-	-	-	-	-	0.0%	10.0%		0.0%	-	-
0001.3542.005.99.9300.099.99.520.030.5320.300.99	TUITION TO NON-PUBLIC SCHOOLS	-	-	-	-	-	-	0.0%	10.0%		0.0%	-	-
0001.3542.005.99.9400.099.99.520.030.5320.300.99	TUITION TO COLLABORATIVES	-	-	-	-	-	-	0.0%	10.0%		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	15,000	-	-	1,500	(1,500)	0.0%	10.0%		0.0%	-	15,000
0001.3543.005.10.2330.099.99.520.030.5380.300.04	SVC	-	-	-	-	-	-	0.0%	10.0%		0.0%	-	-
0001.3543.005.10.2440.099.99.520.030.5380.300.04	SVC	-	-	-	-	-	-	0.0%	10.0%		0.0%	-	-
0001.3543.005.21.2320.090.99.520.030.5300.300.04	TECH	-	-	-	-	-	-	0.0%	10.0%		0.0%	-	-
0001.3543.005.21.2330.099.99.520.030.5380.300.04	SVC	-	-	-	-	-	-	0.0%	10.0%		0.0%	-	-
0001.3543.005.21.2420.099.99.520.030.5257.300.04	EQUIP	-	-	-	-	-	-	0.0%	10.0%		0.0%	-	-
0001.3543.005.21.2440.099.99.520.030.5380.300.04	SVC	-	-	-	-	-	-	0.0%	10.0%		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%	10.0%		0.0%	11,644	(11,644)
0001.3543.005.22.2330.099.99.520.030.5380.300.04	SVC	-	-	-	-	-	-	0.0%	10.0%		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%	10.0%		0.0%	-	-
0001.3543.005.22.2440.099.99.520.030.5380.300.04	SVC	-	-	-	-	-	-	0.0%	10.0%		0.0%	-	-
0001.3543.005.23.2320.090.99.520.030.5300.300.04	TECH	-	-	-	-	-	-	0.0%	10.0%		0.0%	-	-
0001.3543.005.23.2330.099.99.520.030.5380.300.04	SVC	-	-	-	-	-	-	0.0%	10.0%		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%	10.0%		0.0%	-	-
0001.3543.005.23.2440.099.99.520.030.5380.300.04	SVC	-	-	-	-	-	-	0.0%	10.0%		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%	10.0%		0.0%	-	-
0001.3543.005.24.2330.099.99.520.030.5380.300.04	SVC	-	-	-	-	-	-	0.0%	10.0%		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%	10.0%		0.0%	-	-
0001.3543.005.24.2440.099.99.520.030.5380.300.04	SVC	-	-	-	-	-	-	0.0%	10.0%		0.0%	-	-
0001.3543.005.25.2320.090.99.520.030.5300.300.04	TECH	-	-	-	-	-	-	0.0%	10.0%		0.0%	-	-
0001.3543.005.25.2330.099.99.520.030.5380.300.04	SVC	-	-	-	-	-	-	0.0%	10.0%		0.0%	-	-
0001.3543.005.25.2420.099.99.520.030.5257.300.04	EQUIP	-	-	-	-	-	-	0.0%	10.0%		0.0%	-	-
0001.3543.005.25.2440.099.99.520.030.5380.300.04	SVC	-	-	-	-	-	-	0.0%	10.0%		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%	10.0%		0.0%	-	-
0001.3543.005.26.2330.099.99.520.030.5380.300.04	SVC	-	-	-	-	-	-	0.0%	10.0%		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%	10.0%		0.0%	-	-
0001.3543.005.26.2440.099.99.520.030.5380.300.04	SVC	-	-	-	-	-	-	0.0%	10.0%		0.0%	-	-
0001.3543.005.30.2320.099.99.520.030.5300.300.04	TECH	-	-	-	-	-	-	0.0%	10.0%		0.0%	-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	Q1 Revised Budget	Q1 Transactions	Q1 YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant	Q1 Encumbrances	Budget Balance
										& Variance > 20%		
0001.3543.005.30.2330.099.99.520.030.5380.300.04	SVC	-	-	-	-	-	-	0.0%	10.0%	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%	10.0%	0.0%	-	-
0001.3543.005.30.2440.099.99.520.030.5380.300.04	SVC	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3543.005.40.2320.099.99.520.030.5300.300.04	TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3543.005.40.2330.099.99.520.030.5380.300.04	SVC	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3543.005.40.2420.099.99.520.030.5257.300.04	EQUIP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3543.005.40.2440.099.99.520.030.5380.300.04	SVC	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3543.005.50.2320.099.99.520.030.5300.300.04	TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3543.005.50.2330.099.99.520.030.5380.300.04	SVC	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3543.005.50.2420.099.99.520.030.5257.300.04	EQUIP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3543.005.50.2440.099.99.520.030.5380.300.04	SVC	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3550.005.10.2358.081.99.520.030.5382.300.04	ELL - DIS - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3550.005.10.2358.081.99.520.030.5591.300.05	ELL - DIS - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3550.005.10.2358.081.99.520.030.5784.300.06	ELL - DIS - OTSD PD - OTH EXP UNIT B	-	1,500	-	-	150	(150)	0.0%	10.0%	0.0%	-	1,500
0001.3550.005.21.2356.081.99.520.030.5710.300.06	ELL-BROADMEADOW-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3550.005.21.2356.081.99.520.030.5720.300.06	ELL-BROADMEADOW-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3550.005.21.2357.081.99.520.030.5710.300.06	ELL IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3550.005.21.2357.081.99.520.030.5720.300.06	ELL OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3550.005.21.2358.081.99.520.030.5303.300.04	TRAINI	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3550.005.21.2358.081.99.520.030.5382.300.04	ELL - BRM - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3550.005.21.2358.081.99.520.030.5591.300.05	ELL - BRM - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3550.005.21.2358.081.99.520.030.5710.300.06	TRAVEL/CONF	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3550.005.21.2358.081.99.520.030.5720.300.06	TRAVEL/CON	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3550.005.21.2358.081.99.520.030.5730.300.06	MEMBERSHIP	-	-	-	-	-	-	0.0%	10.0%	0.0%	70	(70)
0001.3550.005.21.2358.081.99.520.030.5780.300.06	ELL - BRM - OUTSIDE PD PROV - OTHER EXPENSES	-	-	208	208	-	208	100.0%	10.0%	90.0%	-	(208)
0001.3550.005.21.2358.081.99.520.030.5784.300.06	ELL - BRM - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3550.005.21.2410.081.99.520.030.5517.300.05	ELL ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3550.005.21.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS	200	200	-	-	20	(20)	0.0%	10.0%	0.0%	55	145
0001.3550.005.21.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	665	665	-	-	67	(67)	0.0%	10.0%	0.0%	-	665
0001.3550.005.21.2430.081.99.520.030.5590.300.05	ELL - BRM - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3550.005.21.2440.081.99.520.030.5381.300.04	ELL - BRM - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3550.005.21.2440.081.99.520.030.5783.300.06	ELL - BRM - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3550.005.21.2451.081.99.520.030.5525.300.05	INSTR TE	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3550.005.21.2452.081.99.520.030.5525.300.05	TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3550.005.22.2356.081.99.520.030.5710.300.06	ELL-ELIOT-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3550.005.22.2356.081.99.520.030.5720.300.06	ELL-ELIOT-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3550.005.22.2357.081.99.520.030.5710.300.06	ELL IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3550.005.22.2357.081.99.520.030.5720.300.06	ELL OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3550.005.22.2358.081.99.520.030.5303.300.04	TRAI	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3550.005.22.2358.081.99.520.030.5382.300.04	ELL - ELI - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3550.005.22.2358.081.99.520.030.5591.300.05	ELL - ELI - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3550.005.22.2358.081.99.520.030.5710.300.06	TRAVEL/CO	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3550.005.22.2358.081.99.520.030.5720.300.06	TRAVEL/C	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3550.005.22.2358.081.99.520.030.5730.300.06	MEMBERSHIP	-	-	-	-	-	-	0.0%	10.0%	0.0%	70	(70)
0001.3550.005.22.2358.081.99.520.030.5780.300.06	ELL - ELIOT - OUTSIDE PD PROV - OTHER EXPENSES	-	-	208	208	-	208	100.0%	10.0%	90.0%	-	(208)
0001.3550.005.22.2358.081.99.520.030.5784.300.06	ELL - ELI - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3550.005.22.2410.081.99.520.030.5517.300.05	ELL ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3550.005.22.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS	200	200	-	-	20	(20)	0.0%	10.0%	0.0%	55	145
0001.3550.005.22.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	665	665	-	-	67	(67)	0.0%	10.0%	0.0%	-	665
0001.3550.005.22.2430.081.99.520.030.5590.300.05	ELL - ELI - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3550.005.22.2430.081.99.520.030.5710.300.06	ELL IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3550.005.22.2440.081.99.520.030.5381.300.04	ELL - ELI - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3550.005.22.2440.081.99.520.030.5783.300.06	ELL - ELI - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3550.005.22.2451.081.99.520.030.5525.300.05	INSTR	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3550.005.22.2452.081.99.520.030.5525.300.05	TE	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3550.005.23.2356.081.99.520.030.5710.300.06	ELL-WILLIAMS-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3550.005.23.2356.081.99.520.030.5720.300.06	ELL-WILLIAMS-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3550.005.23.2357.081.99.520.030.5710.300.06	ELL IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3550.005.23.2357.081.99.520.030.5720.300.06	ELL OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3550.005.23.2358.081.99.520.030.5303.300.04	TRAIN	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3550.005.23.2358.081.99.520.030.5382.300.04	ELL - WILL - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3550.005.23.2358.081.99.520.030.5591.300.05	ELL - WILL - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3550.005.23.2358.081.99.520.030.5710.300.06	TRAVEL/CON	500	500	-	-	50	(50)	0.0%	10.0%	0.0%	-	500
0001.3550.005.23.2358.081.99.520.030.5720.300.06	TRAVEL/CO	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3550.005.23.2358.081.99.520.030.5730.300.06	MEMBERSHIP	-	-	-	-	-	-	0.0%	10.0%	0.0%	70	(70)
0001.3550.005.23.2358.081.99.520.030.5780.300.06	ELL - WILL - OUTSIDE PD PROV - OTHER EXPENSES	-	-	207	207	-	207	100.0%	10.0%	90.0%	-	(207)
0001.3550.005.23.2358.081.99.520.030.5784.300.06	ELL - WILL - OTSD PD - OTH EXP UNIT B	1,500	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3550.005.23.2410.081.99.520.030.5517.300.05	ELL ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3550.005.23.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS	200	200	-	-	20	(20)	0.0%	10.0%	0.0%	55	145
0001.3550.005.23.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	1,165	1,165	-	-	117	(117)	0.0%	10.0%	0.0%	-	1,165

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	Q1 Revised Budget	Q1 Transactions	Q1 YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Q1 Encumbrances	Budget Balance
0001.3550.005.23.2430.081.99.520.030.5590.300.05	ELL - WIL - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3550.005.23.2440.081.99.520.030.5381.300.04	ELL - WIL - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3550.005.23.2440.081.99.520.030.5783.300.06	ELL - WIL - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3550.005.23.2451.081.99.520.030.5525.300.05	INSTR T	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3550.005.23.2452.081.99.520.030.5525.300.05	TEC	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3550.005.24.2356.081.99.520.030.5710.300.06	ELL-MITCHELL-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3550.005.24.2356.081.99.520.030.5720.300.06	ELL-MITCHELL-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3550.005.24.2357.081.99.520.030.5710.300.06	ELL IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3550.005.24.2357.081.99.520.030.5720.300.06	ELL OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3550.005.24.2358.081.99.520.030.5303.300.04	TRAINI	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3550.005.24.2358.081.99.520.030.5382.300.04	ELL - MIT - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3550.005.24.2358.081.99.520.030.5591.300.05	ELL - MIT - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3550.005.24.2358.081.99.520.030.5710.300.06	TRAVEL/CONF	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3550.005.24.2358.081.99.520.030.5720.300.06	TRAVEL/CON	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3550.005.24.2358.081.99.520.030.5730.300.06	MEMBERSHIP	-	-	-	-	-	-	0.0%	10.0%	0.0%	70	(70)
0001.3550.005.24.2358.081.99.520.030.5780.300.06	ELL - MIT - OUTSIDE PD PROV - OTHER EXPENSES	-	-	207	207	-	207	100.0%	10.0%	90.0%	-	(207)
0001.3550.005.24.2358.081.99.520.030.5784.300.06	ELL - MIT - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3550.005.24.2410.081.99.520.030.5517.300.05	ELL ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3550.005.24.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS	200	200	-	-	20	(20)	0.0%	10.0%	0.0%	55	145
0001.3550.005.24.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	665	665	-	-	67	(67)	0.0%	10.0%	0.0%	-	665
0001.3550.005.24.2430.081.99.520.030.5590.300.05	ELL - MIT - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3550.005.24.2440.081.99.520.030.5381.300.04	ELL - MIT - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3550.005.24.2440.081.99.520.030.5783.300.06	ELL - MIT - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3550.005.24.2451.081.99.520.030.5525.300.05	INSTR TE	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3550.005.24.2452.081.99.520.030.5525.300.05	TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3550.005.25.2356.081.99.520.030.5710.300.06	ELL-NEWMAN-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3550.005.25.2356.081.99.520.030.5720.300.06	ELL-NEWMAN-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3550.005.25.2357.081.99.520.030.5710.300.06	ELL IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3550.005.25.2357.081.99.520.030.5720.300.06	ELL OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3550.005.25.2358.081.99.520.030.5303.300.04	TRAINI	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3550.005.25.2358.081.99.520.030.5382.300.04	ELL - NEW - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3550.005.25.2358.081.99.520.030.5591.300.05	ELL - NEW - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3550.005.25.2358.081.99.520.030.5710.300.06	TRAVEL/CONF	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3550.005.25.2358.081.99.520.030.5720.300.06	TRAVEL/CON	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3550.005.25.2358.081.99.520.030.5730.300.06	MEMBERSHIP	-	-	-	-	-	-	0.0%	10.0%	0.0%	70	(70)
0001.3550.005.25.2358.081.99.520.030.5780.300.06	ELL - NEW - OUTSIDE PD PROV - OTHER EXPENSES	-	-	207	207	-	207	100.0%	10.0%	90.0%	-	(207)
0001.3550.005.25.2358.081.99.520.030.5784.300.06	ELL - NEW - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3550.005.25.2410.081.99.520.030.5517.300.05	ELL ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3550.005.25.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS	200	200	-	-	20	(20)	0.0%	10.0%	0.0%	55	145
0001.3550.005.25.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	665	665	-	-	67	(67)	0.0%	10.0%	0.0%	-	665
0001.3550.005.25.2430.081.99.520.030.5590.300.05	ELL - NEW - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3550.005.25.2440.081.99.520.030.5381.300.04	ELL - NEW - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3550.005.25.2440.081.99.520.030.5783.300.06	ELL - NEW - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3550.005.25.2451.081.99.520.030.5525.300.05	INSTR TE	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3550.005.25.2452.081.99.520.030.5525.300.05	TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3550.005.26.2356.081.99.520.030.5710.300.06	ELL-HIGH ROCK-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3550.005.26.2357.081.99.520.030.5710.300.06	ELL IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3550.005.26.2358.081.99.520.030.5303.300.04	& T	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3550.005.26.2358.081.99.520.030.5382.300.04	ELL - HR - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3550.005.26.2358.081.99.520.030.5591.300.05	ELL - HR - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3550.005.26.2358.081.99.520.030.5710.300.06	TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3550.005.26.2358.081.99.520.030.5720.300.06	TRAVE	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3550.005.26.2358.081.99.520.030.5730.300.06	MEMBERSH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3550.005.26.2358.081.99.520.030.5780.300.06	EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3550.005.26.2358.081.99.520.030.5784.300.06	ELL - HR - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3550.005.26.2410.081.99.520.030.5517.300.05	ELL ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3550.005.26.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS	250	250	-	-	25	(25)	0.0%	10.0%	0.0%	-	250
0001.3550.005.26.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	250	250	-	-	25	(25)	0.0%	10.0%	0.0%	-	250
0001.3550.005.26.2430.081.99.520.030.5590.300.05	ELL - HR - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3550.005.26.2440.081.99.520.030.5381.300.04	ELL - HR - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3550.005.26.2440.081.99.520.030.5783.300.06	ELL - HR - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3550.005.26.2451.081.99.520.030.5525.300.05	INS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3550.005.26.2452.081.99.520.030.5525.300.05	INSTR	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3550.005.30.2356.081.99.520.030.5710.300.06	ELL-POLLARD-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3550.005.30.2356.081.99.520.030.5720.300.06	ELL-POLLARD-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3550.005.30.2357.081.99.520.030.5710.300.06	ELL IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3550.005.30.2357.081.99.520.030.5720.300.06	ELL OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3550.005.30.2358.081.99.520.030.5303.300.04	TRAIN	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3550.005.30.2358.081.99.520.030.5382.300.04	ELL - POL - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3550.005.30.2358.081.99.520.030.5591.300.05	ELL - POL - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QI Revised Budget	QI Transactions	Q1 YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Significant & Variance		Q1 Encumbrances	Budget Balance
									Target %	Variance		
0001.3550.005.30.2358.081.99.520.030.5710.300.06	TRAVEL/CON	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3550.005.30.2358.081.99.520.030.5720.300.06	TRAVEL/CO	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3550.005.30.2358.081.99.520.030.5730.300.06	MEMBERSHIP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3550.005.30.2358.081.99.520.030.5780.300.06	ELL - POLL - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3550.005.30.2358.081.99.520.030.5784.300.06	ELL - POL - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3550.005.30.2410.081.99.520.030.5517.300.05	ELL ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3550.005.30.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS	250	250	-	-	25	(25)	0.0%	10.0%	0.0%	178	72
0001.3550.005.30.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	250	250	-	-	25	(25)	0.0%	10.0%	0.0%	-	250
0001.3550.005.30.2430.081.99.520.030.5590.300.05	ELL - POL - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3550.005.30.2440.081.99.520.030.5381.300.04	ELL - POL - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3550.005.30.2440.081.99.520.030.5783.300.06	ELL - POL - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3550.005.30.2451.081.99.520.030.5525.300.05	INSTR T	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3550.005.30.2452.081.99.520.030.5525.300.05	TEC	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3550.005.40.2356.081.99.520.030.5710.300.06	ELL-NHS-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3550.005.40.2356.081.99.520.030.5720.300.06	ELL-NHS-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3550.005.40.2357.081.99.520.030.5710.300.06	ELL IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3550.005.40.2357.081.99.520.030.5720.300.06	ELL OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3550.005.40.2358.081.99.520.030.5303.300.04	TRAINI	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3550.005.40.2358.081.99.520.030.5382.300.04	ELL - NHS - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3550.005.40.2358.081.99.520.030.5591.300.05	ELL - NHS - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3550.005.40.2358.081.99.520.030.5710.300.06	TRAVEL/CONF	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3550.005.40.2358.081.99.520.030.5720.300.06	TRAVEL/CON	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3550.005.40.2358.081.99.520.030.5730.300.06	MEMBERSHIP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3550.005.40.2358.081.99.520.030.5780.300.06	ELL - NHS - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3550.005.40.2358.081.99.520.030.5784.300.06	ELL - NHS - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3550.005.40.2410.081.99.520.030.5517.300.05	ELL ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3550.005.40.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS	250	250	-	-	25	(25)	0.0%	10.0%	0.0%	-	250
0001.3550.005.40.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	450	450	-	-	45	(45)	0.0%	10.0%	0.0%	-	450
0001.3550.005.40.2430.081.99.520.030.5590.300.05	ELL - NHS - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3550.005.40.2440.081.99.520.030.5381.300.04	ELL - NHS - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3550.005.40.2440.081.99.520.030.5783.300.06	ELL - NHS - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3550.005.40.2451.081.99.520.030.5525.300.05	INSTR TE	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3550.005.40.2452.081.99.520.030.5525.300.05	TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3550.040.21.2345.081.99.520.030.5380.300.04	COURSE - OT	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3550.040.21.2455.081.99.520.030.5305.300.04	SOFTWA	-	-	-	-	-	-	0.0%	10.0%	0.0%	56	(56)
0001.3550.040.22.2345.081.99.520.030.5380.300.04	OTHER	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3550.040.22.2455.081.99.520.030.5305.300.04	SOFT	-	-	-	-	-	-	0.0%	10.0%	0.0%	56	(56)
0001.3550.040.23.2345.081.99.520.030.5380.300.04	OTHER	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3550.040.23.2455.081.99.520.030.5305.300.04	SOFTW	-	-	-	-	-	-	0.0%	10.0%	0.0%	56	(56)
0001.3550.040.24.2345.081.99.520.030.5380.300.04	OTHER	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3550.040.24.2455.081.99.520.030.5305.300.04	SOFTWA	-	-	-	-	-	-	0.0%	10.0%	0.0%	56	(56)
0001.3550.040.25.2345.081.99.520.030.5380.300.04	OTHER S	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3550.040.25.2455.081.99.520.030.5305.300.04	SOFTWA	-	-	-	-	-	-	0.0%	10.0%	0.0%	56	(56)
0001.3550.040.26.2345.081.99.520.030.5380.300.04	- OT	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3550.040.26.2455.081.99.520.030.5305.300.04	P&T S	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3550.040.30.2345.081.99.520.030.5380.300.04	OTHER	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3550.040.30.2455.081.99.520.030.5305.300.04	SOFTW	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3550.040.40.2345.081.99.520.030.5380.300.04	OTHER SERV	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3550.040.40.2455.081.99.520.030.5305.300.04	SOFTWA	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3551.005.10.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERV	10,000	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3551.005.10.2440.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERV	-	11,553	-	-	1,155	(1,155)	0.0%	10.0%	0.0%	-	11,553
0001.3551.005.21.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERV	-	-	-	-	-	-	0.0%	10.0%	0.0%	4,734	(4,734)
0001.3551.005.21.2455.081.99.520.030.5305.003.04	ELL - BDM - INSTR SFTWR & SUBSCR SVC	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3551.005.22.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERV	-	-	-	-	-	-	0.0%	10.0%	0.0%	4,734	(4,734)
0001.3551.005.22.2455.081.99.520.030.5305.003.04	ELL - ELI - INSTR SFTWR & SUBSCR SVC	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3551.005.23.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERV	-	-	-	-	-	-	0.0%	10.0%	0.0%	4,734	(4,734)
0001.3551.005.23.2455.081.99.520.030.5305.003.04	ELL - WIL - INSTR SFTWR & SUBSCR SVC	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3551.005.24.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERV	-	-	-	-	-	-	0.0%	10.0%	0.0%	4,734	(4,734)
0001.3551.005.24.2455.081.99.520.030.5305.003.04	ELL - MIT - INSTR SFTWR & SUBSCR SVC	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3551.005.25.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERV	-	-	-	-	-	-	0.0%	10.0%	0.0%	4,734	(4,734)
0001.3551.005.25.2455.081.99.520.030.5305.003.04	ELL - NEW - INSTR SFTWR & SUBSCR SVC	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3551.005.26.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERV	-	-	-	-	-	-	0.0%	10.0%	0.0%	4,734	(4,734)
0001.3551.005.26.2455.081.99.520.030.5305.003.04	ELL - HR - INSTR SFTWR & SUBSCR SVC	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3551.005.30.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERV	-	-	-	-	-	-	0.0%	10.0%	0.0%	4,734	(4,734)
0001.3551.005.30.2455.081.99.520.030.5305.003.04	ELL - POL - INSTR SFTWR & SUBSCR SVC	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3551.005.40.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERV	-	-	-	-	-	-	0.0%	10.0%	0.0%	4,734	(4,734)
0001.3551.005.40.2455.081.99.520.030.5305.003.04	ELL - NHS - INSTR SFTWR & SUBSCR SVC	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3551.040.99.3100.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERV	28,800	28,800	-	-	2,880	(2,880)	0.0%	10.0%	0.0%	-	28,800
0001.3560.005.10.2357.011.99.520.030.5300.300.04	READING PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3560.005.10.2358.011.99.520.030.5300.300.04	K-8 READING INSTR-DISTRICT-PROF AND TECHNICAL	-	-	100	100	-	100	100.0%	10.0%	90.0%	-	(100)

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QI Revised Budget	QI Transactions	Q1 YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Q1 Encumbrances	Budget Balance
										Variance		
0001.3560.005.10.2358.011.99.520.030.5382.300.04	READING - DIS - OTSD PD - OTH PS UNIT B	1,500	1,500	-	-	150	(150)	0.0%	10.0%	0.0%	-	1,500
0001.3560.005.10.2358.011.99.520.030.5591.300.05	READING - DIS - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3560.005.10.2358.011.99.520.030.5784.300.06	READING - DIS - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3560.005.21.2345.011.99.520.030.5380.300.04	OTH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3560.005.21.2356.011.99.520.030.5710.300.06	K-8 READING INSTR-BROADMEADOW-IN-STATE TRAV	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3560.005.21.2356.011.99.520.030.5720.300.06	CONF	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3560.005.21.2357.011.99.520.030.5710.300.06	READING IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3560.005.21.2357.011.99.520.030.5720.300.06	READING OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3560.005.21.2358.011.99.520.030.5303.300.04	& TR	350	350	100	100	35	65	28.6%	10.0%	18.6%	-	250
0001.3560.005.21.2358.011.99.520.030.5382.300.04	READING - BRM - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3560.005.21.2358.011.99.520.030.5591.300.05	READING - BRM - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3560.005.21.2358.011.99.520.030.5710.300.06	TRAVEL/	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3560.005.21.2358.011.99.520.030.5720.300.06	TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3560.005.21.2358.011.99.520.030.5730.300.06	MEMBERSHI	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3560.005.21.2358.011.99.520.030.5780.300.06	EXPENSES	-	78	-	-	8	(8)	0.0%	10.0%	0.0%	78	0
0001.3560.005.21.2358.011.99.520.030.5784.300.06	READING - BRM - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3560.005.21.2410.011.99.520.030.5517.300.05	READING ED SUPPLIES - WKBKS/TXTBKS	5,358	1,228	-	-	123	(123)	0.0%	10.0%	0.0%	-	1,228
0001.3560.005.21.2415.011.99.520.030.5512.300.05	READING ED SUPPLIES - TEACHING	21,847	21,847	4,852	4,852	2,185	2,667	22.2%	10.0%	12.2%	4,439	12,556
0001.3560.005.21.2430.011.99.520.030.5510.300.05	READING EDUCATIONAL SUPPLIES	201	201	-	-	20	(20)	0.0%	10.0%	0.0%	-	201
0001.3560.005.21.2430.011.99.520.030.5590.300.05	READING - BRM - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3560.005.21.2440.011.99.520.030.5380.300.04	READING OTHER PURCHASED SERVICES	500	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3560.005.21.2440.011.99.520.030.5381.300.04	READING - BRM - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3560.005.21.2440.011.99.520.030.5783.300.06	READING - BRM - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3560.005.21.2451.011.99.520.030.5525.300.05	INST	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3560.005.21.2452.011.99.520.030.5525.300.05	INSTR	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3560.005.22.2345.011.99.520.030.5380.300.04	OTH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3560.005.22.2356.011.99.520.030.5710.300.06	K-8 READING INSTR-ELIOT-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3560.005.22.2356.011.99.520.030.5720.300.06	K-8 READING INSTR-ELIOT-OOS TRAV/ CONF	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3560.005.22.2357.011.99.520.030.5710.300.06	READING IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3560.005.22.2357.011.99.520.030.5720.300.06	READING OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3560.005.22.2358.011.99.520.030.5303.300.04	TR	350	350	100	100	35	65	28.6%	10.0%	18.6%	-	250
0001.3560.005.22.2358.011.99.520.030.5382.300.04	READING - ELI - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3560.005.22.2358.011.99.520.030.5591.300.05	READING - ELI - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3560.005.22.2358.011.99.520.030.5710.300.06	TRAVEL/	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3560.005.22.2358.011.99.520.030.5720.300.06	TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3560.005.22.2358.011.99.520.030.5730.300.06	MEMBERSHI	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3560.005.22.2358.011.99.520.030.5780.300.06	EXPENSES	-	78	-	-	8	(8)	0.0%	10.0%	0.0%	78	0
0001.3560.005.22.2358.011.99.520.030.5784.300.06	READING - ELI - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3560.005.22.2410.011.99.520.030.5517.300.05	READING ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3560.005.22.2415.011.99.520.030.5512.300.05	READING ED SUPPLIES - TEACHING	17,311	17,311	3,789	3,789	1,731	2,058	21.9%	10.0%	11.9%	23,115	(9,593)
0001.3560.005.22.2430.011.99.520.030.5510.300.05	READING EDUCATIONAL SUPPLIES	138	138	23	23	14	10	17.0%	10.0%	7.0%	-	115
0001.3560.005.22.2430.011.99.520.030.5590.300.05	READING - ELI - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3560.005.22.2440.011.99.520.030.5380.300.04	READING OTHER PURCHASED SERVICES	500	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3560.005.22.2440.011.99.520.030.5381.300.04	READING - ELI - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3560.005.22.2440.011.99.520.030.5783.300.06	READING - ELI - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3560.005.22.2451.011.99.520.030.5525.300.05	INST	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3560.005.22.2452.011.99.520.030.5525.300.05	INSTR	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3560.005.23.2345.011.99.520.030.5380.300.04	- OT	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3560.005.23.2356.011.99.520.030.5710.300.06	K-8 READING INSTR-WILLIAMS-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3560.005.23.2356.011.99.520.030.5720.300.06	K-8 READING INSTR-WILLIAMS-OOS TRAV/ CONF	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3560.005.23.2357.011.99.520.030.5710.300.06	READING IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3560.005.23.2357.011.99.520.030.5720.300.06	READING OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3560.005.23.2358.011.99.520.030.5303.300.04	& T	350	350	-	-	35	(35)	0.0%	10.0%	0.0%	-	350
0001.3560.005.23.2358.011.99.520.030.5382.300.04	READING - WIL - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3560.005.23.2358.011.99.520.030.5591.300.05	READING - WIL - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3560.005.23.2358.011.99.520.030.5710.300.06	TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3560.005.23.2358.011.99.520.030.5720.300.06	TRAVE	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3560.005.23.2358.011.99.520.030.5730.300.06	MEMBERSH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3560.005.23.2358.011.99.520.030.5780.300.06	EXPENSES	-	78	-	-	8	(8)	0.0%	10.0%	0.0%	78	0
0001.3560.005.23.2358.011.99.520.030.5784.300.06	READING - WIL - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3560.005.23.2410.011.99.520.030.5517.300.05	READING ED SUPPLIES - WKBKS/TXTBKS	3,358	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3560.005.23.2415.011.99.520.030.5512.300.05	READING ED SUPPLIES - TEACHING	17,075	17,075	3,037	3,037	1,708	1,329	17.8%	10.0%	7.8%	5,977	8,062
0001.3560.005.23.2430.011.99.520.030.5510.300.05	READING EDUCATIONAL SUPPLIES	148	148	-	-	15	(15)	0.0%	10.0%	0.0%	-	148
0001.3560.005.23.2430.011.99.520.030.5590.300.05	READING - WIL - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3560.005.23.2440.011.99.520.030.5380.300.04	READING OTHER PURCHASED SERVICES	500	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3560.005.23.2440.011.99.520.030.5381.300.04	READING - WIL - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3560.005.23.2440.011.99.520.030.5783.300.06	READING - WIL - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3560.005.23.2451.011.99.520.030.5525.300.05	INS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3560.005.23.2452.011.99.520.030.5525.300.05	INSTR	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3560.005.24.2345.011.99.520.030.5380.300.04	OTH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QI Revised Budget	QI Transactions	Q1 YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Significant & Variance		Q1 Encumbrances	Budget Balance	
									Target %	Variance			
0001.3560.005.24.2356.011.99.520.030.5710.300.06	K-8 READING INSTR-MITCHELL-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3560.005.24.2356.011.99.520.030.5720.300.06	K-8 READING INSTR-MITCHELL-OOS TRAV/ CONF	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3560.005.24.2357.011.99.520.030.5710.300.06	READING IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3560.005.24.2357.011.99.520.030.5720.300.06	READING OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3560.005.24.2358.011.99.520.030.5303.300.04	& TR	350	350	-	-	35	(35)	0.0%	10.0%	0.0%	-	350	
0001.3560.005.24.2358.011.99.520.030.5382.300.04	READING - MIT - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3560.005.24.2358.011.99.520.030.5591.300.05	READING - MIT - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3560.005.24.2358.011.99.520.030.5710.300.06	TRAVEL/	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3560.005.24.2358.011.99.520.030.5720.300.06	TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3560.005.24.2358.011.99.520.030.5730.300.06	MEMBERSHI	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3560.005.24.2358.011.99.520.030.5780.300.06	EXPENSES	-	78	-	-	8	(8)	0.0%	10.0%	0.0%	78	0	
0001.3560.005.24.2358.011.99.520.030.5784.300.06	READING - MIT - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3560.005.24.2410.011.99.520.030.5517.300.05	READING ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3560.005.24.2415.011.99.520.030.5512.300.05	READING ED SUPPLIES - TEACHING	16,569	16,569	10,888	10,888	1,657	9,231	65.7%	10.0%	YES	55.7%	4,139	1,541
0001.3560.005.24.2430.011.99.520.030.5510.300.05	READING EDUCATIONAL SUPPLIES	175	175	-	-	18	(18)	0.0%	10.0%	0.0%	-	175	
0001.3560.005.24.2430.011.99.520.030.5590.300.05	READING - MIT - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3560.005.24.2440.011.99.520.030.5380.300.04	READING OTHER PURCHASED SERVICES	500	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3560.005.24.2440.011.99.520.030.5381.300.04	READING - MIT - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3560.005.24.2440.011.99.520.030.5783.300.06	READING - MIT - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3560.005.24.2451.011.99.520.030.5525.300.05	INST	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3560.005.24.2452.011.99.520.030.5525.300.05	INSTR	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3560.005.25.2345.011.99.520.030.5380.300.04	OTH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3560.005.25.2356.011.99.520.030.5710.300.06	K-8 READING INSTR-NEWMAN-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3560.005.25.2356.011.99.520.030.5720.300.06	K-8 READING INSTR-NEWMAN-OOS TRAV/ CONF	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3560.005.25.2357.011.99.520.030.5710.300.06	READING IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3560.005.25.2357.011.99.520.030.5720.300.06	READING OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3560.005.25.2358.011.99.520.030.5303.300.04	& TR	350	350	-	-	35	(35)	0.0%	10.0%	0.0%	-	350	
0001.3560.005.25.2358.011.99.520.030.5382.300.04	READING - NEW - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3560.005.25.2358.011.99.520.030.5591.300.05	READING - NEW - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3560.005.25.2358.011.99.520.030.5710.300.06	TRAVEL/	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3560.005.25.2358.011.99.520.030.5720.300.06	TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3560.005.25.2358.011.99.520.030.5730.300.06	MEMBERSHI	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3560.005.25.2358.011.99.520.030.5780.300.06	EXPENSES	-	78	-	-	8	(8)	0.0%	10.0%	0.0%	78	0	
0001.3560.005.25.2358.011.99.520.030.5784.300.06	READING - NEW - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3560.005.25.2410.011.99.520.030.5517.300.05	READING ED SUPPLIES - WKBKS/TXTBKS	194	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3560.005.25.2415.011.99.520.030.5512.300.05	READING ED SUPPLIES - TEACHING	23,098	23,098	4,638	4,638	2,310	2,328	20.1%	10.0%	10.1%	5,502	12,958	
0001.3560.005.25.2430.011.99.520.030.5510.300.05	READING EDUCATIONAL SUPPLIES	240	240	-	-	24	(24)	0.0%	10.0%	0.0%	-	240	
0001.3560.005.25.2430.011.99.520.030.5590.300.05	READING - NEW - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3560.005.25.2440.011.99.520.030.5380.300.04	READING OTHER PURCHASED SERVICES	500	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3560.005.25.2440.011.99.520.030.5381.300.04	READING - NEW - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3560.005.25.2440.011.99.520.030.5783.300.06	READING - NEW - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3560.005.25.2451.011.99.520.030.5525.300.05	INST	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3560.005.25.2452.011.99.520.030.5525.300.05	INSTR	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3560.005.26.2345.011.99.520.030.5380.300.04	COURSE	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3560.005.26.2358.011.99.520.030.5303.300.04	SEMINAR	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3560.005.26.2358.011.99.520.030.5382.300.04	READING - HR - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3560.005.26.2358.011.99.520.030.5591.300.05	READING - HR - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3560.005.26.2358.011.99.520.030.5710.300.06	STATE TR	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3560.005.26.2358.011.99.520.030.5720.300.06	STATE T	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3560.005.26.2358.011.99.520.030.5730.300.06	MEMB	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3560.005.26.2358.011.99.520.030.5780.300.06	EXPEN	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3560.005.26.2358.011.99.520.030.5784.300.06	READING - HR - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3560.005.26.2415.011.99.520.030.5512.300.05	READING ED SUPPLIES - TEACHING	1,932	1,932	300	300	193	107	15.5%	10.0%	5.5%	-	1,632	
0001.3560.005.26.2430.011.99.520.030.5590.300.05	READING - HR - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3560.005.26.2440.011.99.520.030.5380.300.04	READING OTHER PURCHASED SERVICES	300	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3560.005.26.2440.011.99.520.030.5381.300.04	READING - HR - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3560.005.26.2440.011.99.520.030.5783.300.06	READING - HR - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3560.005.26.2451.011.99.520.030.5525.300.05	DEVICES -	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3560.005.26.2452.011.99.520.030.5525.300.05	DEVICES - I	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3560.005.26.2455.011.99.520.030.5524.300.04	FINE ARTS ED SUPPLIES-INST SFTWR	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3560.005.30.2345.011.99.520.030.5380.300.04	- OT	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3560.005.30.2358.011.99.520.030.5303.300.04	& T	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3560.005.30.2358.011.99.520.030.5382.300.04	READING - POL - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	3,600	(3,600)	
0001.3560.005.30.2358.011.99.520.030.5591.300.05	READING - POL - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3560.005.30.2358.011.99.520.030.5710.300.06	TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3560.005.30.2358.011.99.520.030.5720.300.06	TRAVE	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3560.005.30.2358.011.99.520.030.5730.300.06	MEMBERSH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3560.005.30.2358.011.99.520.030.5780.300.06	EXPENSES	-	792	792	792	79	713	100.0%	10.0%	90.0%	-	-	
0001.3560.005.30.2358.011.99.520.030.5784.300.06	READING - POL - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-	
0001.3560.005.30.2430.011.99.520.030.5510.300.05	READING EDUCATIONAL SUPPLIES	863	863	-	-	86	(86)	0.0%	10.0%	0.0%	-	863	

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QI Revised Budget	QI Transactions	Q1 YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Q1 Encumbrances	Budget Balance
0001.3560.005.30.2430.011.99.520.030.5590.300.05	READING - POL - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%		0.0%	-	-
0001.3560.005.30.2440.011.99.520.030.5380.300.04	READING OTHER PURCHASED SERVICES	200	-	-	-	-	-	0.0%	10.0%		0.0%	-	-
0001.3560.005.30.2440.011.99.520.030.5381.300.04	READING - POL - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	10.0%		0.0%	-	-
0001.3560.005.30.2440.011.99.520.030.5783.300.06	READING - POL - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	10.0%		0.0%	-	-
0001.3560.005.30.2451.011.99.520.030.5525.300.05	INS	-	-	-	-	-	-	0.0%	10.0%		0.0%	-	-
0001.3560.005.30.2452.011.99.520.030.5525.300.05	INSTR	-	-	-	-	-	-	0.0%	10.0%		0.0%	-	-
0001.3560.005.30.2455.011.99.520.030.5524.300.04	FINE ARTS ED SUPPLIES-INST SFTWR	-	-	-	-	-	-	0.0%	10.0%		0.0%	-	-
0001.3560.005.40.2430.011.99.520.030.5590.300.05	READING - NHS - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%		0.0%	-	-
0001.3560.005.40.2440.011.99.520.030.5380.300.04	READING OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	10.0%		0.0%	-	-
0001.3560.005.40.2440.011.99.520.030.5381.300.04	READING - NHS - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	10.0%		0.0%	-	-
0001.3560.005.40.2440.011.99.520.030.5783.300.06	READING - NHS - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	10.0%		0.0%	-	-
0001.3560.040.21.2345.011.99.520.030.5380.300.04	COURSE	-	-	-	-	-	-	0.0%	10.0%		0.0%	-	-
0001.3560.040.21.2455.011.99.520.030.5305.300.04	P&T SO	9,200	12,100	12,100	12,100	1,210	10,890	100.0%	10.0%	YES	90.0%	-	-
0001.3560.040.22.2345.011.99.520.030.5380.300.04	OTHE	-	-	-	-	-	-	0.0%	10.0%		0.0%	-	-
0001.3560.040.22.2455.011.99.520.030.5305.300.04	SO	9,200	12,100	12,100	12,100	1,210	10,890	100.0%	10.0%	YES	90.0%	-	-
0001.3560.040.23.2345.011.99.520.030.5380.300.04	COURSE - O	-	-	-	-	-	-	0.0%	10.0%		0.0%	-	-
0001.3560.040.23.2455.011.99.520.030.5305.300.04	P&T S	9,200	12,100	12,100	12,100	1,210	10,890	100.0%	10.0%	YES	90.0%	-	-
0001.3560.040.24.2345.011.99.520.030.5380.300.04	COURSE - O	-	-	-	-	-	-	0.0%	10.0%		0.0%	-	-
0001.3560.040.24.2455.011.99.520.030.5305.300.04	P&T SO	9,200	12,100	12,100	12,100	1,210	10,890	100.0%	10.0%	YES	90.0%	-	-
0001.3560.040.25.2345.011.99.520.030.5380.300.04	COURSE - OTH	-	-	-	-	-	-	0.0%	10.0%		0.0%	-	-
0001.3560.040.25.2455.011.99.520.030.5305.300.04	P&T SO	9,200	12,100	12,100	12,100	1,210	10,890	100.0%	10.0%	YES	90.0%	-	-
0001.3560.040.26.2455.011.99.520.030.5305.300.04	LICENSES - P	7,000	2,000	2,000	2,000	200	1,800	100.0%	10.0%		90.0%	-	-
0001.3560.040.30.2455.011.99.520.030.5305.300.04	P&T S	-	-	-	-	-	-	0.0%	10.0%		0.0%	-	-
0001.3561.005.10.2358.030.99.520.030.5382.300.04	MATH - DIS - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	10.0%		0.0%	-	-
0001.3561.005.10.2358.030.99.520.030.5591.300.05	MATH - DIS - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	10.0%		0.0%	-	-
0001.3561.005.10.2358.030.99.520.030.5784.300.06	MATH - DIS - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	10.0%		0.0%	-	-
0001.3561.005.21.2345.030.99.520.030.5380.300.04	OTHER	-	-	-	-	-	-	0.0%	10.0%		0.0%	-	-
0001.3561.005.21.2356.030.99.520.030.5303.300.04	ELEM MATH INSTR - BRM - PD SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	10.0%		0.0%	-	-
0001.3561.005.21.2356.030.99.520.030.5710.300.06	ELEM MATH INSTR-BROADMEADOW-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%		0.0%	-	-
0001.3561.005.21.2357.030.99.520.030.5710.300.06	MATH INSTRUCTION IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%		0.0%	-	-
0001.3561.005.21.2358.030.99.520.030.5303.300.04	TRAIN	600	6,480	-	-	648	(648)	0.0%	10.0%		0.0%	6,480	-
0001.3561.005.21.2358.030.99.520.030.5382.300.04	MATH - BRM - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	10.0%		0.0%	-	-
0001.3561.005.21.2358.030.99.520.030.5591.300.05	MATH - BRM - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	10.0%		0.0%	-	-
0001.3561.005.21.2358.030.99.520.030.5710.300.06	TRAVEL/CON	-	-	-	-	-	-	0.0%	10.0%		0.0%	-	-
0001.3561.005.21.2358.030.99.520.030.5720.300.06	TRAVEL/CO	-	-	-	-	-	-	0.0%	10.0%		0.0%	-	-
0001.3561.005.21.2358.030.99.520.030.5730.300.06	MEMBERSHIP	-	-	-	-	-	-	0.0%	10.0%		0.0%	-	-
0001.3561.005.21.2358.030.99.520.030.5780.300.06	MATH - BRM - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%		0.0%	-	-
0001.3561.005.21.2358.030.99.520.030.5784.300.06	MATH - BRM - OTSD PD - OTH EXP UNIT B	1,500	1,500	-	-	150	(150)	0.0%	10.0%		0.0%	-	1,500
0001.3561.005.21.2410.030.99.520.030.5517.300.05	MATH INSTRUCTION	5,630	-	-	-	-	-	0.0%	10.0%		0.0%	-	-
0001.3561.005.21.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	14,000	14,000	433	433	1,400	(967)	3.1%	10.0%		-6.9%	3,278	10,289
0001.3561.005.21.2430.030.99.520.030.5590.300.05	MATH - BRM - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%		0.0%	-	-
0001.3561.005.21.2440.030.99.520.030.5380.300.04	MATH INSTRUCTION OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	10.0%		0.0%	-	-
0001.3561.005.21.2440.030.99.520.030.5381.300.04	MATH - BRM - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	10.0%		0.0%	-	-
0001.3561.005.21.2440.030.99.520.030.5783.300.06	MATH - BRM - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	10.0%		0.0%	-	-
0001.3561.005.21.2451.030.99.520.030.5525.300.05	INSTR T	-	-	-	-	-	-	0.0%	10.0%		0.0%	-	-
0001.3561.005.21.2452.030.99.520.030.5525.300.05	INSTR TEC	-	-	-	-	-	-	0.0%	10.0%		0.0%	-	-
0001.3561.005.22.2345.030.99.520.030.5380.300.04	OTHER	-	-	-	-	-	-	0.0%	10.0%		0.0%	-	-
0001.3561.005.22.2356.030.99.520.030.5303.300.04	TRAINING	-	-	-	-	-	-	0.0%	10.0%		0.0%	-	-
0001.3561.005.22.2356.030.99.520.030.5710.300.06	ELEM MATH INSTR-ELIOT-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%		0.0%	-	-
0001.3561.005.22.2357.030.99.520.030.5710.300.06	MATH INSTRUCTION IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%		0.0%	-	-
0001.3561.005.22.2358.030.99.520.030.5303.300.04	TRAIN	600	6,480	-	-	648	(648)	0.0%	10.0%		0.0%	6,480	-
0001.3561.005.22.2358.030.99.520.030.5382.300.04	MATH - ELI - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	10.0%		0.0%	-	-
0001.3561.005.22.2358.030.99.520.030.5591.300.05	MATH - ELI - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	10.0%		0.0%	-	-
0001.3561.005.22.2358.030.99.520.030.5710.300.06	TRAVEL/CON	-	-	-	-	-	-	0.0%	10.0%		0.0%	-	-
0001.3561.005.22.2358.030.99.520.030.5720.300.06	TRAVEL/CO	-	-	-	-	-	-	0.0%	10.0%		0.0%	-	-
0001.3561.005.22.2358.030.99.520.030.5730.300.06	MEMBERSHIP	-	-	-	-	-	-	0.0%	10.0%		0.0%	-	-
0001.3561.005.22.2358.030.99.520.030.5780.300.06	MATH - ELI - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%		0.0%	-	-
0001.3561.005.22.2358.030.99.520.030.5784.300.06	MATH - ELI - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	10.0%		0.0%	-	-
0001.3561.005.22.2410.030.99.520.030.5517.300.05	MATH INSTRUCTION	3,596	494	-	-	49	(49)	0.0%	10.0%		0.0%	-	494
0001.3561.005.22.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	8,021	8,021	-	-	802	(802)	0.0%	10.0%		0.0%	3,402	4,619
0001.3561.005.22.2430.030.99.520.030.5590.300.05	MATH - ELI - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%		0.0%	-	-
0001.3561.005.22.2440.030.99.520.030.5380.300.04	MATH INSTRUCTION OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	10.0%		0.0%	-	-
0001.3561.005.22.2440.030.99.520.030.5381.300.04	MATH - ELI - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	10.0%		0.0%	-	-
0001.3561.005.22.2440.030.99.520.030.5783.300.06	MATH - ELI - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	10.0%		0.0%	-	-
0001.3561.005.22.2451.030.99.520.030.5525.300.05	INSTR T	-	-	-	-	-	-	0.0%	10.0%		0.0%	-	-
0001.3561.005.22.2452.030.99.520.030.5525.300.05	TEC	-	-	-	-	-	-	0.0%	10.0%		0.0%	-	-
0001.3561.005.23.2345.030.99.520.030.5380.300.04	OTHER	-	-	-	-	-	-	0.0%	10.0%		0.0%	-	-
0001.3561.005.23.2356.030.99.520.030.5303.300.04	TRAINING	-	-	-	-	-	-	0.0%	10.0%		0.0%	-	-
0001.3561.005.23.2356.030.99.520.030.5710.300.06	ELEM MATH INSTR-WILLIAMS-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%		0.0%	-	-
0001.3561.005.23.2357.030.99.520.030.5710.300.06	MATH INSTRUCTION IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%		0.0%	-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QI Revised Budget	QI Transactions	Q1 YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Significant & Variance		Q1 Encumbrances	Budget Balance
									Target %	Variance		
0001.3561.005.23.2358.030.99.520.030.5303.300.04	TRA	600	6,480	-	-	648	(648)	0.0%	10.0%	0.0%	6,480	-
0001.3561.005.23.2358.030.99.520.030.5382.300.04	MATH - WIL - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3561.005.23.2358.030.99.520.030.5591.300.05	MATH - WIL - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3561.005.23.2358.030.99.520.030.5710.300.06	TRAVEL/CON	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3561.005.23.2358.030.99.520.030.5720.300.06	TRAVEL/CO	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3561.005.23.2358.030.99.520.030.5730.300.06	MEMBERSHIP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3561.005.23.2358.030.99.520.030.5780.300.06	EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3561.005.23.2358.030.99.520.030.5784.300.06	MATH - WIL - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3561.005.23.2410.030.99.520.030.5517.300.05	MATH INSTRUCTION	3,989	3,989	-	-	399	(399)	0.0%	10.0%	0.0%	-	3,989
0001.3561.005.23.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	11,000	11,000	579	579	1,100	(521)	5.3%	10.0%	-4.7%	4,208	6,213
0001.3561.005.23.2430.030.99.520.030.5590.300.05	MATH - WIL - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3561.005.23.2440.030.99.520.030.5380.300.04	MATH INSTRUCTION OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3561.005.23.2440.030.99.520.030.5381.300.04	MATH - WIL - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3561.005.23.2440.030.99.520.030.5783.300.06	MATH - WIL - INST SVC - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3561.005.23.2451.030.99.520.030.5525.300.05	INSTR	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3561.005.23.2452.030.99.520.030.5525.300.05	INSTR T	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3561.005.24.2345.030.99.520.030.5380.300.04	OTHER	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3561.005.24.2356.030.99.520.030.5303.300.04	TRAINING	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3561.005.24.2356.030.99.520.030.5710.300.06	ELEM MATH INSTR-MITCHELL-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3561.005.24.2357.030.99.520.030.5710.300.06	MATH INSTRUCTION IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3561.005.24.2358.030.99.520.030.5303.300.04	TRAIN	600	6,480	-	-	648	(648)	0.0%	10.0%	0.0%	6,480	-
0001.3561.005.24.2358.030.99.520.030.5382.300.04	MATH - MIT - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3561.005.24.2358.030.99.520.030.5591.300.05	MATH - MIT - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3561.005.24.2358.030.99.520.030.5710.300.06	TRAVEL/CON	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3561.005.24.2358.030.99.520.030.5720.300.06	TRAVEL/CO	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3561.005.24.2358.030.99.520.030.5730.300.06	MEMBERSHIP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3561.005.24.2358.030.99.520.030.5780.300.06	MATH - MIT - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3561.005.24.2358.030.99.520.030.5784.300.06	MATH - MIT - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3561.005.24.2410.030.99.520.030.5517.300.05	MATH INSTRUCTION	4,439	4,439	-	-	444	(444)	0.0%	10.0%	0.0%	-	4,439
0001.3561.005.24.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	10,000	10,000	552	552	1,000	(448)	5.5%	10.0%	-4.5%	3,057	6,390
0001.3561.005.24.2430.030.99.520.030.5590.300.05	MATH - MIT - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3561.005.24.2440.030.99.520.030.5380.300.04	MATH INSTRUCTION OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3561.005.24.2440.030.99.520.030.5381.300.04	MATH - MIT - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3561.005.24.2440.030.99.520.030.5783.300.06	MATH - MIT - INST SVC - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3561.005.24.2451.030.99.520.030.5525.300.05	INSTR T	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3561.005.24.2452.030.99.520.030.5525.300.05	TEC	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3561.005.25.2345.030.99.520.030.5380.300.04	OTHER	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3561.005.25.2356.030.99.520.030.5303.300.04	TRAINING	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3561.005.25.2356.030.99.520.030.5710.300.06	ELEM MATH INSTR-NEWMAN-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3561.005.25.2357.030.99.520.030.5710.300.06	MATH INSTRUCTION IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3561.005.25.2358.030.99.520.030.5303.300.04	TRAIN	600	6,480	-	-	648	(648)	0.0%	10.0%	0.0%	6,480	-
0001.3561.005.25.2358.030.99.520.030.5382.300.04	MATH - NEW - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3561.005.25.2358.030.99.520.030.5591.300.05	MATH - NEW - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3561.005.25.2358.030.99.520.030.5710.300.06	TRAVEL/CON	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3561.005.25.2358.030.99.520.030.5720.300.06	TRAVEL/CO	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3561.005.25.2358.030.99.520.030.5730.300.06	MEMBERSHIP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3561.005.25.2358.030.99.520.030.5780.300.06	MATH - NEW - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3561.005.25.2358.030.99.520.030.5784.300.06	MATH - NEW - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3561.005.25.2410.030.99.520.030.5517.300.05	MATH INSTRUCTION	6,404	6,404	-	-	640	(640)	0.0%	10.0%	0.0%	-	6,404
0001.3561.005.25.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	18,000	18,000	14	14	1,800	(1,786)	0.1%	10.0%	-9.9%	5,400	12,586
0001.3561.005.25.2430.030.99.520.030.5590.300.05	MATH - NEW - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3561.005.25.2440.030.99.520.030.5380.300.04	MATH INSTRUCTION OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3561.005.25.2440.030.99.520.030.5381.300.04	MATH - NEW - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3561.005.25.2440.030.99.520.030.5783.300.06	MATH - NEW - INST SVC - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3561.005.25.2451.030.99.520.030.5525.300.05	INSTR T	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3561.005.25.2452.030.99.520.030.5525.300.05	INSTR TEC	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3561.005.26.2345.030.99.520.030.5380.300.04	COURSE - O	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3561.005.26.2356.030.99.520.030.5303.300.04	ELEM MATH INSTR - HR - PD SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3561.005.26.2356.030.99.520.030.5710.300.06	ELEM MATH INSTR-HIGH ROCK-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3561.005.26.2357.030.99.520.030.5710.300.06	MATH INSTRUCTION IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3561.005.26.2358.030.99.520.030.5303.300.04	SEMINAR &	250	250	-	-	25	(25)	0.0%	10.0%	0.0%	-	250
0001.3561.005.26.2358.099.99.520.030.5303.300.04	P & T - SEMINARS & TRAINING	-	(250)	-	-	(25)	25	0.0%	10.0%	0.0%	-	(250)
0001.3561.005.26.2358.030.99.520.030.5382.300.04	MATH - HR - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3561.005.26.2358.030.99.520.030.5591.300.05	MATH - HR - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3561.005.26.2358.030.99.520.030.5710.300.06	TRAVE	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3561.005.26.2358.030.99.520.030.5720.300.06	TRAV	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3561.005.26.2358.030.99.520.030.5730.300.06	MEMBERS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3561.005.26.2358.030.99.520.030.5780.300.06	EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3561.005.26.2358.030.99.520.030.5784.300.06	MATH - HR - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3561.005.26.2410.030.99.520.030.5517.300.05	WORKBOOKS/TEXTBOOKS	5,250	5,250	-	-	525	(525)	0.0%	10.0%	0.0%	-	5,250

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	Q1 Revised Budget	Q1 Transactions	Q1 YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Significant & Variance		Q1 Encumbrances	Budget Balance
									Target %	Variance		
0001.3561.005.26.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	14,155	14,155	-	-	1,416	(1,416)	0.0%	10.0%	0.0%	-	14,155
0001.3561.005.26.2430.030.99.520.030.5590.300.05	MATH - HR - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3561.005.26.2440.030.99.520.030.5380.300.04	MATH INSTRUCTION OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3561.005.26.2440.030.99.520.030.5381.300.04	MATH - HR - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3561.005.26.2440.030.99.520.030.5783.300.06	MATH - HR - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3561.005.26.2451.030.99.520.030.5525.300.05	DEVICES - IN	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3561.005.26.2452.030.99.520.030.5525.300.05	INST	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3561.005.30.2345.030.99.520.030.5380.300.04	OTHER	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3561.005.30.2356.030.99.520.030.5303.300.04	TRAINING	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3561.005.30.2356.030.99.520.030.5710.300.06	ELEM MATH INSTR-POLLARD-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3561.005.30.2357.030.99.520.030.5710.300.06	MATH INSTRUCTION IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3561.005.30.2358.030.99.520.030.5303.300.04	TRAI	250	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3561.005.30.2358.030.99.520.030.5382.300.04	MATH - POL - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3561.005.30.2358.030.99.520.030.5591.300.05	MATH - POL - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3561.005.30.2358.030.99.520.030.5710.300.06	TRAVEL/CO	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3561.005.30.2358.030.99.520.030.5720.300.06	TRAVEL/C	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3561.005.30.2358.030.99.520.030.5730.300.06	MEMBERSHIP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3561.005.30.2358.030.99.520.030.5780.300.06	EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3561.005.30.2358.030.99.520.030.5784.300.06	MATH - POL - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3561.005.30.2358.099.520.030.5303.300.04	P & T - SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3561.005.30.2410.030.99.520.030.5517.300.05	WORKBOOKS/TEXTBOOKS	5,250	5,250	-	-	525	(525)	0.0%	10.0%	0.0%	-	5,250
0001.3561.005.30.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	11,405	11,405	-	-	1,141	(1,141)	0.0%	10.0%	0.0%	-	11,405
0001.3561.005.30.2430.030.99.520.030.5590.300.05	MATH - POL - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3561.005.30.2440.030.99.520.030.5380.300.04	MATH INSTRUCTION OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3561.005.30.2440.030.99.520.030.5381.300.04	MATH - POL - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3561.005.30.2440.030.99.520.030.5783.300.06	MATH - POL - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3561.005.30.2451.030.99.520.030.5525.300.05	INSTR	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3561.005.30.2452.030.99.520.030.5525.300.05	INSTR TE	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3561.005.40.2356.030.99.520.030.5710.300.06	ELEM MATH INSTR-NHS-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3561.005.40.2357.030.99.520.030.5710.300.06	MATH INSTRUCTION IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3561.005.40.2430.030.99.520.030.5590.300.05	MATH - NHS - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3561.005.40.2440.030.99.520.030.5380.300.04	MATH INSTRUCTION OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3561.005.40.2440.030.99.520.030.5381.300.04	MATH - NHS - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3561.005.40.2440.030.99.520.030.5783.300.06	MATH - NHS - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3561.040.21.2345.030.99.520.030.5380.300.04	COURSE - O	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3561.040.21.2455.030.99.520.030.5305.300.04	SOFTW	6,580	3,699	3,699	3,699	370	3,329	100.0%	10.0%	90.0%	-	-
0001.3561.040.22.2345.030.99.520.030.5380.300.04	OTHER S	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3561.040.22.2455.030.99.520.030.5305.300.04	SOFTW	6,580	3,699	3,699	3,699	370	3,329	100.0%	10.0%	90.0%	-	-
0001.3561.040.23.2345.030.99.520.030.5380.300.04	OTHE	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3561.040.23.2455.030.99.520.030.5305.300.04	SOF	6,580	3,699	3,699	3,699	370	3,329	100.0%	10.0%	90.0%	-	-
0001.3561.040.24.2345.030.99.520.030.5380.300.04	OTHE	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3561.040.24.2455.030.99.520.030.5305.300.04	SOFTW	6,580	3,699	3,699	3,699	370	3,329	100.0%	10.0%	90.0%	-	-
0001.3561.040.25.2345.030.99.520.030.5380.300.04	OTHER	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3561.040.25.2455.030.99.520.030.5305.300.04	SOFTW	6,580	3,699	3,699	3,699	370	3,329	100.0%	10.0%	90.0%	-	-
0001.3561.040.26.2455.030.99.520.030.5305.300.04	P&T	6,580	3,699	3,699	3,699	370	3,329	100.0%	10.0%	90.0%	-	-
0001.3561.040.30.2455.030.99.520.030.5305.300.04	SOFT	6,580	3,698	3,698	3,698	370	3,328	100.0%	10.0%	90.0%	-	0
0001.3570.005.10.2330.099.99.520.030.5380.300.04	SVCS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3570.005.10.2420.099.99.520.030.5527.300.04	504 COMPLIANCE R & M EQUIPMENT	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3570.005.10.2420.099.99.520.030.5522.300.05	504 COMPLIANCE ED SUPP - INST EQUIP	2,910	2,910	-	-	291	(291)	0.0%	10.0%	0.0%	-	2,910
0001.3570.005.10.2440.099.99.520.030.5380.300.04	504 COMPLIANCE OTHR PURCH SVCS	35,090	35,090	900	900	3,509	(2,609)	2.6%	10.0%	-7.4%	21,110	13,080
0001.3570.005.10.2440.099.99.520.030.5380.300.05	504 COMPLIANCE OTHER PURCHASED SVCS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3570.005.10.2440.099.99.520.030.5780.300.06	504 COMPLIANCE OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3570.005.21.2430.099.99.520.030.5590.300.05	COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3570.005.21.2440.099.99.520.030.5381.300.04	COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3570.005.21.2440.099.99.520.030.5783.300.06	COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3570.005.22.2430.099.99.520.030.5590.300.05	COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3570.005.22.2440.099.99.520.030.5381.300.04	COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3570.005.22.2440.099.99.520.030.5783.300.06	COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3570.005.23.2430.099.99.520.030.5590.300.05	COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3570.005.23.2440.099.99.520.030.5381.300.04	COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3570.005.23.2440.099.99.520.030.5783.300.06	COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3570.005.24.2430.099.99.520.030.5590.300.05	COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3570.005.24.2440.099.99.520.030.5381.300.04	COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3570.005.24.2440.099.99.520.030.5783.300.06	COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3570.005.25.2430.099.99.520.030.5590.300.05	COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3570.005.25.2440.099.99.520.030.5381.300.04	COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3570.005.25.2440.099.99.520.030.5783.300.06	COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3570.005.26.2430.099.99.520.030.5590.300.05	COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3570.005.26.2440.099.99.520.030.5381.300.04	COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3570.005.26.2440.099.99.520.030.5783.300.06	COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	Q1 Revised Budget	Q1 Transactions	Q1 YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Significant & Variance		Q1 Encumbrances	Budget Balance
									Target %	Variance		
0001.3570.005.30.2430.099.99.520.030.5590.300.05	COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3570.005.30.2440.099.99.520.030.5381.300.04	COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3570.005.30.2440.099.99.520.030.5783.300.06	COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3570.005.40.2430.099.99.520.030.5590.300.05	COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3570.005.40.2440.099.99.520.030.5381.300.04	COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3570.005.40.2440.099.99.520.030.5783.300.06	COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3580.040.99.3100.099.99.520.030.5780.300.06	K-12 ATTEND OTHER EXPENSES	2,000	2,000	-	-	200	(200)	0.0%	10.0%	0.0%	-	2,000
0001.3620.005.10.2110.035.99.520.030.5420.300.05	ELEM SCIENCE CTR-DISTRICT-OFFICE SUPPLIES	-	-	105	105	-	105	100.0%	10.0%	90.0%	-	(105)
0001.3620.005.10.2210.090.99.520.030.5730.300.06	MEMB	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3620.005.10.2356.035.99.520.030.5710.300.06	ELEM SCIENCE CTR-DISTRICT-IN-STATE TRAVEL	50	50	-	-	5	(5)	0.0%	10.0%	0.0%	-	50
0001.3620.005.10.2356.035.99.520.030.5720.300.06	CONF	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3620.005.10.2356.035.99.520.030.5730.300.06	MEMBERSHIPS	250	250	-	-	25	(25)	0.0%	10.0%	0.0%	-	250
0001.3620.005.10.2356.035.99.520.030.5780.300.06	ELEM SCIENCE CTR-DISTRICT-ALL OTHER EXP	910	910	-	-	91	(91)	0.0%	10.0%	0.0%	-	910
0001.3620.005.10.2357.035.99.520.030.5510.300.06	SCIENCE CTR EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3620.005.10.2357.035.99.520.030.5710.300.06	SCIENCE CTR IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3620.005.10.2357.035.99.520.030.5720.300.06	SCIENCE CTR OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3620.005.10.2357.035.99.520.030.5730.300.06	SCIENCE CTR DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3620.005.10.2357.035.99.520.030.5780.300.06	SCIENCE CTR OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3620.005.10.2358.035.99.520.030.5382.300.04	SCI CTR - DIS - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3620.005.10.2358.035.99.520.030.5510.300.05	ELEM SCIENCE CTR-DISTRICT-ED SUPPLIES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3620.005.10.2358.035.99.520.030.5510.300.06	ELEM SCIENCE CTR-DISTRICT-EDAL SUPPLIES	50	50	-	-	5	(5)	0.0%	10.0%	0.0%	-	50
0001.3620.005.10.2358.035.99.520.030.5591.300.05	SCI CTR - DIS - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3620.005.10.2358.035.99.520.030.5784.300.06	SCI CTR - DIS - OTSD PD - OTH EXP UNIT B	1,500	1,500	-	-	150	(150)	0.0%	10.0%	0.0%	-	1,500
0001.3620.005.10.2420.035.99.520.030.5247.300.04	SCIENCE CTR R & M OFFICE EQUIPMENT	600	600	-	-	60	(60)	0.0%	10.0%	0.0%	-	600
0001.3620.005.10.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	1,210	1,210	-	-	121	(121)	0.0%	10.0%	0.0%	-	1,210
0001.3620.005.10.2440.035.99.520.030.5300.300.04	SCIENCE CTR PROFESSIONAL & TECH	140	140	-	-	14	(14)	0.0%	10.0%	0.0%	-	140
0001.3620.005.10.2440.035.99.520.030.5330.300.04	SCIENCE CTR PUPIL TRANSPORTATION	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3620.005.10.2440.035.99.520.030.5380.300.04	SCIENCE CTR OTHER PURCH SVCS	1,450	1,450	100	100	145	(45)	6.9%	10.0%	-3.1%	-	1,350
0001.3620.005.10.2440.035.99.520.030.5780.300.06	SCIENCE CTR OTHER EXPENSES	100	100	-	-	10	(10)	0.0%	10.0%	0.0%	-	100
0001.3620.005.21.2110.035.99.520.030.5710.300.06	TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3620.005.21.2345.035.99.520.030.5380.300.04	OTH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3620.005.21.2356.035.99.520.030.5710.300.06	TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3620.005.21.2356.035.99.520.030.5780.300.06	ELEM SCIENCE CTR-BROADMEADOW-ALL OTHER EXP	225	225	-	-	23	(23)	0.0%	10.0%	0.0%	-	225
0001.3620.005.21.2357.035.99.520.030.5710.300.06	SCIENCE CENTER IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3620.005.21.2357.035.99.520.030.5780.300.06	SCIENCE CTR EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3620.005.21.2358.035.99.520.030.5303.300.04	TR	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3620.005.21.2358.035.99.520.030.5382.300.04	SCI CTR - BRM - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3620.005.21.2358.035.99.520.030.5591.300.05	SCI CTR - BRM - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3620.005.21.2358.035.99.520.030.5710.300.06	TRAVEL/	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3620.005.21.2358.035.99.520.030.5720.300.06	TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3620.005.21.2358.035.99.520.030.5730.300.06	MEMBERSHI	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3620.005.21.2358.035.99.520.030.5780.300.06	EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	60	(60)
0001.3620.005.21.2358.035.99.520.030.5784.300.06	SCI CTR - BRM - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3620.005.21.2410.035.99.520.030.5517.300.05	WKBKS/TEXTBOOKS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3620.005.21.2415.035.99.520.030.5512.300.05	SCIENCE CTR - BM - CLSRM LIBRARY REF MAT	-	-	-	-	-	-	0.0%	10.0%	0.0%	185	(185)
0001.3620.005.21.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	7,460	7,460	49	49	746	(697)	0.7%	10.0%	-9.3%	1,316	6,095
0001.3620.005.21.2430.035.99.520.030.5590.300.05	COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3620.005.21.2440.035.99.520.030.5381.300.04	COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3620.005.21.2440.035.99.520.030.5783.300.06	COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3620.005.21.2451.035.99.520.030.5525.300.05	INST	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3620.005.21.2452.035.99.520.030.5525.300.05	INSTR	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3620.005.22.2110.035.99.520.030.5710.300.06	ELEM SCIENCE CTR-ELIOT-DIR INSTATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3620.005.22.2345.035.99.520.030.5380.300.04	OTH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3620.005.22.2356.035.99.520.030.5710.300.06	ELEM SCIENCE CTR-ELIOT-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3620.005.22.2356.035.99.520.030.5780.300.06	ELEM SCIENCE CTR-ELIOT-ALL OTHER EXP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3620.005.22.2357.035.99.520.030.5710.300.06	SCIENCE CENTER IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3620.005.22.2357.035.99.520.030.5780.300.06	SCIENCE CTR EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3620.005.22.2358.035.99.520.030.5303.300.04	TR	-	-	-	-	-	-	0.0%	10.0%	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%	10.0%	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%	10.0%	0.0%	-	-
0001.3620.005.22.2358.035.99.520.030.5710.300.06	TRAVEL/	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3620.005.22.2358.035.99.520.030.5720.300.06	TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3620.005.22.2358.035.99.520.030.5730.300.06	MEMBERSHI	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3620.005.22.2358.035.99.520.030.5780.300.06	EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	60	(60)
0001.3620.005.22.2358.035.99.520.030.5784.300.06	SCI CTR - ELI - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3620.005.22.2410.035.99.520.030.5517.300.05	WKBKS/TEXTBOOKS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3620.005.22.2415.035.99.520.030.5512.300.05	SCIENCE CTR - EL - CLSRM LIBRARY REF MAT	-	-	-	-	-	-	0.0%	10.0%	0.0%	185	(185)
0001.3620.005.22.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	7,455	7,455	49	49	746	(697)	0.7%	10.0%	-9.3%	1,316	6,090
0001.3620.005.22.2430.035.99.520.030.5590.300.05	COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3620.005.22.2440.035.99.520.030.5381.300.04	COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	Q1 Revised Budget	Q1 Transactions	Q1 YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant	Q1 Encumbrances	Budget Balance
										& Variance > 20%		
0001.3620.005.22.2440.035.99.520.030.5783.300.06	COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3620.005.22.2451.035.99.520.030.5525.300.05	INST	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3620.005.22.2452.035.99.520.030.5525.300.05	INSTR	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3620.005.23.2110.035.99.520.030.5710.300.06	ELEM SCIENCE CTR-WILLIAMS-DIR INSTATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3620.005.23.2340.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	4,260	4,260	11	11	426	(415)	0.3%	10.0%	-9.7%	29	4,220
0001.3620.005.23.2345.035.99.520.030.5380.300.04	OT	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3620.005.23.2356.035.99.520.030.5710.300.06	ELEM SCIENCE CTR-WILLIAMS-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3620.005.23.2356.035.99.520.030.5780.300.06	ELEM SCIENCE CTR-WILLIAMS-ALL OTHER EXP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3620.005.23.2357.035.99.520.030.5710.300.06	SCIENCE CENTER IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3620.005.23.2357.035.99.520.030.5780.300.06	SCIENCE CTR EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3620.005.23.2358.035.99.520.030.5303.300.04	& T	-	-	-	-	-	-	0.0%	10.0%	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%	10.0%	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%	10.0%	0.0%	-	-
0001.3620.005.23.2358.035.99.520.030.5710.300.06	TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3620.005.23.2358.035.99.520.030.5780.300.06	SCI CTR - WILLIAMS - OUTSIDE PD	-	-	-	-	-	-	0.0%	10.0%	0.0%	60	(60)
0001.3620.005.23.2358.035.99.520.030.5784.300.06	SCI CTR - WIL - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3620.005.23.2410.035.99.520.030.5517.300.05	WKBKS/TEXTBOOKS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3620.005.23.2415.035.99.520.030.5512.300.05	SCIENCE CTR - WILL - CLSRM LIBRARY REF MAT	-	-	-	-	-	-	0.0%	10.0%	0.0%	185	(185)
0001.3620.005.23.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	7,460	7,460	38	38	746	(708)	0.5%	10.0%	-9.5%	1,287	6,135
0001.3620.005.23.2430.035.99.520.030.5590.300.05	COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3620.005.23.2440.035.99.520.030.5381.300.04	COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3620.005.23.2440.035.99.520.030.5783.300.06	COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3620.005.24.2110.035.99.520.030.5710.300.06	ELEM SCIENCE CTR-MITCHELL-DIR INSTATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3620.005.24.2345.035.99.520.030.5380.300.04	OTH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3620.005.24.2356.035.99.520.030.5380.300.04	ELEM SCIENCE CTR-MITCHELL-OTHER PURCH SERV	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3620.005.24.2356.035.99.520.030.5710.300.06	ELEM SCIENCE CTR-MITCHELL-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3620.005.24.2356.035.99.520.030.5780.300.06	ELEM SCIENCE CTR-MITCHELL-ALL OTHER EXP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3620.005.24.2357.035.99.520.030.5380.300.04	SCIENCE CTR OTHER PURCH SVCS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3620.005.24.2357.035.99.520.030.5710.300.06	SCIENCE CENTER IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3620.005.24.2357.035.99.520.030.5780.300.06	SCIENCE CTR EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3620.005.24.2358.035.99.520.030.5303.300.04	TR	-	-	-	-	-	-	0.0%	10.0%	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%	10.0%	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%	10.0%	0.0%	-	-
0001.3620.005.24.2358.035.99.520.030.5710.300.06	TRAVEL/	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3620.005.24.2358.035.99.520.030.5720.300.06	TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3620.005.24.2358.035.99.520.030.5730.300.06	MEMBERSHI	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3620.005.24.2358.035.99.520.030.5780.300.06	EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	60	(60)
0001.3620.005.24.2358.035.99.520.030.5784.300.06	SCI CTR - MIT - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3620.005.24.2410.035.99.520.030.5517.300.05	WKBKS/TEXTBOOKS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3620.005.24.2415.035.99.520.030.5512.300.05	SCIENCE CTR - MIT - CLSRM LIBRARY REF MAT	-	-	-	-	-	-	0.0%	10.0%	0.0%	185	(185)
0001.3620.005.24.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	7,460	7,460	49	49	746	(697)	0.7%	10.0%	-9.3%	1,316	6,095
0001.3620.005.24.2430.035.99.520.030.5590.300.05	COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3620.005.24.2440.035.99.520.030.5381.300.04	COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3620.005.24.2440.035.99.520.030.5783.300.06	COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3620.005.24.2451.035.99.520.030.5525.300.05	INST	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3620.005.24.2452.035.99.520.030.5525.300.05	INSTR	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3620.005.25.2110.035.99.520.030.5710.300.06	ELEM SCIENCE CTR-NEWMAN-DIR INSTATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3620.005.25.2345.035.99.520.030.5380.300.04	OTH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3620.005.25.2356.035.99.520.030.5710.300.06	ELEM SCIENCE CTR-NEWMAN-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3620.005.25.2356.035.99.520.030.5780.300.06	ELEM SCIENCE CTR-NEWMAN-ALL OTHER EXP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3620.005.25.2357.035.99.520.030.5710.300.06	SCIENCE CTR IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3620.005.25.2357.035.99.520.030.5780.300.06	SCIENCE CTR EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3620.005.25.2358.035.99.520.030.5303.300.04	& T	-	-	-	-	-	-	0.0%	10.0%	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%	10.0%	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%	10.0%	0.0%	-	-
0001.3620.005.25.2358.035.99.520.030.5710.300.06	TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3620.005.25.2358.035.99.520.030.5720.300.06	TRAVE	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3620.005.25.2358.035.99.520.030.5730.300.06	MEMBERSHI	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3620.005.25.2358.035.99.520.030.5780.300.06	EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	60	(60)
0001.3620.005.25.2358.035.99.520.030.5784.300.06	SCI CTR - NEW - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3620.005.25.2410.035.99.520.030.5517.300.05	WKBKS/TEXTBOOKS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3620.005.25.2415.035.99.520.030.5512.300.05	SCIENCE CTR - NEW - CLSRM LIBRARY REF MAT	-	-	-	-	-	-	0.0%	10.0%	0.0%	185	(185)
0001.3620.005.25.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	7,460	7,460	49	49	746	(697)	0.7%	10.0%	-9.3%	1,316	6,096
0001.3620.005.25.2430.035.99.520.030.5590.300.05	COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3620.005.25.2440.035.99.520.030.5381.300.04	COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3620.005.25.2440.035.99.520.030.5710.300.06	SCIENCE CENTER IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3620.005.25.2440.035.99.520.030.5783.300.06	COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3620.005.25.2451.035.99.520.030.5525.300.05	INS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3620.005.25.2452.035.99.520.030.5525.300.05	INSTR	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3620.005.26.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	Q1 Revised Budget	Q1 Transactions	Q1 YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Significant & Variance		Q1 Encumbrances	Budget Balance
									Target %	Variance		
0001.3620.005.30.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3620.005.40.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3620.040.21.2455.035.99.520.030.5305.300.04	SO	200	200	534	534	20	514	267.0%	10.0%	257.0%	869	(1,203)
0001.3620.040.22.2455.035.99.520.030.5305.300.04	SO	200	200	534	534	20	514	267.0%	10.0%	257.0%	869	(1,203)
0001.3620.040.23.2455.035.99.520.030.5305.300.04	SFTWR	-	-	534	534	-	534	100.0%	10.0%	90.0%	869	(1,403)
0001.3620.040.24.2455.035.99.520.030.5305.300.04	SO	200	200	534	534	20	514	267.0%	10.0%	257.0%	869	(1,203)
0001.3620.040.25.2455.035.99.520.030.5305.300.04	P&T S	200	200	534	534	20	514	267.0%	10.0%	257.0%	869	(1,203)
0001.3630.005.10.2110.040.99.520.030.5380.300.04	ED TECH OTHER PURCHASED SERVICES	-	-	4	4	-	4	100.0%	10.0%	90.0%	905	(909)
0001.3630.005.10.2110.099.99.520.030.5710.300.06	EDAL TECHNOLOGY-DISTRICT-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3630.005.10.2220.099.99.520.030.5710.300.06	ED TECH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3630.005.10.2356.040.99.520.030.5710.300.06	EDAL TECHNOLOGY-DISTRICT-IN-STATE TRAVEL	2,500	2,500	-	-	250	(250)	0.0%	10.0%	0.0%	-	2,500
0001.3630.005.10.2356.040.99.520.030.5720.300.06	EDAL TECHNOLOGY-DISTRICT-OOS TRAV// CONF	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3630.005.10.2357.040.99.520.030.5380.300.04	ED TECH OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3630.005.10.2357.040.99.520.030.5710.300.06	ED TECH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3630.005.10.2357.040.99.520.030.5720.300.06	ED TECH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3630.005.10.2358.040.99.520.030.5380.300.04	EDAL TECHNOLOGY-DISTRICT-OTHER PURCH SERV	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3630.005.10.2430.099.99.520.030.5710.300.06	ED TECH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3630.005.10.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	-	-	183	183	-	183	100.0%	10.0%	90.0%	-	(183)
0001.3630.005.10.2451.040.99.520.030.5526.300.05	ED TECH ED SUPPLIES - TONER	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3630.005.10.2454.040.99.520.030.5526.300.05	ED TECH ED - DIST - OTHR INSTR HDWRE - TONER	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3630.005.10.2455.040.99.520.030.5524.300.04	SOFTWARE	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3630.005.21.2345.040.99.520.030.5380.300.04	OTH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3630.005.21.2356.040.99.520.030.5303.300.04	ED TECH-BROADMEADOW-P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3630.005.21.2356.040.99.520.030.5710.300.06	ED TECH-BROADMEADOW-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3630.005.21.2358.040.99.520.030.5303.300.04	& TR	-	-	-	-	-	-	0.0%	10.0%	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%	10.0%	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%	10.0%	0.0%	-	-
0001.3630.005.21.2358.040.99.520.030.5710.300.06	TRAVEL/	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3630.005.21.2358.040.99.520.030.5720.300.06	TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3630.005.21.2358.040.99.520.030.5730.300.06	MEMBERSHI	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3630.005.21.2358.040.99.520.030.5780.300.06	EXPENSES	-	-	-	-	-	-	0.0%	10.0%	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%	10.0%	0.0%	-	-
0001.3630.005.21.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	594	594	93	93	59	33	15.6%	10.0%	5.6%	24	477
0001.3630.005.21.2430.040.99.520.030.5590.300.05	ED TECH - BRM - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	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%	10.0%	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%	10.0%	0.0%	-	-
0001.3630.005.21.2451.040.99.520.030.5255.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	17,553	17,553	-	-	1,755	(1,755)	0.0%	10.0%	0.0%	-	17,553
0001.3630.005.21.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	69,602	69,602	-	-	6,960	(6,960)	0.0%	10.0%	0.0%	-	69,602
0001.3630.005.21.2451.040.99.520.030.5526.300.05	ED TECH ED SUPPLIES - TONER	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3630.005.21.2451.040.99.520.030.5590.300.05	COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3630.005.21.2452.040.99.520.030.5525.300.05	INSTR	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3630.005.21.2452.040.99.520.030.5590.300.05	COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3630.005.21.2454.040.99.520.030.5525.300.05	TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3630.005.21.2454.040.99.520.030.5526.300.05	ED TECH ED - BRM - OTHR INSTR HDWRE - TONER	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3630.005.21.2454.040.99.520.030.5590.300.05	ED TECH - BRM - INSTR HDWRE OTHER - COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3630.005.21.2455.099.99.520.030.5524.300.04	ED TECH INSTRUCTIONAL SOFTWARE	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3630.005.22.2345.040.99.520.030.5380.300.04	OTH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3630.005.22.2356.040.99.520.030.5303.300.04	ED TECH-ELIOT-P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3630.005.22.2356.040.99.520.030.5710.300.06	ED TECH-ELIOT-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3630.005.22.2358.040.99.520.030.5303.300.04	TR	-	-	-	-	-	-	0.0%	10.0%	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%	10.0%	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%	10.0%	0.0%	-	-
0001.3630.005.22.2358.040.99.520.030.5710.300.06	TRAVEL/	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3630.005.22.2358.040.99.520.030.5720.300.06	TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3630.005.22.2358.040.99.520.030.5730.300.06	MEMBERSHI	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3630.005.22.2358.040.99.520.030.5780.300.06	EXPENSES	-	-	-	-	-	-	0.0%	10.0%	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%	10.0%	0.0%	-	-
0001.3630.005.22.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	594	594	-	-	59	(59)	0.0%	10.0%	0.0%	-	594
0001.3630.005.22.2430.040.99.520.030.5590.300.05	ED TECH - ELI - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	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%	10.0%	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%	10.0%	0.0%	-	-
0001.3630.005.22.2451.040.99.520.030.5255.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	7,753	7,753	-	-	775	(775)	0.0%	10.0%	0.0%	-	7,753
0001.3630.005.22.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	70,178	70,178	-	-	7,018	(7,018)	0.0%	10.0%	0.0%	-	70,178
0001.3630.005.22.2451.040.99.520.030.5526.300.05	ED TECH ED SUPPLIES - TONER	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3630.005.22.2451.040.99.520.030.5590.300.05	COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3630.005.22.2452.040.99.520.030.5525.300.05	INSTR	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3630.005.22.2452.040.99.520.030.5590.300.05	COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3630.005.22.2454.040.99.520.030.5525.300.05	ED TECH - ELI - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3630.005.22.2454.040.99.520.030.5526.300.05	ED TECH ED - ELI - OTHR INSTR HDWRE - TONER	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3630.005.22.2454.040.99.520.030.5590.300.05	ED TECH - ELI - INSTR HDWRE OTHER - COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	Q1 Revised Budget	Q1 Transactions	Q1 YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Significant & Variance		Q1 Encumbrances	Budget Balance
									Target %	Variance		
0001.3630.005.22.2455.090.99.520.030.5524.300.04	ED TECH INSTRUCTIONAL SOFTWARE	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3630.005.23.2345.040.99.520.030.5380.300.04	OT	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3630.005.23.2356.040.99.520.030.5303.300.04	ED TECH-WILLIAMS-P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3630.005.23.2356.040.99.520.030.5710.300.06	ED TECH-WILLIAMS-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3630.005.23.2358.040.99.520.030.5303.300.04	& T	-	-	-	-	-	-	0.0%	10.0%	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%	10.0%	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%	10.0%	0.0%	-	-
0001.3630.005.23.2358.040.99.520.030.5710.300.06	TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3630.005.23.2358.040.99.520.030.5720.300.06	TRAVE	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3630.005.23.2358.040.99.520.030.5730.300.06	MEMBERSH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3630.005.23.2358.040.99.520.030.5780.300.06	EXPENSES	-	-	-	-	-	-	0.0%	10.0%	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%	10.0%	0.0%	-	-
0001.3630.005.23.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	497	497	-	-	50	(50)	0.0%	10.0%	0.0%	50	447
0001.3630.005.23.2430.040.99.520.030.5590.300.05	ED TECH - WIL - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	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%	10.0%	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%	10.0%	0.0%	-	-
0001.3630.005.23.2451.040.99.520.030.5255.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	1,067	1,067	-	-	107	(107)	0.0%	10.0%	0.0%	-	1,067
0001.3630.005.23.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	70,280	70,280	-	-	7,028	(7,028)	0.0%	10.0%	0.0%	-	70,280
0001.3630.005.23.2451.040.99.520.030.5526.300.05	ED TECH ED SUPPLIES - TONER	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3630.005.23.2452.040.99.520.030.5525.300.05	COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3630.005.23.2452.040.99.520.030.5525.300.05	INSTR	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3630.005.23.2452.040.99.520.030.5590.300.05	COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3630.005.23.2454.040.99.520.030.5525.300.05	TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3630.005.23.2454.040.99.520.030.5526.300.05	ED TECH ED - WILL - OTHR INSTR HDWRE - TONER	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3630.005.23.2454.040.99.520.030.5590.300.05	ED TECH - WIL - INSTR HDWRE OTHER - COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3630.005.23.2455.090.99.520.030.5524.300.04	ED TECH INSTRUCTIONAL SOFTWARE	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3630.005.24.2345.040.99.520.030.5380.300.04	OTH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3630.005.24.2356.040.99.520.030.5303.300.04	ED TECH-MITCHELL-P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3630.005.24.2356.040.99.520.030.5710.300.06	ED TECH-MITCHELL-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3630.005.24.2358.040.99.520.030.5303.300.04	TR	-	-	-	-	-	-	0.0%	10.0%	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%	10.0%	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%	10.0%	0.0%	-	-
0001.3630.005.24.2358.040.99.520.030.5710.300.06	TRAVEL/	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3630.005.24.2358.040.99.520.030.5720.300.06	TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3630.005.24.2358.040.99.520.030.5730.300.06	MEMBERSHI	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3630.005.24.2358.040.99.520.030.5780.300.06	EXPENSES	-	-	-	-	-	-	0.0%	10.0%	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%	10.0%	0.0%	-	-
0001.3630.005.24.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	497	497	-	-	50	(50)	0.0%	10.0%	0.0%	-	497
0001.3630.005.24.2430.040.99.520.030.5590.300.05	ED TECH - MIT - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	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%	10.0%	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%	10.0%	0.0%	-	-
0001.3630.005.24.2451.040.99.520.030.5255.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	767	767	-	-	77	(77)	0.0%	10.0%	0.0%	-	767
0001.3630.005.24.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	70,276	70,276	-	-	7,028	(7,028)	0.0%	10.0%	0.0%	-	70,276
0001.3630.005.24.2451.040.99.520.030.5526.300.05	ED TECH ED SUPPLIES - TONER	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3630.005.24.2451.040.99.520.030.5590.300.05	COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3630.005.24.2452.040.99.520.030.5525.300.05	INSTR	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3630.005.24.2452.040.99.520.030.5590.300.05	COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3630.005.24.2454.040.99.520.030.5525.300.05	ED TECH - MIT - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3630.005.24.2454.040.99.520.030.5526.300.05	ED TECH ED - MIT - OTHR INSTR HDWRE - TONER	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3630.005.24.2454.040.99.520.030.5590.300.05	ED TECH - MIT - INSTR HDWRE OTHER - COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3630.005.24.2455.090.99.520.030.5524.300.04	ED TECH INSTRUCTIONAL SOFTWARE	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3630.005.25.2345.040.99.520.030.5380.300.04	OTH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3630.005.25.2356.040.99.520.030.5303.300.04	ED TECH-NEWMAN-P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3630.005.25.2356.040.99.520.030.5710.300.06	ED TECH-NEWMAN-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3630.005.25.2358.040.99.520.030.5303.300.04	& TR	-	-	-	-	-	-	0.0%	10.0%	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%	10.0%	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%	10.0%	0.0%	-	-
0001.3630.005.25.2358.040.99.520.030.5710.300.06	TRAVEL/	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3630.005.25.2358.040.99.520.030.5720.300.06	TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3630.005.25.2358.040.99.520.030.5730.300.06	MEMBERSHI	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3630.005.25.2358.040.99.520.030.5780.300.06	EXPENSES	-	-	-	-	-	-	0.0%	10.0%	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%	10.0%	0.0%	-	-
0001.3630.005.25.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	10.0%	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%	10.0%	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%	10.0%	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%	10.0%	0.0%	-	-
0001.3630.005.25.2451.040.99.520.030.5255.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	883	883	-	-	88	(88)	0.0%	10.0%	0.0%	-	883
0001.3630.005.25.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	90,753	90,753	2,868	2,868	9,075	(6,208)	3.2%	10.0%	-6.8%	60	87,825
0001.3630.005.25.2451.040.99.520.030.5526.300.05	ED TECH ED SUPPLIES - TONER	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3630.005.25.2451.040.99.520.030.5590.300.05	COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	Q1 Revised Budget	Q1 Transactions	Q1 YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Significant & Variance		Q1 Encumbrances	Budget Balance
									Target %	Variance		
0001.3630.005.25.2452.040.99.520.030.5525.300.05	INSTR	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3630.005.25.2452.040.99.520.030.5590.300.05	COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3630.005.25.2454.040.99.520.030.5525.300.05	TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3630.005.25.2454.040.99.520.030.5526.300.05	ED TECH ED - NEW - OTHR INSTR HDWRE - TONER	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3630.005.25.2454.040.99.520.030.5590.300.05	ED TECH - NEW - INSTR HDWRE OTHER - COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3630.005.25.2455.099.99.520.030.5524.300.04	ED TECH INSTRUCTIONAL SOFTWARE	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3630.005.26.2345.040.99.520.030.5380.300.04	COURSE	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3630.005.26.2356.040.99.520.030.5303.300.04	ED TECH-HIGH ROCK-P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3630.005.26.2356.040.99.520.030.5710.300.06	ED TECH-HIGH ROCK-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3630.005.26.2357.040.99.520.030.5380.300.04	ED TECH OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3630.005.26.2357.040.99.520.030.5710.300.06	ED TECH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3630.005.26.2358.040.99.520.030.5303.300.04	SEMINAR	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3630.005.26.2358.040.99.520.030.5380.300.04	EDAL TECHNOLOGY-HIGH ROCK-OTHER PURCH SERV	-	-	-	-	-	-	0.0%	10.0%	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%	10.0%	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%	10.0%	0.0%	-	-
0001.3630.005.26.2358.040.99.520.030.5710.300.06	STATE TR	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3630.005.26.2358.040.99.520.030.5720.300.06	STATE T	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3630.005.26.2358.040.99.520.030.5730.300.06	MEMB	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3630.005.26.2358.040.99.520.030.5780.300.06	EXPEN	-	-	-	-	-	-	0.0%	10.0%	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%	10.0%	0.0%	-	-
0001.3630.005.26.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	337	337	-	-	34	(34)	0.0%	10.0%	0.0%	-	337
0001.3630.005.26.2430.040.99.520.030.5590.300.05	ED TECH - HR - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	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%	10.0%	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%	10.0%	0.0%	-	-
0001.3630.005.26.2451.040.99.520.030.5255.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	980	980	-	-	98	(98)	0.0%	10.0%	0.0%	-	980
0001.3630.005.26.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	333,404	333,404	-	-	33,340	(33,340)	0.0%	10.0%	0.0%	-	333,404
0001.3630.005.26.2451.040.99.520.030.5526.300.05	ED TECH ED SUPPLIES - TONER	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3630.005.26.2451.040.99.520.030.5590.300.05	COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3630.005.26.2452.040.99.520.030.5525.300.05	DEVICES - I	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3630.005.26.2452.040.99.520.030.5590.300.05	COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3630.005.26.2454.040.99.520.030.5525.300.05	INSTR TEC	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3630.005.26.2454.040.99.520.030.5526.300.05	ED TECH ED - HR - OTHR INSTR HDWRE - TONER	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3630.005.26.2454.040.99.520.030.5590.300.05	ED TECH - HR - INSTR HDWRE OTHER - COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3630.005.26.2455.099.99.520.030.5524.300.04	ED TECH INSTRUCTIONAL SOFTWARE	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3630.005.30.2345.040.99.520.030.5380.300.04	OT	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3630.005.30.2356.040.99.520.030.5303.300.04	ED TECH-POLLARD-P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3630.005.30.2356.040.99.520.030.5710.300.06	EDAL TECHNOLOGY-POLLARD-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3630.005.30.2357.040.99.520.030.5380.300.04	EDUCATIONAL TECHNOLOGY	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3630.005.30.2357.040.99.520.030.5710.300.06	EDUCATIONAL TECHNOLOGY IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3630.005.30.2358.040.99.520.030.5303.300.04	& T	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3630.005.30.2358.040.99.520.030.5380.300.04	EDAL TECHNOLOGY-POLLARD-OTHER PURCH SERV	-	-	-	-	-	-	0.0%	10.0%	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%	10.0%	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%	10.0%	0.0%	-	-
0001.3630.005.30.2358.040.99.520.030.5710.300.06	TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3630.005.30.2358.040.99.520.030.5720.300.06	TRAVE	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3630.005.30.2358.040.99.520.030.5730.300.06	MEMBERSH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3630.005.30.2358.040.99.520.030.5780.300.06	EXPENSES	-	-	-	-	-	-	0.0%	10.0%	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%	10.0%	0.0%	-	-
0001.3630.005.30.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	1,130	1,130	-	-	113	(113)	0.0%	10.0%	0.0%	-	1,130
0001.3630.005.30.2430.040.99.520.030.5590.300.05	ED TECH - POL - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3630.005.30.2430.045.99.520.030.5510.300.05	EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	10.0%	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%	10.0%	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%	10.0%	0.0%	-	-
0001.3630.005.30.2451.040.99.520.030.5255.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	5,179	5,179	-	-	518	(518)	0.0%	10.0%	0.0%	-	5,179
0001.3630.005.30.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	90,755	90,755	-	-	9,076	(9,076)	0.0%	10.0%	0.0%	-	90,755
0001.3630.005.30.2451.040.99.520.030.5526.300.05	ED TECH ED SUPPLIES - TONER	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3630.005.30.2451.040.99.520.030.5590.300.05	COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3630.005.30.2452.040.99.520.030.5525.300.05	INSTR	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3630.005.30.2452.040.99.520.030.5590.300.05	COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3630.005.30.2454.040.99.520.030.5525.300.05	TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3630.005.30.2454.040.99.520.030.5526.300.05	ED TECH ED - POL - OTHR INSTR HDWRE - TONER	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3630.005.30.2454.040.99.520.030.5590.300.05	ED TECH - POL - INSTR HDWRE OTHER - COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3630.005.30.2455.099.99.520.030.5524.300.04	ED TECH INSTRUCTIONAL SOFTWARE	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3630.005.40.2345.040.99.520.030.5380.300.04	OTH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3630.005.40.2356.040.99.520.030.5303.300.04	ED TECH-NHS-P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3630.005.40.2356.040.99.520.030.5710.300.06	ED TECH-NHS-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3630.005.40.2358.040.99.520.030.5303.300.04	& TR	-	-	-	-	-	-	0.0%	10.0%	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%	10.0%	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%	10.0%	0.0%	-	-
0001.3630.005.40.2358.040.99.520.030.5710.300.06	TRAVEL/	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	Q1 Revised Budget	Q1 Transactions	Q1 YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Q1 Encumbrances	Budget Balance
0001.3630.005.40.2358.040.99.520.030.5720.300.06	TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3630.005.40.2358.040.99.520.030.5730.300.06	MEMBERSHI	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3630.005.40.2358.040.99.520.030.5780.300.06	EXPENSES	-	-	-	-	-	-	0.0%	10.0%	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%	10.0%	0.0%	-	-
0001.3630.005.40.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	778	778	-	-	78	(78)	0.0%	10.0%	0.0%	-	778
0001.3630.005.40.2430.040.99.520.030.5590.300.05	ED TECH - NHS - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	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%	10.0%	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%	10.0%	0.0%	-	-
0001.3630.005.40.2451.040.99.520.030.5255.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	6,378	6,378	-	-	638	(638)	0.0%	10.0%	0.0%	-	6,378
0001.3630.005.40.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	204,694	204,694	2,868	2,868	20,469	(17,602)	1.4%	10.0%	-8.6%	183,430	18,396
0001.3630.005.40.2451.040.99.520.030.5526.300.05	ED TECH ED SUPPLIES - TONER	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3630.005.40.2451.040.99.520.030.5590.300.05	COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3630.005.40.2452.040.99.520.030.5525.300.05	INST	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3630.005.40.2452.040.99.520.030.5590.300.05	COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3630.005.40.2453.099.99.520.030.5524.300.04	ED SUPPLIES - INST SOFTWARE	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3630.005.40.2454.040.99.520.030.5525.300.05	TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3630.005.40.2454.040.99.520.030.5526.300.05	ED TECH ED - NHS - OTHR INSTR HDWRE - TONER	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3630.005.40.2454.040.99.520.030.5590.300.05	ED TECH - NHS - INSTR HDWRE OTHER - COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3630.005.40.2455.099.99.520.030.5524.300.04	ED TECH INSTRUCTIONAL SOFTWARE	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3630.040.10.2250.040.99.520.030.5255.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3630.040.10.2250.040.99.520.030.5340.300.04	ED TECH COMMUNICATION	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3630.040.10.2250.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3630.040.10.2250.040.99.520.030.5780.300.06	ED TECH OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3630.040.21.2453.040.99.520.030.5380.300.04	SVC	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3630.040.21.2453.040.99.520.030.5525.300.05	TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3630.040.21.2455.040.99.520.030.5305.300.04	P&T SO	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3630.040.21.2455.040.99.520.030.5381.300.04	COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3630.040.21.2455.040.99.520.030.5524.300.05	ED TECH ED SUPPLIES - INST SOFTWARE	966	966	-	-	97	(97)	0.0%	10.0%	0.0%	-	966
0001.3630.040.22.2453.040.99.520.030.5380.300.04	ED TECH ED - ELI - OTHR INSTR HDWRE - OTHR SVC	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3630.040.22.2453.040.99.520.030.5525.300.05	TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3630.040.22.2455.040.99.520.030.5305.300.04	SO	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3630.040.22.2455.040.99.520.030.5381.300.04	COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3630.040.22.2455.040.99.520.030.5524.300.05	ED TECH ED SUPPLIES - INST SOFTWARE	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3630.040.23.2453.040.99.520.030.5380.300.04	SVC	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3630.040.23.2453.040.99.520.030.5525.300.05	TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3630.040.23.2455.040.99.520.030.5305.300.04	P&T S	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3630.040.23.2455.040.99.520.030.5381.300.04	COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3630.040.23.2455.040.99.520.030.5524.300.05	ED TECH ED SUPPLIES - INST SOFTWARE	344	344	-	-	34	(34)	0.0%	10.0%	0.0%	-	344
0001.3630.040.24.2453.040.99.520.030.5380.300.04	SVC	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3630.040.24.2453.040.99.520.030.5525.300.05	TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3630.040.24.2455.040.99.520.030.5305.300.04	SO	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3630.040.24.2455.040.99.520.030.5381.300.04	COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3630.040.24.2455.040.99.520.030.5524.300.05	ED TECH ED SUPPLIES - INST SOFTWARE	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3630.040.25.2453.040.99.520.030.5380.300.04	SVC	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3630.040.25.2453.040.99.520.030.5525.300.05	TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3630.040.25.2455.040.99.520.030.5305.300.04	P&T SO	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3630.040.25.2455.040.99.520.030.5381.300.04	COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3630.040.25.2455.040.99.520.030.5524.300.05	ED TECH ED SUPPLIES - INST SOFTWARE	-	-	-	-	-	-	0.0%	10.0%	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%	10.0%	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%	10.0%	0.0%	-	-
0001.3630.040.26.2455.040.99.520.030.5305.300.04	LICENSES - P	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3630.040.26.2455.040.99.520.030.5381.300.04	COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3630.040.26.2455.040.99.520.030.5524.300.05	ED TECH ED SUPPLIES - INST SOFTWARE	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3630.040.30.2453.040.99.520.030.5380.300.04	SVC	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3630.040.30.2453.040.99.520.030.5525.300.05	TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3630.040.30.2455.040.99.520.030.5305.300.04	P&T S	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3630.040.30.2455.040.99.520.030.5381.300.04	COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3630.040.30.2455.040.99.520.030.5524.300.05	ED TECH ED SUPPLIES - INST SOFTWARE	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3630.040.40.2453.040.99.520.030.5380.300.04	SVC	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3630.040.40.2453.040.99.520.030.5525.300.05	TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3630.040.40.2455.040.99.520.030.5305.300.04	P&T SO	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3630.040.40.2455.040.99.520.030.5381.300.04	COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3630.040.40.2455.040.99.520.030.5524.300.05	ED TECH ED SUPPLIES - INST SOFTWARE	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3630.005.21.2250.099.99.520.030.5255.300.04	ED TECH - BRM - SCHL SUPPT - R&M SVCS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3630.005.21.2250.099.99.520.030.5305.300.04	ED TECH - BRM - SCHL SUPPT - SFTW & LIC	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3630.005.21.2250.099.99.520.030.5380.300.04	ED TECH - BRM - SCHL SUPPT - OTHR SVCS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3630.005.21.2250.099.99.520.030.5522.300.05	ED TECH - BRM - SCHL SUPPT - INSTR EQUIP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3630.005.21.2250.099.99.520.030.5525.300.05	ED TECH - BRM - SCHL SUPPT - INSTR TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3630.005.21.2250.099.99.520.030.5526.300.05	ED TECH - BRM - SCHL SUPPT - TONER	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3630.005.21.2250.099.99.520.030.5780.300.06	ED TECH - BRM - SCHL SUPPT - OTHER EXP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	Q1 Revised Budget	Q1 Transactions	Q1 YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Significant & Variance		Q1 Encumbrances	Budget Balance
									Target %	Variance		
0001.3630.005.22.2250.099.99.520.030.5255.300.04	ED TECH - ELI - SCHL SUPPT - R&M SVCS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3630.005.22.2250.099.99.520.030.5305.300.04	ED TECH - ELI - SCHL SUPPT - SFTW & LIC	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3630.005.22.2250.099.99.520.030.5380.300.04	ED TECH - ELI - SCHL SUPPT - OTHR SVCS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3630.005.22.2250.099.99.520.030.5522.300.05	ED TECH - ELI - SCHL SUPPT - INSTR EQUIP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3630.005.22.2250.099.99.520.030.5525.300.05	ED TECH - ELI - SCHL SUPPT - INSTR TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3630.005.22.2250.099.99.520.030.5526.300.05	ED TECH - ELI - SCHL SUPPT - TONER	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3630.005.22.2250.099.99.520.030.5780.300.06	ED TECH - ELI - SCHL SUPPT - OTHER EXP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3630.005.23.2250.099.99.520.030.5255.300.04	ED TECH - SWS - SCHL SUPPT - R&M SVCS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3630.005.23.2250.099.99.520.030.5305.300.04	ED TECH - SWS - SCHL SUPPT - SFTW & LIC	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3630.005.23.2250.099.99.520.030.5380.300.04	ED TECH - SWS - SCHL SUPPT - OTHR SVCS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3630.005.23.2250.099.99.520.030.5522.300.05	ED TECH - SWS - SCHL SUPPT - INSTR EQUIP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3630.005.23.2250.099.99.520.030.5525.300.05	ED TECH - SWS - SCHL SUPPT - INSTR TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3630.005.23.2250.099.99.520.030.5526.300.05	ED TECH - SWS - SCHL SUPPT - TONER	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3630.005.23.2250.099.99.520.030.5780.300.06	ED TECH - SWS - SCHL SUPPT - OTHER EXP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3630.005.24.2250.099.99.520.030.5255.300.04	ED TECH - MIT - SCHL SUPPT - R&M SVCS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3630.005.24.2250.099.99.520.030.5305.300.04	ED TECH - MIT - SCHL SUPPT - SFTW & LIC	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3630.005.24.2250.099.99.520.030.5380.300.04	ED TECH - MIT - SCHL SUPPT - OTHR SVCS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3630.005.24.2250.099.99.520.030.5522.300.05	ED TECH - MIT - SCHL SUPPT - INSTR EQUIP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3630.005.24.2250.099.99.520.030.5525.300.05	ED TECH - MIT - SCHL SUPPT - INSTR TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3630.005.24.2250.099.99.520.030.5526.300.05	ED TECH - MIT - SCHL SUPPT - TONER	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3630.005.24.2250.099.99.520.030.5780.300.06	ED TECH - MIT - SCHL SUPPT - OTHER EXP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3630.005.25.2250.099.99.520.030.5255.300.04	ED TECH - NEW - SCHL SUPPT - R&M SVCS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3630.005.25.2250.099.99.520.030.5305.300.04	ED TECH - NEW - SCHL SUPPT - SFTW & LIC	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3630.005.25.2250.099.99.520.030.5380.300.04	ED TECH - NEW - SCHL SUPPT - OTHR SVCS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3630.005.25.2250.099.99.520.030.5522.300.05	ED TECH - NEW - SCHL SUPPT - INSTR EQUIP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3630.005.25.2250.099.99.520.030.5525.300.05	ED TECH - NEW - SCHL SUPPT - INSTR TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3630.005.25.2250.099.99.520.030.5526.300.05	ED TECH - NEW - SCHL SUPPT - TONER	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3630.005.25.2250.099.99.520.030.5780.300.06	ED TECH - NEW - SCHL SUPPT - OTHER EXP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3630.005.26.2250.099.99.520.030.5255.300.04	ED TECH - HR - SCHL SUPPT - R&M SVCS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3630.005.26.2250.099.99.520.030.5305.300.04	ED TECH - HR - SCHL SUPPT - SFTW & LIC	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3630.005.26.2250.099.99.520.030.5380.300.04	ED TECH - HR - SCHL SUPPT - OTHR SVCS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3630.005.26.2250.099.99.520.030.5522.300.05	ED TECH - HR - SCHL SUPPT - INSTR EQUIP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3630.005.26.2250.099.99.520.030.5525.300.05	ED TECH - HR - SCHL SUPPT - INSTR TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3630.005.26.2250.099.99.520.030.5526.300.05	ED TECH - HR - SCHL SUPPT - TONER	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3630.005.26.2250.099.99.520.030.5780.300.06	ED TECH - HR - SCHL SUPPT - OTHER EXP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3630.005.30.2250.099.99.520.030.5255.300.04	ED TECH - POL - SCHL SUPPT - R&M SVCS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3630.005.30.2250.099.99.520.030.5305.300.04	ED TECH - POL - SCHL SUPPT - SFTW & LIC	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3630.005.30.2250.099.99.520.030.5380.300.04	ED TECH - POL - SCHL SUPPT - OTHR SVCS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3630.005.30.2250.099.99.520.030.5522.300.05	ED TECH - POL - SCHL SUPPT - INSTR EQUIP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3630.005.30.2250.099.99.520.030.5525.300.05	ED TECH - POL - SCHL SUPPT - INSTR TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3630.005.30.2250.099.99.520.030.5526.300.05	ED TECH - POL - SCHL SUPPT - TONER	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3630.005.30.2250.099.99.520.030.5780.300.06	ED TECH - POL - SCHL SUPPT - OTHER EXP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3630.005.40.2250.099.99.520.030.5255.300.04	ED TECH - NHS - SCHL SUPPT - R&M SVCS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3630.005.40.2250.099.99.520.030.5305.300.04	ED TECH - NHS - SCHL SUPPT - SFTW & LIC	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3630.005.40.2250.099.99.520.030.5380.300.04	ED TECH - NHS - SCHL SUPPT - OTHR SVCS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3630.005.40.2250.099.99.520.030.5522.300.05	ED TECH - NHS - SCHL SUPPT - INSTR EQUIP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3630.005.40.2250.099.99.520.030.5525.300.05	ED TECH - NHS - SCHL SUPPT - INSTR TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3630.005.40.2250.099.99.520.030.5526.300.05	ED TECH - NHS - SCHL SUPPT - TONER	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3630.005.40.2250.099.99.520.030.5780.300.06	ED TECH - NHS - SCHL SUPPT - OTHER EXP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3631.005.10.2110.045.99.520.030.5380.300.05	MEDIA SVCS OTR PURCH SERV	-	-	27	27	-	27	100.0%	10.0%	90.0%	-	(27)
0001.3631.005.10.2110.045.99.520.030.5303.300.04	MEDIA SVC - DISTRICT - SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3631.005.10.2110.045.99.520.030.5345.300.04	MEDIA SVCS - DISTR - PRINTING & BINDING	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3631.005.10.2110.045.99.520.030.5420.300.05	MEDIA SVCS OFFICE SUPPLIES	500	500	35	35	50	(15)	7.0%	10.0%	-3.0%	269	196
0001.3631.005.10.2110.045.99.520.030.5710.300.06	MEDIA SERVICES IN-STATE TRAVEL	1,500	1,500	-	-	150	(150)	0.0%	10.0%	0.0%	-	1,500
0001.3631.005.10.2110.045.99.520.030.5780.300.06	MEDIA SVCS - DISTRICT - OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3631.005.10.2110.099.99.520.030.5257.300.04	MEDIA SVCS R & M EQUIP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3631.005.10.2110.099.99.520.030.5420.300.05	MEDIA SERVICES	1,500	1,500	-	-	150	(150)	0.0%	10.0%	0.0%	-	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	-	-	175	(175)	0.0%	10.0%	0.0%	-	1,750
0001.3631.005.10.2356.045.99.520.030.5720.300.06	LIBRARY MEDIA SERV-DISTRICT-OOS TRAV/ CONF	750	750	-	-	75	(75)	0.0%	10.0%	0.0%	-	750
0001.3631.005.10.2356.099.99.520.030.5710.300.06	LIBRARY MEDIA SERV-DISTRICT-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	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	-	-	110	(110)	0.0%	10.0%	0.0%	-	1,100
0001.3631.005.10.2357.045.99.520.030.5710.300.06	MEDIA SVCS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3631.005.10.2357.045.99.520.030.5720.300.06	MEDIA SVCS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3631.005.10.2357.099.99.520.030.5320.300.04	MEDIA SERVICES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3631.005.10.2357.099.99.520.030.5710.300.06	MEDIA SERVICES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3631.005.10.2357.099.99.520.030.5780.300.06	MEDIA SERVICES	-	-	-	-	-	-	0.0%	10.0%	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%	10.0%	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%	10.0%	0.0%	-	-
0001.3631.005.10.2358.045.99.520.030.5780.300.06	MEDIA SVCS - DISTRICT - OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3631.005.10.2358.045.99.520.030.5784.300.06	MEDIA SVCS - DIS - OTSD PD - OTH EXP UNIT B	1,500	1,500	-	-	150	(150)	0.0%	10.0%	0.0%	-	1,500

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	Q1 Revised Budget	Q1 Transactions	Q1 YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Q1 Encumbrances	Budget Balance
0001.3631.005.10.2358.099.99.520.030.5320.300.04	LIBRARY MEDIA SERV-DISTRICT-TUITION	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3631.005.10.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	1,570	1,570	-	-	157	(157)	0.0%	10.0%	0.0%	1,800	(230)
0001.3631.005.10.2420.099.99.520.030.5247.300.04	MEDIA SVCS R & M OFFICE EQUIP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3631.005.10.2420.099.99.520.030.5257.300.04	MEDIA SERVICES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3631.005.10.2453.099.99.520.030.5380.300.04	MEDIA SVCS - DO NOT USE	22,125	22,125	-	-	2,213	(2,213)	0.0%	10.0%	0.0%	-	22,125
0001.3631.005.21.2345.045.99.520.030.5380.300.04	OTHER	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3631.005.21.2356.045.99.520.030.5380.300.00	MEDIA SVCS OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3631.005.21.2356.045.99.520.030.5710.300.06	BROADMEADOW IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3631.005.21.2358.045.99.520.030.5303.300.04	TRAI	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3631.005.21.2358.045.99.520.030.5382.300.04	MEDIA - BRM - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3631.005.21.2358.045.99.520.030.5591.300.05	MEDIA - BRM - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3631.005.21.2358.045.99.520.030.5710.300.06	TRAVEL/CO	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3631.005.21.2358.045.99.520.030.5720.300.06	TRAVEL/C	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3631.005.21.2358.045.99.520.030.5730.300.06	MEMBERSHIP	-	-	108	108	-	108	100.0%	10.0%	90.0%	-	(108)
0001.3631.005.21.2358.045.99.520.030.5780.300.06	EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3631.005.21.2358.045.99.520.030.5784.300.06	MEDIA - BRM - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3631.005.21.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	3,164	6,164	182	182	616	(435)	2.9%	10.0%	-7.1%	-	5,982
0001.3631.005.21.2415.045.99.520.030.5780.300.06	MEDIA SVCS OTHER EXPENSES	2,000	2,000	-	-	200	(200)	0.0%	10.0%	0.0%	-	2,000
0001.3631.005.21.2415.099.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3631.005.21.2420.045.99.520.030.5257.300.04	MEDIA SVCS R & M EQUIPMENT	200	200	200	200	20	180	100.0%	10.0%	90.0%	-	-
0001.3631.005.21.2420.045.99.520.030.5522.300.05	MEDIA SVCS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3631.005.21.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	3,750	3,750	367	367	375	(8)	9.8%	10.0%	-0.2%	703	2,680
0001.3631.005.21.2430.045.99.520.030.5590.300.05	MEDIA - BRM - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3631.005.21.2440.045.99.520.030.5381.300.04	MEDIA - BRM - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3631.005.21.2440.045.99.520.030.5783.300.06	MEDIA - BRM - INST SVC - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3631.005.21.2451.045.99.520.030.5525.300.05	INSTR	1,550	1,550	-	-	155	(155)	0.0%	10.0%	0.0%	-	1,550
0001.3631.005.21.2452.045.99.520.030.5525.300.05	INSTR TE	-	-	1,207	1,207	-	1,207	100.0%	10.0%	90.0%	-	(1,207)
0001.3631.005.21.2454.045.99.520.030.5525.300.05	MEDIA - BRM - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3631.005.22.2345.045.99.520.030.5380.300.04	OTHER	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3631.005.22.2356.045.99.520.030.5380.300.00	MEDIA SVCS OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3631.005.22.2356.045.99.520.030.5710.300.06	ELIOT IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3631.005.22.2358.045.99.520.030.5303.300.04	TRAI	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3631.005.22.2358.045.99.520.030.5382.300.04	MEDIA - ELI - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3631.005.22.2358.045.99.520.030.5591.300.05	MEDIA - ELI - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3631.005.22.2358.045.99.520.030.5710.300.06	TRAVEL/CO	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3631.005.22.2358.045.99.520.030.5720.300.06	TRAVEL/C	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3631.005.22.2358.045.99.520.030.5730.300.06	MEMBERSHIP	-	-	108	108	-	108	100.0%	10.0%	90.0%	-	(108)
0001.3631.005.22.2358.045.99.520.030.5780.300.06	MEDIA - ELI - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3631.005.22.2358.045.99.520.030.5784.300.06	MEDIA - ELI - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3631.005.22.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	3,636	3,636	239	239	364	(124)	6.6%	10.0%	-3.4%	1,406	1,990
0001.3631.005.22.2415.045.99.520.030.5780.300.06	MEDIA SVCS OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3631.005.22.2415.099.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3631.005.22.2420.045.99.520.030.5257.300.04	MEDIA SVCS R & M EQUIPMENT	200	200	-	-	20	(20)	0.0%	10.0%	0.0%	318	(118)
0001.3631.005.22.2420.045.99.520.030.5522.300.05	MEDIA SVCS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3631.005.22.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	3,650	3,650	367	367	365	2	10.1%	10.0%	0.1%	372	2,911
0001.3631.005.22.2430.045.99.520.030.5590.300.05	MEDIA - ELI - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3631.005.22.2440.045.99.520.030.5381.300.04	MEDIA - ELI - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3631.005.22.2440.045.99.520.030.5783.300.06	MEDIA - ELI - INST SVC - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3631.005.22.2451.045.99.520.030.5525.300.05	INSTR	1,500	1,500	-	-	150	(150)	0.0%	10.0%	0.0%	1,027	473
0001.3631.005.22.2452.045.99.520.030.5525.300.05	TE	-	-	1,207	1,207	-	1,207	100.0%	10.0%	90.0%	-	(1,207)
0001.3631.005.22.2454.045.99.520.030.5525.300.05	MEDIA - ELI - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3631.005.23.2345.045.99.520.030.5380.300.04	OTHE	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3631.005.23.2356.045.99.520.030.5380.300.00	MEDIA SVCS OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3631.005.23.2356.045.99.520.030.5710.300.06	WILLIAMS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3631.005.23.2358.045.99.520.030.5303.300.04	TRA	-	-	-	-	-	-	0.0%	10.0%	0.0%	75	(75)
0001.3631.005.23.2358.045.99.520.030.5382.300.04	MEDIA - WIL - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3631.005.23.2358.045.99.520.030.5591.300.05	MEDIA - WIL - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3631.005.23.2358.045.99.520.030.5710.300.06	TRAVEL/C	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3631.005.23.2358.045.99.520.030.5720.300.06	TRAVEL/	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3631.005.23.2358.045.99.520.030.5730.300.06	MEMBERSHIP	-	-	108	108	-	108	100.0%	10.0%	90.0%	-	(108)
0001.3631.005.23.2358.045.99.520.030.5780.300.06	EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3631.005.23.2358.045.99.520.030.5784.300.06	MEDIA - WIL - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3631.005.23.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	3,685	2,936	2,999	2,999	294	2,705	102.1%	10.0%	92.1%	442	(504)
0001.3631.005.23.2415.045.99.520.030.5780.300.06	MEDIA SVCS OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3631.005.23.2415.099.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3631.005.23.2420.045.99.520.030.5257.300.04	MEDIA SVCS R & M EQUIPMENT	200	200	-	-	20	(20)	0.0%	10.0%	0.0%	240	(40)
0001.3631.005.23.2420.045.99.520.030.5522.300.05	MEDIA SVCS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3631.005.23.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	3,750	3,750	726	726	375	351	19.4%	10.0%	9.4%	485	2,539
0001.3631.005.23.2430.045.99.520.030.5590.300.05	MEDIA - WIL - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3631.005.23.2440.045.99.520.030.5381.300.04	MEDIA - WIL - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QI Revised Budget	QI Transactions	Q1 YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Q1 Encumbrances	Budget Balance
										Variance		
0001.3631.005.23.2440.045.99.520.030.5783.300.06	MEDIA - WIL - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3631.005.23.2451.045.99.520.030.5525.300.05	INSTR	1,500	1,500	-	-	150	(150)	0.0%	10.0%	0.0%	1,027	473
0001.3631.005.23.2452.045.99.520.030.5525.300.05	INSTR T	-	-	1,207	1,207	-	1,207	100.0%	10.0%	90.0%	-	(1,207)
0001.3631.005.23.2454.045.99.520.030.5525.300.05	MEDIA - WILL - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3631.005.24.2345.045.99.520.030.5380.300.04	OTHER	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3631.005.24.2356.045.99.520.030.5380.300.00	MEDIA SVCS OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3631.005.24.2356.045.99.520.030.5710.300.06	MITCHELL IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3631.005.24.2358.045.99.520.030.5303.300.04	TRAI	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3631.005.24.2358.045.99.520.030.5382.300.04	MEDIA - MIT - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3631.005.24.2358.045.99.520.030.5591.300.05	MEDIA - MIT - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3631.005.24.2358.045.99.520.030.5710.300.06	TRAVEL/CO	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3631.005.24.2358.045.99.520.030.5720.300.06	TRAVEL/C	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3631.005.24.2358.045.99.520.030.5730.300.06	MEMBERSHIP	-	-	108	108	-	108	100.0%	10.0%	90.0%	-	(108)
0001.3631.005.24.2358.045.99.520.030.5780.300.06	MEDIA - MIT - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3631.005.24.2358.045.99.520.030.5784.300.06	MEDIA - MIT - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3631.005.24.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	4,469	5,469	182	182	547	(365)	3.3%	10.0%	-6.7%	5,469	(182)
0001.3631.005.24.2415.045.99.520.030.5780.300.06	MEDIA SVCS OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3631.005.24.2415.099.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3631.005.24.2420.045.99.520.030.5257.300.04	MEDIA SVCS R & M EQUIPMENT	200	200	-	-	20	(20)	0.0%	10.0%	0.0%	-	200
0001.3631.005.24.2420.045.99.520.030.5522.300.05	MEDIA SVCS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3631.005.24.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	3,700	3,700	367	367	370	(3)	9.9%	10.0%	-0.1%	121	3,212
0001.3631.005.24.2430.045.99.520.030.5590.300.05	MEDIA - MIT - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3631.005.24.2440.045.99.520.030.5381.300.04	MEDIA - MIT - INST SVC - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3631.005.24.2440.045.99.520.030.5783.300.06	MEDIA - MIT - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3631.005.24.2451.045.99.520.030.5525.300.05	INSTR	1,500	1,500	-	-	150	(150)	0.0%	10.0%	0.0%	1,027	473
0001.3631.005.24.2452.045.99.520.030.5525.300.05	INSTR TE	-	-	1,207	1,207	-	1,207	100.0%	10.0%	90.0%	-	(1,207)
0001.3631.005.24.2454.045.99.520.030.5525.300.05	MEDIA - MIT - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3631.005.24.2455.045.99.520.030.5380.300.04	OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3631.005.25.2345.045.99.520.030.5380.300.04	OTHER	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3631.005.25.2356.045.99.520.030.5380.300.00	MEDIA SVCS OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3631.005.25.2356.045.99.520.030.5710.300.06	NEWMAN IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3631.005.25.2358.045.99.520.030.5303.300.04	TRAI	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3631.005.25.2358.045.99.520.030.5382.300.04	MEDIA - NEW - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3631.005.25.2358.045.99.520.030.5591.300.05	MEDIA - NEW - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3631.005.25.2358.045.99.520.030.5710.300.06	TRAVEL/CO	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3631.005.25.2358.045.99.520.030.5720.300.06	TRAVEL/C	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3631.005.25.2358.045.99.520.030.5730.300.06	MEMBERSHIP	-	-	108	108	-	108	100.0%	10.0%	90.0%	-	(108)
0001.3631.005.25.2358.045.99.520.030.5780.300.06	EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3631.005.25.2358.045.99.520.030.5784.300.06	MEDIA - NEW - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3631.005.25.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	5,283	5,283	1,978	1,978	528	1,450	37.4%	10.0%	27.4%	-	3,305
0001.3631.005.25.2415.045.99.520.030.5780.300.06	MEDIA SVCS OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3631.005.25.2415.099.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3631.005.25.2420.045.99.520.030.5257.300.04	MEDIA SVCS R & M EQUIPMENT	200	200	-	-	20	(20)	0.0%	10.0%	0.0%	192	8
0001.3631.005.25.2420.045.99.520.030.5522.300.05	MEDIA SVCS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3631.005.25.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	3,800	3,800	367	367	380	(13)	9.7%	10.0%	-0.3%	251	3,182
0001.3631.005.25.2430.045.99.520.030.5590.300.05	MEDIA - NEW - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3631.005.25.2440.045.99.520.030.5381.300.04	MEDIA - NEW - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3631.005.25.2440.045.99.520.030.5783.300.06	MEDIA - NEW - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3631.005.25.2451.045.99.520.030.5525.300.05	INSTR	1,550	1,550	-	-	155	(155)	0.0%	10.0%	0.0%	1,027	523
0001.3631.005.25.2452.045.99.520.030.5525.300.05	INSTR TE	-	-	1,207	1,207	-	1,207	100.0%	10.0%	90.0%	-	(1,207)
0001.3631.005.25.2454.045.99.520.030.5525.300.05	MEDIA - NEW - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3631.005.26.2345.045.99.520.030.5380.300.04	COURSE -	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3631.005.26.2356.045.99.520.030.5380.300.00	MEDIA SVCS OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3631.005.26.2356.045.99.520.030.5710.300.06	HIGH ROCK IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3631.005.26.2358.045.99.520.030.5303.300.04	SEMINAR &	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3631.005.26.2358.045.99.520.030.5382.300.04	MEDIA - HR - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3631.005.26.2358.045.99.520.030.5591.300.05	MEDIA - HR - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3631.005.26.2358.045.99.520.030.5710.300.06	TRAV	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3631.005.26.2358.045.99.520.030.5720.300.06	STATE TRA	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3631.005.26.2358.045.99.520.030.5730.300.06	MEMBER	-	-	108	108	-	108	100.0%	10.0%	90.0%	-	(108)
0001.3631.005.26.2358.045.99.520.030.5780.300.06	EXPENSE	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3631.005.26.2358.045.99.520.030.5784.300.06	MEDIA - HR - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3631.005.26.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	3,419	3,419	-	-	342	(342)	0.0%	10.0%	-0.0%	-	3,419
0001.3631.005.26.2415.045.99.520.030.5780.300.06	MEDIA SVCS OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3631.005.26.2415.099.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3631.005.26.2420.045.99.520.030.5257.300.04	MEDIA SVCS R & M EQUIPMENT	200	200	-	-	20	(20)	0.0%	10.0%	0.0%	-	200
0001.3631.005.26.2420.045.99.520.030.5522.300.05	MEDIA SVCS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3631.005.26.2420.099.99.520.030.5247.300.04	MEDIA SVCS R & M OFFICE EQUIP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3631.005.26.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	440	440	-	-	44	(44)	0.0%	10.0%	0.0%	262	178
0001.3631.005.26.2430.045.99.520.030.5590.300.05	MEDIA - HR - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	Q1 Revised Budget	Q1 Transactions	Q1 YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Significant & Variance		Q1 Encumbrances	Budget Balance
									Target %	Variance		
0001.3631.005.26.2440.045.99.520.030.5381.300.04	MEDIA - HR - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3631.005.26.2440.045.99.520.030.5783.300.06	MEDIA - HR - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3631.005.26.2451.045.99.520.030.5525.300.05	DEVICES - I	2,000	2,000	-	-	200	(200)	0.0%	10.0%	0.0%	-	2,000
0001.3631.005.26.2452.045.99.520.030.5525.300.05	INS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3631.005.26.2454.045.99.520.030.5525.300.05	TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3631.005.26.2455.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	2,000	2,000	-	-	200	(200)	0.0%	10.0%	0.0%	-	2,000
0001.3631.005.30.2345.045.99.520.030.5380.300.04	OTHE	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3631.005.30.2356.045.99.520.030.5380.300.00	MEDIA SVCS OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3631.005.30.2356.045.99.520.030.5710.300.06	POLLARD MIDDLE SCH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3631.005.30.2357.040.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3631.005.30.2358.045.99.520.030.5303.300.04	TRA	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3631.005.30.2358.045.99.520.030.5382.300.04	MEDIA - POL - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3631.005.30.2358.045.99.520.030.5591.300.05	MEDIA - POL - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3631.005.30.2358.045.99.520.030.5710.300.06	TRAVEL/C	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3631.005.30.2358.045.99.520.030.5720.300.06	TRAVEL/	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3631.005.30.2358.045.99.520.030.5730.300.06	MEMBERSHIP	-	-	108	108	-	-	100.0%	10.0%	90.0%	-	(108)
0001.3631.005.30.2358.045.99.520.030.5780.300.06	EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3631.005.30.2358.045.99.520.030.5784.300.06	MEDIA - POL - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3631.005.30.2415.035.99.520.030.5512.300.05	ED SUPPLIES - TEACHING AIDS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3631.005.30.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	6,515	6,515	-	-	652	(652)	0.0%	10.0%	0.0%	1,194	5,321
0001.3631.005.30.2415.045.99.520.030.5780.300.06	MEDIA SVCS OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3631.005.30.2415.099.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3631.005.30.2420.045.99.520.030.5257.300.04	MEDIA SVCS R & M EQUIPMENT	200	200	-	-	20	(20)	0.0%	10.0%	0.0%	130	70
0001.3631.005.30.2420.045.99.520.030.5522.300.05	MEDIA SVCS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3631.005.30.2420.099.99.520.030.5247.300.04	MEDIA SVCS R & M OFFICE EQUIP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3631.005.30.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	700	700	393	393	70	323	56.2%	10.0%	46.2%	-	307
0001.3631.005.30.2430.045.99.520.030.5590.300.05	MEDIA - POL - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3631.005.30.2440.045.99.520.030.5381.300.04	MEDIA - POL - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3631.005.30.2440.045.99.520.030.5783.300.06	MEDIA - POL - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3631.005.30.2451.045.99.520.030.5525.300.05	INSTR	2,400	2,400	-	-	240	(240)	0.0%	10.0%	0.0%	-	2,400
0001.3631.005.30.2452.045.99.520.030.5525.300.05	INSTR T	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3631.005.30.2454.045.99.520.030.5525.300.05	MEDIA - POLL - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3631.005.30.2455.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	2,900	2,900	-	-	290	(290)	0.0%	10.0%	0.0%	-	2,900
0001.3631.005.40.2345.045.99.520.030.5380.300.04	OTHER	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3631.005.40.2356.045.99.520.030.5380.300.00	MEDIA SVCS OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3631.005.40.2356.045.99.520.030.5710.300.06	NHS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3631.005.40.2358.045.99.520.030.5303.300.04	TRAI	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3631.005.40.2358.045.99.520.030.5382.300.04	MEDIA - NHS - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3631.005.40.2358.045.99.520.030.5591.300.05	MEDIA - NHS - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3631.005.40.2358.045.99.520.030.5710.300.06	TRAVEL/CO	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3631.005.40.2358.045.99.520.030.5720.300.06	TRAVEL/C	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3631.005.40.2358.045.99.520.030.5730.300.04	DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3631.005.40.2358.045.99.520.030.5730.300.06	MEMBERSHIP	-	-	109	109	-	-	100.0%	10.0%	90.0%	-	(109)
0001.3631.005.40.2358.045.99.520.030.5780.300.06	EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3631.005.40.2358.045.99.520.030.5784.300.06	MEDIA - NHS - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3631.005.40.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	9,300	9,300	-	-	930	(930)	0.0%	10.0%	0.0%	2,104	7,196
0001.3631.005.40.2415.045.99.520.030.5780.300.06	MEDIA SVCS OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3631.005.40.2415.099.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3631.005.40.2420.045.99.520.030.5257.300.04	MEDIA SVCS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3631.005.40.2420.045.99.520.030.5522.300.05	MEDIA SVCS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3631.005.40.2420.099.99.520.030.5247.300.04	MEDIA SVCS R & M OFFICE EQUIP	200	200	-	-	20	(20)	0.0%	10.0%	0.0%	-	200
0001.3631.005.40.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	2,000	2,000	17	17	200	(183)	8.8%	10.0%	-9.2%	1,179	804
0001.3631.005.40.2430.045.99.520.030.5590.300.05	MEDIA - NHS - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3631.005.40.2440.045.99.520.030.5380.300.04	MEDIA - NHS - PROF SERV - OTHER PURCH SERV	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3631.005.40.2440.045.99.520.030.5381.300.04	MEDIA - NHS - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3631.005.40.2440.045.99.520.030.5783.300.06	MEDIA - NHS - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3631.005.40.2451.045.99.520.030.5525.300.05	INSTR	5,135	5,135	-	-	514	(514)	0.0%	10.0%	0.0%	-	5,135
0001.3631.005.40.2452.045.99.520.030.5525.300.05	INSTR TE	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3631.005.40.2454.045.99.520.030.5525.300.05	MEDIA - NHS - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3631.005.50.2451.045.99.520.030.5525.300.05	INSTR	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3631.040.10.2250.040.99.520.030.5340.300.04	MEDIA SVCS COMMUNICATION	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3631.040.10.2453.045.99.520.030.5523.300.05	MEDIA SVCS ED SUPP - INST HRDWRE	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3631.040.10.2454.099.99.520.030.5380.300.04	MEDIA - DISTRICT - OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3631.040.21.2453.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3631.040.21.2453.045.99.520.030.5523.300.05	MEDIA SVCS ED SUPP - INST HRDWRE	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3631.040.21.2454.045.99.520.030.5525.300.05	MEDIA - BRM - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3631.040.21.2455.045.99.520.030.5305.300.04	SOFT	11,775	11,775	3,813	3,813	-	-	-	-	22.4%	5,526	2,436
0001.3631.040.21.2455.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	3,000	3,000	-	-	300	(300)	0.0%	10.0%	0.0%	-	3,000
0001.3631.040.21.2455.045.99.520.030.5381.300.04	COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3631.040.21.2455.045.99.520.030.5524.300.05	SOFTWARE	1,500	1,500	-	-	150	(150)	0.0%	10.0%	0.0%	139	1,361

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QI Revised Budget	QI Transactions	Q1 YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant	Q1 Encumbrances	Budget Balance
										& Variance > 20%		
0001.3631.040.22.2453.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3631.040.22.2453.045.99.520.030.5523.300.05	MEDIA SVCS ED SUPP - INST HARDWARE	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3631.040.22.2454.045.99.520.030.5525.300.05	MEDIA - ELI - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3631.040.22.2455.045.99.520.030.5305.300.04	SOFT	11,775	11,775	3,577	3,577	1,178	2,400	30.4%	10.0%	20.4%	5,526	2,672
0001.3631.040.22.2455.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	1,000	1,000	-	-	100	(100)	0.0%	10.0%	0.0%	-	1,000
0001.3631.040.22.2455.045.99.520.030.5381.300.04	MEDIA - ELI - INSTR SOFTWARE & LICENSES - COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3631.040.22.2455.045.99.520.030.5524.300.05	SOFTWARE	1,000	1,000	-	-	100	(100)	0.0%	10.0%	0.0%	139	861
0001.3631.040.23.2453.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3631.040.23.2453.045.99.520.030.5523.300.05	MEDIA SVCS ED SUPP - INST HARDWARE	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3631.040.23.2454.045.99.520.030.5525.300.05	MEDIA - WILL - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3631.040.23.2455.045.99.520.030.5305.300.04	SOF	11,775	11,775	3,629	3,629	1,178	2,452	30.8%	10.0%	20.8%	5,526	2,620
0001.3631.040.23.2455.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	1,000	1,000	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3631.040.23.2455.045.99.520.030.5381.300.04	COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3631.040.23.2455.045.99.520.030.5524.300.05	SOFTWARE	1,000	1,000	-	-	100	(100)	0.0%	10.0%	0.0%	139	861
0001.3631.040.24.2453.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3631.040.24.2453.045.99.520.030.5523.300.05	MEDIA SVCS ED SUPP - INST HARDWARE	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3631.040.24.2454.045.99.520.030.5525.300.05	MEDIA - MIT - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3631.040.24.2455.045.99.520.030.5305.300.04	SOFT	11,775	11,775	3,657	3,657	1,178	2,480	31.1%	10.0%	21.1%	5,526	2,592
0001.3631.040.24.2455.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	1,000	1,000	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3631.040.24.2455.045.99.520.030.5381.300.04	COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3631.040.24.2455.045.99.520.030.5524.300.05	SOFTWARE	1,000	1,000	-	-	100	(100)	0.0%	10.0%	0.0%	139	861
0001.3631.040.25.2453.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3631.040.25.2453.045.99.520.030.5523.300.05	MEDIA SVCS ED SUPP - INST HARDWARE	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3631.040.25.2454.045.99.520.030.5525.300.05	MEDIA - NEW - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3631.040.25.2455.045.99.520.030.5305.300.04	SOFT	11,775	11,775	3,793	3,793	1,178	2,616	32.2%	10.0%	22.2%	6,283	1,699
0001.3631.040.25.2455.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	1,500	1,500	-	-	150	(150)	0.0%	10.0%	0.0%	-	1,500
0001.3631.040.25.2455.045.99.520.030.5381.300.04	COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3631.040.25.2455.045.99.520.030.5524.300.05	SOFTWARE	1,500	1,500	-	-	150	(150)	0.0%	10.0%	0.0%	139	1,361
0001.3631.040.26.2453.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3631.040.26.2453.045.99.520.030.5523.300.05	MEDIA SVCS ED SUPP - INST HARDWARE	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3631.040.26.2454.045.99.520.030.5525.300.05	TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3631.040.26.2455.045.99.520.030.5305.300.04	P&T	8,900	8,900	3,221	3,221	890	2,331	36.2%	10.0%	26.2%	3,351	2,328
0001.3631.040.26.2455.045.99.520.030.5381.300.04	MEDIA - HR - INSTR SOFTWARE & LICENSES - COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3631.040.26.2455.045.99.520.030.5524.300.05	SFT	4,000	4,000	-	-	400	(400)	0.0%	10.0%	0.0%	-	4,000
0001.3631.040.30.2453.045.99.520.030.5380.300.04	MEDIA SVCS - DO NOT USE	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3631.040.30.2453.045.99.520.030.5523.300.05	MEDIA SVCS ED SUPP - INST HARDWARE	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3631.040.30.2454.045.99.520.030.5380.300.04	MEDIA - POLLARD - OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3631.040.30.2454.045.99.520.030.5525.300.05	MEDIA - POLL - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3631.040.30.2455.045.99.520.030.5305.300.04	SOF	15,300	15,300	5,921	5,921	1,530	4,391	38.7%	10.0%	28.7%	2,536	6,843
0001.3631.040.30.2455.045.99.520.030.5381.300.04	COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3631.040.30.2455.045.99.520.030.5524.300.05	SOFTWARE	2,000	2,000	-	-	200	(200)	0.0%	10.0%	0.0%	-	2,000
0001.3631.040.40.2453.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3631.040.40.2453.045.99.520.030.5523.300.05	MEDIA SVCS ED SUPP - INST HARDWARE	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3631.040.40.2454.045.99.520.030.5525.300.05	MEDIA - NHS - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3631.040.40.2455.045.99.520.030.5305.300.04	SOFT	12,500	12,500	4,461	4,461	1,250	3,211	35.7%	10.0%	25.7%	10,375	(2,336)
0001.3631.040.40.2455.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	10,500	10,500	4,969	4,969	1,050	3,919	47.3%	10.0%	37.3%	2,062	3,470
0001.3631.040.40.2455.045.99.520.030.5381.300.04	COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3631.040.40.2455.045.99.520.030.5524.300.05	SOFTWARE	2,000	2,000	-	-	200	(200)	0.0%	10.0%	0.0%	-	2,000
0001.3631.040.50.2455.045.99.520.030.5305.300.04	SOF	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3631.040.50.2455.045.99.520.030.5524.300.05	SOFTWARE	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3631.040.99.5300.045.99.520.030.5276.300.99	MEDIA SVCS R & L PHOTOCOPIER LEASE	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3640.005.21.2345.050.99.520.030.5380.300.04	OTH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3640.005.21.2356.050.99.520.030.5303.300.04	PROF & TECH BRM - SEMINARS AND TRAINING	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3640.005.21.2356.050.99.520.030.5710.300.06	PHYSICAL ED-BROADMEADOW-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3640.005.21.2356.050.99.520.030.5720.300.06	PHYSICAL ED-BROADMEADOW-OOS TRAV/ CONF	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3640.005.21.2357.050.99.520.030.5710.300.06	PHYS ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3640.005.21.2357.050.99.520.030.5720.300.06	PHYS ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3640.005.21.2358.050.99.520.030.5303.300.04	& TR	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3640.005.21.2358.050.99.520.030.5710.300.06	TRAVEL/	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3640.005.21.2358.050.99.520.030.5720.300.06	TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3640.005.21.2358.050.99.520.030.5730.300.06	MEMBERSHI	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3640.005.21.2358.050.99.520.030.5780.300.06	EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3640.005.21.2420.050.99.520.030.5257.300.04	PHYS ED R & M EQUIPMENT	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3640.005.21.2420.050.99.520.030.5522.300.05	PHYS ED ED SUPPLIES - INST EQUIP	1,873	1,873	-	-	187	(187)	0.0%	10.0%	0.0%	-	1,873
0001.3640.005.21.2430.050.99.520.030.5510.300.05	PHYS ED EDUCATIONAL SUPPLIES	-	-	1,475	1,475	-	1,475	100.0%	10.0%	90.0%	340	(1,815)
0001.3640.005.21.2430.050.99.520.030.5590.300.05	PHYS ED - BRM - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	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%	10.0%	0.0%	-	-
0001.3640.005.21.2440.050.99.520.030.5780.300.06	PHYS ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	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%	10.0%	0.0%	-	-
0001.3640.005.21.2451.050.99.520.030.5525.300.05	INST	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QI Revised Budget	QI Transactions	Q1 YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Significant & Variance		Q1 Encumbrances	Budget Balance
									Target %	Variance		
0001.3640.005.21.2452.050.99.520.030.5525.300.05	INSTR	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3640.005.22.2345.050.99.520.030.5380.300.04	OTH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3640.005.22.2356.050.99.520.030.5303.300.04	PROF & TECH ELI - SEMINARS AND TRAINING	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3640.005.22.2356.050.99.520.030.5710.300.06	PHYSICAL ED-ELIOT-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3640.005.22.2356.050.99.520.030.5720.300.06	PHYSICAL ED-ELIOT-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3640.005.22.2357.050.99.520.030.5710.300.06	PHYS ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3640.005.22.2357.050.99.520.030.5720.300.06	PHYS ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3640.005.22.2358.050.99.520.030.5303.300.04	TR	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3640.005.22.2358.050.99.520.030.5710.300.06	TRAVEL/	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3640.005.22.2358.050.99.520.030.5720.300.06	TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3640.005.22.2358.050.99.520.030.5730.300.06	MEMBERSHI	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3640.005.22.2358.050.99.520.030.5780.300.06	EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3640.005.22.2420.050.99.520.030.5257.300.04	PHYS ED R & M EQUIPMENT	500	500	-	-	50	(50)	0.0%	10.0%	0.0%	-	500
0001.3640.005.22.2420.050.99.520.030.5522.300.05	PHYS ED ED SUPPLIES - INST EQUIP	1,300	1,300	-	-	130	(130)	0.0%	10.0%	0.0%	-	1,300
0001.3640.005.22.2430.050.99.520.030.5510.300.05	PHYS ED EDUCATIONAL SUPPLIES	-	-	394	394	-	394	100.0%	10.0%	90.0%	1,431	(1,825)
0001.3640.005.22.2430.050.99.520.030.5590.300.05	PHYS ED - ELI - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	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%	10.0%	0.0%	-	-
0001.3640.005.22.2440.050.99.520.030.5780.300.06	PHYS ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	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%	10.0%	0.0%	-	-
0001.3640.005.22.2451.050.99.520.030.5525.300.05	INST	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3640.005.22.2452.050.99.520.030.5525.300.05	INSTR	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3640.005.23.2345.050.99.520.030.5380.300.04	OT	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3640.005.23.2356.050.99.520.030.5303.300.04	PROF & TECH WIL - SEMINARS AND TRAINING	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3640.005.23.2356.050.99.520.030.5710.300.06	PHYSICAL ED-WILLIAMS-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3640.005.23.2356.050.99.520.030.5720.300.06	CONF	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3640.005.23.2357.050.99.520.030.5710.300.06	PHYS ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3640.005.23.2357.050.99.520.030.5720.300.06	PHYS ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3640.005.23.2358.050.99.520.030.5303.300.04	& T	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3640.005.23.2358.050.99.520.030.5710.300.06	TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3640.005.23.2358.050.99.520.030.5720.300.06	TRAVE	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3640.005.23.2358.050.99.520.030.5730.300.06	MEMBERSH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3640.005.23.2358.050.99.520.030.5780.300.06	EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3640.005.23.2420.050.99.520.030.5257.300.04	PHYS ED R & M EQUIPMENT	500	500	-	-	50	(50)	0.0%	10.0%	0.0%	-	500
0001.3640.005.23.2420.050.99.520.030.5522.300.05	PHYS ED ED SUPPLIES - INST EQUIP	1,335	1,335	-	-	134	(134)	0.0%	10.0%	0.0%	-	1,335
0001.3640.005.23.2430.050.99.520.030.5510.300.05	PHYS ED EDUCATIONAL SUPPLIES	-	-	900	900	-	900	100.0%	10.0%	90.0%	310	(1,210)
0001.3640.005.23.2430.050.99.520.030.5590.300.05	PHYS ED - WIL - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3640.005.23.2440.050.99.520.030.5330.300.04	PHYS ED - WILLIAMS - PUPIL TRANSPORTATION	-	-	-	-	-	-	0.0%	10.0%	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%	10.0%	0.0%	-	-
0001.3640.005.23.2440.050.99.520.030.5780.300.06	PHYS ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	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%	10.0%	0.0%	-	-
0001.3640.005.23.2451.050.99.520.030.5525.300.05	INS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3640.005.23.2452.050.99.520.030.5525.300.05	INSTR	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3640.005.24.2345.050.99.520.030.5380.300.04	OTH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3640.005.24.2356.050.99.520.030.5303.300.04	PROF & TECH MIT - SEMINARS AND TRAINING	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3640.005.24.2356.050.99.520.030.5710.300.06	PHYSICAL ED-MITCHELL-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3640.005.24.2356.050.99.520.030.5720.300.06	CONF	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3640.005.24.2357.050.99.520.030.5710.300.06	PHYS ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3640.005.24.2357.050.99.520.030.5720.300.06	PHYS ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3640.005.24.2358.050.99.520.030.5303.300.04	TR	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3640.005.24.2358.050.99.520.030.5710.300.06	TRAVEL/	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3640.005.24.2358.050.99.520.030.5720.300.06	TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3640.005.24.2358.050.99.520.030.5730.300.06	MEMBERSHI	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3640.005.24.2358.050.99.520.030.5780.300.06	EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3640.005.24.2420.050.99.520.030.5257.300.04	PHYS ED R & M EQUIPMENT	500	500	-	-	50	(50)	0.0%	10.0%	0.0%	-	500
0001.3640.005.24.2420.050.99.520.030.5522.300.05	PHYS ED ED SUPPLIES - INST EQUIP	1,400	1,400	-	-	140	(140)	0.0%	10.0%	0.0%	-	1,400
0001.3640.005.24.2430.050.99.520.030.5510.300.05	PHYS ED EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3640.005.24.2430.050.99.520.030.5590.300.05	PHYS ED - MIT - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	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%	10.0%	0.0%	-	-
0001.3640.005.24.2440.050.99.520.030.5780.300.06	PHYS ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	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%	10.0%	0.0%	-	-
0001.3640.005.24.2451.050.99.520.030.5525.300.05	INST	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3640.005.24.2452.050.99.520.030.5525.300.05	INSTR	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3640.005.25.2345.050.99.520.030.5380.300.04	OTH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3640.005.25.2356.050.99.520.030.5303.300.04	PROF & TECH NEW - SEMINARS AND TRAINING	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3640.005.25.2356.050.99.520.030.5710.300.06	PHYSICAL ED-NEWMAN-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3640.005.25.2356.050.99.520.030.5720.300.06	CONF	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3640.005.25.2357.050.99.520.030.5710.300.06	PHYS ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3640.005.25.2357.050.99.520.030.5720.300.06	PHYS ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3640.005.25.2358.050.99.520.030.5303.300.04	& TR	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3640.005.25.2358.050.99.520.030.5710.300.06	TRAVEL/	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	Q1 Revised Budget	Q1 Transactions	Q1 YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Q1 Encumbrances	Budget Balance
0001.3640.005.25.2358.050.99.520.030.5720.300.06	TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3640.005.25.2358.050.99.520.030.5730.300.06	MEMBERSHI	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3640.005.25.2358.050.99.520.030.5780.300.06	EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3640.005.25.2420.050.99.520.030.5257.300.04	PHYS ED R & M EQUIPMENT	500	500	-	-	50	(50)	0.0%	10.0%	0.0%	-	500
0001.3640.005.25.2420.050.99.520.030.5522.300.05	PHYS ED ED SUPPLIES - INST EQUIP	900	900	-	-	90	(90)	0.0%	10.0%	0.0%	-	900
0001.3640.005.25.2430.050.99.520.030.5510.300.05	PHYS ED EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3640.005.25.2430.050.99.520.030.5590.300.05	PHYS ED - NEW - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	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%	10.0%	0.0%	-	-
0001.3640.005.25.2440.050.99.520.030.5780.300.06	PHYS ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	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%	10.0%	0.0%	-	-
0001.3640.005.25.2451.050.99.520.030.5525.300.05	INST	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3640.005.25.2452.050.99.520.030.5525.300.05	INSTR	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3640.005.26.2345.050.99.520.030.5380.300.04	COURSE	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3640.005.26.2356.050.99.520.030.5303.300.04	PROF & TECH HR - SEMINARS AND TRAINING	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3640.005.26.2356.050.99.520.030.5710.300.06	PHYSICAL ED-HIGH ROCK-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3640.005.26.2356.050.99.520.030.5720.300.06	CONF	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3640.005.26.2357.050.99.520.030.5710.300.06	PHYS ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3640.005.26.2357.050.99.520.030.5720.300.06	PHYS ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3640.005.26.2358.050.99.520.030.5303.300.04	SEMINAR	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3640.005.26.2358.050.99.520.030.5710.300.06	STATE TR	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3640.005.26.2358.050.99.520.030.5720.300.06	STATE T	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3640.005.26.2358.050.99.520.030.5730.300.06	MEMB	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3640.005.26.2358.050.99.520.030.5780.300.06	EXPEN	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3640.005.26.2420.050.99.520.030.5257.300.04	PHYS ED R & M EQUIPMENT	300	300	-	-	30	(30)	0.0%	10.0%	0.0%	-	300
0001.3640.005.26.2420.050.99.520.030.5522.300.05	PHYS ED ED SUPPLIES - INST EQUIP	1,031	1,031	-	-	103	(103)	0.0%	10.0%	0.0%	-	1,031
0001.3640.005.26.2430.050.99.520.030.5510.300.05	PHYS ED EDUCATIONAL SUPPLIES	300	300	355	355	30	325	118.3%	10.0%	108.3%	259	(314)
0001.3640.005.26.2430.050.99.520.030.5590.300.05	PHYS ED - HR - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	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%	10.0%	0.0%	-	-
0001.3640.005.26.2440.050.99.520.030.5780.300.06	PHYS ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	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%	10.0%	0.0%	-	-
0001.3640.005.26.2451.050.99.520.030.5525.300.05	DEVICES -	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3640.005.26.2452.050.99.520.030.5525.300.05	DEVICES - I	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3640.005.30.2345.050.99.520.030.5380.300.04	OT	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3640.005.30.2356.050.99.520.030.5303.300.04	PROF & TECH POL - SEMINARS AND TRAINING	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3640.005.30.2356.050.99.520.030.5710.300.06	PHYSICAL ED-POLLARD-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3640.005.30.2356.050.99.520.030.5720.300.06	CONF	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3640.005.30.2357.050.99.520.030.5710.300.06	PHYS ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3640.005.30.2357.050.99.520.030.5720.300.06	PHYS ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3640.005.30.2358.050.99.520.030.5303.300.04	& T	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3640.005.30.2358.050.99.520.030.5710.300.06	TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3640.005.30.2358.050.99.520.030.5720.300.06	TRAVE	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3640.005.30.2358.050.99.520.030.5730.300.06	MEMBERSH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3640.005.30.2358.050.99.520.030.5780.300.06	EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3640.005.30.2420.050.99.520.030.5257.300.04	PHYS ED R & M EQUIPMENT	1,900	1,900	-	-	190	(190)	0.0%	10.0%	0.0%	-	1,900
0001.3640.005.30.2420.050.99.520.030.5522.300.05	PHYS ED ED SUPPLIES - INST EQUIP	4,750	4,750	-	-	475	(475)	0.0%	10.0%	0.0%	-	4,750
0001.3640.005.30.2430.050.99.520.030.5510.300.05	PHYS ED EDUCATIONAL SUPPLIES	500	500	228	228	50	178	45.7%	10.0%	35.7%	43	229
0001.3640.005.30.2430.050.99.520.030.5590.300.05	PHYS ED - POL - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	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%	10.0%	0.0%	-	-
0001.3640.005.30.2440.050.99.520.030.5780.300.06	PHYS ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	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%	10.0%	0.0%	-	-
0001.3640.005.30.2451.050.99.520.030.5525.300.05	INS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3640.005.30.2452.050.99.520.030.5525.300.05	INSTR	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3640.005.40.2345.050.99.520.030.5380.300.04	OTH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3640.005.40.2356.050.99.520.030.5303.300.04	PROF & TECH NHS - SEMINARS AND TRAINING	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3640.005.40.2356.050.99.520.030.5710.300.06	PHYSICAL ED-NHS-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3640.005.40.2356.050.99.520.030.5720.300.06	PHYSICAL ED-NHS-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3640.005.40.2357.050.99.520.030.5710.300.06	PHYS ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3640.005.40.2357.050.99.520.030.5720.300.06	PHYS ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3640.005.40.2358.050.99.520.030.5303.300.04	& TR	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3640.005.40.2358.050.99.520.030.5710.300.06	TRAVEL/	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3640.005.40.2358.050.99.520.030.5720.300.06	TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3640.005.40.2358.050.99.520.030.5730.300.06	MEMBERSHI	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3640.005.40.2358.050.99.520.030.5780.300.06	EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3640.005.40.2420.050.99.520.030.5257.300.04	PHYS ED R & M EQUIPMENT	6,563	6,563	-	-	656	(656)	0.0%	10.0%	0.0%	-	6,563
0001.3640.005.40.2420.050.99.520.030.5522.300.05	PHYS ED ED SUPPLIES - INST EQUIP	26,000	26,000	40	40	2,600	(2,560)	0.2%	10.0%	-9.8%	-	25,960
0001.3640.005.40.2430.050.99.520.030.5510.300.05	PHYS ED EDUCATIONAL SUPPLIES	2,000	2,000	2,415	2,415	200	2,215	120.7%	10.0%	110.7%	1,945	(2,360)
0001.3640.005.40.2430.050.99.520.030.5590.300.05	PHYS ED - NHS - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3640.005.40.2430.050.99.520.030.5710.300.06	PHYS ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3640.005.40.2440.050.99.520.030.5380.300.04	PHYS ED OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	10.0%	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%	10.0%	0.0%	-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	Q1 Revised Budget	Q1 Transactions	Q1 YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Significant & Variance		Q1 Encumbrances	Budget Balance
									Target %	Variance		
0001.3640.005.40.2440.050.99.520.030.5780.300.06	PHYS ED OTHER EXPENSES	-	-	56	56	-	56	100.0%	10.0%	90.0%	175	(230)
0001.3640.005.40.2440.050.99.520.030.5783.300.06	PHYS ED - NHS - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3640.005.40.2451.050.99.520.030.5525.300.05	INST	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3640.005.40.2452.050.99.520.030.5525.300.05	INSTR	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3640.005.40.2455.050.99.520.030.5305.300.04	PHYS ED SOFTWARE LICENSE FEES	-	-	207	207	-	207	100.0%	10.0%	90.0%	-	(207)
0001.3640.005.40.2440.050.99.520.030.5380.300.06	PHYS ED OTR PURCH SERV	-	-	99	99	-	99	100.0%	10.0%	90.0%	-	(99)
0001.3640.040.21.2455.050.99.520.030.5305.300.04	P&T SO	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3640.040.22.2455.050.99.520.030.5305.300.04	SO	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3640.040.23.2455.050.99.520.030.5305.300.04	P&T S	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3640.040.24.2455.050.99.520.030.5305.300.04	SO	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3640.040.25.2455.050.99.520.030.5305.300.04	P&T SO	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3640.040.26.2455.050.99.520.030.5305.300.04	LICENSES - P	-	-	-	-	-	-	0.0%	10.0%	0.0%	300	(300)
0001.3640.040.30.2455.050.99.520.030.5305.300.04	P&T S	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3641.005.10.2356.055.99.520.030.5710.300.06	HEALTH ED-DISTRICT-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3641.005.10.2356.055.99.520.030.5720.300.06	HEALTH ED-DISTRICT-OUT-OF-STATE TRAVEL/ CONF	-	-	45	45	-	45	100.0%	10.0%	90.0%	-	(45)
0001.3641.005.10.2357.055.99.520.030.5710.300.06	HEALTH ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3641.005.10.2357.055.99.520.030.5720.300.06	HEALTH ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3641.005.21.2356.055.99.520.030.5710.300.06	HEALTH ED-BROADMEADOW-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3641.005.21.2356.055.99.520.030.5720.300.06	CONF	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3641.005.21.2357.055.99.520.030.5710.300.06	HEALTH ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3641.005.21.2357.055.99.520.030.5720.300.06	HEALTH ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3641.005.21.2410.055.99.520.030.5517.300.05	HEALTH ED ED SUPP - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3641.005.21.2415.055.99.520.030.5512.300.05	HEALTH ED ED SUPP - TEACH AIDS	75	75	-	-	8	(8)	0.0%	10.0%	0.0%	-	75
0001.3641.005.22.2356.055.99.520.030.5710.300.06	HEALTH ED-ELIOT-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3641.005.22.2356.055.99.520.030.5720.300.06	HEALTH ED-ELIOT-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3641.005.22.2357.055.99.520.030.5710.300.06	HEALTH ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3641.005.22.2357.055.99.520.030.5720.300.06	HEALTH ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3641.005.22.2410.055.99.520.030.5517.300.05	HEALTH ED ED SUPP - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3641.005.22.2415.055.99.520.030.5512.300.05	HEALTH ED ED SUPP - TEACH AIDS	75	75	-	-	8	(8)	0.0%	10.0%	0.0%	-	75
0001.3641.005.23.2356.055.99.520.030.5710.300.06	HEALTH ED-WILLIAMS-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3641.005.23.2356.055.99.520.030.5720.300.06	HEALTH ED-WILLIAMS-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3641.005.23.2357.055.99.520.030.5710.300.06	HEALTH ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3641.005.23.2357.055.99.520.030.5720.300.06	HEALTH ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3641.005.23.2410.055.99.520.030.5517.300.05	HEALTH ED ED SUPP - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3641.005.23.2415.055.99.520.030.5512.300.05	HEALTH ED ED SUPP - TEACH AIDS	75	75	-	-	8	(8)	0.0%	10.0%	0.0%	-	75
0001.3641.005.24.2356.055.99.520.030.5710.300.06	HEALTH ED-MITCHELL-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3641.005.24.2356.055.99.520.030.5720.300.06	HEALTH ED-MITCHELL-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3641.005.24.2357.055.99.520.030.5710.300.06	HEALTH ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3641.005.24.2357.055.99.520.030.5720.300.06	HEALTH ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3641.005.24.2410.055.99.520.030.5517.300.05	HEALTH ED ED SUPP - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	10.0%	0.0%	125	(125)
0001.3641.005.24.2415.055.99.520.030.5512.300.05	HEALTH ED ED SUPP - TEACH AIDS	75	75	-	-	8	(8)	0.0%	10.0%	0.0%	-	75
0001.3641.005.25.2356.055.99.520.030.5710.300.06	HEALTH ED-NEWMAN-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3641.005.25.2356.055.99.520.030.5720.300.06	HEALTH ED-NEWMAN-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3641.005.25.2357.055.99.520.030.5710.300.06	HEALTH ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3641.005.25.2357.055.99.520.030.5720.300.06	HEALTH ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3641.005.25.2410.055.99.520.030.5517.300.05	HEALTH ED ED SUPP - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3641.005.25.2415.055.99.520.030.5512.300.05	HEALTH ED ED SUPP - TEACH AIDS	75	75	-	-	8	(8)	0.0%	10.0%	0.0%	-	75
0001.3641.005.26.2356.055.99.520.030.5710.300.06	HEALTH ED-HIGH ROCK-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3641.005.26.2356.055.99.520.030.5720.300.06	CONF	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3641.005.26.2357.055.99.520.030.5710.300.06	HEALTH ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3641.005.26.2357.055.99.520.030.5720.300.06	HEALTH ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3641.005.26.2410.055.99.520.030.5517.300.05	HEALTH ED ED SUPP - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3641.005.26.2415.055.99.520.030.5512.300.05	HEALTH ED ED SUPP - TEACH AIDS	113	113	-	-	11	(11)	0.0%	10.0%	0.0%	-	113
0001.3641.005.26.2430.055.99.520.030.5590.300.05	HEALTH - HR - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3641.005.26.2440.055.99.520.030.5381.300.04	HEALTH - HR - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3641.005.26.2440.055.99.520.030.5783.300.06	HEALTH - HR - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3641.005.30.2356.055.99.520.030.5710.300.06	HEALTH ED-POLLARD-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3641.005.30.2356.055.99.520.030.5720.300.06	HEALTH ED-POLLARD-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3641.005.30.2357.055.99.520.030.5710.300.06	HEALTH ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3641.005.30.2357.055.99.520.030.5720.300.06	HEALTH ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3641.005.30.2410.055.99.520.030.5517.300.05	HEALTH ED ED SUPP - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3641.005.30.2415.055.99.520.030.5512.300.05	HEALTH ED ED SUPP - TEACH AIDS	1,000	1,000	-	-	100	(100)	0.0%	10.0%	0.0%	-	1,000
0001.3641.005.30.2430.055.99.520.030.5590.300.05	HEALTH - POL - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3641.005.30.2440.055.99.520.030.5381.300.04	HEALTH - POL - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3641.005.30.2440.055.99.520.030.5783.300.06	HEALTH - POL - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3641.005.40.2356.055.99.520.030.5710.300.06	HEALTH ED-NHS-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3641.005.40.2357.055.99.520.030.5710.300.06	HEALTH ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3641.005.40.2410.055.99.520.030.5517.300.05	HEALTH ED ED SUPP - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3641.005.40.2415.055.99.520.030.5512.300.05	HEALTH ED ED SUPP - TEACH AIDS	500	500	165	165	50	115	33.0%	10.0%	23.0%	-	335
0001.3641.005.40.2430.055.99.520.030.5590.300.05	HEALTH - NHS - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QI Revised Budget	QI Transactions	Q1 YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Q1 Encumbrances	Budget Balance
0001.3641.005.40.2440.055.99.520.030.5381.300.04	HEALTH - NHS - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3641.005.40.2440.055.99.520.030.5783.300.06	HEALTH - NHS - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3641.005.40.2455.040.99.520.030.5524.300.04	EDUCATIONAL SUPPLIES	5,500	5,500	-	-	550	(550)	0.0%	10.0%	0.0%	-	5,500
0001.3641.005.40.2455.040.99.520.030.5524.300.05	HEALTH ED-NHS-EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3641.040.30.2455.055.99.520.030.5305.300.04	P&T SO	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3641.040.40.2455.055.99.520.030.5305.300.04	SOF	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3642.005.10.2110.099.99.520.030.5420.300.05	K-12 PHYS ED OFFICE SUPPLIES	500	500	-	-	50	(50)	0.0%	10.0%	0.0%	-	500
0001.3642.005.10.2356.099.99.520.030.5710.300.06	TRAV	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3642.005.10.2356.099.99.520.030.5720.300.06	CONF	1,600	1,600	-	-	160	(160)	0.0%	10.0%	0.0%	-	1,600
0001.3642.005.10.2356.099.99.520.030.5780.300.06	EXP	1,100	1,100	-	-	110	(110)	0.0%	10.0%	0.0%	-	1,100
0001.3642.005.10.2357.099.99.520.030.5320.300.04	K-12 PHYS ED & HEALTH DIRECTOR	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3642.005.10.2357.099.99.520.030.5710.300.06	K-12 PHYS ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3642.005.10.2357.099.99.520.030.5720.300.06	K-12 PHYS ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3642.005.10.2357.099.99.520.030.5780.300.06	K-12 PHYS ED & HEALTH DIRECTOR	-	-	-	-	-	-	0.0%	10.0%	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%	10.0%	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%	10.0%	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%	10.0%	0.0%	-	-
0001.3642.005.10.2358.099.99.520.030.5303.300.04	SEMINARS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3642.005.10.2358.099.99.520.030.5320.300.04	K-12 PHYSICAL ED & HLTH DIR-DISTRICT-TUITION	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3642.005.10.2358.099.99.520.030.5730.300.06	DUES&MEMB	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3642.005.10.2430.099.99.520.030.5590.300.05	COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3642.005.10.2440.099.99.520.030.5381.300.04	COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3642.005.10.2440.099.99.520.030.5783.300.06	COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3650.005.10.2356.070.99.520.030.5710.300.06	FINE ARTS-DISTRICT-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3650.005.10.2356.070.99.520.030.5720.300.06	FINE ARTS-DISTRICT-OUT-OF-STATE TRAVEL/ CONF	250	250	-	-	25	(25)	0.0%	10.0%	0.0%	-	250
0001.3650.005.10.2357.070.99.520.030.5710.300.06	FINE ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3650.005.10.2357.070.99.520.030.5720.300.06	FINE ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3650.005.10.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	1,546	1,546	-	-	155	(155)	0.0%	10.0%	0.0%	-	1,546
0001.3650.005.10.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	4,000	4,000	-	-	400	(400)	0.0%	10.0%	0.0%	514	3,486
0001.3650.005.21.2345.070.99.520.030.5380.300.04	COURSE - O	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3650.005.21.2356.070.99.520.030.5303.300.04	FINE ARTS - BRM - SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3650.005.21.2356.070.99.520.030.5710.300.06	FINE ARTS-BROADMEADOW-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3650.005.21.2356.070.99.520.030.5720.300.06	CONF	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3650.005.21.2357.070.99.520.030.5710.300.06	FINE ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3650.005.21.2357.070.99.520.030.5720.300.06	FINE ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3650.005.21.2358.070.99.520.030.5303.300.04	SEMINAR &	313	313	-	-	31	(31)	0.0%	10.0%	0.0%	-	313
0001.3650.005.21.2358.070.99.520.030.5710.300.06	TRAVE	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3650.005.21.2358.070.99.520.030.5720.300.06	TRAV	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3650.005.21.2358.070.99.520.030.5730.300.06	MEMBERS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3650.005.21.2358.070.99.520.030.5780.300.06	EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3650.005.21.2420.070.99.520.030.5257.300.04	FINE ARTS R & M EQUIPMENT	500	500	-	-	50	(50)	0.0%	10.0%	0.0%	-	500
0001.3650.005.21.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	3,090	3,090	1,544	1,544	309	1,235	50.0%	10.0%	40.0%	918	629
0001.3650.005.21.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	250	250	1,172	1,172	25	1,147	468.8%	10.0%	458.8%	597	(1,520)
0001.3650.005.21.2430.070.99.520.030.5590.300.05	COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3650.005.21.2440.070.99.520.030.5381.300.04	COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3650.005.21.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3650.005.21.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	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%	10.0%	0.0%	-	-
0001.3650.005.21.2451.070.99.520.030.5255.300.04	FINE ARTS R & M TECHNOLOGY EQUIP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3650.005.21.2451.070.99.520.030.5525.300.05	FINE ARTS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3650.005.21.2452.070.99.520.030.5525.300.05	INST	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3650.005.22.2345.070.99.520.030.5380.300.04	O	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3650.005.22.2356.070.99.520.030.5303.300.04	FINE ARTS - EL - SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3650.005.22.2356.070.99.520.030.5710.300.06	FINE ARTS-ELIOT-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3650.005.22.2356.070.99.520.030.5720.300.06	FINE ARTS-ELIOT-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3650.005.22.2357.070.99.520.030.5710.300.06	FINE ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3650.005.22.2357.070.99.520.030.5720.300.06	FINE ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3650.005.22.2358.070.99.520.030.5303.300.04	&	313	313	-	-	31	(31)	0.0%	10.0%	0.0%	-	313
0001.3650.005.22.2358.070.99.520.030.5710.300.06	TRAVE	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3650.005.22.2358.070.99.520.030.5720.300.06	TRAV	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3650.005.22.2358.070.99.520.030.5730.300.06	MEMBERS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3650.005.22.2358.070.99.520.030.5780.300.06	EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3650.005.22.2420.070.99.520.030.5257.300.04	FINE ARTS R & M EQUIPMENT	500	500	-	-	50	(50)	0.0%	10.0%	0.0%	-	500
0001.3650.005.22.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	2,246	2,246	649	649	225	424	28.9%	10.0%	18.9%	475	1,122
0001.3650.005.22.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	250	250	-	-	25	(25)	0.0%	10.0%	0.0%	946	(696)
0001.3650.005.22.2430.070.99.520.030.5590.300.05	FINE ARTS - ELI - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	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%	10.0%	0.0%	-	-
0001.3650.005.22.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	-	118	118	-	118	100.0%	10.0%	90.0%	-	(118)
0001.3650.005.22.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	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%	10.0%	0.0%	-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	Q1 Revised Budget	Q1 Transactions	Q1 YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant	Q1 Encumbrances	Budget Balance
										& Variance > 20%		
0001.3650.005.22.2451.070.99.520.030.5255.300.04	FINE ARTS R & M TECHNOLOGY EQUIP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3650.005.22.2451.070.99.520.030.5525.300.05	FINE ARTS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3650.005.22.2452.070.99.520.030.5525.300.05	INST	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3650.005.23.2345.070.99.520.030.5380.300.04	COURSE -	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3650.005.23.2356.070.99.520.030.5303.300.04	FINE ARTS - WILL - SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3650.005.23.2356.070.99.520.030.5710.300.06	FINE ARTS-WILLIAMS-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3650.005.23.2356.070.99.520.030.5720.300.06	FINE ARTS-WILLIAMS-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3650.005.23.2357.070.99.520.030.5710.300.06	FINE ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3650.005.23.2357.070.99.520.030.5720.300.06	FINE ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3650.005.23.2358.070.99.520.030.5303.300.04	SEMINAR &	313	313	-	-	31	(31)	0.0%	10.0%	0.0%	-	313
0001.3650.005.23.2358.070.99.520.030.5710.300.06	TRAV	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3650.005.23.2358.070.99.520.030.5720.300.06	TRA	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3650.005.23.2358.070.99.520.030.5730.300.06	MEMBER	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3650.005.23.2358.070.99.520.030.5780.300.06	EXPENSE	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3650.005.23.2420.070.99.520.030.5257.300.04	FINE ARTS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3650.005.23.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	2,640	2,640	596	596	264	332	22.6%	10.0%	12.6%	321	1,723
0001.3650.005.23.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	250	250	-	-	25	(25)	0.0%	10.0%	0.0%	-	250
0001.3650.005.23.2430.070.99.520.030.5590.300.05	COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3650.005.23.2440.070.99.520.030.5381.300.04	COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3650.005.23.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3650.005.23.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	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%	10.0%	0.0%	-	-
0001.3650.005.23.2451.070.99.520.030.5255.300.04	FINE ARTS R & M TECHNOLOGY EQUIP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3650.005.23.2451.070.99.520.030.5525.300.05	FINE ARTS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3650.005.23.2452.070.99.520.030.5525.300.05	INS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3650.005.24.2345.070.99.520.030.5380.300.04	- O	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3650.005.24.2356.070.99.520.030.5303.300.04	FINE ARTS - MIT - SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3650.005.24.2356.070.99.520.030.5710.300.06	FINE ARTS-MITCHELL-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3650.005.24.2356.070.99.520.030.5720.300.06	FINE ARTS-MITCHELL-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3650.005.24.2357.070.99.520.030.5710.300.06	FINE ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3650.005.24.2357.070.99.520.030.5720.300.06	FINE ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3650.005.24.2358.070.99.520.030.5303.300.04	&	313	313	-	-	31	(31)	0.0%	10.0%	0.0%	-	313
0001.3650.005.24.2358.070.99.520.030.5710.300.06	TRAVE	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3650.005.24.2358.070.99.520.030.5720.300.06	TRAV	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3650.005.24.2358.070.99.520.030.5730.300.06	MEMBERS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3650.005.24.2358.070.99.520.030.5780.300.06	EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3650.005.24.2420.070.99.520.030.5257.300.04	FINE ARTS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3650.005.24.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	2,586	2,586	1,091	1,091	259	833	42.2%	10.0%	32.2%	484	1,011
0001.3650.005.24.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	250	250	-	-	25	(25)	0.0%	10.0%	0.0%	290	(40)
0001.3650.005.24.2430.070.99.520.030.5590.300.05	COVID	-	-	-	-	-	-	0.0%	10.0%	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%	10.0%	0.0%	-	-
0001.3650.005.24.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3650.005.24.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	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%	10.0%	0.0%	-	-
0001.3650.005.24.2451.070.99.520.030.5255.300.04	FINE ARTS R & M TECHNOLOGY EQUIP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3650.005.24.2451.070.99.520.030.5525.300.05	FINE ARTS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3650.005.24.2452.070.99.520.030.5525.300.05	INST	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3650.005.25.2345.070.99.520.030.5380.300.04	COURSE - O	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3650.005.25.2356.070.99.520.030.5303.300.04	FINE ARTS - NEW - SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3650.005.25.2356.070.99.520.030.5710.300.06	FINE ARTS-NEWMAN-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3650.005.25.2356.070.99.520.030.5720.300.06	FINE ARTS-NEWMAN-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3650.005.25.2357.070.99.520.030.5710.300.06	FINE ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3650.005.25.2357.070.99.520.030.5720.300.06	FINE ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3650.005.25.2358.070.99.520.030.5303.300.04	SEMINAR &	313	313	-	-	31	(31)	0.0%	10.0%	0.0%	-	313
0001.3650.005.25.2358.070.99.520.030.5710.300.06	TRAVE	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3650.005.25.2358.070.99.520.030.5720.300.06	TRAV	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3650.005.25.2358.070.99.520.030.5730.300.06	MEMBERS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3650.005.25.2358.070.99.520.030.5780.300.06	EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3650.005.25.2420.070.99.520.030.5257.300.04	FINE ARTS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3650.005.25.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	3,916	3,916	1,884	1,884	392	1,493	48.1%	10.0%	38.1%	1,050	982
0001.3650.005.25.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	230	230	1,137	1,137	23	1,114	494.2%	10.0%	484.2%	514	(1,421)
0001.3650.005.25.2430.070.99.520.030.5590.300.05	COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3650.005.25.2440.070.99.520.030.5381.300.04	COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3650.005.25.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3650.005.25.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	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%	10.0%	0.0%	-	-
0001.3650.005.25.2451.070.99.520.030.5255.300.04	FINE ARTS R & M TECHNOLOGY EQUIP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3650.005.25.2451.070.99.520.030.5525.300.05	FINE ARTS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3650.005.25.2452.070.99.520.030.5525.300.05	INST	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3650.005.26.2345.070.99.520.030.5380.300.04	COURS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QI Revised Budget	QI Transactions	Q1 YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Q1 Encumbrances	Budget Balance
0001.3650.005.26.2356.070.99.520.030.5303.300.04	FINE ARTS - HIGH ROCK - SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	10.0%		0.0%	-	-
0001.3650.005.26.2356.070.99.520.030.5710.300.06	FINE ARTS-HIGH ROCK-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%		0.0%	-	-
0001.3650.005.26.2356.070.99.520.030.5720.300.06	CONF	-	-	-	-	-	-	0.0%	10.0%		0.0%	-	-
0001.3650.005.26.2357.070.99.520.030.5710.300.06	FINE ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%		0.0%	-	-
0001.3650.005.26.2357.070.99.520.030.5720.300.06	FINE ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%		0.0%	-	-
0001.3650.005.26.2358.070.99.520.030.5303.300.04	SEMIN	313	313	-	-	31	(31)	0.0%	10.0%		0.0%	-	313
0001.3650.005.26.2358.070.99.520.030.5710.300.06	STATE	-	-	-	-	-	-	0.0%	10.0%		0.0%	-	-
0001.3650.005.26.2358.070.99.520.030.5720.300.06	STATE	-	-	-	-	-	-	0.0%	10.0%		0.0%	-	-
0001.3650.005.26.2358.070.99.520.030.5730.300.06	& ME	-	-	-	-	-	-	0.0%	10.0%		0.0%	-	-
0001.3650.005.26.2358.070.99.520.030.5780.300.06	OTHER EXP	-	-	-	-	-	-	0.0%	10.0%		0.0%	-	-
0001.3650.005.26.2420.070.99.520.030.5257.300.04	FINE ARTS R & M EQUIPMENT	525	525	-	-	53	(53)	0.0%	10.0%		0.0%	-	525
0001.3650.005.26.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	2,250	2,250	427	427	225	202	19.0%	10.0%		9.0%	1,072	751
0001.3650.005.26.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	250	250	-	-	25	(25)	0.0%	10.0%		0.0%	-	250
0001.3650.005.26.2430.070.99.520.030.5590.300.05	FINE ARTS - HR - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%		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%	10.0%		0.0%	-	-
0001.3650.005.26.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	10.0%		0.0%	-	-
0001.3650.005.26.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%		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%	10.0%		0.0%	-	-
0001.3650.005.26.2451.070.99.520.030.5525.300.05	FINE ARTS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	10.0%		0.0%	-	-
0001.3650.005.26.2452.070.99.520.030.5525.300.05	DEVICES -	-	-	-	-	-	-	0.0%	10.0%		0.0%	-	-
0001.3650.005.30.2345.070.99.520.030.5380.300.04	COURSE -	-	-	-	-	-	-	0.0%	10.0%		0.0%	-	-
0001.3650.005.30.2356.070.99.520.030.5303.300.04	FINE ARTS - POLL - SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	10.0%		0.0%	-	-
0001.3650.005.30.2356.070.99.520.030.5710.300.06	FINE ARTS-POLLARD-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%		0.0%	-	-
0001.3650.005.30.2356.070.99.520.030.5720.300.06	FINE ARTS-POLLARD-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	10.0%		0.0%	-	-
0001.3650.005.30.2357.070.99.520.030.5710.300.06	FINE ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%		0.0%	-	-
0001.3650.005.30.2357.070.99.520.030.5720.300.06	FINE ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%		0.0%	-	-
0001.3650.005.30.2358.070.99.520.030.5303.300.04	SEMINAR &	313	313	-	-	31	(31)	0.0%	10.0%		0.0%	-	313
0001.3650.005.30.2358.070.99.520.030.5710.300.06	TRAV	-	-	-	-	-	-	0.0%	10.0%		0.0%	-	-
0001.3650.005.30.2358.070.99.520.030.5720.300.06	TRA	-	-	-	-	-	-	0.0%	10.0%		0.0%	-	-
0001.3650.005.30.2358.070.99.520.030.5730.300.06	MEMBER	-	-	-	-	-	-	0.0%	10.0%		0.0%	-	-
0001.3650.005.30.2358.070.99.520.030.5780.300.06	EXPENSE	-	-	-	-	-	-	0.0%	10.0%		0.0%	-	-
0001.3650.005.30.2420.070.99.520.030.5257.300.04	FINE ARTS R & M EQUIPMENT	525	525	-	-	53	(53)	0.0%	10.0%		0.0%	-	525
0001.3650.005.30.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	7,800	7,800	2,279	2,279	780	1,499	29.2%	10.0%		19.2%	1,051	4,469
0001.3650.005.30.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	870	870	284	284	87	197	32.6%	10.0%		22.6%	237	349
0001.3650.005.30.2430.070.99.520.030.5510.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	10.0%		0.0%	-	-
0001.3650.005.30.2430.070.99.520.030.5590.300.05	COVID	-	-	-	-	-	-	0.0%	10.0%		0.0%	-	-
0001.3650.005.30.2440.070.99.520.030.5381.300.04	COVID	-	-	-	-	-	-	0.0%	10.0%		0.0%	-	-
0001.3650.005.30.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	10.0%		0.0%	-	-
0001.3650.005.30.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%		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%	10.0%		0.0%	-	-
0001.3650.005.30.2451.070.99.520.030.5525.300.05	FINE ARTS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	10.0%		0.0%	-	-
0001.3650.005.30.2452.070.99.520.030.5525.300.05	INS	-	-	-	-	-	-	0.0%	10.0%		0.0%	-	-
0001.3650.005.40.2345.070.99.520.030.5380.300.04	COURSE - O	-	-	-	-	-	-	0.0%	10.0%		0.0%	-	-
0001.3650.005.40.2356.070.99.520.030.5303.300.04	FINE ARTS - NHS - SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	10.0%		0.0%	-	-
0001.3650.005.40.2356.070.99.520.030.5710.300.06	FINE ARTS-NHS-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%		0.0%	-	-
0001.3650.005.40.2356.070.99.520.030.5720.300.06	FINE ARTS-NHS-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	10.0%		0.0%	-	-
0001.3650.005.40.2357.070.99.520.030.5710.300.06	FINE ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%		0.0%	-	-
0001.3650.005.40.2357.070.99.520.030.5720.300.06	FINE ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%		0.0%	-	-
0001.3650.005.40.2358.070.99.520.030.5303.300.04	SEMINAR &	309	309	-	-	31	(31)	0.0%	10.0%		0.0%	-	309
0001.3650.005.40.2358.070.99.520.030.5710.300.06	TRAVE	-	-	-	-	-	-	0.0%	10.0%		0.0%	-	-
0001.3650.005.40.2358.070.99.520.030.5720.300.06	TRAV	-	-	-	-	-	-	0.0%	10.0%		0.0%	-	-
0001.3650.005.40.2358.070.99.520.030.5730.300.06	MEMBERS	-	-	-	-	-	-	0.0%	10.0%		0.0%	-	-
0001.3650.005.40.2358.070.99.520.030.5780.300.06	EXPENSES	-	-	-	-	-	-	0.0%	10.0%		0.0%	-	-
0001.3650.005.40.2420.070.99.520.030.5257.300.04	FINE ARTS R & M EQUIPMENT	1,200	1,200	-	-	120	(120)	0.0%	10.0%		0.0%	-	1,200
0001.3650.005.40.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	16,500	16,500	7,983	7,983	1,650	6,333	48.4%	10.0%	YES	38.4%	2,171	6,347
0001.3650.005.40.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	9,900	9,900	170	170	990	(820)	1.7%	10.0%		-8.3%	-	9,730
0001.3650.005.40.2430.070.99.520.030.5590.300.05	COVID	-	-	-	-	-	-	0.0%	10.0%		0.0%	-	-
0001.3650.005.40.2440.070.99.520.030.5380.300.04	FINE ARTS	-	-	108	108	-	108	100.0%	10.0%		90.0%	-	(108)
0001.3650.005.40.2440.070.99.520.030.5381.300.04	COVID	-	-	-	-	-	-	0.0%	10.0%		0.0%	-	-
0001.3650.005.40.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	10.0%		0.0%	-	-
0001.3650.005.40.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%		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%	10.0%		0.0%	-	-
0001.3650.005.40.2451.070.99.520.030.5524.300.04	FINE ARTS ED SUPPLIES - INST SOFTWARE	3,000	3,000	-	-	300	(300)	0.0%	10.0%		0.0%	3,000	-
0001.3650.005.40.2451.070.99.520.030.5524.300.05	FINE ARTS -NHS- INST SOFTWARE	-	-	-	-	-	-	0.0%	10.0%		0.0%	-	-
0001.3650.005.40.2451.070.99.520.030.5525.300.05	FINE ARTS ED SUPPLIES - INST TECH	1,500	1,500	-	-	150	(150)	0.0%	10.0%		0.0%	125	1,375
0001.3650.005.40.2452.070.99.520.030.5525.300.05	INST	-	-	-	-	-	-	0.0%	10.0%		0.0%	-	-
0001.3650.040.21.2455.070.99.520.030.5305.300.04	P&T	-	-	-	-	-	-	0.0%	10.0%		0.0%	-	-
0001.3650.040.22.2455.070.99.520.030.5305.300.04	P&T	-	-	-	-	-	-	0.0%	10.0%		0.0%	-	-
0001.3650.040.23.2455.070.99.520.030.5305.300.04	P&T	-	-	-	-	-	-	0.0%	10.0%		0.0%	-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QI Revised Budget	QI Transactions	Q1 YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Significant & Variance		Q1 Encumbrances	Budget Balance
									Target %	Variance		
0001.3650.040.24.2455.070.99.520.030.5305.300.04	P&T	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3650.040.25.2455.070.99.520.030.5305.300.04	P&T	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3650.040.26.2455.070.99.520.030.5305.300.04	LICENSES -	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3650.040.30.2455.070.99.520.030.5305.300.04	P&T	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3650.040.40.2455.070.99.520.030.5305.300.04	P&T	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3651.005.10.2356.075.99.520.030.5710.300.06	PERFORMING ARTS-DISTRICT-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3651.005.10.2356.075.99.520.030.5720.300.06	CONF	250	250	-	-	25	(25)	0.0%	10.0%	0.0%	-	250
0001.3651.005.10.2356.075.99.520.030.5730.300.06	MEMBERSHIPS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3651.005.10.2357.075.99.520.030.5710.300.06	PERF ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3651.005.10.2357.075.99.520.030.5720.300.06	PERF ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3651.005.10.2357.075.99.520.030.5730.300.06	PERF ARTS DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3651.005.21.2345.075.99.520.030.5380.300.04	COURSE - O	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3651.005.21.2356.070.99.520.030.5303.300.04	PERF ARTS - BRM - SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3651.005.21.2356.075.99.520.030.5710.300.06	TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3651.005.21.2356.075.99.520.030.5720.300.06	CONF	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3651.005.21.2357.075.99.520.030.5710.300.06	PERF ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3651.005.21.2357.075.99.520.030.5720.300.06	PERF ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3651.005.21.2358.075.99.520.030.5303.300.04	SEMINAR &	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3651.005.21.2358.075.99.520.030.5710.300.06	TRAVE	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3651.005.21.2358.075.99.520.030.5720.300.06	TRAV	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3651.005.21.2358.075.99.520.030.5730.300.06	MEMBERS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3651.005.21.2358.075.99.520.030.5780.300.06	EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3651.005.21.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/TXTBKS	540	540	-	-	54	(54)	0.0%	10.0%	0.0%	-	540
0001.3651.005.21.2420.075.99.520.030.5257.300.04	PERF ARTS R & M EQUIPMENT	200	200	150	150	20	130	75.0%	10.0%	65.0%	-	50
0001.3651.005.21.2420.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	150	150	-	-	15	(15)	0.0%	10.0%	0.0%	-	150
0001.3651.005.21.2430.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3651.005.21.2430.075.99.520.030.5590.300.05	COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3651.005.21.2440.075.99.520.030.5381.300.04	COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3651.005.21.2440.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3651.005.21.2440.075.99.520.030.5710.300.06	PERF ARTS - BM - IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3651.005.21.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	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%	10.0%	0.0%	-	-
0001.3651.005.21.2451.075.99.520.030.5525.300.05	- IN	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3651.005.21.2452.075.99.520.030.5525.300.05	INST	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3651.005.21.2455.075.99.520.030.5275.300.04	PERF ARTS SOFTWARE LICENSE & USER FEES	100	100	-	-	10	(10)	0.0%	10.0%	0.0%	-	100
0001.3651.005.21.2455.075.99.520.030.5380.300.04	- O	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3651.005.22.2356.070.99.520.030.5303.300.04	PERF ARTS - EL - SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3651.005.22.2356.075.99.520.030.5710.300.06	PERFORMING ARTS-ELIOT-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3651.005.22.2356.075.99.520.030.5720.300.06	CONF	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3651.005.22.2357.075.99.520.030.5710.300.06	PERF ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3651.005.22.2357.075.99.520.030.5720.300.06	PERF ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3651.005.22.2358.075.99.520.030.5303.300.04	&	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3651.005.22.2358.075.99.520.030.5710.300.06	TRAVE	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3651.005.22.2358.075.99.520.030.5720.300.06	TRAV	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3651.005.22.2358.075.99.520.030.5730.300.06	MEMBERS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3651.005.22.2358.075.99.520.030.5780.300.06	EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3651.005.22.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/TXTBKS	391	391	-	-	39	(39)	0.0%	10.0%	0.0%	-	391
0001.3651.005.22.2410.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3651.005.22.2420.075.99.520.030.5257.300.04	PERF ARTS R & M EQUIPMENT	200	200	-	-	20	(20)	0.0%	10.0%	0.0%	-	200
0001.3651.005.22.2420.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	150	150	417	417	15	402	277.9%	10.0%	267.9%	-	(267)
0001.3651.005.22.2430.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3651.005.22.2430.075.99.520.030.5590.300.05	COVID	-	-	-	-	-	-	0.0%	10.0%	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%	10.0%	0.0%	-	-
0001.3651.005.22.2440.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3651.005.22.2440.075.99.520.030.5710.300.06	PERF ARTS - EL - IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3651.005.22.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	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%	10.0%	0.0%	-	-
0001.3651.005.22.2451.075.99.520.030.5525.300.05	IN	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3651.005.22.2452.075.99.520.030.5525.300.05	INST	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3651.005.22.2455.075.99.520.030.5275.300.04	PERF ARTS SOFTWARE LICENSE & USER FEES	100	100	-	-	10	(10)	0.0%	10.0%	0.0%	-	100
0001.3651.005.23.2345.075.99.520.030.5380.300.04	COURSE -	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3651.005.23.2356.070.99.520.030.5303.300.04	PERF ARTS - WILL - SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3651.005.23.2356.075.99.520.030.5710.300.06	PERFORMING ARTS-WILLIAMS-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3651.005.23.2356.075.99.520.030.5720.300.06	TRAVEL/ CONF	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3651.005.23.2357.075.99.520.030.5710.300.06	PERF ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3651.005.23.2357.075.99.520.030.5720.300.06	PERF ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3651.005.23.2358.075.99.520.030.5303.300.04	SEMINAR &	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3651.005.23.2358.075.99.520.030.5710.300.06	TRAV	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3651.005.23.2358.075.99.520.030.5720.300.06	WILL - OUTSIDE PD PROV - OUT STATE TRA	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3651.005.23.2358.075.99.520.030.5730.300.06	MEMBER	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QI Revised Budget	QI Transactions	Q1 YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Significant & Variance		Q1 Encumbrances	Budget Balance
									Target %	Variance		
0001.3651.005.23.2358.075.99.520.030.5780.300.06	EXPENSE	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3651.005.23.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/TXTBKS	492	492	25	25	49	(24)	5.1%	10.0%	-4.9%	-	467
0001.3651.005.23.2420.075.99.520.030.5257.300.04	PERF ARTS R & M EQUIPMENT	200	200	150	150	20	130	75.0%	10.0%	65.0%	-	50
0001.3651.005.23.2420.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	150	150	220	220	15	205	146.7%	10.0%	136.7%	-	(70)
0001.3651.005.23.2430.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	10	10	-	10	100.0%	10.0%	90.0%	192	(202)
0001.3651.005.23.2430.075.99.520.030.5590.300.05	COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3651.005.23.2440.075.99.520.030.5381.300.04	COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3651.005.23.2440.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3651.005.23.2440.075.99.520.030.5710.300.06	PERF ARTS - HILL - IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3651.005.23.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	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%	10.0%	0.0%	-	-
0001.3651.005.23.2451.075.99.520.030.5525.300.05	DEVICES - I	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3651.005.23.2452.075.99.520.030.5525.300.05	INS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3651.005.23.2455.075.99.520.030.5275.300.04	PERF ARTS SOFTWARE LICENSE & USER FEES	100	100	-	-	10	(10)	0.0%	10.0%	-0.0%	-	100
0001.3651.005.24.2345.075.99.520.030.5380.300.04	- O	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3651.005.24.2356.070.99.520.030.5303.300.04	PERF ARTS - MIT - SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3651.005.24.2356.075.99.520.030.5710.300.06	PERFORMING ARTS-MITCHELL-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3651.005.24.2356.075.99.520.030.5720.300.06	CONF	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3651.005.24.2357.075.99.520.030.5710.300.06	PERF ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3651.005.24.2357.075.99.520.030.5720.300.06	PERF ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3651.005.24.2358.075.99.520.030.5303.300.04	&	-	-	-	-	-	-	0.0%	10.0%	-0.0%	-	-
0001.3651.005.24.2358.075.99.520.030.5710.300.06	TRAVE	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3651.005.24.2358.075.99.520.030.5720.300.06	TRAV	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3651.005.24.2358.075.99.520.030.5730.300.06	MEMBERS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3651.005.24.2358.075.99.520.030.5780.300.06	EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3651.005.24.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/TXTBKS	496	496	-	-	50	(50)	0.0%	10.0%	0.0%	-	496
0001.3651.005.24.2420.075.99.520.030.5257.300.04	PERF ARTS R & M EQUIPMENT	200	200	-	-	20	(20)	0.0%	10.0%	0.0%	-	200
0001.3651.005.24.2420.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	150	150	-	-	15	(15)	0.0%	10.0%	0.0%	-	150
0001.3651.005.24.2430.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	87	87	-	87	100.0%	10.0%	90.0%	-	(87)
0001.3651.005.24.2430.075.99.520.030.5590.300.05	COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3651.005.24.2440.075.99.520.030.5381.300.04	COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3651.005.24.2440.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3651.005.24.2440.075.99.520.030.5710.300.06	PERF ARTS - MIT - IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3651.005.24.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	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%	10.0%	0.0%	-	-
0001.3651.005.24.2451.075.99.520.030.5525.300.05	IN	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3651.005.24.2452.075.99.520.030.5525.300.05	INST	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3651.005.24.2455.075.99.520.030.5275.300.04	PERF ARTS SOFTWARE LICENSE & USER FEES	100	100	-	-	10	(10)	0.0%	10.0%	0.0%	-	100
0001.3651.005.25.2345.075.99.520.030.5380.300.04	COURSE - O	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3651.005.25.2356.070.99.520.030.5303.300.04	PERF ARTS - NEW - SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3651.005.25.2356.075.99.520.030.5710.300.06	PERFORMING ARTS-NEWMAN-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3651.005.25.2356.075.99.520.030.5720.300.06	CONF	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3651.005.25.2357.075.99.520.030.5710.300.06	PERF ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3651.005.25.2357.075.99.520.030.5720.300.06	PERF ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3651.005.25.2358.075.99.520.030.5303.300.04	SEMINAR &	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3651.005.25.2358.075.99.520.030.5710.300.06	TRAVE	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3651.005.25.2358.075.99.520.030.5720.300.06	TRAV	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3651.005.25.2358.075.99.520.030.5730.300.06	MEMBERS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3651.005.25.2358.075.99.520.030.5780.300.06	EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	144	(144)
0001.3651.005.25.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/TXTBKS	686	686	107	107	69	39	15.6%	10.0%	5.6%	54	525
0001.3651.005.25.2420.075.99.520.030.5257.300.04	PERF ARTS R & M EQUIPMENT	200	200	-	-	20	(20)	0.0%	10.0%	0.0%	2,850	(2,650)
0001.3651.005.25.2420.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	300	300	141	141	30	111	46.8%	10.0%	36.8%	835	(676)
0001.3651.005.25.2430.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	14	14	-	14	100.0%	10.0%	90.0%	90	(104)
0001.3651.005.25.2430.075.99.520.030.5590.300.05	COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3651.005.25.2440.075.99.520.030.5381.300.04	COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3651.005.25.2440.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3651.005.25.2440.075.99.520.030.5710.300.06	PERF ARTS - NEW - IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3651.005.25.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3651.005.25.2440.075.99.520.030.5783.300.06	COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3651.005.25.2451.075.99.520.030.5525.300.05	- IN	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3651.005.25.2452.075.99.520.030.5525.300.05	INST	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3651.005.25.2455.075.99.520.030.5275.300.04	PERF ARTS SOFTWARE LICENSE & USER FEES	100	100	-	-	10	(10)	0.0%	10.0%	0.0%	-	100
0001.3651.005.26.2345.075.99.520.030.5380.300.04	COURS	-	-	-	-	-	-	0.0%	10.0%	-0.0%	-	-
0001.3651.005.26.2356.070.99.520.030.5303.300.04	PERF ARTS - HIGH ROCK - SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3651.005.26.2356.075.99.520.030.5710.300.06	PERFORMING ARTS-HIGH ROCK-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3651.005.26.2356.075.99.520.030.5720.300.06	TRAV/ CONF	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3651.005.26.2357.075.99.520.030.5710.300.06	PERF ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3651.005.26.2357.075.99.520.030.5720.300.06	PERF ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3651.005.26.2358.075.99.520.030.5303.300.04	SEMIN	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3651.005.26.2358.075.99.520.030.5710.300.06	STATE	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QI Revised Budget	QI Transactions	Q1 YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Significant & Variance		Q1 Encumbrances	Budget Balance
									Target %	Variance		
0001.3651.005.26.2358.075.99.520.030.5720.300.06	STATE	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3651.005.26.2358.075.99.520.030.5730.300.06	& ME	-	-	-	-	-	-	0.0%	10.0%	0.0%	144	(144)
0001.3651.005.26.2358.075.99.520.030.5780.300.06	OTHER EXP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3651.005.26.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/TXTBKS	1,575	1,575	-	-	158	(158)	0.0%	10.0%	0.0%	-	1,575
0001.3651.005.26.2420.075.99.520.030.5257.300.04	PERF ARTS R & M EQUIPMENT	550	550	-	-	55	(55)	0.0%	10.0%	0.0%	-	550
0001.3651.005.26.2420.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	450	450	-	-	45	(45)	0.0%	10.0%	0.0%	-	450
0001.3651.005.26.2420.075.99.520.030.5710.300.05	PERF ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3651.005.26.2430.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	250	250	60	60	25	35	24.0%	10.0%	14.0%	222	(32)
0001.3651.005.26.2430.075.99.520.030.5590.300.05	COVID	-	-	-	-	-	-	0.0%	10.0%	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%	10.0%	0.0%	-	-
0001.3651.005.26.2440.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	311	311	-	311	100.0%	10.0%	90.0%	-	(311)
0001.3651.005.26.2440.075.99.520.030.5710.300.06	PERF ARTS - HR - IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3651.005.26.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	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%	10.0%	0.0%	-	-
0001.3651.005.26.2451.075.99.520.030.5525.300.05	DEVICES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3651.005.26.2452.075.99.520.030.5525.300.05	DEVICES -	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3651.005.30.2345.075.99.520.030.5380.300.04	COURSE -	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3651.005.30.2356.070.99.520.030.5303.300.04	PERF ARTS - POLL - SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3651.005.30.2356.075.99.520.030.5710.300.06	PERFORMING ARTS-POLLARD-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3651.005.30.2356.075.99.520.030.5720.300.06	CONF	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3651.005.30.2357.075.99.520.030.5710.300.06	PERF ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3651.005.30.2357.075.99.520.030.5720.300.06	PERF ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3651.005.30.2358.075.99.520.030.5303.300.04	SEMINAR &	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3651.005.30.2358.075.99.520.030.5710.300.06	TRAV	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3651.005.30.2358.075.99.520.030.5720.300.06	TRA	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3651.005.30.2358.075.99.520.030.5730.300.06	MEMBER	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3651.005.30.2358.075.99.520.030.5780.300.06	EXPENSE	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3651.005.30.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/TXTBKS	3,600	3,600	-	-	360	(360)	0.0%	10.0%	0.0%	39	3,561
0001.3651.005.30.2420.075.99.520.030.5257.300.04	PERF ARTS R & M EQUIPMENT	670	670	450	450	67	383	67.2%	10.0%	57.2%	200	20
0001.3651.005.30.2420.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	450	450	-	-	45	(45)	0.0%	10.0%	0.0%	97	353
0001.3651.005.30.2430.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3651.005.30.2430.075.99.520.030.5590.300.05	COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3651.005.30.2440.075.99.520.030.5380.300.04	PERF ARTS OTHER PURCH SVCS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3651.005.30.2440.075.99.520.030.5381.300.04	COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3651.005.30.2440.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	300	300	-	-	30	(30)	0.0%	10.0%	0.0%	55	245
0001.3651.005.30.2440.075.99.520.030.5710.300.06	PERF ARTS - POLL - IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3651.005.30.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	1,450	1,450	-	-	145	(145)	0.0%	10.0%	0.0%	-	1,450
0001.3651.005.30.2440.075.99.520.030.5783.300.06	PERF ARTS - POL - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3651.005.30.2451.075.99.520.030.5525.300.05	DEVICES - I	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3651.005.30.2452.075.99.520.030.5525.300.05	INS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3651.005.40.2345.075.99.520.030.5380.300.04	COURSE - O	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3651.005.40.2356.070.99.520.030.5303.300.04	PERF ARTS - NHS - SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3651.005.40.2356.075.99.520.030.5710.300.06	PERFORMING ARTS-NHS-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3651.005.40.2356.075.99.520.030.5720.300.06	CONF	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3651.005.40.2357.075.99.520.030.5710.300.06	PERF ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3651.005.40.2357.075.99.520.030.5720.300.06	PERF ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3651.005.40.2358.075.99.520.030.5303.300.04	SEMINAR &	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3651.005.40.2358.075.99.520.030.5710.300.06	TRAVE	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3651.005.40.2358.075.99.520.030.5720.300.06	TRAV	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3651.005.40.2358.075.99.520.030.5730.300.06	MEMBERS	-	-	144	144	-	144	100.0%	10.0%	90.0%	-	(144)
0001.3651.005.40.2358.075.99.520.030.5780.300.06	EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3651.005.40.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/TXTBKS	3,700	3,700	1,493	1,493	370	1,123	40.4%	10.0%	30.4%	-	2,207
0001.3651.005.40.2420.045.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	15,000	15,000	239	239	1,500	(1,261)	1.6%	10.0%	-8.4%	9,552	5,209
0001.3651.005.40.2420.075.99.520.030.5257.300.04	PERF ARTS R & M EQUIPMENT	1,750	1,750	-	-	175	(175)	0.0%	10.0%	0.0%	2,080	(330)
0001.3651.005.40.2420.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	1,000	1,000	198	198	100	98	19.8%	10.0%	9.8%	948	(146)
0001.3651.005.40.2430.045.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3651.005.40.2430.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	36	36	-	36	100.0%	10.0%	90.0%	-	(36)
0001.3651.005.40.2430.075.99.520.030.5590.300.05	COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3651.005.40.2440.075.99.520.030.5380.300.04	PER ARTS OTHER PURC SERVICES	4,600	4,600	36	36	460	(424)	0.8%	10.0%	-9.2%	555	4,009
0001.3651.005.40.2440.075.99.520.030.5381.300.04	COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3651.005.40.2440.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3651.005.40.2440.075.99.520.030.5710.300.06	PERF ARTS - NHS - IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3651.005.40.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	1,450	1,450	-	-	145	(145)	0.0%	10.0%	0.0%	1,875	(425)
0001.3651.005.40.2440.075.99.520.030.5783.300.06	PERF ARTS - NHS - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3651.005.40.2451.075.99.520.030.5255.300.04	PERF ARTS R & M TECHNOLOGY EQUIP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3651.005.40.2451.075.99.520.030.5525.300.05	PERF ARTS ED SUPP - INST TECH	2,000	2,000	-	-	200	(200)	0.0%	10.0%	0.0%	-	2,000
0001.3651.005.40.2452.075.99.520.030.5525.300.05	INST	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3651.040.21.2455.075.99.520.030.5305.300.04	P&T	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3651.040.22.2455.075.99.520.030.5305.300.04	P&T	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3651.040.23.2455.075.99.520.030.5305.300.04	P&T	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QI Revised Budget	QI Transactions	Q1 YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant	Q1 Encumbrances	Budget Balance
										& Variance > 20%		
0001.3651.040.24.2455.075.99.520.030.5305.300.04	P&T	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3651.040.25.2455.075.99.520.030.5305.300.04	P&T	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3651.040.26.2455.075.99.520.030.5305.300.04	LICENSES -	-	-	-	-	-	-	0.0%	10.0%	0.0%	1,225	(1,225)
0001.3651.040.30.2455.075.99.520.030.5305.300.04	P&T	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3651.040.40.2455.075.99.520.030.5305.300.04	P&T	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3652.005.10.2110.099.99.520.030.5420.300.05	K-12 F & P ARTS DIR OFFICE SUPPLIES	1,101	1,101	75	75	110	(35)	6.9%	10.0%	-3.1%	479	547
0001.3652.005.10.2110.099.99.520.030.5780.300.06	EXPEN	-	-	153	153	-	153	100.0%	10.0%	90.0%	47	(200)
0001.3652.005.10.2356.099.99.520.030.5303.300.04	K-12 FPA DIR - DISTR - PD REIMB - P&T SEMINARS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3652.005.10.2356.099.99.520.030.5780.300.06	EXP	1,100	1,100	-	-	110	(110)	0.0%	10.0%	0.0%	-	1,100
0001.3652.005.10.2357.099.99.520.030.5320.300.04	K-12 FINE & PERFORM ARTS DIRECTOR	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3652.005.10.2357.099.99.520.030.5780.300.06	K-12 FINE & PERFORM ARTS DIRECTOR	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3652.005.10.2358.099.99.520.030.5303.300.04	SEMINARS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3652.005.10.2358.099.99.520.030.5320.300.04	K-12 FINE & PERFORMING ARTS DIR -DISTR-TUITION	-	-	-	-	-	-	0.0%	10.0%	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%	10.0%	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	-	-	36	36	-	36	100.0%	10.0%	90.0%	-	(36)
0001.3652.005.10.2358.099.99.520.030.5780.300.06	K-12 FPA DIR - DISTR - PD ALL OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3652.005.10.2358.099.99.520.030.5784.300.06	K-12 FPA DIR - DIS - OTSD PD - OTH EXP UNIT B	1,500	1,500	-	-	150	(150)	0.0%	10.0%	0.0%	-	1,500
0001.3652.005.10.2430.099.99.520.030.5590.300.05	COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3652.005.10.2440.099.99.520.030.5381.300.04	COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3652.005.10.2440.099.99.520.030.5783.300.06	COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3660.005.10.2110.080.99.520.030.5420.300.05	WRLD LNGS OFFICE SUPPLIES	139	139	-	-	14	(14)	0.0%	10.0%	0.0%	-	139
0001.3660.005.10.2356.080.99.520.030.5303.300.04	& TR	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3660.005.10.2356.099.99.520.030.5710.300.06	WORLD LANGUAGES-DISTRICT-IN-STATE TRAVEL	380	380	-	-	38	(38)	0.0%	10.0%	0.0%	-	380
0001.3660.005.10.2356.099.99.520.030.5720.300.06	CONF	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3660.005.10.2357.099.99.520.030.5300.300.04	WRLD LNGS PROF TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3660.005.10.2357.099.99.520.030.5300.300.06	WRLD LNGS PROF & TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3660.005.10.2357.099.99.520.030.5710.300.06	WRLD LNGS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3660.005.10.2357.099.99.520.030.5720.300.06	WRLD LNGS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3660.005.10.2358.099.99.520.030.5300.300.04	TECHNICAL	500	500	-	-	50	(50)	0.0%	10.0%	0.0%	-	500
0001.3660.005.10.2358.099.99.520.030.5300.300.06	TECHNICAL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3660.005.10.2420.080.99.520.030.5522.300.05	WRLD LNGS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3660.005.21.2345.080.99.520.030.5380.300.04	COURSE - O	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3660.005.21.2356.080.99.520.030.5303.300.04	& TR	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3660.005.21.2356.080.99.520.030.5710.300.06	TRAVEL	200	200	-	-	20	(20)	0.0%	10.0%	0.0%	-	200
0001.3660.005.21.2356.080.99.520.030.5720.300.06	CONF	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3660.005.21.2357.080.99.520.030.5710.300.06	WRLD LNGS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3660.005.21.2357.080.99.520.030.5720.300.06	WRLD LNGS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3660.005.21.2358.080.99.520.030.5303.300.04	SEMINAR &	215	215	-	-	22	(22)	0.0%	10.0%	0.0%	-	215
0001.3660.005.21.2358.080.99.520.030.5710.300.06	TRAVE	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3660.005.21.2358.080.99.520.030.5720.300.06	TRAV	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3660.005.21.2358.080.99.520.030.5730.300.06	MEMBERS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3660.005.21.2358.080.99.520.030.5780.300.06	EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3660.005.21.2410.080.99.520.030.5517.300.05	WRLD LNGS - BRM - TEXTBOOKS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3660.005.21.2415.080.99.520.030.5512.300.05	WRLD LNGS ED SUPP - TEACH AIDS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3660.005.21.2420.080.99.520.030.5257.300.04	WRLD LNGS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3660.005.21.2420.080.99.520.030.5522.300.05	WRLD LNGS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3660.005.21.2430.080.99.520.030.5510.300.05	WRLD LNGS EDUCATIONAL SUPPLIES	1,700	1,700	68	68	170	(102)	4.0%	10.0%	-6.0%	-	1,632
0001.3660.005.21.2430.080.99.520.030.5590.300.05	COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3660.005.21.2440.080.99.520.030.5381.300.04	COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3660.005.21.2440.080.99.520.030.5783.300.06	COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3660.005.21.2451.080.99.520.030.5525.300.05	WRLD LNGS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3660.005.21.2452.080.99.520.030.5525.300.05	INST	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3660.005.22.2345.080.99.520.030.5380.300.04	COURSE - O	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3660.005.22.2356.080.99.520.030.5303.300.04	TR	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3660.005.22.2356.080.99.520.030.5710.300.06	WORLD LANGUAGES-ELIOT-IN-STATE TRAVEL	200	200	-	-	20	(20)	0.0%	10.0%	0.0%	-	200
0001.3660.005.22.2356.080.99.520.030.5720.300.06	WORLD LANGUAGES-ELIOT-OOS TRAVEL/ CONF	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3660.005.22.2357.080.99.520.030.5710.300.06	WRLD LNGS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3660.005.22.2357.080.99.520.030.5720.300.06	WRLD LNGS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3660.005.22.2358.080.99.520.030.5303.300.04	SEMINAR &	215	215	-	-	22	(22)	0.0%	10.0%	0.0%	-	215
0001.3660.005.22.2358.080.99.520.030.5710.300.06	TRAVE	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3660.005.22.2358.080.99.520.030.5720.300.06	TRAV	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3660.005.22.2358.080.99.520.030.5730.300.06	MEMBERS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3660.005.22.2358.080.99.520.030.5780.300.06	EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3660.005.22.2410.080.99.520.030.5517.300.05	WRLD LNGS - ELI - TEXTBOOKS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3660.005.22.2415.080.99.520.030.5512.300.05	WRLD LNGS ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3660.005.22.2420.080.99.520.030.5257.300.04	WRLD LNGS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3660.005.22.2420.080.99.520.030.5522.300.05	WRLD LNGS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3660.005.22.2430.080.99.520.030.5510.300.05	WRLD LNGS EDUCATIONAL SUPPLIES	300	300	68	68	30	38	22.7%	10.0%	12.7%	-	232
0001.3660.005.22.2430.080.99.520.030.5590.300.05	COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3660.005.22.2440.080.99.520.030.5381.300.04	COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	Q1 Revised Budget	Q1 Transactions	Q1 YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Significant & Variance		Q1 Encumbrances	Budget Balance
									Target %	Variance		
0001.3660.005.22.2440.080.99.520.030.5783.300.06	COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3660.005.22.2451.080.99.520.030.5525.300.05	WRLD LNGS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3660.005.22.2452.080.99.520.030.5525.300.05	INST	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3660.005.23.2345.080.99.520.030.5380.300.04	COURSE -	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3660.005.23.2356.080.99.520.030.5303.300.04	& TR	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3660.005.23.2356.080.99.520.030.5710.300.06	WORLD LANGUAGES-WILLIAMS-IN-STATE TRAVEL	200	200	-	-	20	(20)	0.0%	10.0%	0.0%	-	200
0001.3660.005.23.2356.080.99.520.030.5720.300.06	WORLD LANGUAGES-WILLIAMS-OOS TRAVEL/ CONF	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3660.005.23.2357.080.99.520.030.5710.300.06	WRLD LNGS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3660.005.23.2357.080.99.520.030.5720.300.06	WRLD LNGS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3660.005.23.2358.080.99.520.030.5303.300.04	SEMINAR &	215	215	-	-	22	(22)	0.0%	10.0%	0.0%	-	215
0001.3660.005.23.2358.080.99.520.030.5710.300.06	TRAV	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3660.005.23.2358.080.99.520.030.5720.300.06	STATE TRA	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3660.005.23.2358.080.99.520.030.5730.300.06	MEMBER	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3660.005.23.2358.080.99.520.030.5780.300.06	EXPENSE	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3660.005.23.2410.080.99.520.030.5517.300.05	WRLD LNGS - WILL - TEXTBOOKS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3660.005.23.2415.080.99.520.030.5512.300.05	WRLD LNGS ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3660.005.23.2420.080.99.520.030.5257.300.04	WRLD LNGS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3660.005.23.2420.080.99.520.030.5522.300.05	WRLD LNGS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3660.005.23.2430.080.99.520.030.5510.300.05	WRLD LNGS EDUCATIONAL SUPPLIES	900	900	68	68	90	(22)	7.6%	10.0%	-2.4%	141	691
0001.3660.005.23.2430.080.99.520.030.5590.300.05	COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3660.005.23.2440.080.99.520.030.5381.300.04	COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3660.005.23.2440.080.99.520.030.5783.300.06	COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3660.005.23.2451.080.99.520.030.5525.300.05	WRLD LNGS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3660.005.23.2452.080.99.520.030.5525.300.05	INS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3660.005.24.2345.080.99.520.030.5380.300.04	COURSE - O	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3660.005.24.2356.080.99.520.030.5303.300.04	& TR	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3660.005.24.2356.080.99.520.030.5710.300.06	WORLD LANGUAGES-MITCHELL-IN-STATE TRAVEL	200	200	-	-	20	(20)	0.0%	10.0%	0.0%	-	200
0001.3660.005.24.2356.080.99.520.030.5720.300.06	WORLD LANGUAGES-MITCHELL-OOS TRAV/ CONF	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3660.005.24.2357.080.99.520.030.5710.300.06	WRLD LNGS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3660.005.24.2357.080.99.520.030.5720.300.06	WRLD LNGS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3660.005.24.2358.080.99.520.030.5303.300.04	SEMINAR &	215	215	-	-	22	(22)	0.0%	10.0%	0.0%	-	215
0001.3660.005.24.2358.080.99.520.030.5710.300.06	TRAVE	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3660.005.24.2358.080.99.520.030.5720.300.06	TRAV	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3660.005.24.2358.080.99.520.030.5730.300.06	MEMBERS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3660.005.24.2358.080.99.520.030.5780.300.06	EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3660.005.24.2410.080.99.520.030.5517.300.05	WRLD LNGS - MIT - TEXTBOOKS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3660.005.24.2415.080.99.520.030.5512.300.05	WRLD LNGS ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3660.005.24.2420.080.99.520.030.5257.300.04	WRLD LNGS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3660.005.24.2420.080.99.520.030.5522.300.05	WRLD LNGS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3660.005.24.2430.080.99.520.030.5510.300.05	WRLD LNGS EDUCATIONAL SUPPLIES	1,700	1,700	434	434	170	264	25.5%	10.0%	15.5%	-	1,266
0001.3660.005.24.2430.080.99.520.030.5590.300.05	COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3660.005.24.2440.080.99.520.030.5381.300.04	COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3660.005.24.2440.080.99.520.030.5783.300.06	COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3660.005.24.2451.080.99.520.030.5525.300.05	WRLD LNGS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3660.005.24.2452.080.99.520.030.5525.300.05	INST	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3660.005.25.2345.080.99.520.030.5380.300.04	COURSE - O	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3660.005.25.2356.080.99.520.030.5303.300.04	WORLD LANGUAGES-NEWMAN-PD REIMB SEM & TR	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3660.005.25.2356.080.99.520.030.5710.300.06	WORLD LANGUAGES-NEWMAN-IN-STATE TRAVEL	320	320	-	-	32	(32)	0.0%	10.0%	0.0%	-	320
0001.3660.005.25.2356.080.99.520.030.5720.300.06	WORLD LANGUAGES-NEWMAN-OOS TRAV/ CONF	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3660.005.25.2357.080.99.520.030.5710.300.06	WRLD LNGS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3660.005.25.2357.080.99.520.030.5720.300.06	WRLD LNGS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3660.005.25.2358.080.99.520.030.5303.300.04	SEMINAR &	215	215	-	-	22	(22)	0.0%	10.0%	0.0%	-	215
0001.3660.005.25.2358.080.99.520.030.5710.300.06	TRAVE	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3660.005.25.2358.080.99.520.030.5720.300.06	TRAV	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3660.005.25.2358.080.99.520.030.5730.300.06	MEMBERS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3660.005.25.2358.080.99.520.030.5780.300.06	EXPENSES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3660.005.25.2410.080.99.520.030.5517.300.05	WRLD LNGS - NEW - TEXTBOOKS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3660.005.25.2415.080.99.520.030.5512.300.05	WRLD LNGS ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3660.005.25.2420.080.99.520.030.5257.300.04	WRLD LNGS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3660.005.25.2420.080.99.520.030.5522.300.05	WRLD LNGS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3660.005.25.2430.080.99.520.030.5510.300.05	WRLD LNGS EDUCATIONAL SUPPLIES	700	700	1,337	1,337	70	1,267	190.9%	10.0%	180.9%	58	(694)
0001.3660.005.25.2430.080.99.520.030.5590.300.05	COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3660.005.25.2440.080.99.520.030.5381.300.04	COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3660.005.25.2440.080.99.520.030.5783.300.06	COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3660.005.25.2451.080.99.520.030.5525.300.05	WRLD LNGS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3660.005.25.2452.080.99.520.030.5525.300.05	INST	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3660.005.26.2345.080.99.520.030.5380.300.04	COURS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3660.005.26.2356.080.99.520.030.5303.300.04	TR	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3660.005.26.2356.080.99.520.030.5710.300.06	WORLD LANGUAGES-HIGH ROCK-IN-STATE TRAVEL	300	300	-	-	30	(30)	0.0%	10.0%	0.0%	-	300
0001.3660.005.26.2356.080.99.520.030.5720.300.06	WORLD LANGUAGES-HIGH ROCK-OOS TRAV/ CONF	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	Q1 Revised Budget	Q1 Transactions	Q1 YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Q1 Encumbrances	Budget Balance
0001.3660.005.26.2357.080.99.520.030.5710.300.06	WRLD LNGS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3660.005.26.2357.080.99.520.030.5720.300.06	WRLD LNGS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3660.005.26.2358.080.99.520.030.5303.300.04	SEMIN	215	215	-	-	22	(22)	0.0%	10.0%	0.0%	-	215
0001.3660.005.26.2358.080.99.520.030.5710.300.06	STATE	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3660.005.26.2358.080.99.520.030.5720.300.06	STATE	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3660.005.26.2358.080.99.520.030.5730.300.06	DUES & ME	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3660.005.26.2358.080.99.520.030.5780.300.06	OTHER EXP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3660.005.26.2410.080.99.520.030.5517.300.05	WRLD LNGS ED SUPP - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3660.005.26.2415.080.99.520.030.5512.300.05	WRLD LNGS ED SUPPLIES - TEACH AIDS	952	952	-	-	95	(95)	0.0%	10.0%	0.0%	-	952
0001.3660.005.26.2420.080.99.520.030.5257.300.04	WRLD LNGS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3660.005.26.2420.080.99.520.030.5522.300.05	WRLD LNGS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3660.005.26.2430.080.99.520.030.5510.300.05	WRLD LNGS EDUCATIONAL SUPPLIES	660	660	-	-	66	(66)	0.0%	10.0%	0.0%	-	660
0001.3660.005.26.2430.080.99.520.030.5590.300.05	COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3660.005.26.2440.080.99.520.030.5381.300.04	COVID	-	-	-	-	-	-	0.0%	10.0%	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%	10.0%	0.0%	-	-
0001.3660.005.26.2451.080.99.520.030.5525.300.05	DEVICES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3660.005.26.2452.080.99.520.030.5525.300.05	DEVICES -	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3660.005.30.2345.080.99.520.030.5380.300.04	COURSE -	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3660.005.30.2356.080.99.520.030.5303.300.04	& TR	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3660.005.30.2356.080.99.520.030.5710.300.06	WORLD LANGUAGES-POLLARD-IN-STATE TRAVEL	700	700	-	-	70	(70)	0.0%	10.0%	0.0%	-	700
0001.3660.005.30.2356.080.99.520.030.5720.300.06	WORLD LANGUAGES-POLLARD-OOS TRAV/ CONF	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3660.005.30.2357.080.99.520.030.5710.300.06	WRLD LNGS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3660.005.30.2357.080.99.520.030.5720.300.06	WRLD LNGS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3660.005.30.2358.080.99.520.030.5303.300.04	SEMINAR &	215	215	-	-	22	(22)	0.0%	10.0%	0.0%	-	215
0001.3660.005.30.2358.080.99.520.030.5710.300.06	TRAV	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3660.005.30.2358.080.99.520.030.5720.300.06	STATE TRA	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3660.005.30.2358.080.99.520.030.5730.300.06	MEMBER	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3660.005.30.2358.080.99.520.030.5780.300.06	EXPENSE	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3660.005.30.2410.080.99.520.030.5517.300.05	WRLD LNGS ED SUPP - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3660.005.30.2415.080.99.520.030.5512.300.05	WRLD LNGS ED SUPPLIES - TEACH AIDS	697	697	-	-	70	(70)	0.0%	10.0%	0.0%	79	618
0001.3660.005.30.2420.080.99.520.030.5257.300.04	WRLD LNGS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3660.005.30.2420.080.99.520.030.5522.300.05	WRLD LNGS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3660.005.30.2430.080.99.520.030.5510.300.05	WRLD LNGS EDUCATIONAL SUPPLIES	2,591	2,591	215	215	259	(44)	8.3%	10.0%	-1.7%	85	2,291
0001.3660.005.30.2430.080.99.520.030.5590.300.05	COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3660.005.30.2440.080.99.520.030.5381.300.04	COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3660.005.30.2440.080.99.520.030.5783.300.06	COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3660.005.30.2451.080.99.520.030.5525.300.05	DEVICES - I	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3660.005.30.2452.080.99.520.030.5525.300.05	INS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3660.005.40.2345.080.99.520.030.5380.300.04	COURSE - O	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3660.005.40.2356.080.99.520.030.5303.300.04	WORLD LANGUAGES-NHS-PD REIMB SEMINARS & TR	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3660.005.40.2356.080.99.520.030.5710.300.06	WORLD LANGUAGES-NHS-IN-STATE TRAVEL	600	600	-	-	60	(60)	0.0%	10.0%	0.0%	-	600
0001.3660.005.40.2356.080.99.520.030.5720.300.06	CONF	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3660.005.40.2356.080.99.520.030.5730.300.06	WORLD LANGUAGES-NHS-DUES AND MEMBERSHIPS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3660.005.40.2357.080.99.520.030.5710.300.06	WRLD LNGS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3660.005.40.2357.080.99.520.030.5720.300.06	WRLD LNGS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3660.005.40.2357.080.99.520.030.5730.300.06	WORLD LANGUAGES DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3660.005.40.2358.080.99.520.030.5303.300.04	SEMINAR &	245	245	2,310	2,310	25	2,286	942.9%	10.0%	932.9%	-	(2,065)
0001.3660.005.40.2358.080.99.520.030.5710.300.06	TRAVE	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3660.005.40.2358.080.99.520.030.5720.300.06	TRAV	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3660.005.40.2358.080.99.520.030.5730.300.06	MEMBERS	-	-	45	45	-	45	100.0%	10.0%	90.0%	-	(45)
0001.3660.005.40.2358.080.99.520.030.5780.300.06	EXPENSES	-	-	156	156	-	156	100.0%	10.0%	90.0%	-	(156)
0001.3660.005.40.2410.080.99.520.030.5517.300.05	WRLD LNGS ED SUPP - WKBKS/TXTBKS	1,102	1,102	-	-	110	(110)	0.0%	10.0%	0.0%	-	1,102
0001.3660.005.40.2415.080.99.520.030.5512.300.05	WRLD LNGS ED SUPP - TEACH AIDS	1,100	1,100	-	-	110	(110)	0.0%	10.0%	0.0%	-	1,100
0001.3660.005.40.2420.080.99.520.030.5257.300.04	WRLD LNGS R & M EQUIPMENT	3,700	3,700	-	-	370	(370)	0.0%	10.0%	0.0%	-	3,700
0001.3660.005.40.2420.080.99.520.030.5522.300.05	WRLD LNGS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3660.005.40.2430.080.99.520.030.5510.300.05	WRLD LNGS EDUCATIONAL SUPPLIES	2,600	2,600	90	90	260	(170)	3.5%	10.0%	-6.5%	556	1,955
0001.3660.005.40.2430.080.99.520.030.5590.300.05	COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3660.005.40.2440.080.99.520.030.5381.300.04	COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3660.005.40.2440.080.99.520.030.5730.300.06	WRLD LNGS DUES & MEMBERSHIPS	500	500	-	-	50	(50)	0.0%	10.0%	0.0%	-	500
0001.3660.005.40.2440.080.99.520.030.5780.300.06	WRLD LNGS OTHER EXPENSES	6,965	6,965	-	-	697	(697)	0.0%	10.0%	0.0%	500	6,465
0001.3660.005.40.2440.080.99.520.030.5783.300.06	COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3660.005.40.2451.080.99.520.030.5525.300.05	DEVICES - IN	1,300	1,300	-	-	130	(130)	0.0%	10.0%	0.0%	-	1,300
0001.3660.005.40.2452.080.99.520.030.5525.300.05	INST	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3660.005.40.2455.099.99.520.030.5524.300.04	WRLD LNGS ED SUPPLIES - INST SOFTWARE	6,978	6,978	-	-	698	(698)	0.0%	10.0%	0.0%	-	6,978
0001.3660.005.40.2455.099.99.520.030.5524.300.05	WRLD LNGS - NHS - INST SOFTWARE	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3660.040.21.2455.080.99.520.030.5305.300.04	P&T	-	-	-	-	-	-	0.0%	10.0%	0.0%	626	(626)
0001.3660.040.22.2455.080.99.520.030.5305.300.04	P&T	-	-	-	-	-	-	0.0%	10.0%	0.0%	199	(199)
0001.3660.040.23.2455.080.99.520.030.5305.300.04	P&T	-	-	-	-	-	-	0.0%	10.0%	0.0%	199	(199)
0001.3660.040.24.2455.080.99.520.030.5305.300.04	P&T	-	-	-	-	-	-	0.0%	10.0%	0.0%	597	(597)
0001.3660.040.25.2455.080.99.520.030.5305.300.04	P&T	-	-	-	-	-	-	0.0%	10.0%	0.0%	199	(199)

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QI Revised Budget	QI Transactions	Q1 YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Significant & Variance		Q1 Encumbrances	Budget Balance
									Target %	Variance		
0001.3660.040.26.2455.080.99.520.030.5305.300.04	LICENSES -	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3660.040.30.2455.080.99.520.030.5305.300.04	P&T	10,994	10,994	-	-	1,099	(1,099)	0.0%	10.0%	0.0%	-	10,994
0001.3660.040.40.2110.080.99.520.030.5420.300.05	WORLD LANGUAGES-NHS-OFFICE SUPPLIES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3660.040.40.2220.080.99.520.030.5420.300.05	WRLD LNGS OFFICE SUPPLIES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3660.040.40.2455.080.99.520.030.5305.300.04	P&T	14,915	14,915	4,755	4,755	1,492	3,264	31.9%	10.0%	21.9%	3,866	6,294
0001.3660.005.40.2440.080.99.520.030.5380.300.06	WRLD LNGS OTR PURCH SERV	-	-	224	224	-	224	100.0%	10.0%	90.0%	-	(224)
0001.3661.005.10.2110.080.99.520.030.5710.300.06	TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3661.005.10.2110.099.99.520.030.5420.300.05	K-12 W L DIR OFFICE SUPPLIES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3661.005.10.2356.099.99.520.030.5320.300.04	K-12 WORLD LANGUAGES DIR -DISTR-TUITION	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3661.005.10.2356.099.99.520.030.5710.300.06	TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3661.005.10.2356.099.99.520.030.5720.300.06	CONF	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3661.005.10.2356.099.99.520.030.5780.300.06	EXP	1,100	1,100	-	-	110	(110)	0.0%	10.0%	0.0%	-	1,100
0001.3661.005.10.2357.099.99.520.030.5320.300.04	K-12 WORLD LANGUAGES DIRECTOR	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3661.005.10.2357.099.99.520.030.5710.300.06	K-12 W L DIR IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	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%	10.0%	0.0%	-	-
0001.3661.005.10.2357.099.99.520.030.5780.300.06	K-12 WORLD LANGUAGES DIRECTOR	-	-	-	-	-	-	0.0%	10.0%	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%	10.0%	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%	10.0%	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%	10.0%	0.0%	-	-
0001.3661.005.10.2358.099.99.520.030.5303.300.04	K-12 WL DIR-DISTRICT-SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	10.0%	0.0%	725	(725)
0001.3661.005.10.2358.099.99.520.030.5710.300.06	K-12 WL DIR-DISTRICT-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3661.005.10.2430.099.99.520.030.5590.300.05	COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3661.005.10.2440.099.99.520.030.5381.300.04	COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3661.005.10.2440.099.99.520.030.5783.300.06	COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3020.040.99.1210.099.99.520.030.5784.300.06	SUPERINTENDENT OTHER EXPENSE - UNIT B & NU	500	-	-	-	50	(50)	0.0%	10.0%	0.0%	-	500
0001.3020.040.99.1230.099.99.520.030.5382.300.04	SUPERINTENDENT OTHER PURCH SVC - UNIT B & NU	-	1,250	-	-	125	(125)	0.0%	10.0%	0.0%	-	1,250
0001.3030.040.99.1220.099.99.520.030.5784.300.06	DIR OF PERSONNEL OTHR EXP - UNIT B & NU	1,500	1,500	-	-	150	(150)	0.0%	10.0%	0.0%	-	1,500
0001.3030.040.99.1420.099.99.520.030.5382.300.04	DIR OF PERSONNEL OTHR PURCH SVC - UNIT B & NU	500	500	-	-	50	(50)	0.0%	10.0%	0.0%	-	500
0001.3031.040.99.1220.099.99.520.030.5784.300.06	DIR OF STUDENT DEV OTHR EXP - UNIT B & NU	500	500	-	-	50	(50)	0.0%	10.0%	0.0%	-	500
0001.3032.040.99.1220.099.99.520.030.5784.300.06	DIR OF PROG DEV OTHR EXP - UNIT B & NU	500	500	-	-	50	(50)	0.0%	10.0%	0.0%	-	500
0001.3040.040.99.1410.099.99.520.030.5305.300.04	DIR OF FIN OPS P & T - SOFTWARE LICENSE FEES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3040.040.99.1410.099.99.520.030.5784.300.06	DIR OF FIN OPS OTHR EXP - UNIT B & NU	1,500	1,500	-	-	150	(150)	0.0%	10.0%	0.0%	-	1,500
0001.3132.005.21.2358.090.99.520.030.5784.300.06	NU	60	-	-	-	6	(6)	0.0%	10.0%	0.0%	-	60
0001.3132.005.23.2358.090.99.520.030.5784.300.06	PROF DEV - ELI - OT PD PRV - OTH EXP UNIT B & NU	60	60	-	-	6	(6)	0.0%	10.0%	0.0%	-	60
0001.3132.005.23.2358.090.99.520.030.5784.300.06	NU	60	60	-	-	6	(6)	0.0%	10.0%	0.0%	-	60
0001.3132.005.24.2358.090.99.520.030.5784.300.06	PROF DEV - MIT - OT PD PRV - OTH EXP UNIT B & NU	60	60	-	-	6	(6)	0.0%	10.0%	0.0%	-	60
0001.3132.005.25.2358.090.99.520.030.5784.300.06	NU	60	60	-	-	6	(6)	0.0%	10.0%	0.0%	-	60
0001.3150.040.99.1450.099.99.520.030.5784.300.06	NU	3,000	3,000	-	-	300	(300)	0.0%	10.0%	0.0%	-	3,000
0001.3150.040.99.4400.099.99.520.030.5784.300.06	ADMIN TECH -NTWK - ALL OTHER EXP - UNIT B & NU	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3020.040.99.1230.099.99.520.030.5382.300.05	SUPERINTENDENT - OTSD PD - OTH SUP UNIT B	1,750	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3133.005.21.2453.090.99.520.030.5590.300.05	GEN SUP/SVC - BRM - INSTR HDW OTHER - COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3133.005.21.2453.099.99.520.030.5248.300.04	MAINT	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3133.005.21.2453.099.99.520.030.5525.300.05	TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3133.005.21.2453.099.99.520.030.5527.300.05	SUPPLY	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3133.005.22.2453.090.99.520.030.5590.300.05	GEN SUP/SVC - ELI - INSTR HDW OTHER - COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3133.005.22.2453.099.99.520.030.5248.300.04	MAINT	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3133.005.22.2453.099.99.520.030.5525.300.05	TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3133.005.22.2453.099.99.520.030.5527.300.05	SUPPLY	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3133.005.23.2453.090.99.520.030.5590.300.05	GEN SUP/SVC - WIL - INSTR HDW OTHER - COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3133.005.23.2453.099.99.520.030.5248.300.04	MAINT	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3133.005.23.2453.099.99.520.030.5525.300.05	TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3133.005.23.2453.099.99.520.030.5527.300.05	SUPPLY	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3133.005.24.2453.090.99.520.030.5590.300.05	GEN SUP/SVC - MIT - INSTR HDW OTHER - COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3133.005.24.2453.099.99.520.030.5248.300.04	MAINT	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3133.005.24.2453.099.99.520.030.5525.300.05	TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3133.005.24.2453.099.99.520.030.5527.300.05	SUPPLY	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3133.005.25.2453.090.99.520.030.5590.300.05	GEN SUP/SVC - NEW - INSTR HDW OTHER - COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3133.005.25.2453.099.99.520.030.5248.300.04	MAINT	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3133.005.25.2453.099.99.520.030.5525.300.05	TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3133.005.25.2453.099.99.520.030.5527.300.05	SUPPLY	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3133.005.26.2453.090.99.520.030.5590.300.05	GEN SUP/SVC - HR - INSTR HDW OTHER - COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3133.005.26.2453.099.99.520.030.5248.300.04	MAINT	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3133.005.26.2453.099.99.520.030.5525.300.05	TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3133.005.26.2453.099.99.520.030.5527.300.05	SUPPLY	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3133.005.30.2453.099.99.520.030.5248.300.04	MAINT	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3133.005.30.2453.099.99.520.030.5525.300.05	TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3133.005.30.2453.099.99.520.030.5527.300.05	SUPPLY	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3133.005.30.2453.099.99.520.030.5590.300.05	GEN SUP/SVC - POL - INSTR HDW OTHER - COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3133.005.40.2453.099.99.520.030.5248.300.04	MAINT	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3133.005.40.2453.099.99.520.030.5525.300.05	TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	Q1 Revised Budget	Q1 Transactions	Q1 YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Q1 Encumbrances	Budget Balance
0001.3133.005.40.2453.099.99.520.030.5527.300.05	SUPPLY	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3133.005.40.2453.099.99.520.030.5590.300.05	GEN SUP/SVC - NHS - INSTR HDW OTHER - COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3133.005.50.2453.099.99.520.030.5248.300.04	MAINT	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3133.005.50.2453.099.99.520.030.5527.300.05	SUPPLY	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3133.040.99.4400.099.99.520.030.5248.300.04	GEN SUP/SVC - INFR SUPPT - COPIER MAINT	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3133.040.99.4400.099.99.520.030.5255.300.04	EQUIP	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3133.040.99.4400.099.99.520.030.5305.300.04	FEES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3133.040.99.4400.099.99.520.030.5525.300.05	SUPPL	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3133.040.99.4400.099.99.520.030.5527.300.05	GEN SUP/SVC - INFR SUPPT - COPIER SUPPLIES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3150.040.99.4450.099.99.520.030.5300.300.04	ADMIN TECH - INFR SUPPT - P&T SERVICES	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3150.040.99.4450.099.99.520.030.5320.300.04	ADMIN TECH - INFR SUPPT - TUITION	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3150.040.99.4450.099.99.520.030.5340.300.04	ADMIN TECH - INFR SUPPT - COMMUNICATION	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3150.040.99.4450.099.99.520.030.5344.300.04	COMMUNICATION	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3150.040.99.4450.099.99.520.030.5381.300.04	ADMIN TECH - INFR SUPPT - OTHR SVC - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3150.040.99.4450.099.99.520.030.5523.300.05	HARD	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3150.040.99.4450.099.99.520.030.5526.300.05	ADMIN TECH - INFR SUPPT - ED SUPPLIES - TONER	21,435	21,435	-	-	2,144	(2,144)	0.0%	10.0%	0.0%	-	21,435
0001.3150.040.99.4450.099.99.520.030.5590.300.05	ADMIN TECH - INFR SUPPT - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3150.040.99.4450.099.99.520.030.5730.300.06	ADMIN TECH - INFR SUPPT - DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3150.040.99.4450.099.99.520.030.5783.300.06	ADMIN TECH - INFR SUPPT - OTHR EXP - SCH COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3150.040.99.4450.099.99.520.030.5784.300.06	ADMIN TECH - INFR SUPPT - OTH EXP - UNIT B & NU	1,000	1,000	-	-	100	(100)	0.0%	10.0%	0.0%	-	1,000
0001.3210.005.21.2453.090.99.520.030.5525.300.05	BROADMEADOW ELEM - INSTR HDWRE OTHER - INS	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3210.040.21.2210.090.99.520.030.5784.300.06	BROADMEADOW - OTSD PD - OTH SUP UNIT B	1,500	1,500	-	-	150	(150)	0.0%	10.0%	0.0%	-	1,500
0001.3220.005.22.2453.090.99.520.030.5525.300.05	ELIOT ELEM - INSTR HDWRE OTHER - INSTR TEC	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3220.040.22.2210.090.99.520.030.5784.300.06	ELIOT - OTSD PD - OTH SUP UNIT B	1,500	1,500	-	-	150	(150)	0.0%	10.0%	0.0%	-	1,500
0001.3230.005.23.2453.090.99.520.030.5525.300.05	WILLIAMS ELEM - INSTR HDWRE OTHER - INSTR	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3230.040.23.2210.090.99.520.030.5784.300.06	WILLIAMS - OTSD PD - OTH SUP UNIT B	1,500	1,500	-	-	150	(150)	0.0%	10.0%	0.0%	-	1,500
0001.3240.005.24.2453.090.99.520.030.5525.300.05	MITCHELL ELEM - INSTR HDWRE OTHER - INSTR	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3240.040.24.2210.090.99.520.030.5784.300.06	MITCHELL - OTSD PD - OTH SUP UNIT B	1,500	1,500	-	-	150	(150)	0.0%	10.0%	0.0%	-	1,500
0001.3250.005.25.2453.090.99.520.030.5525.300.05	NEWMAN ELEM - INSTR HDWRE OTHER - INSTR TE	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3250.040.25.2210.090.99.520.030.5784.300.06	NEWMAN - OTSD PD - OTH SUP UNIT B	1,500	1,500	-	-	150	(150)	0.0%	10.0%	0.0%	-	1,500
0001.3260.005.26.2453.090.99.520.030.5525.300.05	HIGH ROCK - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3300.005.30.2453.099.99.520.030.5525.300.05	POLLARD - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3400.005.40.2453.040.99.520.030.5305.300.04	LIC	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3400.005.40.2453.040.99.520.030.5525.300.05	TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3511.040.21.2451.099.99.520.030.5525.300.05	TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3511.040.22.2451.099.99.520.030.5525.300.05	PSYCH - ELI - INSTR HDWRE DEVICES - INSTR TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3511.040.23.2451.099.99.520.030.5525.300.05	PSYCH - WIL - INSTR HDWRE DEVICES - INSTR TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3511.040.24.2451.099.99.520.030.5525.300.05	PSYCH - MIT - INSTR HDWRE DEVICES - INSTR TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3511.040.25.2451.099.99.520.030.5525.300.05	TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3511.040.26.2451.099.99.520.030.5525.300.05	PSYCH - HR - INSTR HDWRE DEVICES - INSTR TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3511.040.30.2451.099.99.520.030.5525.300.05	PSYCH - POL - INSTR HDWRE DEVICES - INSTR TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3511.040.40.2451.099.99.520.030.5525.300.05	TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3511.040.50.2451.099.99.520.030.5525.300.05	TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3520.040.10.3200.099.99.520.030.5784.300.06	HEALTH/NURSE - OTSD PD - OTH SUP UNIT B	1,500	1,500	-	-	150	(150)	0.0%	10.0%	0.0%	-	1,500
0001.3520.040.40.3200.099.99.520.030.5420.300.05	HEALTH/NURSE OFFICE SUPPLIES	250	250	-	-	25	(25)	0.0%	10.0%	0.0%	-	250
0001.3530.010.21.2453.099.99.520.030.5525.300.05	TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3530.010.22.2453.099.99.520.030.5525.300.05	SPEC ED - ELI - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3530.010.23.2453.099.99.520.030.5525.300.05	SPEC ED - WIL - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3530.010.24.2453.099.99.520.030.5525.300.05	SPEC ED - MIT - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3530.010.25.2453.099.99.520.030.5525.300.05	TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3530.010.26.2453.099.99.520.030.5525.300.05	SPEC ED - HR - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3530.010.30.2453.099.99.520.030.5525.300.05	SPEC ED - POL - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3530.010.40.2453.099.99.520.030.5525.300.05	TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3530.010.50.2453.099.99.520.030.5525.300.05	SPEC ED - PRK - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3620.005.21.2440.035.99.520.030.5380.300.04	SCIENCE CTR - BRM - ED SUPP - OTHR PURCH SERV	1,832	1,832	-	-	183	(183)	0.0%	10.0%	0.0%	1,832	-
0001.3620.005.22.2440.035.99.520.030.5380.300.04	SCIENCE CTR - ELI - ED SUPP - OTHR PURCH SERV	1,832	1,832	-	-	183	(183)	0.0%	10.0%	0.0%	1,832	-
0001.3620.005.23.2440.035.99.520.030.5380.300.04	SCIENCE CTR - WIL - ED SUPP - OTHR PURCH SERV	1,832	1,832	-	-	183	(183)	0.0%	10.0%	0.0%	1,832	-
0001.3620.005.24.2440.035.99.520.030.5380.300.04	SCIENCE CTR - MIT - ED SUPP - OTHR PURCH SERV	1,832	1,832	-	-	183	(183)	0.0%	10.0%	0.0%	1,832	-
0001.3620.005.25.2440.035.99.520.030.5380.300.04	SCIENCE CTR - NEW - ED SUPP - OTHR PURCH SERV	1,832	1,832	-	-	183	(183)	0.0%	10.0%	0.0%	1,832	-
0001.3630.005.21.2453.040.99.520.030.5525.300.05	TECH	21,360	21,360	342	342	2,136	(1,794)	1.6%	10.0%	-8.4%	1,319	19,699
0001.3630.005.21.2453.040.99.520.030.5526.300.05	ED TECH ED - BRM - OTHR INSTR HDWRE - TONER	9,000	9,000	2,031	2,031	900	1,131	22.6%	10.0%	12.6%	1,424	5,545
0001.3630.005.21.2453.040.99.520.030.5590.300.05	ED TECH - BRM - INSTR HDWRE OTHER - COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3630.005.22.2453.040.99.520.030.5525.300.05	ED TECH - ELI - INSTR HDWRE OTHER - INSTR TECH	12,360	12,360	56	56	1,236	(1,180)	0.5%	10.0%	-9.5%	1,181	11,123
0001.3630.005.22.2453.040.99.520.030.5526.300.05	ED TECH ED - ELI - OTHR INSTR HDWRE - TONER	8,000	8,000	2,031	2,031	800	1,231	25.4%	10.0%	15.4%	1,424	4,545
0001.3630.005.22.2453.040.99.520.030.5590.300.05	ED TECH - ELI - INSTR HDWRE OTHER - COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3630.005.23.2453.040.99.520.030.5525.300.05	TECH	3,660	3,660	56	56	366	(310)	1.5%	10.0%	-8.5%	1,181	2,423
0001.3630.005.23.2453.040.99.520.030.5526.300.05	ED TECH ED - WILL - OTHR INSTR HDWRE - TONER	8,500	8,500	2,031	2,031	850	1,181	23.9%	10.0%	13.9%	1,424	5,045
0001.3630.005.23.2453.040.99.520.030.5590.300.05	ED TECH - WIL - INSTR HDWRE OTHER - COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3630.005.24.2453.040.99.520.030.5525.300.05	ED TECH - MIT - INSTR HDWRE OTHER - INSTR TECH	3,660	3,660	56	56	366	(310)	1.5%	10.0%	-8.5%	1,181	2,423
0001.3630.005.24.2453.040.99.520.030.5526.300.05	ED TECH ED - MIT - OTHR INSTR HDWRE - TONER	8,500	8,500	2,031	2,031	850	1,181	23.9%	10.0%	13.9%	1,424	5,045

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QI Revised Budget	QI Transactions	Q1 YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant	Q1 Encumbrances	Budget Balance
										& Variance > 20%		
0001.3630.005.24.2453.040.99.520.030.5590.300.05	ED TECH - MIT - INSTR HDWRE OTHER - COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3630.005.25.2453.040.99.520.030.5525.300.05	TECH	3,660	3,660	102	102	366	(264)	2.8%	10.0%	-7.2%	1,596	1,962
0001.3630.005.25.2453.040.99.520.030.5526.300.05	ED TECH ED - NEW - OTHR INSTR HDWRE - TONER	10,000	10,000	2,031	2,031	1,000	1,031	20.3%	10.0%	10.3%	1,424	6,545
0001.3630.005.25.2453.040.99.520.030.5590.300.05	ED TECH - NEW - INSTR HDWRE OTHER - COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3630.005.26.2453.040.99.520.030.5525.300.05	INSTR TEC	3,660	3,660	56	56	366	(310)	1.5%	10.0%	-8.5%	1,181	2,423
0001.3630.005.26.2453.040.99.520.030.5526.300.05	ED TECH ED - HR - OTHR INSTR HDWRE - TONER	10,000	10,000	2,031	2,031	1,000	1,031	20.3%	10.0%	10.3%	1,424	6,545
0001.3630.005.26.2453.040.99.520.030.5590.300.05	ED TECH - HR - INSTR HDWRE OTHER - COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3630.005.30.2453.040.99.520.030.5525.300.05	TECH	3,660	3,660	56	56	366	(310)	1.5%	10.0%	-8.5%	1,181	2,423
0001.3630.005.30.2453.040.99.520.030.5526.300.05	ED TECH ED - POL - OTHR INSTR HDWRE - TONER	12,000	12,000	2,031	2,031	1,200	831	16.9%	10.0%	6.9%	1,424	8,545
0001.3630.005.30.2453.040.99.520.030.5590.300.05	ED TECH - POL - INSTR HDWRE OTHER - COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3630.005.40.2453.040.99.520.030.5525.300.05	TECH	3,659	3,659	102	102	366	(264)	2.8%	10.0%	-7.2%	1,181	2,376
0001.3630.005.40.2453.040.99.520.030.5526.300.05	ED TECH ED - NHS - OTHR INSTR HDWRE - TONER	12,000	12,000	2,031	2,031	1,200	831	16.9%	10.0%	6.9%	1,424	8,545
0001.3630.005.40.2453.040.99.520.030.5590.300.05	ED TECH - NHS - INSTR HDWRE OTHER - COVID	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3631.005.21.2453.045.99.520.030.5525.300.05	MEDIA - BRM - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3631.005.22.2453.045.99.520.030.5525.300.05	MEDIA - ELI - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3631.005.23.2453.045.99.520.030.5525.300.05	MEDIA - WILL - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3631.005.24.2453.045.99.520.030.5525.300.05	MEDIA - MIT - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3631.005.25.2453.045.99.520.030.5525.300.05	MEDIA - NEW - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3631.005.26.2453.045.99.520.030.5525.300.05	TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3631.005.30.2453.045.99.520.030.5380.300.04	SER	1,840	1,840	-	-	184	(184)	0.0%	10.0%	0.0%	-	1,840
0001.3631.005.30.2453.045.99.520.030.5525.300.05	MEDIA - POLL - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3631.005.40.2453.045.99.520.030.5525.300.05	MEDIA - NHS - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3631.005.50.2453.045.99.520.030.5525.300.05	MEDIA - PREK - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3640.005.21.2453.050.99.520.030.5525.300.05	TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3640.005.22.2453.050.99.520.030.5525.300.05	PHYS ED - ELI - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3640.005.23.2453.050.99.520.030.5525.300.05	TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3640.005.24.2453.050.99.520.030.5525.300.05	PHYS ED - MIT - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3640.005.25.2453.050.99.520.030.5525.300.05	TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3640.005.26.2453.050.99.520.030.5525.300.05	DEVICES - I	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3640.005.30.2453.050.99.520.030.5525.300.05	TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3640.005.40.2453.050.99.520.030.5525.300.05	TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3642.005.10.2358.099.99.520.030.5784.300.06	K12 PHYS ED - OTSD PD - OTH SUP UNIT B	1,500	1,500	-	-	150	(150)	0.0%	10.0%	0.0%	-	1,500
0001.3650.005.21.2453.070.99.520.030.5525.300.05	TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3650.005.22.2453.070.99.520.030.5525.300.05	TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3650.005.23.2453.070.99.520.030.5525.300.05	TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3650.005.24.2453.070.99.520.030.5525.300.05	TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3650.005.25.2453.070.99.520.030.5525.300.05	TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3650.005.26.2453.070.99.520.030.5525.300.05	TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3650.005.30.2453.070.99.520.030.5525.300.05	TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3650.005.40.2453.070.99.520.030.5525.300.05	TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3660.005.21.2453.080.99.520.030.5525.300.05	TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3660.005.22.2453.080.99.520.030.5525.300.05	TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3660.005.23.2453.080.99.520.030.5525.300.05	TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3660.005.24.2453.080.99.520.030.5525.300.05	TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3660.005.25.2453.080.99.520.030.5525.300.05	TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3660.005.26.2453.080.99.520.030.5525.300.05	TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3660.005.30.2453.080.99.520.030.5525.300.05	TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3660.005.40.2453.080.99.520.030.5525.300.05	TECH	-	-	-	-	-	-	0.0%	10.0%	0.0%	-	-
0001.3661.005.10.2358.099.99.520.030.5784.300.06	K12 W L - OTSD PD - OTH SUP UNIT B	1,500	1,500	-	-	150	(150)	0.0%	10.0%	0.0%	-	1,500
0001.3410.040.40.3510.099.99.520.030.5784.300.06	H S ATHLETICS OTHR EXP - UNIT B & NU	2,000	2,000	-	-	200	(200)	0.0%	10.0%	0.0%	-	2,000
SUBTOTAL		12,783,897	12,813,461	1,748,712	1,748,712	1,624,053	124,659	13.6%	12.7%	1.0%	7,507,286	3,557,463
0001.3133.040.99.7100.099.99.520.200.5820.300.99	GEN SUP/SVC/EQUIP ADDITIONAL EQUIP	-	-	-	-	-	-	0.0%	25.0%	0.0%	10,267	(10,267)
0001.3133.040.99.7200.099.99.520.200.5820.300.99	GEN SUP/SVC/EQUIP - BLDG ACQ & IMPROVEMENT	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3133.040.99.7300.099.99.520.200.5850.300.99	GEN SUP/SVC/EQUIP ADDITIONAL EQUIP	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3133.040.99.7350.099.99.520.200.5856.300.99	GEN SUP/SVC/EQUIP ADD EQUIP - TECH	-	-	-	-	-	-	0.0%	25.0%	0.0%	27,943	(27,943)
0001.3133.040.99.7500.099.99.520.200.5851.300.99	GEN SUP/SVC/EQUIP MOTOR VEHICLES	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3141.040.99.7300.099.99.520.200.5850.300.99	PROD CTR ADDITIONAL EQUIPMENT	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3150.005.40.7350.099.99.520.200.5856.300.99	ADMIN TECH ADD EQUIP - TECHNOLOGY	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3150.040.99.7350.099.99.520.200.5856.300.99	ADMIN TECH ADD EQUIP - TECHNOLOGY	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3160.040.99.7500.099.99.520.200.5851.300.99	TRANS ADD EQUIPMENT - VEHICLES	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3160.099.99.7500.099.99.520.200.5851.300.99	TRANS ADD EQUIPMENT - VEHICLES	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3400.040.40.7300.099.99.520.200.5870.300.99	H S REPLACEMENT EQUIPMENT	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3530.040.99.7300.099.99.520.200.5870.300.99	SPEC ED REPLACEMENT EQUIPMENT	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3630.099.40.7350.040.99.520.200.5856.300.99	ED TECH ADD EQUIP - TECHNOLOGY	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3631.040.99.7350.045.99.520.200.5856.300.99	MEDIA SVCS ADD EQUIP - TECHNOLOGY	-	-	-	-	-	-	0.0%	25.0%	0.0%	-	-
0001.3650.099.99.7300.070.99.520.200.5850.300.99	FINE ARTS ADDITIONAL EQUIPMENT	-	0	-	-	0	(0)	0.0%	25.0%	0.0%	-	0

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QI Revised Budget	QI Transactions	Q1 YTD	Target	Over/(Udr)	YTD %	Target	Significant	Q1 Encumbrances	Budget Balance
						Expense	Target	Budget	%	& Variance > 20%		
SUBTOTAL		-	0	-	-	0	(0)	0.0%	25.0%	0.0%	38,210	(38,210)
GRAND TOTAL		87,277,798	87,277,798	10,074,407	10,074,407	10,212,487	(138,080)	11.5%	11.7%	-0.2%	69,996,320	7,207,071

ATTACHMENT A: Budget Transfers

Salary Account	Description	QI Orig Budget	QI Revised Budget	QI Txfr
0001.3020.040.99.1230.099.99.520.010.5110.300.01	Superintendent - Othr Dist Admin - Prof Salary	69,259	69,759	500
0001.3132.005.21.2110.090.99.520.010.5110.300.01	Curriculum Development - Brm - Curr Dir - Salaries	5,111	5,051	(60)
0001.3132.005.22.2110.090.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT - ELI - CURR DIR - SALARY	5,111	5,051	(60)
0001.3132.005.23.2110.090.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT - WIL - CURR DIR - SALARY	5,111	5,051	(60)
0001.3132.005.24.2110.090.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT - MIT - CURR DIR - SALARY	5,111	5,051	(60)
0001.3132.005.25.2110.090.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT - NEW - CURR DIR - SALARY	5,111	5,051	(60)
0001.3300.005.30.2305.099.99.520.010.5110.300.01	POLLARD SALARIES PERMANENT	4,318,001	4,317,401	(600)
0001.3410.040.40.3510.099.99.520.010.5122.300.03	HS ATHLETICS - SALARIES SCHOOL COACHES	493,552	464,883	(28,669)
0001.3530.010.30.2305.099.99.520.010.5110.300.01	SPECIAL ED-POLLARD-SALARIES	1,588,388	1,587,893	(495)
SUBTOTAL		6,494,755	6,465,191	(29,564)

Supplies/Services Account	Description	QI Orig Budget	QI Revised Budget	QI Txfr
0001.3031.005.21.2358.090.99.520.030.5303.300.04	DIR STUD DEV - BRM - OUTSIDE PD PROV - P&T SEMINAR	1,000	328	(672)
0001.3031.005.21.2358.090.99.520.030.5730.300.06	DIR STUD DEV - BRM - OUTSIDE PD PROV - DUES & MEM	-	328	328
0001.3031.005.22.2358.090.99.520.030.5303.300.04	DIR STUD DEV - ELIOT - OUTSIDE PD PROV - P&T SEM	1,000	275	(725)
0001.3031.005.22.2358.090.99.520.030.5730.300.06	DIR STUD DEV - ELIOT - OUTSIDE PD PROV - DUES & M	-	275	275
0001.3031.005.23.2356.090.99.520.030.5303.300.04	DIR STUD DEV - WILL - OUTSIDE PD PROV - P&T SEMI	1,000	320	(680)
0001.3031.005.23.2356.090.99.520.030.5730.300.06	DIR STUD DEV - WILL - OUTSIDE PD PROV - DUES & ME	-	320	320
0001.3031.005.24.2358.090.99.520.030.5303.300.04	DIR STUD DEV - MIT - OUTSIDE PD PROV - P&T SEMIN	1,000	280	(720)
0001.3031.005.24.2358.090.99.520.030.5730.300.06	DIR STUD DEV - MIT - OUTSIDE PD PROV - DUES & MEM	-	280	280
0001.3031.005.25.2358.090.99.520.030.5303.300.04	DIR STUD DEV - NEW - OUTSIDE PD PROV - P&T SEMIN	1,000	412	(588)
0001.3031.005.25.2358.090.99.520.030.5730.300.06	DIR STUD DEV - NEW - OUTSIDE PD PROV - DUES & MEM	-	412	412
0001.3031.005.26.2358.090.99.520.030.5303.300.04	DIR STUD DEV - HIGH RK - OUTSIDE PD PROV - P&T SE	1,000	285	(715)
0001.3031.005.26.2358.090.99.520.030.5730.300.06	DIR STUD DEV - HIGH RK - OUTSIDE PD PROV - DUES &	-	285	285
0001.3031.005.30.2358.090.99.520.030.5303.300.04	DIR STUD DEV - POLL - OUTSIDE PD PROV - P&T SEMIN	1,000	523	(477)
0001.3031.005.30.2358.090.99.520.030.5730.300.06	DIR STUD DEV - POLL - OUTSIDE PD PROV - DUES & MEM	-	523	523
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)
0001.3031.005.40.2358.090.99.520.030.5730.300.06	DIR STUD DEV - NHS - OUTSIDE PD PROV - DUES & MEM	-	1,602	1,602
0001.3032.040.99.1220.099.99.520.030.5420.300.05	DIR OF PROG DEV OFFICE SUPPLIES	1,300	1,397	97
0001.3032.040.99.1220.099.99.520.030.5710.300.06	DIR OF PROG DEV IN-STATE TRAVEL	900	1,400	500
0001.3032.040.99.1220.099.99.520.030.5720.300.06	DIR OF PROG DEV OUT-OF-STATE TRAVEL	419	-	(419)
0001.3032.040.99.1220.099.99.520.030.5730.300.06	DIR OF PROG DEV DUES & MEMBERSHIPS	400	222	(178)
0001.3150.040.99.1450.099.99.520.030.5255.300.04	ADMIN TECH R & P - TECHNOLOGY EQUIP	5,057	3,806	(1,251)
0001.3300.005.30.2358.099.99.520.030.5784.300.06	POLLARD - OTSD PD PROV - OTH EXP UNIT B	6,150	6,750	600
0001.3400.005.40.2358.010.99.520.030.5784.300.06	H S - OTSD PD PROV - OTH EXP UNIT B	10,500	1,500	(9,000)
0001.3400.005.40.2358.020.99.520.030.5784.300.06	H S - OTSD PD PROV - OTH EXP UNIT B	-	1,500	1,500
0001.3400.005.40.2358.030.99.520.030.5784.300.06	H S - OTSD PD PROV - OTH EXP UNIT B	-	1,500	1,500
0001.3400.005.40.2358.035.99.520.030.5784.300.06	H S - OTSD PD PROV - OTH EXP UNIT B	-	1,500	1,500
0001.3400.005.40.2358.099.99.520.030.5784.300.06	H S - OTSD PD PROV - OTH EXP UNIT B	-	4,500	4,500
0001.3400.005.40.2415.010.99.520.030.5512.300.05	H S ED SUPPL - INSTR MAT	-	5,000	5,000
0001.3400.005.40.2415.010.99.520.030.5512.300.06	H S ED SUPPLIES - TEACHING AIDS	5,000	-	(5,000)
0001.3410.040.40.3510.099.99.520.030.5380.300.04	H S ATHLETICS OTHER PURCHASED SVCS	-	28,669	28,669

ATTACHMENT A: Budget Transfers

Salary Account	Description	Q1 Orig Budget	Q1 Revised Budget	Q1 Txfr
0001.3020.040.99.1230.099.99.520.010.5110.300.01	Superintendent - Othr Dist Admin - Prof Salary	69,259	69,759	500
0001.3132.005.21.2110.090.99.520.010.5110.300.01	Curriculum Development - Brm - Curr Dir - Salaries	5,111	5,051	(60)
0001.3132.005.22.2110.090.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT - ELI - CURR DIR - SALARY	5,111	5,051	(60)
0001.3132.005.23.2110.090.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT - WIL - CURR DIR - SALARY	5,111	5,051	(60)
0001.3132.005.24.2110.090.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT - MIT - CURR DIR - SALARY	5,111	5,051	(60)
0001.3132.005.25.2110.090.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT - NEW - CURR DIR - SALARY	5,111	5,051	(60)
0001.3300.005.30.2305.099.99.520.010.5110.300.01	POLLARD SALARIES PERMANENT	4,318,001	4,317,401	(600)
0001.3410.040.40.3510.099.99.520.010.5122.300.03	HS ATHLETICS - SALARIES SCHOOL COACHES	493,552	464,883	(28,669)
0001.3530.010.30.2305.099.99.520.010.5110.300.01	SPECIAL ED-POLLARD-SALARIES	1,588,388	1,587,893	(495)
0001.3530.010.30.2358.099.99.520.030.5784.300.06	SPECIAL ED-POL - OTSD PD - OTH EXP UNIT B	1,005	1,500	495
0001.3550.005.10.2358.081.99.520.030.5784.300.06	ELL - DIS - OTSD PD - OTH EXP UNIT B	-	1,500	1,500
0001.3550.005.23.2358.081.99.520.030.5784.300.06	ELL - WILL - OTSD PD - OTH EXP UNIT B	1,500	-	(1,500)
0001.3551.005.10.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERVS	10,000	-	(10,000)
0001.3551.005.10.2440.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERVS	-	11,553	11,553
0001.3560.005.21.2358.011.99.520.030.5780.300.06	READING - BRM - OUTSIDE PD PROV - OTHER EXPENSES	-	78	78
0001.3560.005.21.2410.011.99.520.030.5517.300.05	READING ED SUPPLIES - WKBKS/TXTBKS	5,358	1,228	(4,130)
0001.3560.005.21.2440.011.99.520.030.5380.300.04	READING OTHER PURCHASED SERVICES	500	-	(500)
0001.3560.005.22.2358.011.99.520.030.5780.300.06	READING - ELI - OUTSIDE PD PROV - OTHER EXPENSES	-	78	78
0001.3560.005.22.2440.011.99.520.030.5380.300.04	READING OTHER PURCHASED SERVICES	500	-	(500)
0001.3560.005.23.2358.011.99.520.030.5780.300.06	READING - WILL - OUTSIDE PD PROV - OTHER EXPENSES	-	78	78
0001.3560.005.23.2410.011.99.520.030.5517.300.05	READING ED SUPPLIES - WKBKS/TXTBKS	3,358	-	(3,358)
0001.3560.005.23.2440.011.99.520.030.5380.300.04	READING OTHER PURCHASED SERVICES	500	-	(500)
0001.3560.005.24.2358.011.99.520.030.5780.300.06	READING - MIT - OUTSIDE PD PROV - OTHER EXPENSES	-	78	78
0001.3560.005.24.2440.011.99.520.030.5380.300.04	READING OTHER PURCHASED SERVICES	500	-	(500)
0001.3560.005.25.2358.011.99.520.030.5780.300.06	READING - NEW - OUTSIDE PD PROV - OTHER EXPENSES	-	78	78
0001.3560.005.25.2410.011.99.520.030.5517.300.05	READING ED SUPPLIES - WKBKS/TXTBKS	194	-	(194)
0001.3560.005.25.2440.011.99.520.030.5380.300.04	READING OTHER PURCHASED SERVICES	500	-	(500)
0001.3560.005.26.2440.011.99.520.030.5380.300.04	READING OTHER PURCHASED SERVICES	300	-	(300)
0001.3560.005.30.2358.011.99.520.030.5780.300.06	READING - POLL - OUTSIDE PD PROV - OTHER EXPENSES	-	792	792
0001.3560.005.30.2440.011.99.520.030.5380.300.04	READING OTHER PURCHASED SERVICES	200	-	(200)
0001.3560.040.21.2455.011.99.520.030.5305.300.04	READING - BRM - INSTR SOFTWARE & LICENSES - P&T SO	9,200	12,100	2,900
0001.3560.040.22.2455.011.99.520.030.5305.300.04	READING - ELI - INSTR SOFTWARE & LICENSES - P&T SO	9,200	12,100	2,900
0001.3560.040.23.2455.011.99.520.030.5305.300.04	READING - WILL - INSTR SOFTWARE & LICENSES - P&T S	9,200	12,100	2,900
0001.3560.040.24.2455.011.99.520.030.5305.300.04	READING - MIT - INSTR SOFTWARE & LICENSES - P&T SO	9,200	12,100	2,900
0001.3560.040.25.2455.011.99.520.030.5305.300.04	READING - NEW - INSTR SOFTWARE & LICENSES - P&T SO	9,200	12,100	2,900
0001.3560.040.26.2455.011.99.520.030.5305.300.04	READING - HGH ROCK - INSTR SOFTWARE & LICENSES - P	7,000	2,000	(5,000)
0001.3561.005.21.2358.030.99.520.030.5303.300.04	MATH - BRM - OUTSIDE PD PROV - P&T SEMINAR & TRAIN	600	6,480	5,880
0001.3561.005.21.2410.030.99.520.030.5517.300.05	MATH INSTRUCTION	5,630	-	(5,630)
0001.3561.005.22.2358.030.99.520.030.5303.300.04	MATH - ELI - OUTSIDE PD PROV - P&T SEMINAR & TRAIN	600	6,480	5,880
0001.3561.005.22.2410.030.99.520.030.5517.300.05	MATH INSTRUCTION	3,596	494	(3,102)
0001.3561.005.23.2358.030.99.520.030.5303.300.04	MATH - WILL - OUTSIDE PD PROV - P&T SEMINAR & TRA	600	6,480	5,880
0001.3561.005.24.2358.030.99.520.030.5303.300.04	MATH - MIT - OUTSIDE PD PROV - P&T SEMINAR & TRAIN	600	6,480	5,880
0001.3561.005.25.2358.030.99.520.030.5303.300.04	MATH - NEW - OUTSIDE PD PROV - P&T SEMINAR & TRAIN	600	6,480	5,880

ATTACHMENT A: Budget Transfers

Salary Account	Description	QI Orig Budget	QI Revised Budget	QI Txfr
0001.3020.040.99.1230.099.99.520.010.5110.300.01	Superintendent - Othr Dist Admin - Prof Salary	69,259	69,759	500
0001.3132.005.21.2110.090.99.520.010.5110.300.01	Curriculum Development - Brm - Curr Dir - Salaries	5,111	5,051	(60)
0001.3132.005.22.2110.090.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT - ELI - CURR DIR - SALARY	5,111	5,051	(60)
0001.3132.005.23.2110.090.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT - WIL - CURR DIR - SALARY	5,111	5,051	(60)
0001.3132.005.24.2110.090.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT - MIT - CURR DIR - SALARY	5,111	5,051	(60)
0001.3132.005.25.2110.090.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT - NEW - CURR DIR - SALARY	5,111	5,051	(60)
0001.3300.005.30.2305.099.99.520.010.5110.300.01	POLLARD SALARIES PERMANENT	4,318,001	4,317,401	(600)
0001.3410.040.40.3510.099.99.520.010.5122.300.03	HS ATHLETICS - SALARIES SCHOOL COACHES	493,552	464,883	(28,669)
0001.3530.010.30.2305.099.99.520.010.5110.300.01	SPECIAL ED-POLLARD-SALARIES	1,588,388	1,587,893	(495)
0001.3561.005.26.2358.099.99.520.030.5303.300.04	P & T - SEMINARS & TRAINING	-	(250)	(250)
0001.3561.005.30.2358.030.99.520.030.5303.300.04	MATH - POLL - OUTSIDE PD PROV - P&T SEMINAR & TRAI	250	-	(250)
0001.3561.040.21.2455.030.99.520.030.5305.300.04	MATH - BRM - INSTR SOFTWARE & LICENSES - P&T SOFTW	6,580	3,699	(2,881)
0001.3561.040.22.2455.030.99.520.030.5305.300.04	MATH - ELI - INSTR SOFTWARE & LICENSES - P&T SOFTW	6,580	3,699	(2,881)
0001.3561.040.23.2455.030.99.520.030.5305.300.04	MATH - WILL - INSTR SOFTWARE & LICENSES - P&T SOF	6,580	3,699	(2,881)
0001.3561.040.24.2455.030.99.520.030.5305.300.04	MATH - MIT - INSTR SOFTWARE & LICENSES - P&T SOFTW	6,580	3,699	(2,881)
0001.3561.040.25.2455.030.99.520.030.5305.300.04	MATH - NEW - INSTR SOFTWARE & LICENSES - P&T SOFTW	6,580	3,699	(2,881)
0001.3561.040.26.2455.030.99.520.030.5305.300.04	MATH - HGH ROCK - INSTR SOFTWARE & LICENSES - P&T	6,580	3,699	(2,881)
0001.3561.040.30.2455.030.99.520.030.5305.300.04	MATH - POLL - INSTR SOFTWARE & LICENSES - P&T SOFT	6,580	3,698	(2,882)
0001.3631.005.21.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	3,164	6,164	3,000
0001.3631.005.23.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	3,685	2,936	(749)
0001.3631.005.24.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	4,469	5,469	1,000
0001.3631.040.23.2455.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	1,000	-	(1,000)
0001.3631.040.24.2455.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	1,000	-	(1,000)
0001.3020.040.99.1230.099.99.520.030.5382.300.04	SUPERINTENDENT OTHER PURCH SVC - UNIT B & NU	-	1,250	1,250
0001.3132.005.21.2358.090.99.520.030.5784.300.06	PROF DEV - BRM - OT PD PRV - OTH EXP UNIT B & NU	-	60	60
0001.3132.005.22.2358.090.99.520.030.5784.300.06	PROF DEV - ELI - OT PD PRV - OTH EXP UNIT B & NU	-	60	60
0001.3132.005.23.2358.090.99.520.030.5784.300.06	PROF DEV - WIL - OT PD PRV - OTH EXP UNIT B & NU	-	60	60
0001.3132.005.24.2358.090.99.520.030.5784.300.06	PROF DEV - MIT - OT PD PRV - OTH EXP UNIT B & NU	-	60	60
0001.3132.005.25.2358.090.99.520.030.5784.300.06	PROF DEV - NEW - OT PD PRV - OTH EXP UNIT B & NU	-	60	60
0001.3020.040.99.1230.099.99.520.030.5382.300.05	SUPERINTENDENT - OTSD PD - OTH SUP UNIT B	1,750	-	(1,750)
SUBTOTAL		188,745	218,309	29,564
Capital Account				
SUBTOTAL		-	-	-
Grand Total		6,683,500	6,683,500	-

Attachment C: GRANTS, DONATIONS REVOLVING FUNDS

FY23 Q1

	ORIGINAL BUDGET	REVISED BUDGET	EXPENDED PRIOR YRS	CARRY OVER/ REVISED BUDGET	YTD ACTUAL	CURRENT ENCUMBERED	TOTAL EXPENDED	BALANCE	AMOUNT RETURNED TO GRANTOR	STATUS
FEDERAL GRANTS										
FY21 SPED 94-142/ 240	1,382,151	1,387,811	1,366,533	21,278	27,930	24,929	52,859	(31,581)	-	PENDING JE & CLOSURE
FY22 P-EBT Local Administrative Cost Rein	4,912	4,912	4,912	-	-	-	-	-	-	CLOSED
FY22 ARP ESSER III / 119	681,671	681,671	670,193	11,478	11,478	-	11,478	-	-	PENDING CLOSURE
FY22 ARP IDEA/ 252	328,329	328,329	313,934	14,395	4,290	8,500	12,790	1,605	-	PENDING JE & CLOSURE
FY22 ARP IDEA Early Childhood / 264	29,214	29,214	28,578	636	556	636	1,192	(556)	-	PENDING JE & CLOSURE
FY22 Summer Exp/Engage / 102	28,500	28,500	28,500	-	-	-	-	-	-	CARRIED FORWARD TO 6/30/23
FY22 TARGETED SPED PGM IMP/274	-	-	-	-	-	-	-	-	-	NOT AWARDED
FY22 EARLY CHLDHOOD SPED PGM IMP/2	-	-	-	-	-	-	-	-	-	NOT AWARDED
FY22 TITLE IVA/309	10,000	10,000	5,449	4,551	-	-	-	4,551	-	CARRIED FORWARD TO 6/30/23
FY22 TITLE III/180	29,716	29,716	15,037	14,679	5,187	325	5,512	9,167	-	CARRIED FORWARD TO 6/30/23
FY22 SPED 94-142/240	1,424,475	1,424,475	1,156,775	267,700	48,198	23,686	71,885	195,816	-	CARRIED FORWARD TO 6/30/23
FY22 SPED EARLY CH/262	36,995	36,995	36,995	-	1,101	54	1,156	(1,156)	-	PENDING JE & CLOSURE
FY22 TITLE I/305	123,806	123,806	95,626	28,180	3,204	1,857	5,061	23,119	-	CARRIED FORWARD TO 6/30/23
FY22 TCH QLT Y IIA/140	64,448	64,448	38,171	26,277	9,839	2,194	12,032	14,245	-	CARRIED FORWARD TO 6/30/23
FY22 Teacher Diversification Pilot Program	38,733	19,366	-	19,366	-	-	-	19,366	-	PENDING JE & CLOSURE (STATE GRANT)
FY22 School Nutrition Equipment Assistant	7,750	7,750	-	7,750	7,750	-	7,750	-	-	CLOSED
FY23 TARGETED SPED PGM IMP/274	-	-	-	-	-	-	-	-	-	NOT AWARDED
FY23 EARLY CHLDHOOD SPED PGM IMP/2	-	-	-	-	-	-	-	-	-	NOT AWARDED
FY23 TITLE IV A/ 309	10,000	10,000	-	10,000	-	-	-	10,000	-	OPEN TO 6/30/23
FY23 TITLE III/ENGLISH LANGUAGE ACQU	28,456	28,456	-	28,456	-	-	-	28,456	-	OPEN TO 6/30/23
FY23 SPED 94-142	1,480,610	1,480,610	-	1,480,610	89,075	1,298,403	1,387,478	93,132	-	OPEN TO 6/30/23
FY23 SPED EARLY CHILDHOOD/ 262	39,108	39,108	-	39,108	5,547	56,713	62,260	(23,152)	-	OPEN TO 6/30/23; PENDING JE
FY23 TITLE I/ 305	113,199	113,199	-	113,199	2,616	89,356	91,971	-	-	OPEN TO 6/30/23
FY23 NCLB TEACHER QUALITY (TITLE IIA)	57,234	57,234	-	57,234	3,150	-	3,150	54,084	-	OPEN TO 6/30/23
FY23 SUMMER LEARNING/ 523	25,000	25,000	-	25,000	-	-	-	25,000	-	OPEN TO 8/30/22; PENDING JE & CLOSURE
TOTAL	5,944,307	5,930,600	3,760,702	2,169,898	219,921	1,506,653	1,726,574	443,324	-	

	ORIGINAL BUDGET	REVISED BUDGET	EXPENDED PRIOR YRS	CARRY OVER/ REVISED BUDGET	YTD ACTUAL	CURRENT ENCUMBERED	TOTAL EXPENDED	BALANCE	AMOUNT RETURNED TO GRANTOR	STATUS
STATE GRANTS										
FY22 METCO/317	1,260,954	1,379,761	1,381,979	(2,218)	10,025	-	10,025	(12,243)	-	PENDING JE & CLOSURE
FY22 ESS SCHL HLTH	100,000	100,000	100,000	-	-	-	-	-	-	CLOSED
CIRCUIT BREAKER	1,655,000	1,655,000	-	1,655,000	-	-	-	1,655,000	-	ROLLING ACCOUNT; PENDING JE
FY22 Special Support Earmark/ 195 (Town	50,000	50,000	33,496	16,504	-	2,175	2,175	14,329	-	PENDING CLOSURE
FY22 METCO Supplemental/ 317A	51,718	51,718	-	51,718	-	-	-	51,718	-	CLOSED
FY22 COVID-19 Summer Programming Rei	41,800	41,800	-	41,800	-	-	-	41,800	-	CLOSED
FY22 Proficiency-Based Outcomes for Lang	13,885	7,885	5,989	1,896	-	-	-	1,896	-	PENDING JE & CLOSURE
FY23 ESS SCHL HLTH	100,000	100,000	-	100,000	3,453	22,455	25,908	74,092	-	OPEN TO 6/30/23
FY23 Proficiency-Based Outcomes for Lang	6,000	6,000	-	6,000	TBD	TBD	-	6,000	-	OPEN TO 6/30/23
FY23 Teacher Diversification Pilot Program	19,367	19,367	-	19,367	1,950	-	1,950	17,417	-	OPEN TO 6/30/23
FY23 Investigating History Pilot/ 585	5,977	5,977	-	5,977	TBD	TBD	-	5,977	-	OPEN TO 6/30/23
FY23 METCO/ 317	1,377,118	1,377,118	-	1,377,118	129,347	729,496	858,843	518,275	-	OPEN TO 6/30/23
TOTAL	4,681,819	4,794,626	1,521,464	3,273,162	144,774	754,127	898,901	2,374,261	-	

	ORIGINAL BUDGET	EXPENDED PRIOR YRS	CARRY OVER BUDGET	YTD ACTUAL	CURRENT ENCUMBERED	TOTAL EXPENDED	BALANCE	AMOUNT RETURNED TO GRANTOR	STATUS	
LOCAL GRANTS										
FY20 FALL NEF	50,102	42,368	7,734	4,580	-	4,580	3,154	-	Closed or Ext to 6/30/23	
FY20 WINTER NEF	34,296	34,551	2,085	-	-	-	2,085	3,698	Closed or Ext to 6/30/23	
FY21 SUMMER NEF	3,000	279	2,721	-	-	-	2,721	-	Closed or Ext to 6/30/23	
FY21 WINTER NEF	45,524	40,793	4,731	-	-	-	4,731	-	Closed or Ext to 6/30/23	
FY21 NEF DEI Collaborative Initiat	35,000	8,344	21,973	2,400	30,964	33,364	(11,391)	-	Open to 6/30/23; Pending JE	
FY22 FALL NEF	30,317	21,354	8,963	1,297	2,047	3,344	5,620	-	Closed or Ext to 6/30/23	
FY22 WINTER NEF	32,541	8,997	23,544	4,124	18,509	22,633	911	-	Open to 6/30/22	
FY22 SPRING NEF	18,434	-	18,434	822	16,072	16,894	1,540	-	Open to 6/30/22	
TOTAL		249,214	156,686	90,185	13,223	67,592	80,815	9,370	3,698	

LOCAL GIFT/DONATION	CARRY OVER	CURRENT	YTD	CURRENT	TOTAL	AMOUNT RETURNED
----------------------------	------------	---------	-----	---------	-------	-----------------

Attachment C: GRANTS, DONATIONS REVOLVING FUNDS

	BUDGET	RECEIPTS	ACTUAL	ENCUMBERED	EXPENDED	BALANCE	TO GRANTOR	STATUS
BROADMEADOW DONATIONS	8,022	-	320	254	574	7,448	N/A	ROLLING ACCOUNT
ATHLETIC DONATIONS	21,309	-	1,228	8,252	9,480	11,830	N/A	ROLLING ACCOUNT
CONTRIBUTIONS TO THE ARTS	14,093	-	147	5,654	5,801	8,292	N/A	ROLLING ACCOUNT
HILLSIDE DONATIONS	120	-	-	-	-	120	N/A	ROLLING ACCOUNT
ELIOT DONATIONS	1,149	-	-	-	-	1,149	N/A	ROLLING ACCOUNT
HIGH SCHOOL DONATIONS	650	300	234	-	234	716	N/A	ROLLING ACCOUNT; Pending JE
POLLARD DONATIONS	2,113	500	-	-	-	2,613	N/A	ROLLING ACCOUNT
NEWMAN DONATIONS	663	-	466	34	500	163	N/A	ROLLING ACCOUNT
MITCHELL DONATIONS	878	-	500	500	1,000	(122)	N/A	ROLLING ACCOUNT; Pending Journal
SCHOOL GRANTS OVERHEAD	-	-	3,722	11,567	15,289	(15,289)	N/A	ROLLING ACCOUNT; Pending JE
PERFORMANCE REPORT DONATIONS	1,886	1,500	-	2,886	2,886	500	N/A	ROLLING ACCOUNT
PRESCHOOL DONATIONS	5	-	-	-	-	5	N/A	ROLLING ACCOUNT
POLLARD JAPAN EXCHANGE DONATIONS	704	-	-	-	-	704	N/A	ROLLING ACCOUNT
HIGH ROCK OVERNIGHT CAMP DONATIONS	-	-	-	-	-	-	N/A	ROLLING ACCOUNT
SCIENCE CENTER DONATIONS	643	-	-	-	-	643	N/A	ROLLING ACCOUNT
MEDIA DONATIONS	17,869	3,274	2,810	2,832	5,642	15,501	N/A	ROLLING ACCOUNT
INSTRUCTION TECHNOLOGY DON	1,682	-	-	-	-	1,682	N/A	ROLLING ACCOUNT
WORLD LANGUAGE DONATIONS	323	-	-	-	-	323	N/A	ROLLING ACCOUNT
SCHOOL MISC DONATIONS	11	-	-	-	-	11	N/A	ROLLING ACCOUNT
NHS DISTING CAREER AWARDS	56	-	-	-	-	56	N/A	ROLLING ACCOUNT
METCO DONATIONS	1,300	-	1,300	-	1,300	-	N/A	ROLLING ACCOUNT
COMMUNITY ED DONATIONS	590	-	-	-	-	590	N/A	ROLLING ACCOUNT
DVAC DONATION	782	-	-	-	-	782	N/A	ROLLING ACCOUNT
DOUGLAS PINTA MEMORIAL AWARD	847	-	-	-	-	847	N/A	ROLLING ACCOUNT
MEREDITH J MCCULLOUGH AWARD	709	-	-	-	-	709	N/A	ROLLING ACCOUNT
JOHN W FERRETT PRIZE	747	-	-	-	-	747	N/A	ROLLING ACCOUNT
GEORGE A RODAKIS AWARD	107	-	-	-	-	107	N/A	ROLLING ACCOUNT
PHILLIP H. CLAXTON MEMORIA	-	-	-	-	-	-	N/A	ROLLING ACCOUNT
JOHN GOODWIN SCHIRMER AWARD	-	-	-	-	-	-	N/A	ROLLING ACCOUNT
STEPS TO SUCCESS	1,700	-	-	-	-	1,700	N/A	ROLLING ACCOUNT
HS DA VINCI DONATIONS	40,213	-	1,658	990	2,648	37,565	N/A	ROLLING ACCOUNT
GLOBAL INITIATIVES DONATIONS	434	-	-	-	-	434	N/A	ROLLING ACCOUNT
FOOD SERVICE DONATIONS	5,577	-	-	-	-	5,577	N/A	ROLLING ACCOUNT
HIGH ROCK DONATIONS	1,437	-	-	-	-	1,437	N/A	ROLLING ACCOUNT
SEPAAC DONATIONS	383	-	-	-	-	383	N/A	ROLLING ACCOUNT
SPED DONATIONS	2,312	-	2,049	163	2,212	100	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
SUMMER BRIDGE DONATIONS	10,000	-	10,000	-	10,000	-	N/A	ROLLING ACCOUNT
TOTAL	177,124	5,574	24,434	33,132	57,566	125,133	N/A	ROLLING ACCOUNT

	CARRY OVER BUDGET	CURRENT RECEIPTS	YTD ACTUAL	CURRENT ENCUMBERED	TOTAL EXPENDED	BALANCE	AMOUNT RETURNED TO GRANTOR	STATUS
REVOLVING FUND								
FEE BASED TRANSPORTATION	754,569	45,862	105,941	882,328	988,269	(187,838)	N/A	ROLLING; Salaries encumbered
PRODUCTION CENTER FEE-BASED	3,839	152	-	-	-	3,991	N/A	ROLLING; Pending JE
BROADMEADOW LEASE	-	-	-	-	-	-	N/A	CLOSES JUNE 30
BROADMEADOW BOOK/EQUIPMENT	-	-	-	-	-	-	N/A	ROLLING ACCOUNT
ELIOT LEASE	-	-	-	-	-	-	N/A	CLOSES JUNE 30
ELIOT BOOK/EQUIPMENT SALES	29	-	-	-	-	29	N/A	ROLLING ACCOUNT
HILLSIDE LEASE	-	-	-	-	-	-	N/A	CLOSES JUNE 30
HILLSIDE BOOK/EQUIPMENT SALES	120	-	-	-	-	120	N/A	ROLLING ACCOUNT
HILLSIDE LESLEY INTERNS	9,047	-	-	-	-	9,047	N/A	ROLLING ACCOUNT
MITCHELL LEASE	250	-	-	250	250	-	N/A	CLOSES JUNE 30
MITCHELL BOOK/EQUIPMENT SALES	-	-	-	-	-	-	N/A	ROLLING ACCOUNT
NEWMAN LEASE	-	-	-	-	-	-	N/A	CLOSES JUNE 30
NEWMAN BOOK/EQUIPMENT SALE	191	-	-	-	-	191	N/A	ROLLING ACCOUNT
HIGH ROCK BOOK/EQUIPMENT SALES	2,420	-	-	-	-	2,420	N/A	ROLLING ACCOUNT
HIGH ROCK LOST BOOKS	278	-	-	-	-	278	N/A	ROLLING ACCOUNT
HIGH ROCK OVERNIGHT CAMP	-	-	-	-	-	-	N/A	ROLLING ACCOUNT
POLLARD JAPAN EXCHANGE	610	-	-	-	-	610	N/A	ROLLING ACCOUNT
POLLARD BOOK/EQUIPMENT SALES	31	-	-	-	-	31	N/A	ROLLING ACCOUNT
POLLARD LOST BOOKS	91	-	-	-	-	91	N/A	ROLLING ACCOUNT
HIGH ROCK NON-RESIDENT TUITION	-	-	-	-	-	-	N/A	ROLLING ACCOUNT
POLLARD NON-RESIDENT TUITION	3,192	-	-	-	-	3,192	N/A	ROLLING ACCOUNT
HIGH SCHOOL TESTING	33,697	10,355	4,973	-	4,973	39,079	N/A	ROLLING ACCOUNT
HIGH SCHOOL BOOK/EQUIPMENT SALES	279	5,424	6,349	-	6,349	(647)	N/A	ROLLING; Pending Additional Sales and JE
HIGH SCHOOL LOCKERS	3,920	1,650	93	-	93	5,477	N/A	ROLLING ACCOUNT

Attachment C: GRANTS, DONATIONS REVOLVING FUNDS

HIGH SCHOOL TEXTBOOK RECOVERY	3,544	-	-	-	-	3,544	N/A	ROLLING ACCOUNT
HIGH SCHOOL PARKING	45,079	24,840	2,237	13,923	16,160	53,759	N/A	ROLLING ACCOUNT
HIGH SCHOOL NON-RESIDENT TUITION	9,993	-	-	960	960	9,033	N/A	ROLLING ACCOUNT
SPED OUT-OF-DISTRICT TUITION	279	-	-	-	-	279	N/A	ROLLING ACCOUNT
SPED NON-RESIDENT TUITION	9,348	-	-	-	-	9,348	N/A	ROLLING ACCOUNT
INTEGRATED PRESCHOOL	286,560	30,405	35,522	282,109	317,630	(666)	N/A	ROLLING ACCOUNT; Salaries encumbered
SCIENCE CENTER	625	-	-	-	-	625	N/A	ROLLING ACCOUNT
SCIENCE CENTER AFTERSCHOOL	5,872	-	-	-	-	5,872	N/A	ROLLING ACCOUNT
MEDIA RECOVERY	2,824	140	-	-	-	2,964	N/A	ROLLING ACCOUNT
1:1 DEVICE SALES	735	-	-	-	-	735	N/A	ROLLING ACCOUNT
SCH PERFORMING GROUPS	20,369	-	35	1,961	1,996	18,373	N/A	ROLLING ACCOUNT
FEE-BASED ARTS INSTRUCTION	52,110	28,244	12,039	39,311	51,350	29,004	N/A	ROLLING ACCOUNT
FINE & PERFORMING ARTS SALES TO STUDENTS	1,298	-	-	-	-	1,298	N/A	ROLLING ACCOUNT
GRAPHIC ARTS	39,397	1,463	990	4,049	5,039	35,821	N/A	ROLLING ACCOUNT
THEATRICAL PERFORMANCES - MUSICAL	56,832	325	3,171	1,540	4,711	52,446	N/A	ROLLING ACCOUNT
WORLD LANGUAGES FEE-BASED	2,430	-	80	-	80	2,351	N/A	ROLLING ACCOUNT
KINDERGARTEN AFTER SCHOOL ENRICH (KASE)	-	-	-	-	-	-	N/A	ROLLING ACCOUNT
ELEMENTARY AFTER SCHOOL ENRICH (EASE)	52,685	-	16,486	37,639	54,125	(1,440)	N/A	ROLLING ACCOUNT; Salaries encumbered
MIDDLE SCHOOL AFTER SCHOOL ENRICH (PAS/RAS)	56,766	-	9,620	36,166	45,786	10,980	N/A	ROLLING ACCOUNT
SUMMER SCHOOL	295,322	1,447	185,848	58,709	244,557	52,212	N/A	ROLLING ACCOUNT
TUTORING	-	-	-	-	-	-	N/A	ROLLING ACCOUNT
SUMMER SPORTS CLINICS	20,131	-	6,527	492	7,019	13,112	N/A	ROLLING ACCOUNT
DAYCARE	203,270	39,199	65,247	329,886	395,133	(152,664)	N/A	ROLLING ACCOUNT; Salaries encumbered
METCO REVOLVING FUND	2,649	-	-	-	-	2,649	N/A	ROLLING ACCOUNT
METCO SUMMER SCHOOL	39	-	-	-	-	39	N/A	ROLLING ACCOUNT
SCHOOL EQUIPMENT RECOVERY	-	1,582	12	-	12	1,570	N/A	ROLLING ACCOUNT
HIGH SCHOOL ATHLETICS	169,459	170,205	50,608	282,643	333,251	6,413	N/A	ROLLING ACCOUNT
FOOD SERVICES	1,273,892	283,933	342,113	2,496,371	2,838,483	(1,280,658)	N/A	ROLLING ACCOUNT; Salaries encumbered
ADULT EDUCATION	78,307	75,113	56,194	89,574	145,768	7,652	N/A	ROLLING ACCOUNT
STAFF DEVELOPMENT	1,389	-	-	-	-	1,389	N/A	ROLLING ACCOUNT
TOTAL	3,503,768	720,339	904,084	4,557,910	5,461,994	(1,237,887)		

GRANT, DONATION & REVOLVING SUMMARY

	BUDGET	EXPENDED PRIOR YR	CARRY OVER BUDGET/	CURRENT RECEIPTS	YTD ACTUAL	CURRENT ENCUMBERED	TOTAL EXPENDED	BALANCE REMAINING	STATUS
FEDERAL GRANTS	5,930,600	3,760,702	2,169,898	N/A	219,921	1,506,653	1,726,574	443,324	CLOSED or Open to 6/30/23
STATE GRANTS	4,794,626	1,521,464	3,273,162	N/A	144,774	754,127	898,901	2,374,261	CLOSED or EXT to 6/30/23
LOCAL GRANTS	249,214	156,686	90,185	N/A	13,223	67,592	80,815	9,370	CLOSED or EXT to 6/30/23
LOCAL GIFT/DONATION	N/A	NA	177,124	5,574	24,434	33,132	57,566	125,133	ROLLING ACCOUNT
REVOLVING FUND	N/A	NA	3,503,768	720,339	904,084	4,557,910	5,461,994	(1,237,887)	ROLLING; Payroll Fully Encumbered
TOTAL	10,974,440	5,438,852	9,214,137	725,914	1,306,436	6,919,413	8,225,850	1,714,201	

Attachment D: SCHOLARSHIP, TRUST AGENCY FUNDS

SCHOLARSHIPS & AWARDS	7/1/22 EST. BEGINNING BOOK VALUE	YTD CONTRIBUTIONS	YTD DISBURSEMENTS	YTD EARNINGS	Q1 ENDING BOOK VALUE	YTD UNREALIZED GAIN/(LOSS)	Q1 ESTIMATED MARKET VALUE	STATUS
WILLIAM G. MOSELY SCHOLARSHIP	29,835	-	-	-	29,835	-	29,835	ROLLING
NEEDHAM CENTENNIAL FOOTBALL SCHOLARSHIP	13	-	-	-	13	-	13	ROLLING
PETER J. ELORANTA SCHOLARSHIP FUND	119,131	840	-	-	119,971	-	119,971	ROLLING
PETER J. ELORANTA CHEMISTRY AWARD	18,224	-	-	-	18,224	-	18,224	ROLLING
DR. LEE E. ALLEN MEMORIAL AWARD	4,558	-	-	-	4,558	-	4,558	ROLLING
STACY LYN NIELSON MEMORIAL FUND	28,244	-	-	-	28,244	-	28,244	ROLLING
MITCHELL SCHOOL NATE TAVALONE SCHOLARSHIP	11,212	-	-	-	11,212	-	11,212	ROLLING
GARRET J. CULLEN III MEMORIAL SCHOLARSHIP	52,623	-	-	-	52,623	-	52,623	ROLLING
MARK ROBERT BEANE MEMORIAL SCHOLARSHIP	49,317	-	-	-	49,317	-	49,317	ROLLING
NINA ALEXA PANSUK MEMORIAL SCHOLARSHIP	190,845	-	-	-	190,845	-	190,845	ROLLING
REBECCA H. PERRY SCHOLARSHIP	351,666	-	-	-	351,666	-	351,666	ROLLING
DANA F. BURKE MEMORIAL SCHOLARSHIP	5,079	-	-	-	5,079	-	5,079	ROLLING
ANITA M. REINEKE MEMORIAL SCHOLARSHIP	13,259	-	-	-	13,259	-	13,259	ROLLING
DEFAZIO FAMILY MEMORIAL SCHOLARSHIP	23,923	-	-	-	23,923	-	23,923	ROLLING
JOAN W. SWARTZ MEMORIAL SCHOLARSHIP	98	-	-	-	98	-	98	ROLLING
WILLIAM T. BURKE MEMORIAL SCHOLARSHIP	280	-	-	-	280	-	280	ROLLING
TIMOTHY PATRICK FLANAGAN MEMORIAL SCHOLARSHIP	1,501	-	-	-	1,501	-	1,501	ROLLING
GEORGE H. MORSE MEMORIAL FOREIGN LANGUAGE SCHOLARSHIP	295,991	-	-	-	295,991	-	295,991	ROLLING
FREDERICK A. HARRIS JR. MUSIC SCHOLARSHIP	36,708	-	-	-	36,708	-	36,708	ROLLING
NEW CENTURY CLUB SCHOLARSHIP	16,848	-	-	-	16,848	-	16,848	ROLLING
FREDERICK BARSTOW MEMORIAL SCHOLARSHIP	291,499	-	9,000	-	282,499	-	282,499	ROLLING
DR. MARTIN LUTHER KING JR. MEMORIAL SCHOLARSHIP	9,058	-	-	-	9,058	-	9,058	ROLLING
CLASS OF 1979 SCHOLARSHIP	59	-	-	-	59	-	59	ROLLING
KIDS ARE GREAT SCHOLARSHIP IN MEMORY OF LEONARD	8	-	-	-	8	-	8	ROLLING
MIRIAM KRONISH FINE & PERFORMING ARTS SCHOLARSHIP	3,817	-	-	-	3,817	-	3,817	ROLLING
RUTHANNE B. SIMMONS, MD, MEMORIAL SCHOLARSHIP	14,659	-	-	-	14,659	-	14,659	ROLLING
RICHARD H. JENSEN, SR. MEMORIAL SCHOLARSHIP	4,491	-	-	-	4,491	-	4,491	ROLLING
JOHN F. AKERS COLLEGE SCHOLARSHIP	363,391	-	7,500	-	355,891	-	355,891	ROLLING
KYLE SHAPIRO MEMORIAL SCHOLARSHIP	0	-	-	-	0	-	0	ROLLING
MARY ANN DOLAN MEMORIAL SCHOLARSHIP	6	-	-	-	6	-	6	ROLLING; PENDING CLOSURE
RICHARD TODD GREENLEAF MEMORIAL SCHOLARSHIP	0	-	-	-	0	-	0	ROLLING
JOSEPH "JOEY" PAULINI MEMORIAL SCHOLARSHIP	4,716	-	-	-	4,716	-	4,716	ROLLING
CHARLES & BERNICE H. SIEGEL MEMORIAL FUND SCHOLARSHIP	274,930	-	-	-	274,930	-	274,930	ROLLING
IGOR GURALNIK & KEITH MACLEAN MEMORIAL SCHOLARSHIP	0	-	-	-	0	-	0	ROLLING
ELIZABETH HANDLY TRUST	50,660	-	-	-	50,660	-	50,660	ROLLING
CLASS OF 1980 SCHOLARSHIP	8,930	-	-	-	8,930	-	8,930	ROLLING
ROBERT & ELIZABETH GARDNER SCHOLARSHIP	263,974	8,883	-	-	272,857	-	272,857	ROLLING
ARTHUR & CECILIA BAILEY SCHOLARSHIP	59,376	-	-	-	59,376	-	59,376	ROLLING
LINDA J. BARNES MEMORIAL SCHOLARSHIP	2	-	-	-	2	-	2	ROLLING
WILLIAM L. SWEET CHARITABLE TRUST	1,041,114	-	-	-	1,041,114	-	1,041,114	ROLLING
LIZZIE & REUBEN GROSSMAN SCHOLARSHIP	1,622	-	-	-	1,622	-	1,622	ROLLING
SCOTT J. MARINO MEMORIAL SCHOLARSHIP	6,832	-	-	-	6,832	-	6,832	ROLLING
EDITH G WILDMAN SCHOLARSHIP	651,026	-	-	-	651,026	-	651,026	ROLLING
CHLOE MALAST MEMORIAL SCHOLARSHIP	19,781	-	-	-	19,781	-	19,781	ROLLING
GEORGE F. SKINNER MEMORIAL SCHOLARSHIP	1,633	-	-	-	1,633	-	1,633	ROLLING
ROBERT BURKE FITZGERALD SCHOLARSHIP	139,812	-	-	-	139,812	-	139,812	ROLLING
ADRIENNE GARRIDO MEMORIAL SCHOLARSHIP	33,763	-	-	-	33,763	-	33,763	ROLLING
MARK OBERLE SCHOLARSHIP	16,814	-	-	-	16,814	-	16,814	ROLLING
SUPERINTENDENT IMPACT FUND	-	-	-	-	-	-	-	ROLLING
MARTHA GAUDET REMSEN MEMORIAL SCHOOL	-	9,670	-	-	9,670	-	9,670	ROLLING
DAN MATTHEWS 68 GOOD GOVT SCHOLARSHIP	-	-	-	-	-	-	-	ROLLING
TOTAL	4,511,327	19,393	16,500	-	4,514,220	-	4,514,220	

7/1/22 BEGINNING	YTD	YTD	YTD	Q1 ENDING	YTD UNREALIZED	Q1 ESTIMATED
-	-	-	-	-	-	-

Attachment D: SCHOLARSHIP, TRUST AGENCY FUNDS

SCHOOL TRUSTS	BOOK VALUE	CONTRIBUTIONS	DISBURSEMENTS	EARNINGS	BOOK VALUE	GAIN/(LOSS)	MARKET VALUE	STATUS
MINOT MACDONALD TRUST FUND	14,917	-	-	-	14,917	-	14,917	ROLLING ACCOUNT
DERWOOD A. NEWMAN TRUST FUND	41,728	-	-	-	41,728	-	41,728	ROLLING ACCOUNT
JOHN C. WOOD TRUST FUND	20,199	-	-	-	20,199	-	20,199	ROLLING ACCOUNT
NEEDHAM HIGH SCHOOL SPORTS TRUST FUND/ENC	48,461	-	-	-	48,461	-	48,461	ROLLING ACCOUNT
DWIGHT SCHOOL TRUST FUND	63,727	-	-	-	63,727	-	63,727	ROLLING ACCOUNT
MIRIAM KRONISH EXCELLENCE IN EDUCATION TRU	47,403	-	-	-	47,403	-	47,403	ROLLING ACCOUNT
ELIZABETH D MAY MUSIC TRUST FUND	264,857	-	-	-	264,857	-	264,857	ROLLING ACCOUNT
TOTAL	501,292	-	-	-	501,292	-	501,292	

STUDENT ACTIVITY FUNDS	7/1/22 BEGINNING BOOK VALUE	YTD CONTRIBUTIONS	YTD DISBURSEMENTS	YTD EARNINGS	Q1 ENDING BOOK VALUE	YTD UNREALIZED GAIN/(LOSS)	Q1 ESTIMATED MARKET VALUE	STATUS
BROADMEADOW	7,080	-	-	-	7,080	-	7,080	ROLLING ACCOUNT
ELIOT SCHOOL	4,672	-	-	-	4,672	-	4,672	ROLLING ACCOUNT
WILLIAMS SCHOOL	8,239	6,000	-	-	14,239	-	14,239	ROLLING ACCOUNT
MITCHELL SCHOOL	6,736	-	-	-	6,736	-	6,736	ROLLING ACCOUNT
NEWMAN SCHOOL	7,912	-	-	-	7,912	-	7,912	ROLLING ACCOUNT
HIGH ROCK SCHOOL	36,553	4,784	-	-	41,337	-	41,337	ROLLING ACCOUNT
POLLARD SCHOOL	82,222	6,672	492	-	88,402	-	88,402	ROLLING ACCOUNT
HIGH SCHOOL	271,945	8,715	1,090	-	279,570	-	279,570	ROLLING ACCOUNT
TOTAL	425,360	26,171	1,582	-	449,948	-	449,948	

SCHOOL TRUST & AGENCY FUNDS SUMMARY	7/1/22 BEGINNING BOOK VALUE	YTD CONTRIBUTIONS	YTD DISBURSEMENTS	YTD EARNINGS	Q1 ENDING BOOK VALUE	YTD UNREALIZED GAIN/(LOSS)	Q1 ESTIMATED MARKET VALUE	STATUS
SCHOLARSHIPS & AWARDS	4,511,327	19,393	16,500	-	4,514,220	-	4,514,220	ROLLING ACCOUNT
SCHOOL TRUSTS	501,292	-	-	-	501,292	-	501,292	ROLLING ACCOUNT
STUDENT ACTIVITY FUNDS	425,360	26,171	1,582	-	449,948	-	449,948	ROLLING ACCOUNT
TOTAL	5,437,978	45,564	18,082	-	5,465,460	-	5,465,460	

Attachment E: SCHOOL CASH CAPITAL

9/30/22

<i>Cash Capital Project Description</i>	ORIGINAL BUDGET	PRIOR YEAR EXPENDITURE	REVISED BUDGET	YTD ACTUAL	CURRENT ENCUMBERED	TOTAL EXPENDED	VARIANCE	STATUS
FY20								
A32 ATM 05/19 SCHOOL FURNITURE	35,000	35,000	-	-	-	-	-	CLOSED
A32 ATM 05/19 SCHOOL PHOTOCOPIER REPL	52,470	52,470	-	-	-	-	-	CLOSED
A32 ATM 05/19 SCHOOL TECHNOLOGY EQUIP REPL	632,350	626,133	6,217	1,982	3,802	5,783	433	OPEN
A37 ATM 05/19 SCHOOL FLEET REPLACEMENT PROG VEH	76,776	76,776	-	-	-	-	-	CLOSED
A37 ATM 05/19 SCHOOL BUS REPLACEMENT PROG VEH	81,942	81,942	-	-	-	-	-	CLOSED
A37 ATM 05/19 NHS LOCKER RECONFIG & ADD - ADD'L EQ	50,000	36,524	13,476	-	-	-	13,476	OPEN
A37 ATM 05/19 NEWMAN PRESCHOOL PLAYGROUND	69,200	-	69,200	-	-	-	69,200	OPEN
A37 ATM 05/19 SCHOOL MASTER PLAN - P & T	125,000	100,000	25,001	-	25,001	25,001	-	OPEN
	1,122,738	1,008,844	113,894	1,982	3,802	5,783	83,110	
FY21								
A21 ATM 06/20 SCHL REPL EQUIP - FURNITURE	35,000	35,000	-	-	-	-	-	CLOSED
A21 ATM 06/20 SCHOOL PHOTOCOPIER - REPL EQ	62,420	-	62,420	62,008	412	62,420	-	OPEN
A21 ATM 06/20 SCHL REPL EQUIP - TECHNOLOGY	586,575	534,369	52,206	908	49,513	50,421	1,785	OPEN
A21 ATM 06/20 ELIOT SCHL TECH ROOM CONVERSION	179,300	18,147	161,153	-	9,942	9,942	151,211	OPEN
A21 ATM 06/20 FLEET REPL PROG - REPL VEH	104,748	52,392	52,356	-	52,356	52,356	-	OPEN
	968,043	639,908	328,135	62,916	112,223	175,139	152,996	
FY22								
A35 STM 05/21 SCHOOL FURNITURE - REPL EQUIP	25,000	4,598	20,402	8,087	14,308	22,395	(1,992)	OPEN; PENDING JE
A35 STM 05/21 SCHOOL PHOTOCOPIER - REPL EQ	61,264	-	61,264	39,984	21,280	61,264	-	OPEN
A35 STM 05/21 SCHOOL TECHNOLOGY EQ - REPL EQUIP	479,650	71,803	407,847	21,292	66,108	87,400	320,447	OPEN
A35 STM 05/21 FLEET REPLACEMENT PROG - REPL VEH	102,838	-	102,838	-	102,838	102,838	-	OPEN
A35 STM 05/21 BROADMEADOW SCH TECH ROOM CONVERS	213,100	-	213,100	910	3,590	4,500	208,600	OPEN
A35 STM 05/21 AUDITORIUM SOUND & LIGHT SYS ASSESS	60,000	-	60,000	-	-	-	60,000	OPEN
	941,852	76,401	865,451	70,273	208,124	278,397	587,054	
FY23								
A35 ATM 05/22 SCHOOL FURNITURE - REPL EQUIP	25,000	-	20,402	-	-	-	20,402	OPEN
A35 ATM 05/22 SCHOOL PHOTOCOPIER - REPL EQ	53,275	-	53,275	-	-	-	53,275	OPEN
A35 ATM 05/22 SCHOOL TECHNOLOGY EQ - REPL EQUIP	437,000	-	437,000	-	-	-	437,000	OPEN
A35 ATM 05/22 FLEET REPLACEMENT PROG - REPL VEH	108,100	-	102,838	-	-	-	102,838	OPEN
	623,375	-	613,515	-	-	-	613,515	