

NEEDHAM PUBLIC SCHOOLS

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INTEROFFICE MEMORANDUM

TO: Needham School Committee
FROM: Anne Gulati, Assistant Superintendent for Finance & Operations
SUBJECT: FY22 Third Quarter School Operating Budget Report
DATE: April 19, 2022

March 31, 2022 Financial Summary:

<u>Expenditure Category</u>	<u>TM Budget (1)</u>	<u>Budget Transfers (2)</u>	<u>Q3 Amd Budget</u>	<u>Q3 Period Actual</u>	<u>Q3 YTD</u>	<u>Q3 Encumbered</u>	<u>Q3 Bal Remaining</u>	<u>Q3 Target %</u>	<u>Q3 % Exp</u>	<u>Q3 % Exp+Enc</u>
Salaries	70,944,149	37,717	70,981,866	17,785,345	43,781,342	26,119,650	1,080,874	62.2%	61.7%	98.5%
Purchase of Services/Expenses	12,654,498	(32,967)	12,621,531	715,714	4,647,651	4,867,155	3,106,726	71.0%	36.8%	75.4%
Capital	4,750	45,250	50,000	24,085	69,025	35,572	(54,597)	75.0%	138.1%	209.2%
Totals	83,603,397	50,000	83,653,397	18,525,144	48,498,018	31,022,376	4,133,003	63.6%	58.0%	95.1%

(1) Approved May 2021 Town Meeting

(2) Cumulative Fiscal Year Transfers To Date

The FY22 budget reflects the May 2020 Town Meeting appropriation of \$83,603,397, plus a \$50,000 budget transfer from the Finance Committee (for the school master plan study), plus cumulative budget transfers made since the beginning of the fiscal year. (A listing of the budget transfers made during the second quarter is included as Attachment A.) In prior years, the amended budget also included encumbrances rolled forward from the preceding fiscal year. Since FY05, however, these ‘prior-year encumbrances’ have been segregated to a separate fund within the Town’s accounting system, and are not included in the operating budget. A summary of prior-year encumbrance activity is presented below.

As of March 31, the regular School Operating Budget was 58.0% expended, compared to an overall (weighted) target ratio of 63.6%. A total of 61.7% of the appropriated salary budget has been spent to date, reflecting the fact that teachers and administrators, who comprise the largest groups of employees, have received approximately 58% and 74% of their yearly pay, respectively. The purchase of service and expense accounts are 36.8% expended, compared to a 71.0% target rate, reflecting the fact that departmental spending had been deferred until 50% of the budget holdback funds were released in February. Many of these deferred purchases are reflected in the chart above as encumbrances. When encumbrances are factored in, the expenditure ratio climbs to 75.4%, which is closer to the 71% target ratio. In addition, a number of budget transfers were still pending during the third quarter, including application of third and fourth quarter Circuit Breaker funds, as well as the Athletic and Budget subsidy payments.

As noted above, \$31.0 million was encumbered as of March 31 to pay salaries and wages during the rest of this fiscal year, as well as to purchase an additional \$4.9 million in goods and services. (An encumbrance is a ‘reservation’ of budget funds, which have been set aside to pay anticipated expenditures.) When these additional

encumbrances are added to year-to-date expenditures, the overall ‘expenditure’ rate climbs to 95.0% of total budgeted funds. Additional expenditures will be encumbered on an ongoing basis throughout the school year.

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

Prior-Year Encumbrance Summary:

Prior Year Expenditure Category	Prior Year Encumbrance	Spent	Liquidated	Remaining Encumbered
Salaries	-	-	-	-
Purch of Svc & Expense	1,843,285	1,551,908	278,134	13,243
Capital Outlay	18,805	16,586	-	2,219
Totals	1,862,090	1,568,494	278,134	15,462

Prior year encumbrances totaling \$1,862,090 were carried forward from FY21 to FY22. As of March 31, \$1,568,494 (84.2%) had been used to pay prior year invoices received after July 1. Additional encumbrances totaling \$278,134 (14.9%) were liquidated because they were no longer needed. The balance – encumbrances totaling \$15,462 (0.8%) – remain open to pay pending invoices. The School Accounting office is in the process of closing these remaining open encumbrances.

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 third quarter balances is presented below:

GRANT, DONATION & REVOLVING SUMMARY	BUDGET	EXPENDED PRIOR YR	CARRY OVER BUDGET /	CURRENT RECEIPTS	YTD ACTUAL	CURRENT ENCUMBERED	TOTAL EXPENDED	BALANCE REMAINING	STATUS
FEDERAL GRANTS	7,842,253	4,333,333	3,481,804	N/A	2,111,128	927,997	3,039,125	442,679	CLOSED or Open to 6/30/22
STATE GRANTS	6,943,740	1,540,737	5,403,003	N/A	3,493,150	457,780	3,950,930	1,452,073	CLOSED or EXT to 6/30/22
LOCAL GRANTS	665,787	463,741	172,005	N/A	103,556	38,152	132,358	39,647	CLOSED or EXT to 6/30/22
LOCAL GIFT/DONATION	N/A	NA	174,994	43,905	50,630	20,591	71,220	147,679	ROLLING ACCOUNT
REVOLVING FUND	N/A	NA	1,113,840	5,543,623	4,005,778	2,357,260	6,363,038	294,428	ROLLING- Payroll Fully Encumbered
TOTAL	15,451,780	6,337,811	10,345,646	5,587,528	9,764,239	3,801,779	13,556,669	2,376,506	

To date, Needham has been awarded \$6.5 million in new FY22 federal, state and local grants, of which 70.7% have been expended or encumbered. Since FY19, the federal grant period has been adjusted to end on June 30, however DESE will allow districts to continue spending past the deadline for an additional 12 months in order to provide for special education needs and professional development/curriculum planning evens for teachers.

The Needham Public Schools also operates donation and revolving accounts. Donation accounts contain funds given by PTC’s, other organizations and private individuals to support instruction and co-curricular activities, such as athletics. As of March 31, \$43,905 in donated funds had been received. Additionally, the School Department receives in-kind donations of goods and services, the value of which are not reflected in the totals above. Since donation accounts are rolling accounts, any unexpended funds at year-end will roll forward to FY23 as available revenue.

Finally, the School Department operates several fee-based programs. These programs, which include Nutrition Services, Athletics and Community Education, are mostly self-sustaining; program expenses are paid from fees charged to program participants. (The Operating Budget funds portions of the athletics, transportation and preschool program expenses.) Since balances in these accounts also roll forward from year to year, these accounts are called “revolving funds.” By March 31, \$5.5 million in user fees had been collected to support these programs. Unexpended funds at year’s end will roll forward to FY23 as available revenue. The \$294,428 balance remaining

in 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. In addition, as noted above, operational transfers to Transportation, Athletics and several revolving fund programs are still pending.

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

Trust & Agency Accounts:

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

SCHOOL TRUST & AGENCY FUNDS SUMMARY	7/1/21 BEGINNING BOOK VALUE	YTD CONTRIBUTIONS	YTD DISBURSEMENTS	YTD EARNINGS	QIII ENDING BOOK VALUE	YTD UNREALIZED GAIN/(LOSS)	QIII ESTIMATED MARKET VALUE	STATUS
SCHOLARSHIPS & AWARDS	4,373,759	44,063	6,868	-	4,410,954	1,800	4,412,754	ROLLING ACCOUNT
SCHOOL TRUSTS	491,752	-	613	-	491,139	-	491,139	ROLLING ACCOUNT
STUDENT ACTIVITY FUNDS	<u>410,315</u>	<u>137,428</u>	<u>81,318</u>	<u>112</u>	<u>466,537</u>	<u>-</u>	<u>466,537</u>	ROLLING ACCOUNT
TOTAL	5,275,825	181,491	88,798	112	5,368,630	1,800	5,370,430	

The current book value of the trust and agency funds is \$5.4 million. Since the beginning of the fiscal year, donors have contributed \$44,063 to support scholarship activity at Needham High School. The current balance in the student activity accounts is \$466,537, which reflects current year fundraising of \$137,428, expenditures to date of \$81,318 and \$112 of interest income.

A report summarizing FY21 third 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. Due to the ongoing Pandemic, many school projects and capital expenditures have been delayed. These cash capital accounts remain open until completely expended.

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Attachment(s)

ATTACHMENT A: Budget Transfers

Salary Account	Description	QII Budget	QIII Revised Budget	QIII Txfr
0001.3122.005.10.2305.099.99.520.010.5110.300.01	SALARY RESERVE SALARIES PERMANENT	892,452	431,727	(460,725)
SUBTOTAL		892,452	431,727	(460,725)
Supplies/Services Account	Description	QII Budget	QIII Revised Budget	Txfr
0001.3010.040.99.1110.099.99.520.030.5730.300.06	SCHOOL COMMITTEE DUES & MEMBERSHIPS	8,269	10,182	1,913
0001.3010.040.99.1435.099.99.520.030.5300.300.04	SCHOOL COMMITTEE PROF & TECH	-	153,400	153,400
0001.3020.040.99.1210.099.99.520.030.5380.300.04	SUPERINTENDENT OTHER PURCH SVCS	5,334	12,270	6,936
0001.3030.040.99.1420.099.99.520.030.5380.300.04	DIRECTOR OF PERSONNEL	7,895	29,078	21,183
0001.3031.005.21.2358.090.99.520.030.5303.300.04	DIR STUD DEV - BRM - OUTSIDE PD PROV - P&T SEMINAR	-	500	500
0001.3031.005.22.2358.090.99.520.030.5303.300.04	DIR STUD DEV - ELIOT - OUTSIDE PD PROV - P&T SEM	-	500	500
0001.3031.005.23.2356.090.99.520.030.5303.300.04	DIR STUD DEV - WILL - OUTSIDE PD PROV - P&T SEMI	-	500	500
0001.3031.005.24.2358.090.99.520.030.5303.300.04	DIR STUD DEV - MIT - OUTSIDE PD PROV - P&T SEMIN	550	775	225
0001.3032.040.99.1220.099.99.520.030.5420.300.05	DIR OF PROG DEV OFFICE SUPPLIES	444	972	528
0001.3040.040.99.1410.099.99.520.030.5380.300.04	DIR OF FIN OPS OTHER PURCHASED SVCS	49,580	58,290	8,710
0001.3110.005.10.2356.099.99.520.030.5780.300.06	PROF DEV-DISTRICT-ALL OTHER EXP	3,416	5,023	1,607
0001.3110.005.10.2358.099.99.520.030.5300.300.04	PROF DEV-DISTRICT-PROF AND TECHNICAL	-	10,000	10,000
0001.3110.005.22.2356.099.99.520.030.5380.300.04	PROF DEV ELIOT OTHER PURCH SERV	-	8,500	8,500
0001.3110.005.25.2356.099.99.520.030.5380.300.04	PROF DEV NEWMAN OTHER PURCH SERV	-	6,031	6,031
0001.3110.005.26.2356.099.99.520.030.5380.300.04	PROF DEV HIGH ROCK OTHER PURCH SERV	-	7,900	7,900
0001.3110.005.30.2356.099.99.520.030.5380.300.04	PROF DEV POLLARD OTHER PURCH SERV	-	8,500	8,500
0001.3121.040.99.1420.099.99.520.030.5510.300.05	STAFF 504 ACCOM EDUCATIONAL SUPP	700	850	150
0001.3132.005.21.2358.099.99.520.030.5300.300.04	CURRICULUM DEV-BROADMEADOW-PROF AND TECH	5,250	6,050	800
0001.3132.005.21.2358.099.99.520.030.5303.300.04	CURR DEV - BRM - OUTSIDE PD PROV - P&T SEMINAR &	300	2,800	2,500
0001.3132.005.22.2358.099.99.520.030.5300.300.04	CURRICULUM DEV-ELIOT-PROF AND TECHNICAL	5,250	6,050	800
0001.3132.005.22.2358.099.99.520.030.5303.300.04	CURR DEV - ELI - OUTSIDE PD PROV - P&T SEMINAR &	300	2,800	2,500
0001.3132.005.23.2358.099.99.520.030.5300.300.04	CURRICULUM DEV - WILL - PROF AND TECHNICAL	5,250	5,845	595
0001.3132.005.23.2358.099.99.520.030.5303.300.04	CURR DEV - WILL - OUTSIDE PD PROV - P&T SEMINAR &	300	1,569	1,269
0001.3132.005.24.2358.099.99.520.030.5300.300.04	CURRICULUM DEV-MITCHELL-PROF AND TECHNICAL	5,250	5,845	595
0001.3132.005.25.2358.099.99.520.030.5300.300.04	CURRICULUM DEV-NEWMAN-PROF AND TECHNICAL	5,250	5,845	595
0001.3133.005.10.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	500,000	518,982	18,982
0001.3133.005.10.2440.099.99.520.030.5311.300.04	GEN SUP/SVC/EQUIP ADVERT	-	7,500	7,500
0001.3133.005.10.2440.099.99.520.030.5380.300.04	GEN SUP/SVC/EQUIP OTHER PURCH SVCS	-	7,250	7,250
0001.3133.005.10.2440.099.99.520.030.5710.300.06	GEN SUP/SVC/EQUIP IN-STATE TRAVEL	5,899	7,200	1,301
0001.3133.005.10.2440.099.99.520.030.5730.300.06	GEN SUP/SVC/EQUIP DUES & MEMBERSHIP	-	25,000	25,000
0001.3141.005.10.2440.099.99.520.030.5341.300.04	PROD CTR COMMUNICATION - POSTAGE	1,940	10,970	9,030
0001.3150.040.99.1450.099.99.520.030.5255.300.04	ADMIN TECH R & P - TECHNOLOGY EQUIP	9,807	7,937	(1,870)
0001.3160.010.99.3300.099.99.520.030.5380.300.04	TRANS OTHER PURCHASED SERVICES	4,988	11,744	6,756
0001.3210.005.21.2430.090.99.520.030.5510.300.05	BROADMEADOW EDUCATIONAL SUPPLIES	12,726	18,164	5,438
0001.3220.005.22.2430.090.99.520.030.5510.300.05	ELIOT EDUCATIONAL SUPPLIES	4,718	8,140	3,422
0001.3230.005.23.2430.090.99.520.030.5510.300.05	WILLIAMS EDUCATIONAL SUPPLIES	6,817	10,485	3,668
0001.3240.005.24.2430.090.99.520.030.5510.300.05	MITCHELL EDUCATIONAL SUPPLIES	8,092	12,484	4,392
0001.3250.005.25.2430.090.99.520.030.5510.300.05	NEWMAN EDUCATIONAL SUPPLIES	15,989	22,137	6,148
0001.3260.005.26.2358.099.99.520.030.5780.300.06	HIGH ROCK - OUTSIDE PD PROV - OTHER EXPENSES	4,050	2,050	(2,000)
0001.3260.005.26.2415.099.99.520.030.5512.300.05	HIGH ROCK ED SUPPL - INSTR MAT	3,400	5,400	2,000
0001.3260.005.26.2430.099.99.520.030.5510.300.05	HIGH ROCK EDUCATIONAL SUPPLIES	6,348	12,979	6,631
0001.3300.005.30.2430.099.99.520.030.5510.300.05	POLLARD EDUCATIONAL SUPPLIES	39,455	54,330	14,875
0001.3400.005.40.2358.099.99.520.030.5730.300.06	H S - OUTSIDE PD PROV - DUES & MEMBERSHIP	14	3,807	3,793
0001.3400.005.40.2410.010.99.520.030.5517.300.05	H S ED SUPPLIES - WKBKS/TXTBKS	-	1,500	1,500
0001.3400.005.40.2410.020.99.520.030.5517.300.05	H S ED SUPPLIES - WKBKS/TXTBKS	-	2,000	2,000
0001.3400.005.40.2410.030.99.520.030.5517.300.05	H S ED SUPPLIES - WKBKS/TXTBKS	-	6,500	6,500
0001.3400.005.40.2410.035.99.520.030.5517.300.05	H S ED SUPPLIES - WKBKS/TXTBKS	-	12,000	12,000
0001.3400.005.40.2410.099.99.520.030.5517.300.05	H S ED SUPPLIES - WKBKS/TXTBKS	-	10,000	10,000
0001.3410.040.40.3510.099.99.520.030.5510.300.05	H S ATHLETICS EDUCATIONAL SUPPLIES	910	2,305	1,395
0001.3510.099.40.2710.099.99.520.030.5730.300.06	GUIDANCE DUES & MEMBERSHIPS	634	3,467	2,833
0001.3511.010.10.2800.099.99.520.030.5511.300.05	PSYCH ED SUPPLIES - TESTING SUPP	6,077	7,487	1,410
0001.3530.010.10.2110.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	6,095	26,448	20,353
0001.3531.010.99.9100.099.99.520.030.5320.300.99	SPEC ED OUT-OF-DIST TUITION	5,000	(45,150)	(50,150)
0001.3531.010.99.9300.099.99.520.030.5320.300.99	SPEC ED OUT-OF-DIST TUITION	4,063,125	3,959,875	(103,250)
0001.3535.010.10.2320.099.99.520.030.5300.300.04	SPED HOME HOSP TUTOR DIS MED THER PROF & TECH	10,500	12,750	2,250
0001.3543.005.10.2320.099.99.520.030.5300.300.04	REG HOME HOSP TUTOR DIS MED THER PROF & TECH	10,500	12,750	2,250
0001.3550.005.23.2358.081.99.520.030.5710.300.06	ELL - WILL - OUTSIDE PD PROV - IN STATE TRAVEL/CON	-	250	250

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Salary Account	Description	QII Budget	QIII Revised Budget	QIII Txfr
0001.3122.005.10.2305.099.99.520.010.5110.300.01	SALARY RESERVE SALARIES PERMANENT	892,452	431,727	(460,725)
0001.3550.005.23.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	-	583	583
0001.3550.005.24.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	222	444	222
0001.3551.040.99.3100.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERV	15,260	20,030	4,770
0001.3560.005.21.2415.011.99.520.030.5512.300.05	READING ED SUPPLIES - TEACHING	8,230	19,154	10,924
0001.3560.005.22.2415.011.99.520.030.5512.300.05	READING ED SUPPLIES - TEACHING	16,416	25,072	8,656
0001.3560.005.23.2415.011.99.520.030.5512.300.05	READING ED SUPPLIES - TEACHING	2,929	8,289	5,360
0001.3561.005.21.2358.030.99.520.030.5730.300.06	MATH - BRM - OUTSIDE PD PROV - DUES & MEMBERSHIP	-	94	94
0001.3561.005.21.2358.030.99.520.030.5780.300.06	MATH - BRM - OUTSIDE PD PROV - OTHER EXPENSES	1,500	1,406	(94)
0001.3561.005.21.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	2,832	10,350	7,518
0001.3561.005.23.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	4,104	10,039	5,935
0001.3561.005.24.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	2,217	6,757	4,540
0001.3561.005.25.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	4,338	13,818	9,480
0001.3561.005.26.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	8,205	6,337	(1,868)
0001.3570.005.10.2420.099.99.520.030.5522.300.05	504 COMPLIANCE ED SUPP - INST EQUIP	1,510	7,210	5,700
0001.3580.040.99.3100.099.99.520.030.5780.300.06	K-12 ATTEND OTHER EXPENSES	1,400	1,700	300
0001.3620.005.10.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	1,210	6,210	5,000
0001.3620.005.21.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	-	3,730	3,730
0001.3620.005.22.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	713	4,084	3,371
0001.3630.005.21.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	-	27,251	27,251
0001.3630.005.22.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	-	6,589	6,589
0001.3630.005.22.2451.040.99.520.030.5526.300.05	ED TECH ED SUPPLIES - TONER	7,680	7,840	160
0001.3631.005.10.2453.099.99.520.030.5380.300.04	MEDIA SVCS - DO NOT USE	-	11,063	11,063
0001.3631.005.30.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	2,108	6,182	4,074
0001.3631.005.40.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	-	4,650	4,650
0001.3631.040.30.2455.045.99.520.030.5305.300.04	MEDIA - POLL - INSTR SOFTWARE & LICENSES - P&T SOF	-	7,650	7,650
0001.3631.040.40.2455.045.99.520.030.5305.300.04	MEDIA - NHS - INSTR SOFTWARE & LICENSES - P&T SOFT	-	6,250	6,250
0001.3631.040.40.2455.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	-	5,250	5,250
0001.3640.005.40.2420.050.99.520.030.5522.300.05	PHYS ED ED SUPPLIES - INST EQUIP	10,354	18,177	7,823
0001.3641.005.40.2455.040.99.520.030.5524.300.04	EDUCATIONAL SUPPLIES	3,254	4,377	1,123
0001.3642.005.10.2356.099.99.520.030.5720.300.06	K-12 PHYSICAL ED & HLTH DIR-DISTR-OOS TRAV/ CONF	640	1,120	480
0001.3650.005.40.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	8,250	8,250
0001.3650.005.40.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	5,603	7,752	2,149
0001.3651.005.40.2420.045.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	1,785	8,393	6,608
0001.3652.005.10.2110.099.99.520.030.5420.300.05	K-12 F & P ARTS DIR OFFICE SUPPLIES	441	771	330
0001.3660.005.40.2455.099.99.520.030.5524.300.04	WRLD LNGS ED SUPPLIES - INST SOFTWARE	1,134	4,056	2,922
0001.3660.040.30.2455.080.99.520.030.5305.300.04	WRLD LNGS - POLL - INSTR SOFTWARE & LICENSES - P&T	-	5,497	5,497
SUBTOTAL		4,934,507	5,395,232	460,725
0001.3133.040.99.7200.099.99.520.200.5820.300.99	GEN SUP/SVC/EQUIP - BLDG ACQ & IMPROVEMENT	-	50,000	50,000
SUBTOTAL		-	50,000	50,000
Grand Total		5,826,959	5,876,959	50,000

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	QIII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	QIII Encumbrances	Budget Balance
0001.3010.040.99.1435.099.99.520.010.5110.300.01	SCHOOL COMMITTEE PROF & TECH	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3020.040.99.1210.099.99.520.010.5110.300.01	SUPERINTENDENT SALARIES PERMANENT	267,577	267,577	62,312	198,540	200,683	(2,143)	74.2%	75.0%		-0.8%	62,313	6,725
0001.3020.040.99.1210.099.99.520.010.5110.300.02	SUPERINTENDENT SALARIES PERMANENT	111,646	109,646	27,619	80,559	80,126	433	73.5%	73.1%		0.4%	28,175	912
0001.3020.040.99.1210.099.99.520.010.5146.300.01	SUPERINTENDENT LONGEVITY	-	-	1,438	4,313	-	4,313	100.0%	75.0%		25.0%	1,437	(5,750)
0001.3020.040.99.1210.099.99.520.010.5146.300.02	SUPERINTENDENT LONGEVITY	4,800	4,800	-	4,800	3,508	1,292	100.0%	73.1%		26.9%	-	-
0001.3020.040.99.1210.099.99.520.010.5174.300.01	SUPERINTENDENT FRINGE BEN RETIREMNT	12,500	12,500	-	-	9,375	(9,375)	0.0%	75.0%	YES	-75.0%	-	12,500
0001.3020.040.99.1220.099.99.520.010.5110.300.02	Superintendent - Asst Supt - Clerical Salaries	28,473	28,473	3,171	9,505	20,807	(11,757)	31.8%	73.1%	YES	-41.3%	3,087	16,337
0001.3020.040.99.1220.099.99.520.010.5146.300.02	Superintendent - Asst Supt - Clerical Longevity	471	471	-	138	344	(206)	29.3%	73.1%		-43.8%	-	333
0001.3020.040.99.1230.099.99.520.010.5110.300.01	Superintendent - Othr Dist Admin - Prof Salary	70,109	70,109	17,146	57,024	52,582	4,443	81.3%	75.0%		6.3%	17,098	(4,014)
0001.3020.040.99.1230.099.99.520.010.5146.300.01	Superintendent - Unassigned - Longevity	22	22	-	-	17	(17)	0.0%	75.0%		-75.0%	-	22
0001.3020.040.99.1230.099.99.520.010.5146.300.02	Superintendent - Othr Dist Admin - Cler Longevity	-	-	-	220	-	220	100.0%	73.1%		26.9%	-	(220)
0001.3020.040.99.5100.099.99.520.010.5174.300.99	SUPERINTENDENT FRINGE - RETIRE	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3030.040.99.1220.099.99.520.010.5110.300.01	DIR OF PERSONNEL SALARIES PERMANENT	187,052	187,052	44,780	140,893	140,289	604	75.3%	75.0%		0.3%	44,780	1,379
0001.3030.040.99.1220.099.99.520.010.5110.300.02	DIR OF PERSONNEL SALARIES PERMANENT	321,577	320,061	65,125	212,443	233,891	(21,447)	66.4%	73.1%		-6.7%	87,072	20,546
0001.3030.040.99.1220.099.99.520.010.5130.300.02	DIR OF PERSONNEL SALARIES OVERTIME	-	-	-	-	-	-	0.0%	73.1%		0.0%	-	-
0001.3030.040.99.1220.099.99.520.010.5146.300.01	DIR OF PERSONNEL LONGEVITY	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3030.040.99.1220.099.99.520.010.5146.300.02	DIR OF PERSONNEL LONGEVITY	2,765	2,765	1,067	3,395	2,021	1,374	122.8%	73.1%		49.7%	534	(1,164)
0001.3030.040.99.1220.099.99.520.010.5147.300.01	DIR OF PERSONNEL ALT LONGEVITY	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3030.040.99.1420.099.99.520.010.5110.300.02	DIR OF PERSONNEL SALARIES PERMANENT	138,847	138,363	34,456	101,853	101,111	742	73.6%	73.1%		0.5%	36,585	(75)
0001.3030.040.99.1420.099.99.520.010.5130.300.02	OVERTIME	-	-	-	-	-	-	0.0%	73.1%		0.0%	-	-
0001.3030.040.99.1420.099.99.520.010.5146.300.02	DIR OF PERSONNEL LONGEVITY	1,020	1,020	534	1,019	745	273	99.9%	73.1%		26.8%	-	2
0001.3030.040.99.5100.099.99.520.010.5174.300.99	DIR OF PERSONNEL FRINGE - RETIRE	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3031.040.99.1220.099.99.520.010.5110.300.01	DIR OF STUDENT DEV SALARIES PERM	189,172	189,172	44,463	140,855	141,879	(1,024)	74.5%	75.0%		-0.5%	44,463	3,855
0001.3031.040.99.1220.099.99.520.010.5110.300.02	DIR OF STUDENT DEV SALARIES PERM	119,114	118,614	29,540	87,687	86,679	1,008	73.9%	73.1%		0.8%	31,349	(422)
0001.3031.040.99.1220.099.99.520.010.5146.300.01	DIR OF STUDENT DEV LONGEVITY	2,000	2,000	500	1,500	1,500	(333)	58.3%	75.0%		-16.7%	833	-
0001.3031.040.99.1220.099.99.520.010.5146.300.02	DIR OF STUDENT DEV LONGEVITY	1,800	1,800	-	1,800	1,315	485	100.0%	73.1%		26.9%	-	-
0001.3031.040.99.1220.099.99.520.010.5147.300.01	DIR OF STUDENT DEV ALT LONGEVITY	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3031.040.99.1230.099.99.520.010.5110.300.01	STUDENT SERVICES-UNASSIGNED-SALARIES	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3031.040.99.1230.099.99.520.010.5146.300.01	STUDENT SERVICES-UNASSIGNED-LONGEVITY	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3031.040.99.5100.099.99.520.010.5174.300.99	DIR OF STUDENT DEV FRINGE - RETIR	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3032.040.99.1220.099.99.520.010.5110.300.01	DIR OF PROG DEV SALARIES PERMANENT	205,112	204,612	48,172	153,560	153,459	101	75.0%	75.0%		0.0%	48,172	2,880
0001.3032.040.99.1220.099.99.520.010.5110.300.02	DIR OF PROG DEV SALARIES PERMANENT	79,538	79,538	19,683	58,662	58,124	538	73.8%	73.1%		0.7%	20,897	(20)
0001.3032.040.99.1220.099.99.520.010.5146.300.01	DIR OF PROG DEV - ASST SUP - LONGEVITY	3,000	3,000	750	1,750	2,250	(500)	58.3%	75.0%		-16.7%	1,250	-
0001.3032.040.99.1220.099.99.520.010.5146.300.02	DIR OF PROG DEV LONGEVITY	2,400	2,400	-	2,400	1,754	646	100.0%	73.1%		26.9%	-	-
0001.3032.040.99.1220.099.99.520.010.5147.300.01	DIR OF PROG DEV ALT LONGEVITY	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3032.040.99.5100.099.99.520.010.5174.300.99	DIR OF PROG DEV FRINGE - RETIRE	2,000	2,000	-	-	-	-	0.0%	0.0%		0.0%	-	2,000
0001.3040.040.99.1410.099.99.520.010.5110.300.01	DIR OF FIN OPS SALARIES PERMANENT	197,349	196,849	46,402	146,311	147,637	(1,325)	74.3%	75.0%		-0.7%	46,402	4,136
0001.3040.040.99.1410.099.99.520.010.5110.300.02	DIR OF FIN OPS SALARIES PERMANENT	478,499	477,499	121,558	359,378	348,942	10,436	75.3%	73.1%		2.2%	129,162	(11,041)
0001.3040.040.99.1410.099.99.520.010.5146.300.01	DIR OF FIN OPS LONGEVITY	3,000	3,000	750	2,250	2,250	-	75.0%	75.0%		0.0%	750	-
0001.3040.040.99.1410.099.99.520.010.5146.300.02	DIR OF FIN OPS LONGEVITY	4,048	4,048	1,078	5,098	2,958	2,140	125.9%	73.1%		52.9%	-	(1,050)
0001.3040.040.99.1410.099.99.520.010.5147.300.01	DIR OF FIN OPS ALT LONGEVITY	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3040.040.99.5100.099.99.520.010.5174.300.99	DIR OF FIN OPS FRINGE - RETIRE	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3050.040.99.1230.099.99.520.010.5110.300.01	DIR OF EXT FUND SALARIES PERMANENT	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3050.040.99.1230.099.99.520.010.5146.300.01	DIR OF EXT FUND LONGEVITY	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3110.005.10.2324.099.99.520.010.5124.300.01	Professional Dev-District-Substitutes-Long Term	-	-	-	366	-	366	100.0%	69.9%		30.1%	-	(366)
0001.3110.005.10.2325.099.99.520.010.5124.300.03	SUBS	-	-	-	-	-	-	0.0%	69.9%		0.0%	-	-
0001.3110.005.10.2352.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	1,316	-	1,316	100.0%	69.9%		30.1%	-	(1,316)
0001.3110.005.10.2353.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	69.9%		0.0%	-	-
0001.3110.005.10.2353.099.99.520.010.5110.300.03	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	69.9%		0.0%	-	-
0001.3110.005.10.2354.099.99.520.010.5128.300.01	PROF DEV-DISTRICT-INSTR COACHING STIPENDS	25,717	25,717	5,883	6,733	17,988	(11,255)	26.2%	69.9%	YES	-43.8%	5,883	13,101
0001.3110.005.10.2355.099.99.520.010.5120.300.03	PROFESSIONAL DEVELOPMENT	-	-	-	-	-	-	0.0%	69.9%		0.0%	-	-
0001.3110.005.10.2356.099.99.520.010.5136.300.01	PROF DEV-DISTRICT-PROF DEV STIPENDS	36,121	31,121	5,063	16,263	21,768	(5,505)	52.3%	69.9%		-17.7%	5,063	9,796
0001.3110.005.10.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	69.9%		0.0%	-	-
0001.3110.005.21.2324.099.99.520.010.5124.300.01	PROF DEV SALARIES SUBSTITUTES LONG-TERM	-	-	-	-	-	-	0.0%	69.9%		0.0%	-	-
0001.3110.005.21.2325.099.99.520.010.5120.300.03	SUBS	6,011	6,011	246	493	4,204	(3,712)	8.2%	69.9%		-61.8%	-	5,518
0001.3110.005.21.2325.099.99.520.010.5126.300.03	PROF DEV - BM - SALARIES SHORT TERM SUBS	-	-	-	-	-	-	0.0%	69.9%		0.0%	-	-
0001.3110.005.21.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	69.9%		0.0%	-	-
0001.3110.005.21.2352.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	69.9%		0.0%	-	-
0001.3110.005.21.2353.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	69.9%		0.0%	-	-
0001.3110.005.21.2354.099.99.520.010.5128.300.01	STIPENDS	2,929	2,929	5,458	5,458	2,049	3,409	186.3%	69.9%		116.4%	5,088	(7,616)
0001.3110.005.21.2355.099.99.520.010.5120.300.03	PROF DEV SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	69.9%		0.0%	-	-
0001.3110.005.21.2356.099.99.520.010.5136.300.01	PROF DEV-BROADMEADOW-PROF DEV STIPENDS	3,177	3,177	345	345	2,222	(1,877)	10.9%	69.9%		-59.1%	345	2,487
0001.3110.005.21.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	69.9%		0.0%	-	-
0001.3110.005.22.2324.099.99.520.010.5124.300.01	PROF DEV SALARIES SUBSTITUTES LONG-TERM	-	-	-	-	-	-	0.0%	69.9%		0.0%	-	-
0001.3110.005.22.2325.099.99.520.010.5120.300.03	PROF DEV-ELIOT-TEMP SALARIES/PROF DEV SUBS	5,960	5,960	-	369	4,169	(3,799)	6.2%	69.9%		-63.7%	-	5,591
0001.3110.005.22.2325.099.99.520.010.5126.300.03	PROF DEV - EL - SALARIES SHORT TERM SUBS	-	-	-	-	-	-	0.0%	69.9%		0.0%	-	-
0001.3110.005.22.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	69.9%		0.0%	-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	QIII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Significant Target % & Variance > 20%	Variance	QIII Encumbrances	Budget Balance
0001.3110.005.22.2352.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-
0001.3110.005.22.2353.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-
0001.3110.005.22.2353.099.99.520.010.5120.300.03	PROF DEV SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-
0001.3110.005.22.2354.099.99.520.010.5128.300.01	PROF DEV-ELIOT-INSTR COACHING STIPENDS	10,330	10,330	3,700	3,700	7,225	(3,525)	35.8%	69.9%	-34.1%	3,700	2,930
0001.3110.005.22.2355.099.99.520.010.5120.300.03	PROF DEV SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-
0001.3110.005.22.2356.099.99.520.010.5136.300.01	PROF DEV-ELIOT-PROF DEV STIPENDS	4,429	4,429	345	345	3,098	(2,753)	7.8%	69.9%	-62.2%	345	3,739
0001.3110.005.22.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-
0001.3110.005.23.2324.099.99.520.010.5124.300.01	PROF DEV SALARIES SUBSTITUTES LONG-TERM	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-
0001.3110.005.23.2325.099.99.520.010.5120.300.03	PROF DEV- WILL - TEMP SALARIES/PROF DEV SUBS	5,861	5,861	493	862	4,099	(3,238)	14.7%	69.9%	-55.2%	-	4,999
0001.3110.005.23.2325.099.99.520.010.5126.300.03	PROF DEV - HILL - SALARIES SHORT TERM SUBS	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-
0001.3110.005.23.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-
0001.3110.005.23.2352.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-
0001.3110.005.23.2353.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-
0001.3110.005.23.2354.099.99.520.010.5128.300.01	PROF DEV - WILL - INSTR COACHING STIPENDS	14,956	14,956	5,735	5,735	10,461	(4,726)	38.3%	69.9%	-31.6%	5,550	3,671
0001.3110.005.23.2355.099.99.520.010.5120.300.03	PROF DEV SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-
0001.3110.005.23.2356.099.99.520.010.5136.300.01	PROF DEV - WILL - PROF DEV STIPENDS	3,178	3,178	-	-	2,223	(2,223)	0.0%	69.9%	-69.9%	-	3,178
0001.3110.005.23.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-
0001.3110.005.24.2324.099.99.520.010.5124.300.01	PROF DEV SALARIES SUBSTITUTES LONG-TERM	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-
0001.3110.005.24.2325.099.99.520.010.5120.300.03	SUBS	7,736	7,736	-	123	5,411	(5,288)	1.6%	69.9%	YES -68.4%	-	7,613
0001.3110.005.24.2325.099.99.520.010.5126.300.03	PROF DEV - MIT - SALARIES SHORT TERM SUBS	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-
0001.3110.005.24.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-
0001.3110.005.24.2352.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-
0001.3110.005.24.2353.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-
0001.3110.005.24.2354.099.99.520.010.5128.300.01	PROF DEV-MITCHELL-INSTR COACHING STIPENDS	12,180	12,180	3,238	3,238	8,519	(5,282)	26.6%	69.9%	YES -43.4%	3,238	5,705
0001.3110.005.24.2355.099.99.520.010.5120.300.03	PROF DEV SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-
0001.3110.005.24.2356.099.99.520.010.5136.300.01	PROF DEV-MITCHELL-PROF DEV STIPENDS	1,928	1,928	345	345	1,349	(1,004)	17.9%	69.9%	-52.1%	345	1,238
0001.3110.005.24.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-
0001.3110.005.25.2324.099.99.520.010.5124.300.01	PROF DEV SALARIES SUBSTITUTES LONG-TERM	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-
0001.3110.005.25.2325.099.99.520.010.5120.300.03	PROF DEV-NEWMAN-TEMP SALARIES/PROF DEV SUBS	12,622	12,622	-	246	8,829	(8,582)	2.0%	69.9%	YES -68.0%	-	12,376
0001.3110.005.25.2325.099.99.520.010.5126.300.03	PROF DEV - NEW - SALARIES SHORT TERM SUBS	189	189	-	-	132	(132)	0.0%	69.9%	-69.9%	-	189
0001.3110.005.25.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-
0001.3110.005.25.2352.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-
0001.3110.005.25.2353.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-
0001.3110.005.25.2353.099.99.520.010.5120.300.03	PROF DEV SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-
0001.3110.005.25.2354.099.99.520.010.5128.300.01	PROF DEV-NEWMAN-INSTR COACHING STIPENDS	10,329	10,329	5,088	5,088	7,225	(2,137)	49.3%	69.9%	-20.7%	5,088	154
0001.3110.005.25.2355.099.99.520.010.5120.300.03	PROF DEV SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-
0001.3110.005.25.2356.099.99.520.010.5136.300.01	PROF DEV-NEWMAN-PROF DEV STIPENDS	3,178	3,178	345	345	2,223	(1,878)	10.9%	69.9%	-59.1%	345	2,488
0001.3110.005.25.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-
0001.3110.005.26.2324.099.99.520.010.5124.300.01	PROF DEV SALARIES SUBSTITUTES LONG-TERM	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-
0001.3110.005.26.2325.099.99.520.010.5120.300.03	SUBS	4,050	4,050	-	-	2,833	(2,833)	0.0%	69.9%	-69.9%	-	4,050
0001.3110.005.26.2325.099.99.520.010.5126.300.03	PROF DEV - HR - SALARIES SHORT TERM SUBS	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-
0001.3110.005.26.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-
0001.3110.005.26.2352.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-
0001.3110.005.26.2353.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-
0001.3110.005.26.2354.099.99.520.010.5128.300.01	PROF DEV-HIGH ROCK-INSTR COACHING STIPENDS	6,631	6,631	1,388	1,388	4,638	(3,251)	20.9%	69.9%	-49.0%	1,388	3,856
0001.3110.005.26.2355.099.99.520.010.5120.300.03	PROF DEV SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-
0001.3110.005.26.2356.099.99.520.010.5136.300.01	PROF DEV-HIGH ROCK-PROF DEV STIPENDS	953	953	-	-	667	(667)	0.0%	69.9%	-69.9%	-	953
0001.3110.005.26.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-
0001.3110.005.30.2324.099.99.520.010.5124.300.01	PROF DEV SALARIES SUBSTITUTES LONG-TERM	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-
0001.3110.005.30.2325.099.99.520.010.5120.300.03	SUBS	5,468	5,468	-	-	3,825	(3,825)	0.0%	69.9%	-69.9%	-	5,468
0001.3110.005.30.2325.099.99.520.010.5126.300.03	PROF DEV - POL - SALARIES SHORT TERM SUBS	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-
0001.3110.005.30.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-
0001.3110.005.30.2352.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-
0001.3110.005.30.2353.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-
0001.3110.005.30.2354.099.99.520.010.5128.300.01	PROF DEV-POLLARD-INSTR COACHING STIPENDS	7,401	7,401	4,625	4,625	5,177	(552)	62.5%	69.9%	-7.5%	4,625	(1,849)
0001.3110.005.30.2355.099.99.520.010.5120.300.03	PROF DEV SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-
0001.3110.005.30.2356.099.99.520.010.5136.300.01	PROF DEV-POLLARD-PROF DEV STIPENDS	1,909	1,909	1,035	1,035	1,335	(300)	54.2%	69.9%	-15.7%	1,035	(161)
0001.3110.005.30.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-
0001.3110.005.40.2324.099.99.520.010.5124.300.01	PROF DEV SALARIES SUBSTITUTES LONG-TERM	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-
0001.3110.005.40.2325.099.99.520.010.5120.300.03	PROF DEV-NHS-TEMP SALARIES/PROF DEV SUBS	17,040	17,040	-	-	11,919	(11,919)	0.0%	69.9%	YES -69.9%	-	17,040
0001.3110.005.40.2325.099.99.520.010.5126.300.03	PROF DEV - NHS - SALARIES SHORT TERM SUBS	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-
0001.3110.005.40.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-
0001.3110.005.40.2352.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-
0001.3110.005.40.2353.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-
0001.3110.005.40.2354.099.99.520.010.5128.300.01	PROF DEV-NHS-INSTR COACHING STIPENDS	16,651	16,651	4,625	4,625	11,647	(7,022)	27.8%	69.9%	YES -42.2%	4,625	7,401
0001.3110.005.40.2355.099.99.520.010.5120.300.03	PROF DEV SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-
0001.3110.005.40.2356.099.99.520.010.5136.300.01	PROF DEV-NHS-PROF DEV STIPENDS	2,173	2,173	1,710	5,310	1,520	3,790	244.4%	69.9%	174.4%	690	(3,827)

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	QIII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	QIII Encumbrances	Budget Balance
0001.3110.005.40.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	69.9%		0.0%	-	-
0001.3110.005.50.2305.099.99.520.010.5110.300.01	PROF DEV-PRESCH-SALARIES	-	-	-	-	-	-	0.0%	69.9%		0.0%	-	-
0001.3110.005.50.2324.099.99.520.010.5124.300.01	PROF DEV SALARIES SUBSTITUTES LONG-TERM	-	-	-	-	-	-	0.0%	69.9%		0.0%	-	-
0001.3110.005.50.2325.099.99.520.010.5120.300.03	PROF DEV-PRESCH-TEMP SALARIES/PROF DEV SUBS	477	477	35	35	334	(298)	7.4%	69.9%		-62.6%	-	442
0001.3110.005.50.2325.099.99.520.010.5126.300.03	SUBS	-	-	-	-	-	-	0.0%	69.9%		0.0%	-	-
0001.3110.005.50.2354.099.99.520.010.5128.300.01	PROF DEV-PRESCH-INSTR COACHING STIPENDS	-	-	-	-	-	-	0.0%	69.9%		0.0%	-	-
0001.3110.005.50.2355.099.99.520.010.5120.300.03	PROFESSIONAL DEVELOPMENT SAL TEMP	-	-	-	-	-	-	0.0%	69.9%		0.0%	-	-
0001.3110.005.50.2356.099.99.520.010.5136.300.01	PROF DEV-PRESCH-PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	69.9%		0.0%	-	-
0001.3110.005.50.2357.099.99.520.010.5110.300.01	PROFESSIONAL DEVELOPMENT PRESCHOOL	-	-	-	-	-	-	0.0%	69.9%		0.0%	-	-
0001.3110.040.21.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	69.9%		0.0%	-	-
0001.3110.040.21.2351.099.99.520.010.5146.300.01	PROF DEV LONGEVITY	-	-	-	-	-	-	0.0%	69.9%		0.0%	-	-
0001.3110.040.21.2351.099.99.520.010.5147.300.01	PROF DEV ALT LONGEVITY	-	-	-	-	-	-	0.0%	69.9%		0.0%	-	-
0001.3110.040.21.3520.090.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	69.9%		0.0%	-	-
0001.3110.040.22.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	69.9%		0.0%	-	-
0001.3110.040.22.2351.099.99.520.010.5146.300.01	PROF DEV LONGEVITY	-	-	-	-	-	-	0.0%	69.9%		0.0%	-	-
0001.3110.040.22.2351.099.99.520.010.5147.300.01	PROF DEV ALT LONGEVITY	-	-	-	-	-	-	0.0%	69.9%		0.0%	-	-
0001.3110.040.22.3520.090.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	69.9%		0.0%	-	-
0001.3110.040.23.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	69.9%		0.0%	-	-
0001.3110.040.23.2351.099.99.520.010.5146.300.01	PROF DEV LONGEVITY	-	-	-	-	-	-	0.0%	69.9%		0.0%	-	-
0001.3110.040.23.2351.099.99.520.010.5147.300.01	PROF DEV ALT LONGEVITY	-	-	-	-	-	-	0.0%	69.9%		0.0%	-	-
0001.3110.040.23.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	69.9%		0.0%	-	-
0001.3110.040.23.2357.099.99.520.010.5146.300.01	PROF DEV LONGEVITY	-	-	-	-	-	-	0.0%	69.9%		0.0%	-	-
0001.3110.040.23.3520.090.99.520.010.5110.300.01	PROFESSIONAL DEVELOPMENT	-	-	-	-	-	-	0.0%	69.9%		0.0%	-	-
0001.3110.040.24.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	69.9%		0.0%	-	-
0001.3110.040.24.2351.099.99.520.010.5146.300.01	PROF DEV LONGEVITY	-	-	-	-	-	-	0.0%	69.9%		0.0%	-	-
0001.3110.040.24.2351.099.99.520.010.5147.300.01	PROF DEV ALT LONGEVITY	-	-	-	-	-	-	0.0%	69.9%		0.0%	-	-
0001.3110.040.24.3520.090.99.520.010.5110.300.01	PROFESSIONAL DEVELOPMENT	-	-	-	-	-	-	0.0%	69.9%		0.0%	-	-
0001.3110.040.25.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	69.9%		0.0%	-	-
0001.3110.040.25.2351.099.99.520.010.5146.300.01	PROF DEV LONGEVITY	-	-	-	-	-	-	0.0%	69.9%		0.0%	-	-
0001.3110.040.25.2351.099.99.520.010.5147.300.01	PROF DEV ALT LONGEVITY	-	-	-	-	-	-	0.0%	69.9%		0.0%	-	-
0001.3110.040.25.3520.090.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	69.9%		0.0%	-	-
0001.3110.040.26.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	69.9%		0.0%	-	-
0001.3110.040.30.2351.011.99.520.010.5110.300.01	PROF DEV SALARIES REGULAR	-	-	-	-	-	-	0.0%	69.9%		0.0%	-	-
0001.3110.040.30.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	69.9%		0.0%	-	-
0001.3122.005.10.2305.099.99.520.010.5110.300.01	SALARY RESERVE SALARIES PERMANENT	336,825	431,727	-	-	-	-	0.0%	0.0%		0.0%	-	431,727
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%	69.9%		0.0%	-	-
0001.3131.005.10.2305.099.99.520.010.5121.300.03	SUBS-DISTRICT-SUBS-SALARIES-TEMPORARY	14,829	14,829	-	-	10,372	(10,372)	0.0%	69.9%	YES	-69.9%	-	14,829
0001.3131.005.10.2324.099.99.520.010.5124.300.03	SUBS-DISTRICT-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	69.9%		0.0%	-	-
0001.3131.005.10.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	152,463	152,463	-	1,560	106,641	(105,081)	1.0%	69.9%	YES	-68.9%	-	150,903
0001.3131.005.21.2305.099.99.520.010.5121.300.01	SUBSTITUTES SALARIES SCHOOLS TEMPORARY	-	-	-	-	-	-	0.0%	69.9%		0.0%	-	-
0001.3131.005.21.2305.099.99.520.010.5121.300.03	SUBSTITUTES SALARIES SCHOOLS TEMPORARY	8,663	8,663	3,640	8,470	6,059	2,411	97.8%	69.9%		27.8%	-	193
0001.3131.005.21.2324.099.99.520.010.5127.300.03	SUBS-BROADMEADOW-PERMANENT SUBS	1	1	-	-	1	(1)	0.0%	69.9%		-69.9%	-	1
0001.3131.005.21.2325.099.99.520.010.5125.300.03	SUBSTITUTES SAL TEMP CAFE SUBS	-	-	-	-	-	-	0.0%	69.9%		0.0%	-	-
0001.3131.005.21.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	26,379	26,379	5,991	10,333	18,451	(8,118)	39.2%	69.9%	YES	-30.8%	-	16,046
0001.3131.005.21.2325.099.99.520.010.5127.300.03	SUBSTITUTES-BROADMEADOW-PERMANENT SUBS	-	-	-	-	-	-	0.0%	69.9%		0.0%	-	-
0001.3131.005.22.2305.099.99.520.010.5121.300.01	SUBSTITUTES SALARIES SCHOOLS TEMPORARY	-	-	-	-	-	-	0.0%	69.9%		0.0%	-	-
0001.3131.005.22.2305.099.99.520.010.5121.300.03	SUBSTITUTES SALARIES SCHOOLS TEMPORARY	8,845	8,845	2,030	3,815	6,187	(2,372)	43.1%	69.9%		-26.8%	-	5,030
0001.3131.005.22.2324.099.99.520.010.5127.300.03	SUBS-ELIOT-PERMANENT SUBS	-	-	-	-	-	-	0.0%	69.9%		0.0%	-	-
0001.3131.005.22.2325.099.99.520.010.5125.300.03	SUBSTITUTES SAL TEMP CAFE SUBS	-	-	-	-	-	-	0.0%	69.9%		0.0%	-	-
0001.3131.005.22.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	28,093	28,093	5,647	13,452	19,650	(6,197)	47.9%	69.9%	YES	-22.1%	-	14,641
0001.3131.005.23.2305.099.99.520.010.5121.300.01	SUBSTITUTES SALARIES SCHOOLS TEMPORARY	-	-	-	-	-	-	0.0%	69.9%		0.0%	-	-
0001.3131.005.23.2305.099.99.520.010.5121.300.03	SUBSTITUTES SALARIES SCHOOLS TEMPORARY	6,522	6,522	3,815	4,270	4,562	(292)	65.5%	69.9%		-4.5%	-	2,252
0001.3132.005.21.2110.090.99.520.010.5146.300.01	Curriculum Development - Brm - Curr Dir - LONGEV	-	-	-	-	-	-	0.0%	73.1%		0.0%	-	-
0001.3132.005.22.2110.090.99.520.010.5146.300.01	Curriculum Development - Eli - Curr Dir - LONGEV	-	-	-	-	-	-	0.0%	73.1%		0.0%	-	-
0001.3132.005.23.2110.090.99.520.010.5146.300.01	Curriculum Development - Wil - Curr Dir - LONGEV	-	-	-	-	-	-	0.0%	73.1%		0.0%	-	-
0001.3132.005.24.2110.090.99.520.010.5146.300.01	Curriculum Development - Mit - Curr Dir - LONGEV	-	-	-	-	-	-	0.0%	73.1%		0.0%	-	-
0001.3132.005.25.2110.090.99.520.010.5146.300.01	Curriculum Development - New - Curr Dir - LONGEV	-	-	-	-	-	-	0.0%	73.1%		0.0%	-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	QIII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	QIII Encumbrances	Budget Balance
0001.3132.005.23.2305.099.99.520.010.5130.300.01	OVERTIME	-	-	(137)	-	-	-	0.0%	69.9%	0.0%	-	-	-
0001.3131.005.23.2324.099.99.520.010.5127.300.03	SUBS - WILL - PERMANENT SUBS	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-	-
0001.3131.005.23.2325.099.99.520.010.5125.300.03	SUBSTITUTES SAL TEMP CAFE SUBS	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-	-
0001.3131.005.23.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	12,799	12,799	11,611	22,091	8,952	13,139	172.6%	69.9%	YES	102.7%	-	(9,292)
0001.3131.005.24.2305.099.99.520.010.5121.300.01	SUBSTITUTES SALARIES SCHOOLS TEMPORARY	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-	-
0001.3131.005.24.2305.099.99.520.010.5121.300.03	SUBSTITUTES SALARIES SCHOOLS TEMPORARY	9,306	9,306	2,188	3,728	6,509	(2,782)	40.1%	69.9%	-29.9%	-	-	5,579
0001.3131.005.24.2324.099.99.520.010.5127.300.03	SUBS-MITCHELL-PERMANENT SUBS	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-	-
0001.3131.005.24.2325.099.99.520.010.5125.300.03	SUBSTITUTES SAL TEMP CAFE SUBS	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-	-
0001.3131.005.24.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	18,906	18,906	6,970	13,210	13,224	(14)	69.9%	69.9%	-0.1%	-	-	5,696
0001.3131.005.25.2305.099.99.520.010.5121.300.01	SUBSTITUTES SALARIES SCHOOLS TEMPORARY	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-	-
0001.3131.005.25.2305.099.99.520.010.5121.300.03	SUBSTITUTES SALARIES SCHOOLS TEMPORARY	10,300	10,300	5,128	8,348	7,204	1,143	81.0%	69.9%	11.1%	-	-	1,953
0001.3131.005.25.2324.099.99.520.010.5127.300.03	SUBS-NEWMAN-PERMANENT SUBS	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-	-
0001.3131.005.25.2325.099.99.520.010.5125.300.03	SUBSTITUTES SAL TEMP CAFE SUBS	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-	-
0001.3131.005.25.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	38,597	38,597	5,679	10,120	26,997	(16,877)	26.2%	69.9%	YES	-43.7%	-	28,477
0001.3131.005.26.2305.099.99.520.010.5121.300.01	SUBSTITUTES - HR - SALARIES TEMP	10,456	10,456	-	-	7,313	(7,313)	0.0%	69.9%	YES	-69.9%	-	10,456
0001.3131.005.26.2305.099.99.520.010.5121.300.03	SUBSTITUTES SALARIES SCHOOLS TEMPORARY	157	157	-	-	110	(110)	0.0%	69.9%	-69.9%	-	-	157
0001.3131.005.26.2324.099.99.520.010.5127.300.03	SUBS-HIGH ROCK-PERMANENT SUBS	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-	-
0001.3131.005.26.2325.099.99.520.010.5125.300.03	SUBSTITUTES SAL TEMP CAFE SUBS	9,525	9,525	2,200	5,450	6,662	(1,212)	57.2%	69.9%	-12.7%	-	2,772	1,303
0001.3131.005.26.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	35,263	35,263	17,661	33,386	24,665	8,721	94.7%	69.9%	YES	24.7%	-	1,877
0001.3131.005.26.2325.099.99.520.010.5127.300.03	SUBSTITUTES SAL TEMP PERMANENT SUBS	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-	-
0001.3131.005.30.2305.099.99.520.010.5121.300.01	SUBSTITUTES - POL - SALARIES TEMP	19,900	19,900	-	616	13,919	(13,303)	3.1%	69.9%	YES	-66.9%	-	19,284
0001.3131.005.30.2305.099.99.520.010.5121.300.03	SUBSTITUTES SALARIES SCHOOLS TEMPORARY	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-	-
0001.3131.005.30.2324.099.99.520.010.5127.300.03	SUBS-POLLARD-PERMANENT SUBS	22,585	22,585	-	-	15,797	(15,797)	0.0%	69.9%	YES	-69.9%	-	22,585
0001.3131.005.30.2325.099.99.520.010.5125.300.03	SUBSTITUTES SAL TEMP CAFE SUBS	-	-	6,363	17,753	-	17,753	100.0%	69.9%	YES	30.1%	-	(17,753)
0001.3131.005.30.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	20,426	20,426	11,375	25,235	14,287	10,948	123.5%	69.9%	YES	53.6%	-	(4,809)
0001.3131.005.30.2325.099.99.520.010.5127.300.03	SUBSTITUTES SAL TEMP PERMANENT SUBS	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-	-
0001.3131.005.40.2305.099.99.520.010.5121.300.01	SUBSTITUTES - NHS - SALARIES TEMP	14,432	14,432	-	-	10,095	(10,095)	0.0%	69.9%	YES	-69.9%	-	14,432
0001.3131.005.40.2305.099.99.520.010.5121.300.03	SUBSTITUTES SALARIES SCHOOLS TEMPORARY	216	216	-	-	151	(151)	0.0%	69.9%	-69.9%	-	-	216
0001.3131.005.40.2324.099.99.520.010.5127.300.03	SUBS-NHS-PERMANENT SUBS	22,585	22,585	-	-	15,797	(15,797)	0.0%	69.9%	YES	-69.9%	-	22,585
0001.3131.005.40.2325.099.99.520.010.5125.300.03	SUBSTITUTES SAL TEMP CAFE SUBS	32,609	32,609	7,047	14,242	22,808	(8,566)	43.7%	69.9%	YES	-26.3%	2,349	16,018
0001.3131.005.40.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	46,808	46,808	3,003	7,161	32,740	(25,580)	15.3%	69.9%	YES	-54.6%	-	39,647
0001.3131.005.40.2325.099.99.520.010.5127.300.03	SUBSTITUTES SAL TEMP PERMANENT SUBS	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-	-
0001.3131.005.50.2305.099.99.520.010.5121.300.01	SUBS-NHS-LONGEVITY	101	101	-	99	71	28	98.0%	69.9%	0.0%	-	-	2
0001.3131.005.50.2305.099.99.520.010.5121.300.03	SUBSTITUTES SALARIES SCHOOLS TEMPORARY	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-	-
0001.3131.005.50.2305.099.99.520.010.5121.300.03	SUBSTITUTES SALARIES SCHOOLS TEMPORARY	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-	-
0001.3131.005.50.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	28,893	28,893	3,865	9,195	20,209	(11,014)	31.8%	69.9%	YES	-38.1%	-	19,698
0001.3132.005.21.2110.090.99.520.010.5110.300.01	Curriculum Development - Brm - Curr Dir - Salaries	5,000	5,000	1,232	1,848	5,000	(3,152)	37.0%	100.0%	-63.0%	-	1,232	1,920
0001.3132.005.21.2305.099.99.520.010.5110.300.03	CURRICULUM DEV-BROADMEADOW-SALARIES	11,781	11,781	-	5,150	11,781	(6,631)	43.7%	100.0%	YES	-56.3%	-	6,631
0001.3132.005.21.2353.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	-
0001.3132.005.21.2356.099.99.520.010.5136.300.01	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	5,000	5,000	1,232	1,848	5,000	(3,152)	37.0%	100.0%	-63.0%	-	1,232	1,920
0001.3132.005.22.2305.099.99.520.010.5110.300.03	CURRICULUM DEV-ELIOT-SALARIES	11,781	11,781	(575)	6,338	11,781	(5,443)	53.8%	100.0%	YES	-46.2%	-	5,443
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	5,000	5,000	1,232	1,848	5,000	(3,152)	37.0%	100.0%	-63.0%	-	1,232	1,920
0001.3132.005.23.2305.099.99.520.010.5110.300.03	CURRICULUM DEV - WILL - SALARIES	11,782	11,782	(237)	4,779	11,782	(7,003)	40.6%	100.0%	YES	-59.4%	-	7,003
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	5,000	5,000	1,232	1,848	5,000	(3,152)	37.0%	100.0%	-63.0%	-	1,232	1,920
0001.3132.005.24.2305.099.99.520.010.5110.300.03	CURRICULUM DEV-MITCHELL-SALARIES	11,782	11,782	-	6,325	11,782	(5,457)	53.7%	100.0%	YES	-46.3%	-	5,457
0001.3132.005.24.2353.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	-
0001.3132.005.24.2356.099.99.520.010.5136.300.01	CURRICULUM DEV-MITCHELL-PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	-
0001.3132.005.24.2357.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	-
0001.3132.005.25.2110.090.99.520.010.5110.300.01	SALARY	5,000	5,000	1,232	1,848	5,000	(3,152)	37.0%	100.0%	-63.0%	-	1,232	1,920
0001.3132.005.25.2305.099.99.520.010.5110.300.03	CURRICULUM DEV-NEWMAN-SALARIES	11,782	11,782	-	5,340	11,782	(6,442)	45.3%	100.0%	YES	-54.7%	-	6,442
0001.3132.005.25.2353.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	-
0001.3132.005.25.2356.099.99.520.010.5136.300.01	CURRICULUM DEV-NEWMAN-PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	-
0001.3132.005.25.2357.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	-
0001.3132.005.26.2305.099.99.520.010.5110.300.01	CURRICULUM DEV-HIGH ROCK-SALARIES	5,372	5,372	-	672	5,372	(4,700)	12.5%	100.0%	-87.5%	-	-	4,700
0001.3132.005.26.2353.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	-
0001.3132.005.26.2356.099.99.520.010.5136.300.01	CURRICULUM DEV-HIGH ROCK-PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	-
0001.3132.005.26.2357.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	-
0001.3132.005.30.2305.099.99.520.010.5110.300.01	CURRICULUM DEV-POLLARD-SALARIES	12,409	12,409	-	4,450	12,409	(7,959)	35.9%	100.0%	YES	-64.1%	-	7,959
0001.3132.005.30.2353.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	QIII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	QIII Encumbrances	Budget Balance
0001.3132.005.30.2356.099.99.520.010.5136.300.01	CURRICULUM DEV-POLLARD-PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3132.005.30.2357.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3132.005.40.2305.099.99.520.010.5110.300.01	CURRICULUM DEV-NHS-SALARIES	16,833	16,833	-	15,815	16,833	(1,018)	94.0%	100.0%		-6.0%	-	1,018
0001.3132.005.40.2353.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3132.005.40.2356.099.99.520.010.5136.300.01	CURRICULUM DEV-NHS-PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3132.005.40.2357.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3132.040.10.2210.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT - SALARIES REGULAR	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3133.040.99.3400.099.99.520.010.5110.300.03	GEN SUP/SVC/EQUIP FOOD SVC SALARIES OTHER	-	-	-	-	-	-	0.0%	69.9%		0.0%	-	-
0001.3133.040.99.4110.099.99.520.010.5110.300.03	GEN SUP/SVC/EQUIP CUSTODIAL SALARIES OTHER	-	-	-	-	-	-	0.0%	69.9%		0.0%	-	-
0001.3133.040.99.6200.099.99.520.010.5110.350.01	SALARY	-	-	-	-	-	-	0.0%	69.9%		0.0%	-	-
0001.3135.005.10.2305.099.99.520.010.5110.300.01	SLRY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3135.005.10.2330.099.99.520.010.5110.300.03	REMOTE LEARNING - DIS REG INSTR ASST - SLRY	-	-	-	-	-	-	0.0%	70.6%		0.0%	-	-
0001.3135.005.21.2305.090.99.520.010.5110.300.01	SLRY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3135.005.21.2330.090.99.520.010.5110.300.03	REMOTE LEARNING - BRM REG INSTR ASST - SLRY	-	-	-	-	-	-	0.0%	70.6%		0.0%	-	-
0001.3135.005.22.2305.090.99.520.010.5110.300.01	SLRY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3135.005.22.2330.090.99.520.010.5110.300.03	REMOTE LEARNING - ELI REG INSTR ASST - SLRY	-	-	-	-	-	-	0.0%	70.6%		0.0%	-	-
0001.3135.005.23.2305.090.99.520.010.5110.300.01	SLRY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3135.005.23.2330.090.99.520.010.5110.300.03	REMOTE LEARNING - WIL REG INSTR ASST - SLRY	-	-	-	-	-	-	0.0%	70.6%		0.0%	-	-
0001.3135.005.24.2305.090.99.520.010.5110.300.01	SLRY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3135.005.24.2330.090.99.520.010.5110.300.03	REMOTE LEARNING - MIT REG INSTR ASST - SLRY	-	-	-	-	-	-	0.0%	70.6%		0.0%	-	-
0001.3135.005.25.2305.090.99.520.010.5110.300.01	SLRY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3135.005.25.2330.090.99.520.010.5110.300.03	REMOTE LEARNING - NEW REG INSTR ASST - SLRY	-	-	-	-	-	-	0.0%	70.6%		0.0%	-	-
0001.3135.005.26.2305.099.99.520.010.5110.300.01	SLRY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3135.005.26.2330.099.99.520.010.5110.300.03	REMOTE LEARNING - HR REG INSTR ASST - SLRY	-	-	-	-	-	-	0.0%	70.6%		0.0%	-	-
0001.3135.005.30.2305.099.99.520.010.5110.300.01	SLRY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3135.005.30.2330.099.99.520.010.5110.300.03	REMOTE LEARNING - POL REG INSTR ASST - SLRY	-	-	-	-	-	-	0.0%	70.6%		0.0%	-	-
0001.3135.005.40.2305.099.99.520.010.5110.300.01	SLRY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3135.005.40.2330.099.99.520.010.5110.300.03	REMOTE LEARNING - NHS REG INSTR ASST - SLRY	-	-	-	-	-	-	0.0%	70.6%		0.0%	-	-
0001.3135.005.50.2305.090.99.520.010.5110.300.01	SLRY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3135.005.50.2330.090.99.520.010.5110.300.03	REMOTE LEARNING - PREK REG INSTR ASST - SLRY	-	-	-	-	-	-	0.0%	70.6%		0.0%	-	-
0001.3135.010.10.2330.099.99.520.010.5110.300.03	REMOTE LEARNING - DIS SPED INSTR ASST - SLRY	-	-	-	-	-	-	0.0%	70.6%		0.0%	-	-
0001.3135.010.21.2305.090.99.520.010.5110.300.01	SLRY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3135.010.21.2330.090.99.520.010.5110.300.03	REMOTE LEARNING - BRM SPED INSTR ASST - SLRY	-	-	-	-	-	-	0.0%	70.6%		0.0%	-	-
0001.3135.010.22.2305.090.99.520.010.5110.300.01	SLRY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3135.010.22.2330.090.99.520.010.5110.300.03	REMOTE LEARNING - ELI SPED INSTR ASST - SLRY	-	-	-	-	-	-	0.0%	70.6%		0.0%	-	-
0001.3135.010.23.2305.090.99.520.010.5110.300.01	SLRY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3135.010.23.2330.090.99.520.010.5110.300.03	REMOTE LEARNING - WIL SPED INSTR ASST - SLRY	-	-	-	-	-	-	0.0%	70.6%		0.0%	-	-
0001.3135.010.24.2305.090.99.520.010.5110.300.01	SLRY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3135.010.24.2330.090.99.520.010.5110.300.03	REMOTE LEARNING - MIT SPED INSTR ASST - SLRY	-	-	-	-	-	-	0.0%	70.6%		0.0%	-	-
0001.3135.010.25.2305.090.99.520.010.5110.300.01	SLRY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3135.010.25.2330.090.99.520.010.5110.300.03	REMOTE LEARNING - NEW SPED INSTR ASST - SLRY	-	-	-	-	-	-	0.0%	70.6%		0.0%	-	-
0001.3135.010.26.2305.099.99.520.010.5110.300.01	SLRY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3135.010.26.2330.099.99.520.010.5110.300.03	REMOTE LEARNING - HR SPED INSTR ASST - SLRY	-	-	-	-	-	-	0.0%	70.6%		0.0%	-	-
0001.3135.010.30.2305.099.99.520.010.5110.300.01	SLRY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3135.010.30.2330.099.99.520.010.5110.300.03	REMOTE LEARNING - POL SPED INSTR ASST - SLRY	-	-	-	-	-	-	0.0%	70.6%		0.0%	-	-
0001.3135.010.40.2330.099.99.520.010.5110.300.03	REMOTE LEARNING - NHS SPED INSTR ASST - SLRY	-	-	-	-	-	-	0.0%	70.6%		0.0%	-	-
0001.3135.010.50.2110.090.99.520.010.5110.300.01	REMOTE LEARNING - PREK SCURR DIR - PROF SLRY	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3135.010.50.2110.090.99.520.010.5110.300.02	REMOTE LEARNING - PREK SCURR DIR - CLER SLRY	-	-	-	-	-	-	0.0%	73.1%		0.0%	-	-
0001.3135.010.50.2305.090.99.520.010.5110.300.01	SLRY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3135.010.50.2330.090.99.520.010.5110.300.03	REMOTE LEARNING - PREK SPED INSTR ASST - SLRY	-	-	-	-	-	-	0.0%	70.6%		0.0%	-	-
0001.3135.040.10.2210.099.99.520.010.5110.300.01	REMOTE LEARNING - SCHL LDRSHIP - PROF SALARY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3135.040.99.3400.099.99.520.010.5110.300.99	REMOTE LEARNING - FOOD SERVICES- SALARY	-	-	-	-	-	-	0.0%	69.4%		0.0%	-	-
0001.3141.040.99.1230.099.99.520.010.5110.300.03	PROD CTR SALARIES PERMANENT	61,397	61,397	15,288	45,158	45,166	(7)	73.6%	73.6%		0.0%	16,229	10
0001.3141.040.99.1230.099.99.520.010.5146.300.03	PROD CTR SALARIES PERMANENT	550	550	-	1,100	405	695	200.0%	73.6%		126.4%	-	(550)
0001.3150.040.99.1450.099.99.520.010.5110.300.02	SALARIES REGULAR	-	-	-	-	-	-	0.0%	73.1%		0.0%	-	-
0001.3150.040.99.1450.099.99.520.010.5110.300.03	ADMIN TECH SALARIES PERMANENT	511,493	508,008	121,722	369,144	371,237	(2,092)	72.7%	73.1%		-0.4%	134,442	4,421
0001.3150.040.99.1450.099.99.520.010.5146.300.03	ADMIN TECH LONGEVITY	5,750	5,750	-	6,250	4,202	2,048	108.7%	73.1%		35.6%	-	(500)
0001.3150.040.99.1451.099.99.520.010.5110.300.03	ADMIN TECH - SCHL SUPPT - SALARIES PERMANENT	440,802	440,802	108,259	287,093	322,125	(35,032)	65.1%	73.1%		-7.9%	116,420	37,289
0001.3150.040.99.1451.099.99.520.010.5130.300.03	OVERTIME	-	-	2,113	15,673	-	-	100.0%	73.1% YES		26.9%	-	(15,673)
0001.3150.040.99.1451.099.99.520.010.5146.300.03	ADMIN TECH - SCHL SUPPT - LONGEVITY	1,650	1,650	-	1,100	1,206	(106)	66.7%	73.1%		-6.4%	550	-
0001.3150.040.99.4400.099.99.520.010.5110.300.03	ADMIN TECH SALARIES PERMANENT	219,299	218,784	54,491	162,970	164,088	(1,118)	74.5%	75.0%		-0.5%	55,813	1
0001.3150.040.99.4400.099.99.520.010.5146.300.03	ADMIN TECH LONGEVITY	4,000	4,000	-	1,000	3,000	(2,000)	25.0%	75.0%		-50.0%	3,000	-
0001.3150.040.99.4450.099.99.520.010.5110.300.03	ADMIN TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	73.1%		0.0%	-	-
0001.3150.040.99.4450.099.99.520.010.5146.300.03	ADMIN TECH LONGEVITY	-	-	-	-	-	-	0.0%	73.1%		0.0%	-	-
0001.3160.005.99.3300.099.99.520.010.5110.300.02	TRANS SALARIES PERMANENT	143,412	143,412	39,756	104,021	103,533	488	72.5%	72.2%		0.3%	38,625	766
0001.3160.005.99.3300.099.99.520.010.5110.300.03	TRANS SALARIES PERMANENT	32,052	32,052	-	-	22,258	(22,258)	0.0%	69.4% YES		-69.4%	-	32,052

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	QIII YTD	Significant					QIII Encumbrances	Budget Balance	
						Target Expense	Over/(Udr) Target	YTD % Budget	Target %	& Variance > 20%			Variance
0001.3160.005.99.3300.099.99.520.010.5126.300.03	TRANS SALARIES TEMP CLASSRM SUBS	4,624	4,624	-	-	3,211	(3,211)	0.0%	69.4%	-69.4%	-	4,624	
0001.3160.005.99.3300.099.99.520.010.5130.300.03	OVERTIME	-	-	-	-	-	-	0.0%	69.4%	0.0%	-	-	
0001.3160.005.99.3300.099.99.520.010.5146.300.02	TRANS LONGEVITY	5,275	5,275	500	2,575	3,663	(1,088)	48.8%	69.4%	-20.6%	4,000	(1,300)	
0001.3160.005.99.3300.099.99.520.010.5146.300.03	TRANS LONGEVITY	-	-	-	-	-	-	0.0%	69.4%	0.0%	-	-	
0001.3160.005.99.6900.099.99.520.010.5110.300.02	TRANS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	69.4%	0.0%	-	-	
0001.3160.005.99.6900.099.99.520.010.5146.300.02	TRANS LONGEVITY	-	-	-	-	-	-	0.0%	69.4%	0.0%	-	-	
0001.3160.010.99.3300.099.99.520.010.5110.300.02	TRANS SALARIES PERMANENT	202,862	202,862	51,873	137,161	140,876	(3,716)	67.6%	69.4%	-1.8%	43,223	22,478	
0001.3160.010.99.3300.099.99.520.010.5110.300.03	TRANS SALARIES PERMANENT	1,367	1,367	1,191	4,300	949	3,351	314.6%	69.4%	245.1%	2,779	(5,712)	
0001.3160.010.99.3300.099.99.520.010.5126.300.03	TRANS SALARIES TEMP CLASSRM SUBS	6,888	6,888	-	2,021	4,783	(2,762)	29.3%	69.4%	-40.1%	-	4,867	
0001.3160.010.99.3300.099.99.520.010.5130.300.02	OVERTIME	-	-	15	93	-	93	100.0%	69.0%	31.0%	-	(93)	
0001.3160.010.99.3300.099.99.520.010.5130.300.03	OVERTIME	-	-	2,266	4,929	-	4,929	100.0%	69.4%	30.6%	-	(4,929)	
0001.3160.010.99.3300.099.99.520.010.5146.300.02	TRANS LONGEVITY	1,075	1,075	(500)	4,175	747	3,428	388.4%	69.4%	318.9%	500	(3,600)	
0001.3160.010.99.3300.099.99.520.010.5146.300.03	TRANS LONGEVITY	-	-	-	-	-	-	0.0%	69.4%	0.0%	-	-	
0001.3160.040.99.3200.099.99.520.010.5110.300.01	CLASSR	-	-	-	-	-	-	0.0%	69.4%	0.0%	-	-	
0001.3160.040.99.3200.099.99.520.010.5126.300.03	TRANSPORTATION SALARIES TEMP CLASSROOM SUBS	-	-	-	-	-	-	0.0%	69.4%	0.0%	-	-	
0001.3210.005.21.2305.090.99.520.010.5110.300.01	BROADMEADOW SALARIES PERMANENT	2,504,363	2,504,363	554,094	1,310,769	1,460,878	(150,110)	52.3%	58.3%	-6.0%	923,416	270,179	
0001.3210.005.21.2305.090.99.520.010.5146.300.01	BROADMEADOW LONGEVITY	17,400	17,400	4,525	10,558	10,150	408	60.7%	58.3%	2.3%	7,542	(700)	
0001.3210.005.21.2305.090.99.520.010.5147.300.01	BROADMEADOW ALT LONGEVITY	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-	
0001.3210.005.21.2324.090.99.520.010.5124.300.01	TERM	-	-	49,279	109,015	-	109,015	100.0%	69.9%	YES	30.1%	74,260	(183,274)
0001.3210.005.21.2324.090.99.520.010.5124.300.03	TERM	-	-	6,774	17,256	-	17,256	100.0%	70.6%	YES	29.4%	7,669	(24,925)
0001.3210.005.21.2330.090.99.520.010.5110.300.03	BROADMEADOW SALARIES PERMANENT	159,783	159,783	50,832	126,628	112,788	13,840	79.3%	70.6%	8.7%	48,090	(14,935)	
0001.3210.005.21.2330.090.99.520.010.5146.300.03	BROADMEADOW - PARA/INSTR ASSIST - LONGEVITY	450	450	-	900	318	582	200.0%	70.6%	129.4%	-	(450)	
0001.3210.040.21.2210.090.99.520.010.5110.300.01	BROADMEADOW SALARIES PERMANENT	300,443	298,943	67,962	218,160	224,207	(6,047)	73.0%	75.0%	-2.0%	67,962	12,821	
0001.3210.040.21.2210.090.99.520.010.5110.300.02	BROADMEADOW SALARIES PERMANENT	205,712	205,712	53,885	137,036	146,513	(9,477)	66.6%	71.2%	-4.6%	56,897	11,778	
0001.3210.040.21.2210.090.99.520.010.5146.300.01	BROADMEADOW LONGEVITY	2,071	2,071	-	-	1,553	(1,553)	0.0%	75.0%	-75.0%	-	2,071	
0001.3210.040.21.2210.090.99.520.010.5146.300.02	BROADMEADOW LONGEVITY	3,628	3,628	1,500	3,700	2,584	1,116	102.0%	71.2%	30.8%	-	(72)	
0001.3210.040.21.2210.090.99.520.010.5147.300.01	BROADMEADOW ALT LONGEVITY	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-	
0001.3210.040.21.2210.090.99.520.010.5174.300.01	BROADMEADOW ELEMENTARY FRIN BEN RET	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-	
0001.3210.040.21.3520.090.99.520.010.5110.300.01	BROADMEADOW SALARIES PERMANENT	19,206	19,206	10,398	10,398	12,804	(2,407)	54.1%	66.7%	-12.5%	10,398	(1,589)	
0001.3220.005.22.2305.090.99.520.010.5110.300.01	ELIOT SALARIES PERMANENT	1,811,904	1,811,904	475,160	1,110,943	1,056,944	53,999	61.3%	58.3%	3.0%	794,728	(93,767)	
0001.3220.005.22.2305.090.99.520.010.5146.300.01	ELIOT LONGEVITY	9,000	9,000	2,525	5,891	5,250	641	65.5%	58.3%	7.1%	4,209	(1,100)	
0001.3220.005.22.2305.090.99.520.010.5147.300.01	ELIOT ALT LONGEVITY	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-	
0001.3220.005.22.2324.090.99.520.010.5124.300.01	ELIOT ELEM-ELIOT-SUBS-LONG TERM	-	-	13,483	37,748	-	37,748	100.0%	69.9%	YES	30.1%	14,260	(52,009)
0001.3220.005.22.2324.090.99.520.010.5124.300.03	ELIOT ELEM-ELIOT-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	70.6%	0.0%	-	-	
0001.3220.005.22.2330.090.99.520.010.5110.300.03	ELIOT SALARIES PERMANENT	90,003	90,003	65,908	118,309	63,532	54,777	131.4%	70.6%	YES	60.9%	54,533	(82,838)
0001.3220.005.22.2330.090.99.520.010.5146.300.03	ELIOT - PARA/INSTR ASSIST - LONGEVITY	-	-	-	-	-	-	0.0%	70.6%	0.0%	-	-	
0001.3220.040.22.2210.090.99.520.010.5110.300.01	ELIOT SALARIES PERMANENT	233,938	232,438	56,446	175,435	174,329	1,107	75.5%	75.0%	0.5%	56,446	557	
0001.3220.040.22.2210.090.99.520.010.5110.300.02	ELIOT SALARIES PERMANENT	165,528	165,528	41,751	112,742	117,803	(5,061)	68.1%	71.2%	-3.1%	43,178	9,609	
0001.3220.040.22.2210.090.99.520.010.5146.300.01	ELIOT LONGEVITY	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-	
0001.3220.040.22.2210.090.99.520.010.5146.300.02	ELIOT LONGEVITY	625	625	-	-	445	(445)	0.0%	71.2%	-71.2%	-	625	
0001.3220.040.22.2210.090.99.520.010.5147.300.01	ELIOT ALT LONGEVITY	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-	
0001.3220.040.22.2210.090.99.520.010.5174.300.01	ELIOT ELEMENTARY FRINGE BEN RET	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-	
0001.3220.040.22.3520.090.99.520.010.5110.300.01	ELIOT SALARIES PERMANENT	15,543	15,543	7,894	7,894	10,362	(2,469)	50.8%	66.7%	-15.9%	8,584	(934)	
0001.3220.040.22.3520.090.99.520.010.5130.300.01	OVERTIME	-	-	-	-	-	-	0.0%	66.7%	0.0%	-	-	
0001.3230.005.23.2305.090.99.520.010.5110.300.01	WILLIAMS SALARIES PERMANENT	2,308,089	2,308,089	475,687	1,170,112	1,346,385	(176,273)	50.7%	58.3%	-7.6%	815,484	322,494	
0001.3230.005.23.2305.090.99.520.010.5146.300.01	WILLIAMS LONGEVITY	23,300	23,300	5,880	13,780	13,592	189	59.1%	58.3%	0.8%	9,920	(400)	
0001.3230.005.23.2305.090.99.520.010.5147.300.01	WILLIAMS ALT LONGEVITY	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-	
0001.3230.005.23.2324.090.99.520.010.5124.300.01	WILLIAMS ELEM-SUBS-LONG TERM	-	-	118,155	199,479	-	199,479	100.0%	69.9%	YES	30.1%	142,364	(341,844)
0001.3230.005.23.2324.090.99.520.010.5124.300.03	WILLIAMS ELEM-SUBS-LONG TERM	-	-	9,266	21,521	-	21,521	100.0%	70.6%	YES	29.4%	8,967	(30,488)
0001.3230.005.23.2330.090.99.520.010.5110.300.03	WILLIAMS SALARIES PERMANENT	129,957	129,957	47,997	108,682	91,734	16,948	83.6%	70.6%	13.0%	52,112	(30,837)	
0001.3230.005.23.2330.090.99.520.010.5146.300.03	WILLIAMS - PARA/INSTR ASSIST - LONGEVITY	2,000	2,000	-	1,350	1,412	(62)	67.5%	70.6%	-3.1%	-	650	
0001.3230.040.23.2210.090.99.520.010.5110.300.01	WILLIAMS SALARIES PERMANENT	279,624	278,124	65,837	204,528	208,593	(4,065)	73.5%	75.0%	-1.5%	65,937	7,659	
0001.3230.040.23.2210.090.99.520.010.5110.300.02	WILLIAMS SALARIES PERMANENT	190,363	190,363	47,452	128,931	138,789	(9,858)	67.7%	72.9%	-5.2%	51,432	10,000	
0001.3230.040.23.2210.090.99.520.010.5146.300.01	WILLIAMS LONGEVITY	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-	
0001.3230.040.23.2210.090.99.520.010.5146.300.02	WILLIAMS LONGEVITY	1,900	1,900	-	1,250	1,385	(135)	65.8%	72.9%	-7.1%	-	650	
0001.3230.040.23.2210.090.99.520.010.5147.300.01	WILLIAMS ALT LONGEVITY	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-	
0001.3230.040.23.2210.090.99.520.010.5174.300.01	WILLIAMS ELEMENTARY FRINGE BEN RET	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-	
0001.3230.040.23.3520.090.99.520.010.5110.300.01	WILLIAMS SALARIES PERMANENT	15,541	15,541	7,772	7,772	10,361	(2,589)	50.0%	66.7%	-16.7%	7,772	(2)	
0001.3230.040.99.5100.099.99.520.010.5174.300.99	SWILLIAMS FRINGE BENEFITS RETIREMENT	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-	
0001.3240.005.24.2305.090.99.520.010.5110.300.01	MITCHELL SALARIES PERMANENT	2,041,446	2,041,446	508,690	1,184,041	1,190,844	(6,802)	58.0%	58.3%	-0.3%	847,817	9,588	
0001.3240.005.24.2305.090.99.520.010.5146.300.01	MITCHELL LONGEVITY	3,500	3,500	1,150	2,683	2,042	642	76.7%	58.3%	18.3%	1,917	(1,100)	
0001.3240.005.24.2305.090.99.520.010.5147.300.01	MITCHELL ALT LONGEVITY	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-	
0001.3240.005.24.2305.090.99.520.010.5580.300.01	MITCHELL OTHER SUPPLIES	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-	
0001.3240.005.24.2324.090.99.520.010.5124.300.01	MITCHELL ELEM-MITCHELL-SUBS-LONG TERM	-	-	-	11,020	-	11,020	100.0%	69.9%	YES	30.1%	-	(11,020)
0001.3240.005.24.2324.090.99.520.010.5124.300.03	MITCHELL ELEM-MITCHELL-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	70.6%	0.0%	-	-	
0001.3240.005.24.2330.090.99.520.010.5110.300.03	MITCHELL SALARIES PERMANENT												

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	QIII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	QIII Encumbrances	Budget Balance
0001.3240.040.24.2210.090.99.520.010.5110.300.01	MITCHELL SALARIES PERMANENT	265,514	264,014	63,831	197,763	198,011	(247)	74.9%	75.0%		-0.1%	63,831	2,420
0001.3240.040.24.2210.090.99.520.010.5110.300.02	MITCHELL SALARIES PERMANENT	184,468	184,468	50,408	131,890	130,989	901	71.5%	71.0%		0.5%	52,107	470
0001.3240.040.24.2210.090.99.520.010.5146.300.01	MITCHELL LONGEVITY	2,000	2,000	-	-	1,500	(1,500)	0.0%	75.0%		-75.0%	-	2,000
0001.3240.040.24.2210.090.99.520.010.5146.300.02	MITCHELL LONGEVITY	1,775	1,775	550	2,575	1,260	1,315	145.1%	71.0%		74.1%	-	(800)
0001.3240.040.24.2210.090.99.520.010.5147.300.01	MITCHELL ALT LONGEVITY	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3240.040.24.2210.090.99.520.010.5174.300.01	MITCHELL ELEMENTARY FRINGE BEN RET	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3240.040.24.3520.090.99.520.010.5110.300.01	MITCHELL SALARIES PERMANENT	17,373	17,373	7,772	7,772	11,582	(3,811)	44.7%	66.7%		-21.9%	7,772	1,830
0001.3250.005.25.2305.090.99.520.010.5110.300.01	NEWMAN SALARIES PERMANENT	2,869,946	2,869,946	624,672	1,498,009	1,674,135	(176,126)	52.2%	58.3%		-6.1%	1,034,608	337,329
0001.3250.005.25.2305.090.99.520.010.5146.300.01	NEWMAN LONGEVITY	18,600	18,600	4,650	11,171	10,850	321	60.1%	58.3%		1.7%	7,750	(321)
0001.3250.005.25.2305.090.99.520.010.5147.300.01	NEWMAN ALT LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3250.005.25.2324.090.99.520.010.5124.300.01	NEWMAN ELEM-NEWMAN-SUBS-LONG TERM	-	-	86,592	143,816	-	143,816	100.0%	69.9%	YES	30.1%	92,912	(236,728)
0001.3250.005.25.2324.090.99.520.010.5124.300.03	NEWMAN ELEM-NEWMAN-SUBS-LONG TERM	-	-	10,216	23,728	-	23,728	100.0%	70.6%	YES	29.4%	9,887	(33,615)
0001.3250.005.25.2330.090.99.520.010.5110.300.03	NEWMAN SALARIES PERMANENT	135,425	135,425	41,793	109,102	95,594	13,508	80.6%	70.6%		10.0%	51,913	(25,590)
0001.3250.005.25.2330.090.99.520.010.5146.300.03	NEWMAN - PARA/INSTR ASSIST - LONGEVITY	3,400	3,400	450	2,050	2,400	(350)	60.3%	70.6%		-10.3%	-	1,350
0001.3250.040.25.2210.090.99.520.010.5110.300.01	NEWMAN SALARIES PERMANENT	301,913	300,413	72,855	225,129	225,310	(181)	74.9%	75.0%		-0.1%	72,855	2,429
0001.3250.040.25.2210.090.99.520.010.5110.300.02	NEWMAN SALARIES PERMANENT	222,792	222,792	57,108	155,032	158,294	(3,262)	69.6%	71.1%		-1.5%	56,764	10,996
0001.3250.040.25.2210.090.99.520.010.5146.300.01	NEWMAN LONGEVITY	3,100	3,100	775	4,325	2,325	2,000	139.5%	75.0%		64.5%	775	(2,000)
0001.3250.040.25.2210.090.99.520.010.5146.300.02	NEWMAN LONGEVITY	3,275	3,275	-	2,825	2,327	498	86.3%	71.1%		15.2%	625	(175)
0001.3250.040.25.2210.090.99.520.010.5147.300.01	NEWMAN ALT LONGEVITY	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3250.040.25.2210.090.99.520.010.5174.300.01	NEWMAN ELEMENTARY FRINGE BEN RET	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3250.040.25.3520.090.99.520.010.5110.300.01	NEWMAN SALARIES PERMANENT	18,276	18,276	7,534	7,534	12,184	(4,651)	41.2%	66.7%		-25.4%	7,534	3,209
0001.3250.040.50.3520.099.99.520.010.5110.300.01	NEWMAN ELEMENTARY - PRESCHOOL - SALARIES	-	-	-	-	-	-	0.0%	66.7%		0.0%	-	-
0001.3260.005.26.2110.099.99.520.010.5110.300.01	HIGH ROCK-HIGH ROCK-SALARIES	144,939	143,290	35,822	107,468	107,468	-	75.0%	75.0%		0.0%	35,823	(0)
0001.3260.005.26.2110.099.99.520.010.5146.300.01	HIGH ROCK-HIGH ROCK-LONGEVITY	450	450	195	585	338	248	130.0%	75.0%		55.0%	195	(330)
0001.3260.005.26.2220.035.99.520.010.5146.300.01	LONGEVITY	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3260.005.26.2220.099.99.520.010.5110.300.01	SALARIES REGULAR	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3260.005.26.2305.099.99.520.010.5110.300.01	HIGH ROCK SALARIES PERMANENT	2,116,016	2,115,115	466,745	1,113,803	1,233,817	(120,014)	52.7%	58.3%		-5.7%	773,541	227,771
0001.3260.005.26.2305.099.99.520.010.5120.300.01	HIGH ROCK SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3260.005.26.2305.099.99.520.010.5146.300.01	HIGH ROCK LONGEVITY	9,300	9,300	2,825	6,683	5,425	1,258	71.9%	58.3%		13.5%	4,708	(2,092)
0001.3260.005.26.2305.099.99.520.010.5147.300.01	HIGH ROCK ALT LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3260.005.26.2315.099.99.520.010.5110.300.01	HIGH ROCK SALARIES PERMANENT	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3260.005.26.2324.099.99.520.010.5124.300.01	HIGH ROCK-HIGH ROCK-SUBS-LONG TERM	-	-	70,256	110,436	-	110,436	100.0%	69.9%	YES	30.1%	101,345	(211,781)
0001.3260.005.26.2324.099.99.520.010.5124.300.03	HIGH ROCK-HIGH ROCK-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	70.6%		0.0%	-	-
0001.3260.005.26.2330.099.99.520.010.5110.300.03	HIGH ROCK SALARIES PERMANENT	-	-	14,920	23,405	-	23,405	100.0%	70.6%	YES	29.4%	14,615	(38,020)
0001.3260.005.26.2353.099.99.520.010.5110.300.01	HIGH ROCK SALARIES PERMANENT	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3260.005.26.2356.099.99.520.010.5136.300.01	HIGH ROCK-HIGH ROCK-PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	69.9%		0.0%	-	-
0001.3260.040.26.2210.099.99.520.010.5110.300.01	HIGH ROCK SALARIES PERMANENT	306,056	304,556	74,190	228,070	228,417	(347)	74.9%	75.0%		-0.1%	73,780	2,706
0001.3260.040.26.2210.099.99.520.010.5110.300.02	HIGH ROCK SALARIES PERMANENT	159,318	159,318	42,941	114,416	113,661	755	71.8%	71.3%		0.5%	44,800	102
0001.3260.040.26.2210.099.99.520.010.5146.300.01	HIGH ROCK LONGEVITY	2,000	2,000	500	1,500	1,500	(0)	75.0%	75.0%		0.0%	500	-
0001.3260.040.26.2210.099.99.520.010.5146.300.02	HIGH ROCK LONGEVITY	1,100	1,100	-	1,100	785	315	100.0%	71.3%		28.7%	-	-
0001.3260.040.26.2210.099.99.520.010.5174.300.01	HIGH ROCK FRINGE BENEFITS RETIRE	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3260.040.26.3520.099.99.520.010.5110.300.01	HIGH ROCK SALARIES PERMANENT	18,396	18,396	6,069	6,069	12,264	(6,196)	33.0%	66.7%	YES	-33.7%	6,069	6,259
0001.3300.005.30.2110.099.99.520.010.5110.300.01	POLLARD SALARIES REGULAR	-	273,371	68,418	211,386	205,028	6,357	77.3%	75.0%		2.3%	68,418	(6,432)
0001.3300.005.30.2110.099.99.520.010.5146.300.01	POLLARD LONGEVITY	-	-	325	975	-	975	100.0%	75.0%		25.0%	325	(1,300)
0001.3300.005.30.2220.035.99.520.010.5110.300.01	SALARIES REGULAR	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3300.005.30.2220.035.99.520.010.5146.300.01	LONGEVITY	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3300.005.30.2305.099.99.520.010.5110.300.01	POLLARD SALARIES PERMANENT	4,090,749	4,090,749	988,690	2,330,902	2,386,270	(55,368)	57.0%	58.3%		-1.4%	1,635,387	124,461
0001.3300.005.30.2305.099.99.520.010.5120.300.01	POLLARD SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3300.005.30.2305.099.99.520.010.5146.300.01	POLLARD LONGEVITY	15,300	15,300	4,430	10,331	8,925	1,406	67.5%	58.3%		9.2%	7,297	(2,328)
0001.3300.005.30.2305.099.99.520.010.5147.300.01	POLLARD ALT LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3300.005.30.2315.099.99.520.010.5110.300.01	POLLARD SALARIES PERMANENT	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3300.005.30.2315.099.99.520.010.5120.300.01	POLLARD SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3300.005.30.2315.099.99.520.010.5147.300.01	POLLARD ALT LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3300.005.30.2324.099.99.520.010.5124.300.01	POLLARD MIDDLE SCH-POLLARD-SUBS-LONG TERM	-	-	39,490	89,908	-	89,908	100.0%	69.9%	YES	30.1%	44,878	(134,787)
0001.3300.005.30.2324.099.99.520.010.5124.300.03	POLLARD MIDDLE SCH-POLLARD-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	70.6%		0.0%	-	-
0001.3300.005.30.2330.099.99.520.010.5110.300.03	POLLARD SALARIES PERMANENT	-	-	5,003	5,662	-	5,662	100.0%	70.6%	YES	29.4%	19,618	(25,280)
0001.3300.040.30.2110.099.99.520.010.5110.300.01	POLLARD MIDDLE SCH-POLLARD-SALARIES	276,821	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3300.040.30.2110.099.99.520.010.5146.300.01	POLLARD MIDDLE SCH-POLLARD-LONGEVITY	751	751	-	-	563	(563)	0.0%	75.0%		-75.0%	-	751
0001.3300.040.30.2210.099.99.520.010.5110.300.01	POLLARD SALARIES PERMANENT	445,994	445,994	108,406	326,017	334,496	(8,479)	73.1%	75.0%		-1.9%	108,406	11,572
0001.3300.040.30.2210.099.99.520.010.5146.300.02	POLLARD SALARIES PERMANENT	259,796	256,796	71,101	184,559	183,354	1,205	71.9%	71.4%		0.5%	72,578	(341)
0001.3300.040.30.2210.099.99.520.010.5146.300.01	POLLARD LONGEVITY	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3300.040.30.2210.099.99.520.010.5146.300.02	POLLARD LONGEVITY	5,051	5,051	-	4,500	3,606	894	89.1%	71.4%		17.7%	550	1
0001.3300.040.30.2210.099.99.520.010.5147.300.01	POLLARD ALT LONGEVITY	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3300.040.30.2210.099.99.520.010.5174.300.01	POLLARD MIDDLE SCHL FRINGE BEN RET	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3300.040.30.2220.099.99.520.010.5110.300.01	SALARIES REGULAR	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3300.040.30.3520.099.99.520.010.5110.300.01	POLLARD SALARIES PERMANENT	57,601	57,601	25,257	25,257	38,401	(13,144)	43.8%	66.7%	YES	-22.8%	25,257	7,088
0001.3400.005.40.2110.099.99.520.010.5110.300.01	NEEEDHAM HIGH SCH-NHS-SALARIES	434,973	430,173	107,543	322,629	322,630	(1)	75.0%	75.0%		0.0%	107,543	1

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	QIII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	QIII Encumbrances	Budget Balance
0001.3400.005.40.2110.099.99.520.010.5110.300.02	NEEDHAM HIGH SCH-NHS-SALARIES	49,195	49,195	12,965	34,780	35,610	(830)	70.7%	72.4%	-1.7%	-1.7%	13,377	1,038
0001.3400.005.40.2110.099.99.520.010.5146.300.01	NEEDHAM HIGH SCH-NHS-LONGEVITY	1,200	1,200	300	900	900	-	75.0%	75.0%	0.0%	0.0%	300	-
0001.3400.005.40.2110.099.99.520.010.5146.300.02	NEEDHAM HIGH SCH-NHS-LONGEVITY	1,450	1,450	-	1,450	1,050	400	100.0%	72.4%	27.6%	27.6%	-	-
0001.3400.005.40.2220.099.99.520.010.5110.300.01	H S SALARIES PERMANENT	-	-	-	-	-	-	0.0%	75.0%	0.0%	0.0%	-	-
0001.3400.005.40.2220.099.99.520.010.5110.300.02	H S SALARIES PERMANENT	-	-	-	-	-	-	0.0%	68.7%	0.0%	0.0%	-	-
0001.3400.005.40.2220.099.99.520.010.5146.300.01	H S LONGEVITY	-	-	-	-	-	-	0.0%	75.0%	0.0%	0.0%	-	-
0001.3400.005.40.2220.099.99.520.010.5146.300.02	H S LONGEVITY	-	-	-	-	-	-	0.0%	68.7%	0.0%	0.0%	-	-
0001.3400.005.40.2220.099.99.520.010.5147.300.01	H S ALT LONGEVITY	-	-	-	-	-	-	0.0%	75.0%	0.0%	0.0%	-	-
0001.3400.005.40.2305.099.99.520.010.5110.300.01	H S SALARIES PERMANENT	7,761,999	7,760,799	1,868,129	4,366,477	4,553,002	(186,525)	56.3%	58.7%	-2.4%	-2.4%	3,086,461	307,861
0001.3400.005.40.2305.099.99.520.010.5146.300.01	H S LONGEVITY	36,470	36,470	9,843	23,015	21,396	1,620	63.1%	58.7%	4.4%	4.4%	16,355	(2,900)
0001.3400.005.40.2305.099.99.520.010.5147.300.01	H S ALT LONGEVITY	-	-	-	-	-	-	0.0%	58.7%	0.0%	0.0%	-	-
0001.3400.005.40.2324.099.99.520.010.5124.300.01	NEEDHAM HIGH SCH-NHS-SUBS-LONG TERM	-	-	60,708	156,087	-	156,087	100.0%	69.9%	YES	30.1%	99,195	(255,282)
0001.3400.005.40.2324.099.99.520.010.5124.300.03	NEEDHAM HIGH SCH-NHS-SUBS-LONG TERM	-	-	3,286	3,286	-	3,286	100.0%	70.6%	YES	29.4%	2,817	(6,102)
0001.3400.005.40.2330.035.99.520.010.5110.300.03	H S SALARIES PERMANENT	2,700	2,700	420	1,152	1,906	(753)	42.7%	70.6%	-27.9%	-27.9%	-	1,548
0001.3400.005.40.2330.099.99.520.010.5110.300.03	H S SALARIES PERMANENT	29,589	29,589	176	176	20,886	(20,711)	0.6%	70.6%	YES	-70.0%	-	29,413
0001.3400.005.40.2330.099.99.520.010.5146.300.03	NEEDHAM HIGH SCHOOL	-	-	-	-	-	-	0.0%	70.6%	0.0%	0.0%	-	-
0001.3400.005.40.2352.099.99.520.010.5110.300.01	NEEDHAM HIGH SCH-NHS-SALARIES PERMANENT	-	-	8,254	19,260	-	19,260	100.0%	58.3%	YES	41.7%	13,757	(33,017)
0001.3400.005.40.2352.099.99.520.010.5110.300.03	Needham High School - NHS - Instr Coach Othr Salry	33,018	33,018	-	-	23,307	(23,307)	0.0%	70.6%	YES	-70.6%	-	33,018
0001.3400.005.40.2352.099.99.520.010.5146.300.01	NEEDHAM HIGH SCH-NHS-LONGEVITY	-	-	83	193	-	193	100.0%	58.3%	-	41.7%	138	(330)
0001.3400.005.40.2352.099.99.520.010.5146.300.03	Needham High School - NHS - Instr Coach Longevity	330	330	-	-	233	(233)	0.0%	70.6%	-	-70.6%	-	330
0001.3400.040.40.2210.099.99.520.010.5110.300.01	H S SALARIES PERMANENT	602,093	597,593	144,280	437,744	448,195	(10,451)	73.3%	75.0%	-1.7%	-1.7%	150,009	9,841
0001.3400.040.40.2210.099.99.520.010.5110.300.02	H S SALARIES PERMANENT	278,886	278,886	73,623	199,520	198,127	1,394	71.5%	71.0%	0.5%	0.5%	82,052	(2,686)
0001.3400.040.40.2210.099.99.520.010.5130.300.02	H S SALARIES OVERTIME	-	-	-	-	-	-	0.0%	71.0%	0.0%	0.0%	-	-
0001.3400.040.40.2210.099.99.520.010.5146.300.01	H S LONGEVITY	1,100	1,100	275	825	825	(0)	75.0%	75.0%	0.0%	0.0%	275	-
0001.3400.040.40.2210.099.99.520.010.5146.300.02	H S LONGEVITY	1,551	1,551	550	1,551	1,102	449	100.0%	71.0%	29.0%	29.0%	-	-
0001.3400.040.40.2210.099.99.520.010.5147.300.01	H S ALT LONGEVITY	-	-	-	-	-	-	0.0%	75.0%	0.0%	0.0%	-	-
0001.3400.040.40.2210.099.99.520.010.5174.300.01	H S FRINGE BEN RET	-	-	-	-	-	-	0.0%	75.0%	0.0%	0.0%	-	-
0001.3400.040.40.3520.099.99.520.010.5110.300.01	H S SALARIES PERMANENT	186,011	186,011	75,654	86,816	124,007	(37,191)	46.7%	66.7%	-20.0%	-20.0%	73,405	25,790
0001.3400.040.40.3520.099.99.520.010.5110.300.11	SALARIES REGULAR	-	-	-	-	-	-	0.0%	66.7%	0.0%	0.0%	-	-
0001.3410.040.30.3510.099.99.520.010.5130.300.03	NEEDHAM HIGH SCHOOL ATHLETICS OVERTIME	-	-	-	-	-	-	0.0%	66.7%	0.0%	0.0%	-	-
0001.3410.040.40.3510.099.99.520.010.5110.300.01	H S ATHLETICS SALARIES PERMANENT	169,687	167,937	41,020	123,060	125,953	(2,892)	73.3%	75.0%	-1.7%	-1.7%	41,020	3,856
0001.3410.040.40.3510.099.99.520.010.5110.300.02	H S ATHLETICS SALARIES PERMANENT	60,142	60,142	14,938	42,482	43,534	(1,052)	70.6%	72.4%	-1.7%	-1.7%	9,899	7,761
0001.3410.040.40.3510.099.99.520.010.5110.300.03	H S ATHLETICS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	66.7%	0.0%	0.0%	-	-
0001.3410.040.40.3510.099.99.520.010.5122.300.03	HS ATHLETICS - SALARIES SCHOOL COACHES	434,889	434,889	159,758	363,452	289,926	73,526	83.6%	66.7%	16.9%	16.9%	166,454	(95,017)
0001.3410.040.40.3510.099.99.520.010.5123.300.03	WORKERS	-	-	-	-	-	-	0.0%	66.7%	0.0%	0.0%	-	-
0001.3410.040.40.3510.099.99.520.010.5130.300.03	H S ATHLETICS SALARIES OVERTIME	-	-	-	-	-	-	0.0%	66.7%	0.0%	0.0%	-	-
0001.3410.040.40.3510.099.99.520.010.5146.300.01	HS ATHLETICS LONGEVITY	-	-	-	-	-	-	0.0%	75.0%	0.0%	0.0%	-	-
0001.3410.040.40.3510.099.99.520.010.5146.300.02	H S ATHLETICS LONGEVITY	750	750	-	750	543	207	100.0%	72.4%	27.6%	27.6%	-	-
0001.3510.099.10.2110.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	142,921	142,921	35,355	106,065	107,191	(1,126)	74.2%	75.0%	-0.8%	-0.8%	35,355	1,501
0001.3510.099.10.2110.099.99.520.010.5110.300.02	GUIDANCE SALARIES PERMANENT	49,196	47,696	9,338	14,812	34,525	(19,713)	31.1%	72.4%	YES	-41.3%	10,465	22,419
0001.3510.099.10.2110.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	2,000	2,000	304	1,696	1,500	196	84.8%	75.0%	9.8%	9.8%	304	-
0001.3510.099.10.2110.099.99.520.010.5146.300.02	GUIDANCE LONGEVITY	1,250	1,250	-	-	905	(905)	0.0%	72.4%	-72.4%	-72.4%	-	1,250
0001.3510.099.21.2324.099.99.520.010.5124.300.01	GUIDANCE-BRM-SALARIES SUBS LONG-TERM	-	-	-	-	-	-	0.0%	69.9%	0.0%	0.0%	-	-
0001.3510.099.21.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	255,220	255,220	58,527	136,563	148,878	(12,316)	53.5%	58.3%	-4.8%	-4.8%	97,545	21,113
0001.3510.099.21.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	-	-	-	-	-	-	0.0%	58.3%	0.0%	0.0%	-	-
0001.3510.099.22.2324.099.99.520.010.5124.300.01	GUIDANCE-ELI-SALARIES SUBS LONG-TERM	-	-	-	-	-	-	0.0%	69.9%	0.0%	0.0%	-	-
0001.3510.099.22.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	131,467	131,467	32,866	76,688	76,689	(2)	58.3%	58.3%	0.0%	0.0%	54,777	3
0001.3510.099.22.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	-	-	-	-	-	-	0.0%	58.3%	0.0%	0.0%	-	-
0001.3510.099.23.2324.099.99.520.010.5124.300.01	GUIDANCE-WIL-SALARIES SUBS LONG-TERM	-	-	-	-	-	-	0.0%	69.9%	0.0%	0.0%	-	-
0001.3510.099.23.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	187,098	187,098	46,774	109,140	109,141	(1)	58.3%	58.3%	0.0%	0.0%	77,957	1
0001.3510.099.23.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	1,500	1,500	475	875	875	-	58.3%	58.3%	0.0%	0.0%	625	-
0001.3510.099.24.2324.099.99.520.010.5124.300.01	GUIDANCE-MIT-SALARIES SUBS LONG-TERM	-	-	-	-	-	-	0.0%	69.9%	0.0%	0.0%	-	-
0001.3510.099.24.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	143,943	143,943	35,986	83,967	83,967	1	58.3%	58.3%	0.0%	0.0%	59,977	(1)
0001.3510.099.24.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	-	-	275	642	-	642	100.0%	58.3%	41.7%	41.7%	458	(1,100)
0001.3510.099.25.2324.099.99.520.010.5124.300.01	GUIDANCE-NEW-SALARIES SUBS LONG-TERM	-	-	-	-	-	-	0.0%	69.9%	0.0%	0.0%	-	-
0001.3510.099.25.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	253,039	253,039	63,260	147,606	147,606	(0)	58.3%	58.3%	0.0%	0.0%	105,433	0
0001.3510.099.25.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	2,000	2,000	775	1,808	1,167	642	90.4%	58.3%	32.1%	32.1%	1,292	(1,100)
0001.3510.099.26.2324.099.99.520.010.5124.300.01	GUIDANCE-HGHRCK-SALARIES SUBS LONG-TERM	-	-	-	-	-	-	0.0%	69.9%	0.0%	0.0%	-	-
0001.3510.099.26.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	275,467	275,467	67,756	161,135	160,689	446	58.5%	58.3%	0.2%	0.2%	112,927	1,406
0001.3510.099.26.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	2,150	2,150	650	1,517	1,254	262	70.5%	58.3%	12.2%	12.2%	1,083	(450)
0001.3510.099.30.2324.099.99.520.010.5124.300.01	GUIDANCE-POL-SALARIES SUBS LONG-TERM	-	-	13,483	26,187	-	26,187	100.0%	69.9%	YES	30.1%	14,260	(40,448)
0001.3510.099.30.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	401,106	401,106	85,661	221,632	233,979	(12,346)	55.3%	58.3%	-3.1%	-3.1%	134,528	44,945
0001.3510.099.30.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	1,100	1,100	275	642	642	(0)	58.3%	58.3%	0.0%	0.0%	458	-
0001.3510.099.40.2324.099.99.520.010.5124.300.01	GUIDANCE-NHS-SALARIES SUBS LONG-TERM	-	-	-	-	-	-	0.0%	69.9%	0.0%	0.0%	-	-
0001.3510.099.40.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	1,478,424	1,478,424	357,341	882,022	862,414	19,608	59.7%	58.3%	1.3%	1.3%	595,567	835
0001.3510.099.40.2710.099.99.520.010.5110.300.02	GUIDANCE SALARIES PERMANENT	57,467	57,467	14,310	42,269	42,275	(6)	73.6%	73.6%	0.0%	0.0%	15,190	8
0001.3510.099.40.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	4,100	4,100	1,025	2,392	2,392	0	58.3%	58.3%	0.0%	0.0%	1,708	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	QIII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	QIII Encumbrances	Budget Balance
0001.3510.099.40.2710.099.99.520.010.5146.300.02	GUIDANCE LONGEVITY	1,000	1,000	-	1,250	736	514	125.0%	73.6%		51.4%	-	(250)
0001.3510.099.40.2710.099.99.520.010.5147.300.01	GUIDANCE ALT LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3510.099.50.2324.099.99.520.010.5124.300.01	GUIDANCE-PREK-SALARIES SUBS LONG-TERM	-	-	-	-	-	-	0.0%	69.9%		0.0%	-	-
0001.3510.099.50.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	43,288	43,288	10,822	25,250	25,251	(1)	58.3%	58.3%		0.0%	18,036	2
0001.3510.099.50.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3511.010.21.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	61,368	61,368	15,342	35,797	35,798	(1)	58.3%	58.3%		0.0%	25,570	1
0001.3511.010.21.2800.099.99.520.010.5146.300.01	PSYCH LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3511.010.22.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3511.010.22.2800.099.99.520.010.5146.300.01	PSYCH LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3511.010.23.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	99,472	99,472	12,434	41,393	58,025	(16,632)	41.6%	58.3%		-16.7%	20,723	37,356
0001.3511.010.23.2800.099.99.520.010.5146.300.01	PSYCH LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3511.010.24.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	34,263	34,263	12,434	29,013	19,987	9,026	84.7%	58.3%	YES	26.3%	20,723	(15,473)
0001.3511.010.24.2800.099.99.520.010.5146.300.01	PSYCH LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3511.010.25.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	64,931	64,931	16,232	37,876	37,876	(1)	58.3%	58.3%		0.0%	27,054	1
0001.3511.010.25.2800.099.99.520.010.5146.300.01	PSYCH LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3511.010.26.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	20,557	20,557	8,392	19,582	11,992	7,591	95.3%	58.3%	YES	36.9%	13,987	(13,012)
0001.3511.010.26.2800.099.99.520.010.5146.300.01	PSYCH LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3511.010.30.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	81,928	81,928	20,482	47,791	47,791	(1)	58.3%	58.3%		0.0%	34,136	1
0001.3511.010.30.2800.099.99.520.010.5146.300.01	PSYCH LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3511.010.40.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	175,010	175,010	48,090	112,209	102,089	10,120	64.1%	58.3%		5.8%	80,150	(17,349)
0001.3511.010.40.2800.099.99.520.010.5146.300.01	PSYCH LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3511.010.50.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3520.040.10.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	221,223	219,723	49,492	127,793	164,792	(37,000)	58.2%	75.0%		-16.8%	62,646	29,285
0001.3520.040.10.3200.099.99.520.010.5110.300.02	HEALTH/NURSE SALARIES PERMANENT	-	-	-	-	-	-	0.0%	68.7%		0.0%	-	-
0001.3520.040.10.3200.099.99.520.010.5127.300.01	HEALTH/NURSING SALARIES TEMP PERMANENT SUBS	-	-	27,232	69,016	-	69,016	100.0%	69.9%	YES	30.1%	31,960	(100,976)
0001.3520.040.10.3200.099.99.520.010.5129.300.03	HEALTH/NURSE SALARIES TEMP	18,415	18,415	211	2,218	12,880	(10,662)	12.0%	69.9%	YES	-57.9%	-	16,197
0001.3520.040.10.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3520.040.21.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	80,376	80,376	19,813	47,407	46,886	521	59.0%	58.3%		0.6%	14,260	18,709
0001.3520.040.21.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS	-	-	-	-	-	-	0.0%	69.9%		0.0%	-	-
0001.3520.040.21.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3520.040.22.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	75,898	75,898	30,318	55,209	44,274	10,935	72.7%	58.3%		14.4%	23,551	(2,861)
0001.3520.040.22.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS	-	-	-	-	-	-	0.0%	69.9%		0.0%	-	-
0001.3520.040.22.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3520.040.23.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	105,935	105,935	26,056	61,936	61,795	141	58.5%	58.3%		0.1%	43,427	572
0001.3520.040.23.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS	-	-	-	-	-	-	0.0%	69.9%		0.0%	-	-
0001.3520.040.23.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3520.040.24.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	83,661	83,661	20,578	49,044	48,802	241	58.6%	58.3%		0.3%	34,297	321
0001.3520.040.24.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS	-	-	-	-	-	-	0.0%	69.9%		0.0%	-	-
0001.3520.040.24.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3520.040.25.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	75,896	75,896	19,372	46,208	44,273	1,935	60.9%	58.3%		2.5%	32,087	(2,398)
0001.3520.040.25.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS	-	-	-	-	-	-	0.0%	69.9%		0.0%	-	-
0001.3520.040.25.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3520.040.26.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	72,952	72,952	17,943	42,708	42,555	153	58.5%	58.3%		0.2%	29,905	339
0001.3520.040.26.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS	-	-	-	-	-	-	0.0%	69.9%		0.0%	-	-
0001.3520.040.26.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3520.040.30.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	120,583	120,583	37,847	88,310	70,340	17,970	73.2%	58.3%		14.9%	63,078	(30,805)
0001.3520.040.30.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS	-	-	-	-	-	-	0.0%	69.9%		0.0%	-	-
0001.3520.040.30.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	1,100	1,100	275	642	642	(0)	58.3%	58.3%		0.0%	458	-
0001.3520.040.40.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	236,074	236,074	63,061	149,505	137,710	11,795	63.3%	58.3%		5.0%	105,101	(18,532)
0001.3520.040.40.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS	-	-	-	-	-	-	0.0%	69.9%		0.0%	-	-
0001.3520.040.40.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	-	-	275	642	-	642	100.0%	58.3%		41.7%	458	(1,100)
0001.3520.040.50.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	11,680	11,680	2,873	6,704	6,813	(109)	57.4%	58.3%		-0.9%	4,789	187
0001.3520.040.50.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3530.010.10.2110.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	447,878	443,728	107,831	329,769	332,796	(3,027)	74.3%	75.0%		-0.7%	107,831	6,129
0001.3530.010.10.2110.099.99.520.010.5110.300.02	SPEC ED SALARIES PERMANENT	38,284	38,284	11,466	26,813	26,287	526	70.0%	68.7%		1.4%	11,466	5
0001.3530.010.10.2110.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3530.010.10.2110.099.99.520.010.5146.300.02	SPEC ED ALT LONGEVITY	650	650	-	625	446	179	96.2%	68.7%		27.5%	-	25
0001.3530.010.10.2110.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3530.010.10.2305.099.99.520.010.5110.300.01	SPECIAL ED-DISTRICT-SALARIES	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3530.010.10.2315.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3530.010.10.2320.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3530.010.10.2320.099.99.520.010.5146.300.01	SPEC ED SALARIES PERMANENT LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3530.010.10.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	11,796	11,796	2,431	3,250	8,327	(5,076)	27.6%	70.6%	YES	-43.0%	-	8,546
0001.3530.010.10.2330.099.99.520.010.5146.300.03	SPECIAL EDUCATION	-	-	-	-	-	-	0.0%	70.6%		0.0%	-	-
0001.3530.010.10.2356.099.99.520.010.5136.300.01	SPECIAL ED-DISTRICT-PROF DEV STIPENDS	26,968	26,968	-	-	18,863	(18,863)	0.0%	69.9%	YES	-69.9%	-	26,968
0001.3530.010.10.2357.099.99.520.010.5110.300.01	SPECIAL EDUCATION SALARIES REGULAR	-	-	-	-	-	-	0.0%	69.9%		0.0%	-	-
0001.3530.010.21.2110.099.99.520.010.5110.300.01	SPECIAL ED-BROADMEADOW-SALARIES	85,399	84,350	21,088	63,263	63,263	-	75.0%	75.0%		0.0%	21,088	(0)

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	QIII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	QIII Encumbrances	Budget Balance
0001.3530.010.21.2110.099.99.520.010.5146.300.01	SPECIAL ED-BROADMEADOW-LONGEVITY	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3530.010.21.2220.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3530.010.21.2220.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3530.010.21.2305.099.99.520.010.5110.300.01	SPECIAL ED-BROADMEADOW-SALARIES	564,903	564,452	94,771	247,612	337,730	(90,119)	43.9%	59.8%		-16.0%	151,927	164,914
0001.3530.010.21.2305.099.99.520.010.5146.300.01	SPECIAL ED-BROADMEADOW-LONGEVITY	1,649	1,649	275	642	987	(345)	38.9%	59.8%		-20.9%	458	549
0001.3530.010.21.2305.099.99.520.010.5147.300.01	SPECIAL ED-BROADMEADOW-ALT LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3530.010.21.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3530.010.21.2310.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3530.010.21.2310.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3530.010.21.2315.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3530.010.21.2320.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	65,520	65,520	20,484	47,796	38,220	9,576	72.9%	58.3%		14.6%	34,140	(16,416)
0001.3530.010.21.2320.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3530.010.21.2324.099.99.520.010.5124.300.01	SPECIAL ED-BROADMEADOW-SUBS-LONG TERM	-	-	29,193	61,358	-	61,358	100.0%	69.9%	YES	30.1%	43,856	(105,215)
0001.3530.010.21.2324.099.99.520.010.5124.300.03	SPECIAL ED-BROADMEADOW-SUBS-LONG TERM	-	-	45,583	82,509	-	82,509	100.0%	70.6%	YES	29.4%	42,059	(124,567)
0001.3530.010.21.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	273,841	273,841	40,257	94,650	193,300	(98,650)	34.6%	70.6%	YES	-36.0%	36,166	143,025
0001.3530.010.21.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	1,125	1,125	-	875	794	81	77.8%	70.6%		7.2%	-	250
0001.3530.010.21.2354.099.99.520.010.5128.300.01	Special Ed-Broadmeadow-Instr Coaching Stipends	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3530.010.21.2356.099.99.520.010.5136.300.01	SPECIAL ED- BM - PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	69.9%		0.0%	-	-
0001.3530.010.21.2356.099.99.520.010.5136.300.03	SPECIAL ED- BM - PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	70.6%		0.0%	-	-
0001.3530.010.21.2357.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	69.9%		0.0%	-	-
0001.3530.010.22.2110.099.99.520.010.5110.300.01	SPECIAL ED-ELIOT-SALARIES	135,001	133,501	33,375	100,125	100,126	(1)	75.0%	75.0%		0.0%	33,375	1
0001.3530.010.22.2110.099.99.520.010.5146.300.01	SPECIAL ED-ELIOT-LONGEVITY	1,500	1,500	375	1,125	1,125	-	75.0%	75.0%		0.0%	375	-
0001.3530.010.22.2220.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3530.010.22.2220.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3530.010.22.2305.099.99.520.010.5110.300.01	SPECIAL ED-ELIOT-SALARIES	564,298	564,298	135,463	316,081	329,174	(13,093)	56.0%	58.3%		-2.3%	225,772	22,445
0001.3530.010.22.2305.099.99.520.010.5146.300.01	SPECIAL ED-ELIOT-LONGEVITY	-	-	275	642	-	642	100.0%	58.3%		41.7%	458	(1,100)
0001.3530.010.22.2305.099.99.520.010.5147.300.01	SPECIAL ED-ELIOT-ALT LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3530.010.22.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3530.010.22.2310.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3530.010.22.2310.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3530.010.22.2315.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3530.010.22.2320.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	39,950	39,950	14,115	32,934	23,304	9,630	82.4%	58.3%	YES	24.1%	23,524	(16,508)
0001.3530.010.22.2320.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3530.010.22.2324.099.99.520.010.5110.300.01	SPECIAL ED-ELIOT-TCH SUBS-LONG TERM	-	-	-	-	-	-	0.0%	69.9%		0.0%	-	-
0001.3530.010.22.2324.099.99.520.010.5110.300.03	SPECIAL ED-ELIOT-INSTR ASST-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	70.6%		0.0%	-	-
0001.3530.010.22.2324.099.99.520.010.5124.300.01	SPECIAL ED-ELIOT-SUBS-LONG TERM	-	-	2,872	6,224	-	6,224	100.0%	69.9%	YES	30.1%	4,765	(10,988)
0001.3530.010.22.2324.099.99.520.010.5124.300.03	SPECIAL ED-ELIOT-SUBS-LONG TERM	-	-	428	933	-	933	100.0%	70.6%		29.4%	415	(1,347)
0001.3530.010.22.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	296,414	296,414	49,860	141,512	209,233	(67,722)	47.7%	70.6%	YES	-22.8%	61,640	93,263
0001.3530.010.22.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	1,100	1,100	-	900	776	124	81.8%	70.6%		11.2%	-	200
0001.3530.010.22.2354.099.99.520.010.5128.300.01	Special Ed-Eliot-Instr Coaching Stipends	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3530.010.22.2356.099.99.520.010.5136.300.01	SPECIAL ED- EL - PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	69.9%		0.0%	-	-
0001.3530.010.22.2356.099.99.520.010.5136.300.03	SPECIAL ED- EL - PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	70.6%		0.0%	-	-
0001.3530.010.22.2357.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	69.9%		0.0%	-	-
0001.3530.010.23.2110.099.99.520.010.5110.300.01	SPECIAL ED - WILLIAMS - SALARIES	135,001	133,501	33,375	102,051	100,126	1,925	76.4%	75.0%		1.4%	33,375	(1,925)
0001.3530.010.23.2110.099.99.520.010.5146.300.01	SPECIAL ED - WILLIAMS- LONGEVITY	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3530.010.23.2220.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3530.010.23.2220.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3530.010.23.2305.099.99.520.010.5110.300.01	SPECIAL ED - WILLIAMS - SALARIES	770,015	770,015	193,195	450,788	449,175	1,612	58.5%	58.3%		0.2%	321,991	(2,764)
0001.3530.010.23.2305.099.99.520.010.5146.300.01	SPECIAL ED - WILLIAMS - LONGEVITY	-	-	137	321	-	321	100.0%	58.3%		41.7%	229	(550)
0001.3530.010.23.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3530.010.23.2310.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3530.010.23.2310.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3530.010.23.2315.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3530.010.23.2320.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	172,782	172,782	33,492	78,148	100,790	(22,642)	45.2%	58.3%		-13.1%	55,820	38,815
0001.3530.010.23.2320.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3530.010.23.2324.099.99.520.010.5124.300.01	SPECIAL ED - WILL - SUBS-LONG TERM	-	-	9,625	17,909	-	17,909	100.0%	69.9%	YES	30.1%	15,848	(33,757)
0001.3530.010.23.2324.099.99.520.010.5124.300.03	SPECIAL ED - WILL - SUBS-LONG TERM	-	-	10,397	31,812	-	31,812	100.0%	70.6%	YES	29.4%	15,611	(47,423)
0001.3530.010.23.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	825,154	825,154	211,374	513,510	582,462	(68,951)	62.2%	70.6%		-8.4%	208,720	102,923
0001.3530.010.23.2330.099.99.520.010.5126.300.03	SPEC ED SALARIES TEMP	-	-	-	-	-	-	0.0%	70.6%		0.0%	-	-
0001.3530.010.23.2330.099.99.520.010.5130.300.03	OVERTIME	-	-	137	231	-	231	100.0%	70.6%		29.4%	-	(231)
0001.3530.010.23.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	3,033	3,033	-	1,550	2,141	(591)	51.1%	70.6%		-19.5%	-	1,483
0001.3530.010.23.2354.099.99.520.010.5128.300.01	Special Ed-Williams-Instr Coaching Stipends	-	-	425	4,362	-	4,362	100.0%	58.3%		41.7%	-	(4,362)
0001.3530.010.23.2356.099.99.520.010.5136.300.01	SPECIAL ED- HILL - PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	69.9%		0.0%	-	-
0001.3530.010.23.2356.099.99.520.010.5136.300.03	SPECIAL ED- HILL - PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	70.6%		0.0%	-	-
0001.3530.010.23.2357.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	69.9%		0.0%	-	-
0001.3530.010.24.2110.099.99.520.010.5110.300.01	SPECIAL ED-MITCHELL-SALARIES	90,719	89,670	22,418	67,253	67,253	-	75.0%	75.0%		0.0%	22,418	-
0001.3530.010.24.2110.099.99.520.010.5146.300.01	SPECIAL ED-MITCHELL-LONGEVITY	770	770	193	578	578	-	75.0%	75.0%		0.0%	193	(0)

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	QIII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Significant Target % & Variance > 20%	Variance	QIII Encumbrances	Budget Balance
0001.3530.010.24.2120.099.99.520.010.5110.300.01	SPECIAL ED-MITCHELL-SALARIES	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3530.010.24.2220.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3530.010.24.2220.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3530.010.24.2305.099.99.520.010.5110.300.01	SPECIAL ED-MITCHELL-SALARIES	416,301	415,850	97,424	222,723	248,817	(26,094)	53.6%	59.8%	-6.3%	153,986	39,142
0001.3530.010.24.2305.099.99.520.010.5146.300.01	SPECIAL ED-MITCHELL-LONGEVITY	2,561	2,561	226	581	1,532	(951)	22.7%	59.8%	-37.1%	321	1,659
0001.3530.010.24.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3530.010.24.2310.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3530.010.24.2310.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3530.010.24.2315.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3530.010.24.2320.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	55,533	55,533	18,015	42,034	32,394	9,640	75.7%	58.3%	17.4%	30,025	(16,526)
0001.3530.010.24.2320.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3530.010.24.2324.099.99.520.010.5124.300.01	SPECIAL ED-MITCHELL-SUBS-LONG TERM	-	-	11,190	22,846	-	22,846	100.0%	69.9%	YES	18,650	(41,496)
0001.3530.010.24.2324.099.99.520.010.5124.300.03	SPECIAL ED-MITCHELL-SUBS-LONG TERM	-	-	-	6,426	-	6,426	100.0%	70.6%	YES	-	(6,426)
0001.3530.010.24.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	240,604	240,604	80,621	161,480	169,838	(8,358)	67.1%	70.6%	-3.5%	67,292	11,832
0001.3530.010.24.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	2,250	2,250	-	2,050	1,588	462	91.1%	70.6%	20.5%	-	200
0001.3530.010.24.2354.099.99.520.010.5128.300.01	Special Ed-Mitchell-Instr Coaching Stipends	-	-	-	1,108	-	1,108	100.0%	58.3%	41.7%	-	(1,108)
0001.3530.010.24.2356.099.99.520.010.5136.300.01	SPECIAL ED- MIT - PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-
0001.3530.010.24.2356.099.99.520.010.5136.300.03	SPECIAL ED- MIT - PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	70.6%	0.0%	-	-
0001.3530.010.24.2357.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-
0001.3530.010.25.2110.099.99.520.010.5110.300.01	SPECIAL ED-NEWMAN-SALARIES	110,241	109,041	27,260	81,780	81,781	(1)	75.0%	75.0%	0.0%	27,260	1
0001.3530.010.25.2110.099.99.520.010.5146.300.01	SPECIAL ED-NEWMAN-LONGEVITY	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3530.010.25.2120.099.99.520.010.5110.300.01	SPECIAL ED-NEWMAN-SALARIES	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3530.010.25.2220.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3530.010.25.2220.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3530.010.25.2305.099.99.520.010.5110.300.01	SPECIAL ED-NEWMAN-SALARIES	679,531	679,231	153,888	361,691	400,746	(39,056)	53.3%	59.0%	-5.7%	249,531	68,010
0001.3530.010.25.2305.099.99.520.010.5146.300.01	SPECIAL ED-NEWMAN-LONGEVITY	1,100	1,100	275	642	649	(7)	58.3%	59.0%	-0.7%	458	-
0001.3530.010.25.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3530.010.25.2310.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3530.010.25.2310.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3530.010.25.2315.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3530.010.25.2320.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	155,824	155,824	39,169	91,395	90,897	498	58.7%	58.3%	0.3%	64,567	(139)
0001.3530.010.25.2320.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	1,500	1,500	375	875	875	-	58.3%	58.3%	0.0%	625	-
0001.3530.010.25.2324.099.99.520.010.5124.300.01	SPECIAL ED-NEWMAN-SUBS-LONG TERM	-	-	10,390	69,777	-	69,777	100.0%	69.9%	YES	47,843	(117,620)
0001.3530.010.25.2324.099.99.520.010.5124.300.03	SPECIAL ED-NEWMAN-SUBS-LONG TERM	-	-	(1,025)	1,067	-	1,067	100.0%	70.6%	29.4%	6,902	(7,970)
0001.3530.010.25.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	322,502	322,502	75,249	194,086	227,648	(33,563)	60.2%	70.6%	-10.4%	63,793	64,623
0001.3530.010.25.2330.099.99.520.010.5130.300.03	OVERTIME	-	-	-	35	-	35	100.0%	70.6%	29.4%	-	(35)
0001.3530.010.25.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	5,225	5,225	225	4,100	3,688	412	78.5%	70.6%	7.9%	-	1,125
0001.3530.010.25.2354.099.99.520.010.5128.300.01	Special Ed-Newman-Instr Coaching Stipends	-	-	-	827	-	827	100.0%	58.3%	41.7%	-	(827)
0001.3530.010.25.2356.099.99.520.010.5136.300.01	SPECIAL ED- NEW - PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-
0001.3530.010.25.2356.099.99.520.010.5136.300.03	SPECIAL ED- NEW - PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	70.6%	0.0%	-	-
0001.3530.010.25.2357.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-
0001.3530.010.26.2110.099.99.520.010.5110.300.01	SPECIAL ED-HIGH ROCK-SALARIES	113,400	113,400	33,375	100,125	85,050	15,075	88.3%	75.0%	13.3%	33,375	(20,100)
0001.3530.010.26.2110.099.99.520.010.5146.300.01	SPECIAL ED-HIGH ROCK-LONGEVITY	-	-	375	1,125	-	1,125	100.0%	75.0%	25.0%	375	(1,500)
0001.3530.010.26.2120.099.99.520.010.5110.300.01	SPECIAL ED-HIGH ROCK-SALARIES	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3530.010.26.2120.099.99.520.010.5147.300.01	SPECIAL ED-HIGH ROCK-ALT LONGEVITY	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3530.010.26.2220.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3530.010.26.2220.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3530.010.26.2305.099.99.520.010.5110.300.01	SPECIAL ED-HIGH ROCK-SALARIES	683,043	681,543	170,761	398,442	397,567	875	58.5%	58.3%	0.1%	284,601	(1,500)
0001.3530.010.26.2305.099.99.520.010.5146.300.01	SPECIAL ED-HIGH ROCK-LONGEVITY	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3530.010.26.2305.099.99.520.010.5147.300.01	SPECIAL ED-HIGH ROCK-ALT LONGEVITY	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3530.010.26.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3530.010.26.2310.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3530.010.26.2310.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3530.010.26.2315.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3530.010.26.2315.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3530.010.26.2320.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	55,601	55,601	13,139	30,658	32,434	(1,776)	55.1%	58.3%	-3.2%	21,898	3,045
0001.3530.010.26.2320.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3530.010.26.2324.099.99.520.010.5124.300.01	SPECIAL ED-HIGH ROCK-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-
0001.3530.010.26.2324.099.99.520.010.5124.300.03	SPECIAL ED-HIGH ROCK-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	70.6%	0.0%	-	-
0001.3530.010.26.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	208,960	208,960	54,742	148,319	147,501	818	71.0%	70.6%	0.4%	62,329	(1,688)
0001.3530.010.26.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	1,550	1,550	-	1,550	1,094	456	100.0%	70.6%	29.4%	-	-
0001.3530.010.26.2354.099.99.520.010.5128.300.01	Special Ed-High Rock-Instr Coaching Stipends	-	-	213	744	-	744	100.0%	58.3%	41.7%	-	(744)
0001.3530.010.26.2356.099.99.520.010.5136.300.01	SPECIAL ED- HIGH ROCK - PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-
0001.3530.010.26.2356.099.99.520.010.5136.300.03	SPECIAL ED- HIGH ROCK - PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	70.6%	0.0%	-	-
0001.3530.010.26.2357.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-
0001.3530.010.30.2110.099.99.520.010.5110.300.01	SPECIAL ED-POLLARD-SALARIES	50,853	50,148	12,737	38,211	37,611	600	76.2%	75.0%	1.2%	12,737	(800)
0001.3530.010.30.2110.099.99.520.010.5146.300.01	SPECIAL ED-POLLARD-LONGEVITY	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	QIII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Significant Target % & Variance > 20%	Variance	QIII Encumbrances	Budget Balance
0001.3530.010.30.2120.099.99.520.010.5110.300.01	SPECIAL ED-POLLARD-SALARIES	107,073	107,073	25,646	60,797	80,305	(19,507)	56.8%	75.0%	-18.2%	43,427	2,849
0001.3530.010.30.2120.099.99.520.010.5146.300.01	SPECIAL ED-POLLARD-LONGEVITY	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3530.010.30.2120.099.99.520.010.5147.300.01	SPECIAL ED-POLLARD-ALT LONGEVITY	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3530.010.30.2220.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3530.010.30.2220.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3530.010.30.2305.099.99.520.010.5110.300.01	SPECIAL ED-POLLARD-SALARIES	1,606,881	1,606,581	380,074	892,366	937,172	(44,807)	55.5%	58.3%	-2.8%	629,844	84,372
0001.3530.010.30.2305.099.99.520.010.5146.300.01	SPECIAL ED-POLLARD-LONGEVITY	6,300	6,300	1,575	3,675	3,675	(0)	58.3%	58.3%	0.0%	2,625	-
0001.3530.010.30.2305.099.99.520.010.5147.300.01	SPECIAL ED-POLLARD-ALT LONGEVITY	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3530.010.30.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3530.010.30.2310.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3530.010.30.2310.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3530.010.30.2315.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3530.010.30.2315.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3530.010.30.2315.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3530.010.30.2320.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	55,601	55,601	26,877	62,713	32,434	30,279	112.8%	58.3% YES	54.5%	44,795	(51,907)
0001.3530.010.30.2320.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3530.010.30.2324.099.99.520.010.5124.300.01	SPECIAL ED-POLLARD-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	58.3%	0.0%	10,599	(10,599)
0001.3530.010.30.2324.099.99.520.010.5124.300.01	SPECIAL ED-POLLARD-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	70.6%	0.0%	-	-
0001.3530.010.30.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	560,758	560,758	135,232	311,845	395,829	(83,985)	55.6%	70.6%	-15.0%	121,494	127,419
0001.3530.010.30.2330.099.99.520.010.5130.300.03	OVERTIME	-	-	-	-	-	-	0.0%	70.6%	0.0%	-	-
0001.3530.010.30.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	6,150	6,150	-	4,350	4,341	9	70.7%	70.6%	0.1%	-	1,800
0001.3530.010.30.2354.099.99.520.010.5128.300.01	Special Ed-Pollard-Instr Coaching Stipends	-	-	213	1,720	-	1,720	100.0%	58.3%	41.7%	-	(1,720)
0001.3530.010.30.2356.099.99.520.010.5136.300.01	SPECIAL ED- POLLARD - PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-
0001.3530.010.30.2356.099.99.520.010.5136.300.03	SPECIAL ED- POLLARD - PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	70.6%	0.0%	-	-
0001.3530.010.30.2357.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-
0001.3530.010.40.2120.099.99.520.010.5110.300.01	SPECIAL ED-NHS-SALARIES	157,534	157,534	37,343	88,937	118,151	(29,213)	56.5%	75.0%	-18.5%	62,238	6,359
0001.3530.010.40.2120.099.99.520.010.5146.300.01	SPECIAL ED-NHS-SALARIES	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3530.010.40.2305.099.99.520.010.5110.300.01	SPECIAL ED-NHS-SALARIES	1,738,114	1,738,114	420,809	1,013,059	1,013,900	(841)	58.3%	58.3%	0.0%	701,348	23,706
0001.3530.010.40.2305.099.99.520.010.5146.300.01	SPECIAL ED-NHS-LONGEVITY	4,200	4,200	1,425	3,325	2,450	875	79.2%	58.3%	20.8%	2,375	(1,500)
0001.3530.010.40.2305.099.99.520.010.5147.300.01	SPECIAL ED-NHS-ALT LONGEVITY	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3530.010.40.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3530.010.40.2310.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3530.010.40.2310.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3530.010.40.2315.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3530.010.40.2315.099.99.520.010.5146.300.01	SPED ED LONGEVITY	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3530.010.40.2320.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	117,742	117,742	35,521	74,650	68,683	5,967	63.4%	58.3%	5.1%	53,322	(10,230)
0001.3530.010.40.2320.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3530.010.40.2324.099.99.520.010.5124.300.01	SPECIAL ED-NHS-SUBS-LONG TERM	-	-	33,220	42,206	-	42,206	100.0%	58.3% YES	41.7%	42,514	(84,720)
0001.3530.010.40.2324.099.99.520.010.5124.300.03	SPECIAL ED-NHS-SUBS-LONG TERM	-	-	5,448	5,778	-	5,778	100.0%	70.6% YES	29.4%	5,368	(11,146)
0001.3530.010.40.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	577,787	577,787	70,321	212,627	407,850	(195,222)	36.8%	70.6% YES	-33.8%	85,311	279,848
0001.3530.010.40.2330.099.99.520.010.5126.300.03	SPEC ED SALARIES TEMP	-	-	-	-	-	-	0.0%	70.6%	0.0%	-	-
0001.3530.010.40.2330.099.99.520.010.5130.300.03	OVERTIME	-	-	-	32	-	32	100.0%	70.6%	29.4%	-	(32)
0001.3530.010.40.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	3,750	3,750	86	3,836	2,647	1,188	102.3%	70.6%	31.7%	-	(86)
0001.3530.010.40.2354.099.99.520.010.5128.300.01	Special Ed-NHS-Instr Coaching Stipends	-	-	425	2,550	-	2,550	100.0%	58.3%	41.7%	-	(2,550)
0001.3530.010.40.2356.099.99.520.010.5136.300.01	SPECIAL ED- NHS - PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-
0001.3530.010.40.2356.099.99.520.010.5136.300.03	SPECIAL ED- NHS - PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	70.6%	0.0%	-	-
0001.3530.010.40.2357.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-
0001.3530.010.50.2110.099.99.520.010.5110.300.01	SPECIAL ED-PRESCH-SALARIES	563,302	562,552	16,703	50,108	421,914	(371,807)	8.9%	75.0% YES	-66.1%	16,703	495,742
0001.3530.010.50.2110.099.99.520.010.5110.300.02	SPECIAL ED-PRESCH-SALARIES	8,934	8,934	2,675	6,186	6,134	52	69.2%	68.7%	0.6%	2,675	72
0001.3530.010.50.2110.099.99.520.010.5146.300.01	SPECIAL ED-PRESCH-LONGEVITY	2,000	2,000	-	-	1,500	(1,500)	0.0%	75.0%	-75.0%	-	2,000
0001.3530.010.50.2110.099.99.520.010.5146.300.02	SPECIAL ED-PRESCH-LONGEVITY	-	-	-	-	-	-	0.0%	68.7%	0.0%	110	(110)
0001.3530.010.50.2120.099.99.520.010.5110.300.01	SPECIAL ED-PRESCH-SALARIES	64,941	64,941	-	-	48,706	(48,706)	0.0%	75.0% YES	-75.0%	-	64,941
0001.3530.010.50.2120.099.99.520.010.5146.300.01	SPECIAL ED-PRESCH-LONGEVITY	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3530.010.50.2210.099.99.520.010.5110.300.02	SPECIAL EDUCATION SALARIES PERMANENT	-	-	-	-	-	-	0.0%	68.7%	0.0%	-	-
0001.3530.010.50.2210.099.99.520.010.5146.300.02	SPECIAL EDUCATION LONGEVITY	-	-	-	-	-	-	0.0%	68.7%	0.0%	-	-
0001.3530.010.50.2220.099.99.520.010.5110.300.02	SALARIES REGULAR	-	-	-	-	-	-	0.0%	68.7%	0.0%	-	-
0001.3530.010.50.2220.099.99.520.010.5146.300.02	SPECIAL EDUCATION LONGEVITY	-	-	-	-	-	-	0.0%	68.7%	0.0%	-	-
0001.3530.010.50.2305.099.99.520.010.5110.300.01	SPECIAL ED-PRESCH-SALARIES	30,549	30,549	148,384	346,230	17,820	328,410	1133.4%	58.3% YES	1075.0%	247,307	(562,988)
0001.3530.010.50.2305.099.99.520.010.5146.300.01	SPECIAL ED-PRESCH-LONGEVITY	1,100	1,100	775	1,808	642	1,167	164.4%	58.3%	106.1%	1,292	(2,000)
0001.3530.010.50.2305.099.99.520.010.5147.300.01	SPECIAL ED-PRESCH-ALT LONGEVITY	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3530.010.50.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3530.010.50.2310.099.99.520.010.5146.300.01	SPECIAL EDUCATION	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3530.010.50.2310.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3530.010.50.2315.099.99.520.010.5110.300.01	SPECIAL EDUCATION	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3530.010.50.2315.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3530.010.50.2320.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	201,013	201,013	47,798	111,528	117,258	(5,730)	55.5%	58.3%	-2.9%	79,663	9,822
0001.3530.010.50.2320.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	QIII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Significant Target % & Variance > 20%	Variance	QIII Encumbrances	Budget Balance
0001.3530.010.50.2324.099.99.520.010.5124.300.01	SPECIAL ED-PRESCH-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-
0001.3530.010.50.2324.099.99.520.010.5124.300.03	SPECIAL ED-PRESCH-SUBS-LONG TERM	-	-	12,151	28,745	-	28,745	100.0%	70.6% YES	29.4%	11,870	(40,616)
0001.3530.010.50.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	289,919	289,919	70,248	152,503	204,649	(52,145)	52.6%	70.6%	-18.0%	74,877	62,538
0001.3530.010.50.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	1,048	1,048	-	637	740	(103)	60.8%	70.6%	-9.8%	-	411
0001.3530.010.50.2354.099.99.520.010.5128.300.01	Special Ed-Preschool-Instr Coaching Stipends	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3532.010.10.2120.099.99.520.010.5110.300.01	SPECIAL ED SUMMER SERV-DISTRICT-SALARIES	-	-	-	8,170	-	8,170	100.0%	100.0%	0.0%	-	(8,170)
0001.3532.010.10.2305.099.99.520.010.5110.300.01	SPECIAL ED SUMMER SERV-DISTRICT-SALARIES	120,896	120,896	-	102,285	120,896	(18,611)	84.6%	100.0%	-15.4%	-	18,611
0001.3532.010.10.2305.099.99.520.010.5130.300.01	OVERTIME	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3532.010.10.2310.099.99.520.010.5110.300.01	SPED SUMMER PROF SALARY	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3532.010.10.2315.099.99.520.010.5110.300.01	SPED AGENCY PROF SALARY	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3532.010.10.2320.099.99.520.010.5110.300.01	SPED SUM MED THERAP SALARY	7,754	7,754	-	64,231	7,754	56,477	828.4%	100.0% YES	728.4%	-	(56,477)
0001.3532.010.10.2330.099.99.520.010.5110.300.03	SPED SUM OTHER INSTRUCT SALARY	103,083	103,083	-	94,487	103,083	(8,596)	91.7%	100.0%	-8.3%	-	8,596
0001.3532.010.10.2330.099.99.520.010.5130.300.03	OVERTIME	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3532.010.10.3200.099.99.520.010.5110.300.01	SPED AGENCY SUMMER NURSE SUPP	134	134	-	6,760	134	6,626	5045.1%	100.0% YES	4945.1%	-	(6,626)
0001.3532.010.99.2710.099.99.520.010.5110.300.01	SPED SALARY	-	-	-	4,951	-	4,951	100.0%	100.0%	0.0%	-	(4,951)
0001.3532.040.10.2800.099.99.520.010.5110.300.01	SPED SALARY	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3532.040.10.3200.099.99.520.010.5110.300.01	SPED SUMMER PROF SALARY	8,965	8,965	-	8,664	8,965	(301)	96.6%	100.0%	-3.4%	-	301
0001.3550.005.10.2110.081.99.520.010.5110.300.01	ELL-DISTRICT-SALARIES	94,795	93,598	23,399	70,198	70,199	(0)	75.0%	75.0%	0.0%	23,399	1
0001.3550.005.10.2110.081.99.520.010.5146.300.01	ELL - DISTRICT - LONGEVITY	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3550.005.10.2120.099.99.520.010.5110.300.01	ELL-DISTRICT-SALARIES	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3550.005.10.2305.081.99.520.010.5110.300.01	ELL-DISTRICT-SALARIES	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3550.005.10.2305.081.99.520.010.5146.300.01	ELL-DISTRICT-LONGEVITY	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3550.005.10.2305.099.99.520.010.5110.300.01	ELL-DISTRICT-SALARIES	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3550.005.10.2305.099.99.520.010.5146.300.01	ELL-DISTRICT-LONGEVITY	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3550.005.10.2310.081.99.520.010.5110.300.01	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3550.005.10.2310.099.99.520.010.5110.300.01	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3550.005.10.2310.099.99.520.010.5146.300.01	ELL LONGEVITY	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3550.005.10.2315.099.99.520.010.5110.300.01	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3550.005.10.2324.081.99.520.010.5124.300.01	ELL-DISTRICT-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-
0001.3550.005.10.2324.081.99.520.010.5124.300.03	ELL-DISTRICT-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	70.6%	0.0%	-	-
0001.3550.005.10.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	70.6%	0.0%	-	-
0001.3550.005.21.2305.081.99.520.010.5110.300.01	ELL-BROADMEADOW-SALARIES	71,592	71,592	17,899	41,764	41,762	2	58.3%	58.3%	0.0%	29,831	(3)
0001.3550.005.21.2305.081.99.520.010.5146.300.01	ELL-BROADMEADOW-LONGEVITY	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3550.005.21.2310.081.99.520.010.5110.300.01	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3550.005.21.2310.081.99.520.010.5146.300.01	ELL LONGEVITY	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3550.005.21.2324.081.99.520.010.5124.300.01	ELL-BROADMEADOW-SUBS LONG TERM	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-
0001.3550.005.21.2324.081.99.520.010.5124.300.03	ELL-BROADMEADOW-SUBS LONG TERM	-	-	-	-	-	-	0.0%	70.6%	0.0%	-	-
0001.3550.005.21.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	70.6%	0.0%	-	-
0001.3550.005.21.2330.081.99.520.010.5146.300.03	ELL LONGEVITY	-	-	-	-	-	-	0.0%	70.6%	0.0%	-	-
0001.3550.005.22.2305.081.99.520.010.5110.300.01	ELL-ELIOT-SALARIES	88,757	88,757	22,189	51,775	51,775	0	58.3%	58.3%	0.0%	36,982	-
0001.3550.005.22.2305.081.99.520.010.5146.300.01	ELL-ELIOT-LONGEVITY	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3550.005.22.2310.081.99.520.010.5110.300.01	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3550.005.22.2310.081.99.520.010.5146.300.01	ELL LONGEVITY	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3550.005.22.2324.081.99.520.010.5124.300.01	ELL-ELIOT-SUBS LONG TERM	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-
0001.3550.005.22.2324.081.99.520.010.5124.300.03	ELL-ELIOT-SUBS LONG TERM	-	-	-	-	-	-	0.0%	70.6%	0.0%	-	-
0001.3550.005.22.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	70.6%	0.0%	-	-
0001.3550.005.22.2330.081.99.520.010.5146.300.03	ELL LONGEVITY	-	-	-	-	-	-	0.0%	70.6%	0.0%	-	-
0001.3550.005.23.2305.081.99.520.010.5110.300.01	ELL-WILLIAMS-SALARIES	102,776	102,473	25,619	63,678	63,704	(26)	62.1%	62.2%	0.0%	38,799	(3)
0001.3550.005.23.2305.081.99.520.010.5146.300.01	ELL-WILLIAMS-LONGEVITY	-	-	-	-	-	-	0.0%	62.2%	0.0%	-	-
0001.3550.005.23.2310.081.99.520.010.5110.300.01	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3550.005.23.2310.081.99.520.010.5146.300.01	ELL LONGEVITY	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3550.005.23.2324.081.99.520.010.5124.300.01	ELL-WILLIAMS-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-
0001.3550.005.23.2324.081.99.520.010.5124.300.03	ELL-WILLIAMS-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	70.6%	0.0%	-	-
0001.3550.005.23.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	70.6%	0.0%	-	-
0001.3550.005.23.2330.081.99.520.010.5146.300.03	ELL LONGEVITY	-	-	-	-	-	-	0.0%	70.6%	0.0%	-	-
0001.3550.005.24.2305.081.99.520.010.5110.300.01	ELL-MITCHELL-SALARIES	51,993	51,993	13,314	31,206	30,329	877	60.0%	58.3%	1.7%	22,189	(1,402)
0001.3550.005.24.2305.081.99.520.010.5146.300.01	ELL-MITCHELL-LONGEVITY	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3550.005.24.2310.081.99.520.010.5110.300.01	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3550.005.24.2310.081.99.520.010.5146.300.01	ELL LONGEVITY	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3550.005.24.2324.081.99.520.010.5124.300.01	ELL-MITCHELL-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-
0001.3550.005.24.2324.081.99.520.010.5124.300.03	ELL-MITCHELL-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	70.6%	0.0%	-	-
0001.3550.005.24.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	70.6%	0.0%	-	-
0001.3550.005.25.2305.081.99.520.010.5110.300.01	ELL-NEWMAN-SALARIES	120,299	120,299	30,233	70,626	70,174	451	58.7%	58.3%	0.4%	50,388	(715)
0001.3550.005.25.2305.081.99.520.010.5146.300.01	ELL-NEWMAN-LONGEVITY	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3550.005.25.2310.081.99.520.010.5110.300.01	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3550.005.25.2310.081.99.520.010.5146.300.01	ELL LONGEVITY	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3550.005.25.2324.081.99.520.010.5124.300.01	ELL-NEWMAN-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	QIII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	QIII Encumbrances	Budget Balance
0001.3550.005.25.2324.081.99.520.010.5124.300.03	ELL-NEWMAN-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	70.6%		0.0%	-	-
0001.3550.005.25.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	70.6%		0.0%	-	-
0001.3550.005.25.2330.081.99.520.010.5146.300.03	ELL LONGEVITY	-	-	-	-	-	-	0.0%	70.6%		0.0%	-	-
0001.3550.005.26.2305.081.99.520.010.5110.300.01	ELL-HIGH ROCK-SALARIES	26,968	26,968	6,742	15,732	15,731	0	58.3%	58.3%		0.0%	11,237	(1)
0001.3550.005.26.2305.081.99.520.010.5146.300.01	ELL-HIGH ROCK-LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3550.005.26.2310.081.99.520.010.5110.300.01	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3550.005.26.2310.081.99.520.010.5146.300.01	ELL LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3550.005.26.2324.081.99.520.010.5124.300.01	ELL-HIGH ROCK-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	69.9%		0.0%	-	-
0001.3550.005.26.2324.081.99.520.010.5124.300.03	ELL-HIGH ROCK-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	70.6%		0.0%	-	-
0001.3550.005.26.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	70.6%		0.0%	-	-
0001.3550.005.26.2330.081.99.520.010.5146.300.03	ELL LONGEVITY	-	-	-	-	-	-	0.0%	70.6%		0.0%	-	-
0001.3550.005.30.2305.081.99.520.010.5110.300.01	ELL-POLLARD-SALARIES	62,927	62,927	15,732	36,708	36,707	0	58.3%	58.3%		0.0%	26,220	(0)
0001.3550.005.30.2305.081.99.520.010.5146.300.01	ELL-POLLARD-LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3550.005.30.2310.081.99.520.010.5110.300.01	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3550.005.30.2310.081.99.520.010.5146.300.01	ELL LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3550.005.30.2324.081.99.520.010.5124.300.01	ELL-POLLARD-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	69.9%		0.0%	-	-
0001.3550.005.30.2324.081.99.520.010.5124.300.03	ELL-POLLARD-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	70.6%		0.0%	-	-
0001.3550.005.30.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	70.6%		0.0%	-	-
0001.3550.005.30.2330.081.99.520.010.5146.300.03	ELL LONGEVITY	-	-	-	-	-	-	0.0%	70.6%		0.0%	-	-
0001.3550.005.40.2305.081.99.520.010.5110.300.01	ELL-NHS-SALARIES	55,029	55,029	25,616	43,282	32,100	11,182	78.7%	58.3%	YES	20.3%	30,916	(19,169)
0001.3550.005.40.2305.081.99.520.010.5146.300.01	ELL-NHS-LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3550.005.40.2310.081.99.520.010.5110.300.01	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3550.005.40.2310.081.99.520.010.5146.300.01	ELL LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3550.005.40.2324.081.99.520.010.5124.300.01	ELL-NHS-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	69.9%		0.0%	-	-
0001.3550.005.40.2324.081.99.520.010.5124.300.03	ELL-NHS-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	70.6%		0.0%	-	-
0001.3550.005.40.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	70.6%		0.0%	-	-
0001.3551.005.21.2324.081.99.520.010.5124.300.03	TRM	-	-	-	-	-	-	0.0%	70.6%		0.0%	-	-
0001.3551.005.21.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	-	0.0%	70.6%		0.0%	-	-
0001.3551.005.22.2324.081.99.520.010.5124.300.03	TERM	-	-	-	-	-	-	0.0%	70.6%		0.0%	-	-
0001.3551.005.22.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	-	0.0%	70.6%		0.0%	-	-
0001.3551.005.23.2324.081.99.520.010.5124.300.03	LG TRM	-	-	-	-	-	-	0.0%	70.6%		0.0%	-	-
0001.3551.005.23.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	-	0.0%	70.6%		0.0%	-	-
0001.3551.005.24.2324.081.99.520.010.5124.300.03	LG TRM	-	-	-	-	-	-	0.0%	70.6%		0.0%	-	-
0001.3551.005.24.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	-	0.0%	70.6%		0.0%	-	-
0001.3551.005.25.2324.081.99.520.010.5124.300.03	TRM	-	-	-	-	-	-	0.0%	70.6%		0.0%	-	-
0001.3551.005.25.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	-	0.0%	70.6%		0.0%	-	-
0001.3551.005.26.2324.081.99.520.010.5124.300.03	LG TRM	-	-	-	-	-	-	0.0%	70.6%		0.0%	-	-
0001.3551.005.26.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	-	0.0%	70.6%		0.0%	-	-
0001.3551.005.30.2324.081.99.520.010.5124.300.03	TRM	-	-	-	-	-	-	0.0%	70.6%		0.0%	-	-
0001.3551.005.30.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	-	0.0%	70.6%		0.0%	-	-
0001.3551.005.40.2324.081.99.520.010.5124.300.03	TRANSLATION & INTERPRET SERV-NHS-SUBS-LG TRM	-	-	-	-	-	-	0.0%	70.6%		0.0%	-	-
0001.3551.005.40.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	-	0.0%	70.6%		0.0%	-	-
0001.3551.005.50.2324.081.99.520.010.5124.300.03	TRM	-	-	-	-	-	-	0.0%	70.6%		0.0%	-	-
0001.3551.005.50.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	-	0.0%	70.6%		0.0%	-	-
0001.3551.040.99.3100.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	18,470	-	-	13,038	(13,038)	0.0%	70.6%	YES	-70.6%	-	18,470
0001.3560.005.10.2110.011.99.520.010.5110.300.01	K-8 READING INSTR-DISTRICT-PROF SALARIES	-	-	31,645	96,145	-	96,145	100.0%	58.3%	YES	41.7%	31,645	(127,790)
0001.3560.005.10.2110.011.99.520.010.5146.300.01	K-8 READING INSTR-DISTRICT-PROF LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3560.005.10.2305.011.99.520.010.5110.300.01	K-8 READING INSTR-DISTRICT-SALARIES	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3560.005.10.2354.011.99.520.010.5128.300.01	STIPENDS	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3560.005.10.2357.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	-	-	-	-	-	-	0.0%	69.9%		0.0%	-	-
0001.3560.005.21.2305.011.99.520.010.5110.300.01	K-8 READING INSTR-BROADMEADOW-SALARIES	105,903	105,903	29,601	66,028	61,777	4,251	62.3%	58.3%		4.0%	41,271	(1,396)
0001.3560.005.21.2305.011.99.520.010.5146.300.01	K-8 READING INSTR-BROADMEADOW-LONGEVITY	1,350	1,350	449	1,216	788	428	90.1%	58.3%		31.7%	646	(512)
0001.3560.005.21.2310.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3560.005.21.2310.011.99.520.010.5146.300.01	READING LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3560.005.21.2310.011.99.520.010.5147.300.01	READING ALT LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3560.005.21.2324.011.99.520.010.5124.300.01	TERM	-	-	5,503	5,503	-	5,503	100.0%	69.9%	YES	30.1%	7,367	(12,870)
0001.3560.005.21.2352.011.99.520.010.5110.300.01	K-8 READING INSTR-BROADMEADOW-SALARIES	105,903	105,903	29,601	66,027	61,777	4,251	62.3%	58.3%		4.0%	41,271	(1,396)
0001.3560.005.21.2352.011.99.520.010.5146.300.01	K-8 READING INSTR-BROADMEADOW-LONGEVITY	1,350	1,350	449	1,215	788	428	90.0%	58.3%		31.7%	646	(511)
0001.3560.005.22.2305.011.99.520.010.5110.300.01	K-8 READING INSTR-ELIOT-SALARIES	68,048	68,048	17,012	39,695	39,695	1	58.3%	58.3%		0.0%	28,354	(1)
0001.3560.005.22.2305.011.99.520.010.5146.300.01	K-8 READING INSTR-ELIOT-LONGEVITY	248	248	84	197	145	52	79.4%	58.3%		21.0%	141	(89)
0001.3560.005.22.2310.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3560.005.22.2310.011.99.520.010.5146.300.01	READING LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3560.005.22.2310.011.99.520.010.5147.300.01	READING ALT LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3560.005.22.2324.011.99.520.010.5124.300.01	K-8 READING INSTR-ELIOT-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	69.9%		0.0%	-	-
0001.3560.005.22.2352.011.99.520.010.5110.300.01	K-8 READING INSTR-ELIOT-SALARIES	68,048	68,048	29,937	52,620	39,695	12,925	77.3%	58.3%		19.0%	38,296	(22,867)
0001.3560.005.22.2352.011.99.520.010.5146.300.01	K-8 READING INSTR-ELIOT-LONGEVITY	248	248	84	197	145	52	79.4%	58.3%		21.0%	141	(89)
0001.3560.005.23.2305.011.99.520.010.5110.300.01	K-8 READING INSTR-WILLIAMS-SALARIES	110,058	110,058	27,514	64,200	64,201	(0)	58.3%	58.3%		0.0%	45,857	1

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	QIII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	QIII Encumbrances	Budget Balance
0001.3560.005.23.2305.011.99.520.010.5146.300.01	K-8 READING INSTR-WILLIAMS-LONGEVITY	1,300	1,300	325	758	758	0	58.3%	58.3%		0.0%	542	(0)
0001.3560.005.23.2310.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3560.005.23.2310.011.99.520.010.5146.300.01	READING LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3560.005.23.2310.011.99.520.010.5147.300.01	READING ALT LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3560.005.23.2324.011.99.520.010.5124.300.01	K-8 READING INSTR-WILLIAMS-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	69.9%		0.0%	-	-
0001.3560.005.23.2352.011.99.520.010.5110.300.01	K-8 READING INSTR-WILLIAMS-SALARIES	110,058	110,058	27,514	64,200	64,201	(1)	58.3%	58.3%		0.0%	45,857	1
0001.3560.005.23.2352.011.99.520.010.5146.300.01	K-8 READING INSTR-WILLIAMS-LONGEVITY	1,300	1,300	325	758	758	(0)	58.3%	58.3%		0.0%	542	0
0001.3560.005.24.2305.011.99.520.010.5110.300.01	K-8 READING INSTR-MITCHELL-SALARIES	79,626	79,626	22,857	53,334	46,449	6,885	67.0%	58.3%		8.6%	38,096	(11,803)
0001.3560.005.24.2305.011.99.520.010.5146.300.01	K-8 READING INSTR-MITCHELL-LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3560.005.24.2310.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3560.005.24.2310.011.99.520.010.5146.300.01	READING LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3560.005.24.2310.011.99.520.010.5147.300.01	READING ALT LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3560.005.24.2324.011.99.520.010.5124.300.01	K-8 READING INSTR-MITCHELL-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	69.9%		0.0%	-	-
0001.3560.005.24.2352.011.99.520.010.5110.300.01	K-8 READING INSTR-MITCHELL-SALARIES	79,626	79,626	15,898	53,334	46,449	6,885	67.0%	58.3%		8.6%	38,096	(11,803)
0001.3560.005.24.2352.011.99.520.010.5146.300.01	K-8 READING INSTR-MITCHELL-LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3560.005.25.2305.011.99.520.010.5110.300.01	K-8 READING INSTR-NEWMAN-SALARIES	128,036	128,036	32,009	74,688	74,688	0	58.3%	58.3%		0.0%	53,348	(0)
0001.3560.005.25.2305.011.99.520.010.5146.300.01	K-8 READING INSTR-NEWMAN-LONGEVITY	330	330	138	321	193	128	97.2%	58.3%		38.9%	229	(220)
0001.3560.005.25.2310.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3560.005.25.2310.011.99.520.010.5146.300.01	READING LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3560.005.25.2310.011.99.520.010.5147.300.01	READING ALT LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3560.005.25.2324.011.99.520.010.5124.300.01	K-8 READING INSTR-NEWMAN-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	69.9%		0.0%	-	-
0001.3560.005.25.2352.011.99.520.010.5110.300.01	K-8 READING INSTR-NEWMAN-SALARIES	128,037	128,037	32,009	74,688	74,688	(0)	58.3%	58.3%		0.0%	53,348	1
0001.3560.005.25.2352.011.99.520.010.5146.300.01	K-8 READING INSTR-NEWMAN-LONGEVITY	330	330	137	321	193	128	97.2%	58.3%		38.9%	229	(220)
0001.3560.005.26.2305.011.99.520.010.5110.300.01	K-8 READING INSTR-HIGH ROCK-SALARIES	110,058	110,058	27,514	64,200	64,201	(1)	58.3%	58.3%		0.0%	45,857	1
0001.3560.005.26.2305.011.99.520.010.5146.300.01	K-8 READING INSTR-HIGH ROCK-LONGEVITY	1,500	1,500	500	1,167	875	292	77.8%	58.3%		19.4%	833	(500)
0001.3560.005.26.2310.011.99.520.010.5110.300.01	READING LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3560.005.26.2310.011.99.520.010.5146.300.01	READING SALARIES PERMANENT	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3560.005.26.2310.011.99.520.010.5147.300.01	READING SALARIES PERMANENT	-	-	-	-	-	-	0.0%	58.3%		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%	69.9%		0.0%	-	-
0001.3560.005.26.2352.011.99.520.010.5110.300.01	K-8 READING INSTR-HIGH ROCK-SALARIES	88,155	88,155	16,232	37,876	51,424	(13,548)	43.0%	58.3%		-15.4%	27,054	23,225
0001.3560.005.26.2352.011.99.520.010.5146.300.01	K-8 READING INSTR-HIGH ROCK-LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3560.005.30.2305.011.99.520.010.5110.300.01	K-8 READING INSTR-POLLARD-SALARIES	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3560.005.30.2305.011.99.520.010.5146.300.01	K-8 READING INSTR-POLLARD-LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3560.005.30.2310.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3560.005.30.2310.011.99.520.010.5146.300.01	READING SALARIES LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3560.005.30.2324.011.99.520.010.5124.300.01	K-8 READING INSTR-POLLARD-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	69.9%		0.0%	-	-
0001.3560.005.30.2352.011.99.520.010.5110.300.01	K-8 READING INSTR-POLLARD-SALARIES	-	-	24,626	57,461	-	57,461	100.0%	58.3% YES		41.7%	41,044	(98,505)
0001.3560.005.30.2352.011.99.520.010.5146.300.01	K-8 READING INSTR-POLLARD-LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3560.040.10.2351.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3560.040.21.2120.011.99.520.010.5110.300.01	K-8 READING INSTR-BROADMEADOW-SALARIES	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3560.040.21.2324.011.99.520.010.5124.300.01	TERM	-	-	-	-	-	-	0.0%	69.9%		0.0%	-	-
0001.3560.040.21.2351.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	22,414	22,152	-	-	16,614	(16,614)	0.0%	75.0% YES		-75.0%	-	22,152
0001.3560.040.21.2351.011.99.520.010.5146.300.01	READING LONGEVITY	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3560.040.22.2351.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	38,423	37,973	-	-	28,480	(28,480)	0.0%	75.0% YES		-75.0%	-	37,973
0001.3560.040.22.2351.011.99.520.010.5146.300.01	READING LONGEVITY	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3560.040.23.2351.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	22,414	22,152	-	-	16,614	(16,614)	0.0%	75.0% YES		-75.0%	-	22,152
0001.3560.040.23.2351.011.99.520.010.5146.300.01	READING LONGEVITY	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3560.040.24.2351.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	22,415	22,153	-	-	16,614	(16,614)	0.0%	75.0% YES		-75.0%	-	22,153
0001.3560.040.24.2351.011.99.520.010.5146.300.01	READING LONGEVITY	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3560.040.25.2120.011.99.520.010.5110.300.01	K-8 READING INSTR-NEWMAN-SALARIES	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3560.040.25.2120.011.99.520.010.5146.300.01	K-8 READING INSTR-NEWMAN-LONGEVITY	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3560.040.25.2324.011.99.520.010.5124.300.01	K-8 READING INSTR-NEWMAN-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3560.040.25.2351.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	22,415	22,153	-	-	16,614	(16,614)	0.0%	75.0% YES		-75.0%	-	22,153
0001.3560.040.25.2351.011.99.520.010.5146.300.01	READING LONGEVITY	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3560.040.26.2351.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3560.040.26.2351.011.99.520.010.5146.300.01	READING LONGEVITY	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3560.040.30.2351.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3560.040.30.2351.011.99.520.010.5146.300.01	READING LONGEVITY	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3561.005.10.2110.030.99.520.010.5110.300.01	ELEM MATH INSTR-DIST-REG SALARIES	60,232	60,232	14,683	45,145	45,174	(29)	75.0%	75.0%		0.0%	14,683	403
0001.3561.005.10.2110.030.99.520.010.5146.300.01	ELEM MATH INSTR-DIST-LONGEVITY	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3561.005.21.2110.030.99.520.010.5110.300.01	ELEM MATH INSTR-BROADMEADOW-SALARIES	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3561.005.21.2220.030.99.520.010.5110.300.01	MATH INSTRUCTION	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3561.005.21.2305.030.99.520.010.5110.300.01	ELEM MATH INSTR-BROADMEADOW-SALARIES	19,975	18,475	4,994	11,652	10,777	875	63.1%	58.3%		4.7%	8,323	(1,500)
0001.3561.005.21.2305.030.99.520.010.5146.300.01	ELEM MATH INSTR-BROADMEADOW-LONGEVITY	220	220	55	128	128	0	58.4%	58.3%		0.0%	92	(0)
0001.3561.005.21.2310.030.99.520.010.5110.300.01	MATH INSTRUCTION	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3561.005.21.2310.030.99.520.010.5146.300.01	MATH INSTRUCTION	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	QIII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Significant Target % & Variance > 20%	Variance	QIII Encumbrances	Budget Balance
0001.3561.005.21.2324.030.99.520.010.5124.300.01	TERM	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-
0001.3561.005.21.2352.030.99.520.010.5110.300.01	ELEM MATH INSTR-BROADMEADOW-SALARIES	79,900	79,900	19,975	46,608	46,608	0	58.3%	58.3%	0.0%	33,292	(0)
0001.3561.005.21.2352.030.99.520.010.5146.300.01	ELEM MATH INSTR-BROADMEADOW-LONGEVITY	880	880	220	513	513	(0)	58.3%	58.3%	0.0%	367	0
0001.3561.005.22.2110.030.99.520.010.5110.300.01	ELEM MATH INSTR-ELIOT-SALARIES	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3561.005.22.2305.030.99.520.010.5110.300.01	ELEM MATH INSTR-ELIOT-SALARIES	21,642	21,642	5,411	12,625	12,625	1	58.3%	58.3%	0.0%	9,018	(1)
0001.3561.005.22.2305.030.99.520.010.5146.300.01	ELEM MATH INSTR-ELIOT-LONGEVITY	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3561.005.22.2310.030.99.520.010.5110.300.01	MATH INSTRUCTION	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3561.005.22.2310.030.99.520.010.5146.300.01	MATH INSTRUCTION LONGEVITY	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3561.005.22.2324.030.99.520.010.5124.300.01	ELEM MATH INSTR-ELIOT-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-
0001.3561.005.22.2352.030.99.520.010.5110.300.01	ELEM MATH INSTR-ELIOT-SALARIES	86,573	86,573	21,643	50,501	50,501	(0)	58.3%	58.3%	0.0%	36,072	0
0001.3561.005.22.2352.030.99.520.010.5146.300.01	ELEM MATH INSTR-ELIOT-LONGEVITY	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3561.005.23.2110.030.99.520.010.5110.300.01	ELEM MATH INSTR-WILLIAMS-SALARIES	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3561.005.23.2305.030.99.520.010.5110.300.01	ELEM MATH INSTR-WILLIAMS-SALARIES	16,313	16,313	4,078	9,516	9,516	(0)	58.3%	58.3%	0.0%	6,797	0
0001.3561.005.23.2305.030.99.520.010.5146.300.01	ELEM MATH INSTR-WILLIAMS-LONGEVITY	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3561.005.23.2310.030.99.520.010.5110.300.01	MATH INSTRUCTION	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3561.005.23.2310.030.99.520.010.5146.300.01	MATH INSTRUCTION LONGEVITY	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3561.005.23.2324.030.99.520.010.5124.300.01	ELEM MATH INSTR-WILLIAMS-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-
0001.3561.005.23.2352.030.99.520.010.5110.300.01	ELEM MATH INSTR-WILLIAMS-SALARIES	65,252	65,252	16,313	38,063	38,064	(0)	58.3%	58.3%	0.0%	27,188	1
0001.3561.005.23.2352.030.99.520.010.5146.300.01	ELEM MATH INSTR-WILLIAMS-LONGEVITY	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3561.005.24.2110.030.99.520.010.5110.300.01	ELEM MATH INSTR-MITCHELL-SALARIES	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3561.005.24.2305.030.99.520.010.5110.300.01	ELEM MATH INSTR-MITCHELL-SALARIES	17,445	17,445	4,495	10,488	10,176	312	60.1%	58.3%	1.8%	7,491	(534)
0001.3561.005.24.2305.030.99.520.010.5146.300.01	ELEM MATH INSTR-MITCHELL-LONGEVITY	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3561.005.24.2310.030.99.520.010.5110.300.01	MATH INSTRUCTION	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3561.005.24.2324.030.99.520.010.5124.300.01	ELEM MATH INSTR-MITCHELL-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-
0001.3561.005.24.2352.030.99.520.010.5110.300.01	ELEM MATH INSTR-MITCHELL-SALARIES	69,778	69,778	17,979	41,952	40,704	1,248	60.1%	58.3%	1.8%	29,965	(2,139)
0001.3561.005.24.2352.030.99.520.010.5146.300.01	ELEM MATH INSTR-MITCHELL-LONGEVITY	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3561.005.25.2110.030.99.520.010.5110.300.01	ELEM MATH INSTR-NEWMAN-SALARIES	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3561.005.25.2305.030.99.520.010.5110.300.01	ELEM MATH INSTR-NEWMAN-SALARIES	46,312	46,312	4,994	14,753	27,015	(12,262)	31.9%	58.3% YES	-26.5%	8,323	23,236
0001.3561.005.25.2305.030.99.520.010.5146.300.01	ELEM MATH INSTR-NEWMAN-LONGEVITY	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3561.005.25.2310.030.99.520.010.5110.300.01	MATH INSTRUCTION	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3561.005.25.2324.030.99.520.010.5124.300.01	ELEM MATH INSTR-NEWMAN-SUBS-LONG TERM	-	-	13,028	30,399	-	30,399	100.0%	69.9% YES	30.1%	21,713	(52,112)
0001.3561.005.25.2352.030.99.520.010.5110.300.01	ELEM MATH INSTR-NEWMAN-SALARIES	106,237	106,237	19,975	49,709	61,972	(12,262)	46.8%	58.3%	-11.5%	33,292	23,236
0001.3561.005.25.2352.030.99.520.010.5146.300.01	MEDIA - NEWMAN - INSTR COACH - LONGEVITY	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3561.005.26.2305.030.99.520.010.5110.300.01	ELEM MATH INSTR-HIGH ROCK-SALARIES	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3561.005.26.2305.030.99.520.010.5146.300.01	ELEM MATH INSTR-HIGH ROCK-LONGEVITY	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3561.005.26.2310.030.99.520.010.5110.300.01	MATH INSTRUCTION SALARIES REGULAR	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3561.005.26.2324.030.99.520.010.5124.300.01	ELEM MATH INSTR-HIGH ROCK-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-
0001.3561.005.26.2352.030.99.520.010.5110.300.01	ELEM MATH INSTR-HIGH ROCK-SALARIES	-	-	(9,430)	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3561.005.26.2352.030.99.520.010.5146.300.01	ELEM MATH INSTR-HIGH ROCK-LONGEVITY	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3561.005.30.2305.030.99.520.010.5110.300.01	ELEM MATH INSTR-POLLARD-SALARIES	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3561.005.30.2305.030.99.520.010.5146.300.01	ELEM MATH INSTR-POLLARD-LONGEVITY	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3561.005.30.2310.030.99.520.010.5110.300.01	MATH INSTRUCTION SALARIES REGULAR	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3561.005.30.2324.030.99.520.010.5124.300.01	ELEM MATH INSTR-POLLARD-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-
0001.3561.005.30.2352.030.99.520.010.5110.300.01	ELEM MATH INSTR-POLLARD-SALARIES	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3561.005.30.2352.030.99.520.010.5146.300.01	ELEM MATH INSTR-POLLARD-LONGEVITY	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3561.040.21.2110.030.99.520.010.5110.300.01	ELEM MATH INSTR-BROADMEADOW-SALARIES	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3561.040.21.2324.030.99.520.010.5124.300.01	TERM	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-
0001.3561.040.21.2351.030.99.520.010.5110.300.01	MATH INSTRUCTION	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3561.040.21.2351.030.99.520.010.5146.300.01	MATH INSTRUCTION	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3561.040.22.2110.030.99.520.010.5110.300.01	ELEM MATH INSTR-ELIOT-SALARIES	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3561.040.22.2324.030.99.520.010.5124.300.01	ELEM MATH INSTR-ELIOT-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-
0001.3561.040.22.2351.030.99.520.010.5110.300.01	MATH INSTRUCTION	1	1	-	-	1	(1)	0.0%	58.3%	-58.3%	-	1
0001.3561.040.22.2351.030.99.520.010.5146.300.01	MATH INSTRUCTION	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3561.040.23.2110.030.99.520.010.5110.300.01	ELEM MATH INSTR-WILLIAMS-SALARIES	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3561.040.23.2324.030.99.520.010.5124.300.01	ELEM MATH INSTR-WILLIAMS-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-
0001.3561.040.23.2351.030.99.520.010.5110.300.01	MATH INSTRUCTION	1	1	-	-	1	(1)	0.0%	58.3%	-58.3%	-	1
0001.3561.040.23.2351.030.99.520.010.5146.300.01	MATH INSTRUCTION	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3561.040.24.2110.030.99.520.010.5110.300.01	ELEM MATH INSTR-MITCHELL-SALARIES	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3561.040.24.2324.030.99.520.010.5124.300.01	ELEM MATH INSTR-MITCHELL-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-
0001.3561.040.24.2351.030.99.520.010.5110.300.01	MATH INSTRUCTION	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3561.040.24.2351.030.99.520.010.5146.300.01	MATH INSTRUCTION	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3561.040.25.2110.030.99.520.010.5110.300.01	ELEM MATH INSTR-NEWMAN-SALARIES	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3561.040.25.2324.030.99.520.010.5124.300.01	ELEM MATH INSTR-NEWMAN-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-
0001.3561.040.25.2351.030.99.520.010.5110.300.01	MATH INSTRUCTION	1	1	-	-	1	(1)	0.0%	58.3%	-58.3%	-	1
0001.3561.040.25.2351.030.99.520.010.5146.300.01	MATH INSTRUCTION	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3561.040.26.2324.030.99.520.010.5124.300.01	ELEM MATH INSTR-HIGH ROCK-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-
0001.3561.040.26.2351.030.99.520.010.5110.300.01	MATH INSTRUCTION	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	QIII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	QIII Encumbrances	Budget Balance
0001.3561.040.26.2351.030.99.520.010.5146.300.01	MATH INSTRUCTION	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3561.040.30.2324.030.99.520.010.5124.300.01	ELEM MATH INSTR-POLLARD-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	69.9%		0.0%	-	-
0001.3561.040.30.2351.030.99.520.010.5110.300.01	MATH INSTRUCTION	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3561.040.30.2351.030.99.520.010.5146.300.01	MATH INSTRUCTION	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3562.005.10.2120.099.99.520.010.5110.300.01	SUMMER BRIDGE DISTRICT COORD SALARY	-	-	(6,041)	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3562.005.10.2305.099.99.520.010.5110.300.01	SUMMER BRIDGE DISTRICT TEACHER SALARY	-	-	(13,350)	575	-	575	100.0%	100.0%		0.0%	-	(575)
0001.3562.005.10.2305.099.99.520.010.5130.300.01	OVERTIME	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3562.005.10.2330.099.99.520.010.5110.300.03	SUMMER BRIDGE DISTRICT PARAPROF SALARY	-	-	(1,891)	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3570.005.10.2324.099.99.520.010.5124.300.03	TERM	-	-	-	-	-	-	0.0%	70.6%		0.0%	-	-
0001.3570.005.10.2330.099.99.520.010.5110.300.03	504 COMPLIANCE SALARIES PERMANENT	-	-	-	-	-	-	0.0%	70.6%		0.0%	-	-
0001.3570.005.25.2330.099.99.520.010.5110.300.03	504 COMPLIANCE SALARIES PERMANENT	-	-	-	-	-	-	0.0%	70.6%		0.0%	-	-
0001.3580.040.99.3100.099.99.520.010.5110.300.03	K-12 ATTEND SALARIES PERMANENT	1,739	1,739	395	1,173	1,216	(43)	67.5%	69.9%		-2.5%	420	146
0001.3580.040.99.3100.099.99.520.010.5130.300.03	OVERTIME	-	-	41	86	-	86	100.0%	69.9%		30.1%	-	(86)
0001.3620.005.10.2110.035.99.520.010.5110.300.01	ELEM SCIENCE CTR-DISTRICT-PROF SALARIES	-	-	31,085	92,483	-	92,483	100.0%	72.4%	YES	27.6%	30,827	(123,310)
0001.3620.005.10.2110.035.99.520.010.5146.300.01	ELEM SCIENCE CTR-DISTRICT-PROF LONGEVITY	-	-	-	-	-	-	0.0%	72.4%		0.0%	-	-
0001.3620.005.10.2110.035.99.520.010.5110.300.02	ELEM SCIENCE CTR-DISTRICT-SALARIES	-	-	-	-	-	-	0.0%	72.4%		0.0%	-	-
0001.3620.005.10.2210.035.99.520.010.5110.300.02	SCIENCE CTR EDUCATIONAL SUPPLIES	10,549	10,549	2,948	7,396	7,636	(240)	70.1%	72.4%		-2.3%	2,948	205
0001.3620.005.10.2210.035.99.520.010.5146.300.02	SCIENCE CTR LONGEVITY	-	-	-	189	-	189	100.0%	72.4%		27.6%	-	(189)
0001.3620.005.10.2324.035.99.520.010.5124.300.03	ELEM SCIENCE CTR-DISTRICT-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	68.7%		0.0%	-	-
0001.3620.005.10.2330.035.99.520.010.5110.300.03	ELEMENTARY SCIENCE CENTER-DISTRICT-SALARIES	6,369	6,369	-	-	4,375	(4,375)	0.0%	68.7%		-68.7%	-	6,369
0001.3620.005.10.2440.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	-	-	-	-	-	-	0.0%	69.9%		0.0%	-	-
0001.3620.005.21.2110.035.99.520.010.5110.300.01	ELEM SCIENCE CTR-BROADMEADOW-SALARIES	14,976	14,796	(31)	-	11,097	(11,097)	0.0%	75.0%	YES	-75.0%	-	14,796
0001.3620.005.21.2210.035.99.520.010.5110.300.02	SCIENCE CTR SALARIES PERMANENT	4,365	4,365	1,766	2,831	2,997	(166)	64.9%	68.7%		-3.8%	1,794	(260)
0001.3620.005.21.2210.035.99.520.010.5146.300.02	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	68.7%		0.0%	-	-
0001.3620.005.21.2305.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	8,427	8,427	2,107	4,916	4,916	0	58.3%	58.3%		0.0%	3,512	(1)
0001.3620.005.21.2305.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3620.005.21.2324.035.99.520.010.5124.300.01	TERM	-	-	-	-	-	-	0.0%	69.9%		0.0%	-	-
0001.3620.005.21.2324.035.99.520.010.5124.300.03	TERM	-	-	-	-	-	-	0.0%	68.7%		0.0%	-	-
0001.3620.005.21.2330.035.99.520.010.5110.300.03	SCIENCE CTR SALARIES PERMANENT	22,816	22,816	6,617	15,777	15,673	104	69.1%	68.7%		0.5%	6,413	626
0001.3620.005.21.2330.035.99.520.010.5130.300.03	SCIENCE CTR SALARIES OT	-	-	-	-	-	-	0.0%	68.7%		0.0%	-	-
0001.3620.005.21.2330.035.99.520.010.5146.300.03	SCIENCE CT LONGEVITY	310	310	-	180	213	(33)	58.1%	68.7%		-10.6%	-	130
0001.3620.005.21.2356.035.99.520.010.5136.300.01	STIPENDS	1,000	1,000	-	-	699	(699)	0.0%	69.9%		-69.9%	-	1,000
0001.3620.005.21.2357.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	-	-	-	-	-	-	0.0%	69.9%		0.0%	-	-
0001.3620.005.22.2110.035.99.520.010.5110.300.01	ELEM SCIENCE CTR-ELIOT-SALARIES	14,976	14,796	(31)	-	11,097	(11,097)	0.0%	75.0%	YES	-75.0%	-	14,796
0001.3620.005.22.2210.035.99.520.010.5110.300.02	SCIENCE CTR SALARIES PERMANENT	4,365	4,365	1,766	2,832	2,997	(165)	64.9%	68.7%		-3.8%	1,794	(261)
0001.3620.005.22.2210.035.99.520.010.5146.300.02	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	68.7%		0.0%	-	-
0001.3620.005.22.2305.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	8,427	8,427	2,107	4,916	4,916	0	58.3%	58.3%		0.0%	3,512	(1)
0001.3620.005.22.2305.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3620.005.22.2324.035.99.520.010.5124.300.01	ELEM SCIENCE CTR-ELIOT-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	69.9%		0.0%	-	-
0001.3620.005.22.2324.035.99.520.010.5124.300.03	ELEM SCIENCE CTR-ELIOT-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	68.7%		0.0%	-	-
0001.3620.005.22.2330.035.99.520.010.5110.300.03	SCIENCE CTR SALARIES PERMANENT	22,815	22,815	6,618	15,779	15,672	107	69.2%	68.7%		0.5%	6,413	623
0001.3620.005.22.2330.035.99.520.010.5130.300.03	SCIENCE CTR SALARIES OT	-	-	-	-	-	-	0.0%	68.7%		0.0%	-	-
0001.3620.005.22.2330.035.99.520.010.5146.300.03	SCIENCE CTR LONGEVITY	310	310	-	180	213	(33)	58.1%	68.7%		-10.6%	-	130
0001.3620.005.22.2356.035.99.520.010.5136.300.01	ELEM SCIENCE CTR-ELIOT-PROF DEV STIPENDS	1,000	1,000	-	-	699	(699)	0.0%	69.9%		-69.9%	-	1,000
0001.3620.005.22.2357.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	-	-	-	-	-	-	0.0%	69.9%		0.0%	-	-
0001.3620.005.23.2110.035.99.520.010.5110.300.01	ELEM SCIENCE CTR-WILLIAMS-SALARIES	14,976	14,796	(31)	-	11,097	(11,097)	0.0%	75.0%	YES	-75.0%	-	14,796
0001.3620.005.23.2210.035.99.520.010.5110.300.02	SCIENCE CTR SALARIES PERMANENT	4,365	4,365	1,766	2,832	2,997	(165)	64.9%	68.7%		-3.8%	1,794	(261)
0001.3620.005.23.2210.035.99.520.010.5146.300.02	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	68.7%		0.0%	-	-
0001.3620.005.23.2305.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	8,427	8,427	2,107	4,916	4,916	0	58.3%	58.3%		0.0%	3,512	(1)
0001.3620.005.23.2305.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3620.005.23.2324.035.99.520.010.5124.300.01	TERM	-	-	-	-	-	-	0.0%	69.9%		0.0%	-	-
0001.3620.005.23.2324.035.99.520.010.5124.300.03	TERM	-	-	-	-	-	-	0.0%	68.7%		0.0%	-	-
0001.3620.005.23.2330.035.99.520.010.5110.300.03	SCIENCE CTR SALARIES PERMANENT	22,815	22,815	6,598	15,736	15,672	64	69.0%	68.7%		0.3%	6,393	686
0001.3620.005.23.2330.035.99.520.010.5130.300.03	SCIENCE CTR SALARIES OT	-	-	-	-	-	-	0.0%	68.7%		0.0%	-	-
0001.3620.005.23.2330.035.99.520.010.5146.300.03	SCIENCE CTR LONGEVITY	310	310	-	180	213	(33)	58.1%	68.7%		-10.6%	-	130
0001.3620.005.23.2356.035.99.520.010.5136.300.01	ELEM SCIENCE CTR-WILLIAMS-PROF DEV STIPENDS	1,000	1,000	-	-	699	(699)	0.0%	69.9%		-69.9%	-	1,000
0001.3620.005.23.2357.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	-	-	-	-	-	-	0.0%	69.9%		0.0%	-	-
0001.3620.005.24.2110.035.99.520.010.5110.300.01	ELEM SCIENCE CTR-MITCHELL-SALARIES	14,976	14,796	(31)	-	11,097	(11,097)	0.0%	75.0%	YES	-75.0%	-	14,796
0001.3620.005.24.2210.035.99.520.010.5110.300.02	SCIENCE CTR SALARIES PERMANENT	4,365	4,365	1,766	2,832	2,997	(165)	64.9%	68.7%		-3.8%	1,794	(261)
0001.3620.005.24.2210.035.99.520.010.5146.300.02	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	68.7%		0.0%	-	-
0001.3620.005.24.2305.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	8,427	8,427	2,107	4,916	4,916	0	58.3%	58.3%		0.0%	3,512	(1)
0001.3620.005.24.2305.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3620.005.24.2324.035.99.520.010.5124.300.01	ELEM SCIENCE CTR-MITCHELL-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	69.9%		0.0%	-	-
0001.3620.005.24.2324.035.99.520.010.5124.300.03	ELEM SCIENCE CTR-MITCHELL-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	68.7%		0.0%	-	-
0001.3620.005.24.2330.035.99.520.010.5110.300.03	SCIENCE CTR SALARIES PERMANENT	22,815	22,815	6,599	15,737	15,672	65	69.0%	68.7%		0.3%	6,393	685
0001.3620.005.24.2330.035.99.520.010.5130.300.03	SCIENCE CTR SALARIES OT	-	-	-	-	-	-	0.0%	68.7%		0.0%	-	-
0001.3620.005.24.2330.035.99.520.010.5146.300.03	SCIENCE CTR LONGEVITY	310	310	-	180	213	(33)	58.1%	68.7%		-10.6%	-	130

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	QIII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Significant Target % & Variance > 20%	Variance	QIII Encumbrances	Budget Balance
0001.3620.005.24.2356.035.99.520.010.5136.300.01	ELEM SCIENCE CTR-MITCHELL-PROF DEV STIPENDS	1,000	1,000	-	-	699	(699)	0.0%	69.9%	-69.9%	-	1,000
0001.3620.005.24.2357.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-
0001.3620.005.25.2110.035.99.520.010.5110.300.01	ELEM SCIENCE CTR-NEWMAN-SALARIES	14,976	14,796	(31)	-	11,097	(11,097)	0.0%	75.0% YES	-75.0%	-	14,796
0001.3620.005.25.2210.035.99.520.010.5110.300.02	SCIENCE CTR SALARIES PERMANENT	4,365	4,365	1,766	2,832	2,997	(165)	64.9%	68.7%	-3.8%	1,794	(261)
0001.3620.005.25.2210.035.99.520.010.5146.300.02	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	68.7%	0.0%	-	-
0001.3620.005.25.2305.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	78,338	78,338	19,585	45,699	45,697	1	58.3%	58.3%	0.0%	32,642	(2)
0001.3620.005.25.2305.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	136	-	136	100.0%	58.3%	41.7%	-	(136)
0001.3620.005.25.2324.035.99.520.010.5124.300.01	ELEM SCIENCE CTR-NEWMAN-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-
0001.3620.005.25.2324.035.99.520.010.5124.300.03	ELEM SCIENCE CTR-NEWMAN-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	68.7%	0.0%	-	-
0001.3620.005.25.2330.035.99.520.010.5110.300.01	SALARIES REGULAR	-	-	-	-	-	-	0.0%	68.7%	0.0%	-	-
0001.3620.005.25.2330.035.99.520.010.5110.300.03	SCIENCE CTR SALARIES PERMANENT	44,737	44,737	14,291	33,212	30,731	2,481	74.2%	68.7%	5.5%	12,704	(1,179)
0001.3620.005.25.2330.035.99.520.010.5130.300.03	SCIENCE CTR SALARIES OT	-	-	-	-	-	-	0.0%	68.7%	0.0%	-	-
0001.3620.005.25.2330.035.99.520.010.5146.300.03	SCIENCE CTR LONGEVITY	441	441	-	315	303	12	71.4%	68.7%	2.7%	-	126
0001.3620.005.25.2356.035.99.520.010.5136.300.01	ELEM SCIENCE CTR-NEWMAN-PROF DEV STIPENDS	1,000	1,000	-	-	699	(699)	0.0%	69.9%	-69.9%	-	1,000
0001.3620.005.25.2357.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-
0001.3620.040.21.2324.035.99.520.010.5124.300.01	TERM	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3620.040.21.2351.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	9,984	9,864	(21)	-	7,398	(7,398)	0.0%	75.0% YES	-75.0%	-	9,864
0001.3620.040.21.2351.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3620.040.22.2324.035.99.520.010.5124.300.01	ELEM SCIENCE CTR-ELIOT-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3620.040.22.2351.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	9,984	9,864	(21)	-	7,398	(7,398)	0.0%	75.0% YES	-75.0%	-	9,864
0001.3620.040.22.2351.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3620.040.23.2324.035.99.520.010.5124.300.01	ELEM SCIENCE CTR-WILLIAMS-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3620.040.23.2351.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	9,984	9,864	(20)	-	7,398	(7,398)	0.0%	75.0% YES	-75.0%	-	9,864
0001.3620.040.23.2351.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3620.040.24.2324.035.99.520.010.5124.300.01	ELEM SCIENCE CTR-MITCHELL-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3620.040.24.2351.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	9,984	9,864	(21)	-	7,398	(7,398)	0.0%	75.0% YES	-75.0%	-	9,864
0001.3620.040.24.2351.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3620.040.25.2324.035.99.520.010.5124.300.01	ELEM SCIENCE CTR-NEWMAN-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3620.040.25.2351.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	9,984	9,864	(21)	-	7,398	(7,398)	0.0%	75.0% YES	-75.0%	-	9,864
0001.3620.040.25.2351.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3630.005.10.2220.040.99.520.010.5110.300.01	ED TECH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3630.005.21.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3630.005.21.2305.040.99.520.010.5146.300.01	ED TECH LONGEVITY	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3630.005.21.2324.040.99.520.010.5124.300.01	TERM	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-
0001.3630.005.22.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3630.005.22.2305.040.99.520.010.5146.300.01	ED TECH LONGEVITY	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3630.005.22.2324.040.99.520.010.5124.300.01	EDAL TECHNOLOGY-ELIOT-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-
0001.3630.005.23.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3630.005.23.2305.040.99.520.010.5146.300.01	ED TECH LONGEVITY	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3630.005.23.2305.040.99.520.010.5147.300.01	EDUCATIONAL TECHNOLOGY	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3630.005.23.2324.040.99.520.010.5124.300.01	EDAL TECHNOLOGY-WILLIAMS-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-
0001.3630.005.24.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3630.005.24.2305.040.99.520.010.5146.300.01	ED TECH LONGEVITY	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3630.005.24.2324.040.99.520.010.5124.300.01	EDAL TECHNOLOGY-MITCHELL-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-
0001.3630.005.25.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3630.005.25.2305.040.99.520.010.5146.300.01	ED TECH LONGEVITY	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3630.005.25.2305.040.99.520.010.5147.300.01	ED TECH ALT LONGEVITY	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3630.005.25.2324.040.99.520.010.5124.300.01	EDAL TECHNOLOGY-NEWMAN-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-
0001.3630.005.26.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT	1	1	-	-	1	(1)	0.0%	58.3%	-58.3%	-	1
0001.3630.005.26.2305.040.99.520.010.5120.300.01	ED TECH SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3630.005.26.2305.040.99.520.010.5146.300.01	ED TECH LONGEVITY	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3630.005.26.2324.040.99.520.010.5124.300.01	EDAL TECHNOLOGY-HIGH ROCK-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-
0001.3630.005.30.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT	1	1	-	-	1	(1)	0.0%	58.3%	-58.3%	-	1
0001.3630.005.30.2305.040.99.520.010.5120.300.01	ED TECH SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3630.005.30.2305.040.99.520.010.5146.300.01	ED TECH LONGEVITY	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3630.005.30.2324.040.99.520.010.5124.300.01	EDAL TECHNOLOGY-POLLARD-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-
0001.3630.005.30.2324.040.99.520.010.5124.300.03	EDAL TECHNOLOGY-POLLARD-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	70.6%	0.0%	-	-
0001.3630.005.30.2330.040.99.520.010.5110.300.03	EDUCATIONAL TECHNOLOGY	-	-	-	-	-	-	0.0%	70.6%	0.0%	-	-
0001.3630.005.40.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3630.005.40.2305.040.99.520.010.5146.300.01	ED TECH LONGEVITY	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3630.005.40.2305.040.99.520.010.5147.300.01	ED TECH ALT LONGEVITY	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3630.005.40.2324.040.99.520.010.5124.300.01	EDAL TECHNOLOGY-NHS-SUBS LONG TERM	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3630.010.10.2250.040.99.520.010.5130.300.03	ED TECH SAL OVERTIME	1	1	-	-	1	(1)	0.0%	73.1%	-73.1%	-	1
0001.3630.010.10.2250.099.99.520.010.5130.300.03	ED TECH SAL OVERTIME	-	-	-	-	-	-	0.0%	73.1%	0.0%	-	-
0001.3630.040.10.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	73.1%	0.0%	-	-
0001.3630.040.10.2250.040.99.520.010.5130.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	73.1%	0.0%	-	-
0001.3630.040.10.2250.040.99.520.010.5146.300.03	ED TECH LONGEVITY	-	-	-	-	-	-	0.0%	73.1%	0.0%	-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	QIII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	QIII Encumbrances	Budget Balance
0001.3630.040.21.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	73.1%		0.0%	-	-
0001.3630.040.21.2250.040.99.520.010.5130.300.03	ED TECH OVERTIME	-	-	-	-	-	-	0.0%	73.1%		0.0%	-	-
0001.3630.040.21.2250.040.99.520.010.5146.300.03	ED TECH LONGEVITY	-	-	-	-	-	-	0.0%	73.1%		0.0%	-	-
0001.3630.040.22.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	73.1%		0.0%	-	-
0001.3630.040.22.2250.040.99.520.010.5130.300.03	ED TECH OVERTIME	-	-	-	-	-	-	0.0%	73.1%		0.0%	-	-
0001.3630.040.22.2250.040.99.520.010.5146.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	73.1%		0.0%	-	-
0001.3630.040.23.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	73.1%		0.0%	-	-
0001.3630.040.23.2250.040.99.520.010.5130.300.03	ED TECH OVERTIME	-	-	-	-	-	-	0.0%	73.1%		0.0%	-	-
0001.3630.040.23.2250.040.99.520.010.5146.300.03	ED TECH LONGEVITY	-	-	-	-	-	-	0.0%	73.1%		0.0%	-	-
0001.3630.040.24.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	73.1%		0.0%	-	-
0001.3630.040.24.2250.040.99.520.010.5146.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	73.1%		0.0%	-	-
0001.3630.040.25.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	73.1%		0.0%	-	-
0001.3630.040.25.2250.040.99.520.010.5130.300.03	ED TECH OVERTIME	-	-	-	-	-	-	0.0%	73.1%		0.0%	-	-
0001.3630.040.25.2250.040.99.520.010.5146.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	73.1%		0.0%	-	-
0001.3630.040.25.2305.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3630.040.25.2324.040.99.520.010.5124.300.03	EDAL TECHNOLOGY-NEWMAN-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3630.040.26.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	73.1%		0.0%	-	-
0001.3630.040.26.2250.040.99.520.010.5130.300.03	ED TECH OVERTIME	-	-	-	-	-	-	0.0%	73.1%		0.0%	-	-
0001.3630.040.26.2250.040.99.520.010.5146.300.03	ED TECH LONGEVITY	-	-	-	-	-	-	0.0%	73.1%		0.0%	-	-
0001.3630.040.26.2324.040.99.520.010.5124.300.03	EDAL TECHNOLOGY-HIGH ROCK-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3630.040.26.2330.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3630.040.30.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	73.1%		0.0%	-	-
0001.3630.040.30.2250.040.99.520.010.5130.300.03	ED TECH OVERTIME	-	-	-	-	-	-	0.0%	73.1%		0.0%	-	-
0001.3630.040.30.2250.040.99.520.010.5146.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	73.1%		0.0%	-	-
0001.3630.040.30.2324.040.99.520.010.5124.300.03	EDAL TECHNOLOGY-POLLARD-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3630.040.30.2330.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3630.040.40.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	73.1%		0.0%	-	-
0001.3630.040.40.2250.040.99.520.010.5130.300.03	ED TECH OVERTIME	-	-	-	-	-	-	0.0%	73.1%		0.0%	-	-
0001.3630.040.40.2250.040.99.520.010.5146.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	73.1%		0.0%	-	-
0001.3631.005.10.2110.099.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	139,771	139,771	34,568	104,995	104,828	166	75.1%	75.0%		0.1%	34,568	209
0001.3631.005.10.2110.099.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	65,677	65,677	16,354	48,307	48,314	(7)	73.6%	73.6%		0.0%	17,360	9
0001.3631.005.10.2110.099.99.520.010.5146.300.01	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3631.005.10.2110.099.99.520.010.5146.300.02	MEDIA SVCS LONGEVITY	1,250	1,250	-	1,250	920	330	100.0%	73.6%		26.4%	-	-
0001.3631.005.10.2110.099.99.520.010.5147.300.01	MEDIA SVCS ALT LONGEVITY	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3631.005.21.2110.099.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3631.005.21.2110.099.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	73.6%		0.0%	-	-
0001.3631.005.21.2305.040.99.520.010.5110.300.01	PERMANENT	99,875	98,375	29,153	61,988	57,385	4,603	63.0%	58.3%		4.7%	-	36,387
0001.3631.005.21.2305.040.99.520.010.5146.300.01	MEDIA - BROADMEADOW - LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3631.005.21.2324.075.99.520.010.5124.300.03	TERM	-	-	-	-	-	-	0.0%	69.9%		0.0%	10,599	(10,599)
0001.3631.005.21.2330.075.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	69.3%		0.0%	-	-
0001.3631.005.22.2305.040.99.520.010.5110.300.01	MEDIA SVCS - ELIOT - SALARIES PERMANENT	105,348	105,348	26,337	61,453	61,453	-	58.3%	58.3%		0.0%	43,895	-
0001.3631.005.22.2305.040.99.520.010.5146.300.01	MEDIA - ELIOT - LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3631.005.22.2324.075.99.520.010.5124.300.03	LIBRARY MEDIA SERV-ELIOT-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	69.3%		0.0%	-	-
0001.3631.005.22.2330.075.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	69.3%		0.0%	-	-
0001.3631.005.23.2305.040.99.520.010.5110.300.01	MEDIA SVCS - WILLIAMS - SALARIES PERMANENT	92,170	92,170	23,042	53,766	53,766	0	58.3%	58.3%		0.0%	38,404	-
0001.3631.005.23.2305.040.99.520.010.5146.300.01	MEDIA SVCS - WILLIAMS - LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3631.005.23.2324.075.99.520.010.5124.300.03	LIBRARY MEDIA SERV-WILLIAMS-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	69.3%		0.0%	-	-
0001.3631.005.23.2330.075.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	69.3%		0.0%	-	-
0001.3631.005.24.2305.040.99.520.010.5110.300.01	MEDIA SVCS - MITCHELL - SALARIES PERMANENT	99,471	99,471	24,868	58,025	58,025	1	58.3%	58.3%		0.0%	41,447	(1)
0001.3631.005.24.2305.040.99.520.010.5146.300.01	MEDIA - MITCHELL - LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3631.005.24.2324.075.99.520.010.5124.300.03	LIBRARY MEDIA SERV-MITCHELL-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	69.3%		0.0%	-	-
0001.3631.005.24.2330.075.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	69.3%		0.0%	-	-
0001.3631.005.25.2305.040.99.520.010.5110.300.01	MEDIA SVCS - NEWMAN - SALARIES PERMANENT	110,058	110,058	27,514	64,200	64,201	(1)	58.3%	58.3%		0.0%	45,857	1
0001.3631.005.25.2305.040.99.520.010.5146.300.01	MEDIA - NEWMAN - LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3631.005.25.2324.075.99.520.010.5124.300.03	LIBRARY MEDIA SERV-NEWMAN-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	69.3%		0.0%	-	-
0001.3631.005.25.2330.075.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	69.3%		0.0%	-	-
0001.3631.005.26.2305.040.99.520.010.5110.300.01	MEDIA SVCS - HIGH ROCK - SALARIES PERMANENT	137,248	137,248	27,054	63,126	80,061	(16,935)	46.0%	58.3%		-12.3%	45,090	29,032
0001.3631.005.26.2305.040.99.520.010.5146.300.01	MEDIA - HGH ROCK - LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3631.005.26.2324.040.99.520.010.5124.300.01	MEDIA SVCS - HIGH ROCK - SUBS-LONG TERM	-	-	13,757	32,100	-	32,100	100.0%	69.9%	YES	30.1%	22,929	(55,029)
0001.3631.005.30.2305.040.99.520.010.5110.300.01	MEDIA SVCS - POLLARD - SALARIES PERMANENT	164,723	164,723	43,357	101,165	96,088	5,077	61.4%	58.3%		3.1%	72,261	(8,703)
0001.3631.005.30.2305.040.99.520.010.5146.300.01	MEDIA - POLLARD - LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3631.005.30.2324.075.99.520.010.5124.300.03	LIBRARY MEDIA SERV-POLLARD-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	69.3%		0.0%	-	-
0001.3631.005.30.2330.075.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	69.3%		0.0%	-	-
0001.3631.005.40.2305.040.99.520.010.5110.300.01	MEDIA SVCS - NHS - SALARIES PERMANENT	180,155	180,155	45,039	105,090	105,090	0	58.3%	58.3%		0.0%	75,065	-
0001.3631.005.40.2305.040.99.520.010.5146.300.01	MEDIA - NHS - LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3631.005.40.2324.045.99.520.010.5124.300.03	LIBRARY MEDIA SERV-NHS-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	69.3%		0.0%	-	-
0001.3631.005.40.2330.045.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	69.3%		0.0%	-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	QIII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	QIII Encumbrances	Budget Balance
0001.3631.005.40.2330.045.99.520.010.5146.300.03	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	0.0%	69.3%		0.0%	-	-
0001.3631.005.40.2330.075.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	69.3%		0.0%	-	-
0001.3631.005.40.2330.080.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	69.3%		0.0%	-	-
0001.3631.040.10.2340.099.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3631.040.10.2340.099.99.520.010.5130.300.03	OVERTIME	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3631.040.10.2340.099.99.520.010.5146.300.03	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3631.040.21.2324.045.99.520.010.5124.300.01	TERM	-	-	-	-	-	-	0.0%	69.9%		0.0%	-	-
0001.3631.040.21.2340.045.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	86,872	86,872	21,718	50,675	50,675	0	58.3%	58.3%		0.0%	36,197	-
0001.3631.040.21.2340.045.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	8,933	8,933	2,593	6,174	6,134	40	69.1%	68.7%		0.5%	2,675	84
0001.3631.040.21.2340.045.99.520.010.5146.300.01	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3631.040.21.2340.045.99.520.010.5146.300.02	MEDIA SVCS LONGEVITY	110	110	-	110	-	76	100.0%	68.7%		31.3%	-	-
0001.3631.040.22.2324.045.99.520.010.5124.300.01	LIBRARY MEDIA SERV-ELIOT-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3631.040.22.2340.045.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	110,057	110,057	27,514	64,200	64,200	0	58.3%	58.3%		0.0%	45,857	-
0001.3631.040.22.2340.045.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	8,933	8,933	2,593	6,174	6,134	40	69.1%	68.7%		0.5%	2,675	84
0001.3631.040.22.2340.045.99.520.010.5146.300.01	MEDIA SVCS LONGEVITY	1,500	1,500	375	875	875	-	58.3%	58.3%		0.0%	625	-
0001.3631.040.22.2340.045.99.520.010.5146.300.02	MEDIA SVCS LONGEVITY	110	110	-	110	76	34	100.0%	68.7%		31.3%	-	-
0001.3631.040.23.2340.045.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	110,058	110,058	27,514	64,200	64,201	(1)	58.3%	58.3%		0.0%	45,857	1
0001.3631.040.23.2340.045.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	8,933	8,933	2,593	6,174	6,134	40	69.1%	68.7%		0.5%	2,675	84
0001.3631.040.23.2340.045.99.520.010.5146.300.01	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3631.040.23.2340.045.99.520.010.5146.300.02	MEDIA SVCS LONGEVITY	110	110	-	110	76	34	100.0%	68.7%		31.3%	-	-
0001.3631.040.23.2340.045.99.520.010.5147.300.01	MEDIA SVCS ALT LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3631.040.24.2324.045.99.520.010.5124.300.01	LIBRARY MEDIA SERV-MITCHELL-SUBS-LONG TERM	-	-	8,816	9,325	-	9,325	100.0%	69.9%	YES	30.1%	-	(9,325)
0001.3631.040.24.2340.045.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	62,310	62,310	7,789	28,558	36,348	(7,789)	45.8%	58.3%		-12.5%	-	33,752
0001.3631.040.24.2340.045.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	8,933	8,933	2,593	6,174	6,134	40	69.1%	68.7%		0.5%	2,675	84
0001.3631.040.24.2340.045.99.520.010.5146.300.01	MEDIA SERVICES LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3631.040.24.2340.045.99.520.010.5146.300.02	MEDIA SVCS LONGEVITY	110	110	-	110	76	34	100.0%	68.7%		31.3%	-	-
0001.3631.040.25.2324.045.99.520.010.5124.300.01	LIBRARY MEDIA SERV-NEWMAN-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	69.9%		0.0%	-	-
0001.3631.040.25.2324.045.99.520.010.5124.300.03	LIBRARY MEDIA SERV-NEWMAN-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	69.3%		0.0%	-	-
0001.3631.040.25.2340.045.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	140,712	140,712	35,178	82,081	82,082	(1)	58.3%	58.3%		0.0%	58,630	1
0001.3631.040.25.2340.045.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	8,933	8,933	2,593	7,144	6,134	1,010	80.0%	68.7%		11.3%	2,675	(887)
0001.3631.040.25.2340.045.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	69.3%		0.0%	-	-
0001.3631.040.25.2340.045.99.520.010.5146.300.01	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3631.040.25.2340.045.99.520.010.5146.300.02	MEDIA SVCS LONGEVITY	110	110	-	110	76	34	100.0%	68.7%		31.3%	-	-
0001.3631.040.25.2340.045.99.520.010.5146.300.03	MEDIA SERVICES LONGEVITY	-	-	-	-	-	-	0.0%	69.3%		0.0%	-	-
0001.3631.040.26.2324.045.99.520.010.5124.300.01	LIBRARY MEDIA SERV-HIGH ROCK-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	69.9%		0.0%	-	-
0001.3631.040.26.2340.045.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	110,057	110,057	27,514	64,200	64,200	0	58.3%	58.3%		0.0%	45,857	-
0001.3631.040.26.2340.045.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	68.7%		0.0%	-	-
0001.3631.040.26.2340.045.99.520.010.5146.300.01	MEDIA SVCS SALARIES LONGEVITY	1,500	1,500	375	875	875	-	58.3%	58.3%		0.0%	625	-
0001.3631.040.26.2340.045.99.520.010.5146.300.02	MEDIA SVCS SALARIES LONGEVITY	-	-	-	-	-	-	0.0%	68.7%		0.0%	-	-
0001.3631.040.30.2324.045.99.520.010.5124.300.01	LIBRARY MEDIA SERV-POLLARD-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	69.9%		0.0%	-	-
0001.3631.040.30.2340.045.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	110,056	110,056	27,514	64,200	64,199	1	58.3%	58.3%		0.0%	45,857	(1)
0001.3631.040.30.2340.045.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	22,151	22,151	6,727	16,144	15,210	934	72.9%	68.7%		4.2%	6,727	(720)
0001.3631.040.30.2340.045.99.520.010.5146.300.01	MEDIA LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3631.040.30.2340.045.99.520.010.5146.300.02	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	0.0%	68.7%		0.0%	-	-
0001.3631.040.40.2324.045.99.520.010.5124.300.01	LIBRARY MEDIA SERV-NHS-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	69.9%		0.0%	-	-
0001.3631.040.40.2324.045.99.520.010.5124.300.03	LIBRARY MEDIA SERV-NHS-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	69.3%		0.0%	-	-
0001.3631.040.40.2340.045.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	213,977	213,977	48,298	112,696	124,820	(12,124)	52.7%	58.3%		-5.7%	80,497	20,785
0001.3631.040.40.2340.045.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	68.7%		0.0%	-	-
0001.3631.040.40.2340.045.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	133,676	133,676	40,019	93,712	92,690	1,021	70.1%	69.3%		0.8%	38,850	1,115
0001.3631.040.40.2340.045.99.520.010.5146.300.01	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3631.040.40.2340.045.99.520.010.5146.300.02	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	0.0%	68.7%		0.0%	-	-
0001.3631.040.40.2340.045.99.520.010.5146.300.03	MEDIA SVCS LONGEVITY	651	651	-	650	451	199	99.8%	69.3%		30.5%	-	1
0001.3640.005.10.2305.099.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3640.005.10.2330.099.99.520.010.5110.300.03	PHYS ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	70.6%		0.0%	-	-
0001.3640.005.21.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	160,266	160,266	40,066	93,488	93,489	(1)	58.3%	58.3%		0.0%	66,777	2
0001.3640.005.21.2305.050.99.520.010.5146.300.01	PHYS ED LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3640.005.21.2305.050.99.520.010.5147.300.01	PHYS ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3640.005.21.2324.050.99.520.010.5124.300.01	PHYSICAL ED-BROADMEADOW-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	69.9%		0.0%	-	-
0001.3640.005.22.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	121,040	121,040	28,547	66,609	70,607	(3,997)	55.0%	58.3%		-3.3%	47,578	6,853
0001.3640.005.22.2305.050.99.520.010.5146.300.01	PHYS ED LONGEVITY	1,100	1,100	275	642	642	(0)	58.3%	58.3%		0.0%	458	-
0001.3640.005.22.2305.050.99.520.010.5147.300.01	PHYS ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3640.005.22.2324.050.99.520.010.5124.300.01	PHYSICAL ED-ELIOT-SUBS-LONG TERM	-	-	5,302	12,372	-	12,372	100.0%	69.9%	YES	30.1%	8,837	(21,210)
0001.3640.005.23.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	142,686	142,686	38,120	86,984	83,234	3,750	61.0%	58.3%		2.6%	63,534	(7,832)
0001.3640.005.23.2305.050.99.520.010.5146.300.01	PHYS ED LONGEVITY	1,500	1,500	375	875	875	-	58.3%	58.3%		0.0%	625	-
0001.3640.005.23.2305.050.99.520.010.5147.300.01	PHYS ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3640.005.23.2324.050.99.520.010.5124.300.01	PHYSICAL ED-WILLIAMS-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	69.9%		0.0%	-	-
0001.3640.005.24.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	144,353	144,353	41,192	94,806	84,206	10,600	65.7%	58.3%		7.3%	68,654	(19,107)

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	QIII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Significant Target % & Variance > 20%	Variance	QIII Encumbrances	Budget Balance
0001.3640.005.24.2305.050.99.520.010.5146.300.01	PHYS ED LONGEVITY	1,750	1,750	-	-	1,021	(1,021)	0.0%	58.3%	-58.3%	-	1,750
0001.3640.005.24.2305.050.99.520.010.5147.300.01	PHYS ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3640.005.24.2324.050.99.520.010.5124.300.01	PHYSICAL ED-MITCHELL-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-
0001.3640.005.25.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	165,373	165,373	46,566	108,653	96,468	12,185	65.7%	58.3%	7.4%	77,609	(20,889)
0001.3640.005.25.2305.050.99.520.010.5146.300.01	PHYS ED LONGEVITY	1,100	1,100	275	642	642	(0)	58.3%	58.3%	0.0%	458	-
0001.3640.005.25.2305.050.99.520.010.5147.300.01	PHYS ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3640.005.25.2324.050.99.520.010.5124.300.01	PHYSICAL ED-NEWMAN-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-
0001.3640.005.26.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	189,099	189,099	48,434	113,013	110,308	2,705	59.8%	58.3%	1.4%	80,723	(4,637)
0001.3640.005.26.2305.050.99.520.010.5146.300.01	PHYS ED LONGEVITY	1,100	1,100	275	642	642	(0)	58.3%	58.3%	0.0%	458	-
0001.3640.005.26.2324.050.99.520.010.5124.300.01	PHYSICAL ED-HIGH ROCK-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-
0001.3640.005.30.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	366,168	366,168	92,665	216,218	213,598	2,620	59.0%	58.3%	0.7%	154,441	(4,491)
0001.3640.005.30.2305.050.99.520.010.5120.300.01	PHYS ED SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3640.005.30.2305.050.99.520.010.5146.300.01	PHYS ED LONGEVITY	1,500	1,500	375	875	875	-	58.3%	58.3%	0.0%	625	-
0001.3640.005.30.2305.050.99.520.010.5147.300.01	PHYS ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3640.005.30.2354.050.99.520.010.5128.300.01	PHYSICAL ED-POLLARD-INSTR COACHING STIPENDS	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-
0001.3640.005.30.2357.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3640.005.40.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	687,468	687,468	169,336	392,584	401,023	(8,439)	57.1%	58.3%	-1.2%	282,643	12,241
0001.3640.005.40.2305.050.99.520.010.5146.300.01	PHYS ED LONGEVITY	7,100	7,100	1,875	4,375	4,142	233	61.6%	58.3%	3.3%	3,125	(400)
0001.3640.005.40.2305.050.99.520.010.5147.300.01	PHYS ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3640.005.40.2324.050.99.520.010.5124.300.01	PHYSICAL ED-NHS-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-
0001.3641.005.21.2305.055.99.520.010.5110.300.01	HEALTH ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3641.005.21.2324.055.99.520.010.5124.300.01	HEALTH ED-BROADMEADOW-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-
0001.3641.005.22.2305.055.99.520.010.5110.300.01	HEALTH ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3641.005.22.2324.055.99.520.010.5124.300.01	HEALTH ED-ELIOT-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-
0001.3641.005.23.2305.055.99.520.010.5110.300.01	HEALTH ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3641.005.23.2324.055.99.520.010.5124.300.01	HEALTH ED-WILLIAMS-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-
0001.3641.005.24.2305.055.99.520.010.5110.300.01	HEALTH ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3641.005.24.2324.055.99.520.010.5124.300.01	HEALTH ED-MITCHELL-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-
0001.3641.005.25.2305.055.99.520.010.5110.300.01	HEALTH ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3641.005.25.2324.055.99.520.010.5124.300.01	HEALTH ED-NEWMAN-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-
0001.3641.005.26.2305.055.99.520.010.5110.300.01	HEALTH ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3641.005.26.2305.055.99.520.010.5146.300.01	HEALTH ED LONGEVITY	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3641.005.26.2305.055.99.520.010.5147.300.01	HEALTH ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3641.005.26.2324.055.99.520.010.5124.300.01	HEALTH ED-HIGH ROCK-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-
0001.3641.005.30.2305.055.99.520.010.5110.300.01	HEALTH ED SALARIES PERMANENT	71,939	71,939	17,985	41,964	41,964	0	58.3%	58.3%	0.0%	29,975	-
0001.3641.005.30.2305.055.99.520.010.5120.300.01	HEALTH ED SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3641.005.30.2305.055.99.520.010.5146.300.01	HEALTH ED LONGEVITY	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3641.005.30.2305.055.99.520.010.5147.300.01	HEALTH ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3641.005.30.2324.055.99.520.010.5124.300.01	HEALTH ED-POLLARD-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-
0001.3641.005.40.2305.055.99.520.010.5110.300.01	HEALTH ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3641.005.40.2305.055.99.520.010.5146.300.01	HEALTH ED LONGEVITY	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3641.005.40.2305.055.99.520.010.5147.300.01	HEALTH ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3641.005.40.2324.055.99.520.010.5124.300.01	HEALTH ED-NHS-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-
0001.3642.005.10.2110.099.99.520.010.5110.300.01	K-12 PHYS ED SALARIES PERMANENT	119,820	118,320	25,830	79,229	88,740	(9,511)	67.0%	75.0%	-8.0%	25,830	13,261
0001.3642.005.10.2110.099.99.520.010.5110.300.02	K-12 PHYS ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	68.7%	0.0%	-	-
0001.3642.005.10.2110.099.99.520.010.5146.300.01	K-12 PHYS ED LONGEVITY	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3642.005.10.2110.099.99.520.010.5146.300.02	K-12 PHYS ED LONGEVITY	-	-	-	-	-	-	0.0%	68.7%	0.0%	-	-
0001.3642.005.10.2110.099.99.520.010.5147.300.01	K-12 PHYS ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3642.005.10.2120.099.99.520.010.5110.300.01	K-12 PHYS ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3642.005.10.2305.099.99.520.010.5110.300.01	K-12 PHYSICAL ED & HLTH DIR-DISTRICT-SALARIES	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3642.005.10.2354.099.99.520.010.5128.300.01	STIP	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3642.005.10.2357.099.99.520.010.5110.300.01	K-12 PHYS ED & HEALTH SALARIES PERM	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3650.005.21.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	99,876	99,876	24,969	58,260	58,261	(1)	58.3%	58.3%	0.0%	41,615	1
0001.3650.005.21.2305.070.99.520.010.5146.300.01	FINE ARTS LONGEVITY	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3650.005.21.2305.070.99.520.010.5147.300.01	FINE ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3650.005.21.2324.070.99.520.010.5124.300.01	FINE ARTS-BROADMEADOW-SUBS-LONG TER	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-
0001.3650.005.21.2356.070.99.520.010.5136.300.01	FINE ARTS-BROADMEADOW-PROF DEV STIPENDS	300	300	-	-	210	(210)	0.0%	69.9%	-69.9%	-	300
0001.3650.005.21.2357.070.99.520.010.5110.300.01	SALARIES REGULAR	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-
0001.3650.005.22.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	69,912	69,912	20,724	48,356	40,782	7,574	69.2%	58.3%	10.8%	34,540	(12,984)
0001.3650.005.22.2305.070.99.520.010.5146.300.01	FINE ARTS LONGEVITY	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3650.005.22.2305.070.99.520.010.5147.300.01	FINE ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3650.005.22.2324.070.99.520.010.5124.300.01	FINE ARTS-ELIOT-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-
0001.3650.005.22.2356.070.99.520.010.5136.300.01	FINE ARTS-ELIOT-PROF DEV STIPENDS	300	300	-	-	210	(210)	0.0%	69.9%	-69.9%	-	300
0001.3650.005.22.2357.070.99.520.010.5110.300.01	SALARIES REGULAR	-	-	-	-	-	-	0.0%	69.9%	0.0%	-	-
0001.3650.005.23.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	100,740	100,740	23,745	56,125	58,765	(2,640)	55.7%	58.3%	-2.6%	38,854	5,761
0001.3650.005.23.2305.070.99.520.010.5146.300.01	FINE ARTS LONGEVITY	1,200	1,200	375	875	700	175	72.9%	58.3%	14.6%	625	(300)
0001.3650.005.23.2305.070.99.520.010.5147.300.01	FINE ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	QIII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	QIII Encumbrances	Budget Balance
0001.3650.005.23.2324.070.99.520.010.5124.300.01	FINE ARTS-WILLIAMS-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	69.9%		0.0%	-	-
0001.3650.005.23.2356.070.99.520.010.5136.300.01	FINE ARTS-WILLIAMS-PROF DEV STIPENDS	300	300	-	-	210	(210)	0.0%	69.9%		-69.9%	-	300
0001.3650.005.23.2357.070.99.520.010.5110.300.01	SALARIES REGULAR	-	-	-	-	-	-	0.0%	69.9%		0.0%	-	-
0001.3650.005.24.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	108,216	108,216	27,054	63,126	63,126	-	58.3%	58.3%		0.0%	45,090	-
0001.3650.005.24.2305.070.99.520.010.5146.300.01	FINE ARTS LONGEVITY	1,500	1,500	375	875	875	-	58.3%	58.3%		0.0%	625	-
0001.3650.005.24.2305.070.99.520.010.5147.300.01	FINE ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3650.005.24.2324.070.99.520.010.5124.300.01	FINE ARTS-MITCHELL-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	69.9%		0.0%	-	-
0001.3650.005.24.2356.070.99.520.010.5136.300.01	FINE ARTS-MITCHELL-PROF DEV STIPENDS	300	300	-	-	210	(210)	0.0%	69.9%		-69.9%	-	300
0001.3650.005.24.2357.070.99.520.010.5110.300.01	SALARIES REGULAR	-	-	-	-	-	-	0.0%	69.9%		0.0%	-	-
0001.3650.005.25.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	103,771	103,771	24,336	57,813	60,533	(2,720)	55.7%	58.3%		-2.6%	39,531	6,427
0001.3650.005.25.2305.070.99.520.010.5146.300.01	FINE ARTS LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3650.005.25.2305.070.99.520.010.5147.300.01	FINE ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3650.005.25.2324.070.99.520.010.5124.300.01	FINE ARTS-NEWMAN-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	69.9%		0.0%	-	-
0001.3650.005.25.2356.070.99.520.010.5136.300.01	FINE ARTS-NEWMAN-PROF DEV STIPENDS	300	300	-	-	210	(210)	0.0%	69.9%		-69.9%	-	300
0001.3650.005.25.2357.070.99.520.010.5110.300.01	SALARIES REGULAR	-	-	-	-	-	-	0.0%	69.9%		0.0%	-	-
0001.3650.005.26.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	92,444	92,444	23,111	53,925	53,926	(1)	58.3%	58.3%		0.0%	38,518	1
0001.3650.005.26.2305.070.99.520.010.5146.300.01	FINE ARTS LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3650.005.26.2324.070.99.520.010.5124.300.01	FINE ARTS-HIGH ROCK-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	69.9%		0.0%	-	-
0001.3650.005.30.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	299,573	299,573	84,881	198,055	174,751	23,304	66.1%	58.3%		7.8%	141,468	(39,951)
0001.3650.005.30.2305.070.99.520.010.5120.300.01	FINE ARTS SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3650.005.30.2305.070.99.520.010.5146.300.01	FINE ARTS LONGEVITY	4,600	4,600	1,150	2,683	2,683	(0)	58.3%	58.3%		0.0%	1,917	-
0001.3650.005.30.2305.070.99.520.010.5147.300.01	FINE ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3650.005.30.2324.070.99.520.010.5124.300.01	FINE ARTS-POLLARD-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	69.9%		0.0%	-	-
0001.3650.005.40.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	747,717	747,717	186,830	435,936	436,168	(232)	58.3%	58.3%		0.0%	311,383	398
0001.3650.005.40.2305.070.99.520.010.5146.300.01	FINE ARTS LONGEVITY	6,400	6,400	1,700	3,967	3,733	233	62.0%	58.3%		3.6%	2,833	(400)
0001.3650.005.40.2305.070.99.520.010.5147.300.01	FINE ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3650.005.40.2324.070.99.520.010.5124.300.01	FINE ARTS-NHS-SUBS-LONG TERM	-	-	-	3,391	-	3,391	100.0%	69.9%		30.1%	-	(3,391)
0001.3650.040.26.2351.070.99.520.010.5110.300.01	SALARIES REGULAR	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3651.005.10.2110.030.99.520.010.5110.300.01	ELEM MATH INSTR-DISTRICT-SALARIES	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3651.005.10.2110.030.99.520.010.5146.300.01	ELEM MATH INSTR-DISTRICT-LONGEVITY	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3651.005.10.2305.075.99.520.010.5110.300.01	PERFORMING ARTS-DISTRICT-SALARIES	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3651.005.10.2330.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3651.005.10.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	69.9%		0.0%	-	-
0001.3651.005.10.2356.075.99.520.010.5136.300.01	PERFORMING ARTS-DISTRICT-PROF DEV STIPENDS	1,000	1,000	-	-	583	(583)	0.0%	58.3%		-58.3%	-	1,000
0001.3651.005.10.2357.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3651.005.21.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	142,166	142,166	33,369	79,177	82,930	(3,753)	55.7%	58.3%		-2.6%	55,615	7,374
0001.3651.005.21.2305.075.99.520.010.5146.300.01	PERF ARTS LONGEVITY	1,716	1,716	771	1,629	1,001	628	95.0%	58.3%		36.6%	1,284	(1,198)
0001.3651.005.21.2305.075.99.520.010.5147.300.01	PERF ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3651.005.21.2324.075.99.520.010.5124.300.01	TERM	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3651.005.21.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	-	-	57	57	-	57	100.0%	69.9%		30.1%	-	(57)
0001.3651.005.21.2330.099.99.520.010.5110.300.01	PERFORMING ARTS	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3651.005.21.2330.099.99.520.010.5110.300.03	PERFORMING ARTS	-	-	-	-	-	-	0.0%	69.9%		0.0%	-	-
0001.3651.005.22.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	104,801	104,801	33,828	77,614	61,134	16,480	74.1%	58.3%		15.7%	56,379	(29,193)
0001.3651.005.22.2305.075.99.520.010.5146.300.01	PERF ARTS LONGEVITY	1,416	1,416	21	217	826	(609)	15.3%	58.3%		-43.0%	34	1,165
0001.3651.005.22.2305.075.99.520.010.5147.300.01	PERF ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3651.005.22.2324.075.99.520.010.5124.300.01	PERFORMING ARTS-ELIOT-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3651.005.22.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	2,138	2,138	-	-	1,495	(1,495)	0.0%	69.9%		-69.9%	-	2,138
0001.3651.005.22.2330.099.99.520.010.5110.300.01	PERFORMING ARTS	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3651.005.22.2330.099.99.520.010.5110.300.03	PERFORMING ARTS	-	-	-	-	-	-	0.0%	69.9%		0.0%	-	-
0001.3651.005.23.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	94,492	94,492	20,127	46,964	55,120	(8,156)	49.7%	58.3%		-8.6%	33,546	13,983
0001.3651.005.23.2305.075.99.520.010.5146.300.01	PERF ARTS LONGEVITY	66	66	21	173	39	135	262.4%	58.3%		204.0%	34	(142)
0001.3651.005.23.2305.075.99.520.010.5147.300.01	PERF ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3651.005.23.2324.075.99.520.010.5124.300.01	PERFORMING ARTS-HILLSIDE-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3651.005.23.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	3,870	3,870	-	-	2,707	(2,707)	0.0%	69.9%		-69.9%	-	3,870
0001.3651.005.23.2330.099.99.520.010.5110.300.01	PERFORMING ARTS	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3651.005.23.2330.099.99.520.010.5110.300.03	PERFORMING ARTS	-	-	-	-	-	-	0.0%	69.9%		0.0%	-	-
0001.3651.005.24.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	129,275	129,275	34,521	80,548	75,410	5,138	62.3%	58.3%		4.0%	57,534	(8,807)
0001.3651.005.24.2305.075.99.520.010.5146.300.01	PERF ARTS LONGEVITY	1,166	1,166	296	690	680	10	59.2%	58.3%		0.8%	493	(17)
0001.3651.005.24.2305.075.99.520.010.5147.300.01	PERF ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3651.005.24.2324.075.99.520.010.5124.300.01	PERFORMING ARTS-MITCHELL-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3651.005.24.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	3,878	3,878	-	-	2,712	(2,712)	0.0%	69.9%		-69.9%	-	3,878
0001.3651.005.24.2330.075.99.520.010.5130.300.03	OVERTIME	-	-	-	-	-	-	0.0%	69.9%		0.0%	-	-
0001.3651.005.24.2330.099.99.520.010.5110.300.01	PERFORMING ARTS	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3651.005.24.2330.099.99.520.010.5110.300.03	PERFORMING ARTS	-	-	-	-	-	-	0.0%	69.9%		0.0%	-	-
0001.3651.005.25.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	163,795	163,795	42,447	99,043	95,547	3,496	60.5%	58.3%		2.1%	70,745	(5,993)
0001.3651.005.25.2305.075.99.520.010.5146.300.01	PERF ARTS LONGEVITY	66	66	21	48	39	10	73.0%	58.3%		14.6%	34	(17)
0001.3651.005.25.2305.075.99.520.010.5147.300.01	PERF ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	QIII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	QIII Encumbrances	Budget Balance
0001.3651.005.25.2324.075.99.520.010.5124.300.01	PERFORMING ARTS-NEWMAN-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3651.005.25.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	69.9%		0.0%	-	-
0001.3651.005.25.2330.099.99.520.010.5110.300.01	PERFORMING ARTS	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3651.005.25.2330.099.99.520.010.5110.300.03	PERFORMING ARTS	-	-	-	-	-	-	0.0%	69.9%		0.0%	-	-
0001.3651.005.25.2352.075.99.520.010.5110.300.01	PERFORMING ARTS-NEWMAN-SALARIES PERMANENT	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3651.005.25.2352.075.99.520.010.5146.300.01	PERFORMING ARTS-NEWMAN-LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3651.005.26.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	190,285	190,285	48,775	113,809	111,000	2,810	59.8%	58.3%		1.5%	81,292	(4,816)
0001.3651.005.26.2305.075.99.520.010.5146.300.01	PERF ARTS LONGEVITY	220	220	69	160	128	32	72.9%	58.3%		14.6%	115	(55)
0001.3651.005.26.2305.075.99.520.010.5147.300.01	PERF ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3651.005.26.2324.075.99.520.010.5124.300.01	PERFORMING ARTS-HIGH ROCK-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3651.005.26.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	816	816	-	-	571	(571)	0.0%	69.9%		-69.9%	-	816
0001.3651.005.26.2330.099.99.520.010.5110.300.01	PERFORMING ARTS	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3651.005.26.2330.099.99.520.010.5110.300.03	PERFORMING ARTS	-	-	-	-	-	-	0.0%	69.9%		0.0%	-	-
0001.3651.005.26.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	274,519	274,519	68,452	159,721	160,136	(415)	58.2%	58.3%		-0.2%	114,086	712
0001.3651.005.30.2305.075.99.520.010.5120.300.01	PERF ARTS SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3651.005.30.2305.075.99.520.010.5146.300.01	PERF ARTS LONGEVITY	440	440	103	240	257	(16)	54.6%	58.3%		-3.7%	172	28
0001.3651.005.30.2305.075.99.520.010.5147.300.01	PERF ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3651.005.30.2324.075.99.520.010.5124.300.01	PERFORMING ARTS-POLLARD-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3651.005.30.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	1,632	1,632	11	34	1,142	(1,108)	2.1%	69.9%		-67.9%	-	1,598
0001.3651.005.30.2330.099.99.520.010.5110.300.01	PERFORMING ARTS	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3651.005.30.2330.099.99.520.010.5110.300.03	PERFORMING ARTS	-	-	-	-	-	-	0.0%	69.9%		0.0%	-	-
0001.3651.005.40.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	279,342	279,342	71,876	167,710	162,950	4,760	60.0%	58.3%		1.7%	119,793	(8,161)
0001.3651.005.40.2305.075.99.520.010.5146.300.01	PERF ARTS LONGEVITY	1,500	1,500	375	875	875	-	58.3%	58.3%		0.0%	625	-
0001.3651.005.40.2305.075.99.520.010.5147.300.01	PERF ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3651.005.40.2324.075.99.520.010.5124.300.01	PERFORMING ARTS-NHS-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3651.005.40.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	-	-	-	1,799	-	1,799	100.0%	69.9%		30.1%	-	(1,799)
0001.3651.005.40.2330.099.99.520.010.5110.300.03	PERFORMING ARTS	-	-	-	-	-	-	0.0%	69.9%		0.0%	-	-
0001.3652.005.10.2110.099.99.520.010.5110.300.01	K-12 F & P ARTS DIR SALARIES PERM	137,037	137,037	33,885	102,921	102,778	143	75.1%	75.0%		0.1%	33,885	231
0001.3652.005.10.2110.099.99.520.010.5110.300.02	K-12 F & P ARTS DIR SALARIES PERM	57,294	55,794	15,168	38,281	39,992	(1,711)	68.6%	71.7%		-3.1%	15,847	1,666
0001.3652.005.10.2110.099.99.520.010.5146.300.01	K-12 F & P ARTS DIR LONGEVITY	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3652.005.10.2110.099.99.520.010.5146.300.02	K-12 F & P ARTS DIR LONGEVITY	900	900	-	900	645	255	100.0%	71.7%		28.3%	-	-
0001.3652.005.10.2110.099.99.520.010.5147.300.01	K-12 F & P ARTS DIR ALT LONGEVITY	-	-	-	-	-	-	0.0%	75.0%		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%	75.0%		0.0%	-	-
0001.3660.005.21.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	111,498	111,498	48,309	112,721	65,041	47,681	101.1%	58.3%	YES	42.8%	80,515	(81,738)
0001.3660.005.21.2305.080.99.520.010.5120.300.01	WRLD LNGS SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3660.005.21.2305.080.99.520.010.5124.300.01	TERM	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3660.005.21.2305.080.99.520.010.5146.300.01	WRLD LNGS LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3660.005.21.2305.080.99.520.010.5147.300.01	WRLD LNGS ALT LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3660.005.21.2324.080.99.520.010.5124.300.01	TERM	-	-	-	-	-	-	0.0%	69.9%		0.0%	-	-
0001.3660.005.21.2357.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	69.9%		0.0%	-	-
0001.3660.005.22.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	88,758	88,758	-	-	51,776	(51,776)	0.0%	58.3%	YES	-58.3%	-	88,758
0001.3660.005.22.2305.080.99.520.010.5146.300.01	WRLD LNGS LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3660.005.22.2305.080.99.520.010.5147.300.01	WRLD LNGS ALT LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3660.005.22.2324.080.99.520.010.5124.300.01	WORLD LANGUAGES-ELIOT-SUBS-LONG TERM	-	-	22,189	51,775	-	51,775	100.0%	69.9%	YES	30.1%	36,982	(88,757)
0001.3660.005.22.2357.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	69.9%		0.0%	-	-
0001.3660.005.23.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	100,641	100,641	23,111	55,889	58,707	(2,818)	55.5%	58.3%		-2.8%	38,518	6,234
0001.3660.005.23.2305.080.99.520.010.5146.300.01	WRLD LNGS LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3660.005.23.2305.080.99.520.010.5147.300.01	WRLD LNGS ALT LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3660.005.23.2324.080.99.520.010.5124.300.01	WORLD LANGUAGES-WILLIAMS-SUBS-LONG TERM	-	-	25,065	25,448	-	25,448	100.0%	69.9%	YES	30.1%	18,177	(43,625)
0001.3660.005.23.2357.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	69.9%		0.0%	-	-
0001.3660.005.24.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	93,079	93,079	(7,664)	47,446	54,296	(6,850)	51.0%	58.3%		-7.4%	32,955	12,678
0001.3660.005.24.2305.080.99.520.010.5146.300.01	WRLD LNGS LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3660.005.24.2305.080.99.520.010.5147.300.01	WRLD LNGS ALT LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3660.005.24.2324.080.99.520.010.5124.300.01	WORLD LANGUAGES-MITCHELL-SUBS-LONG TERM	-	-	22,567	22,567	-	22,567	100.0%	69.9%	YES	30.1%	16,119	(38,687)
0001.3660.005.24.2357.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	69.9%		0.0%	-	-
0001.3660.005.25.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	152,548	152,548	12,434	51,389	88,986	(37,597)	33.7%	58.3%	YES	-24.6%	20,723	80,436
0001.3660.005.25.2305.080.99.520.010.5146.300.01	WRLD LNGS LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3660.005.25.2305.080.99.520.010.5147.300.01	WRLD LNGS ALT LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3660.005.25.2324.080.99.520.010.5124.300.01	WORLD LANGUAGES-NEWMAN-SUBS-LONG TERM	-	-	24,129	55,563	-	55,563	100.0%	69.9%	YES	30.1%	40,226	(95,789)
0001.3660.005.25.2357.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	69.9%		0.0%	-	-
0001.3660.005.26.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	213,564	213,564	53,391	124,579	124,579	-	58.3%	58.3%		0.0%	88,985	-
0001.3660.005.26.2305.080.99.520.010.5146.300.01	WRLD LNGS LONGEVITY	1,500	1,500	375	875	875	-	58.3%	58.3%		0.0%	625	-
0001.3660.005.26.2324.080.99.520.010.5124.300.01	WORLD LANGUAGES-HIGH ROCK-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	69.9%		0.0%	-	-
0001.3660.005.30.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	703,209	703,209	161,203	376,141	410,205	(34,064)	53.5%	58.3%		-4.8%	268,672	58,396
0001.3660.005.30.2305.080.99.520.010.5146.300.01	WRLD LNGS LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3660.005.30.2305.080.99.520.010.5147.300.01	WRLD LNGS ALT LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3660.005.30.2324.080.99.520.010.5124.300.01	WORLD LANGUAGES-POLLARD-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	69.9%		0.0%	-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	QIII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	QIII Encumbrances	Budget Balance
0001.3660.005.40.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	1,421,928	1,421,928	340,322	794,086	829,458	(35,372)	55.8%	58.3%		-2.5%	567,204	60,638
0001.3660.005.40.2305.080.99.520.010.5146.300.01	WRLD LNGS LONGEVITY	2,200	2,200	550	1,283	1,283	(0)	58.3%	58.3%		0.0%	917	-
0001.3660.005.40.2305.080.99.520.010.5147.300.01	WRLD LNGS ALT LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3660.005.40.2324.080.99.520.010.5124.300.01	WORLD LANGUAGES-NHS-SUBS-LONG TERM	-	-	19,491	29,271	-	29,271	100.0%	69.9%	YES	30.1%	5,704	(34,975)
0001.3661.005.10.2110.099.99.520.010.5110.300.01	K-12 W L DIR SALARIES PERMANENT	140,549	144,121	36,038	109,195	108,091	1,105	75.8%	75.0%		0.8%	36,038	(1,112)
0001.3661.005.10.2110.099.99.520.010.5110.300.02	K-12 W L DIR SALARIES PERMANENT	-	-	-	-	-	-	0.0%	68.7%		0.0%	-	-
0001.3661.005.10.2110.099.99.520.010.5146.300.01	K-12 W L DIR LONGEVITY	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3661.005.10.2110.099.99.520.010.5146.300.02	K-12 W L DIR LONGEVITY	-	-	-	-	-	-	0.0%	68.7%		0.0%	-	-
0001.3661.005.10.2220.099.99.520.010.5110.300.01	K-12 W L DIR SALARIES PERMANENT	5,072	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3661.005.40.2220.099.99.520.010.5146.300.01	LONGEVITY	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
SUBTOTAL		70,944,149	70,981,866	17,785,345	43,781,342	44,169,680	(388,338)	61.7%	62.2%		-0.5%	26,119,650	1,080,874
PURCHASE OF SERVICE & EXPENSE													
0001.3010.040.99.1110.099.99.520.030.5380.300.04	SCHOOL COMMITTEE OTHER PURCH SVCS	-	-	375	375	-	375	100.0%	75.0%		25.0%	-	(375)
0001.3010.040.99.1110.099.99.520.030.5381.300.04	SCHOOL COMMITTEE OTHR SVC - SCHOOL COVID	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3010.040.99.1110.099.99.520.030.5590.300.05	SCHOOL COMMITTEE OTHR SUP - SCHOOL COVID	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3010.040.99.1110.099.99.520.030.5710.300.06	SCHOOL COMMITTEE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3010.040.99.1110.099.99.520.030.5720.300.06	SCHOOL COMMITTEE OUT-OF-STATE TRVL	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3010.040.99.1110.099.99.520.030.5730.300.06	SCHOOL COMMITTEE DUES & MEMBERSHIPS	8,100	10,182	-	8,269	7,636	633	81.2%	75.0%		6.2%	-	1,913
0001.3010.040.99.1110.099.99.520.030.5780.300.06	SCHOOL COMMITTEE OTHER EXPENSES	4,650	950	99	1,008	713	296	106.1%	75.0%		31.1%	-	(58)
0001.3010.040.99.1110.099.99.520.030.5783.300.06	SCHOOL COMMITTEE OTHR EXP - SCHOOL COVID	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3010.040.99.1430.099.99.520.030.5300.300.04	SCHOOL COMMITTEE PROF & TECH	110,321	110,321	33,788	67,476	82,741	(15,265)	61.2%	75.0%		-13.8%	27,524	15,321
0001.3010.040.99.1435.099.99.520.030.5300.300.04	SCHOOL COMMITTEE PROF & TECH	-	153,400	46,658	90,096	115,050	(24,954)	58.7%	75.0%		-16.3%	240,738	(177,434)
0001.3020.005.10.2357.099.99.520.030.5380.300.04	OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3020.005.10.2357.099.99.520.030.5780.300.06	OTHER EXPENSES - TOWN	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3020.005.21.2356.090.99.520.030.5710.300.06	TRAVEL/CON	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3020.005.21.2356.090.99.520.030.5720.300.06	TRAVEL/CON	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3020.005.21.2356.090.99.520.030.5730.300.06	MEMBERSHIP	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3020.005.21.2358.090.99.520.030.5303.300.04	SEMIN	3,200	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3020.005.21.2358.090.99.520.030.5730.300.06	& ME	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3020.005.21.2358.090.99.520.030.5780.300.06	OTHER EXP	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3020.005.22.2356.090.99.520.030.5710.300.06	TRAVEL/	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3020.005.22.2356.090.99.520.030.5720.300.06	TRAVEL	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3020.005.22.2356.090.99.520.030.5730.300.06	MEMBERSHI	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3020.005.22.2358.090.99.520.030.5303.300.04	SE	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3020.005.22.2358.090.99.520.030.5730.300.06	DUES &	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3020.005.22.2358.090.99.520.030.5780.300.06	OTHER	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3020.005.23.2356.090.99.520.030.5303.300.04	SEM	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3020.005.23.2356.090.99.520.030.5710.300.06	TRAVEL/C	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3020.005.23.2356.090.99.520.030.5720.300.06	TRAVEL/	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3020.005.23.2356.090.99.520.030.5730.300.06	MEMBERSHIP	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3020.005.23.2358.090.99.520.030.5730.300.06	& M	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3020.005.23.2358.090.99.520.030.5780.300.06	OTHER E	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3020.005.23.2358.099.99.520.030.5303.300.04	SE	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3020.005.24.2356.090.99.520.030.5710.300.06	TRAVEL/CO	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3020.005.24.2356.090.99.520.030.5720.300.06	TRAVEL/C	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3020.005.24.2356.090.99.520.030.5730.300.06	MEMBERSHIP	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3020.005.24.2358.090.99.520.030.5303.300.04	SEMI	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3020.005.24.2358.090.99.520.030.5730.300.06	& ME	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3020.005.24.2358.090.99.520.030.5780.300.06	EX	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3020.005.25.2356.090.99.520.030.5710.300.06	TRAVEL/CO	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3020.005.25.2356.090.99.520.030.5720.300.06	TRAVEL/C	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3020.005.25.2356.090.99.520.030.5730.300.06	MEMBERSHIP	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3020.005.25.2358.090.99.520.030.5303.300.04	SEMI	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3020.005.25.2358.090.99.520.030.5730.300.06	& ME	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3020.005.25.2358.090.99.520.030.5780.300.06	OTHER EX	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3020.005.26.2356.090.99.520.030.5710.300.06	TRAVE	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3020.005.26.2356.090.99.520.030.5720.300.06	TRAV	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3020.005.26.2356.090.99.520.030.5730.300.06	MEMBERS	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3020.005.26.2358.090.99.520.030.5303.300.04	P&T	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3020.005.26.2358.090.99.520.030.5730.300.06	DUES	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3020.005.26.2358.090.99.520.030.5780.300.06	OTHE	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3020.005.30.2356.090.99.520.030.5710.300.06	TRAVEL/CO	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3020.005.30.2356.090.99.520.030.5720.300.06	TRAVEL/	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3020.005.30.2356.090.99.520.030.5730.300.06	MEMBERSHIP	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	QIII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	QIII Encumbrances	Budget Balance
0001.3020.005.30.2358.090.99.520.030.5303.300.04	SEM	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3020.005.30.2358.090.99.520.030.5730.300.06	& M	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3020.005.30.2358.090.99.520.030.5780.300.06	OTHER E	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3020.005.40.2356.090.99.520.030.5710.300.06	TRAVEL/CO	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3020.005.40.2356.090.99.520.030.5720.300.06	TRAVEL/C	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3020.005.40.2356.090.99.520.030.5730.300.06	MEMBERSHIP	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3020.005.40.2358.090.99.520.030.5303.300.04	SEMI	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3020.005.40.2358.090.99.520.030.5730.300.06	& ME	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3020.005.40.2358.090.99.520.030.5780.300.06	OTHER E	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3020.040.99.1210.099.99.520.030.5270.300.04	SUPERINTENDENT RENTAL/LEASES	4,200	5,400	-	5,303	4,050	1,253	98.2%	75.0%		23.2%	-	97
0001.3020.040.99.1210.099.99.520.030.5380.300.04	SUPERINTENDENT OTHER PURCH SVCS	14,900	12,270	535	4,406	9,203	(4,797)	35.9%	75.0%		-39.1%	75	7,789
0001.3020.040.99.1210.099.99.520.030.5420.300.05	SUPERINTENDENT OFFICE SUPPLIES	1,441	1,441	395	395	1,081	(686)	27.4%	75.0%		-47.6%	198	848
0001.3020.040.99.1210.099.99.520.030.5710.300.06	SUPERINTENDENT IN-STATE TRAVEL	1,850	1,250	-	405	938	(533)	32.4%	75.0%		-42.6%	-	845
0001.3020.040.99.1210.099.99.520.030.5720.300.06	SUPERINTENDENT OUT-OF-STATE TRAVEL	2,200	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3020.040.99.1210.099.99.520.030.5730.300.06	SUPERINTENDENT DUES & MEMBERSHIPS	2,450	2,450	105	1,480	1,838	(358)	60.4%	75.0%		-14.6%	-	970
0001.3020.040.99.1210.099.99.520.030.5740.300.99	SUPERINTENDENT INSURANCE PREMIUMS	2,000	2,000	-	-	1,500	(1,500)	0.0%	75.0%		-75.0%	-	2,000
0001.3020.040.99.1210.099.99.520.030.5780.300.06	SUPERINTENDENT OTHER EXPENSES	5,000	8,200	459	4,997	6,150	(1,153)	60.9%	75.0%		-14.1%	1,994	1,209
0001.3020.040.99.1230.099.99.520.030.5341.300.04	Superintendent - Othr Dist Admin - Comm - Postage	1,000	1,097	-	1,097	823	274	100.0%	75.0%		25.0%	-	-
0001.3020.040.99.1230.099.99.520.030.5345.300.04	Superintendent - Othr Dist Admin - Printing	5,000	4,903	-	4,884	3,677	1,206	99.6%	75.0%		24.6%	-	20
0001.3020.040.99.1230.099.99.520.030.5380.300.05	Superintendent - Othr Dist Admin - Other Purch Svc	3,000	2,000	-	1,500	(1,500)	0.0%	75.0%			-75.0%	-	2,000
0001.3030.040.99.1220.099.99.520.030.5380.300.04	DIR OF PERSONNEL OTHER PURCHASED SERVICE	4,985	4,985	-	-	3,739	(3,739)	0.0%	75.0%		-75.0%	7,600	(2,615)
0001.3030.040.99.1220.099.99.520.030.5380.300.06	OTHER PURCHASED SERVICES	-	-	-	10	-	10	100.0%	75.0%		25.0%	690	(700)
0001.3030.040.99.1220.099.99.520.030.5381.300.04	DIR OF PERSONNEL OTHR SVC - SCHOOL COVID	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3030.040.99.1220.099.99.520.030.5420.300.05	DIR OF PERSONNEL OFFICE SUPPLIES	2,000	2,000	245	245	1,500	(1,255)	12.2%	75.0%		-62.8%	500	1,255
0001.3030.040.99.1220.099.99.520.030.5580.300.05	DIR OF PERSONNEL OTHER SUPPLIES	3,000	3,000	-	-	2,250	(2,250)	0.0%	75.0%		-75.0%	-	3,000
0001.3030.040.99.1220.099.99.520.030.5580.300.06	DIR OF PERSONNEL OTHER SUPPLIES	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3030.040.99.1220.099.99.520.030.5590.300.05	DIR OF PERSONNEL OTHR SUP - SCHOOL COVID	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3030.040.99.1220.099.99.520.030.5710.300.06	DIR OF PERSONNEL IN-STATE TRAVEL	2,500	2,500	-	365	1,875	(1,510)	14.6%	75.0%		-60.4%	-	2,135
0001.3030.040.99.1220.099.99.520.030.5720.300.06	DIR OF PERSONNEL OUT-OF-STATE TRVL	-	-	-	-	-	-	0.0%	75.0%		0.0%	6,670	(6,670)
0001.3030.040.99.1220.099.99.520.030.5730.300.06	DIR OF PERSONNEL DUES & MEMBERSHIPS	6,028	6,028	-	3,365	4,521	(1,156)	55.8%	75.0%		-19.2%	-	2,663
0001.3030.040.99.1220.099.99.520.030.5780.300.06	DIR OF PERSONNEL OTHER EXPENSES	10,700	12,200	2,522	4,972	9,150	(4,178)	40.8%	75.0%		-34.2%	2,187	5,042
0001.3030.040.99.1220.099.99.520.030.5783.300.06	DIR OF PERSONNEL OTHR EXP - SCHOOL COVID	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3030.040.99.1420.099.99.520.030.5300.300.04	DIRECTOR OF PERSONNEL	62,244	62,244	-	-	46,683	(46,683)	0.0%	75.0%	YES	-75.0%	-	62,244
0001.3030.040.99.1420.099.99.520.030.5305.300.04	DIR OF PERSONNEL P&T SOFTWARE LICENSE FEES	-	-	-	60,795	-	60,795	100.0%	75.0%	YES	25.0%	-	(60,795)
0001.3030.040.99.1420.099.99.520.030.5380.300.04	DIRECTOR OF PERSONNEL	49,760	29,078	-	-	21,808	(21,808)	0.0%	75.0%	YES	-75.0%	-	29,078
0001.3031.005.21.2356.090.99.520.030.5303.300.04	DIR STUD DEV - BM -P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3031.005.21.2356.090.99.520.030.5710.300.06	TRAVEL/CONF	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3031.005.21.2356.090.99.520.030.5720.300.06	TRAVEL/CONF	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3031.005.21.2356.090.99.520.030.5730.300.06	DIR STUD DEV - BRM - REIMB - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3031.005.21.2358.090.99.520.030.5303.300.04	SEMINAR	1,000	500	-	-	375	(375)	0.0%	75.0%		0.0%	-	500
0001.3031.005.21.2358.090.99.520.030.5730.300.06	MEM	-	-	-	501	-	501	100.0%	75.0%		25.0%	-	(501)
0001.3031.005.21.2358.090.99.520.030.5780.300.06	EXPE	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3031.005.22.2356.090.99.520.030.5303.300.04	DIR STUD DEV - EL -P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	75.0%		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%	75.0%		0.0%	-	-
0001.3031.005.22.2356.090.99.520.030.5720.300.06	TRAVEL/C	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3031.005.22.2356.090.99.520.030.5730.300.06	MEMBERSHIP	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3031.005.22.2358.090.99.520.030.5303.300.04	SEM	1,000	500	-	-	375	(375)	0.0%	75.0%		0.0%	-	500
0001.3031.005.22.2358.090.99.520.030.5730.300.06	& M	-	-	-	501	-	501	100.0%	75.0%		25.0%	-	(501)
0001.3031.005.22.2358.090.99.520.030.5780.300.06	E	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3031.005.23.2356.090.99.520.030.5303.300.04	SEMI	1,000	500	-	-	375	(375)	0.0%	75.0%		0.0%	-	500
0001.3031.005.23.2356.090.99.520.030.5710.300.06	TRAVEL/CO	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3031.005.23.2356.090.99.520.030.5720.300.06	TRAVEL/C	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3031.005.23.2356.090.99.520.030.5730.300.06	MEMBERSHIP	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3031.005.23.2358.090.99.520.030.5303.300.04	SEMINARS	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3031.005.23.2358.090.99.520.030.5730.300.06	ME	-	-	-	501	-	501	100.0%	75.0%		25.0%	-	(501)
0001.3031.005.23.2358.090.99.520.030.5780.300.06	EX	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3031.005.24.2356.090.99.520.030.5303.300.04	DIR STUD DEV - MIT -P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3031.005.24.2356.090.99.520.030.5710.300.06	TRAVEL/CON	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3031.005.24.2356.090.99.520.030.5720.300.06	TRAVEL/CO	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3031.005.24.2356.090.99.520.030.5730.300.06	DIR STUD DEV - MIT - REIMB - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3031.005.24.2358.090.99.520.030.5303.300.04	SEMIN	1,000	775	-	-	581	(581)	0.0%	75.0%		-75.0%	-	775
0001.3031.005.24.2358.090.99.520.030.5730.300.06	MEM	-	-	-	501	-	501	100.0%	75.0%		25.0%	-	(501)
0001.3031.005.24.2358.090.99.520.030.5780.300.06	EXP	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3031.005.25.2356.090.99.520.030.5303.300.04	DIR STUD DEV - NEW -P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3031.005.25.2356.090.99.520.030.5710.300.06	TRAVEL/CONF	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3031.005.25.2356.090.99.520.030.5720.300.06	TRAVEL/CON	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3031.005.25.2356.090.99.520.030.5730.300.06	MEMBERSHIP	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	QIII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Significant Target % & Variance > 20%	Variance	QIII Encumbrances	Budget Balance
0001.3031.005.25.2358.090.99.520.030.5303.300.04	SEMIN	1,000	1,000	-	-	750	(750)	0.0%	75.0%	-75.0%	-	1,000
0001.3031.005.25.2358.090.99.520.030.5730.300.06	MEM	-	-	-	501	-	501	100.0%	75.0%	25.0%	-	(501)
0001.3031.005.25.2358.090.99.520.030.5780.300.06	EXP	-	-	-	-	-	-	0.0%	75.0%	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%	75.0%	0.0%	-	-
0001.3031.005.26.2356.090.99.520.030.5710.300.06	TRAVEL/	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3031.005.26.2356.090.99.520.030.5720.300.06	TRAVE	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3031.005.26.2356.090.99.520.030.5730.300.06	MEMBERSH	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3031.005.26.2358.090.99.520.030.5303.300.04	SE	1,000	1,000	-	-	750	(750)	0.0%	75.0%	-75.0%	-	1,000
0001.3031.005.26.2358.090.99.520.030.5730.300.06	DUES &	-	-	-	501	-	501	100.0%	75.0%	25.0%	-	(501)
0001.3031.005.26.2358.090.99.520.030.5780.300.06	OTHER	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3031.005.30.2356.090.99.520.030.5303.300.04	DIR STUD DEV - POL -P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3031.005.30.2356.090.99.520.030.5710.300.06	TRAVEL/CON	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3031.005.30.2356.090.99.520.030.5720.300.06	TRAVEL/C	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3031.005.30.2356.090.99.520.030.5730.300.06	DIR STUD DEV - POLL- REIMB - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3031.005.30.2358.090.99.520.030.5303.300.04	SEMIN	1,000	1,000	-	-	750	(750)	0.0%	75.0%	-75.0%	-	1,000
0001.3031.005.30.2358.090.99.520.030.5730.300.06	MEM	-	-	-	501	-	501	100.0%	75.0%	25.0%	-	(501)
0001.3031.005.30.2358.090.99.520.030.5780.300.06	EX	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3031.005.40.2356.090.99.520.030.5303.300.04	DIR STUD DEV - NHS -P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3031.005.40.2356.090.99.520.030.5710.300.06	TRAVEL/CONF	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3031.005.40.2356.090.99.520.030.5720.300.06	TRAVEL/CO	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3031.005.40.2356.090.99.520.030.5730.300.06	DIR STUD DEV - NHS - REIMB - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3031.005.40.2358.090.99.520.030.5303.300.04	SEMIN	1,000	1,000	-	-	750	(750)	0.0%	75.0%	-75.0%	-	1,000
0001.3031.005.40.2358.090.99.520.030.5730.300.06	MEM	-	-	-	501	-	501	100.0%	75.0%	25.0%	-	(501)
0001.3031.005.40.2358.090.99.520.030.5780.300.06	EX	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3031.005.40.2356.090.99.520.030.5303.300.04	DIR STUD DEV - NHS -P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3031.005.40.2356.090.99.520.030.5710.300.06	TRAVEL/CONF	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3031.005.40.2356.090.99.520.030.5720.300.06	TRAVEL/CO	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3031.005.40.2356.090.99.520.030.5730.300.06	DIR STUD DEV - NHS - REIMB - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3031.005.40.2358.090.99.520.030.5303.300.04	SEMIN	1,000	1,000	-	-	750	(750)	0.0%	75.0%	-75.0%	-	1,000
0001.3031.005.40.2358.090.99.520.030.5730.300.06	MEM	-	-	-	501	-	501	100.0%	75.0%	25.0%	-	(501)
0001.3031.005.40.2358.090.99.520.030.5780.300.06	EX	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3031.040.99.1220.099.99.520.030.5381.300.04	DIR OF STUDENT DEV OTHR SVC - SCHOOL COVID	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3031.040.99.1220.099.99.520.030.5420.300.05	DIR OF STUDENT DEV OFFICE SUPPLIES	200	200	49	91	150	(59)	45.5%	75.0%	-29.5%	-	109
0001.3031.040.99.1220.099.99.520.030.5590.300.05	DIR OF STUDENT DEV OTHR SUP - SCHOOL COVID	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3031.040.99.1220.099.99.520.030.5710.300.06	DIR OF STUDENT DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3031.040.99.1220.099.99.520.030.5720.300.06	DIR OF STUDENT DEV OUT-OF-STATE TVL	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3031.040.99.1220.099.99.520.030.5730.300.06	DIR OF STUDENT DEV DUES & MBRSHPS	300	300	-	-	225	(225)	0.0%	75.0%	-75.0%	-	300
0001.3031.040.99.1220.099.99.520.030.5780.300.06	DIR OF STUDENT DEV OTHER EXPENSES	3,000	3,500	203	1,416	2,625	(1,209)	40.4%	75.0%	-34.6%	133	1,952
0001.3031.040.99.1220.099.99.520.030.5783.300.06	DIR OF STUDENT DEV OTHR EXP - SCHOOL COVID	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3031.040.99.1230.099.99.520.030.5341.300.04	STUDENT SERVICES-UNASSIGNED-COMM-POSTAGE	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3031.040.99.1230.099.99.520.030.5380.300.04	STUDENT SERVICES-UNASSIGNED-OTR PURCH SERV	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3031.040.99.1230.099.99.520.030.5580.300.05	STUDENT SERVICES-UNASSIGNED-OTHER SUPPLIES	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3032.040.99.1220.099.99.520.030.5255.300.04	DIR OF PROG DEV R & P - TECH EQUIP	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3032.040.99.1220.099.99.520.030.5381.300.04	DIR OF PROG DEV OTHR SVC - SCHOOL COVID	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3032.040.99.1220.099.99.520.030.5420.300.05	DIR OF PROG DEV OFFICE SUPPLIES	1,300	972	-	164	729	(565)	16.9%	75.0%	-58.1%	210	598
0001.3032.040.99.1220.099.99.520.030.5590.300.05	DIR OF PROG DEV OTHR SUP - SCHOOL COVID	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3032.040.99.1220.099.99.520.030.5710.300.06	DIR OF PROG DEV IN-STATE TRAVEL	900	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3032.040.99.1220.099.99.520.030.5720.300.06	DIR OF PROG DEV OUT-OF-STATE TRAVEL	419	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3032.040.99.1220.099.99.520.030.5730.300.06	DIR OF PROG DEV DUES & MEMBERSHIPS	400	200	118	217	150	67	108.5%	75.0%	33.5%	-	(17)
0001.3032.040.99.1220.099.99.520.030.5780.300.06	DIR OF PROG DEV OTHER EXPENSES	500	3,000	2,126	2,562	2,250	312	85.4%	75.0%	10.4%	770	(332)
0001.3032.040.99.1220.099.99.520.030.5783.300.06	DIR OF PROG DEV OTHR EXP - SCHOOL COVID	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3032.040.99.2357.099.99.520.030.5710.300.06	DIR OF PROG DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3032.040.99.2357.099.99.520.030.5780.300.06	DIR OF PROG DEV OTHER EXPENSE	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3040.040.99.1410.099.99.520.030.5247.300.04	DIR OF FIN OPS R & P - OFFICE EQUIP	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3040.040.99.1410.099.99.520.030.5380.300.04	DIR OF FIN OPS OTHER PURCHASED SVCS	77,000	58,290	310	310	43,718	(43,408)	0.5%	75.0%	-74.5%	9,700	48,280
0001.3040.040.99.1410.099.99.520.030.5381.300.04	DIR OF FIN OPS OTHR SVC - SCHOOL COVID	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3040.040.99.1410.099.99.520.030.5420.300.05	DIR OF FIN OPS OFFICE SUPPLIES	2,400	2,400	1,292	2,074	1,800	274	86.4%	75.0%	11.4%	771	(445)
0001.3040.040.99.1410.099.99.520.030.5590.300.05	DIR OF FIN OPS OTHR SUP - SCHOOL COVID	-	-	-	-	-	-	0.0%	75.0%	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	-	-	2,250	(2,250)	0.0%	75.0%	-75.0%	-	3,000
0001.3040.040.99.1410.099.99.520.030.5720.300.06	DIR OF FIN OPS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3040.040.99.1410.099.99.520.030.5730.300.06	DIR OF FIN OPS DUES & MEMBERSHIPS	4,700	4,700	-	6,645	3,525	3,120	141.4%	75.0%	66.4%	265	(2,210)
0001.3040.040.99.1410.099.99.520.030.5780.300.06	DIR OF FIN OPS OTHER EXPENSES	4,300	5,800	1,592	7,535	4,350	3,185	129.9%	75.0%	54.9%	569	(2,304)
0001.3040.040.99.1410.099.99.520.030.5783.300.06	DIR OF FIN OPS OTHR EXP - SCHOOL COVID	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3040.040.99.5300.099.99.520.030.5276.300.99	DIR OF FIN OPS R & L - COPIER LEASE	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3050.040.99.1230.099.99.520.030.5341.300.04	DIR OF EXT FUND COMMUNICATION POST	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3050.040.99.1230.099.99.520.030.5380.300.04	DIR OF EXT FUND OTHR PURCH SERVICES	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3050.040.99.1230.099.99.520.030.5380.300.05	OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3050.040.99.1230.099.99.520.030.5580.300.05	DIR OF EXT FUND OTHR SUPPLIES	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3050.040.99.1230.099.99.520.030.5710.300.06	DIR OF EXT FUND IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3050.040.99.1230.099.99.520.030.5720.300.06	DIR OF EXT FUND OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3050.040.99.1230.099.99.520.030.5780.300.06	DIR OF EXT FUND OTHER EXPENSES	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3110.005.10.2356.090.99.520.030.5710.300.06	TRAVEL/CO	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3110.005.10.2356.090.99.520.030.5720.300.06	TRAVEL/C	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3110.005.10.2356.090.99.520.030.5780.300.06	PROF DEV - DISTRICT - REIMB - OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	QIII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	QIII Encumbrances	Budget Balance
0001.3110.005.10.2356.099.99.520.030.5320.300.04	Prof Dev District Tuition Reimbursement	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3110.005.10.2356.099.99.520.030.5710.300.06	PROF DEV-DISTRICT-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3110.005.10.2356.099.99.520.030.5720.300.06	PROF DEV-DISTRICT-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3110.005.10.2356.099.99.520.030.5730.300.06	PROF DEV-DISTRICT-DUES AND MEMBERSHIPS	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3110.005.10.2356.099.99.520.030.5780.300.06	PROF DEV-DISTRICT-ALL OTHER EXP	6,630	5,023	-	-	3,516	(3,516)	0.0%	70.0%		-70.0%	-	5,023
0001.3110.005.10.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3110.005.10.2357.099.99.520.030.5320.300.04	PROF DEV TUITION	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3110.005.10.2357.099.99.520.030.5510.300.05	PROF DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3110.005.10.2357.099.99.520.030.5710.300.06	PROF DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3110.005.10.2357.099.99.520.030.5720.300.06	PROF DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3110.005.10.2357.099.99.520.030.5730.300.06	PROF DEV DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3110.005.10.2357.099.99.520.030.5780.300.06	PROF DEV OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3110.005.10.2358.099.99.520.030.5300.300.04	PROF DEV-DISTRICT-PROF AND TECHNICAL	20,000	10,000	-	13,264	7,000	6,264	132.6%	70.0%	YES	62.6%	-	(3,264)
0001.3110.005.10.2358.099.99.520.030.5303.300.04	SEMI	-	-	-	183	-	183	100.0%	70.0%		30.0%	-	(183)
0001.3110.005.10.2358.099.99.520.030.5320.300.04	PROF DEV-DISTRICT-TUITION	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3110.005.10.2358.099.99.520.030.5380.300.04	PROF DEV-DISTRICT-OTHER PURCH SERV	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3110.005.10.2358.099.99.520.030.5381.300.04	PROF DEV-DISTRICT-OTHR SVC - SCHOOL COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3110.005.10.2358.099.99.520.030.5382.300.04	B	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3110.005.10.2358.099.99.520.030.5510.300.05	PROF DEV-DISTRICT-ED SUPPLIES	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3110.005.10.2358.099.99.520.030.5590.300.05	PROF DEV-DISTRICT-OTHR SUP - SCHOOL COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3110.005.10.2358.099.99.520.030.5591.300.05	B	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3110.005.10.2358.099.99.520.030.5730.300.06	M	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3110.005.10.2358.099.99.520.030.5780.300.06	EX	-	5,000	-	-	3,500	(3,500)	0.0%	70.0%		-70.0%	-	5,000
0001.3110.005.10.2358.099.99.520.030.5783.300.06	PROF DEV - DISTRICT - OTHR EXP - SCHOOL COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3110.005.10.2358.099.99.520.030.5784.300.06	B	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3110.005.10.2415.099.99.520.030.5512.300.05	PROF DEV ED SUPP TEACHING AIDS	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3110.005.21.2356.090.99.520.030.5710.300.06	PROF DEV - BRM - REIMB - IN STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3110.005.21.2356.090.99.520.030.5720.300.06	PROF DEV - BRM - REIMB - OUT STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3110.005.21.2356.090.99.520.030.5780.300.06	PROF DEV - BRM - REIMB - OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3110.005.21.2356.099.99.520.030.5320.300.04	Prof Dev Broadmeadow Tuition Reimbursement	6,722	6,722	-	-	4,705	(4,705)	0.0%	70.0%		-70.0%	8,734	(2,012)
0001.3110.005.21.2356.099.99.520.030.5380.300.04	PROF DEV BROADMEADOW OTHER PURCH SERV	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3110.005.21.2356.099.99.520.030.5710.300.06	PROF DEV-BROADMEADOW-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3110.005.21.2356.099.99.520.030.5720.300.06	CONF	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3110.005.21.2356.099.99.520.030.5780.300.06	PROF DEV-BROADMEADOW-ALL OTHER EXP	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3110.005.21.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3110.005.21.2357.099.99.520.030.5320.300.04	PROF DEV TUITION	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3110.005.21.2357.099.99.520.030.5710.300.06	PROF DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3110.005.21.2357.099.99.520.030.5720.300.06	PROF DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3110.005.21.2357.099.99.520.030.5780.300.06	PROF DEV OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3110.005.21.2358.090.99.520.030.5381.300.04	PROF DEV-BRM-OTHR SVC - SCHOOL COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3110.005.21.2358.090.99.520.030.5590.300.05	PROF DEV-BRM-OTHR SUP - SCHOOL COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3110.005.21.2358.090.99.520.030.5783.300.06	PROF DEV - BRM - OTHR EXP - SCHOOL COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3110.005.21.2358.099.99.520.030.5300.300.04	PROF DEV-BROADMEADOW-PROF AND TECHNICAL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3110.005.21.2358.099.99.520.030.5303.300.04	&	4,000	4,000	-	-	2,800	(2,800)	0.0%	70.0%		-70.0%	-	4,000
0001.3110.005.21.2358.099.99.520.030.5320.300.04	PROF DEV-BROADMEADOW-TUITION	2,880	2,880	-	-	2,016	(2,016)	0.0%	70.0%		-70.0%	-	2,880
0001.3110.005.21.2358.099.99.520.030.5380.300.04	PROF DEV BROADMEADOW OTHER PURCH SERV	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3110.005.21.2358.099.99.520.030.5730.300.06	MEMBER	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3110.005.21.2358.099.99.520.030.5780.300.06	EXPENSE	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3110.005.22.2356.090.99.520.030.5710.300.06	PROF DEV - ELI - REIMB - IN STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3110.005.22.2356.090.99.520.030.5720.300.06	PROF DEV - ELI - REIMB - OUT STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3110.005.22.2356.090.99.520.030.5780.300.06	PROF DEV - ELI - REIMB - OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3110.005.22.2356.099.99.520.030.5320.300.04	Prof Dev Eliot Tuition Reimbursement	4,868	4,868	1,713	1,713	3,408	(1,695)	35.2%	70.0%		-34.8%	5,291	(2,136)
0001.3110.005.22.2356.099.99.520.030.5380.300.04	PROF DEV ELIOT OTHER PURCH SERV	-	8,500	-	-	5,950	(5,950)	0.0%	70.0%		0.0%	6,787	1,713
0001.3110.005.22.2356.099.99.520.030.5710.300.06	PROF DEV-ELIOT-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3110.005.22.2356.099.99.520.030.5720.300.06	PROF DEV-ELIOT-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3110.005.22.2356.099.99.520.030.5780.300.06	PROF DEV-ELIOT-ALL OTHER EXP	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3110.005.22.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3110.005.22.2357.099.99.520.030.5320.300.04	PROF DEV TUITION	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3110.005.22.2357.099.99.520.030.5710.300.06	PROF DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3110.005.22.2357.099.99.520.030.5720.300.06	PROF DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3110.005.22.2357.099.99.520.030.5780.300.06	PROF DEV OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3110.005.22.2358.090.99.520.030.5381.300.04	PROF DEV-ELI-OTHR SVC - SCHOOL COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3110.005.22.2358.090.99.520.030.5590.300.05	PROF DEV-ELI-OTHR SUP - SCHOOL COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3110.005.22.2358.090.99.520.030.5783.300.06	PROF DEV - ELI - OTHR EXP - SCHOOL COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3110.005.22.2358.099.99.520.030.5300.300.04	PROF DEV-ELIOT-PROF AND TECHNICAL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3110.005.22.2358.099.99.520.030.5303.300.04	&	4,000	4,000	-	-	2,800	(2,800)	0.0%	70.0%		-70.0%	-	4,000
0001.3110.005.22.2358.099.99.520.030.5320.300.04	PROF DEV-ELIOT-TUITION	2,086	2,086	-	-	1,460	(1,460)	0.0%	70.0%		-70.0%	-	2,086

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	QIII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	QIII Encumbrances	Budget Balance
0001.3110.005.22.2358.099.99.520.030.5380.300.04	PROF DEV ELIOT OTHER PURCH SERV	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3110.005.22.2358.099.99.520.030.5730.300.06	MEMBER	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3110.005.22.2358.099.99.520.030.5780.300.06	EXPENSE	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3110.005.23.2356.090.99.520.030.5710.300.06	PROF DEV - WILL - REIMB - IN STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3110.005.23.2356.090.99.520.030.5720.300.06	TRAVEL/CONF	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3110.005.23.2356.090.99.520.030.5780.300.06	PROF DEV - WILL - REIMB - OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3110.005.23.2356.099.99.520.030.5320.300.04	Prof Dev - WILL - Tuition Reimbursement	6,026	6,026	-	-	4,218	(4,218)	0.0%	70.0%		-70.0%	7,441	(1,415)
0001.3110.005.23.2356.099.99.520.030.5380.300.04	PROF DEV - WILL - OTHER PURCH SERV	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3110.005.23.2356.099.99.520.030.5710.300.06	PROF DEV- WILL - IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3110.005.23.2356.099.99.520.030.5720.300.06	PROF DEV - WILL - OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3110.005.23.2356.099.99.520.030.5780.300.06	PROF DEV- WILL - ALL OTHER EXP	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3110.005.23.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3110.005.23.2357.099.99.520.030.5320.300.04	PROF DEV TUITION	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3110.005.23.2357.099.99.520.030.5710.300.06	PROF DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3110.005.23.2357.099.99.520.030.5720.300.06	PROF DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3110.005.23.2357.099.99.520.030.5780.300.06	PROF DEV OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3110.005.23.2358.090.99.520.030.5381.300.04	PROF DEV-WIL-OTHR SVC - SCHOOL COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3110.005.23.2358.090.99.520.030.5590.300.05	PROF DEV-WIL-OTHR SUP - SCHOOL COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3110.005.23.2358.090.99.520.030.5783.300.06	PROF DEV - WIL - OTHR EXP - SCHOOL COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3110.005.23.2358.099.99.520.030.5300.300.04	PROF DEV - WILL - PROF AND TECHNICAL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3110.005.23.2358.099.99.520.030.5303.300.04	SEMINAR	4,000	4,000	-	-	2,800	(2,800)	0.0%	70.0%		-70.0%	-	4,000
0001.3110.005.23.2358.099.99.520.030.5320.300.04	PROF DEV - WILL - TUITION	2,583	2,583	-	-	1,808	(1,808)	0.0%	70.0%		-70.0%	-	2,583
0001.3110.005.23.2358.099.99.520.030.5380.300.04	PROF DEV - WILL - OTHER PURCH SERV	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3110.005.23.2358.099.99.520.030.5730.300.06	MEMBER	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3110.005.23.2358.099.99.520.030.5780.300.06	EXPENS	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3110.005.24.2356.090.99.520.030.5710.300.06	PROF DEV - MIT - REIMB - IN STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3110.005.24.2356.090.99.520.030.5720.300.06	PROF DEV - MIT - REIMB - OUT STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3110.005.24.2356.090.99.520.030.5780.300.06	PROF DEV - MIT - REIMB - OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3110.005.24.2356.099.99.520.030.5320.300.04	Prof Dev Mitchell Tuition Reimbursement	6,258	6,258	-	-	4,381	(4,381)	0.0%	70.0%		-70.0%	7,872	(1,614)
0001.3110.005.24.2356.099.99.520.030.5380.300.04	PROF DEV MITCHELL OTHER PURCH SERV	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3110.005.24.2356.099.99.520.030.5710.300.06	PROF DEV-MITCHELL-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3110.005.24.2356.099.99.520.030.5720.300.06	PROF DEV-MITCHELL-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3110.005.24.2356.099.99.520.030.5780.300.06	PROF DEV-MITCHELL-ALL OTHER EXP	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3110.005.24.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3110.005.24.2357.099.99.520.030.5320.300.04	PROF DEV TUITION	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3110.005.24.2357.099.99.520.030.5710.300.06	PROF DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3110.005.24.2357.099.99.520.030.5720.300.06	PROF DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3110.005.24.2357.099.99.520.030.5780.300.06	PROF DEV OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3110.005.24.2358.090.99.520.030.5381.300.04	PROF DEV-MIT-OTHR SVC - SCHOOL COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3110.005.24.2358.090.99.520.030.5590.300.05	PROF DEV-MIT-OTHR SUP - SCHOOL COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3110.005.24.2358.090.99.520.030.5783.300.06	PROF DEV - MIT - OTHR EXP - SCHOOL COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3110.005.24.2358.099.99.520.030.5300.300.04	PROF DEV-MITCHELL-PROF AND TECHNICAL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3110.005.24.2358.099.99.520.030.5303.300.04	&	4,000	4,000	-	-	2,800	(2,800)	0.0%	70.0%		-70.0%	-	4,000
0001.3110.005.24.2358.099.99.520.030.5320.300.04	PROF DEV-MITCHELL-TUITION	2,682	2,682	-	-	1,877	(1,877)	0.0%	70.0%		-70.0%	-	2,682
0001.3110.005.24.2358.099.99.520.030.5380.300.04	PROF DEV MITCHELL OTHER PURCH SERV	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3110.005.24.2358.099.99.520.030.5730.300.06	MEMBER	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3110.005.24.2358.099.99.520.030.5780.300.06	EXPENSE	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3110.005.25.2356.090.99.520.030.5710.300.06	PROF DEV - NEW - REIMB - IN STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3110.005.25.2356.090.99.520.030.5720.300.06	PROF DEV - NEW - REIMB - OUT STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3110.005.25.2356.090.99.520.030.5780.300.06	PROF DEV - NEW - REIMB - OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3110.005.25.2356.099.99.520.030.5320.300.04	Prof Dev Newman Reimbursement	7,881	7,881	-	-	5,517	(5,517)	0.0%	70.0%	YES	-70.0%	10,886	(3,005)
0001.3110.005.25.2356.099.99.520.030.5380.300.04	PROF DEV NEWMAN OTHER PURCH SERV	-	6,031	-	-	4,222	(4,222)	0.0%	70.0%		0.0%	6,031	-
0001.3110.005.25.2356.099.99.520.030.5710.300.06	PROF DEV-NEWMAN-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3110.005.25.2356.099.99.520.030.5720.300.06	PROF DEV-NEWMAN-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3110.005.25.2356.099.99.520.030.5780.300.06	PROF DEV-NEWMAN-ALL OTHER EXP	-	-	-	969	-	969	100.0%	70.0%		30.0%	-	(969)
0001.3110.005.25.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3110.005.25.2357.099.99.520.030.5320.300.04	PROF DEV TUITION	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3110.005.25.2357.099.99.520.030.5710.300.06	PROF DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3110.005.25.2357.099.99.520.030.5720.300.06	PROF DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3110.005.25.2357.099.99.520.030.5780.300.06	PROF DEV OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3110.005.25.2358.090.99.520.030.5381.300.04	PROF DEV-NEW-OTHR SVC - SCHOOL COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3110.005.25.2358.090.99.520.030.5590.300.05	PROF DEV-NEW-OTHR SUP - SCHOOL COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3110.005.25.2358.090.99.520.030.5783.300.06	PROF DEV - NEW - OTHR EXP - SCHOOL COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3110.005.25.2358.099.99.520.030.5300.300.04	PROF DEV-NEWMAN-PROF AND TECHNICAL	750	750	-	-	525	(525)	0.0%	70.0%		-70.0%	-	750
0001.3110.005.25.2358.099.99.520.030.5303.300.04	&	4,000	4,000	-	-	2,800	(2,800)	0.0%	70.0%		-70.0%	-	4,000
0001.3110.005.25.2358.099.99.520.030.5320.300.04	PROF DEV-NEWMAN-TUITION	3,378	3,378	-	1,335	2,365	(1,029)	39.5%	70.0%		-30.5%	-	2,043
0001.3110.005.25.2358.099.99.520.030.5380.300.04	PROF DEV NEWMAN OTHER PURCH SERV	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	QIII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	QIII Encumbrances	Budget Balance
0001.3110.005.25.2358.099.99.520.030.5730.300.06	MEMBER	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3110.005.25.2358.099.99.520.030.5780.300.06	EXPENSE	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3110.005.26.2356.099.99.520.030.5320.300.04	Prof Dev High Rock Tuition Reimbursement	6,026	6,026	7,500	7,500	4,218	3,282	124.5%	70.0%		54.5%	7,441	(8,915)
0001.3110.005.26.2356.099.99.520.030.5380.300.04	PROF DEV HIGH ROCK OTHER PURCH SERV	-	7,900	-	-	5,530	(5,530)	0.0%	70.0%		0.0%	-	7,900
0001.3110.005.26.2356.099.99.520.030.5710.300.06	PROF DEV-HIGH ROCK-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3110.005.26.2356.099.99.520.030.5720.300.06	CONF	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3110.005.26.2356.099.99.520.030.5780.300.06	PROF DEV-HIGH ROCK-ALL OTHER EXP	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3110.005.26.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3110.005.26.2357.099.99.520.030.5320.300.04	PROF DEV TUITION	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3110.005.26.2357.099.99.520.030.5710.300.06	PROF DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3110.005.26.2357.099.99.520.030.5720.300.06	PROF DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3110.005.26.2357.099.99.520.030.5780.300.06	PROF DEV OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3110.005.26.2358.099.99.520.030.5300.300.04	PROF DEV-HIGH ROCK-PROF AND TECHNICAL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3110.005.26.2358.099.99.520.030.5303.300.04	SEM	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3110.005.26.2358.099.99.520.030.5320.300.04	PROF DEV-HIGH ROCK-TUITION	2,583	2,583	-	-	1,808	(1,808)	0.0%	70.0%		-70.0%	-	2,583
0001.3110.005.26.2358.099.99.520.030.5380.300.04	PROF DEV HIGH ROCK OTHER PURCH SERV	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3110.005.26.2358.099.99.520.030.5381.300.04	PROF DEV HIGH ROCK OTHR SVC - SCHOOL COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3110.005.26.2358.099.99.520.030.5590.300.05	PROF DEV - HIGH ROCK-OTHR SUP - SCHOOL COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3110.005.26.2358.099.99.520.030.5730.300.06	&	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3110.005.26.2358.099.99.520.030.5780.300.06	OTHER	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3110.005.26.2358.099.99.520.030.5783.300.06	COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3110.005.30.2356.099.99.520.030.5320.300.04	Prof Dev Pollard Tuition Reimbursement	11,821	11,821	8,500	8,500	8,275	225	71.9%	70.0%		1.9%	18,203	(14,882)
0001.3110.005.30.2356.099.99.520.030.5380.300.04	PROF DEV POLLARD OTHER PURCH SERV	-	8,500	-	-	5,950	(5,950)	0.0%	70.0%		0.0%	-	8,500
0001.3110.005.30.2356.099.99.520.030.5710.300.06	PROF DEV-POLLARD-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3110.005.30.2356.099.99.520.030.5720.300.06	PROF DEV-POLLARD-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3110.005.30.2356.099.99.520.030.5780.300.06	PROF DEV-POLLARD-ALL OTHER EXP	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3110.005.30.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3110.005.30.2357.099.99.520.030.5320.300.04	PROF DEV TUITION	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3110.005.30.2357.099.99.520.030.5710.300.06	PROF DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3110.005.30.2357.099.99.520.030.5720.300.06	PROF DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3110.005.30.2357.099.99.520.030.5780.300.06	PROF DEV OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3110.005.30.2358.099.99.520.030.5300.300.04	PROF DEV-POLLARD-PROF AND TECHNICAL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3110.005.30.2358.099.99.520.030.5303.300.04	SEMIN	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3110.005.30.2358.099.99.520.030.5320.300.04	PROF DEV-POLLARD-TUITION	5,066	5,066	-	-	3,546	(3,546)	0.0%	70.0%		-70.0%	-	5,066
0001.3110.005.30.2358.099.99.520.030.5380.300.04	PROF DEV POLLARD OTHER PURCH SERV	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3110.005.30.2358.099.99.520.030.5381.300.04	PROF DEV - POL - OTHR SVC - SCHOOL COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3110.005.30.2358.099.99.520.030.5590.300.05	PROF DEV - POL - OTHR SUP - SCHOOL COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3110.005.30.2358.099.99.520.030.5730.300.06	ME	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3110.005.30.2358.099.99.520.030.5780.300.06	EX	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3110.005.30.2358.099.99.520.030.5783.300.06	PROF DEV - POL - OTHR EXP - SCHOOL COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3110.005.40.2356.099.99.520.030.5320.300.04	Prof Dev High School Tuition Reimbursement	20,398	20,398	-	-	14,279	(14,279)	0.0%	70.0%	YES	-70.0%	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%	70.0%		0.0%	-	-
0001.3110.005.40.2356.099.99.520.030.5710.300.06	PROF DEV-NHS-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3110.005.40.2356.099.99.520.030.5720.300.06	PROF DEV-NHS-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3110.005.40.2356.099.99.520.030.5780.300.06	PROF DEV-NHS-ALL OTHER EXP	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3110.005.40.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3110.005.40.2357.099.99.520.030.5320.300.04	PROF DEV TUITION	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3110.005.40.2357.099.99.520.030.5710.300.06	PROF DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3110.005.40.2357.099.99.520.030.5720.300.06	PROF DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3110.005.40.2357.099.99.520.030.5780.300.06	PROF DEV OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3110.005.40.2358.099.99.520.030.5300.300.04	PROF DEV-NHS-PROF AND TECHNICAL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3110.005.40.2358.099.99.520.030.5303.300.04	&	-	-	-	99	-	99	100.0%	70.0%		30.0%	2,220	(2,319)
0001.3110.005.40.2358.099.99.520.030.5320.300.04	PROF DEV-NHS-TUITION	8,742	8,742	-	-	6,119	(6,119)	0.0%	70.0%	YES	-70.0%	-	8,742
0001.3110.005.40.2358.099.99.520.030.5380.300.04	PROF DEV HIGH SCHOOL OTHER PURCH SERV	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3110.005.40.2358.099.99.520.030.5381.300.04	PROF DEV NHS OTHR SVC - SCHOOL COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3110.005.40.2358.099.99.520.030.5590.300.05	PROF DEV-NHS-OTHR SUP - SCHOOL COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3110.005.40.2358.099.99.520.030.5730.300.06	MEMBER	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3110.005.40.2358.099.99.520.030.5780.300.06	EXPENS	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3110.005.40.2358.099.99.520.030.5783.300.06	PROF DEV - NHS - OTHR EXP - SCHOOL COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3110.005.50.2356.099.99.520.030.5320.300.04	Prof Dev Preschool Tuition Reimbursement	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3110.040.21.2351.099.99.520.030.5510.300.05	PROF DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3110.040.22.2351.099.99.520.030.5510.300.05	PROF DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3110.040.23.2351.099.99.520.030.5510.300.05	PROF DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3110.040.23.2357.099.99.520.030.5510.300.05	PROF DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3110.040.24.2351.099.99.520.030.5510.300.05	PROF DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3110.040.25.2351.099.99.520.030.5510.300.05	PROF DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3120.040.99.1420.099.99.520.030.5300.300.04	EAP PROFESSIONAL & TECHNICAL	18,000	18,000	9,000	18,000	12,600	5,400	100.0%	70.0%	YES	30.0%	-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	QIII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Significant		QIII Encumbrances	Budget Balance
									Target %	& Variance > 20%		
0001.3121.040.99.1420.099.99.520.030.5510.300.05	STAFF 504 ACCOM EDUCATIONAL SUPP	1,000	850	-	-	595	(595)	0.0%	70.0%	-70.0%	-	850
0001.3132.005.10.2356.099.99.520.030.5710.300.06	CURRICULUM DEV-DISTRICT-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	72.7%	0.0%	-	-
0001.3132.005.10.2356.099.99.520.030.5720.300.06	CONF	-	-	-	-	-	-	0.0%	72.7%	0.0%	-	-
0001.3132.005.10.2356.099.99.520.030.5730.300.06	MEMBERSHIPS	-	-	-	-	-	-	0.0%	72.7%	0.0%	-	-
0001.3132.005.10.2356.099.99.520.030.5780.300.06	CURRICULUM DEV-DISTRICT-ALL OTHER EXP	-	-	-	-	-	-	0.0%	72.7%	0.0%	-	-
0001.3132.005.10.2357.099.99.520.030.5710.300.06	CURR DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	72.7%	0.0%	-	-
0001.3132.005.10.2357.099.99.520.030.5720.300.06	CURR DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	72.7%	0.0%	-	-
0001.3132.005.10.2357.099.99.520.030.5730.300.06	CURR DEV DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	72.7%	0.0%	-	-
0001.3132.005.10.2357.099.99.520.030.5780.300.06	CURR DEV OTHER EXPENSES	-	-	-	-	-	-	0.0%	72.7%	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%	70.0%	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%	70.0%	0.0%	-	-
0001.3132.005.10.2358.099.99.520.030.5730.300.06	DUES	-	-	-	-	-	-	0.0%	72.7%	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%	70.0%	0.0%	-	-
0001.3132.005.10.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	72.7%	0.0%	-	-
0001.3132.005.10.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.0%	72.7%	0.0%	-	-
0001.3132.005.10.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	72.7%	0.0%	-	-
0001.3132.005.10.2440.099.99.520.030.5341.300.04	CURR DEV-DISTRICT-POSTAGE	-	-	-	-	-	-	0.0%	72.7%	0.0%	-	-
0001.3132.005.10.2451.040.99.520.030.5255.300.04	CURR DEV R&M TECH EQU	-	-	-	-	-	-	0.0%	72.7%	0.0%	-	-
0001.3132.005.10.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	72.7%	0.0%	-	-
0001.3132.005.21.2353.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	72.7%	0.0%	-	-
0001.3132.005.21.2356.099.99.520.030.5303.300.04	TRAINING	-	-	-	-	-	-	0.0%	72.7%	0.0%	-	-
0001.3132.005.21.2356.099.99.520.030.5710.300.06	CURRICULUM DEV-BROADMEADOW-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	72.7%	0.0%	-	-
0001.3132.005.21.2356.099.99.520.030.5720.300.06	CURRICULUM DEV-BROADMEADOW-OOS TRAV/ CONF	-	-	-	-	-	-	0.0%	72.7%	0.0%	-	-
0001.3132.005.21.2356.099.99.520.030.5730.300.06	MEMBRSHP	-	-	-	-	-	-	0.0%	72.7%	0.0%	-	-
0001.3132.005.21.2356.099.99.520.030.5780.300.06	CURR DEV - BRM - REIMB - OTHER EXPENSES	-	-	-	-	-	-	0.0%	72.7%	0.0%	-	-
0001.3132.005.21.2357.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	72.7%	0.0%	-	-
0001.3132.005.21.2357.099.99.520.030.5710.300.06	CURR DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	72.7%	0.0%	-	-
0001.3132.005.21.2357.099.99.520.030.5720.300.06	CURR DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	72.7%	0.0%	-	-
0001.3132.005.21.2357.099.99.520.030.5730.300.06	CURR DEV DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	72.7%	0.0%	-	-
0001.3132.005.21.2358.099.99.520.030.5300.300.04	CURRICULUM DEV-BROADMEADOW-PROF AND TECH	1,600	6,050	-	1,500	4,400	(2,900)	24.8%	72.7%	-47.9%	4,345	205
0001.3132.005.21.2358.099.99.520.030.5303.300.04	&	5,000	2,800	-	300	2,036	(1,736)	10.7%	72.7%	-62.0%	-	2,500
0001.3132.005.21.2358.099.99.520.030.5380.300.04	Curr Dev-Broadmeadow-Other Purchased Services	-	-	-	-	-	-	0.0%	72.7%	0.0%	-	-
0001.3132.005.21.2358.099.99.520.030.5580.300.05	EQUIPMEN	-	-	-	-	-	-	0.0%	72.7%	0.0%	-	-
0001.3132.005.21.2358.099.99.520.030.5730.300.06	MEMBERS	-	-	-	-	-	-	0.0%	72.7%	0.0%	-	-
0001.3132.005.21.2358.099.99.520.030.5780.300.06	EXPENSES	-	-	-	-	-	-	0.0%	72.7%	0.0%	-	-
0001.3132.005.21.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	72.7%	0.0%	-	-
0001.3132.005.21.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.0%	72.7%	0.0%	-	-
0001.3132.005.21.2430.090.99.520.030.5590.300.05	COVID	-	-	-	-	-	-	0.0%	72.7%	0.0%	-	-
0001.3132.005.21.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	72.7%	0.0%	-	-
0001.3132.005.21.2440.090.99.520.030.5381.300.04	COVID	-	-	-	-	-	-	0.0%	72.7%	0.0%	-	-
0001.3132.005.21.2440.090.99.520.030.5783.300.06	COVID	-	-	-	-	-	-	0.0%	72.7%	0.0%	-	-
0001.3132.005.21.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	72.7%	0.0%	-	-
0001.3132.005.22.2353.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	72.7%	0.0%	-	-
0001.3132.005.22.2356.099.99.520.030.5303.300.04	CURR DEV - ELIOT - PD SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	72.7%	0.0%	-	-
0001.3132.005.22.2356.099.99.520.030.5710.300.06	CURRICULUM DEV-ELIOT-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	72.7%	0.0%	-	-
0001.3132.005.22.2356.099.99.520.030.5720.300.06	CONF	-	-	-	-	-	-	0.0%	72.7%	0.0%	-	-
0001.3132.005.22.2356.099.99.520.030.5730.300.06	CURRICULUM DEV-ELIOT-DUES AND MEMBERSHIPS	-	-	-	-	-	-	0.0%	72.7%	0.0%	-	-
0001.3132.005.22.2356.099.99.520.030.5780.300.06	CURR DEV - ELI - REIMB - OTHER EXPENSES	-	-	-	-	-	-	0.0%	72.7%	0.0%	-	-
0001.3132.005.22.2357.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	72.7%	0.0%	-	-
0001.3132.005.22.2357.099.99.520.030.5710.300.06	CURR DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	72.7%	0.0%	-	-
0001.3132.005.22.2357.099.99.520.030.5720.300.06	CURR DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	72.7%	0.0%	-	-
0001.3132.005.22.2357.099.99.520.030.5730.300.06	CURR DEV DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	72.7%	0.0%	-	-
0001.3132.005.22.2358.099.99.520.030.5300.300.04	CURRICULUM DEV-ELIOT-PROF AND TECHNICAL	1,600	6,050	-	1,500	4,400	(2,900)	24.8%	72.7%	-47.9%	4,345	205
0001.3132.005.22.2358.099.99.520.030.5303.300.04	&	5,000	2,800	-	300	2,036	(1,736)	10.7%	72.7%	-62.0%	-	2,500
0001.3132.005.22.2358.099.99.520.030.5380.300.04	Curr Dev-Eliot-Other Purchased Services	-	-	-	-	-	-	0.0%	72.7%	0.0%	-	-
0001.3132.005.22.2358.099.99.520.030.5730.300.06	MEMBERS	-	-	-	-	-	-	0.0%	72.7%	0.0%	-	-
0001.3132.005.22.2358.099.99.520.030.5780.300.06	EXPENSES	-	-	-	-	-	-	0.0%	72.7%	0.0%	-	-
0001.3132.005.22.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	72.7%	0.0%	-	-
0001.3132.005.22.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.0%	72.7%	0.0%	-	-
0001.3132.005.22.2430.090.99.520.030.5590.300.05	COVID	-	-	-	-	-	-	0.0%	72.7%	0.0%	-	-
0001.3132.005.22.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	72.7%	0.0%	-	-
0001.3132.005.22.2440.090.99.520.030.5381.300.04	COVID	-	-	-	-	-	-	0.0%	72.7%	0.0%	-	-
0001.3132.005.22.2440.090.99.520.030.5783.300.06	COVID	-	-	-	-	-	-	0.0%	72.7%	0.0%	-	-
0001.3132.005.22.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	72.7%	0.0%	-	-
0001.3132.005.23.2353.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	72.7%	0.0%	-	-
0001.3132.005.23.2356.099.99.520.030.5303.300.04	CURR DEV - WILL - PD SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	72.7%	0.0%	-	-
0001.3132.005.23.2356.099.99.520.030.5710.300.06	CURRICULUM DEV - WILL - IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	72.7%	0.0%	-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	QIII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	QIII Encumbrances	Budget Balance
0001.3132.005.23.2356.099.99.520.030.5720.300.06	CONF	-	-	-	-	-	-	0.0%	72.7%	0.0%	0.0%	-	-
0001.3132.005.23.2356.099.99.520.030.5730.300.06	CURRICULUM DEV - WILL - DUES AND MEMBERSHIPS	-	-	-	-	-	-	0.0%	72.7%	0.0%	0.0%	-	-
0001.3132.005.23.2356.099.99.520.030.5780.300.06	CURR DEV - WILL - PD REIMB - OTHER EXP	-	-	-	-	-	-	0.0%	72.7%	0.0%	0.0%	-	-
0001.3132.005.23.2357.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	72.7%	0.0%	0.0%	-	-
0001.3132.005.23.2357.099.99.520.030.5710.300.06	CURR DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	72.7%	0.0%	0.0%	-	-
0001.3132.005.23.2357.099.99.520.030.5720.300.06	CURR DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	72.7%	0.0%	0.0%	-	-
0001.3132.005.23.2357.099.99.520.030.5730.300.06	CURR DEV DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	72.7%	0.0%	0.0%	-	-
0001.3132.005.23.2358.099.99.520.030.5300.300.04	CURRICULUM DEV - WILL - PROF AND TECHNICAL	1,600	5,845	-	1,500	4,251	(2,751)	25.7%	72.7%	-47.1%	-47.1%	4,345	-
0001.3132.005.23.2358.099.99.520.030.5303.300.04	SEMINAR &	5,000	1,569	-	300	1,141	(841)	19.1%	72.7%	-53.6%	-53.6%	-	1,269
0001.3132.005.23.2358.099.99.520.030.5380.300.04	Curr Dev - WILL - Other Purchased Services	-	-	-	-	-	-	0.0%	72.7%	0.0%	0.0%	-	-
0001.3132.005.23.2358.099.99.520.030.5730.300.06	MEMBER	-	-	-	-	-	-	0.0%	72.7%	0.0%	0.0%	-	-
0001.3132.005.23.2358.099.99.520.030.5780.300.06	EXPENSE	-	-	-	-	-	-	0.0%	72.7%	0.0%	0.0%	-	-
0001.3132.005.23.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	72.7%	0.0%	0.0%	-	-
0001.3132.005.23.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.0%	72.7%	0.0%	0.0%	-	-
0001.3132.005.23.2430.090.99.520.030.5590.300.05	COVID	-	-	-	-	-	-	0.0%	72.7%	0.0%	0.0%	-	-
0001.3132.005.23.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	72.7%	0.0%	0.0%	-	-
0001.3132.005.23.2440.090.99.520.030.5381.300.04	COVID	-	-	-	-	-	-	0.0%	72.7%	0.0%	0.0%	-	-
0001.3132.005.23.2440.090.99.520.030.5783.300.06	COVID	-	-	-	-	-	-	0.0%	72.7%	0.0%	0.0%	-	-
0001.3132.005.23.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	72.7%	0.0%	0.0%	-	-
0001.3132.005.24.2353.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	72.7%	0.0%	0.0%	-	-
0001.3132.005.24.2356.099.99.520.030.5303.300.04	CURR DEV - MITCHELL - PD SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	72.7%	0.0%	0.0%	-	-
0001.3132.005.24.2356.099.99.520.030.5710.300.06	CURRICULUM DEV-MITCHELL-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	72.7%	0.0%	0.0%	-	-
0001.3132.005.24.2356.099.99.520.030.5720.300.06	CONF	-	-	-	-	-	-	0.0%	72.7%	0.0%	0.0%	-	-
0001.3132.005.24.2356.099.99.520.030.5730.300.06	MEMBERSHIPS	-	-	-	-	-	-	0.0%	72.7%	0.0%	0.0%	-	-
0001.3132.005.24.2356.099.99.520.030.5780.300.06	CURR DEV - MIT - REIMB - OTHER EXPENSES	-	-	-	-	-	-	0.0%	72.7%	0.0%	0.0%	-	-
0001.3132.005.24.2357.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	72.7%	0.0%	0.0%	-	-
0001.3132.005.24.2357.099.99.520.030.5710.300.06	CURR DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	72.7%	0.0%	0.0%	-	-
0001.3132.005.24.2357.099.99.520.030.5720.300.06	CURR DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	72.7%	0.0%	0.0%	-	-
0001.3132.005.24.2357.099.99.520.030.5730.300.06	CURR DEV DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	72.7%	0.0%	0.0%	-	-
0001.3132.005.24.2358.099.99.520.030.5300.300.04	CURRICULUM DEV-MITCHELL-PROF AND TECHNICAL	1,600	5,845	-	1,500	4,251	(2,751)	25.7%	72.7%	-47.1%	-47.1%	4,345	-
0001.3132.005.24.2358.099.99.520.030.5303.300.04	&	5,000	300	-	300	218	82	100.0%	72.7%	27.3%	27.3%	-	-
0001.3132.005.24.2358.099.99.520.030.5380.300.04	Curr Dev-Mitchell-Other Purchased Services	-	-	-	-	-	-	0.0%	72.7%	0.0%	0.0%	-	-
0001.3132.005.24.2358.099.99.520.030.5730.300.06	MEMBERS	-	-	-	-	-	-	0.0%	72.7%	0.0%	0.0%	-	-
0001.3132.005.24.2358.099.99.520.030.5780.300.06	EXPENSES	-	-	-	-	-	-	0.0%	72.7%	0.0%	0.0%	-	-
0001.3132.005.24.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	72.7%	0.0%	0.0%	-	-
0001.3132.005.24.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.0%	72.7%	0.0%	0.0%	-	-
0001.3132.005.24.2430.090.99.520.030.5590.300.05	COVID	-	-	-	-	-	-	0.0%	72.7%	0.0%	0.0%	-	-
0001.3132.005.24.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	72.7%	0.0%	0.0%	-	-
0001.3132.005.24.2440.090.99.520.030.5381.300.04	COVID	-	-	-	-	-	-	0.0%	72.7%	0.0%	0.0%	-	-
0001.3132.005.24.2440.090.99.520.030.5783.300.06	COVID	-	-	-	-	-	-	0.0%	72.7%	0.0%	0.0%	-	-
0001.3132.005.24.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	72.7%	0.0%	0.0%	-	-
0001.3132.005.25.2353.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	72.7%	0.0%	0.0%	-	-
0001.3132.005.25.2356.099.99.520.030.5303.300.04	CURR DEV - NEWMAN - PD SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	72.7%	0.0%	0.0%	-	-
0001.3132.005.25.2356.099.99.520.030.5710.300.06	CURRICULUM DEV-NEWMAN-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	72.7%	0.0%	0.0%	-	-
0001.3132.005.25.2356.099.99.520.030.5720.300.06	CONF	-	-	-	-	-	-	0.0%	72.7%	0.0%	0.0%	-	-
0001.3132.005.25.2356.099.99.520.030.5730.300.06	CURRICULUM DEV-NEWMAN-DUES AND MEMBERSHIPS	-	-	-	-	-	-	0.0%	72.7%	0.0%	0.0%	-	-
0001.3132.005.25.2356.099.99.520.030.5780.300.06	CURR DEV - NEW - REIMB - OTHER EXPENSES	-	-	-	-	-	-	0.0%	72.7%	0.0%	0.0%	-	-
0001.3132.005.25.2357.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	72.7%	0.0%	0.0%	-	-
0001.3132.005.25.2357.099.99.520.030.5710.300.06	CURR DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	72.7%	0.0%	0.0%	-	-
0001.3132.005.25.2357.099.99.520.030.5720.300.06	CURR DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	72.7%	0.0%	0.0%	-	-
0001.3132.005.25.2357.099.99.520.030.5730.300.06	CURR DEV DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	72.7%	0.0%	0.0%	-	-
0001.3132.005.25.2358.099.99.520.030.5300.300.04	CURRICULUM DEV-NEWMAN-PROF AND TECHNICAL	1,600	5,845	-	1,500	4,251	(2,751)	25.7%	72.7%	-47.1%	-47.1%	4,345	-
0001.3132.005.25.2358.099.99.520.030.5303.300.04	SEMINAR &	5,000	300	-	300	218	82	100.0%	72.7%	27.3%	27.3%	-	-
0001.3132.005.25.2358.099.99.520.030.5380.300.04	Curr Dev-Newman-Other Purchased Services	-	-	-	-	-	-	0.0%	72.7%	0.0%	0.0%	-	-
0001.3132.005.25.2358.099.99.520.030.5730.300.06	MEMBERS	-	-	-	-	-	-	0.0%	72.7%	0.0%	0.0%	-	-
0001.3132.005.25.2358.099.99.520.030.5780.300.06	EXPENSE	-	-	-	-	-	-	0.0%	72.7%	0.0%	0.0%	-	-
0001.3132.005.25.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	72.7%	0.0%	0.0%	-	-
0001.3132.005.25.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.0%	72.7%	0.0%	0.0%	-	-
0001.3132.005.25.2430.090.99.520.030.5590.300.05	COVID	-	-	-	-	-	-	0.0%	72.7%	0.0%	0.0%	-	-
0001.3132.005.25.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	72.7%	0.0%	0.0%	-	-
0001.3132.005.25.2440.090.99.520.030.5381.300.04	COVID	-	-	-	-	-	-	0.0%	72.7%	0.0%	0.0%	-	-
0001.3132.005.25.2440.090.99.520.030.5783.300.06	COVID	-	-	-	-	-	-	0.0%	72.7%	0.0%	0.0%	-	-
0001.3132.005.25.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	72.7%	0.0%	0.0%	-	-
0001.3132.005.26.2353.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	72.7%	0.0%	0.0%	-	-
0001.3132.005.26.2356.099.99.520.030.5303.300.04	CURR DEV - HR - PD SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	72.7%	0.0%	0.0%	-	-
0001.3132.005.26.2356.099.99.520.030.5710.300.06	CURRICULUM DEV-HIGH ROCK-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	72.7%	0.0%	0.0%	-	-
0001.3132.005.26.2356.099.99.520.030.5720.300.06	TRAVEL/	-	-	-	-	-	-	0.0%	72.7%	0.0%	0.0%	-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	QIII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	QIII Encumbrances	Budget Balance
0001.3132.005.26.2356.099.99.520.030.5780.300.06	CURR DEV - HIGH ROCK - REIMB - OTHER EXPENSES	-	-	-	-	-	-	0.0%	72.7%	0.0%	0.0%	-	-
0001.3132.005.26.2357.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	72.7%	0.0%	0.0%	-	-
0001.3132.005.26.2357.099.99.520.030.5710.300.06	CURR DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	72.7%	0.0%	0.0%	-	-
0001.3132.005.26.2358.099.99.520.030.5300.300.04	CURRICULUM DEV-HIGH ROCK-PROF AND TECHNICAL	-	-	-	-	-	-	0.0%	72.7%	0.0%	0.0%	-	-
0001.3132.005.26.2358.099.99.520.030.5303.300.04	SEM	-	-	-	-	-	-	0.0%	72.7%	0.0%	0.0%	-	-
0001.3132.005.26.2358.099.99.520.030.5730.300.06	& M	-	-	-	-	-	-	0.0%	72.7%	0.0%	0.0%	-	-
0001.3132.005.26.2358.099.99.520.030.5780.300.06	OTHER E	-	-	-	-	-	-	0.0%	72.7%	0.0%	0.0%	-	-
0001.3132.005.26.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	72.7%	0.0%	0.0%	-	-
0001.3132.005.26.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.0%	72.7%	0.0%	0.0%	-	-
0001.3132.005.26.2430.090.99.520.030.5590.300.05	COVID	-	-	-	-	-	-	0.0%	72.7%	0.0%	0.0%	-	-
0001.3132.005.26.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	72.7%	0.0%	0.0%	-	-
0001.3132.005.26.2440.090.99.520.030.5381.300.04	COVID	-	-	-	-	-	-	0.0%	72.7%	0.0%	0.0%	-	-
0001.3132.005.26.2440.090.99.520.030.5783.300.06	COVID	-	-	-	-	-	-	0.0%	72.7%	0.0%	0.0%	-	-
0001.3132.005.26.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	72.7%	0.0%	0.0%	-	-
0001.3132.005.30.2353.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	72.7%	0.0%	0.0%	-	-
0001.3132.005.30.2356.099.99.520.030.5303.300.04	CURR DEV - POLLARD - PD SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	72.7%	0.0%	0.0%	-	-
0001.3132.005.30.2356.099.99.520.030.5710.300.06	CURRICULUM DEV-POLLARD-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	72.7%	0.0%	0.0%	-	-
0001.3132.005.30.2356.099.99.520.030.5720.300.06	CONF	-	-	-	-	-	-	0.0%	72.7%	0.0%	0.0%	-	-
0001.3132.005.30.2356.099.99.520.030.5730.300.06	MEMBERSHIPS	-	-	-	-	-	-	0.0%	72.7%	0.0%	0.0%	-	-
0001.3132.005.30.2356.099.99.520.030.5780.300.06	CURR DEV - POLL - REIMB - OTHER EXPENSES	-	-	-	-	-	-	0.0%	72.7%	0.0%	0.0%	-	-
0001.3132.005.30.2357.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	72.7%	0.0%	0.0%	-	-
0001.3132.005.30.2357.099.99.520.030.5710.300.06	CURR DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	72.7%	0.0%	0.0%	-	-
0001.3132.005.30.2357.099.99.520.030.5720.300.06	CURR DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	72.7%	0.0%	0.0%	-	-
0001.3132.005.30.2357.099.99.520.030.5730.300.06	CURR DEV DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	72.7%	0.0%	0.0%	-	-
0001.3132.005.30.2358.099.99.520.030.5300.300.04	CURRICULUM DEV-POLLARD-PROF AND TECHNICAL	3,831	-	-	-	-	-	0.0%	72.7%	0.0%	0.0%	-	-
0001.3132.005.30.2358.099.99.520.030.5303.300.04	SEMINAR	-	-	-	-	-	-	0.0%	72.7%	0.0%	0.0%	-	-
0001.3132.005.30.2358.099.99.520.030.5730.300.06	MEMBER	-	-	-	-	-	-	0.0%	72.7%	0.0%	0.0%	-	-
0001.3132.005.30.2358.099.99.520.030.5780.300.06	EXPENS	-	-	-	-	-	-	0.0%	72.7%	0.0%	0.0%	-	-
0001.3132.005.30.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	1,000	-	-	-	-	-	0.0%	72.7%	0.0%	0.0%	-	-
0001.3132.005.30.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.0%	72.7%	0.0%	0.0%	-	-
0001.3132.005.30.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	72.7%	0.0%	0.0%	-	-
0001.3132.005.30.2430.099.99.520.030.5590.300.05	COVID	-	-	-	-	-	-	0.0%	72.7%	0.0%	0.0%	-	-
0001.3132.005.30.2440.099.99.520.030.5381.300.04	COVID	-	-	-	-	-	-	0.0%	72.7%	0.0%	0.0%	-	-
0001.3132.005.30.2440.099.99.520.030.5783.300.06	COVID	-	-	-	-	-	-	0.0%	72.7%	0.0%	0.0%	-	-
0001.3132.005.30.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	72.7%	0.0%	0.0%	-	-
0001.3132.005.40.2353.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	72.7%	0.0%	0.0%	-	-
0001.3132.005.40.2356.099.99.520.030.5303.300.04	CURR DEV - NHS - PD SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	72.7%	0.0%	0.0%	-	-
0001.3132.005.40.2356.099.99.520.030.5710.300.06	CURRICULUM DEV-NHS-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	72.7%	0.0%	0.0%	-	-
0001.3132.005.40.2356.099.99.520.030.5720.300.06	CONF	-	-	-	-	-	-	0.0%	72.7%	0.0%	0.0%	-	-
0001.3132.005.40.2356.099.99.520.030.5730.300.06	CURRICULUM DEV-NHS-DUES AND MEMBERSHIPS	-	-	-	-	-	-	0.0%	72.7%	0.0%	0.0%	-	-
0001.3132.005.40.2356.099.99.520.030.5780.300.06	CURR DEV - NHS - REIMB - OTHER EXPENSES	-	-	-	-	-	-	0.0%	72.7%	0.0%	0.0%	-	-
0001.3132.005.40.2357.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	72.7%	0.0%	0.0%	-	-
0001.3132.005.40.2357.099.99.520.030.5710.300.06	CURR DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	72.7%	0.0%	0.0%	-	-
0001.3132.005.40.2357.099.99.520.030.5720.300.06	CURR DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	72.7%	0.0%	0.0%	-	-
0001.3132.005.40.2357.099.99.520.030.5730.300.06	CURR DEV DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	72.7%	0.0%	0.0%	-	-
0001.3132.005.40.2358.099.99.520.030.5300.300.04	CURRICULUM DEV-NHS-PROF AND TECHNICAL	3,014	-	-	-	-	-	0.0%	72.7%	0.0%	0.0%	-	-
0001.3132.005.40.2358.099.99.520.030.5303.300.04	&	-	-	-	-	-	-	0.0%	72.7%	0.0%	0.0%	-	-
0001.3132.005.40.2358.099.99.520.030.5730.300.06	MEMBERS	-	-	-	-	-	-	0.0%	72.7%	0.0%	0.0%	-	-
0001.3132.005.40.2358.099.99.520.030.5780.300.06	EXPENSE	-	-	-	-	-	-	0.0%	72.7%	0.0%	0.0%	-	-
0001.3132.005.40.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	1,230	-	-	-	-	-	0.0%	72.7%	0.0%	0.0%	-	-
0001.3132.005.40.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.0%	72.7%	0.0%	0.0%	-	-
0001.3132.005.40.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	5,271	-	-	-	-	-	0.0%	72.7%	0.0%	0.0%	-	-
0001.3132.005.40.2430.099.99.520.030.5590.300.05	COVID	-	-	-	-	-	-	0.0%	72.7%	0.0%	0.0%	-	-
0001.3132.005.40.2440.099.99.520.030.5381.300.04	COVID	-	-	-	-	-	-	0.0%	72.7%	0.0%	0.0%	-	-
0001.3132.005.40.2440.099.99.520.030.5783.300.06	COVID	-	-	-	-	-	-	0.0%	72.7%	0.0%	0.0%	-	-
0001.3132.005.40.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	72.7%	0.0%	0.0%	-	-
0001.3132.040.10.2210.099.99.520.030.5380.300.04	SERVICES	-	-	-	-	-	-	0.0%	72.7%	0.0%	0.0%	-	-
0001.3132.040.10.2210.099.99.520.030.5420.300.05	CURRICULUM DEVELOPMENT - OFFICE SUPPLIES	-	-	-	-	-	-	0.0%	72.7%	0.0%	0.0%	-	-
0001.3132.040.21.2358.090.99.520.030.5305.300.04	CURR DEV - BRM - PD SOFTWARE LICENSES	-	-	-	-	-	-	0.0%	72.7%	0.0%	0.0%	-	-
0001.3132.040.21.2455.090.99.520.030.5275.300.04	FEES	-	-	-	-	-	-	0.0%	72.7%	0.0%	0.0%	-	-
0001.3132.040.21.2455.090.99.520.030.5305.300.04	P&T S	1,891	3,935	2,335	3,935	2,862	1,073	100.0%	72.7%	27.3%	27.3%	-	-
0001.3132.040.22.2358.090.99.520.030.5305.300.04	CURR DEV - EL - PD SOFTWARE LICENSES	-	-	-	-	-	-	0.0%	72.7%	0.0%	0.0%	-	-
0001.3132.040.22.2455.090.99.520.030.5275.300.04	FEES	-	3,935	2,335	3,935	2,862	1,073	100.0%	72.7%	27.3%	27.3%	-	-
0001.3132.040.22.2455.090.99.520.030.5305.300.04	P&T S	1,891	-	-	-	-	-	0.0%	72.7%	0.0%	0.0%	-	-
0001.3132.040.23.2358.090.99.520.030.5305.300.04	CURR DEV - WILL - PD SOFTWARE LICENSES	-	-	-	-	-	-	0.0%	72.7%	0.0%	0.0%	-	-
0001.3132.040.23.2455.090.99.520.030.5275.300.04	FEES	-	-	-	-	-	-	0.0%	72.7%	0.0%	0.0%	-	-
0001.3132.040.23.2455.090.99.520.030.5305.300.04	P&T	1,891	3,935	2,335	3,935	2,862	1,073	100.0%	72.7%	27.3%	27.3%	-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	QIII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	QIII Encumbrances	Budget Balance
0001.3132.040.24.2358.090.99.520.030.5305.300.04	CURR DEV - MIT - PD SOFTWARE LICENSES	-	-	-	-	-	-	0.0%	72.7%		0.0%	-	-
0001.3132.040.24.2455.090.99.520.030.5275.300.04	FEES	-	-	-	-	-	-	0.0%	72.7%		0.0%	-	-
0001.3132.040.24.2455.090.99.520.030.5305.300.04	P&T S	1,891	3,935	2,335	3,935	2,862	1,073	100.0%	72.7%		27.3%	-	-
0001.3132.040.25.2358.090.99.520.030.5305.300.04	CURR DEV - NEW - PD SOFTWARE LICENSES	-	-	-	-	-	-	0.0%	72.7%		0.0%	-	-
0001.3132.040.25.2455.090.99.520.030.5275.300.04	FEES	-	-	-	-	-	-	0.0%	72.7%		0.0%	-	-
0001.3132.040.25.2455.090.99.520.030.5305.300.04	P&T	1,890	3,934	2,335	3,935	2,861	1,074	100.0%	72.7%		27.3%	-	(1)
0001.3132.040.26.2358.090.99.520.030.5305.300.04	CURR DEV - HIGH ROCK - PD SOFTWARE LICENSES	-	-	-	-	-	-	0.0%	72.7%		0.0%	-	-
0001.3132.040.26.2455.090.99.520.030.5275.300.04	FEES	-	-	-	-	-	-	0.0%	72.7%		0.0%	-	-
0001.3132.040.26.2455.090.99.520.030.5305.300.04	LICENSES	1,890	2,335	2,335	2,335	1,698	637	100.0%	72.7%		27.3%	-	-
0001.3132.040.30.2358.090.99.520.030.5305.300.04	CURR DEV - POLL - PD SOFTWARE LICENSES	-	-	-	-	-	-	0.0%	72.7%		0.0%	-	-
0001.3132.040.30.2455.090.99.520.030.5275.300.04	SOFTWARE LICENSE & USER FEES	-	-	-	-	-	-	0.0%	72.7%		0.0%	-	-
0001.3132.040.30.2455.090.99.520.030.5305.300.04	P&T	1,890	2,335	2,335	2,335	1,698	637	100.0%	72.7%		27.3%	-	-
0001.3132.040.30.2455.090.99.520.030.5275.300.04	FEES	-	-	-	-	-	-	0.0%	72.7%		0.0%	-	-
0001.3132.040.40.2358.090.99.520.030.5305.300.04	CURR DEV - NHS - PD SOFTWARE LICENSES	-	-	-	-	-	-	0.0%	72.7%		0.0%	-	-
0001.3132.040.40.2455.090.99.520.030.5275.300.04	SOFTWARE LICENSE & USER FEES	-	-	-	-	-	-	0.0%	72.7%		0.0%	-	-
0001.3132.040.40.2455.090.99.520.030.5305.300.04	P&T S	1,890	2,335	2,335	2,335	1,698	637	100.0%	72.7%		27.3%	-	-
0001.3132.040.40.2455.090.99.520.030.5275.300.04	FEES	-	-	-	-	-	-	0.0%	72.7%		0.0%	-	-
0001.3132.040.50.2455.090.99.520.030.5275.300.04	SOFTWARE LICENSE & USER FEES	-	-	-	-	-	-	0.0%	72.7%		0.0%	-	-
0001.3132.040.50.2455.090.99.520.030.5305.300.04	LICENSES	1,890	2,335	1,770	1,770	1,698	72	75.8%	72.7%		3.1%	-	565
0001.3132.040.50.2455.090.99.520.030.5275.300.04	FEES	-	-	-	-	-	-	0.0%	72.7%		0.0%	-	-
0001.3133.005.10.2357.099.99.520.030.5710.300.06	TRAVEL	-	-	-	-	-	-	0.0%	72.7%		0.0%	-	-
0001.3133.005.10.2430.090.99.520.030.5590.300.05	GEN SUP/SVC - DIS - ED SUPP - OTHR SUP - SCH CO'	-	-	6,370	6,970	-	6,970	100.0%	72.7%	YES	27.3%	-	(6,970)
0001.3133.005.10.2430.090.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	37,964	518,982	8,450	19,888	377,441	(357,554)	3.8%	72.7%	YES	-68.9%	1,640	497,455
0001.3133.005.10.2440.090.99.520.030.5381.300.04	COVID	-	-	9,968	9,518	-	9,518	100.0%	75.0%	YES	25.0%	5,250	(14,768)
0001.3133.005.10.2440.090.99.520.030.5783.300.06	COVID	-	-	2,520	2,520	-	2,520	100.0%	75.0%		25.0%	38,800	(41,320)
0001.3133.005.10.2440.099.99.520.030.5311.300.04	GEN SUP/SVC/EQUIP ADVERT	15,000	7,500	132	2,675	5,625	(2,950)	35.7%	75.0%		-39.3%	1,969	2,856
0001.3133.005.10.2440.099.99.520.030.5345.300.04	GEN SUP/SVC/EQUIP PRINTING & MAIL	1,000	1,000	-	245	750	(505)	24.5%	75.0%		-50.5%	-	755
0001.3133.005.10.2440.099.99.520.030.5380.300.04	GEN SUP/SVC/EQUIP OTHER PURCH SVCS	14,500	7,250	20,485	26,233	5,438	20,796	361.8%	75.0%	YES	286.8%	19,967	(38,950)
0001.3133.005.10.2440.099.99.520.030.5710.300.06	GEN SUP/SVC/EQUIP IN-STATE TRAVEL	8,500	7,200	136	157	5,400	(5,242)	2.2%	75.0%	YES	-72.8%	-	7,042
0001.3133.005.10.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3133.005.10.2440.099.99.520.030.5730.300.06	GEN SUP/SVC/EQUIP DUES & MEMBERSHIP	50,000	25,000	-	20,700	18,750	1,950	82.8%	75.0%		7.8%	13,499	(9,199)
0001.3133.005.10.2440.099.99.520.030.5780.300.06	GEN SUP/SVC/EQUIP OTHER EXPENSES	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3133.005.10.2451.099.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3133.005.10.3300.099.99.520.030.5330.300.99	GEN SUP/SVC/EQUIP PUPIL TRANS	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3133.005.21.2410.099.99.520.030.5517.300.05	WKBKS/TEXTBOOKS	-	-	-	-	-	-	0.0%	75.0%		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	690	968	2,250	(1,282)	32.3%	75.0%		-42.7%	834	1,198
0001.3133.005.21.2430.090.99.520.030.5590.300.05	COVID	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3133.005.21.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	5,000	5,000	5,720	7,039	3,750	3,289	140.8%	75.0%		65.8%	1,681	(3,720)
0001.3133.005.21.2440.090.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	-	61	134	-	134	100.0%	75.0%		25.0%	26	(161)
0001.3133.005.21.2440.090.99.520.030.5381.300.04	COVID	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3133.005.21.2440.090.99.520.030.5783.300.06	COVID	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3133.005.21.2440.099.99.520.030.5345.300.04	GEN SUP/SVC/EQUIP PRINTING & MAIL	400	400	-	-	300	(300)	0.0%	75.0%		-75.0%	-	400
0001.3133.005.21.2440.099.99.520.030.5710.300.06	GEN SUP/SVC/EQUIP IN-STATE TRAVEL	1,000	1,000	109	209	750	(541)	20.9%	75.0%		-54.1%	-	791
0001.3133.005.21.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3133.005.21.2451.090.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3133.005.21.2451.090.99.520.030.5590.300.05	COVID	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3133.005.21.2451.099.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3133.005.21.2452.090.99.520.030.5590.300.05	COVID	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3133.005.21.2452.099.99.520.030.5525.300.05	- IN	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3133.005.21.2454.090.99.520.030.5590.300.05	GEN SUP/SVC - BRM - INSTR HDW OTHER - COVID	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3133.005.21.2454.099.99.520.030.5248.300.04	MAINT	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3133.005.21.2454.099.99.520.030.5525.300.05	TECH	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3133.005.21.2454.099.99.520.030.5527.300.05	SUPPLY	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3133.005.22.2410.099.99.520.030.5517.300.05	WKBKS/TEXTBOOKS	-	-	-	-	-	-	0.0%	75.0%		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	1,213	1,725	1,575	150	82.2%	75.0%		7.2%	475	(100)
0001.3133.005.22.2430.090.99.520.030.5590.300.05	COVID	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3133.005.22.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	4,800	4,800	4,465	7,242	3,600	3,642	150.9%	75.0%		75.9%	503	(2,945)
0001.3133.005.22.2440.090.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	-	133	2,698	-	2,698	100.0%	75.0%		25.0%	28	(2,726)
0001.3133.005.22.2440.090.99.520.030.5381.300.04	COVID	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3133.005.22.2440.090.99.520.030.5783.300.06	COVID	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3133.005.22.2440.099.99.520.030.5345.300.04	GEN SUP/SVC/EQUIP PRINTING & MAIL	200	200	-	-	150	(150)	0.0%	75.0%		-75.0%	-	200
0001.3133.005.22.2440.099.99.520.030.5710.300.06	GEN SUP/SVC/EQUIP IN-STATE TRAVEL	1,000	1,000	76	179	750	(571)	17.9%	75.0%		-57.1%	-	821
0001.3133.005.22.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3133.005.22.2451.090.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3133.005.22.2451.090.99.520.030.5590.300.05	COVID	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3133.005.22.2451.099.99.520.030.5525.300.05	DEVICES -	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3133.005.22.2452.090.99.520.030.5590.300.05	COVID	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	QIII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Significant Target % & Variance > 20%	Variance	QIII Encumbrances	Budget Balance
0001.3133.005.22.2452.099.99.520.030.5525.300.05	IN	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3133.005.22.2454.090.99.520.030.5590.300.05	GEN SUP/SVC - ELI - INSTR HDW OTHER - COVID	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3133.005.22.2454.099.99.520.030.5248.300.04	MAINT	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3133.005.22.2454.099.99.520.030.5525.300.05	TECH	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3133.005.22.2454.099.99.520.030.5527.300.05	SUPLY	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3133.005.23.2357.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3133.005.23.2410.099.99.520.030.5517.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3133.005.23.2420.099.99.520.030.5247.300.04	GEN SUP/SVC/EQUIP R&M OFFICE EQUIP	3,000	3,000	781	1,389	2,250	(861)	46.3%	75.0%	-28.7%	2,780	(1,168)
0001.3133.005.23.2430.090.99.520.030.5590.300.05	COVID	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3133.005.23.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	4,500	4,500	857	3,701	3,375	326	82.3%	75.0%	7.3%	-	799
0001.3133.005.23.2440.090.99.520.030.5309.300.04	PROF & TECH - LICENSED PROF SERVICES	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3133.005.23.2440.090.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	-	149	10,053	-	10,053	100.0%	75.0%	YES 25.0%	12	(10,065)
0001.3133.005.23.2440.090.99.520.030.5381.300.04	COVID	-	-	(16,398)	10,329	-	10,329	100.0%	75.0%	YES 25.0%	4,546	(14,875)
0001.3133.005.23.2440.090.99.520.030.5783.300.06	COVID	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3133.005.23.2440.099.99.520.030.5311.300.04	GEN SUP/SVC/EQUIP ADVERT	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3133.005.23.2440.099.99.520.030.5345.300.04	GEN SUP/SVC/EQUIP PRINTING & MAIL	300	300	-	-	225	(225)	0.0%	75.0%	-75.0%	-	300
0001.3133.005.23.2440.099.99.520.030.5380.300.04	GEN SUP/SVC/EQUIP OTHER PURCH SVCS	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3133.005.23.2440.099.99.520.030.5710.300.06	GEN SUP/SVC/EQUIP IN-STATE TRAVEL	900	900	122	235	675	(440)	26.1%	75.0%	-48.9%	-	665
0001.3133.005.23.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3133.005.23.2440.099.99.520.030.5730.300.06	GEN SUP/SVC/EQUIP DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3133.005.23.2451.090.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3133.005.23.2451.090.99.520.030.5590.300.05	COVID	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3133.005.23.2451.099.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3133.005.23.2452.090.99.520.030.5590.300.05	COVID	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3133.005.23.2452.099.99.520.030.5525.300.05	DEVICES - I	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3133.005.23.2454.090.99.520.030.5590.300.05	GEN SUP/SVC - WIL - INSTR HDW OTHER - COVID	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3133.005.23.2454.099.99.520.030.5248.300.04	MAINT	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3133.005.23.2454.099.99.520.030.5525.300.05	TECH	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3133.005.23.2454.099.99.520.030.5527.300.05	SUPLY	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3133.005.23.2454.099.99.520.030.5320.300.99	GEN SUP/SVC/EQUIP TUITION	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3133.005.24.2410.099.99.520.030.5517.300.05	WKBKS/TEXTBOOKS	-	-	-	-	-	-	0.0%	75.0%	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	337	597	1,575	(978)	28.4%	75.0%	-46.6%	2,509	(1,006)
0001.3133.005.24.2430.090.99.520.030.5590.300.05	COVID	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3133.005.24.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	3,700	3,700	1,735	2,633	2,775	(142)	71.2%	75.0%	-3.8%	367	700
0001.3133.005.24.2440.090.99.520.030.5309.300.04	PROF & TECH - LICENSED PROF SERVICES	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3133.005.24.2440.090.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	-	61	61	-	61	100.0%	75.0%	25.0%	100	(161)
0001.3133.005.24.2440.090.99.520.030.5381.300.04	COVID	-	-	(16,398)	10,329	-	10,329	100.0%	75.0%	YES 25.0%	29,655	(39,984)
0001.3133.005.24.2440.090.99.520.030.5783.300.06	COVID	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3133.005.24.2440.099.99.520.030.5345.300.04	GEN SUP/SVC/EQUIP PRINTING & MAIL	200	200	-	-	150	(150)	0.0%	75.0%	-75.0%	-	200
0001.3133.005.24.2440.099.99.520.030.5710.300.06	GEN SUP/SVC/EQUIP IN-STATE TRAVEL	800	800	120	220	600	(380)	27.4%	75.0%	-47.6%	-	580
0001.3133.005.24.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3133.005.24.2451.090.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3133.005.24.2451.090.99.520.030.5590.300.05	COVID	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3133.005.24.2451.099.99.520.030.5525.300.05	DEVICES -	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3133.005.24.2452.090.99.520.030.5590.300.05	COVID	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3133.005.24.2452.099.99.520.030.5525.300.05	IN	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3133.005.24.2454.090.99.520.030.5590.300.05	GEN SUP/SVC - MIT - INSTR HDW OTHER - COVID	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3133.005.24.2454.099.99.520.030.5248.300.04	MAINT	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3133.005.24.2454.099.99.520.030.5525.300.05	TECH	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3133.005.24.2454.099.99.520.030.5527.300.05	SUPLY	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3133.005.25.2410.099.99.520.030.5517.300.05	WKBKS/TEXTBOOKS	-	-	-	-	-	-	0.0%	75.0%	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	723	1,327	1,125	202	88.5%	75.0%	13.5%	943	(771)
0001.3133.005.25.2430.090.99.520.030.5590.300.05	COVID	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3133.005.25.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	14,003	14,003	1,988	4,591	10,502	(5,911)	32.8%	75.0%	YES -42.2%	193	9,219
0001.3133.005.25.2440.090.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	-	5,616	5,616	-	5,616	100.0%	75.0%	YES 25.0%	100	(5,716)
0001.3133.005.25.2440.090.99.520.030.5381.300.04	COVID	-	-	-	160	-	160	100.0%	75.0%	25.0%	-	(160)
0001.3133.005.25.2440.090.99.520.030.5783.300.06	COVID	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3133.005.25.2440.099.99.520.030.5345.300.04	GEN SUP/SVC/EQUIP PRINTING & MAIL	400	400	-	-	300	(300)	0.0%	75.0%	-75.0%	-	400
0001.3133.005.25.2440.099.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3133.005.25.2440.099.99.520.030.5710.300.06	GEN SUP/SVC/EQUIP IN-STATE TRAVEL	1,050	1,050	126	279	788	(508)	26.6%	75.0%	-48.4%	-	771
0001.3133.005.25.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3133.005.25.2451.090.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3133.005.25.2451.090.99.520.030.5590.300.05	COVID	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3133.005.25.2451.099.99.520.030.5525.300.05	DEVICES -	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3133.005.25.2452.090.99.520.030.5590.300.05	COVID	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3133.005.25.2452.099.99.520.030.5525.300.05	- IN	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3133.005.25.2454.090.99.520.030.5590.300.05	GEN SUP/SVC - NEW - INSTR HDW OTHER - COVID	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	QIII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Significant Target % & Variance > 20%	Variance	QIII Encumbrances	Budget Balance
0001.3133.005.25.2454.099.99.520.030.5248.300.04	MAINT	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3133.005.25.2454.099.99.520.030.5525.300.05	TECH	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3133.005.25.2454.099.99.520.030.5527.300.05	SUPPLY	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3133.005.26.2410.099.99.520.030.5517.300.05	WKBKS/TEXTBOOKS	-	-	-	-	-	-	0.0%	75.0%	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	553	762	1,050	(288)	54.4%	75.0%	-20.6%	387	251
0001.3133.005.26.2430.090.99.520.030.5590.300.05	COVID	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3133.005.26.2430.099.99.520.030.5510.300.05	GENERAL SUPPLIES, SERVICES & EQUIP	4,451	4,451	1,557	2,622	3,338	(716)	58.9%	75.0%	-16.1%	595	1,234
0001.3133.005.26.2440.090.99.520.030.5381.300.04	COVID	-	-	(16,398)	10,329	-	10,329	100.0%	75.0% YES	25.0%	143	(10,472)
0001.3133.005.26.2440.090.99.520.030.5783.300.06	COVID	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3133.005.26.2440.099.99.520.030.5345.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3133.005.26.2440.099.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	-	84	4,094	-	4,094	100.0%	75.0%	25.0%	3	(4,097)
0001.3133.005.26.2440.099.99.520.030.5710.300.06	GENERAL SUPPLIES, SERVICES & EQUIP	1,000	1,000	65	148	750	(602)	14.8%	75.0%	-60.2%	-	852
0001.3133.005.26.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3133.005.26.2451.090.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3133.005.26.2451.090.99.520.030.5590.300.05	COVID	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3133.005.26.2451.099.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3133.005.26.2452.090.99.520.030.5590.300.05	COVID	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3133.005.26.2452.099.99.520.030.5525.300.05	DEVICES	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3133.005.26.2454.090.99.520.030.5590.300.05	GEN SUP/SVC - HR - INSTR HDW OTHER - COVID	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3133.005.26.2454.099.99.520.030.5248.300.04	MAINT	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3133.005.26.2454.099.99.520.030.5525.300.05	TECH	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3133.005.26.2454.099.99.520.030.5527.300.05	SUPPLY	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3133.005.30.2410.099.99.520.030.5517.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	-	-	-	-	-	-	0.0%	75.0%	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	963	1,448	2,250	(802)	48.3%	75.0%	-26.7%	1,231	322
0001.3133.005.30.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	10,000	10,000	1,890	3,531	7,500	(3,969)	35.3%	75.0%	-39.7%	11,162	(4,693)
0001.3133.005.30.2430.099.99.520.030.5590.300.05	COVID	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3133.005.30.2440.099.99.520.030.5345.300.04	GEN SUP/SVC/EQUIP PRINTING & MAIL	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3133.005.30.2440.099.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	-	61	61	-	61	100.0%	75.0%	25.0%	200	(261)
0001.3133.005.30.2440.099.99.520.030.5381.300.04	COVID	-	-	7,911	34,639	-	34,639	100.0%	75.0% YES	25.0%	16,327	(50,965)
0001.3133.005.30.2440.099.99.520.030.5710.300.06	GEN SUP/SVC/EQUIP IN-STATE TRAVEL	950	950	116	224	713	(489)	23.5%	75.0%	-51.5%	-	726
0001.3133.005.30.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3133.005.30.2440.099.99.520.030.5783.300.06	COVID	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3133.005.30.2451.090.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3133.005.30.2451.099.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3133.005.30.2451.099.99.520.030.5590.300.05	COVID	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3133.005.30.2452.099.99.520.030.5525.300.05	DEVICES - I	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3133.005.30.2452.099.99.520.030.5590.300.05	COVID	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3133.005.30.2454.099.99.520.030.5248.300.04	MAINT	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3133.005.30.2454.099.99.520.030.5525.300.05	TECH	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3133.005.30.2454.099.99.520.030.5527.300.05	SUPPLY	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3133.005.30.2454.099.99.520.030.5590.300.05	GEN SUP/SVC - POL - INSTR HDW OTHER - COVID	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3133.005.40.2357.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3133.005.40.2410.099.99.520.030.5517.300.05	WKBKS/TEXTBOOKS	-	-	-	-	-	-	0.0%	75.0%	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	1,199	1,877	3,375	(1,498)	41.7%	75.0%	-33.3%	3,254	(631)
0001.3133.005.40.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	18,000	18,000	2,760	6,664	13,500	(6,836)	37.0%	75.0% YES	-38.0%	3,951	7,385
0001.3133.005.40.2430.099.99.520.030.5590.300.05	COVID	-	-	-	240	-	240	100.0%	75.0%	25.0%	-	(240)
0001.3133.005.40.2440.099.99.520.030.5345.300.04	GEN SUP/SVC/EQUIP PRINTING & MAIL	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3133.005.40.2440.099.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	-	895	2,725	-	2,725	100.0%	75.0%	25.0%	300	(3,025)
0001.3133.005.40.2440.099.99.520.030.5381.300.04	COVID	-	-	10,329	37,057	-	37,057	100.0%	75.0% YES	25.0%	143	(37,199)
0001.3133.005.40.2440.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3133.005.40.2440.099.99.520.030.5710.300.06	GEN SUP/SVC/EQUIP IN-STATE TRAVEL	-	-	106	199	-	199	100.0%	75.0%	25.0%	-	(199)
0001.3133.005.40.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3133.005.40.2440.099.99.520.030.5780.300.06	GEN SUP/SVC/EQUIP OTHER EXPENSES	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3133.005.40.2440.099.99.520.030.5783.300.06	COVID	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3133.005.40.2451.090.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3133.005.40.2451.099.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3133.005.40.2451.099.99.520.030.5590.300.05	COVID	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3133.005.40.2452.099.99.520.030.5525.300.05	- IN	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3133.005.40.2452.099.99.520.030.5590.300.05	COVID	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3133.005.40.2454.099.99.520.030.5248.300.04	MAINT	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3133.005.40.2454.099.99.520.030.5525.300.05	TECH	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3133.005.40.2454.099.99.520.030.5527.300.05	SUPPLY	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3133.005.40.2454.099.99.520.030.5590.300.05	GEN SUP/SVC - NHS - INSTR HDW OTHER - COVID	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3133.005.50.2454.099.99.520.030.5248.300.04	MAINT	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3133.005.50.2454.099.99.520.030.5527.300.05	SUPPLY	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3133.005.99.9400.099.99.520.030.5320.300.99	GEN SUP/SVC/EQUIP TUITION	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3133.040.10.3200.099.99.520.030.5381.300.99	COVID	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	QIII YTD	Significant					QIII Encumbrances	Budget Balance
						Target Expense	Over/(Udr) Target	YTD % Budget	Target % & Variance > 20%	Variance		
0001.3133.040.21.2455.090.99.520.030.5381.300.04	COVID	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3133.040.21.2455.099.99.520.030.5305.300.04	- P&	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3133.040.22.2455.090.99.520.030.5381.300.04	COVID	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3133.040.22.2455.099.99.520.030.5305.300.04	P&	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3133.040.23.2455.090.99.520.030.5381.300.04	COVID	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3133.040.23.2455.099.99.520.030.5305.300.04	LICENSES - P	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3133.040.24.2455.090.99.520.030.5381.300.04	COVID	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3133.040.24.2455.099.99.520.030.5305.300.04	P&	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3133.040.25.2455.090.99.520.030.5381.300.04	COVID	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3133.040.25.2455.099.99.520.030.5305.300.04	- P&	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3133.040.25.4220.099.99.520.030.5241.300.04	GEN SUP/SVC/EQUIP R&M BLDG & GRND	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3133.040.26.2455.090.99.520.030.5381.300.04	COVID	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3133.040.26.2455.099.99.520.030.5305.300.04	LICENSES	-	-	-	6,013	-	6,013	100.0%	75.0% YES	25.0%	-	(6,013)
0001.3133.040.30.2455.099.99.520.030.5305.300.04	LICENSES - P	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3133.040.30.2455.099.99.520.030.5381.300.04	COVID	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3133.040.40.2455.099.99.520.030.5305.300.04	- P&	-	-	9,999	9,999	-	9,999	100.0%	75.0% YES	25.0%	-	(9,999)
0001.3133.040.40.2455.099.99.520.030.5381.300.04	COVID	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3133.040.99.1450.099.99.520.030.5248.300.04	MAINT	-	-	-	-	-	-	0.0%	75.0%	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%	75.0%	0.0%	-	-
0001.3133.040.99.1450.099.99.520.030.5305.300.04	FEES	-	-	-	-	-	-	0.0%	75.0%	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%	75.0%	0.0%	-	-
0001.3133.040.99.1450.099.99.520.030.5527.300.05	SUPPLIES	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3133.040.99.1451.099.99.520.030.5248.300.04	MAINT	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3133.040.99.1451.099.99.520.030.5255.300.04	EQUIP	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3133.040.99.1451.099.99.520.030.5305.300.04	FEES	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3133.040.99.1451.099.99.520.030.5525.300.05	SUPPL	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3133.040.99.1451.099.99.520.030.5527.300.05	SUPPLY	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3133.040.99.3200.099.99.520.030.5500.300.05	SUPPLIE	100,000	100,000	-	-	75,000	(75,000)	0.0%	75.0% YES	-75.0%	-	100,000
0001.3133.040.99.4110.099.99.520.030.5580.300.05	GENERAL SUPP & SERVICES - CLEANING SUPPLIES	80,000	80,000	-	-	60,000	(60,000)	0.0%	75.0% YES	-75.0%	-	80,000
0001.3133.040.99.4210.099.99.520.030.5241.300.04	GEN SUP/SVC/EQUIP R & M BLD & GRND	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3133.040.99.4210.099.99.520.030.5460.300.05	GEN SUP/SVC/EQUIP GRNDSKPING SUPPL	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3133.040.99.4210.099.99.520.030.5780.300.06	GEN SUP/SVC/EQUIP OTHER EXPENSES	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3133.040.99.4220.099.99.520.030.5241.300.04	GEN SUP/SVC/EQUIP R & M BLDG & GRND	-	-	-	-	-	-	0.0%	75.0%	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%	75.0%	0.0%	-	-
0001.3133.040.99.4220.099.99.520.030.5780.300.06	GEN SUP/SVC/EQUIP OTHER EXPENSES	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3133.040.99.4230.099.99.520.030.5241.300.04	GEN SUP/SVC/EQUIP R & M BLDG & GRND	-	-	-	-	-	-	0.0%	75.0%	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%	75.0%	0.0%	-	-
0001.3133.040.99.4230.099.99.520.030.5780.300.06	GEN SUP/SVC/EQUIP OTHER EXPENSES	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3133.040.99.4300.099.99.520.030.5240.300.04	GEN SUP/SVC/EQUIP REPAIRS & MAINT	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3133.040.99.4450.099.99.520.030.5525.300.05	GEN SUP/SVC - NETWORK - INST TECH	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3135.005.10.2345.099.99.520.030.5380.300.04	REMOTE LEARNING - DIS REG DIST LEARNING SVCS	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3135.005.10.2430.099.99.520.030.5510.300.05	REMOTE LEARNING - DIS REG ED SUPPLY	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3135.005.21.2345.090.99.520.030.5380.300.04	REMOTE LEARNING - BRM REG DIST LEARNING SVCS	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3135.005.21.2430.090.99.520.030.5510.300.05	REMOTE LEARNING - BRM REG ED SUPPLY	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3135.005.22.2345.090.99.520.030.5380.300.04	REMOTE LEARNING - ELI REG DIST LEARNING SVCS	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3135.005.22.2430.090.99.520.030.5510.300.05	REMOTE LEARNING - ELI REG ED SUPPLY	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3135.005.23.2345.090.99.520.030.5380.300.04	REMOTE LEARNING - WIL REG DIST LEARNING SVCS	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3135.005.23.2430.090.99.520.030.5510.300.05	REMOTE LEARNING - WIL REG ED SUPPLY	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3135.005.24.2345.090.99.520.030.5380.300.04	REMOTE LEARNING - MIT REG DIST LEARNING SVCS	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3135.005.24.2430.090.99.520.030.5510.300.05	REMOTE LEARNING - MIT REG ED SUPPLY	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3135.005.25.2345.090.99.520.030.5380.300.04	REMOTE LEARNING - NEW REG DIST LEARNING SVCS	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3135.005.25.2430.090.99.520.030.5510.300.05	REMOTE LEARNING - NEW REG ED SUPPLY	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3135.005.26.2345.099.99.520.030.5380.300.04	REMOTE LEARNING - HR REG DIST LEARNING SVCS	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3135.005.26.2430.099.99.520.030.5510.300.05	REMOTE LEARNING - HR REG ED SUPPLY	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3135.005.30.2345.099.99.520.030.5380.300.04	REMOTE LEARNING - POL REG DIST LEARNING SVCS	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3135.005.30.2430.099.99.520.030.5510.300.05	REMOTE LEARNING - POL REG ED SUPPLY	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3135.005.40.2345.099.99.520.030.5380.300.04	REMOTE LEARNING - NHS REG DIST LEARNING SVCS	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3135.005.40.2430.099.99.520.030.5510.300.05	REMOTE LEARNING - NHS REG ED SUPPLY	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3135.005.50.2345.090.99.520.030.5380.300.04	REMOTE LEARNING - PREK REG DIST LEARNING SVCS	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3135.005.50.2430.090.99.520.030.5510.300.05	REMOTE LEARNING - PREK REG ED SUPPLY	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3135.005.99.3300.099.99.520.030.5330.300.99	REMOTE LEARNING - REG TRANSPORTATION	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3135.010.99.3300.099.99.520.030.5335.300.99	REMOTE LEARNING - SPED TRANSPORTATION	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3135.040.40.3520.099.99.520.030.5110.300.01	SALRY	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3135.040.99.3200.099.99.520.030.5500.300.05	REMOTE LEARNING - MED & SURGICAL SUPPLIE	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3135.040.99.3400.099.99.520.030.5490.300.05	SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3135.040.99.4110.099.99.520.030.5580.300.05	REMOTE LEARNING - CLEANING SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3135.040.99.5300.099.99.520.030.5270.300.99	REMOTE LEARNING - EQUIPMENT RENTAL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	QIII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Significant Target % & Variance > 20%	Variance	QIII Encumbrances	Budget Balance
0001.3141.005.10.2420.099.99.520.030.5247.300.04	PROD CTR R & P - OFFICE EQUIPMENT	15,000	15,000	11,954	22,483	11,250	11,233	149.9%	75.0% YES	74.9%	2,898	(10,381)
0001.3141.005.10.2440.099.99.520.030.5341.300.04	PROD CTR COMMUNICATION - POSTAGE	20,000	10,970	-	-	8,228	(8,228)	0.0%	75.0% YES	-75.0%	500	10,470
0001.3141.040.99.1230.099.99.520.030.5380.300.04	PROD CTR OTHER PURCHASED SERVICES	1,200	1,200	12	35	900	(866)	2.9%	75.0%	-72.1%	1,216	(50)
0001.3141.040.99.1230.099.99.520.030.5420.300.05	PROD CTR OFFICE SUPPLIES	23,000	23,000	2,048	3,753	17,250	(13,497)	16.3%	75.0% YES	-58.7%	5,747	13,500
0001.3141.040.99.1230.099.99.520.030.5780.300.06	PROD CTR OTHER EXPENSES	1,000	1,000	90	501	750	(249)	50.1%	75.0%	-24.9%	-	499
0001.3141.040.99.5300.099.99.520.030.5276.300.99	PROD CTR R & L - COPIER LEASE	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3150.040.99.1450.099.99.520.030.5255.300.04	ADMIN TECH R & P - TECHNOLOGY EQUIP	5,057	7,937	-	-	5,953	(5,953)	0.0%	75.0% YES	-75.0%	-	7,937
0001.3150.040.99.1450.099.99.520.030.5300.300.04	ADMIN TECH - CO SUPPT - P&T SERVICES	10,000	10,000	-	-	7,500	(7,500)	0.0%	75.0% YES	-75.0%	-	10,000
0001.3150.040.99.1450.099.99.520.030.5305.300.04	ADMIN TECH - CO SUPPT - P&T SOFTWARE LIC FEES	191,400	223,400	3,119	117,756	167,550	(49,794)	52.7%	75.0% YES	-22.3%	-	105,644
0001.3150.040.99.1450.099.99.520.030.5320.300.04	ADMIN TECH - CO SUPPT - TUITION	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3150.040.99.1450.099.99.520.030.5344.300.04	COMMUNICATION	3,583	3,583	1,097	2,878	2,687	191	80.3%	75.0%	5.3%	1,522	(817)
0001.3150.040.99.1450.099.99.520.030.5380.300.04	ADMINISTRATIVE TECHNOLOGY OTHER PURCH SVCS	12,500	12,500	-	80,406	9,375	71,031	643.2%	75.0% YES	568.2%	1,893	(69,799)
0001.3150.040.99.1450.099.99.520.030.5381.300.04	ADMIN TECH - CO SUPPT - OTHR SVC - SCH COVID	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3150.040.99.1450.099.99.520.030.5420.300.05	ADMIN TECH OFFICE SUPPLIES	-	-	56	674	-	674	100.0%	75.0%	25.0%	-	(674)
0001.3150.040.99.1450.099.99.520.030.5510.300.05	ADMIN TECH EDUCATIONAL SUPPLIES	-	-	107	184	-	184	100.0%	75.0%	25.0%	-	(184)
0001.3150.040.99.1450.099.99.520.030.5523.300.05	ADMIN TECH ED SUPPLIES/INST H	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3150.040.99.1450.099.99.520.030.5524.300.04	ADMIN TECH R & P - ED SUPPLIES	-	-	-	30,659	-	30,659	100.0%	75.0% YES	25.0%	19,646	(50,305)
0001.3150.040.99.1450.099.99.520.030.5524.300.05	ADMIN TECH ED SUPPLIES/INST SUPPLI	27,725	27,725	-	1,950	20,794	(18,844)	7.0%	75.0% YES	-68.0%	-	25,775
0001.3150.040.99.1450.099.99.520.030.5525.300.05	ADMIN TECH EDUCATIONAL SUPPLIES	17,700	17,700	15	153	13,275	(13,122)	0.9%	75.0% YES	-74.1%	157	17,390
0001.3150.040.99.1450.099.99.520.030.5526.300.05	ADMIN TECH TONER	8,700	8,700	-	-	6,525	(6,525)	0.0%	75.0% YES	-75.0%	-	8,700
0001.3150.040.99.1450.099.99.520.030.5590.300.05	ADMIN TECH - CO SUPPT - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3150.040.99.1450.099.99.520.030.5710.300.06	ADMIN TECH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3150.040.99.1450.099.99.520.030.5711.300.06	ADMIN TECH - CO SUPPT - MILEAGE	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3150.040.99.1450.099.99.520.030.5720.300.06	ADMIN TECH OUT-OF-STATE TRAVEL	-	-	-	425	-	425	100.0%	75.0%	25.0%	-	(425)
0001.3150.040.99.1450.099.99.520.030.5730.300.06	ADMIN TECH - CO SUPPT - DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3150.040.99.1450.099.99.520.030.5780.300.06	ADMIN TECH - CO SUPPT - ALL OTHER EXPENSES	-	3,000	-	3,229	2,250	979	107.6%	75.0%	32.6%	600	(829)
0001.3150.040.99.1450.099.99.520.030.5783.300.06	ADMIN TECH - CO SUPPT - OTHR EXP - SCH COVID	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3150.040.99.1451.099.99.520.030.5255.300.04	ADMIN TECH - SCHL SUPPT - R&M TECH EQUIP	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3150.040.99.1451.099.99.520.030.5300.300.04	ADMIN TECH - SCHL SUPPT - P&T SERVICES	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3150.040.99.1451.099.99.520.030.5305.300.04	FEES	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3150.040.99.1451.099.99.520.030.5320.300.04	ADMIN TECH - SCHL SUPPT - TUITION	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3150.040.99.1451.099.99.520.030.5342.300.04	ADMIN TECH - SCHL SUPPT - LANDLINE	-	-	7,224	16,982	-	16,982	100.0%	75.0% YES	25.0%	22,605	(39,587)
0001.3150.040.99.1451.099.99.520.030.5344.300.04	COMMUNICATION	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3150.040.99.1451.099.99.520.030.5380.300.04	ADMIN TECH - SCHL SUPPT - OTHER SERVICES	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3150.040.99.1451.099.99.520.030.5381.300.04	COVID	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3150.040.99.1451.099.99.520.030.5523.300.05	HARD	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3150.040.99.1451.099.99.520.030.5524.300.05	SOFT	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3150.040.99.1451.099.99.520.030.5525.300.05	TECH	-	-	-	1,079	-	1,079	100.0%	75.0%	25.0%	-	(1,079)
0001.3150.040.99.1451.099.99.520.030.5526.300.05	ADMIN TECH - SCHL SUPPT - ED SUPPLIES - TONER	21,435	21,435	-	-	16,076	(16,076)	0.0%	75.0% YES	-75.0%	-	21,435
0001.3150.040.99.1451.099.99.520.030.5590.300.05	COVID	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3150.040.99.1451.099.99.520.030.5710.300.06	ADMIN TECH - SCHL SUPPT - IN STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3150.040.99.1451.099.99.520.030.5711.300.06	ADMIN TECH - SCHL SUPPT - MILEAGE	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3150.040.99.1451.099.99.520.030.5720.300.06	TRAVEL/CONF	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3150.040.99.1451.099.99.520.030.5730.300.06	ADMIN TECH - SCHL SUPPT - DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3150.040.99.1451.099.99.520.030.5780.300.06	ADMIN TECH - SCHL SUPPT - ALL OTHER EXPENSES	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3150.040.99.1451.099.99.520.030.5783.300.06	COVID	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3150.040.99.4130.099.99.520.030.5340.300.04	ADMIN TECH - UTILITY SVCS - COMMUNICATIONS	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3150.040.99.4130.099.99.520.030.5342.300.04	ADMIN TECH - UTILITY SVCS - LANDLINE	-	-	-	300	-	300	100.0%	75.0%	25.0%	4,700	(5,000)
0001.3150.040.99.4225.099.99.520.030.5340.300.04	MAINT	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3150.040.99.4400.099.99.520.030.5255.300.04	ADMIN TECH R & P - TECHNOLOGY EQUIP	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3150.040.99.4400.099.99.520.030.5300.300.04	ADMIN TECH - INFR SUPPT - P&T SERVICES	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3150.040.99.4400.099.99.520.030.5305.300.04	FEES	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3150.040.99.4400.099.99.520.030.5320.300.04	ADMIN TECH - INFR SUPPT - TUITION	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3150.040.99.4400.099.99.520.030.5340.300.04	ADMINISTRATIVE TECHN-UNASSIGNED-COMM	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3150.040.99.4400.099.99.520.030.5344.300.04	COMMUNICATION	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3150.040.99.4400.099.99.520.030.5380.300.04	ADMIN TECH OTHER PURCHASED SERV	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3150.040.99.4400.099.99.520.030.5381.300.04	ADMIN TECH - INFR SUPPT - OTHR SVC - SCH COVID	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3150.040.99.4400.099.99.520.030.5510.300.05	ADMIN TECH EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3150.040.99.4400.099.99.520.030.5523.300.05	HARD	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3150.040.99.4400.099.99.520.030.5524.300.05	SOFT	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3150.040.99.4400.099.99.520.030.5525.300.05	TECH	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3150.040.99.4400.099.99.520.030.5526.300.05	ADMIN TECH - INFR SUPPT - ED SUPPLIES - TONER	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3150.040.99.4400.099.99.520.030.5590.300.05	ADMIN TECH - INFR SUPPT - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3150.040.99.4400.099.99.520.030.5710.300.06	ADMIN TECH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3150.040.99.4400.099.99.520.030.5711.300.06	ADMIN TECH - INFR SUPPT - MILEAGE	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3150.040.99.4400.099.99.520.030.5720.300.06	ADMIN TECH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-
0001.3150.040.99.4400.099.99.520.030.5730.300.06	ADMIN TECH - INFR SUPPT - DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	75.0%	0.0%	-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	QIII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	QIII Encumbrances	Budget Balance
0001.3150.040.99.4400.099.99.520.030.5780.300.06	ADMIN TECH OTHER EXPENSES	-	1,000	-	-	750	(750)	0.0%	75.0%		-75.0%	-	1,000
0001.3150.040.99.4400.099.99.520.030.5783.300.06	ADMIN TECH - INFR SUPPT - OTHR EXP - SCH COVID	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3150.040.99.4450.099.99.520.030.5255.300.04	ADMIN TECH R & P - TECHNOLOGY EQUIP	4,300	4,300	-	-	3,225	(3,225)	0.0%	75.0%		-75.0%	-	4,300
0001.3150.040.99.4450.099.99.520.030.5305.300.04	ADMIN TECH - NETWORK - P&T SOFTWARE LIC FEES	-	-	23,344	25,066	-	25,066	100.0%	75.0%	YES	25.0%	5,046	(30,112)
0001.3150.040.99.4450.099.99.520.030.5343.300.04	ADMIN TECH - NETWORK - CABLE INTERNET	150,000	150,000	166	35,627	112,500	(76,873)	23.8%	75.0%	YES	-51.2%	234	114,139
0001.3150.040.99.4450.099.99.520.030.5380.300.04	SERVICE	-	-	1,622	3,020	-	3,020	100.0%	75.0%		25.0%	16,968	(19,988)
0001.3150.040.99.4450.099.99.520.030.5510.300.05	ADMIN TECH EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	75.0%		0.0%	40	(40)
0001.3150.040.99.4450.099.99.520.030.5524.300.04	ADMIN TECH R & P - ED SUPPLIES	77,095	77,095	-	62,214	57,821	4,392	80.7%	75.0%		5.7%	-	14,881
0001.3150.040.99.4450.099.99.520.030.5524.300.05	ADMIN TECH - TECH MAINT - ED SUPPLIES	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3150.040.99.4450.099.99.520.030.5525.300.05	ADMIN TECH ED SUPPLIES - INST TECH	26,648	26,648	-	5,146	19,986	(14,840)	19.3%	75.0%	YES	-55.7%	1,604	19,898
0001.3150.040.99.4450.099.99.520.030.5710.300.06	ADMIN TECH IN-STATE TRAVEL	3,384	3,384	-	-	2,538	(2,538)	0.0%	75.0%		-75.0%	-	3,384
0001.3150.040.99.4450.099.99.520.030.5720.300.06	ADMIN TECH OUT-OF-STATE TRAVEL	2,000	2,000	-	-	1,500	(1,500)	0.0%	75.0%		-75.0%	-	2,000
0001.3150.040.99.4450.099.99.520.030.5780.300.06	ADMIN TECH OTHER EXPENSES	10,000	10,000	-	-	7,500	(7,500)	0.0%	75.0%	YES	-75.0%	-	10,000
0001.3160.005.99.3300.099.99.520.030.5305.300.04	TRANS - REG - P&T SOFTWARE LICENSE FEES	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3160.005.99.3300.099.99.520.030.5330.300.04	TRANS PUPIL TRANSPORTATION	783,273	783,273	53,471	143,263	548,291	(405,028)	18.3%	70.0%	YES	-51.7%	164,181	475,829
0001.3160.005.99.3300.099.99.520.030.5331.300.04	TRANS - REG - OTHER STUDENT TRANSPORTATION	-	-	4,750	8,455	-	8,455	100.0%	70.0%	YES	30.0%	8,645	(17,100)
0001.3160.005.99.3300.099.99.520.030.5340.300.99	TRANS COMMUNICATION	2,000	2,000	-	-	1,400	(1,400)	0.0%	70.0%		-70.0%	-	2,000
0001.3160.005.99.3300.099.99.520.030.5380.300.04	TRANS OTHER PURCHASED SERVICES	5,854	5,854	1,168	3,160	4,098	(938)	54.0%	70.0%		-16.0%	1,273	1,421
0001.3160.005.99.3300.099.99.520.030.5381.300.04	TRANS - REG - OTHR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3160.005.99.3300.099.99.520.030.5510.300.05	TRANS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3160.005.99.3300.099.99.520.030.5525.300.05	TRANS - REG - INSTRUCTIONAL TECHNOLOGY	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3160.005.99.3300.099.99.520.030.5590.300.05	TRANS - REG - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3160.005.99.3300.099.99.520.030.5710.300.06	TRANS IN-STATE TRAVEL	300	300	-	-	210	(210)	0.0%	70.0%		-70.0%	-	300
0001.3160.005.99.3300.099.99.520.030.5720.300.06	TRANS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3160.005.99.3300.099.99.520.030.5730.300.06	TRANS DUES & MEMBERSHIPS	36	36	-	43	25	18	120.4%	70.0%		50.4%	-	(7)
0001.3160.005.99.3300.099.99.520.030.5780.300.06	TRANS OTHER EXPENSES	6,200	6,200	8,830	10,558	4,340	6,218	170.3%	70.0%	YES	100.3%	2,298	(6,656)
0001.3160.005.99.3300.099.99.520.030.5783.300.06	TRANS - REG - OTHR EXP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3160.005.99.6900.099.99.520.030.5330.300.04	TRANS PUPIL TRANSPORTATION	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3160.005.99.6900.099.99.520.030.5380.300.04	TRANS OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3160.005.99.6900.099.99.520.030.5510.300.05	TRANS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3160.005.99.6900.099.99.520.030.5710.300.06	TRANS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3160.005.99.6900.099.99.520.030.5720.300.06	TRANS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3160.005.99.6900.099.99.520.030.5730.300.06	TRANS DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3160.005.99.6900.099.99.520.030.5780.300.06	TRANS OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3160.010.99.3300.099.99.520.030.5305.300.04	TRANS - SPED - P&T SOFTWARE LICENSE FEES	-	-	-	-	-	-	0.0%	72.7%		0.0%	-	-
0001.3160.010.99.3300.099.99.520.030.5335.300.04	TRANS PUPIL TRANSPORTATION - SPED	1,428,145	1,428,145	373,364	772,990	1,038,651	(265,661)	54.1%	72.7%		-18.6%	703,303	(48,148)
0001.3160.010.99.3300.099.99.520.030.5380.300.04	TRANS OTHER PURCHASED SERVICES	18,500	11,744	3,714	10,980	8,541	2,439	93.5%	72.7%		20.8%	3,331	(2,567)
0001.3160.010.99.3300.099.99.520.030.5381.300.04	TRANS - SPED - OTHR SVC - SCH COVID	-	-	-	-	-	-	0.0%	72.7%		0.0%	-	-
0001.3160.010.99.3300.099.99.520.030.5510.300.05	TRANS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	72.7%		0.0%	-	-
0001.3160.010.99.3300.099.99.520.030.5525.300.05	TRANS - SPED - INSTRUCTIONAL TECHNOLOGY	-	-	-	-	-	-	0.0%	72.7%		0.0%	-	-
0001.3160.010.99.3300.099.99.520.030.5590.300.05	TRANS - SPED - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	72.7%		0.0%	-	-
0001.3160.010.99.3300.099.99.520.030.5710.300.06	TRANS IN-STATE TRAVEL	350	350	-	2	255	(253)	0.5%	72.7%		-72.2%	23	325
0001.3160.010.99.3300.099.99.520.030.5720.300.06	TRANS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	72.7%		0.0%	-	-
0001.3160.010.99.3300.099.99.520.030.5730.300.06	TRANS DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	72.7%		0.0%	-	-
0001.3160.010.99.3300.099.99.520.030.5780.300.06	TRANS OTHER EXPENSES	10,000	10,000	-	-	7,273	(7,273)	0.0%	72.7%	YES	-72.7%	500	9,500
0001.3160.010.99.3300.099.99.520.030.5783.300.06	TRANS - SPED - OTHR EXP - SCH COVID	-	-	-	-	-	-	0.0%	72.7%		0.0%	-	-
0001.3160.035.99.3300.099.99.520.030.5331.300.04	TRANS PUPIL TRANSPORTATION - OTHER	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3160.055.99.3300.099.99.520.030.5710.300.06	TRANS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3160.055.99.3300.099.99.520.030.5730.300.06	TRANS DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3160.099.99.3300.099.99.520.030.5340.300.04	TRANS COMMUNICATION	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3160.099.99.3300.099.99.520.030.5341.300.04	TRANSPORTATION COMMUNICATION POSTAGE	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3160.099.99.3300.099.99.520.030.5380.300.04	TRANS OTHER PURCHASED SERVICES	900	900	-	-	630	(630)	0.0%	70.0%		-70.0%	-	900
0001.3160.099.99.3300.099.99.520.030.5510.300.05	TRANS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3160.099.99.3300.099.99.520.030.5710.300.06	TRANS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3160.099.99.3300.099.99.520.030.5730.300.06	TRANS DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3160.099.99.3300.099.99.520.030.5780.300.06	TRANS OTHER EXPENSES	900	900	-	-	630	(630)	0.0%	70.0%		-70.0%	-	900
0001.3210.005.21.2210.090.99.520.030.5525.300.05	TECH	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3210.005.21.2356.090.99.520.030.5710.300.06	TRAV	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3210.005.21.2356.090.99.520.030.5720.300.06	CONF	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3210.005.21.2356.090.99.520.030.5730.300.06	DUES&MMBERSHP	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3210.005.21.2356.090.99.520.030.5780.300.06	EXP	950	950	-	-	665	(665)	0.0%	70.0%		-70.0%	625	325
0001.3210.005.21.2357.090.99.520.030.5320.300.04	BROADMEADOW ELEMENTARY	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3210.005.21.2357.090.99.520.030.5710.300.06	BROADMEADOW IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3210.005.21.2357.090.99.520.030.5720.300.06	BROADMEADOW OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3210.005.21.2357.090.99.520.030.5730.300.06	BROADMEADOW DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3210.005.21.2357.090.99.520.030.5780.300.06	BROADMEADOW ELEMENTARY ALL OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3210.005.21.2357.099.99.520.030.5780.300.06	BROADMEADOW ELEMENTARY	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	QIII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	QIII Encumbrances	Budget Balance
0001.3210.005.21.2358.090.99.520.030.5303.300.04	SEMINAR &	500	500	-	-	350	(350)	0.0%	70.0%		-70.0%	-	500
0001.3210.005.21.2358.090.99.520.030.5320.300.04	BROADMEADOW ELEM -BROADMEADOW-TUITION	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3210.005.21.2358.090.99.520.030.5382.300.04	BROADMEADOW - OTSD PD PROV - OTH PS UNIT B	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3210.005.21.2358.090.99.520.030.5591.300.05	BROADMEADOW - OTSD PD PROV - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3210.005.21.2358.090.99.520.030.5710.300.06	STATE TRAV	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3210.005.21.2358.090.99.520.030.5720.300.06	STATE TRA	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3210.005.21.2358.090.99.520.030.5730.300.06	MEMBER	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3210.005.21.2358.090.99.520.030.5780.300.06	EXPENSE	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3210.005.21.2358.090.99.520.030.5784.300.06	BROADMEADOW - OTSD PD PROV - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3210.005.21.2410.090.99.520.030.5517.300.05	BROADMEADOW ED SUPPL - WKBK/TXTBK	4,600	4,600	-	3,680	3,220	460	80.0%	70.0%		10.0%	-	920
0001.3210.005.21.2415.045.99.520.030.5512.300.05	BROADMEADOW ED SUPPL - INSTR MAT	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3210.005.21.2415.090.99.520.030.5512.300.05	BROADMEADOW ED SUPPL - INSTR MAT	1,800	1,800	-	1,012	1,260	(248)	56.2%	70.0%		-13.8%	65	722
0001.3210.005.21.2415.099.99.520.030.5512.300.05	BROADMEADOW ED SUPPL - INSTR MAT	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3210.005.21.2420.090.99.520.030.5247.300.04	BROADMEADOW R & P - OFFICE EQUIP	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3210.005.21.2430.090.99.520.030.5510.300.05	BROADMEADOW EDUCATIONAL SUPPLIES	23,601	18,164	(5,502)	6,560	12,714	(6,154)	36.1%	70.0%	YES	-33.9%	68	11,535
0001.3210.005.21.2430.090.99.520.030.5590.300.05	COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3210.005.21.2440.090.99.520.030.5380.300.04	BROADMEADOW OTHER PURCHASED SVCS	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3210.005.21.2440.090.99.520.030.5381.300.04	COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3210.005.21.2440.090.99.520.030.5783.300.06	COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3210.005.21.2451.090.99.520.030.5525.300.05	DEVICES - I	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3210.005.21.2452.090.99.520.030.5525.300.05	DEVICES - INS	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3210.040.21.2210.090.99.520.030.5380.300.04	BROADMEADOW OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3210.040.21.2210.090.99.520.030.5420.300.05	BROADMEADOW OFFICE SUPPLIES	4,800	4,800	256	1,522	3,360	(1,838)	31.7%	70.0%		-38.3%	-	3,278
0001.3210.040.21.2210.090.99.520.030.5710.300.06	BROADMEADOW IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3210.040.21.2210.090.99.520.030.5730.300.06	BROADMEADOW DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3210.040.21.2210.090.99.520.030.5780.300.06	BROADMEADOW OTHER EXPENSES	-	1,500	-	311	1,050	(739)	20.7%	70.0%		-49.3%	56	1,133
0001.3210.040.21.2345.090.99.520.030.5380.300.04	COURSE -	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3210.040.21.2455.090.99.520.030.5305.300.04	LICENSES - P&T	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3220.005.22.2210.090.99.520.030.5525.300.05	ELIOT ELEM - SCHL LDRSHIP - INSTR TECH	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3220.005.22.2356.090.99.520.030.5303.300.04	ELIOT ELEM-PD STAFF REIMB-SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3220.005.22.2356.090.99.520.030.5710.300.06	ELIOT ELEM-ELIOT-IN-STATE TRAVEL	500	500	-	-	350	(350)	0.0%	70.0%		-70.0%	-	500
0001.3220.005.22.2356.090.99.520.030.5720.300.06	ELIOT ELEM-ELIOT-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3220.005.22.2356.090.99.520.030.5730.300.06	ELIOT ELEM-ELIOT-DUES AND MEMBERSHIPS	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3220.005.22.2357.090.99.520.030.5710.300.06	ELIOT IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3220.005.22.2357.090.99.520.030.5720.300.06	ELIOT OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3220.005.22.2357.090.99.520.030.5730.300.06	ELIOT DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3220.005.22.2358.090.99.520.030.5303.300.04	TRAIN	500	500	-	1,500	350	1,150	300.0%	70.0%		230.0%	-	(1,000)
0001.3220.005.22.2358.090.99.520.030.5382.300.04	ELIOT ELEM - OTSD PD PROV - OTH PS UNIT B	-	-	-	-	-	-	0.0%	70.0%		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%	70.0%		0.0%	-	-
0001.3220.005.22.2358.090.99.520.030.5710.300.06	TRAVEL/CON	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3220.005.22.2358.090.99.520.030.5720.300.06	TRAVEL/CO	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3220.005.22.2358.090.99.520.030.5730.300.06	MEMBERSHIP	-	-	-	-	-	-	0.0%	70.0%		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	-	482	770	(288)	43.8%	70.0%		-26.2%	-	618
0001.3220.005.22.2358.090.99.520.030.5784.300.06	ELIOT ELEM - OTSD PD PROV - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3220.005.22.2358.099.99.520.030.5510.300.05	ELIOT PD ED SUPPLIES	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3220.005.22.2410.090.99.520.030.5517.300.05	ELIOT ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3220.005.22.2410.090.99.520.030.5517.300.06	ELIOT ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3220.005.22.2415.090.99.520.030.5512.300.05	ELIOT ED SUPPL - INSTR MAT	5,600	5,600	669	933	3,920	(2,987)	16.7%	70.0%		-53.3%	431	4,236
0001.3220.005.22.2420.090.99.520.030.5247.300.04	ELIOT R & M OFFICE EQUIPMENT	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3220.005.22.2430.090.99.520.030.5380.300.04	ELIOT OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3220.005.22.2430.090.99.520.030.5510.300.05	ELIOT EDUCATIONAL SUPPLIES	11,561	8,140	(2,319)	7,691	5,698	1,993	94.5%	70.0%		24.5%	1,326	(877)
0001.3220.005.22.2430.090.99.520.030.5590.300.05	ELIOT ELEM - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3220.005.22.2440.090.99.520.030.5380.300.04	ELIOT OTHER PURCHASED SERVICES	200	200	-	-	140	(140)	0.0%	70.0%		-70.0%	-	200
0001.3220.005.22.2440.090.99.520.030.5381.300.04	ELIOT ELEM - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3220.005.22.2440.090.99.520.030.5783.300.06	ELIOT ELEM - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3220.005.22.2451.090.99.520.030.5525.300.05	INSTR T	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3220.005.22.2452.090.99.520.030.5525.300.05	TEC	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3220.005.22.2455.090.99.520.030.5524.300.05	ELIOT INSTR SOFTWARE	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3220.040.22.2210.090.99.520.030.5380.300.04	ELIOT OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3220.040.22.2210.090.99.520.030.5420.300.05	ELIOT OFFICE SUPPLIES	3,350	3,350	927	1,304	2,345	(1,041)	38.9%	70.0%		-31.1%	227	1,819
0001.3220.040.22.2210.090.99.520.030.5710.300.06	ELIOT IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3220.040.22.2210.090.99.520.030.5730.300.06	ELIOT DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3220.040.22.2210.090.99.520.030.5780.300.06	ELIOT OTHER EXPENSES	-	1,500	87	444	1,050	(606)	29.6%	70.0%		-40.4%	303	753
0001.3220.040.22.2345.090.99.520.030.5380.300.04	OTHER	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3220.040.22.2455.090.99.520.030.5305.300.04	SOFTW	-	-	-	354	-	354	100.0%	70.0%		30.0%	-	(354)
0001.3230.005.23.2210.090.99.520.030.5525.300.05	WILLIAMS - SCHL LDRSHIP - INSTR TECH	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3230.005.23.2210.090.99.520.030.5710.300.06	WILLIAMS - SCHL LDRSHIP - IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	QIII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	QIII Encumbrances	Budget Balance
0001.3230.005.23.2356.090.99.520.030.5303.300.04	WILL - PD SEMINARS AND TRAINING	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3230.005.23.2356.090.99.520.030.5710.300.06	WILLIAMS - IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3230.005.23.2356.090.99.520.030.5720.300.06	WILLIAMS - OUT-OF-STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3230.005.23.2356.090.99.520.030.5730.300.06	WILLIAMS - DUES AND MEMBERSHIPS	200	200	-	-	140	(140)	0.0%	70.0%	-70.0%	-70.0%	-	200
0001.3230.005.23.2356.090.99.520.030.5780.300.04	WILL - PD OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3230.005.23.2357.090.99.520.030.5512.300.05	HILLSIDE	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3230.005.23.2357.090.99.520.030.5710.300.06	HILLSIDE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3230.005.23.2357.090.99.520.030.5720.300.06	HILLSIDE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3230.005.23.2357.090.99.520.030.5730.300.06	HILLSIDE DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3230.005.23.2358.090.99.520.030.5303.300.04	WILLIAMS - OUTSIDE PD PROV - P&T SEMINAR & TR	2,800	2,800	-	-	1,960	(1,960)	0.0%	70.0%	-70.0%	-70.0%	330	2,470
0001.3230.005.23.2358.090.99.520.030.5382.300.04	WILLIAMS - OTSD PD PROV - OTH PS UNIT B	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3230.005.23.2358.090.99.520.030.5512.300.05	WILLIAMS - INST MAT/CLSRM LIB&REF AID	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3230.005.23.2358.090.99.520.030.5591.300.05	WILLIAMS - OTSD PD PROV - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3230.005.23.2358.090.99.520.030.5710.300.06	WILLIAMS - OUTSIDE PD PROV - IN STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3230.005.23.2358.090.99.520.030.5720.300.06	WILLIAMS - OUTSIDE PD PROV - OUT STATE TRAV	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3230.005.23.2358.090.99.520.030.5730.300.06	WILLIAMS - OUTSIDE PD PROV - DUES & MBRSHP	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3230.005.23.2358.090.99.520.030.5780.300.06	WILLIAMS - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3230.005.23.2358.090.99.520.030.5784.300.06	WILLIAMS - OTSD PD PROV - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3230.005.23.2410.090.99.520.030.5517.300.05	WILLIAMS ED SUPPLIES - WKBKS/TXTBKS	1,200	1,200	-	-	840	(840)	0.0%	70.0%	-70.0%	-70.0%	-	1,200
0001.3230.005.23.2415.090.99.520.030.5512.300.05	WILLIAMS ED SUPPL - INSTR MAT	600	600	-	1,715	420	1,295	285.8%	70.0%	215.8%	215.8%	-	(1,115)
0001.3230.005.23.2420.090.99.520.030.5247.300.04	WILLIAMS R & M OFFICE EQUIPMENT	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3230.005.23.2430.090.99.520.030.5510.300.05	WILLIAMS EDUCATIONAL SUPPLIES	14,153	10,485	443	7,740	7,340	401	73.8%	70.0%	3.8%	3.8%	217	2,528
0001.3230.005.23.2430.090.99.520.030.5510.300.06	WILLIAMS ED SUPPLIES	4,000	4,000	959	1,935	2,800	(865)	48.4%	70.0%	-21.6%	-21.6%	203	1,863
0001.3230.005.23.2430.090.99.520.030.5590.300.05	WILLIAMS ELEM - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3230.005.23.2440.090.99.520.030.5340.300.04	COMMUNICATIONS	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3230.005.23.2440.090.99.520.030.5345.300.04	WILLIAMS PRINTING & MAILING	100	100	66	354	70	284	354.0%	70.0%	284.0%	284.0%	-	(254)
0001.3230.005.23.2440.090.99.520.030.5380.300.04	WILLIAMS OTHER PURCHASED SVCS	-	-	-	80	-	80	100.0%	70.0%	30.0%	30.0%	-	(80)
0001.3230.005.23.2440.090.99.520.030.5381.300.04	WILLIAMS ELEM - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3230.005.23.2440.090.99.520.030.5710.300.06	WILLIAMS IN-STATE TRAVEL	-	-	-	11	-	11	100.0%	70.0%	30.0%	30.0%	-	(11)
0001.3230.005.23.2440.090.99.520.030.5783.300.06	WILLIAMS ELEM - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3230.005.23.2451.090.99.520.030.5525.300.05	WILLIAMS ELEMENTARY ED SUP/INST TEC	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3230.005.23.2452.090.99.520.030.5525.300.05	INSTR	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3230.040.23.2210.090.99.520.030.5380.300.04	WILLIAMS OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3230.040.23.2210.090.99.520.030.5420.300.05	WILLIAMS OFFICE SUPPLIES	1,400	1,400	339	2,563	980	1,583	183.1%	70.0%	113.1%	113.1%	-	(1,163)
0001.3230.040.23.2210.090.99.520.030.5730.300.06	WILLIAMS DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3230.040.23.2210.090.99.520.030.5780.300.06	WILLIAMS OTHER EXPENSES	-	1,500	100	304	1,050	(746)	20.3%	70.0%	-49.7%	-49.7%	98	1,098
0001.3230.040.23.2345.090.99.520.030.5380.300.04	WILLIAMS - DISTANCE LEARN/ONLINE COURSE - OTH	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3230.040.23.2455.090.99.520.030.5305.300.04	WILLIAMS - INSTR SOFTWARE & LICENSES - P&T SO	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3240.005.24.2210.090.99.520.030.5525.300.05	MITCHELL ELEM - SCHL LDRSHIP - INSTR TECH	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3240.005.24.2305.090.99.520.030.5580.300.01	MITCHELL OTHER SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3240.005.24.2356.090.99.520.030.5710.300.06	MITCHELL ELEM-MITCHELL-IN-STATE TRAVEL	100	100	-	-	70	(70)	0.0%	70.0%	-70.0%	-70.0%	-	100
0001.3240.005.24.2356.090.99.520.030.5720.300.06	CONF	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3240.005.24.2356.090.99.520.030.5730.300.06	MITCHELL ELEM-MITCHELL-DUES AND MEMBERSHIPS	100	100	-	-	70	(70)	0.0%	70.0%	-70.0%	-70.0%	-	100
0001.3240.005.24.2357.090.99.520.030.5510.300.05	MITCHELL EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3240.005.24.2357.090.99.520.030.5710.300.06	MITCHELL IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3240.005.24.2357.090.99.520.030.5720.300.06	MITCHELL OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3240.005.24.2357.090.99.520.030.5730.300.06	MITCHELL DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3240.005.24.2358.090.99.520.030.5303.300.04	& TR	2,400	2,400	-	600	1,680	(1,080)	25.0%	70.0%	-45.0%	-45.0%	-	1,800
0001.3240.005.24.2358.090.99.520.030.5382.300.04	MITCHELL ELEM - OTSD PD PROV - OTH PS UNIT B	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3240.005.24.2358.090.99.520.030.5510.300.05	MITCHELL ELEM-MITCHELL-EDAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	0.0%	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%	70.0%	0.0%	0.0%	-	-
0001.3240.005.24.2358.090.99.520.030.5710.300.06	TRAVEL/	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3240.005.24.2358.090.99.520.030.5720.300.06	TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3240.005.24.2358.090.99.520.030.5730.300.06	MEMBERSHI	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3240.005.24.2358.090.99.520.030.5780.300.06	EXPENSES	1,800	1,800	272	272	1,260	(988)	15.1%	70.0%	-54.9%	-54.9%	-	1,528
0001.3240.005.24.2358.090.99.520.030.5784.300.06	MITCHELL ELEM - OTSD PD PROV - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3240.005.24.2410.090.99.520.030.5517.300.05	MITCHELL ED SUPPLIES - WKBK/TXTBK	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3240.005.24.2415.045.99.520.030.5512.300.05	MITCHELL ED SUPPL - INSTR MAT	-	-	474	474	-	474	100.0%	70.0%	30.0%	30.0%	-	(474)
0001.3240.005.24.2415.090.99.520.030.5512.300.05	MITCHELL ED SUPPL - INSTR MAT	2,200	2,200	-	1,325	1,540	(215)	60.2%	70.0%	-9.8%	-9.8%	-	875
0001.3240.005.24.2420.090.99.520.030.5247.300.04	MITCHELL R & M OFFICE EQUIPMENT	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3240.005.24.2420.090.99.520.030.5522.300.05	MITCHELL ELEMENTARY	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3240.005.24.2430.090.99.520.030.5510.300.05	MITCHELL EDUCATIONAL SUPPLIES	16,875	12,484	909	8,233	8,738	(505)	66.0%	70.0%	-4.0%	-4.0%	2,124	2,127
0001.3240.005.24.2430.090.99.520.030.5590.300.05	MITCHELL ELEM - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3240.005.24.2440.090.99.520.030.5380.300.04	MITCHELL OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3240.005.24.2440.090.99.520.030.5381.300.04	MITCHELL ELEM - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3240.005.24.2440.090.99.520.030.5580.300.05	MITCHELL OTHER SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3240.005.24.2440.090.99.520.030.5783.300.06	MITCHELL ELEM - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	QIII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	QIII Encumbrances	Budget Balance
0001.3240.005.24.2451.090.99.520.030.5525.300.05	INST	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3240.005.24.2452.090.99.520.030.5525.300.05	INSTR	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3240.040.24.2210.090.99.520.030.5380.300.04	MITCHELL OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3240.040.24.2210.090.99.520.030.5420.300.05	MITCHELL OFFICE SUPPLIES	5,800	5,800	252	1,276	4,060	(2,785)	22.0%	70.0%	-48.0%	-48.0%	481	4,043
0001.3240.040.24.2210.090.99.520.030.5580.300.01	MITCHELL OTHER SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3240.040.24.2210.090.99.520.030.5710.300.06	MITCHELL IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3240.040.24.2210.090.99.520.030.5730.300.06	MITCHELL DUES & MEMBERSHIPS	-	-	50	50	-	50	100.0%	70.0%	30.0%	30.0%	-	(50)
0001.3240.040.24.2210.090.99.520.030.5780.300.06	MITCHELL OTHER EXPENSES	-	1,500	202	1,117	1,050	67	74.5%	70.0%	4.5%	4.5%	192	191
0001.3240.040.24.2345.090.99.520.030.5380.300.04	OTH	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3240.040.24.2455.090.99.520.030.5305.300.04	P&T SO	-	-	40	40	-	40	100.0%	70.0%	30.0%	30.0%	-	(40)
0001.3250.005.24.2358.090.99.520.030.5303.300.04	TRAI	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3250.005.24.2358.090.99.520.030.5710.300.06	TRAVEL/CO	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3250.005.25.2210.090.99.520.030.5420.300.05	NEWMAN OFFICE SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3250.005.25.2210.090.99.520.030.5525.300.05	NEWMAN ELEM - SCHL LDRSHIP - INSTR TECH	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3250.005.25.2356.090.99.520.030.5303.300.04	NEWMAN - P&T SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3250.005.25.2356.090.99.520.030.5710.300.06	NEWMAN ELEM-NEWMAN-IN-STATE TRAVEL	250	250	-	-	175	(175)	0.0%	70.0%	-70.0%	-70.0%	-	250
0001.3250.005.25.2356.090.99.520.030.5720.300.06	NEWMAN ELEM-NEWMAN-OOS TRAVEL/ CONF	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3250.005.25.2356.090.99.520.030.5730.300.06	NEWMAN ELEM-NEWMAN-DUES AND MEMBERSHIPS	200	200	-	-	140	(140)	0.0%	70.0%	-70.0%	-70.0%	-	200
0001.3250.005.25.2356.090.99.520.030.5780.300.06	NEWMAN ELEM-NEWMAN-ALL OTHER EXP	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3250.005.25.2356.099.99.520.030.5780.300.06	NEWMAN ELEM-NEWMAN-ALL OTHER EXP	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3250.005.25.2357.090.99.520.030.5320.300.04	NEWMAN ELEMENTARY	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3250.005.25.2357.090.99.520.030.5710.300.06	NEWMAN IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3250.005.25.2357.090.99.520.030.5720.300.06	NEWMAN OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3250.005.25.2357.090.99.520.030.5730.300.06	NEWMAN DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3250.005.25.2357.090.99.520.030.5780.300.06	NEWMAN ELEMENTARY	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3250.005.25.2357.099.99.520.030.5780.300.06	NEWMAN ELEMENTARY	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3250.005.25.2358.090.99.520.030.5303.300.04	TRANING	-	-	156	2,084	-	2,084	100.0%	70.0%	30.0%	30.0%	-	(2,084)
0001.3250.005.25.2358.090.99.520.030.5320.300.04	NEWMAN ELEM-NEWMAN-TUITION	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3250.005.25.2358.090.99.520.030.5382.300.04	NEWMAN ELEM - OTSD PD PROV - OTH PS UNIT B	-	-	-	-	-	-	0.0%	70.0%	0.0%	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%	70.0%	0.0%	0.0%	-	-
0001.3250.005.25.2358.090.99.520.030.5710.300.04	TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3250.005.25.2358.090.99.520.030.5720.300.06	TRAVEL/C	2,500	2,500	-	-	1,750	(1,750)	0.0%	70.0%	-70.0%	-70.0%	-	2,500
0001.3250.005.25.2358.090.99.520.030.5730.300.06	MEMBERSHIP	400	400	-	-	280	(280)	0.0%	70.0%	-70.0%	-70.0%	-	400
0001.3250.005.25.2358.090.99.520.030.5780.300.06	EXPENSES	1,950	1,950	-	-	1,365	(1,365)	0.0%	70.0%	-70.0%	-70.0%	-	1,950
0001.3250.005.25.2358.090.99.520.030.5784.300.06	NEWMAN ELEM - OTSD PD PROV - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3250.005.25.2410.090.99.520.030.5517.300.05	NEWMAN ED SUPPLIES - WKBKS/TXTBKS	700	700	-	-	490	(490)	0.0%	70.0%	-70.0%	-70.0%	-	700
0001.3250.005.25.2415.090.99.520.030.5512.300.05	NEWMAN ED SUPPL - INSTR MAT	3,500	3,500	-	443	2,450	(2,007)	12.7%	70.0%	-57.3%	-57.3%	-	3,057
0001.3250.005.25.2420.090.99.520.030.5247.300.04	NEWMAN R & M OFFICE EQUIPMENT	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3250.005.25.2430.090.99.520.030.5510.300.05	NEWMAN EDUCATIONAL SUPPLIES	28,284	22,137	434	12,459	15,496	(3,036)	56.3%	70.0%	-13.7%	-13.7%	3,358	6,319
0001.3250.005.25.2430.090.99.520.030.5590.300.05	NEWMAN ELEM - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3250.005.25.2440.090.99.520.030.5380.300.04	NEWMAN OTHER PURCHASED SERVICES	200	200	-	-	140	(140)	0.0%	70.0%	-70.0%	-70.0%	-	200
0001.3250.005.25.2440.090.99.520.030.5381.300.04	NEWMAN ELEM - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3250.005.25.2440.090.99.520.030.5783.300.06	NEWMAN ELEM - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3250.005.25.2451.090.99.520.030.5525.300.05	INSTR	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3250.005.25.2452.090.99.520.030.5525.300.05	INSTR TE	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3250.040.10.2356.099.99.520.030.5710.300.06	NEWMAN ELEM-DISTRICT-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3250.040.10.3200.099.99.520.030.5524.300.04	ED SUPPLIES - INST SOFTWARE	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3250.040.25.2210.090.99.520.030.5380.300.04	NEWMAN OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3250.040.25.2210.090.99.520.030.5420.300.05	NEWMAN OFFICE SUPPLIES	3,000	3,000	663	1,482	2,100	(618)	49.4%	70.0%	-20.6%	-20.6%	368	1,150
0001.3250.040.25.2210.090.99.520.030.5710.300.06	NEWMAN IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3250.040.25.2210.090.99.520.030.5730.300.06	NEWMAN DUES & MEMBERSHIPS	-	-	-	178	-	178	100.0%	70.0%	30.0%	30.0%	-	(178)
0001.3250.040.25.2210.090.99.520.030.5780.300.06	NEWMAN OTHER EXPENSES	-	1,500	1,182	3,690	1,050	2,640	246.0%	70.0%	176.0%	176.0%	-	(2,190)
0001.3250.040.25.2345.090.99.520.030.5380.300.04	OTHER	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3250.040.25.2455.090.99.520.030.5305.300.04	SOFT	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3260.005.26.2110.099.99.520.030.5730.300.06	High Rock-Curriculum Dir-Dues & Membership	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3260.005.26.2210.099.99.520.030.5525.300.05	HIGH ROCK - SCHL LDRSHIP - INSTR TECH	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3260.005.26.2356.099.99.520.030.5303.300.04	TRAINING	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3260.005.26.2356.099.99.520.030.5710.300.06	HIGH ROCK-HIGH ROCK-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3260.005.26.2356.099.99.520.030.5720.300.06	CONF	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3260.005.26.2356.099.99.520.030.5730.300.06	HIGH ROCK-HIGH ROCK-DUES AND MEMBERSHIPS	-	-	-	-	-	-	0.0%	70.0%	0.0%	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	-	-	1,540	(1,540)	0.0%	70.0%	-70.0%	-70.0%	-	2,200
0001.3260.005.26.2357.099.99.520.030.5320.300.04	HIGH ROCK TUITION	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3260.005.26.2357.099.99.520.030.5380.300.04	HIGH ROCK OTHER PURCH SVCS	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3260.005.26.2357.099.99.520.030.5710.300.06	HIGH ROCK IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3260.005.26.2357.099.99.520.030.5720.300.06	HIGH ROCK OUT OF STATE TRAVEL	0	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3260.005.26.2357.099.99.520.030.5730.300.06	HIGH ROCK DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3260.005.26.2357.099.99.520.030.5780.300.06	HIGH ROCK OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	QIII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	QIII Encumbrances	Budget Balance
0001.3260.005.26.2358.099.99.520.030.5303.300.04	TRAINI	4,100	4,100	790	1,465	2,870	(1,405)	35.7%	70.0%	-34.3%	-	-	2,635
0001.3260.005.26.2358.099.99.520.030.5320.300.04	HIGH ROCK-HIGH ROCK-TUITION	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3260.005.26.2358.099.99.520.030.5380.300.04	HIGH ROCK-HIGH ROCK-OTHER PURCH SERV	-	-	-	-	-	-	0.0%	70.0%	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%	70.0%	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%	70.0%	0.0%	-	-	-
0001.3260.005.26.2358.099.99.520.030.5710.300.06	TRAVEL/CONF	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3260.005.26.2358.099.99.520.030.5720.300.06	TRAVEL/CON	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3260.005.26.2358.099.99.520.030.5730.300.06	MEMBERSHIP	3,300	3,300	-	129	2,310	(2,181)	3.9%	70.0%	-66.1%	-	-	3,171
0001.3260.005.26.2358.099.99.520.030.5780.300.06	HIGH ROCK - OUTSIDE PD PROV - OTHER EXPENSES	-	2,050	-	-	1,435	(1,435)	0.0%	70.0%	-70.0%	-	-	2,050
0001.3260.005.26.2358.099.99.520.030.5784.300.06	HIGH ROCK - OTSD PD PROV - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3260.005.26.2410.099.99.520.030.5517.300.05	HIGH ROCK ED SUPPLIES TXTBKS/WKBKS	350	350	-	-	245	(245)	0.0%	70.0%	-70.0%	-	-	350
0001.3260.005.26.2415.045.99.520.030.5512.300.05	HIGH ROCK ED SUPPL - INSTR MAT	4,000	2,000	288	-	1,400	(1,112)	14.4%	70.0%	-55.6%	-	-	1,712
0001.3260.005.26.2415.099.99.520.030.5512.300.05	HIGH ROCK ED SUPPL - INSTR MAT	3,400	5,400	-	4,345	3,780	565	80.5%	70.0%	10.5%	-	-	1,055
0001.3260.005.26.2420.099.99.520.030.5247.300.04	HIGH ROCK R M OFFICE EQUIPMENT	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3260.005.26.2430.099.99.520.030.5510.300.05	HIGH ROCK EDUCATIONAL SUPPLIES	18,610	12,979	854	5,722	9,085	(3,364)	44.1%	70.0%	-25.9%	1,833	5,425	-
0001.3260.005.26.2430.099.99.520.030.5590.300.05	COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3260.005.26.2440.099.99.520.030.5270.300.04	HIGH ROCK RENTAL & LEASES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3260.005.26.2440.099.99.520.030.5345.300.04	HIGH ROCK PRINTING	446	446	-	-	312	(312)	0.0%	70.0%	-70.0%	-	-	446
0001.3260.005.26.2440.099.99.520.030.5380.300.04	HIGH ROCK OTHER PURCH SERVICES	1,200	1,200	50	169	840	(671)	14.1%	70.0%	-55.9%	50	981	-
0001.3260.005.26.2440.099.99.520.030.5381.300.04	COVID	-	-	-	-	-	-	0.0%	70.0%	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%	70.0%	0.0%	-	-	-
0001.3260.005.26.2451.099.99.520.030.5525.300.05	INSTR TE	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3260.005.26.2452.099.99.520.030.5525.300.05	TECH	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3260.040.26.2210.090.99.520.030.5380.300.04	HIGH ROCK OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3260.040.26.2210.090.99.520.030.5710.300.04	HIGH ROCK IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3260.040.26.2210.090.99.520.030.5730.300.06	HIGH ROCK DUES & MEMBERSHIPS	-	1,000	-	659	700	(41)	65.9%	70.0%	-4.1%	-	-	341
0001.3260.040.26.2210.099.99.520.030.5420.300.05	HIGH ROCK OFFICE SUPPLIES	800	800	-	-	560	(560)	0.0%	70.0%	-70.0%	-	-	800
0001.3260.040.26.2210.099.99.520.030.5780.300.06	HIGH ROCK OTHER EXPENSES	1,300	1,300	-	40	910	(870)	3.1%	70.0%	-66.9%	-	-	1,260
0001.3260.040.26.2345.090.99.520.030.5380.300.04	OTHER S	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3260.040.26.2455.099.99.520.030.5305.300.04	SOFTWA	4,500	4,500	-	2,083	3,150	(1,067)	46.3%	70.0%	-23.7%	-	-	2,417
0001.3300.005.30.2110.099.99.520.030.5730.300.06	Pollard-Curriculum Dir-Dues & Membership	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3300.005.30.2210.099.99.520.030.5525.300.05	POLLARD - SCHL LDRSHIP - INSTR TECH	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3300.005.30.2356.099.99.520.030.5303.300.04	POLLARD MIDDLE SCH-POLLARD-SEMINAR TRAINING	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3300.005.30.2356.099.99.520.030.5710.300.06	POLLARD MIDDLE SCH-POLLARD-IN-STATE TRAVEL	100	100	-	-	70	(70)	0.0%	70.0%	-70.0%	-	-	100
0001.3300.005.30.2356.099.99.520.030.5720.300.06	POLLARD MIDDLE SCH-POLLARD-OOS TRAVEL/ CONF	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3300.005.30.2356.099.99.520.030.5730.300.06	MEMBERSHIPS	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3300.005.30.2356.099.99.520.030.5780.300.06	POLLARD MIDDLE SCH-POLLARD-ALL OTHER EXP	200	200	-	-	140	(140)	0.0%	70.0%	-70.0%	-	-	200
0001.3300.005.30.2357.099.99.520.030.5320.300.04	POLLARD MIDDLE SCHOOL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3300.005.30.2357.099.99.520.030.5710.300.06	POLLARD IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3300.005.30.2357.099.99.520.030.5720.300.06	POLLARD OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3300.005.30.2357.099.99.520.030.5730.300.06	POLLARD DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3300.005.30.2357.099.99.520.030.5780.300.06	POLLARD MIDDLE SCHOOL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3300.005.30.2357.099.99.520.030.5780.300.06	TRAINING	3,400	3,400	2,195	2,195	2,380	(185)	64.6%	70.0%	-5.4%	-	-	1,205
0001.3300.005.30.2358.099.99.520.030.5320.300.04	POLLARD MIDDLE SCH-POLLARD-TUITION	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3300.005.30.2358.099.99.520.030.5382.300.04	POLLARD - OTSD PD PROV - OTH PS UNIT B	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3300.005.30.2358.099.99.520.030.5591.300.05	POLLARD - OTSD PD PROV - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3300.005.30.2358.099.99.520.030.5710.300.06	POLLARD MIDDLE SCH - IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3300.005.30.2358.099.99.520.030.5720.300.06	TRAVEL/CONF	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3300.005.30.2358.099.99.520.030.5730.300.06	POLLARD MIDDLE SCH - DUES & MBRSHPS	-	-	267	361	-	361	100.0%	70.0%	30.0%	-	-	(361)
0001.3300.005.30.2358.099.99.520.030.5780.300.06	POLLARD - OUTSIDE PD PROV - OTHER EXPENSES	-	6,450	-	-	4,515	(4,515)	0.0%	70.0%	-70.0%	-	-	6,450
0001.3300.005.30.2358.099.99.520.030.5784.300.06	POLLARD - OTSD PD PROV - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3300.005.30.2410.099.99.520.030.5517.300.05	POLLARD ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3300.005.30.2415.099.99.520.030.5512.300.05	POLLARD ED SUPPL - INSTR MAT	5,000	5,000	3,595	7,949	3,500	4,449	159.0%	70.0%	89.0%	304	(3,252)	-
0001.3300.005.30.2420.099.99.520.030.5247.300.04	POLLARD R & M OFFICE EQUIPMENT	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3300.005.30.2430.099.99.520.030.5510.300.05	POLLARD EDUCATIONAL SUPPLIES	69,205	54,330	5,697	28,242	38,031	(9,789)	52.0%	70.0%	-18.0%	2,344	23,745	-
0001.3300.005.30.2430.099.99.520.030.5590.300.05	POLLARD ELEM - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3300.005.30.2440.099.99.520.030.5270.300.04	POLLARD RENTALS AND LEASES	2,400	2,400	-	-	1,680	(1,680)	0.0%	70.0%	-70.0%	-	-	2,400
0001.3300.005.30.2440.099.99.520.030.5345.300.04	POLLARD PRINTING & MAILING	2,100	2,100	-	-	1,470	(1,470)	0.0%	70.0%	-70.0%	-	-	2,100
0001.3300.005.30.2440.099.99.520.030.5380.300.04	POLLARD OTHER PURCHASED SERVICES	9,431	9,431	225	1,804	6,602	(4,798)	19.1%	70.0%	-50.9%	-	-	7,628
0001.3300.005.30.2440.099.99.520.030.5381.300.04	POLLARD ELEM - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3300.005.30.2440.099.99.520.030.5783.300.06	POLLARD ELEM - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3300.005.30.2451.099.99.520.030.5525.300.05	TECH	2,984	2,984	-	-	2,089	(2,089)	0.0%	70.0%	-70.0%	-	-	2,984
0001.3300.005.30.2452.099.99.520.030.5525.300.05	TECH	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3300.040.26.2210.090.99.520.030.5380.300.04	POLLARD OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3300.040.26.2210.090.99.520.030.5710.300.06	POLLARD IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3300.040.26.2210.090.99.520.030.5730.300.06	POLLARD DUES & MEMBERSHIPS	-	-	-	1,525	-	1,525	100.0%	70.0%	30.0%	-	-	(1,525)
0001.3300.040.26.2210.099.99.520.030.5303.300.04	TRAINING	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	QIII YTD	Significant					QIII Encumbrances	Budget Balance
						Target Expense	Over/(Udr) Target	YTD % Budget	Target %	& Variance > 20%		
0001.3300.040.30.2210.099.99.520.030.5420.300.05	POLLARD OFFICE SUPPLIES	1,500	1,500	154	274	1,050	(777)	18.2%	70.0%	-51.8%	-	1,227
0001.3300.040.30.2210.099.99.520.030.5780.300.06	POLLARD OTHER EXPENSES	-	-	-	176	-	176	100.0%	70.0%	30.0%	-	(176)
0001.3300.040.30.2345.099.99.520.030.5380.300.04	OTHER SER	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3300.040.30.2440.099.99.520.030.5380.300.05	POLLARD OTHER PURCHASED SERVICES	848	848	-	-	594	(594)	0.0%	70.0%	-70.0%	-	848
0001.3300.040.30.2455.099.99.520.030.5305.300.04	SOFTWARE	2,000	2,000	1,268	1,969	1,400	569	98.5%	70.0%	28.5%	-	31
0001.3300.040.30.5300.099.99.520.030.5276.300.99	POLLARD R & L PHOTOCOPIER LEASE	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3400.005.10.2357.099.99.520.030.5320.300.04	NEEDHAM HIGH SCHOOL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3400.005.10.2358.099.99.520.030.5320.300.04	NEEDHAM HIGH SCH-DISTRICT-TUITION	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3400.005.30.2356.099.99.520.030.5780.300.06	NEEDHAM HIGH SCH-POLLARD-ALL OTHER EXP	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3400.005.30.2357.099.99.520.030.5780.300.06	NEEDHAM HIGH SCHOOL	-	-	-	-	-	-	0.0%	70.0%	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	-	3,300	3,500	(200)	66.0%	70.0%	-4.0%	-	1,700
0001.3400.005.40.2210.099.99.520.030.5525.300.05	HS - SCHL LDRSHIP - INSTR TECH	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3400.005.40.2210.099.99.520.030.5710.300.06	NEEDHAM HIGH SCHOOL IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	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	-	-	770	(770)	0.0%	70.0%	-70.0%	-	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	-	-	770	(770)	0.0%	70.0%	-70.0%	-	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	-	-	770	(770)	0.0%	70.0%	-70.0%	-	1,100
0001.3400.005.40.2356.035.99.520.030.5303.300.04	TRAINING	-	-	-	-	-	-	0.0%	70.0%	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	-	-	770	(770)	0.0%	70.0%	-70.0%	-	1,100
0001.3400.005.40.2356.099.99.520.030.5303.300.04	& TR	-	-	-	195	-	195	100.0%	70.0%	30.0%	-	(195)
0001.3400.005.40.2356.099.99.520.030.5710.300.06	NEEDHAM HIGH SCH-NHS-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3400.005.40.2356.099.99.520.030.5720.300.06	CONF	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3400.005.40.2356.099.99.520.030.5730.300.06	NEEDHAM HIGH SCH-NHS-DUES AND MEMBERSHIPS	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3400.005.40.2356.099.99.520.030.5780.300.06	NEEDHAM HIGH SCH-NHS-ALL OTHER EXP	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3400.005.40.2357.010.99.520.030.5320.300.04	NEEDHAM HIGH SCHOOL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3400.005.40.2357.010.99.520.030.5780.300.06	NEEDHAM HIGH SCHOOL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3400.005.40.2357.020.99.520.030.5320.300.04	NEEDHAM HIGH SCHOOL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3400.005.40.2357.020.99.520.030.5780.300.06	NEEDHAM HIGH SCHOOL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3400.005.40.2357.030.99.520.030.5320.300.04	NEEDHAM HIGH SCHOOL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3400.005.40.2357.030.99.520.030.5780.300.06	NEEDHAM HIGH SCHOOL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3400.005.40.2357.035.99.520.030.5320.300.04	NEEDHAM HIGH SCHOOL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3400.005.40.2357.035.99.520.030.5780.300.06	NEEDHAM HIGH SCHOOL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3400.005.40.2357.099.99.520.030.5320.300.04	NEEDHAM HIGH SCHOOL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3400.005.40.2357.099.99.520.030.5710.300.06	H S IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3400.005.40.2357.099.99.520.030.5720.300.06	H S OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3400.005.40.2357.099.99.520.030.5730.300.06	H S DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3400.005.40.2357.099.99.520.030.5780.300.06	H S OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	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%	70.0%	0.0%	500	(500)
0001.3400.005.40.2358.010.99.520.030.5320.300.04	NEEDHAM HIGH SCH-NHS-TUITION	-	-	-	-	-	-	0.0%	70.0%	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%	70.0%	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%	70.0%	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%	70.0%	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%	70.0%	0.0%	-	-
0001.3400.005.40.2358.010.99.520.030.5730.300.06	H S - OUTSIDE PD PROV - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3400.005.40.2358.010.99.520.030.5780.300.06	H S - OUTSIDE PD PROV - OTHER EXPENSES	-	1,500	-	-	1,050	(1,050)	0.0%	70.0%	-70.0%	-	1,500
0001.3400.005.40.2358.010.99.520.030.5784.300.06	H S - OTSD PD PROV - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3400.005.40.2358.020.99.520.030.5303.300.04	H S - OUTSIDE PD PROV - P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3400.005.40.2358.020.99.520.030.5320.300.04	NEEDHAM HIGH SCH-NHS-TUITION	-	-	-	-	-	-	0.0%	70.0%	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%	70.0%	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%	70.0%	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%	70.0%	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%	70.0%	0.0%	-	-
0001.3400.005.40.2358.020.99.520.030.5730.300.06	H S - OUTSIDE PD PROV - DUES & MEMBERSHIP	-	-	315	315	315	315	100.0%	70.0%	30.0%	-	(315)
0001.3400.005.40.2358.020.99.520.030.5780.300.06	H S - OUTSIDE PD PROV - OTHER EXPENSES	-	1,500	122	122	1,050	(928)	8.1%	70.0%	-61.9%	-	1,378
0001.3400.005.40.2358.020.99.520.030.5784.300.06	H S - OTSD PD PROV - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3400.005.40.2358.030.99.520.030.5303.300.04	H S - OUTSIDE PD PROV - P&T SEMINAR & TRAINING	-	-	6,272	6,972	-	6,972	100.0%	70.0%	YES	30.0%	(6,972)
0001.3400.005.40.2358.030.99.520.030.5320.300.04	NEEDHAM HIGH SCH-NHS-TUITION	-	-	-	-	-	-	0.0%	70.0%	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%	70.0%	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%	70.0%	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%	70.0%	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%	70.0%	0.0%	-	-
0001.3400.005.40.2358.030.99.520.030.5730.300.06	H S - OUTSIDE PD PROV - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3400.005.40.2358.030.99.520.030.5780.300.06	H S - OUTSIDE PD PROV - OTHER EXPENSES	-	1,500	-	25	1,050	(1,025)	1.7%	70.0%	-68.3%	32	1,443
0001.3400.005.40.2358.030.99.520.030.5784.300.06	H S - OTSD PD PROV - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3400.005.40.2358.035.99.520.030.5303.300.04	H S - OUTSIDE PD PROV - P&T SEMINAR & TRAINING	-	-	250	350	-	350	100.0%	70.0%	30.0%	-	(350)
0001.3400.005.40.2358.035.99.520.030.5320.300.04	NEEDHAM HIGH SCH-NHS-TUITION	-	-	-	-	-	-	0.0%	70.0%	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%	70.0%	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%	70.0%	0.0%	-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	QIII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	QIII Encumbrances	Budget Balance
0001.3400.005.40.2358.035.99.520.030.5710.300.06	H S - OUTSIDE PD PROV - IN STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	70.0%		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%	70.0%		0.0%	-	-
0001.3400.005.40.2358.035.99.520.030.5730.300.06	H S - OUTSIDE PD PROV - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3400.005.40.2358.035.99.520.030.5780.300.06	H S - OUTSIDE PD PROV - OTHER EXPENSES	-	1,500	-	-	1,050	(1,050)	0.0%	70.0%		-70.0%	-	1,500
0001.3400.005.40.2358.035.99.520.030.5784.300.06	H S - OTSD PD PROV - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3400.005.40.2358.099.99.520.030.5303.300.04	H S - OUTSIDE PD PROV - P&T SEMINAR & TRAINING	15,849	13,780	699	1,869	9,646	(7,777)	13.6%	70.0%	YES	-56.4%	181	11,730
0001.3400.005.40.2358.099.99.520.030.5320.300.04	NEEDHAM HIGH SCH-NHS-TUITION	-	-	-	-	-	-	0.0%	70.0%		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%	70.0%		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%	70.0%		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%	70.0%		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%	70.0%		0.0%	-	-
0001.3400.005.40.2358.099.99.520.030.5730.300.06	H S - OUTSIDE PD PROV - DUES & MEMBERSHIP	7,600	3,807	90	6,500	2,665	3,835	170.7%	70.0%		100.7%	239	(2,932)
0001.3400.005.40.2358.099.99.520.030.5780.300.06	H S - OUTSIDE PD PROV - OTHER EXPENSES	2,200	6,700	-	-	4,690	(4,690)	0.0%	70.0%		-70.0%	-	6,700
0001.3400.005.40.2358.099.99.520.030.5784.300.06	H S - OTSD PD PROV - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3400.005.40.2410.010.99.520.030.5517.300.05	H S ED SUPPLIES - WKBKS/TXTBKS	3,000	1,500	-	-	1,050	(1,050)	0.0%	70.0%		0.0%	-	1,500
0001.3400.005.40.2410.020.99.520.030.5517.300.05	H S ED SUPPLIES - WKBKS/TXTBKS	4,000	2,000	-	3,455	1,400	2,055	172.7%	70.0%		102.7%	-	(1,455)
0001.3400.005.40.2410.030.99.520.030.5517.300.05	H S ED SUPPLIES - WKBKS/TXTBKS	13,000	6,500	-	-	4,550	(4,550)	0.0%	70.0%		0.0%	-	6,500
0001.3400.005.40.2410.035.99.520.030.5517.300.05	H S ED SUPPLIES - WKBKS/TXTBKS	24,000	12,000	-	-	8,400	(8,400)	0.0%	70.0%		0.0%	-	12,000
0001.3400.005.40.2410.099.99.520.030.5517.300.05	H S ED SUPPLIES - WKBKS/TXTBKS	20,000	10,000	-	-	7,000	(7,000)	0.0%	70.0%		0.0%	-	10,000
0001.3400.005.40.2415.010.99.520.030.5512.300.05	H S ED SUPPL - INSTR MAT	-	5,000	300	5,902	3,500	2,402	118.0%	70.0%		48.0%	595	(1,497)
0001.3400.005.40.2415.010.99.520.030.5512.300.06	H S ED SUPPLIES - TEACHING AIDS	5,000	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3400.005.40.2415.020.99.520.030.5512.300.05	H S ED SUPPL - INSTR MAT	5,050	4,715	-	1,727	3,301	(1,573)	36.6%	70.0%		-33.4%	-	2,988
0001.3400.005.40.2415.030.99.520.030.5512.300.05	H S ED SUPPL - INSTR MAT	10,000	4,730	-	-	3,311	(3,311)	0.0%	70.0%		-70.0%	-	4,730
0001.3400.005.40.2415.035.99.520.030.5512.300.05	H S ED SUPPL - INSTR MAT	-	7,674	-	-	5,372	(5,372)	0.0%	70.0%	YES	-70.0%	-	7,674
0001.3400.005.40.2415.099.99.520.030.5512.300.05	H S ED SUPPL - INSTR MAT	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3400.005.40.2420.030.99.520.030.5522.300.05	H S ED SUPPL - INST EQUIP	-	-	-	158	-	158	100.0%	70.0%		30.0%	-	(158)
0001.3400.005.40.2420.035.99.520.030.5257.300.04	H S R & M EQUIPMENT	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3400.005.40.2420.035.99.520.030.5522.300.05	H S ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3400.005.40.2420.038.99.520.030.5257.300.04	NHS - DAVINCI - INSTR EQUIP - R&M EQUIPMENT	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3400.005.40.2420.038.99.520.030.5522.300.05	NHS - DAVINCI - INSTR EQUIP - SUPPLIES	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3400.005.40.2420.038.99.520.030.5780.300.06	NHS - DAVINCI - INSTR EQUIP - OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3400.005.40.2420.099.99.520.030.5247.300.04	H S R & M OFFICE EQUIPMENT	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3400.005.40.2420.099.99.520.030.5341.300.04	H S COMMUNICATION POSTAGE	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3400.005.40.2420.099.99.520.030.5522.300.05	H S ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3400.005.40.2430.010.99.520.030.5510.300.05	H S EDUCATIONAL SUPPLIES	2,500	2,500	166	696	1,750	(1,054)	27.8%	70.0%		-42.2%	40	1,764
0001.3400.005.40.2430.010.99.520.030.5590.300.05	NHS - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3400.005.40.2430.020.99.520.030.5510.300.05	H S EDUCATIONAL SUPPLIES	4,300	4,300	242	806	3,010	(2,204)	18.7%	70.0%		-51.3%	-	3,494
0001.3400.005.40.2430.020.99.520.030.5590.300.05	NHS - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3400.005.40.2430.030.99.520.030.5510.300.05	H S EDUCATIONAL SUPPLIES	6,500	6,500	222	676	4,550	(3,874)	10.4%	70.0%		-59.6%	175	5,649
0001.3400.005.40.2430.030.99.520.030.5590.300.05	NHS - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3400.005.40.2430.035.99.520.030.5510.300.05	H S EDUCATIONAL SUPPLIES	27,720	27,720	6,205	7,569	19,404	(11,835)	27.3%	70.0%	YES	-42.7%	4,705	15,446
0001.3400.005.40.2430.035.99.520.030.5590.300.05	NHS - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3400.005.40.2430.038.99.520.030.5510.300.05	NHS - DAVINCI - ED SUPPLIES - ED SUPPLIES	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3400.005.40.2430.038.99.520.030.5590.300.05	NHS - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3400.005.40.2430.099.99.520.030.5510.300.05	H S EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%		0.0%	2,620	(2,620)
0001.3400.005.40.2430.099.99.520.030.5590.300.05	NHS - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3400.005.40.2440.010.99.520.030.5380.300.04	H S OTHER PURCHASED SERVICES	-	-	127	449	-	449	100.0%	70.0%		30.0%	-	(449)
0001.3400.005.40.2440.010.99.520.030.5381.300.04	NHS - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3400.005.40.2440.010.99.520.030.5780.300.06	H S OTHER EXPENSES	-	-	-	128	-	128	100.0%	70.0%		30.0%	-	(128)
0001.3400.005.40.2440.010.99.520.030.5783.300.06	NHS - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3400.005.40.2440.020.99.520.030.5380.300.04	H S OTHER PURCHASED SERVICES	-	-	14	423	-	423	100.0%	70.0%		30.0%	136	(559)
0001.3400.005.40.2440.020.99.520.030.5381.300.04	NHS - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3400.005.40.2440.020.99.520.030.5780.300.06	H S OTHER EXPENSES	-	-	260	409	-	409	100.0%	70.0%		30.0%	7	(416)
0001.3400.005.40.2440.020.99.520.030.5783.300.06	NHS - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3400.005.40.2440.030.99.520.030.5380.300.04	H S OTHER PURCHASED SERVICES	-	-	-	322	3,710	(3,388)	6.1%	70.0%		-63.9%	-	4,978
0001.3400.005.40.2440.030.99.520.030.5381.300.04	NHS - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3400.005.40.2440.030.99.520.030.5780.300.06	H S OTHER EXPENSES	-	-	293	930	-	930	100.0%	70.0%		30.0%	280	(1,210)
0001.3400.005.40.2440.030.99.520.030.5783.300.06	NHS - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3400.005.40.2440.035.99.520.030.5330.300.04	H S PUPIL TRANSPORTATION	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3400.005.40.2440.035.99.520.030.5380.300.04	H S OTHER PURCHASED SERVICES	-	-	-	464	-	464	100.0%	70.0%		30.0%	-	(464)
0001.3400.005.40.2440.035.99.520.030.5381.300.04	NHS - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3400.005.40.2440.035.99.520.030.5780.300.06	H S OTHER EXPENSES	-	-	72	281	-	281	100.0%	70.0%		30.0%	290	(571)
0001.3400.005.40.2440.035.99.520.030.5783.300.06	NHS - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3400.005.40.2440.038.99.520.030.5380.300.04	NHS - DAVINCI - OTHR SVCS - OTHER SVCS	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3400.005.40.2440.038.99.520.030.5381.300.04	NHS - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3400.005.40.2440.038.99.520.030.5780.300.06	NHS - DAVINCI - OTHR SVCS - OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3400.005.40.2440.038.99.520.030.5783.300.06	NHS - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	QIII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	QIII Encumbrances	Budget Balance
0001.3400.005.40.2440.099.99.520.030.5341.300.04	H S COMMUNICATION POSTAGE	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3400.005.40.2440.099.99.520.030.5345.300.04	H S PRINTING & MAILING	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3400.005.40.2440.099.99.520.030.5380.300.04	H S OTHER PURCHASED SERVICES	41,601	41,601	3,801	13,208	29,121	(15,913)	31.7%	70.0%	YES	-38.3%	6,953	21,440
0001.3400.005.40.2440.099.99.520.030.5381.300.04	NHS - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3400.005.40.2440.099.99.520.030.5580.300.05	H S OTHER SUPPLIES	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3400.005.40.2440.099.99.520.030.5730.300.06	H S DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3400.005.40.2440.099.99.520.030.5780.300.06	H S OTHER EXPENSES	-	-	8,093	8,579	-	8,579	100.0%	70.0%	YES	30.0%	2,451	(11,030)
0001.3400.005.40.2440.099.99.520.030.5783.300.06	NHS - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3400.005.40.2451.010.99.520.030.5525.300.05	TECH	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3400.005.40.2451.020.99.520.030.5525.300.05	TECH	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3400.005.40.2451.030.99.520.030.5525.300.05	TECH	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3400.005.40.2451.035.99.520.030.5525.300.05	TECH	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3400.005.40.2451.040.99.520.030.5525.300.05	INST	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3400.005.40.2451.099.99.520.030.5525.300.05	TECH	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3400.005.40.2452.010.99.520.030.5525.300.05	NHS - INSTR HDWRE STAFF DEVICES - INSTR TECH	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3400.005.40.2452.020.99.520.030.5525.300.05	NHS - INSTR HDWRE STAFF DEVICES - INSTR TECH	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3400.005.40.2452.030.99.520.030.5525.300.05	NHS - INSTR HDWRE STAFF DEVICES - INSTR TECH	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3400.005.40.2452.035.99.520.030.5525.300.05	NHS - INSTR HDWRE STAFF DEVICES - INSTR TECH	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3400.005.40.2452.040.99.520.030.5525.300.05	INSTR	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3400.005.40.2452.099.99.520.030.5525.300.05	NHS - INSTR HDWRE STAFF DEVICES - INSTR TECH	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3400.005.40.2454.040.99.520.030.5305.300.04	LIC	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3400.005.40.2454.040.99.520.030.5525.300.05	TECH	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3400.005.40.2455.010.99.520.030.5305.300.04	NHS - DAVINCI - INSTR SOFTWARE & LICENSES	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3400.005.40.3300.099.99.520.030.5330.300.04	H S PUPIL TRANSPORTATION	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3400.040.40.2110.010.99.520.030.5420.300.05	NEEDHAM HIGH SCH-NHS-OFFICE SUPPLIES	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3400.040.40.2110.020.99.520.030.5420.300.05	NEEDHAM HIGH SCH-NHS-OFFICE SUPPLIES	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3400.040.40.2110.030.99.520.030.5420.300.05	NEEDHAM HIGH SCH-NHS-OFFICE SUPPLIES	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3400.040.40.2110.030.99.520.030.5780.300.06	NEEDHAM HIGH SCH-NHS-OTHER EXPENSE	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3400.040.40.2110.035.99.520.030.5420.300.05	NEEDHAM HIGH SCH-NHS-OFFICE SUPPLIES	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3400.040.40.2110.035.99.520.030.5780.300.06	NEEDHAM HIGH SCH-NHS-OTHER EXPENSE	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3400.040.40.2210.090.99.520.030.5380.300.04	NHS OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3400.040.40.2210.090.99.520.030.5730.300.06	NHS DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3400.040.40.2210.099.99.520.030.5303.300.04	NHS - SCHL LDRSHIP - P&T SEMINARS & TRAINING	-	-	-	320	-	320	100.0%	70.0%		30.0%	20	(340)
0001.3400.040.40.2210.099.99.520.030.5420.300.05	H S OFFICE SUPPLIES	5,500	5,500	70	3,049	3,850	(801)	55.4%	70.0%		-14.6%	-	2,451
0001.3400.040.40.2210.099.99.520.030.5510.300.05	H S EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3400.040.40.2210.099.99.520.030.5710.300.06	H S IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3400.040.40.2210.099.99.520.030.5780.300.06	HS ALL OTHER EXPENES	1,100	1,100	-	466	770	(305)	42.3%	70.0%		-27.7%	-	635
0001.3400.040.40.2220.010.99.520.030.5420.300.05	H S OFFICE SUPPLIES	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3400.040.40.2220.020.99.520.030.5420.300.05	H S OFFICE SUPPLIES	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3400.040.40.2220.030.99.520.030.5420.300.05	H S OFFICE SUPPLIES	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3400.040.40.2220.035.99.520.030.5420.300.05	H S OFFICE SUPPLIES	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3400.040.40.2345.099.99.520.030.5380.300.04	COURSE -	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3400.040.40.2455.010.99.520.030.5305.300.04	SOFTWARE LIC	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3400.040.40.2455.020.99.520.030.5305.300.04	SOFTWARE LIC	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3400.040.40.2455.030.99.520.030.5305.300.04	SOFTWARE LIC	20,000	20,000	-	8,490	14,000	(5,510)	42.5%	70.0%	YES	-27.6%	-	11,510
0001.3400.040.40.2455.035.99.520.030.5305.300.04	SOFTWARE LIC	-	-	300	14,710	-	14,710	100.0%	70.0%	YES	30.0%	-	(14,710)
0001.3400.040.40.2455.099.99.520.030.5305.300.04	SOFTWARE LIC	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3400.040.40.3520.099.99.520.030.5380.300.04	SALARIES REGULAR	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3400.040.40.3520.099.99.520.030.5780.300.06	H S OTHER EXPENSES	5,000	5,000	140	696	3,500	(2,804)	13.9%	70.0%		-56.1%	3,780	524
0001.3400.055.40.2440.099.99.520.030.5380.300.04	H S OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3410.040.40.2357.099.99.520.030.5320.300.04	NEEDHAM HIGH SCHOOL ATHLETICS	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3410.040.40.2358.099.99.520.030.5320.300.04	NEEDHAM HIGH SCH ATHLETICS - NHS-TUITION	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3410.040.40.3510.099.99.520.030.5270.300.04	H S ATHLETICS RENTAL & LEASES	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3410.040.40.3510.099.99.520.030.5305.300.04	HS ATHLETICS - P&T SOFTWARE LIC	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3410.040.40.3510.099.99.520.030.5380.300.04	H S ATHLETICS OTHER PURCHASED SVCS	-	-	4,671	14,013	-	14,013	100.0%	70.0%	YES	30.0%	17,497	(31,510)
0001.3410.040.40.3510.099.99.520.030.5381.300.04	NHS ATHLETICS - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3410.040.40.3510.099.99.520.030.5510.300.05	H S ATHLETICS EDUCATIONAL SUPPLIES	3,700	2,305	-	-	1,614	(1,614)	0.0%	70.0%		-70.0%	-	2,305
0001.3410.040.40.3510.099.99.520.030.5525.300.05	HS ATHLETICS - INSTR TECH	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3410.040.40.3510.099.99.520.030.5590.300.05	NHS ATHLETICS - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3410.040.40.3510.099.99.520.030.5730.300.06	H S ATHLETICS DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3410.040.40.3510.099.99.520.030.5780.300.06	H S ATHLETICS OTHER EXPENSES	1,100	2,850	-	-	1,995	(1,995)	0.0%	70.0%		-70.0%	-	2,850
0001.3410.040.40.3510.099.99.520.030.5783.300.06	NHS ATHLETICS - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3410.040.99.3510.099.99.520.030.5330.300.99	H S ATHLETICS PUPIL TRANSPORTATION	4,500	4,500	-	-	3,150	(3,150)	0.0%	70.0%		-70.0%	-	4,500
0001.3510.099.10.2110.099.99.520.030.5300.300.04	GUIDANCE PROFESSIONAL & TECHNICAL	1,000	1,000	-	-	700	(700)	0.0%	70.0%		-70.0%	-	1,000
0001.3510.099.10.2110.099.99.520.030.5303.300.04	GUIDANCE - DIST - P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3510.099.10.2110.099.99.520.030.5420.300.05	GUIDANCE OFFICE SUPPLIES	300	300	-	144	210	(66)	47.9%	70.0%		-22.1%	979	(823)
0001.3510.099.10.2110.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	QIII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	QIII Encumbrances	Budget Balance
0001.3510.099.10.2110.099.99.520.030.5720.300.06	GUIDANCE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3510.099.10.2110.099.99.520.030.5730.300.06	GUIDANCE - DIST - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3510.099.10.2110.099.99.520.030.5780.300.05	GUIDANCE OTHER EXPENSES	335	335	-	-	235	(235)	0.0%	70.0%	-70.0%	0.0%	200	135
0001.3510.099.10.2110.099.99.520.030.5780.300.06	GUIDANCE - DISTRICT - OTHER EXPENSES	-	-	-	266	-	266	100.0%	70.0%	30.0%	0.0%	-	(266)
0001.3510.099.10.2356.030.99.520.030.5780.300.06	GUIDANCE -DISTRICT-ALL OTHER EXP	1,100	1,100	-	-	770	(770)	0.0%	70.0%	-70.0%	0.0%	-	1,100
0001.3510.099.10.2356.099.99.520.030.5303.300.04	GUIDANCE - DIST - P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3510.099.10.2357.030.99.520.030.5780.300.06	GUIDANCE	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3510.099.10.2357.099.99.520.030.5320.300.04	GUIDANCE	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3510.099.10.2358.099.99.520.030.5303.300.04	GUIDANCE - DIST - OUTSIDE PD - P&T SEMIN	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	99	(99)
0001.3510.099.10.2358.099.99.520.030.5320.300.04	GUIDANCE -DISTRICT-TUITION	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3510.099.10.2358.099.99.520.030.5382.300.04	GUIDANCE - DIST - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3510.099.10.2358.099.99.520.030.5591.300.05	GUIDANCE - DIST - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3510.099.10.2358.099.99.520.030.5780.300.06	GUIDANCE - DIST - OUTSIDE PD - OTHR EXP	-	1,500	-	-	1,050	(1,050)	0.0%	70.0%	-70.0%	0.0%	-	1,500
0001.3510.099.10.2358.099.99.520.030.5784.300.06	GUIDANCE - DIST - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3510.099.10.2710.030.99.520.030.5305.300.04	P&T	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3510.099.21.2356.099.99.520.030.5303.300.04	GUIDANCE - BRDM - P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3510.099.21.2358.099.99.520.030.5303.300.04	GUIDANCE - BRM - OUTSIDE PD - P&T SEMIN	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3510.099.21.2358.099.99.520.030.5780.300.06	GUIDANCE - BRM - OUTSIDE PD - OTHR EXP	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3510.099.21.2710.030.99.520.030.5305.300.04	P&T S	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3510.099.21.2710.099.99.520.030.5303.300.04	GUIDANCE - BRM - P&T SEMINAR & TRAINING	500	500	-	-	350	(350)	0.0%	70.0%	-70.0%	0.0%	-	500
0001.3510.099.21.2710.099.99.520.030.5381.300.04	GUIDANCE - BRM - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3510.099.21.2710.099.99.520.030.5510.300.05	GUIDANCE EDUCATIONAL SUPPLIES	500	500	-	-	350	(350)	0.0%	70.0%	-70.0%	0.0%	-	500
0001.3510.099.21.2710.099.99.520.030.5590.300.05	GUIDANCE - BRM - OTR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3510.099.21.2710.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3510.099.21.2710.099.99.520.030.5720.300.06	GUIDANCE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3510.099.21.2710.099.99.520.030.5730.300.06	GUIDANCE - BRM - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3510.099.21.2710.099.99.520.030.5783.300.06	GUIDANCE - BRM - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3510.099.22.2356.099.99.520.030.5303.300.04	GUIDANCE - ELIOT - P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3510.099.22.2358.099.99.520.030.5303.300.04	GUIDANCE - ELI - OUTSIDE PD - P&T SEMIN	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3510.099.22.2358.099.99.520.030.5780.300.06	GUIDANCE - ELI - OUTSIDE PD - OTHR EXP	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	100	(100)
0001.3510.099.22.2710.030.99.520.030.5305.300.04	P&T S	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3510.099.22.2710.099.99.520.030.5303.300.04	GUIDANCE - ELI - P&T SEMINAR & TRAINING	200	200	-	-	140	(140)	0.0%	70.0%	-70.0%	0.0%	-	200
0001.3510.099.22.2710.099.99.520.030.5381.300.04	GUIDANCE - ELI - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3510.099.22.2710.099.99.520.030.5510.300.05	GUIDANCE SUPPLIES & MATERIALS	250	250	-	-	175	(175)	0.0%	70.0%	-70.0%	0.0%	-	250
0001.3510.099.22.2710.099.99.520.030.5590.300.05	GUIDANCE - ELI - OTR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3510.099.22.2710.099.99.520.030.5710.300.06	GUIDANCE OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3510.099.22.2710.099.99.520.030.5720.300.06	GUIDANCE OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3510.099.22.2710.099.99.520.030.5730.300.06	GUIDANCE - ELI - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3510.099.22.2710.099.99.520.030.5783.300.06	GUIDANCE - ELI - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3510.099.23.2356.099.99.520.030.5303.300.04	GUIDANCE - WIL - P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3510.099.23.2358.099.99.520.030.5303.300.04	GUIDANCE - WILL - OUTSIDE PD - P&T SEMIN	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3510.099.23.2358.099.99.520.030.5780.300.06	GUIDANCE - WILL - OUTSIDE PD - OTHR EXP	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3510.099.23.2710.030.99.520.030.5305.300.04	P&T	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3510.099.23.2710.099.99.520.030.5303.300.04	GUIDANCE - WILL - P&T SEMINAR & TRAINING	340	340	-	-	238	(238)	0.0%	70.0%	-70.0%	0.0%	-	340
0001.3510.099.23.2710.099.99.520.030.5381.300.04	GUIDANCE - WIL - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3510.099.23.2710.099.99.520.030.5510.300.05	GUIDANCE EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3510.099.23.2710.099.99.520.030.5590.300.05	GUIDANCE - WIL - OTR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3510.099.23.2710.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3510.099.23.2710.099.99.520.030.5720.300.06	GUIDANCE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3510.099.23.2710.099.99.520.030.5730.300.06	GUIDANCE - WILL - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3510.099.23.2710.099.99.520.030.5783.300.06	GUIDANCE - WIL - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3510.099.24.2356.099.99.520.030.5303.300.04	GUIDANCE - MIT - P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3510.099.24.2358.099.99.520.030.5303.300.04	GUIDANCE - MIT - OUTSIDE PD - P&T SEMIN	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3510.099.24.2358.099.99.520.030.5780.300.06	GUIDANCE - MIT - OUTSIDE PD - OTHR EXP	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3510.099.24.2710.030.99.520.030.5305.300.04	P&T S	100	100	-	-	70	(70)	0.0%	70.0%	-70.0%	0.0%	-	100
0001.3510.099.24.2710.099.99.520.030.5303.300.04	GUIDANCE - MIT - P&T SEMINAR & TRAINING	343	343	-	-	240	(240)	0.0%	70.0%	-70.0%	0.0%	-	343
0001.3510.099.24.2710.099.99.520.030.5381.300.04	GUIDANCE - MIT - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3510.099.24.2710.099.99.520.030.5420.300.01	GUIDANCE OFFICE SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3510.099.24.2710.099.99.520.030.5510.300.05	GUIDANCE EDUCATIONAL SUPPLIES	500	500	-	-	350	(350)	0.0%	70.0%	-70.0%	0.0%	-	500
0001.3510.099.24.2710.099.99.520.030.5590.300.05	GUIDANCE - MIT - OTR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3510.099.24.2710.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3510.099.24.2710.099.99.520.030.5720.300.06	GUIDANCE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3510.099.24.2710.099.99.520.030.5730.300.06	GUIDANCE - MIT - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3510.099.24.2710.099.99.520.030.5783.300.06	GUIDANCE - MIT - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3510.099.25.2110.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	200	200	-	-	140	(140)	0.0%	70.0%	-70.0%	0.0%	-	200
0001.3510.099.25.2356.099.99.520.030.5303.300.04	GUIDANCE - NEW - P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3510.099.25.2358.099.99.520.030.5303.300.04	GUIDANCE - NEW - OUTSIDE PD - P&T SEMIN	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	QIII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	QIII Encumbrances	Budget Balance
0001.3510.099.25.2358.099.99.520.030.5780.300.06	GUIDANCE - NEW - OUTSIDE PD - OTHR EXP	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3510.099.25.2710.030.99.520.030.5305.300.04	P&T S	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3510.099.25.2710.099.99.520.030.5303.300.04	GUIDANCE - NEW - P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3510.099.25.2710.099.99.520.030.5381.300.04	GUIDANCE - NEW - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3510.099.25.2710.099.99.520.030.5510.300.05	GUIDANCE EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3510.099.25.2710.099.99.520.030.5590.300.05	GUIDANCE - NEW - OTR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3510.099.25.2710.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3510.099.25.2710.099.99.520.030.5720.300.06	GUIDANCE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3510.099.25.2710.099.99.520.030.5730.300.06	GUIDANCE - NEW - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3510.099.25.2710.099.99.520.030.5783.300.06	GUIDANCE - NEW - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3510.099.26.2356.099.99.520.030.5303.300.04	GUIDANCE - HR - P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3510.099.26.2358.099.99.520.030.5303.300.04	GUIDANCE - HR - OUTSIDE PD - P&T SEMIN	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	99	(99)
0001.3510.099.26.2358.099.99.520.030.5780.300.06	GUIDANCE - HR - OUTSIDE PD - OTHR EXP	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3510.099.26.2710.030.99.520.030.5305.300.04	LICENSES -	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3510.099.26.2710.099.99.520.030.5303.300.04	GUIDANCE - HIGH ROCK - P&T SEMINAR & TRAINING	267	267	-	-	187	(187)	0.0%	70.0%	-70.0%	-	-	267
0001.3510.099.26.2710.099.99.520.030.5381.300.04	GUIDANCE - HR - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3510.099.26.2710.099.99.520.030.5510.300.05	GUIDANCE EDUCATIONAL SUPPLIES	199	199	109	144	139	5	72.4%	70.0%	2.4%	-	-	55
0001.3510.099.26.2710.099.99.520.030.5590.300.05	GUIDANCE - HR - OTR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3510.099.26.2710.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	-	-	43	43	-	43	100.0%	70.0%	30.0%	-	-	(43)
0001.3510.099.26.2710.099.99.520.030.5720.300.06	GUIDANCE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3510.099.26.2710.099.99.520.030.5730.300.06	GUIDANCE - HIGH ROCK - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3510.099.26.2710.099.99.520.030.5783.300.06	GUIDANCE - HR - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3510.099.30.2356.099.99.520.030.5303.300.04	GUIDANCE - POL - P&T SEMINAR & TRAINING	-	-	-	20	-	20	100.0%	70.0%	30.0%	-	-	(20)
0001.3510.099.30.2358.099.99.520.030.5303.300.04	GUIDANCE - POL - OUTSIDE PD - P&T SEMIN	-	-	-	199	-	199	100.0%	70.0%	30.0%	-	-	(298)
0001.3510.099.30.2358.099.99.520.030.5780.300.06	GUIDANCE - POL - OUTSIDE PD - OTHR EXP	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	99	(298)
0001.3510.099.30.2710.030.99.520.030.5305.300.04	P&T	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3510.099.30.2710.099.99.520.030.5303.300.04	GUIDANCE - POLL - P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3510.099.30.2710.099.99.520.030.5381.300.04	GUIDANCE - POL - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3510.099.30.2710.099.99.520.030.5510.300.05	GUIDANCE EDUCATIONAL SUPPLIES	201	201	323	344	141	203	171.1%	70.0%	101.1%	-	-	(143)
0001.3510.099.30.2710.099.99.520.030.5590.300.05	GUIDANCE - POL - OTR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3510.099.30.2710.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3510.099.30.2710.099.99.520.030.5720.300.06	GUIDANCE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3510.099.30.2710.099.99.520.030.5730.300.06	GUIDANCE - POLL - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3510.099.30.2710.099.99.520.030.5783.300.06	GUIDANCE - POL - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3510.099.40.2110.099.99.520.030.5420.300.05	GUIDANCE OFFICE SUPPLIES	-	-	17	93	-	93	100.0%	70.0%	30.0%	-	1,493	(1,586)
0001.3510.099.40.2356.099.99.520.030.5303.300.04	GUIDANCE - NHS - P&T SEMINAR & TRAINING	-	-	-	40	-	40	100.0%	70.0%	30.0%	-	-	(40)
0001.3510.099.40.2358.099.99.520.030.5303.300.04	GUIDANCE - NHS - OUTSIDE PD - P&T SEMIN	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	496	(496)
0001.3510.099.40.2358.099.99.520.030.5780.300.06	GUIDANCE - NHS - OUTSIDE PD - OTHR EXP	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3510.099.40.2420.099.99.520.030.5522.300.05	GUIDANCE ED SUPPLIES - INST EQUIP	-	-	956	956	-	956	100.0%	70.0%	30.0%	-	56	(1,012)
0001.3510.099.40.2710.030.99.520.030.5305.300.04	P&T S	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3510.099.40.2710.099.99.520.030.5303.300.04	GUIDANCE - NHS - P&T SEMINAR & TRAINING	1,750	1,750	-	-	1,225	(1,225)	0.0%	70.0%	-70.0%	-	-	1,750
0001.3510.099.40.2710.099.99.520.030.5381.300.04	GUIDANCE - NHS - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3510.099.40.2710.099.99.520.030.5510.300.05	GUIDANCE EDUCATIONAL SUPPLIES	3,900	3,900	-	-	2,730	(2,730)	0.0%	70.0%	-70.0%	-	-	3,900
0001.3510.099.40.2710.099.99.520.030.5522.300.05	GUIDANCE ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3510.099.40.2710.099.99.520.030.5590.300.05	GUIDANCE - NHS - OTR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3510.099.40.2710.099.99.520.030.5710.300.05	GUIDANCE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3510.099.40.2710.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3510.099.40.2710.099.99.520.030.5720.300.06	GUIDANCE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3510.099.40.2710.099.99.520.030.5730.300.06	GUIDANCE DUES & MEMBERSHIPS	6,300	3,467	-	-	2,427	(2,427)	0.0%	70.0%	-70.0%	-	-	3,467
0001.3510.099.40.2710.099.99.520.030.5780.300.06	GUIDANCE OTHER EXPENSES	600	600	-	-	420	(420)	0.0%	70.0%	-70.0%	-	-	600
0001.3510.099.40.2710.099.99.520.030.5783.300.06	GUIDANCE - NHS - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3510.099.50.2356.099.99.520.030.5303.300.04	GUIDANCE - PREK - P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3510.099.50.2358.099.99.520.030.5303.300.04	GUIDANCE - PREK - OUTSIDE PD - P&T SEMIN	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3510.099.50.2358.099.99.520.030.5780.300.06	GUIDANCE - PREK - OUTSIDE PD - OTHR EXP	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3511.010.10.2800.099.99.520.030.5380.300.04	PSYCH ED SUPPLIES - OTHER PURCH SVC	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3511.010.10.2800.099.99.520.030.5511.300.05	PSYCH ED SUPPLIES - TESTING SUPP	8,896	7,487	-	-	5,241	(5,241)	0.0%	70.0%	YES	-70.0%	-	7,487
0001.3511.010.21.2800.099.99.520.030.5381.300.04	PSYCH - BRM - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3511.010.21.2800.099.99.520.030.5510.300.05	Psychology - Brm - Psychology - Ed Supplies	500	500	-	-	350	(350)	0.0%	70.0%	-70.0%	-	-	500
0001.3511.010.21.2800.099.99.520.030.5511.300.05	PSYCH-BROADMEADOW-TESTING SUPPLIES	-	-	-	2,018	-	2,018	100.0%	70.0%	30.0%	-	-	(2,018)
0001.3511.010.21.2800.099.99.520.030.5590.300.05	PSYCH - BRM - OTR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3511.010.21.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3511.010.21.2800.099.99.520.030.5720.300.06	PSYCH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3511.010.21.2800.099.99.520.030.5783.300.06	PSYCH - BRM - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3511.010.22.2800.099.99.520.030.5381.300.04	PSYCH - ELI - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3511.010.22.2800.099.99.520.030.5511.300.05	PSYCH-ELIOT-TESTING SUPPLIES	-	-	-	2,018	-	2,018	100.0%	70.0%	30.0%	-	-	(2,018)
0001.3511.010.22.2800.099.99.520.030.5590.300.05	PSYCH - ELI - OTR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3511.010.22.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	QIII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	QIII Encumbrances	Budget Balance
0001.3511.010.22.2800.099.99.520.030.5720.300.06	PSYCH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3511.010.22.2800.099.99.520.030.5783.300.06	PSYCH - ELI - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3511.010.23.2800.099.99.520.030.5381.300.04	PSYCH - WIL - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3511.010.23.2800.099.99.520.030.5511.300.05	PSYCH - WILLIAMS - TESTING SUPPLIES	-	-	-	2,018	-	2,018	100.0%	70.0%		30.0%	-	(2,018)
0001.3511.010.23.2800.099.99.520.030.5590.300.05	PSYCH - WIL - OTR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3511.010.23.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3511.010.23.2800.099.99.520.030.5720.300.06	PSYCH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3511.010.23.2800.099.99.520.030.5783.300.06	PSYCH - WIL - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3511.010.24.2800.099.99.520.030.5381.300.04	PSYCH - MIT - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3511.010.24.2800.099.99.520.030.5510.300.05	PSYCH EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3511.010.24.2800.099.99.520.030.5511.300.05	PSYCH-MITCHELL-TESTING SUPPLIES	-	-	-	2,018	-	2,018	100.0%	70.0%		30.0%	-	(2,018)
0001.3511.010.24.2800.099.99.520.030.5590.300.05	PSYCH - MIT - OTR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3511.010.24.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3511.010.24.2800.099.99.520.030.5720.300.06	PSYCH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3511.010.24.2800.099.99.520.030.5783.300.06	PSYCH - MIT - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3511.010.25.2800.099.99.520.030.5381.300.04	PSYCH - NEW - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3511.010.25.2800.099.99.520.030.5511.300.05	PSYCH-NEWMAN-TESTING SUPPLIES	-	-	-	2,018	-	2,018	100.0%	70.0%		30.0%	-	(2,018)
0001.3511.010.25.2800.099.99.520.030.5590.300.05	PSYCH - NEW - OTR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3511.010.25.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3511.010.25.2800.099.99.520.030.5720.300.06	PSYCH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3511.010.25.2800.099.99.520.030.5783.300.06	PSYCH - NEW - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3511.010.26.2800.099.99.520.030.5381.300.04	PSYCH - HR - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3511.010.26.2800.099.99.520.030.5511.300.05	PSYCH-HIGH ROCK-TESTING SUPPLIES	-	-	-	2,018	-	2,018	100.0%	70.0%		30.0%	-	(2,018)
0001.3511.010.26.2800.099.99.520.030.5590.300.05	PSYCH - HR - OTR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3511.010.26.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3511.010.26.2800.099.99.520.030.5720.300.06	PSYCH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3511.010.26.2800.099.99.520.030.5783.300.06	PSYCH - HR - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3511.010.30.2800.099.99.520.030.5381.300.04	PSYCH - POL - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3511.010.30.2800.099.99.520.030.5511.300.05	PSYCH-POLLARD-TESTING SUPPLIES	-	-	-	2,018	-	2,018	100.0%	70.0%		30.0%	-	(2,018)
0001.3511.010.30.2800.099.99.520.030.5590.300.05	PSYCH - POL - OTR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3511.010.30.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3511.010.30.2800.099.99.520.030.5720.300.06	PSYCH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3511.010.30.2800.099.99.520.030.5783.300.06	PSYCH - POL - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3511.010.40.2800.099.99.520.030.5381.300.04	PSYCH - NHS - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3511.010.40.2800.099.99.520.030.5511.300.05	PSYCHOLOGY-NHS-TESTING SUPPLIES	-	-	-	2,018	-	2,018	100.0%	70.0%		30.0%	-	(2,018)
0001.3511.010.40.2800.099.99.520.030.5590.300.05	PSYCH - NHS - OTR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3511.010.40.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3511.010.40.2800.099.99.520.030.5720.300.06	PSYCH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3511.010.40.2800.099.99.520.030.5783.300.06	PSYCH - NHS - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3511.040.21.2452.099.99.520.030.5525.300.05	TECHNOLOGY	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3511.040.21.2455.099.99.520.030.5305.300.04	PSYCH - BROADMEADOW - SOFTWARE LICENSE FEES	-	-	-	314	-	314	100.0%	70.0%		30.0%	-	(314)
0001.3511.040.21.2455.099.99.520.030.5524.300.05	SOFTWARE	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3511.040.22.2452.099.99.520.030.5525.300.05	PSYCH - ELIOT - CLASSROOM INSTR TECHNOLOGY	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3511.040.22.2455.099.99.520.030.5305.300.04	PSYCH - ELIOT - SOFTWARE LICENSE FEES	-	-	-	314	-	314	100.0%	70.0%		30.0%	-	(314)
0001.3511.040.22.2455.099.99.520.030.5524.300.05	PSYCH - ELIOT - CLASSROOM INSTR SOFTWARE	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3511.040.23.2452.099.99.520.030.5525.300.05	TECHNOLOGY	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3511.040.23.2455.099.99.520.030.5305.300.04	PSYCH - WILLIAMS - SOFTWARE LICENSE FEES	-	-	-	314	-	314	100.0%	70.0%		30.0%	-	(314)
0001.3511.040.23.2455.099.99.520.030.5524.300.05	PSYCH - WILLIAMS - CLASSROOM INSTR SOFTWARE	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3511.040.24.2452.099.99.520.030.5525.300.05	TECHNOLOGY	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3511.040.24.2455.099.99.520.030.5305.300.04	PSYCH - MITCHELL - SOFTWARE LICENSE FEES	-	-	-	314	-	314	100.0%	70.0%		30.0%	-	(314)
0001.3511.040.24.2455.099.99.520.030.5524.300.05	PSYCH - MITCHELL - CLASSROOM INSTR SOFTWARE	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3511.040.25.2452.099.99.520.030.5525.300.05	PSYCH - NEWMAN - CLASSROOM INSTR TECHNOLOGY	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3511.040.25.2455.099.99.520.030.5305.300.04	PSYCH - NEWMAN - SOFTWARE LICENSE FEES	-	-	-	314	-	314	100.0%	70.0%		30.0%	-	(314)
0001.3511.040.25.2455.099.99.520.030.5524.300.05	PSYCH - NEWMAN - CLASSROOM INSTR SOFTWARE	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3511.040.26.2452.099.99.520.030.5525.300.05	TECHNOLOGY	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3511.040.26.2455.099.99.520.030.5305.300.04	PSYCH - HIGH ROCK - SOFTWARE LICENSE FEES	-	-	40	412	-	412	100.0%	70.0%		30.0%	-	(412)
0001.3511.040.26.2455.099.99.520.030.5524.300.05	SOFTWARE	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3511.040.30.2452.099.99.520.030.5525.300.05	TECHNOLOGY	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3511.040.30.2455.099.99.520.030.5305.300.04	PSYCH - POLLARD - SOFTWARE LICENSE FEES	-	-	-	315	-	315	100.0%	70.0%		30.0%	-	(315)
0001.3511.040.30.2455.099.99.520.030.5524.300.05	PSYCH - POLLARD - CLASSROOM INSTR SOFTWARE	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3511.040.40.2452.099.99.520.030.5525.300.05	PSYCH - NHS - CLASSROOM INSTR TECHNOLOGY	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3511.040.40.2455.099.99.520.030.5305.300.04	PSYCH - NHS - SOFTWARE LICENSE FEES	-	-	39	354	-	354	100.0%	70.0%		30.0%	-	(354)
0001.3511.040.40.2455.099.99.520.030.5524.300.05	PSYCH - NHS - CLASSROOM INSTR SOFTWARE	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3511.040.50.2452.099.99.520.030.5525.300.05	TECHNOLOGY	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3511.040.50.2455.099.99.520.030.5305.300.04	PSYCH - PRESCHOOL - SOFTWARE LICENSE FEES	-	-	-	65	-	65	100.0%	70.0%		30.0%	-	(65)
0001.3511.040.50.2455.099.99.520.030.5524.300.05	SOFTWARE	-	-	-	-	-	-	0.0%	70.0%		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%	70.0%		0.0%	-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	QIII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	QIII Encumbrances	Budget Balance
0001.3520.005.10.2358.099.99.520.030.5591.300.05	HEALTH/NURSE - DIST - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	70.0%	0.0%	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%	70.0%	0.0%	0.0%	200	(200)
0001.3520.040.10.2356.099.99.520.030.5710.300.06	TRAV	235	235	-	-	165	(165)	0.0%	70.0%	0.0%	-70.0%	-	235
0001.3520.040.10.2356.099.99.520.030.5780.300.06	EXP	476	476	-	-	333	(333)	0.0%	70.0%	0.0%	-70.0%	-	476
0001.3520.040.10.2357.099.99.520.030.5320.300.04	HEALTH/NURSING	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3520.040.10.2357.099.99.520.030.5320.300.06	TUITION	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3520.040.10.2357.099.99.520.030.5710.300.06	HEALTH/NURSING	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3520.040.10.2357.099.99.520.030.5780.300.06	HEALTH/NURSING	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3520.040.10.2358.099.99.520.030.5320.300.04	TUITION	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3520.040.10.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP	245	245	-	-	172	(172)	0.0%	70.0%	0.0%	-70.0%	-	245
0001.3520.040.10.3200.099.99.520.030.5300.300.04	HEALTH/NURSE PROF & TECH	8,300	8,300	4,000	4,300	5,810	(1,510)	51.8%	70.0%	0.0%	-18.2%	4,000	-
0001.3520.040.10.3200.099.99.520.030.5303.300.04	TRAINING	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3520.040.10.3200.099.99.520.030.5305.300.04	HEALTH/NURSING - P&T SOFTWARE LIC	12,442	16,403	-	11,400	11,482	(82)	69.5%	70.0%	0.0%	-0.5%	-	5,003
0001.3520.040.10.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURC SVCS	-	-	-	245	-	245	100.0%	70.0%	0.0%	30.0%	-	(245)
0001.3520.040.10.3200.099.99.520.030.5420.300.05	HEALTH/NURSE OFFICE SUPPLIES	132	132	397	430	92	338	325.8%	70.0%	0.0%	255.8%	356	(654)
0001.3520.040.10.3200.099.99.520.030.5524.300.04	HEALTH/NURSING ED SUPPLIES - INST SOFTWARE	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3520.040.10.3200.099.99.520.030.5525.300.05	HEALTH/NURSING - INSTR TECH	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3520.040.10.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	1,500	-	14	1,050	(1,036)	0.9%	70.0%	0.0%	-69.1%	-	1,486
0001.3520.040.21.2800.099.99.520.030.5381.300.04	HEALTH/NURSING - BRM - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3520.040.21.2800.099.99.520.030.5590.300.05	HEALTH/NURSING - BRM - OTR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3520.040.21.2800.099.99.520.030.5783.300.06	HEALTH/NURSING - BRM - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3520.040.21.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3520.040.21.3200.099.99.520.030.5300.300.04	HEALTH/NURSING PROF/TECH	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3520.040.21.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURC SVCS	664	664	(61)	490	465	25	73.8%	70.0%	0.0%	3.8%	111	63
0001.3520.040.21.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	601	601	100	100	421	(320)	16.7%	70.0%	0.0%	-53.3%	52	448
0001.3520.040.21.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3520.040.21.3200.099.99.520.030.5720.300.06	HEALTH/NURSE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3520.040.22.2800.099.99.520.030.5381.300.04	HEALTH/NURSING - ELI - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3520.040.22.2800.099.99.520.030.5590.300.05	HEALTH/NURSING - ELI - OTR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3520.040.22.2800.099.99.520.030.5783.300.06	HEALTH/NURSING - ELI - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3520.040.22.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3520.040.22.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURCHASED SVCS	419	419	50	356	293	63	85.0%	70.0%	0.0%	15.0%	-	63
0001.3520.040.22.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	600	600	158	181	420	(239)	30.2%	70.0%	0.0%	-39.8%	492	(73)
0001.3520.040.22.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3520.040.22.3200.099.99.520.030.5720.300.06	HEALTH/NURSE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3520.040.23.2800.099.99.520.030.5381.300.04	HEALTH/NURSING - WIL - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3520.040.23.2800.099.99.520.030.5590.300.05	HEALTH/NURSING - WIL - OTR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3520.040.23.2800.099.99.520.030.5783.300.06	HEALTH/NURSING - WIL - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3520.040.23.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3520.040.23.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURCHASED SVCS	2,361	2,361	(61)	1,318	1,653	(335)	55.8%	70.0%	0.0%	-14.2%	18	1,025
0001.3520.040.23.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	650	650	21	21	455	(434)	3.2%	70.0%	0.0%	-66.8%	9	620
0001.3520.040.23.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3520.040.23.3200.099.99.520.030.5720.300.06	HEALTH/NURSE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3520.040.24.2800.099.99.520.030.5381.300.04	HEALTH/NURSING - MIT - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3520.040.24.2800.099.99.520.030.5590.300.05	HEALTH/NURSING - MIT - OTR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3520.040.24.2800.099.99.520.030.5783.300.06	HEALTH/NURSING - MIT - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3520.040.24.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3520.040.24.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURCHASED SVCS	419	419	(61)	356	293	63	85.0%	70.0%	0.0%	15.0%	-	63
0001.3520.040.24.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	550	550	120	120	385	(265)	21.8%	70.0%	0.0%	-48.2%	81	349
0001.3520.040.24.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3520.040.24.3200.099.99.520.030.5720.300.06	HEALTH/NURSE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3520.040.25.2800.099.99.520.030.5381.300.04	HEALTH/NURSING - NEW - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3520.040.25.2800.099.99.520.030.5590.300.05	HEALTH/NURSING - NEW - OTR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3520.040.25.2800.099.99.520.030.5783.300.06	HEALTH/NURSING - NEW - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3520.040.25.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3520.040.25.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURCHASED SVCS	1,082	1,082	(120)	735	757	(22)	67.9%	70.0%	0.0%	-2.1%	333	14
0001.3520.040.25.3200.099.99.520.030.5380.300.05	OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3520.040.25.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	1,350	1,350	568	606	945	(339)	44.9%	70.0%	0.0%	-25.1%	372	371
0001.3520.040.25.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3520.040.25.3200.099.99.520.030.5720.300.06	HEALTH/NURSE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3520.040.26.2800.099.99.520.030.5381.300.04	HEALTH/NURSING - HR - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3520.040.26.2800.099.99.520.030.5590.300.05	HEALTH/NURSING - HR - OTR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3520.040.26.2800.099.99.520.030.5783.300.06	HEALTH/NURSING - HR - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3520.040.26.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3520.040.26.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURCHASED SVCS	356	356	(61)	356	249	107	100.0%	70.0%	0.0%	30.0%	-	-
0001.3520.040.26.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	598	598	104	551	419	132	92.1%	70.0%	0.0%	22.1%	22	26
0001.3520.040.26.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	QIII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	QIII Encumbrances	Budget Balance
0001.3520.040.26.3200.099.99.520.030.5720.300.06	HEALTH/NURSE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3520.040.30.2800.099.99.520.030.5381.300.04	HEALTH/NURSING - POL - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3520.040.30.2800.099.99.520.030.5590.300.05	HEALTH/NURSING - POL - OTR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3520.040.30.2800.099.99.520.030.5783.300.06	HEALTH/NURSING - POL - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3520.040.30.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3520.040.30.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURCHASED SVCS	773	773	(61)	490	541	(51)	63.4%	70.0%		-6.6%	222	61
0001.3520.040.30.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	1,100	1,100	400	433	770	(337)	39.4%	70.0%		-30.6%	-	667
0001.3520.040.30.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3520.040.30.3200.099.99.520.030.5720.300.06	HEALTH/NURSE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3520.040.40.2800.099.99.520.030.5381.300.04	HEALTH/NURSING - NHS - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3520.040.40.2800.099.99.520.030.5590.300.05	HEALTH/NURSING - NHS - OTR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3520.040.40.2800.099.99.520.030.5783.300.06	HEALTH/NURSING - NHS - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3520.040.40.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3520.040.40.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURCHASED SVCS	1,617	1,617	(61)	1,336	1,132	204	82.6%	70.0%		12.6%	444	(163)
0001.3520.040.40.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	1,825	1,825	279	432	1,278	(845)	23.7%	70.0%		-46.3%	51	1,341
0001.3520.040.40.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3520.040.40.3200.099.99.520.030.5720.300.06	HEALTH/NURSE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.10.2110.099.99.520.030.5303.300.04	SPEC ED - DIST - P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.10.2110.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	46,800	26,448	-	20,382	18,513	1,869	77.1%	70.0%		7.1%	-	6,066
0001.3530.010.10.2110.099.99.520.030.5420.300.05	SPEC ED OFFICE SUPPLIES	1,000	1,000	103	360	700	(340)	36.0%	70.0%		-34.0%	-	640
0001.3530.010.10.2110.099.99.520.030.5710.300.06	SPECIAL EDUCATION IN-STATE TRAVEL	2,000	2,000	-	-	1,400	(1,400)	0.0%	70.0%		-70.0%	-	2,000
0001.3530.010.10.2110.099.99.520.030.5720.300.06	SPEC ED - DIST - OUT STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.10.2110.099.99.520.030.5730.300.06	SPECIAL EDUCATION ADMIN MBRSHPS	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.10.2110.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	900	900	-	-	630	(630)	0.0%	70.0%		-70.0%	-	900
0001.3530.010.10.2220.099.99.520.030.5710.300.06	SPECIAL EDUCATION IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.10.2320.099.99.520.030.5300.300.04	SPEC ED PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.10.2356.035.99.520.030.5780.300.06	SPECIAL ED-DISTRICT-ALL OTHER EXP	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.10.2356.099.99.520.030.5710.300.06	SPECIAL ED-DISTRICT-IN-STATE TRAVEL	3,000	3,000	-	-	2,100	(2,100)	0.0%	70.0%		-70.0%	-	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	-	-	2,100	(2,100)	0.0%	70.0%		-70.0%	-	3,000
0001.3530.010.10.2356.099.99.520.030.5780.300.06	SPECIAL ED-DISTRICT-ALL OTHER EXP	4,850	4,850	-	-	3,395	(3,395)	0.0%	70.0%		-70.0%	-	4,850
0001.3530.010.10.2357.035.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.10.2357.099.99.520.030.5320.300.04	SPECIAL EDUCATION	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.10.2357.099.99.520.030.5420.300.05	SPEC ED OFFICE SUPPLIES	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.10.2357.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.10.2357.099.99.520.030.5710.300.06	SPEC ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.10.2357.099.99.520.030.5720.300.06	SPEC ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.10.2357.099.99.520.030.5780.300.06	SPECIAL EDUCATION	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.10.2358.099.99.520.030.5303.300.04	TR	-	-	-	995	-	995	100.0%	70.0%		30.0%	-	(995)
0001.3530.010.10.2358.099.99.520.030.5320.300.04	SPECIAL ED-DISTRICT-TUITION	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.10.2358.099.99.520.030.5380.300.04	SPECIAL ED-DISTRICT-OTHER PURCH SERV	-	2,650	-	4	1,855	(1,851)	0.2%	70.0%		-69.8%	-	2,646
0001.3530.010.10.2358.099.99.520.030.5382.300.04	SPECIAL ED - DIS - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.10.2358.099.99.520.030.5420.300.05	SPECIAL ED-DISTRICT-OFFICE SUPPLIES	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.10.2358.099.99.520.030.5522.300.05	SPECIAL ED-DISTRICT-INSTRAL EQUIPMENT	-	-	-	-	-	-	0.0%	70.0%		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%	70.0%		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%	70.0%		0.0%	-	-
0001.3530.010.10.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	8,367	8,367	-	-	5,857	(5,857)	0.0%	70.0%	YES	-70.0%	-	8,367
0001.3530.010.10.2430.099.99.520.030.5510.300.05	SPECIAL ED EDUCATIONAL SUPPLIES	1,000	1,000	-	-	700	(700)	0.0%	70.0%		-70.0%	-	1,000
0001.3530.010.10.2440.099.99.520.030.5710.300.06	SPEC ED IN-STATE TRAVEL	700	700	125	458	490	(32)	65.4%	70.0%		-4.6%	-	242
0001.3530.010.10.2440.099.99.520.030.5720.300.06	SPEC ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.10.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	300	300	-	499	210	289	166.3%	70.0%		96.3%	-	(199)
0001.3530.010.10.2451.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.10.2452.099.99.520.030.5525.300.05	INSTR	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.10.2455.099.99.520.030.5524.300.05	SPEC ED ED SUPPLIES - INST SOFTWARE	304	304	-	-	213	(213)	0.0%	70.0%		-70.0%	-	304
0001.3530.010.21.2110.099.99.520.030.5303.300.04	SPECIAL ED-BROADMEADOW-SEMINAR&TRAINING	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.21.2110.099.99.520.030.5780.300.06	SPECIAL EDUCATION - BRM - OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.21.2320.090.99.520.030.5300.300.04	SPEC ED PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.21.2330.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.21.2356.099.99.520.030.5710.300.06	SPECIAL ED-BROADMEADOW-IN STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.21.2356.099.99.520.030.5780.300.06	SPECIAL ED - BROADMEADOW - ALL OTHER EXPENSE	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.21.2358.099.99.520.030.5303.300.04	& TR	-	-	-	730	-	730	100.0%	70.0%		30.0%	704	(1,434)
0001.3530.010.21.2358.099.99.520.030.5380.300.04	SPECIAL ED-BRDMDOW OTR PURCH SERV	-	-	-	-	-	-	0.0%	70.0%		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%	70.0%		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%	70.0%		0.0%	-	-
0001.3530.010.21.2358.099.99.520.030.5710.300.06	SPECIAL ED-BRDMDOW IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.21.2358.099.99.520.030.5720.300.06	SPECIAL ED-BRDMDOW O-O-S TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.21.2358.099.99.520.030.5730.300.06	SPECIAL ED-BRDMDOW DUES & MBRSHPS	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.21.2358.099.99.520.030.5780.300.06	SPECIAL ED-BRDMDOW OTHER EXPENSES	-	1,500	12	38	1,050	(1,012)	2.5%	70.0%		-67.5%	-	1,462

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	QIII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	QIII Encumbrances	Budget Balance
0001.3530.010.21.2358.099.99.520.030.5784.300.06	SPECIAL ED - BRM - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3530.010.21.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	500	500	-	-	350	(350)	0.0%	70.0%	-70.0%	-	-	500
0001.3530.010.21.2420.099.99.520.030.5257.300.04	SPEC ED R & M EQUIPMENT	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3530.010.21.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	2,400	2,400	-	763	1,680	(917)	31.8%	70.0%	-38.2%	-	-	1,637
0001.3530.010.21.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	1,416	1,416	359	416	991	(575)	29.4%	70.0%	-40.6%	-	-	1,000
0001.3530.010.21.2430.099.99.520.030.5590.300.05	COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3530.010.21.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	218	401	-	401	100.0%	70.0%	30.0%	53	(454)	-
0001.3530.010.21.2440.099.99.520.030.5381.300.04	COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3530.010.21.2440.099.99.520.030.5710.300.06	SPEC ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3530.010.21.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3530.010.21.2440.099.99.520.030.5783.300.06	COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3530.010.21.2451.040.99.520.030.5525.300.05	SPEC ED ED SUPPLIES - INST TECHNOLOGY	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3530.010.21.2451.099.99.520.030.5525.300.05	INST	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3530.010.21.2452.099.99.520.030.5525.300.05	INSTR	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3530.010.21.2455.099.99.520.030.5305.300.04	SPECIAL ED-BRMDOW - SOFTWARE LICENSE	-	-	228	2,209	-	2,209	100.0%	70.0%	30.0%	-	(2,209)	-
0001.3530.010.21.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	1,000	1,000	257	2,782	700	2,082	278.2%	70.0%	208.2%	-	(1,782)	-
0001.3530.010.22.2110.099.99.520.030.5303.300.04	SPECIAL ED-ELIOT-SEMINAR&TRAINING	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3530.010.22.2110.099.99.520.030.5780.300.06	SPECIAL EDUCATION - ELIOT - OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3530.010.22.2320.090.99.520.030.5300.300.04	SPEC ED PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3530.010.22.2330.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3530.010.22.2356.099.99.520.030.5710.300.06	SPECIAL ED-ELIOT-IN STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3530.010.22.2356.099.99.520.030.5780.300.06	SPECIAL ED - ELIOT - ALL OTHER EXPENSE	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3530.010.22.2358.099.99.520.030.5303.300.04	TR	-	-	-	1,428	-	1,428	100.0%	70.0%	30.0%	1,161	(2,590)	-
0001.3530.010.22.2358.099.99.520.030.5380.300.04	SPECIAL ED-ELIOT OTR PURCH SERV	-	-	-	-	-	-	0.0%	70.0%	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%	70.0%	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%	70.0%	0.0%	-	-	-
0001.3530.010.22.2358.099.99.520.030.5710.300.06	SPECIAL ED-ELIOT IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3530.010.22.2358.099.99.520.030.5720.300.06	SPECIAL ED-ELIOT O-O-S TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3530.010.22.2358.099.99.520.030.5730.300.06	SPECIAL ED-ELIOT DUES & MBRSHPS	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3530.010.22.2358.099.99.520.030.5780.300.06	SPECIAL ED-ELIOT OTHER EXPENSES	-	1,500	4	38	1,050	(1,012)	2.5%	70.0%	-67.5%	-	1,462	-
0001.3530.010.22.2358.099.99.520.030.5784.300.06	SPECIAL ED-ELI - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3530.010.22.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	1,000	1,000	-	46	700	(654)	4.6%	70.0%	-65.4%	-	954	-
0001.3530.010.22.2420.099.99.520.030.5257.300.04	SPEC ED R & M EQUIPMENT	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3530.010.22.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	-	-	-	1,506	-	1,506	100.0%	70.0%	30.0%	-	(1,506)	-
0001.3530.010.22.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	1,166	1,166	281	281	816	(535)	24.1%	70.0%	-45.9%	-	885	-
0001.3530.010.22.2430.099.99.520.030.5590.300.05	COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3530.010.22.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	-	183	-	183	100.0%	70.0%	30.0%	50	(233)	-
0001.3530.010.22.2440.099.99.520.030.5381.300.04	COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3530.010.22.2440.099.99.520.030.5710.300.06	SPEC ED - EL- IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3530.010.22.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	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%	70.0%	0.0%	-	-	-
0001.3530.010.22.2451.040.99.520.030.5525.300.05	SPEC ED ED SUPPLIES - INST TECHNOLOGY	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3530.010.22.2451.099.99.520.030.5525.300.05	INST	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3530.010.22.2452.099.99.520.030.5525.300.05	INSTR	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3530.010.22.2455.099.99.520.030.5305.300.04	SPECIAL ED-ELIOT SOFTWARE LICENSE	-	-	-	1,744	-	1,744	100.0%	70.0%	30.0%	-	(1,744)	-
0001.3530.010.22.2720.099.99.520.030.5511.300.05	SPED ED ED SUPPLIES - TESTING SUPP	1,500	1,500	257	1,902	1,050	852	126.8%	70.0%	56.8%	-	(402)	-
0001.3530.010.23.2110.099.99.520.030.5303.300.04	SPECIAL ED - WILLIAMS - SEMINAR&TRAINING	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3530.010.23.2110.099.99.520.030.5780.300.06	SPECIAL EDUCATION - WILL - OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3530.010.23.2320.090.99.520.030.5300.300.04	SPEC ED PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3530.010.23.2330.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3530.010.23.2356.099.99.520.030.5710.300.06	SPECIAL ED - WILLIAMS - IN STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3530.010.23.2356.099.99.520.030.5780.300.06	SPECIAL ED - WILLIAMS - ALL OTHER EXPENSE	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3530.010.23.2357.099.99.520.030.5710.300.06	SPEC ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3530.010.23.2358.099.99.520.030.5303.300.04	& T	-	-	495	2,118	-	2,118	100.0%	70.0%	30.0%	1,311	(3,430)	-
0001.3530.010.23.2358.099.99.520.030.5380.300.04	SPECIAL ED- WILLIAMS - OTR PURCH SERV	-	-	-	-	-	-	0.0%	70.0%	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%	70.0%	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%	70.0%	0.0%	-	-	-
0001.3530.010.23.2358.099.99.520.030.5710.300.06	SPECIAL ED- WILLIAMS - IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3530.010.23.2358.099.99.520.030.5720.300.06	SPECIAL ED- WILLIAMS - O-O-S TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3530.010.23.2358.099.99.520.030.5730.300.06	SPECIAL ED- WILLIAMS - DUES & MBRSHPS	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3530.010.23.2358.099.99.520.030.5780.300.06	SPECIAL ED - WILLIAMS- OTHER EXPENSES	-	1,500	48	102	1,050	(948)	6.8%	70.0%	-63.2%	-	1,398	-
0001.3530.010.23.2358.099.99.520.030.5784.300.06	SPECIAL ED - WIL - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3530.010.23.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	500	500	192	192	350	(158)	38.5%	70.0%	-31.5%	-	308	-
0001.3530.010.23.2420.099.99.520.030.5257.300.04	SPEC ED R & M EQUIPMENT	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3530.010.23.2420.099.99.520.030.5522.300.05	SPED ED ED SUPPLIES - INST EQUIP	1,500	1,500	-	-	1,050	(1,050)	0.0%	70.0%	-70.0%	-	1,500	-
0001.3530.010.23.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	1,450	1,450	197	437	1,015	(578)	30.1%	70.0%	-39.9%	139	875	-
0001.3530.010.23.2430.099.99.520.030.5590.300.05	COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	QIII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	QIII Encumbrances	Budget Balance
0001.3530.010.23.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	539	1,019	-	1,019	100.0%	70.0%		30.0%	164	(1,183)
0001.3530.010.23.2440.099.99.520.030.5381.300.04	COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.23.2440.099.99.520.030.5710.300.06	SPEC ED IN-STATE TRAVEL	500	500	-	-	350	(350)	0.0%	70.0%		-70.0%	-	500
0001.3530.010.23.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	600	600	-	-	420	(420)	0.0%	70.0%		-70.0%	300	300
0001.3530.010.23.2440.099.99.520.030.5783.300.06	COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.23.2451.040.99.520.030.5525.300.05	SPEC ED ED SUPPLIES - INST TECHNOLOGY	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.23.2451.099.99.520.030.5525.300.05	INS	-	-	299	558	-	558	100.0%	70.0%		30.0%	199	(757)
0001.3530.010.23.2452.099.99.520.030.5525.300.05	INSTR	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.23.2455.099.99.520.030.5305.300.04	SPECIAL ED - WILLIAMS - SOFTWARE LICENSE	-	-	-	2,606	-	2,606	100.0%	70.0%		30.0%	-	(2,606)
0001.3530.010.23.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	700	700	257	2,063	490	1,573	294.7%	70.0%		224.7%	-	(1,363)
0001.3530.010.24.2110.099.99.520.030.5303.300.04	SPECIAL ED-MITCHELL-SEMINAR&TRAINING	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.24.2110.099.99.520.030.5780.300.06	SPECIAL EDUCATION - MIT - OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.24.2320.090.99.520.030.5300.300.04	SPEC ED PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.24.2330.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.24.2356.099.99.520.030.5710.300.06	SPECIAL ED-MITCHELL-IN STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.24.2356.099.99.520.030.5780.300.06	SPECIAL ED - MITCHELL - ALL OTHER EXPENSE	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.24.2358.099.99.520.030.5303.300.04	TR	-	-	-	2,043	-	2,043	100.0%	70.0%		30.0%	1,161	(3,205)
0001.3530.010.24.2358.099.99.520.030.5380.300.04	SPECIAL ED-MITCHL OTR PURCH SERV	-	-	-	-	-	-	0.0%	70.0%		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%	70.0%		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%	70.0%		0.0%	-	-
0001.3530.010.24.2358.099.99.520.030.5710.300.06	SPECIAL ED-MITCHL IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.24.2358.099.99.520.030.5720.300.06	SPECIAL ED-MITCHL O-O-S TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.24.2358.099.99.520.030.5730.300.06	SPECIAL ED-MITCHL DUES & MBRSHPS	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.24.2358.099.99.520.030.5780.300.06	SPECIAL ED-MITCHL OTHER EXPENSES	-	1,500	4	48	1,050	(1,002)	3.2%	70.0%		-66.8%	70	1,382
0001.3530.010.24.2358.099.99.520.030.5784.300.06	SPECIAL ED-MIT - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.24.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	875	875	-	-	613	(613)	0.0%	70.0%		-70.0%	-	875
0001.3530.010.24.2420.099.99.520.030.5257.300.04	SPEC ED R & M EQUIPMENT	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.24.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	-	-	-	2,321	-	2,321	100.0%	70.0%		30.0%	-	(2,321)
0001.3530.010.24.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	916	916	-	562	641	(79)	61.3%	70.0%		-8.7%	-	354
0001.3530.010.24.2430.099.99.520.030.5590.300.05	COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.24.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	-	183	-	183	100.0%	70.0%		30.0%	50	(233)
0001.3530.010.24.2440.099.99.520.030.5381.300.04	COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.24.2440.099.99.520.030.5710.300.06	SPED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.24.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	-	-	125	-	125	100.0%	70.0%		30.0%	-	(125)
0001.3530.010.24.2440.099.99.520.030.5783.300.06	COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.24.2451.040.99.520.030.5525.300.05	SPEC ED ED SUPPLIES - INST TECHNOLOGY	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.24.2451.099.99.520.030.5525.300.05	INST	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.24.2452.099.99.520.030.5525.300.05	INSTR	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.24.2455.099.99.520.030.5305.300.04	SPECIAL ED-MITCHL SOFTWARE LICENSE	-	-	-	1,774	-	1,774	100.0%	70.0%		30.0%	-	(1,774)
0001.3530.010.24.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	1,500	1,500	538	3,667	1,050	2,617	244.4%	70.0%		174.4%	801	(2,968)
0001.3530.010.25.2110.099.99.520.030.5303.300.04	SPECIAL ED-NEWMAN-SEMINAR&TRAINING	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.25.2110.099.99.520.030.5780.300.06	SPECIAL EDUCATION - NEW - OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.25.2320.090.99.520.030.5300.300.04	SPEC ED PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.25.2330.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.25.2356.099.99.520.030.5710.300.06	SPECIAL ED-NEWMAN-IN STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.25.2356.099.99.520.030.5780.300.06	SPECIAL ED - NEWMAN - ALL OTHER EXPENSE	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.25.2357.099.99.520.030.5320.300.04	SPECIAL EDUCATION	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.25.2358.099.99.520.030.5303.300.04	& TR	-	-	-	715	-	715	100.0%	70.0%		30.0%	-	(715)
0001.3530.010.25.2358.099.99.520.030.5320.300.04	SPECIAL ED-NEWMAN-TUITION	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.25.2358.099.99.520.030.5380.300.04	SPECIAL ED-NEWMN OTR PURCH SERV	-	-	-	-	-	-	0.0%	70.0%		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%	70.0%		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%	70.0%		0.0%	-	-
0001.3530.010.25.2358.099.99.520.030.5710.300.06	SPECIAL ED-NEWMN IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.25.2358.099.99.520.030.5720.300.06	SPECIAL ED-NEWMN O-O-S TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.25.2358.099.99.520.030.5730.300.06	SPECIAL ED-NEWMN DUES & MBRSHPS	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.25.2358.099.99.520.030.5780.300.06	SPECIAL ED-NEWMN OTHER EXPENSES	-	1,500	8	32	1,050	(1,018)	2.1%	70.0%		-67.9%	-	1,468
0001.3530.010.25.2358.099.99.520.030.5784.300.06	SPECIAL ED-NEW - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.25.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	1,556	1,556	-	323	1,089	(766)	20.8%	70.0%		-49.2%	-	1,233
0001.3530.010.25.2420.099.99.520.030.5257.300.04	SPEC ED R & M EQUIPMENT	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.25.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	1,500	1,500	-	235	1,050	(815)	15.7%	70.0%		-54.3%	-	1,265
0001.3530.010.25.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	850	850	180	679	595	84	79.8%	70.0%		9.8%	-	171
0001.3530.010.25.2430.099.99.520.030.5590.300.05	COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.25.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	201	384	-	384	100.0%	70.0%		30.0%	399	(783)
0001.3530.010.25.2440.099.99.520.030.5381.300.04	COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.25.2440.099.99.520.030.5710.300.06	SPEC ED - NEW- IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.25.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%		0.0%	220	(220)
0001.3530.010.25.2440.099.99.520.030.5783.300.06	COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	QIII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Significant Target % & Variance > 20%	Variance	QIII Encumbrances	Budget Balance
0001.3530.010.25.2451.040.99.520.030.5525.300.05	SPEC ED ED SUPPLIES - INST TECHNOLOGY	1,500	1,500	-	-	1,050	(1,050)	0.0%	70.0%	-70.0%	-	1,500
0001.3530.010.25.2451.099.99.520.030.5525.300.05	INST	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3530.010.25.2452.099.99.520.030.5525.300.05	INSTR	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3530.010.25.2455.099.99.520.030.5305.300.04	SPECIAL ED-NEWMN SOFTWARE LICENSE	-	-	-	1,793	-	1,793	100.0%	70.0%	30.0%	-	(1,793)
0001.3530.010.25.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	1,000	1,000	350	2,085	700	1,385	208.5%	70.0%	138.5%	-	(1,085)
0001.3530.010.26.2110.099.99.520.030.5303.300.04	SPECIAL ED-HIGH ROCK-SEMINAR&TRAINING	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3530.010.26.2110.099.99.520.030.5780.300.06	SPECIAL EDUCATION - HR - OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3530.010.26.2320.099.99.520.030.5300.300.04	SPEC ED PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3530.010.26.2330.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3530.010.26.2356.099.99.520.030.5710.300.06	SPECIAL ED-HIGHROCK-IN STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3530.010.26.2356.099.99.520.030.5780.300.06	SPECIAL ED - HIGH ROCK - ALL OTHER EXPENSE	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3530.010.26.2358.099.99.520.030.5303.300.04	SEMINA	-	-	-	689	-	689	100.0%	70.0%	30.0%	-	(689)
0001.3530.010.26.2358.099.99.520.030.5380.300.04	SPECIAL ED-HGHRCK OTR PURCH SERV	-	-	-	-	-	-	0.0%	70.0%	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%	70.0%	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%	70.0%	0.0%	-	-
0001.3530.010.26.2358.099.99.520.030.5710.300.06	SPECIAL ED-HGHRCK IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3530.010.26.2358.099.99.520.030.5720.300.06	SPECIAL ED-HGHRCK O-O-S TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3530.010.26.2358.099.99.520.030.5730.300.06	SPECIAL ED-HGHRCK DUES & MBRSHPS	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3530.010.26.2358.099.99.520.030.5780.300.06	SPECIAL ED-HGHRCK OTHER EXPENSES	-	1,500	4	16	1,050	(1,034)	1.1%	70.0%	-68.9%	-	1,484
0001.3530.010.26.2358.099.99.520.030.5784.300.06	SPECIAL ED-HR - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3530.010.26.2410.099.99.520.030.5517.300.05	SPEC ED ED SUPPLIES - WKBKS/TXTBKS	412	412	-	-	288	(288)	0.0%	70.0%	-70.0%	-	412
0001.3530.010.26.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	1,000	1,000	377	480	700	(220)	48.0%	70.0%	-22.0%	-	520
0001.3530.010.26.2420.099.99.520.030.5257.300.04	SPEC ED R & M EQUIPMENT	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3530.010.26.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3530.010.26.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	500	500	97	471	350	121	94.1%	70.0%	24.1%	-	29
0001.3530.010.26.2430.099.99.520.030.5590.300.05	COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3530.010.26.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	1,473	2,036	-	2,036	100.0%	70.0%	30.0%	1,147	(3,183)
0001.3530.010.26.2440.099.99.520.030.5381.300.04	COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3530.010.26.2440.099.99.520.030.5710.300.06	SPED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3530.010.26.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	-	-	300	-	300	100.0%	70.0%	30.0%	-	(300)
0001.3530.010.26.2440.099.99.520.030.5783.300.06	SPECIAL ED - HR - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3530.010.26.2451.099.99.520.030.5525.300.05	DEVICES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3530.010.26.2452.099.99.520.030.5525.300.05	DEVICES -	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3530.010.26.2454.099.99.520.030.5525.300.05	SPEC ED - HIGH ROCK - CLASSROOM INSTR HW	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3530.010.26.2455.099.99.520.030.5305.300.04	SPECIAL ED-NHS - SOFTWARE LICENSE	-	-	-	2,914	-	2,914	100.0%	70.0%	30.0%	-	(2,914)
0001.3530.010.26.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	2,000	2,000	257	2,422	1,400	1,022	121.1%	70.0%	51.1%	-	(422)
0001.3530.010.30.2110.099.99.520.030.5303.300.04	SPECIAL ED-POLLARD-SEMINAR&TRAINING	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3530.010.30.2110.099.99.520.030.5780.300.06	SPECIAL EDUCATION - POLL - OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3530.010.30.2320.099.99.520.030.5300.300.04	SPEC ED PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3530.010.30.2330.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3530.010.30.2356.099.99.520.030.5710.300.06	SPECIAL ED-POLLARD-IN STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3530.010.30.2356.099.99.520.030.5780.300.06	SPECIAL ED - POLLARD - ALL OTHER EXPENSE	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3530.010.30.2358.099.99.520.030.5303.300.04	& T	-	-	-	400	-	400	100.0%	70.0%	30.0%	-	(400)
0001.3530.010.30.2358.099.99.520.030.5380.300.04	SPECIAL ED-POLLARD OTR PURCH SERV	-	-	-	-	-	-	0.0%	70.0%	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%	70.0%	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%	70.0%	0.0%	-	-
0001.3530.010.30.2358.099.99.520.030.5710.300.06	SPECIAL ED-POLLARD IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3530.010.30.2358.099.99.520.030.5720.300.06	SPECIAL ED-POLLARD O-O-S TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3530.010.30.2358.099.99.520.030.5730.300.06	SPECIAL ED-POLLARD DUES & MBRSHPS	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3530.010.30.2358.099.99.520.030.5780.300.06	SPECIAL ED-POLLARD OTHER EXPENSES	-	1,005	36	68	704	(636)	6.8%	70.0%	-63.2%	-	937
0001.3530.010.30.2358.099.99.520.030.5784.300.06	SPECIAL ED-POL - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3530.010.30.2410.099.99.520.030.5517.300.05	SPEC ED ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3530.010.30.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	5,500	5,500	-	104	3,850	(3,746)	1.9%	70.0%	-68.1%	-	5,396
0001.3530.010.30.2420.099.99.520.030.5257.300.04	SPEC ED R & M EQUIPMENT	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3530.010.30.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	-	-	-	635	-	635	100.0%	70.0%	30.0%	-	(635)
0001.3530.010.30.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	1,518	1,518	20	20	1,063	(1,043)	1.3%	70.0%	-68.7%	-	1,498
0001.3530.010.30.2430.099.99.520.030.5590.300.05	COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3530.010.30.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	-	183	-	183	100.0%	70.0%	30.0%	50	(233)
0001.3530.010.30.2440.099.99.520.030.5381.300.04	COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3530.010.30.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3530.010.30.2440.099.99.520.030.5783.300.06	COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3530.010.30.2451.040.99.520.030.5525.300.05	SPEC ED ED SUPPLIES - INST TECHNOLOGY	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3530.010.30.2451.099.99.520.030.5525.300.05	INS	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3530.010.30.2452.099.99.520.030.5525.300.05	INSTR	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3530.010.30.2455.099.99.520.030.5305.300.04	SPECIAL ED-POLLARD SOFTWARE LICENSE	-	-	-	8,389	-	8,389	100.0%	70.0%	30.0%	25	(8,414)
0001.3530.010.30.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	1,600	1,600	307	1,907	1,120	787	119.2%	70.0%	49.2%	-	(307)
0001.3530.010.40.2110.099.99.520.030.5303.300.04	SPECIAL ED-NHS-SEMINAR&TRAINING	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	QIII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	QIII Encumbrances	Budget Balance
0001.3530.010.40.2110.099.99.520.030.5780.300.06	SPECIAL EDUCATION - NHS - OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.40.2320.099.99.520.030.5300.300.04	SPEC ED PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.40.2330.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.40.2356.099.99.520.030.5710.300.06	SPECIAL ED-NHS-IN STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.40.2356.099.99.520.030.5780.300.06	SPECIAL ED - NHS - ALL OTHER EXPENSE	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.40.2358.099.99.520.030.5303.300.04	TRA	-	-	495	780	-	780	100.0%	70.0%		30.0%	-	(780)
0001.3530.010.40.2358.099.99.520.030.5380.300.04	SPECIAL ED-NHS OTR PURCH SERV	-	-	-	-	-	-	0.0%	70.0%		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%	70.0%		0.0%	-	-
0001.3530.010.40.2358.099.99.520.030.5591.300.05	SPECIAL ED-NHS - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.40.2358.099.99.520.030.5710.300.06	SPECIAL ED-NHS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.40.2358.099.99.520.030.5720.300.06	SPECIAL ED-NHS O-O-S TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.40.2358.099.99.520.030.5730.300.06	SPECIAL ED-NHS DUES & MBRSHPS	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.40.2358.099.99.520.030.5780.300.06	SPECIAL ED-NHS OTHER EXPENSES	-	1,500	4	20	1,050	(1,030)	1.3%	70.0%		-68.7%	-	1,480
0001.3530.010.40.2358.099.99.520.030.5784.300.06	SPECIAL ED-NHS - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.40.2410.099.99.520.030.5517.300.05	SPEC ED ED SUPPLIES - WKBKS/TXTBKS	1,000	1,000	-	-	700	(700)	0.0%	70.0%		-70.0%	-	1,000
0001.3530.010.40.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	3,000	3,000	-	111	2,100	(1,989)	3.7%	70.0%		-66.3%	-	2,889
0001.3530.010.40.2420.099.99.520.030.5257.300.04	SPEC ED R & M EQUIPMENT	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.40.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.40.2430.099.99.520.030.5110.300.03	SPECIAL EDUCATION	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.40.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	10,753	10,753	16	5,983	7,527	(1,544)	55.6%	70.0%		-14.4%	-	4,770
0001.3530.010.40.2430.099.99.520.030.5590.300.05	COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.40.2440.099.99.520.030.5335.300.04	SPECIAL EDUCATION PUPIL TRANSPORTATION	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.40.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	817	2,210	-	2,210	100.0%	70.0%		30.0%	672	(2,883)
0001.3530.010.40.2440.099.99.520.030.5381.300.04	COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.40.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	-	284	1,474	-	1,474	100.0%	70.0%		30.0%	282	(1,756)
0001.3530.010.40.2440.099.99.520.030.5783.300.06	COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.40.2451.040.99.520.030.5525.300.03	SPEC ED ED SUPP/INST TECH	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.40.2451.040.99.520.030.5525.300.05	SPEC ED SUPP/INST TECH	2,000	2,000	-	-	1,400	(1,400)	0.0%	70.0%		-70.0%	-	2,000
0001.3530.010.40.2451.099.99.520.030.5525.300.05	INST	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.40.2452.099.99.520.030.5525.300.05	INSTR	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.40.2455.099.99.520.030.5305.300.04	P&T S	-	-	40	13,239	-	13,239	100.0%	70.0%	YES	30.0%	-	(13,239)
0001.3530.010.40.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	3,000	3,000	-	3,076	2,100	976	102.5%	70.0%		32.5%	517	(593)
0001.3530.010.50.2110.099.99.520.030.5303.300.04	SPECIAL ED-PRESCHOOL-SEMINAR&TRAINING	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.50.2110.099.99.520.030.5780.300.06	EXPENSES	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.50.2320.099.99.520.030.5300.300.04	SPEC ED PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.50.2330.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.50.2356.099.99.520.030.5710.300.06	SPECIAL ED-PRESCHOOL-IN STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.50.2356.099.99.520.030.5780.300.06	SPECIAL ED - PRESCHOOL - ALL OTHER EXPENSE	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.50.2357.099.99.520.030.5710.300.06	SPEC ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.50.2358.099.99.520.030.5303.300.04	& T	-	-	158	752	-	752	100.0%	70.0%		30.0%	100	(852)
0001.3530.010.50.2358.099.99.520.030.5380.300.04	SPECIAL ED-PREK OTR PURCH SERV	-	-	-	-	-	-	0.0%	70.0%		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%	70.0%		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%	70.0%		0.0%	-	-
0001.3530.010.50.2358.099.99.520.030.5710.300.06	TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.50.2358.099.99.520.030.5720.300.06	SPECIAL ED-PREKARD O-O-S TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.50.2358.099.99.520.030.5730.300.06	SPECIAL ED-PREKUES & MBRSHPS	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.50.2358.099.99.520.030.5780.300.06	SPECIAL ED-PREK OTHER EXPENSES	-	750	-	-	525	(525)	0.0%	70.0%		-70.0%	-	750
0001.3530.010.50.2358.099.99.520.030.5784.300.06	SPECIAL ED-PREK - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.50.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	500	500	-	-	350	(350)	0.0%	70.0%		-70.0%	-	500
0001.3530.010.50.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.50.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	4,000	4,000	32	224	2,800	(2,576)	5.6%	70.0%		-64.4%	-	3,776
0001.3530.010.50.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	-	357	-	357	100.0%	70.0%		30.0%	126	(483)
0001.3530.010.50.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	-	-	300	-	300	100.0%	70.0%		30.0%	-	(300)
0001.3530.010.50.2451.040.99.520.030.5525.300.05	SPEC ED ED SUPP/INST TECH	1,550	1,550	-	-	1,085	(1,085)	0.0%	70.0%		-70.0%	-	1,550
0001.3530.010.50.2451.099.99.520.030.5525.300.05	INS	-	-	300	300	-	300	100.0%	70.0%		30.0%	299	(599)
0001.3530.010.50.2452.099.99.520.030.5523.300.05	SPECIAL ED-PRESCHOOL-INSTR HARDWARE	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.50.2452.099.99.520.030.5525.300.05	INSTR	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.50.2454.099.99.520.030.5525.300.05	SPEC ED - PRESCHOOL - CLASSROOM INSTR HW	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.50.2455.099.99.520.030.5305.300.04	SPECIAL ED-PREKSOFTWARE LICENSE	-	-	-	270	-	270	100.0%	70.0%		30.0%	120	(390)
0001.3530.010.50.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	1,200	1,200	-	883	840	43	73.6%	70.0%		3.6%	75	242
0001.3530.040.10.2455.099.99.520.030.5305.300.04	P&T S	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.040.21.2345.099.99.520.030.5380.300.04	LEARN/ONLINE COU	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.040.21.2455.099.99.520.030.5305.300.04	P&T SO	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.040.21.2455.099.99.520.030.5524.300.05	SOFTWARE	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.040.22.2345.099.99.520.030.5380.300.04	COURSE - O	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.040.22.2455.099.99.520.030.5305.300.04	SO	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.040.22.2455.099.99.520.030.5524.300.05	SPECIAL ED - ELIOT - INSTRUCTIONAL SOFTWARE	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	QIII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	QIII Encumbrances	Budget Balance
0001.3530.040.23.2345.099.99.520.030.5380.300.04	COURSE	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.040.23.2455.099.99.520.030.5305.300.04	P&T S	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.040.23.2455.099.99.520.030.5524.300.05	SOFTWARE	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.040.24.2345.099.99.520.030.5380.300.04	COURSE	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.040.24.2455.099.99.520.030.5305.300.04	SO	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.040.24.2455.099.99.520.030.5524.300.05	SOFTWARE	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.040.25.2345.099.99.520.030.5380.300.04	COURSE -	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.040.25.2455.099.99.520.030.5305.300.04	P&T SO	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.040.25.2455.099.99.520.030.5524.300.05	SPECIAL ED - NEWMAN - INSTRUCTIONAL SOFTWARE	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.040.26.2345.099.99.520.030.5380.300.04	COURSE	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.040.26.2455.099.99.520.030.5305.300.04	LICENSES -	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.040.26.2455.099.99.520.030.5524.300.05	SOFTWARE	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.040.30.2345.099.99.520.030.5380.300.04	COURSE -	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.040.30.2455.099.99.520.030.5305.300.04	P&T SO	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.040.30.2455.099.99.520.030.5524.300.05	SPECIAL ED - POLLARD - INSTRUCTIONAL SOFTWARE	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.040.40.2345.099.99.520.030.5380.300.04	OTH	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.040.40.2455.099.99.520.030.5305.300.04	P&T SO	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.040.40.2455.099.99.520.030.5524.300.05	SPECIAL ED - NHS - INSTRUCTIONAL SOFTWARE	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.040.50.2455.099.99.520.030.5305.300.04	P&T S	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3531.010.99.9100.099.99.520.030.5320.300.99	SPEC ED OUT-OF-DIST TUITION	5,000	(45,150)	(7,657)	6,956	(31,605)	38,561	-15.4%	70.0%	YES	-85.4%	79,603	(131,709)
0001.3531.010.99.9120.099.99.520.030.5320.300.99	SPED ED OUT-OF-DIST TUITION	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3531.010.99.9200.099.99.520.030.5320.300.99	SPEC ED OUT-OF-DIST TUITION	61,282	61,282	(27,944)	19,650	42,897	(23,247)	32.1%	70.0%	YES	-37.9%	219,250	(177,618)
0001.3531.010.99.9300.099.99.520.030.5320.300.99	SPEC ED OUT-OF-DIST TUITION	4,063,125	3,959,875	(793,567)	503,411	2,771,913	(2,268,502)	12.7%	70.0%	YES	-57.3%	1,674,270	1,782,194
0001.3531.010.99.9400.099.99.520.030.5320.300.99	SPEC ED OUT-OF-DIST TUITION	948,446	948,446	(48,099)	131,307	663,912	(532,605)	13.8%	70.0%	YES	-56.2%	311,103	506,036
0001.3532.010.10.2320.099.99.520.030.5300.300.04	SPED SUM MED THERAP CONTRACT	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3532.010.10.2330.099.99.520.030.5300.300.04	SPED SUM OTHER INSTRUCT CONTRACT	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3534.005.10.2440.099.99.520.030.5380.300.04	SERV	10,000	10,000	-	-	7,000	(7,000)	0.0%	70.0%	YES	-70.0%	-	10,000
0001.3534.010.10.2320.099.99.520.030.5300.300.04	TECHNICAL	324,306	280,973	-	-	196,681	(196,681)	0.0%	70.0%	YES	-70.0%	-	280,973
0001.3534.010.10.2330.099.99.520.030.5380.300.04	SERV	11,484	11,484	-	-	8,039	(8,039)	0.0%	70.0%	YES	-70.0%	-	11,484
0001.3534.010.10.2440.099.99.520.030.5380.300.04	SERV	462,394	462,394	-	-	323,676	(323,676)	0.0%	70.0%	YES	-70.0%	-	462,394
0001.3534.010.21.2320.090.99.520.030.5300.300.04	TECH	-	-	7,488	24,809	-	24,809	100.0%	70.0%	YES	30.0%	51,302	(76,111)
0001.3534.010.21.2330.099.99.520.030.5380.300.04	SERV	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3534.010.21.2420.099.99.520.030.5257.300.04	EQUIP	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3534.010.21.2440.099.99.520.030.5380.300.04	SERV	-	-	1,715	4,983	-	4,983	100.0%	70.0%		30.0%	8,386	(13,368)
0001.3534.010.22.2320.090.99.520.030.5300.300.04	TECHNICAL	-	-	1,287	3,393	-	3,393	100.0%	70.0%		30.0%	3,607	(7,000)
0001.3534.010.22.2330.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV-ELIOT-OTHER PURCH SERV	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3534.010.22.2420.099.99.520.030.5257.300.04	SPECIAL ED PROF SERV-ELIOT-R & M EQUIPMENT	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3534.010.22.2440.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV-ELIOT-OTHER PURCH SERV	-	-	8,617	12,338	-	12,338	100.0%	70.0%	YES	30.0%	18,427	(30,765)
0001.3534.010.23.2320.090.99.520.030.5300.300.04	TECHNICAL	-	-	8,298	20,768	-	20,768	100.0%	70.0%	YES	30.0%	15,515	(36,284)
0001.3534.010.23.2330.099.99.520.030.5380.300.04	SERV	-	-	6,936	13,328	-	13,328	100.0%	70.0%	YES	30.0%	11,832	(25,160)
0001.3534.010.23.2420.099.99.520.030.5257.300.04	EQUIPMENT	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3534.010.23.2440.099.99.520.030.5380.300.04	SERV	-	-	8,704	23,564	-	23,564	100.0%	70.0%	YES	30.0%	44,125	(67,689)
0001.3534.010.24.2320.090.99.520.030.5300.300.04	TECHNICAL	-	-	4,497	7,687	-	7,687	100.0%	70.0%	YES	30.0%	8,113	(15,800)
0001.3534.010.24.2330.099.99.520.030.5380.300.04	SERV	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3534.010.24.2420.099.99.520.030.5257.300.04	SPECIAL ED PROF SERV-MITCHELL-R & M EQUIPMENT	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3534.010.24.2440.099.99.520.030.5380.300.04	SERV	-	-	1,559	3,684	-	3,684	100.0%	70.0%		30.0%	4,278	(7,962)
0001.3534.010.25.2320.090.99.520.030.5300.300.04	TECHNICAL	-	-	8,491	31,850	-	31,850	100.0%	70.0%	YES	30.0%	15,400	(47,251)
0001.3534.010.25.2330.099.99.520.030.5380.300.04	SERV	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3534.010.25.2420.099.99.520.030.5257.300.04	SPECIAL ED PROF SERV-NEWMAN-R & M EQUIPMENT	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3534.010.25.2440.099.99.520.030.5380.300.04	SERV	-	-	10,580	24,271	-	24,271	100.0%	70.0%	YES	30.0%	29,463	(53,734)
0001.3534.010.26.2320.099.99.520.030.5300.300.04	TECHNICAL	-	-	2,178	2,178	-	2,178	100.0%	70.0%		30.0%	23,091	(25,269)
0001.3534.010.26.2330.099.99.520.030.5380.300.04	SERV	-	-	-	-	-	-	0.0%	70.0%		0.0%	3,000	(3,000)
0001.3534.010.26.2420.099.99.520.030.5257.300.04	EQUIPMENT	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3534.010.26.2440.099.99.520.030.5380.300.04	SERV	-	-	7,874	22,802	-	22,802	100.0%	70.0%	YES	30.0%	18,158	(40,960)
0001.3534.010.30.2320.099.99.520.030.5300.300.04	TECHNICAL	-	-	2,354	3,931	-	3,931	100.0%	70.0%		30.0%	13,304	(17,234)
0001.3534.010.30.2330.099.99.520.030.5380.300.04	SERV	-	-	-	-	-	-	0.0%	70.0%		0.0%	2,400	(2,400)
0001.3534.010.30.2420.099.99.520.030.5257.300.04	SPECIAL ED PROF SERV-POLLARD-R & M EQUIPMENT	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3534.010.30.2440.099.99.520.030.5380.300.04	SERV	-	-	31,788	74,345	-	74,345	100.0%	70.0%	YES	30.0%	38,626	(112,972)
0001.3534.010.40.2320.099.99.520.030.5300.300.04	SPECIAL ED PROF SERV-NHS-PROF AND TECHNICAL	-	-	16,417	40,702	-	40,702	100.0%	70.0%	YES	30.0%	87,651	(128,352)
0001.3534.010.40.2330.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV-NHS-OTHER PURCH SERV	-	-	2,408	7,208	-	7,208	100.0%	70.0%	YES	30.0%	15,600	(22,808)
0001.3534.010.40.2420.099.99.520.030.5257.300.04	SPECIAL ED PROF SERV-NHS-R & M EQUIPMENT	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3534.010.40.2440.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV-NHS-OTHER PURCH SERV	-	-	29,875	61,912	-	61,912	100.0%	70.0%	YES	30.0%	89,838	(151,749)
0001.3534.010.50.2320.099.99.520.030.5300.300.04	TECHNICAL	-	-	594	1,716	-	1,716	100.0%	70.0%		30.0%	2,754	(4,470)
0001.3534.010.50.2330.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV-PRESCH-OTHER PURCH SERV	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3534.010.50.2420.099.99.520.030.5257.300.04	SPECIAL ED PROF SERV-PRESCH-R & M EQUIPMENT	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3534.010.50.2440.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV-PRESCH-OTHER PURCH SERV	-	-	2,192	4,370	-	4,370	100.0%	70.0%		30.0%	5,608	(9,978)
0001.3535.010.10.2320.099.99.520.030.5300.300.04	TECH	15,000	12,750	-	-	8,925	(8,925)	0.0%	70.0%	YES	-70.0%	-	12,750

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	QIII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	QIII Encumbrances	Budget Balance
0001.3535.010.10.2330.099.99.520.030.5380.300.04	SVC	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3535.010.10.2440.099.99.520.030.5380.300.04	PURCH SVC	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3535.010.21.2320.090.99.520.030.5300.300.04	TECH	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3535.010.21.2330.099.99.520.030.5380.300.04	PURCH SVC	-	-	-	-	-	-	0.0%	70.0%		0.0%	775	(775)
0001.3535.010.21.2420.099.99.520.030.5257.300.04	EQUIP	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3535.010.21.2440.099.99.520.030.5380.300.04	PURCH SVC	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3535.010.22.2320.090.99.520.030.5300.300.04	TECH	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3535.010.22.2330.099.99.520.030.5380.300.04	SVC	-	-	276	276	-	276	100.0%	70.0%		30.0%	749	(1,025)
0001.3535.010.22.2420.099.99.520.030.5257.300.04	EQUIP	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3535.010.22.2440.099.99.520.030.5380.300.04	SVC	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3535.010.23.2320.090.99.520.030.5300.300.04	TECH	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3535.010.23.2330.099.99.520.030.5380.300.04	PURCH SVC	-	-	-	-	-	-	0.0%	70.0%		0.0%	450	(450)
0001.3535.010.23.2420.099.99.520.030.5257.300.04	EQUIP	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3535.010.23.2440.099.99.520.030.5380.300.04	PURCH SVC	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3535.010.24.2320.090.99.520.030.5300.300.04	TECH	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3535.010.24.2330.099.99.520.030.5380.300.04	SVC	-	-	-	-	-	-	0.0%	70.0%		0.0%	325	(325)
0001.3535.010.24.2420.099.99.520.030.5257.300.04	EQUIP	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3535.010.24.2440.099.99.520.030.5380.300.04	PURCH SVC	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3535.010.25.2320.090.99.520.030.5300.300.04	TECH	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3535.010.25.2330.099.99.520.030.5380.300.04	PURCH SVC	-	-	-	638	-	638	100.0%	70.0%		30.0%	325	(963)
0001.3535.010.25.2420.099.99.520.030.5257.300.04	EQUIP	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3535.010.25.2440.099.99.520.030.5380.300.04	PURCH SVC	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3535.010.26.2320.099.99.520.030.5300.300.04	TECH	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3535.010.26.2330.099.99.520.030.5380.300.04	SVC	-	-	2,312	2,312	-	2,312	100.0%	70.0%		30.0%	1,013	(3,325)
0001.3535.010.26.2420.099.99.520.030.5257.300.04	SPED HOME HOSP TUTOR HR INSTR EQP R & M EQUIP	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3535.010.26.2440.099.99.520.030.5380.300.04	SVC	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3535.010.30.2320.099.99.520.030.5300.300.04	TECH	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3535.010.30.2330.099.99.520.030.5380.300.04	PURCH SVC	-	-	6,881	7,744	-	7,744	100.0%	70.0%	YES	30.0%	1,556	(9,300)
0001.3535.010.30.2420.099.99.520.030.5257.300.04	EQUIP	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3535.010.30.2440.099.99.520.030.5380.300.04	PURCH SVC	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3535.010.40.2320.099.99.520.030.5300.300.04	TECH	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3535.010.40.2330.099.99.520.030.5380.300.04	PURCH SVC	-	-	1,628	1,628	-	1,628	100.0%	70.0%		30.0%	2,172	(3,800)
0001.3535.010.40.2420.099.99.520.030.5257.300.04	EQUIP	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3535.010.40.2440.099.99.520.030.5380.300.04	PURCH SVC	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3535.010.50.2320.099.99.520.030.5300.300.04	TECH	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3535.010.50.2330.099.99.520.030.5380.300.04	PURCH SVC	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3535.010.50.2420.099.99.520.030.5257.300.04	EQUIP	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3535.010.50.2440.099.99.520.030.5380.300.04	PURCH SVC	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3540.005.99.9100.065.99.520.030.5320.300.99	VOC ED TUITION	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3542.005.99.9100.099.99.520.030.5320.300.99	TUITION TO MASS SCHOOLS	28,255	28,255	5,488	5,488	19,779	(14,291)	19.4%	70.0%	YES	-50.6%	-	22,767
0001.3542.005.99.9200.099.99.520.030.5320.300.99	TUITION TO OUT OF STATE SCHOOLS	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3542.005.99.9300.099.99.520.030.5320.300.99	TUITION TO NON-PUBLIC SCHOOLS	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3542.005.99.9400.099.99.520.030.5320.300.99	TUITION TO COLLABORATIVES	-	-	-	-	-	-	0.0%	70.0%		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	12,750	1,350	3,937	8,925	(4,988)	30.9%	70.0%		-39.1%	6,563	2,250
0001.3543.005.10.2330.099.99.520.030.5380.300.04	SVC	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3543.005.10.2440.099.99.520.030.5380.300.04	SVC	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3543.005.21.2320.090.99.520.030.5300.300.04	TECH	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3543.005.21.2330.099.99.520.030.5380.300.04	SVC	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3543.005.21.2420.099.99.520.030.5257.300.04	EQUIP	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3543.005.21.2440.099.99.520.030.5380.300.04	SVC	-	-	-	-	-	-	0.0%	70.0%		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%	70.0%		0.0%	-	-
0001.3543.005.22.2330.099.99.520.030.5380.300.04	SVC	-	-	-	-	-	-	0.0%	70.0%		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%	70.0%		0.0%	-	-
0001.3543.005.22.2440.099.99.520.030.5380.300.04	SVC	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3543.005.23.2320.090.99.520.030.5300.300.04	TECH	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3543.005.23.2330.099.99.520.030.5380.300.04	SVC	-	-	-	-	-	-	0.0%	70.0%		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%	70.0%		0.0%	-	-
0001.3543.005.23.2440.099.99.520.030.5380.300.04	SVC	-	-	-	-	-	-	0.0%	70.0%		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%	70.0%		0.0%	-	-
0001.3543.005.24.2330.099.99.520.030.5380.300.04	SVC	-	-	-	-	-	-	0.0%	70.0%		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%	70.0%		0.0%	-	-
0001.3543.005.24.2440.099.99.520.030.5380.300.04	SVC	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3543.005.25.2320.090.99.520.030.5300.300.04	TECH	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3543.005.25.2330.099.99.520.030.5380.300.04	SVC	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3543.005.25.2420.099.99.520.030.5257.300.04	EQUIP	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3543.005.25.2440.099.99.520.030.5380.300.04	SVC	-	-	-	-	-	-	0.0%	70.0%		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%	70.0%		0.0%	-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	QIII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	QIII Encumbrances	Budget Balance
0001.3543.005.26.2330.099.99.520.030.5380.300.04	SVC	-	-	-	-	-	-	0.0%	70.0%		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%	70.0%		0.0%	-	-
0001.3543.005.26.2440.099.99.520.030.5380.300.04	SVC	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3543.005.30.2320.099.99.520.030.5300.300.04	TECH	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3543.005.30.2330.099.99.520.030.5380.300.04	SVC	-	-	-	-	-	-	0.0%	70.0%		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%	70.0%		0.0%	-	-
0001.3543.005.30.2440.099.99.520.030.5380.300.04	SVC	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3543.005.40.2320.099.99.520.030.5300.300.04	TECH	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3543.005.40.2330.099.99.520.030.5380.300.04	SVC	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3543.005.40.2420.099.99.520.030.5257.300.04	EQUIP	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3543.005.40.2440.099.99.520.030.5380.300.04	SVC	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3543.005.50.2320.099.99.520.030.5300.300.04	TECH	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3543.005.50.2330.099.99.520.030.5380.300.04	SVC	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3543.005.50.2420.099.99.520.030.5257.300.04	EQUIP	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3543.005.50.2440.099.99.520.030.5380.300.04	SVC	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3550.005.10.2358.081.99.520.030.5382.300.04	ELL - DIS - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3550.005.10.2358.081.99.520.030.5591.300.05	ELL - DIS - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3550.005.10.2358.081.99.520.030.5784.300.06	ELL - DIS - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3550.005.21.2356.081.99.520.030.5710.300.06	ELL-BROADMEADOW-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3550.005.21.2356.081.99.520.030.5720.300.06	ELL-BROADMEADOW-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3550.005.21.2357.081.99.520.030.5710.300.06	ELL IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3550.005.21.2357.081.99.520.030.5720.300.06	ELL OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3550.005.21.2358.081.99.520.030.5303.300.04	TRAINI	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3550.005.21.2358.081.99.520.030.5382.300.04	ELL - BRM - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3550.005.21.2358.081.99.520.030.5591.300.05	ELL - BRM - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3550.005.21.2358.081.99.520.030.5710.300.06	TRAVEL/CONF	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3550.005.21.2358.081.99.520.030.5720.300.06	TRAVEL/CON	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3550.005.21.2358.081.99.520.030.5730.300.06	MEMBERSHIP	-	-	-	27	-	27	100.0%	70.0%		30.0%	-	(27)
0001.3550.005.21.2358.081.99.520.030.5780.300.06	ELL - BRM - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%		0.0%	40	(40)
0001.3550.005.21.2358.081.99.520.030.5784.300.06	ELL - BRM - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3550.005.21.2410.081.99.520.030.5517.300.05	ELL ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3550.005.21.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS	200	200	-	20	140	(120)	10.1%	70.0%		-60.0%	-	180
0001.3550.005.21.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	665	665	-	-	466	(466)	0.0%	70.0%		-70.0%	-	665
0001.3550.005.21.2430.081.99.520.030.5590.300.05	ELL - BRM - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3550.005.21.2440.081.99.520.030.5381.300.04	ELL - BRM - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3550.005.21.2440.081.99.520.030.5783.300.06	ELL - BRM - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3550.005.21.2451.081.99.520.030.5525.300.05	INSTR TE	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3550.005.21.2452.081.99.520.030.5525.300.05	TECH	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3550.005.22.2356.081.99.520.030.5710.300.06	ELL-ELIOT-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3550.005.22.2356.081.99.520.030.5720.300.06	ELL-ELIOT-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3550.005.22.2357.081.99.520.030.5710.300.06	ELL IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3550.005.22.2357.081.99.520.030.5720.300.06	ELL OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3550.005.22.2358.081.99.520.030.5303.300.04	TRAI	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3550.005.22.2358.081.99.520.030.5382.300.04	ELL - ELI - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3550.005.22.2358.081.99.520.030.5591.300.05	ELL - ELI - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3550.005.22.2358.081.99.520.030.5710.300.06	TRAVEL/CO	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3550.005.22.2358.081.99.520.030.5720.300.06	TRAVEL/C	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3550.005.22.2358.081.99.520.030.5730.300.06	MEMBERSHIP	-	-	-	27	-	27	100.0%	70.0%		30.0%	40	(67)
0001.3550.005.22.2358.081.99.520.030.5780.300.06	ELL - ELIOT - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3550.005.22.2358.081.99.520.030.5784.300.06	ELL - ELI - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3550.005.22.2410.081.99.520.030.5517.300.05	ELL ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3550.005.22.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS	200	200	-	20	140	(120)	10.1%	70.0%		-60.0%	-	180
0001.3550.005.22.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	665	665	-	235	466	(231)	35.3%	70.0%		-34.7%	-	430
0001.3550.005.22.2430.081.99.520.030.5590.300.05	ELL - ELI - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3550.005.22.2430.081.99.520.030.5710.300.06	ELL IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3550.005.22.2440.081.99.520.030.5381.300.04	ELL - ELI - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3550.005.22.2440.081.99.520.030.5783.300.06	ELL - ELI - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3550.005.22.2451.081.99.520.030.5525.300.05	INSTR	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3550.005.22.2452.081.99.520.030.5525.300.05	TE	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3550.005.23.2356.081.99.520.030.5710.300.06	ELL-WILLIAMS-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3550.005.23.2356.081.99.520.030.5720.300.06	ELL-WILLIAMS-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3550.005.23.2357.081.99.520.030.5710.300.06	ELL IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3550.005.23.2357.081.99.520.030.5720.300.06	ELL OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3550.005.23.2358.081.99.520.030.5303.300.04	TRAIN	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3550.005.23.2358.081.99.520.030.5382.300.04	ELL - WILL - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3550.005.23.2358.081.99.520.030.5591.300.05	ELL - WILL - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3550.005.23.2358.081.99.520.030.5710.300.06	TRAVEL/CON	500	250	-	-	175	(175)	0.0%	70.0%		0.0%	-	250

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	QIII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Significant Target % & Variance > 20%	Variance	QIII Encumbrances	Budget Balance
0001.3550.005.23.2358.081.99.520.030.5720.300.06	TRAVEL/CO	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3550.005.23.2358.081.99.520.030.5730.300.06	MEMBERSHIP	-	-	-	27	-	27	100.0%	70.0%	30.0%	40	(67)
0001.3550.005.23.2358.081.99.520.030.5780.300.06	ELL - WILL - OUTSIDE PD PROV - OTHER EXPENSES	-	1,500	-	-	1,050	(1,050)	0.0%	70.0%	-70.0%	-	1,500
0001.3550.005.23.2358.081.99.520.030.5784.300.06	ELL - WILL - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3550.005.23.2410.081.99.520.030.5517.300.05	ELL ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3550.005.23.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS	200	200	23	103	140	(37)	51.6%	70.0%	-18.4%	-	97
0001.3550.005.23.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	1,165	583	-	23	408	(385)	3.9%	70.0%	-66.1%	-	560
0001.3550.005.23.2430.081.99.520.030.5590.300.05	ELL - WIL - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3550.005.23.2440.081.99.520.030.5381.300.04	ELL - WIL - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3550.005.23.2440.081.99.520.030.5783.300.06	ELL - WIL - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3550.005.23.2451.081.99.520.030.5525.300.05	INSTR T	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3550.005.23.2452.081.99.520.030.5525.300.05	TEC	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3550.005.24.2356.081.99.520.030.5710.300.06	ELL-MITCHELL-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3550.005.24.2356.081.99.520.030.5720.300.06	ELL-MITCHELL-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3550.005.24.2357.081.99.520.030.5710.300.06	ELL IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3550.005.24.2357.081.99.520.030.5720.300.06	ELL OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3550.005.24.2358.081.99.520.030.5303.300.04	TRAINI	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3550.005.24.2358.081.99.520.030.5382.300.04	ELL - MIT - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3550.005.24.2358.081.99.520.030.5591.300.05	ELL - MIT - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3550.005.24.2358.081.99.520.030.5710.300.06	TRAVEL/CONF	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3550.005.24.2358.081.99.520.030.5720.300.06	TRAVEL/CON	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3550.005.24.2358.081.99.520.030.5730.300.06	MEMBERSHIP	-	-	-	27	-	27	100.0%	70.0%	30.0%	40	(67)
0001.3550.005.24.2358.081.99.520.030.5780.300.06	ELL - MIT - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3550.005.24.2358.081.99.520.030.5784.300.06	ELL - MIT - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3550.005.24.2410.081.99.520.030.5517.300.05	ELL ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3550.005.24.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS	200	200	-	20	140	(120)	10.1%	70.0%	-60.0%	-	180
0001.3550.005.24.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	665	444	-	-	310	(310)	0.0%	70.0%	-70.0%	-	444
0001.3550.005.24.2430.081.99.520.030.5590.300.05	ELL - MIT - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3550.005.24.2440.081.99.520.030.5381.300.04	ELL - MIT - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3550.005.24.2440.081.99.520.030.5783.300.06	ELL - MIT - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3550.005.24.2451.081.99.520.030.5525.300.05	INSTR TE	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3550.005.24.2452.081.99.520.030.5525.300.05	TECH	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3550.005.25.2356.081.99.520.030.5710.300.06	ELL-NEWMAN-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3550.005.25.2356.081.99.520.030.5720.300.06	ELL-NEWMAN-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3550.005.25.2357.081.99.520.030.5710.300.06	ELL IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3550.005.25.2357.081.99.520.030.5720.300.06	ELL OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3550.005.25.2358.081.99.520.030.5303.300.04	TRAINI	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3550.005.25.2358.081.99.520.030.5382.300.04	ELL - NEW - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3550.005.25.2358.081.99.520.030.5591.300.05	ELL - NEW - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3550.005.25.2358.081.99.520.030.5710.300.06	TRAVEL/CONF	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3550.005.25.2358.081.99.520.030.5720.300.06	TRAVEL/CON	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3550.005.25.2358.081.99.520.030.5730.300.06	MEMBERSHIP	-	-	-	27	-	27	100.0%	70.0%	30.0%	40	(67)
0001.3550.005.25.2358.081.99.520.030.5780.300.06	ELL - NEW - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3550.005.25.2358.081.99.520.030.5784.300.06	ELL - NEW - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3550.005.25.2410.081.99.520.030.5517.300.05	ELL ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3550.005.25.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS	200	200	-	20	140	(120)	10.1%	70.0%	-59.9%	-	180
0001.3550.005.25.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	665	665	-	26	466	(440)	3.9%	70.0%	-66.1%	-	639
0001.3550.005.25.2430.081.99.520.030.5590.300.05	ELL - NEW - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3550.005.25.2440.081.99.520.030.5381.300.04	ELL - NEW - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3550.005.25.2440.081.99.520.030.5783.300.06	ELL - NEW - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3550.005.25.2451.081.99.520.030.5525.300.05	INSTR TE	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3550.005.25.2452.081.99.520.030.5525.300.05	TECH	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3550.005.26.2356.081.99.520.030.5710.300.06	ELL-HIGH ROCK-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3550.005.26.2357.081.99.520.030.5710.300.06	ELL IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3550.005.26.2358.081.99.520.030.5303.300.04	& T	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3550.005.26.2358.081.99.520.030.5382.300.04	ELL - HR - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3550.005.26.2358.081.99.520.030.5591.300.05	ELL - HR - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3550.005.26.2358.081.99.520.030.5710.300.06	TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3550.005.26.2358.081.99.520.030.5720.300.06	TRAVE	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3550.005.26.2358.081.99.520.030.5730.300.06	MEMBERSH	-	-	-	27	-	27	100.0%	70.0%	30.0%	40	(67)
0001.3550.005.26.2358.081.99.520.030.5780.300.06	EXPENSES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3550.005.26.2358.081.99.520.030.5784.300.06	ELL - HR - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3550.005.26.2410.081.99.520.030.5517.300.05	ELL ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3550.005.26.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS	250	250	-	20	175	(155)	8.0%	70.0%	-62.0%	-	230
0001.3550.005.26.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	250	250	-	-	175	(175)	0.0%	70.0%	-70.0%	-	250
0001.3550.005.26.2430.081.99.520.030.5590.300.05	ELL - HR - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3550.005.26.2440.081.99.520.030.5381.300.04	ELL - HR - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	QIII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	QIII Encumbrances	Budget Balance
0001.3550.005.26.2440.081.99.520.030.5783.300.06	ELL - HR - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3550.005.26.2451.081.99.520.030.5525.300.05	INS	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3550.005.26.2452.081.99.520.030.5525.300.05	INSTR	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3550.005.30.2356.081.99.520.030.5710.300.06	ELL-POLLARD-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3550.005.30.2356.081.99.520.030.5720.300.06	ELL-POLLARD-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3550.005.30.2357.081.99.520.030.5710.300.06	ELL IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3550.005.30.2357.081.99.520.030.5720.300.06	ELL OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3550.005.30.2358.081.99.520.030.5303.300.04	TRAIN	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3550.005.30.2358.081.99.520.030.5382.300.04	ELL - POL - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3550.005.30.2358.081.99.520.030.5591.300.05	ELL - POL - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3550.005.30.2358.081.99.520.030.5710.300.06	TRAVEL/CON	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3550.005.30.2358.081.99.520.030.5720.300.06	TRAVEL/CO	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3550.005.30.2358.081.99.520.030.5730.300.06	MEMBERSHIP	-	-	-	27	-	27	100.0%	70.0%		30.0%	40	(67)
0001.3550.005.30.2358.081.99.520.030.5780.300.06	ELL - POLL - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3550.005.30.2358.081.99.520.030.5784.300.06	ELL - POL - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3550.005.30.2410.081.99.520.030.5517.300.05	ELL ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3550.005.30.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS	250	250	-	20	175	(155)	8.0%	70.0%		-62.0%	-	230
0001.3550.005.30.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	250	250	-	-	175	(175)	0.0%	70.0%		-70.0%	-	250
0001.3550.005.30.2430.081.99.520.030.5590.300.05	ELL - POL - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3550.005.30.2440.081.99.520.030.5381.300.04	ELL - POL - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3550.005.30.2440.081.99.520.030.5783.300.06	ELL - POL - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3550.005.30.2451.081.99.520.030.5525.300.05	INSTR T	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3550.005.30.2452.081.99.520.030.5525.300.05	TEC	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3550.005.40.2356.081.99.520.030.5710.300.06	ELL-NHS-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3550.005.40.2356.081.99.520.030.5720.300.06	ELL-NHS-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3550.005.40.2357.081.99.520.030.5710.300.06	ELL IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3550.005.40.2357.081.99.520.030.5720.300.06	ELL OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3550.005.40.2358.081.99.520.030.5303.300.04	TRAINI	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3550.005.40.2358.081.99.520.030.5382.300.04	ELL - NHS - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3550.005.40.2358.081.99.520.030.5591.300.05	ELL - NHS - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3550.005.40.2358.081.99.520.030.5710.300.06	TRAVEL/CONF	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3550.005.40.2358.081.99.520.030.5720.300.06	TRAVEL/CON	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3550.005.40.2358.081.99.520.030.5730.300.06	MEMBERSHIP	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3550.005.40.2358.081.99.520.030.5780.300.06	ELL - NHS - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3550.005.40.2358.081.99.520.030.5784.300.06	ELL - NHS - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3550.005.40.2410.081.99.520.030.5517.300.05	ELL ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3550.005.40.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS	250	250	-	94	175	(81)	37.8%	70.0%		-32.2%	-	156
0001.3550.005.40.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	450	450	-	210	315	(105)	46.6%	70.0%		-23.4%	-	240
0001.3550.005.40.2430.081.99.520.030.5590.300.05	ELL - NHS - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3550.005.40.2440.081.99.520.030.5381.300.04	ELL - NHS - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3550.005.40.2440.081.99.520.030.5783.300.06	ELL - NHS - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3550.005.40.2451.081.99.520.030.5525.300.05	INSTR TE	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3550.005.40.2452.081.99.520.030.5525.300.05	TECH	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3550.040.21.2345.081.99.520.030.5380.300.04	COURSE - OT	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3550.040.21.2455.081.99.520.030.5305.300.04	SOFTWA	-	-	-	44	-	44	100.0%	70.0%		30.0%	-	(44)
0001.3550.040.22.2345.081.99.520.030.5380.300.04	OTHER	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3550.040.22.2455.081.99.520.030.5305.300.04	SOFT	-	-	-	44	-	44	100.0%	70.0%		30.0%	-	(44)
0001.3550.040.23.2345.081.99.520.030.5380.300.04	OTHER	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3550.040.23.2455.081.99.520.030.5305.300.04	SOFTW	-	-	-	44	-	44	100.0%	70.0%		30.0%	-	(44)
0001.3550.040.24.2345.081.99.520.030.5380.300.04	OTHER	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3550.040.24.2455.081.99.520.030.5305.300.04	SOFTWA	-	-	-	44	-	44	100.0%	70.0%		30.0%	-	(44)
0001.3550.040.25.2345.081.99.520.030.5380.300.04	OTHER S	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3550.040.25.2455.081.99.520.030.5305.300.04	SOFTWA	-	-	-	44	-	44	100.0%	70.0%		30.0%	-	(44)
0001.3550.040.26.2345.081.99.520.030.5380.300.04	- OT	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3550.040.26.2455.081.99.520.030.5305.300.04	P&T S	-	-	-	44	-	44	100.0%	70.0%		30.0%	-	(44)
0001.3550.040.30.2345.081.99.520.030.5380.300.04	OTHER	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3550.040.30.2455.081.99.520.030.5305.300.04	SOFTW	-	-	-	44	-	44	100.0%	70.0%		30.0%	-	(44)
0001.3550.040.40.2345.081.99.520.030.5380.300.04	OTHER SERV	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3550.040.40.2455.081.99.520.030.5305.300.04	SOFTWA	-	-	-	44	-	44	100.0%	70.0%		30.0%	-	(44)
0001.3551.005.10.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERVS	7,000	7,000	-	-	4,900	(4,900)	0.0%	70.0%		-70.0%	-	7,000
0001.3551.005.10.2440.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERVS	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3551.005.21.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERVS	-	-	10,689	21,122	-	21,122	100.0%	70.0%	YES	30.0%	14,608	(35,730)
0001.3551.005.21.2455.081.99.520.030.5305.003.04	ELL- BDM - INSTR SFTWR & SUBSCR SVC	-	-	-	78	-	78	100.0%	70.0%		30.0%	-	(78)
0001.3551.005.22.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERVS	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3551.005.22.2455.081.99.520.030.5305.003.04	ELL - ELI - INSTR SFTWR & SUBSCR SVC	-	-	-	78	-	78	100.0%	70.0%		30.0%	-	(78)
0001.3551.005.23.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERVS	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3551.005.23.2455.081.99.520.030.5305.003.04	ELL - WIL - INSTR SFTWR & SUBSCR SVC	-	-	-	78	-	78	100.0%	70.0%		30.0%	-	(78)

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	QIII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	QIII Encumbrances	Budget Balance
0001.3551.005.24.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERVS	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3551.005.24.2455.081.99.520.030.5305.003.04	ELL - MIT - INSTR SFTWR & SUBSCR SVC	-	-	-	78	-	78	100.0%	70.0%		30.0%	-	(78)
0001.3551.005.25.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERVS	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3551.005.25.2455.081.99.520.030.5305.003.04	ELL - NEW - INSTR SFTWR & SUBSCR SVC	-	-	-	78	-	78	100.0%	70.0%		30.0%	-	(78)
0001.3551.005.26.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERVS	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3551.005.26.2455.081.99.520.030.5305.003.04	ELL - HR - INSTR SFTWR & SUBSCR SVC	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3551.005.30.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERVS	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3551.005.30.2455.081.99.520.030.5305.003.04	ELL - POL - INSTR SFTWR & SUBSCR SVC	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3551.005.40.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERVS	-	-	-	-	-	-	0.0%	70.0%		0.0%	2,166	(2,166)
0001.3551.005.40.2455.081.99.520.030.5305.003.04	ELL - NHS - INSTR SFTWR & SUBSCR SVC	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3551.040.99.3100.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERVS	24,800	20,030	-	-	14,021	(14,021)	0.0%	70.0%	YES	-70.0%	-	20,030
0001.3560.005.10.2357.011.99.520.030.5300.300.04	READING PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3560.005.10.2358.011.99.520.030.5300.300.04	K-8 READING INSTR-DISTRICT-PROF AND TECHNICAL	-	1,215	-	465	851	(385)	38.3%	70.0%		-31.7%	-	750
0001.3560.005.10.2358.011.99.520.030.5382.300.04	READING - DIS - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3560.005.10.2358.011.99.520.030.5591.300.05	READING - DIS - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3560.005.10.2358.011.99.520.030.5784.300.06	READING - DIS - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3560.005.21.2345.011.99.520.030.5380.300.04	OTH	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3560.005.21.2356.011.99.520.030.5710.300.06	K-8 READING INSTR-BROADMEADOW-IN-STATE TRAV	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3560.005.21.2356.011.99.520.030.5720.300.06	CONF	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3560.005.21.2357.011.99.520.030.5710.300.06	READING IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3560.005.21.2357.011.99.520.030.5720.300.06	READING OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3560.005.21.2358.011.99.520.030.5303.300.04	& TR	350	2,036	600	1,336	1,425	(89)	65.6%	70.0%		-4.4%	700	-
0001.3560.005.21.2358.011.99.520.030.5382.300.04	READING - BRM - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3560.005.21.2358.011.99.520.030.5591.300.05	READING - BRM - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3560.005.21.2358.011.99.520.030.5710.300.06	TRAVEL/	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3560.005.21.2358.011.99.520.030.5720.300.06	TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3560.005.21.2358.011.99.520.030.5730.300.06	MEMBERSHI	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3560.005.21.2358.011.99.520.030.5780.300.06	EXPENSES	-	285	148	284	200	85	99.7%	70.0%		29.7%	46	(45)
0001.3560.005.21.2358.011.99.520.030.5784.300.06	READING - BRM - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3560.005.21.2410.011.99.520.030.5517.300.05	READING ED SUPPLIES - WKBKS/TXTBKS	5,358	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3560.005.21.2415.011.99.520.030.5512.300.05	READING ED SUPPLIES - TEACHING	21,847	19,154	4,829	8,852	13,407	(4,555)	46.2%	70.0%		-23.8%	909	9,393
0001.3560.005.21.2430.011.99.520.030.5510.300.05	READING EDUCATIONAL SUPPLIES	201	201	-	-	141	(141)	0.0%	70.0%		-70.0%	-	201
0001.3560.005.21.2430.011.99.520.030.5590.300.05	READING - BRM - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3560.005.21.2440.011.99.520.030.5380.300.04	READING OTHER PURCHASED SERVICES	500	500	-	-	350	(350)	0.0%	70.0%		-70.0%	-	500
0001.3560.005.21.2440.011.99.520.030.5381.300.04	READING - BRM - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3560.005.21.2440.011.99.520.030.5783.300.06	READING - BRM - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3560.005.21.2451.011.99.520.030.5525.300.05	INST	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3560.005.21.2452.011.99.520.030.5525.300.05	INSTR	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3560.005.22.2345.011.99.520.030.5380.300.04	OTH	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3560.005.22.2356.011.99.520.030.5710.300.06	K-8 READING INSTR-ELIOT-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3560.005.22.2356.011.99.520.030.5720.300.06	K-8 READING INSTR-ELIOT-OOS TRAV/ CONF	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3560.005.22.2357.011.99.520.030.5710.300.06	READING IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3560.005.22.2357.011.99.520.030.5720.300.06	READING OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3560.005.22.2358.011.99.520.030.5303.300.04	TR	350	2,036	600	1,336	1,425	(89)	65.6%	70.0%		-4.4%	700	-
0001.3560.005.22.2358.011.99.520.030.5382.300.04	READING - ELI - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3560.005.22.2358.011.99.520.030.5591.300.05	READING - ELI - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3560.005.22.2358.011.99.520.030.5710.300.06	TRAVEL/	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3560.005.22.2358.011.99.520.030.5720.300.06	TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3560.005.22.2358.011.99.520.030.5730.300.06	MEMBERSHI	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3560.005.22.2358.011.99.520.030.5780.300.06	EXPENSES	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3560.005.22.2358.011.99.520.030.5784.300.06	READING - ELI - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3560.005.22.2410.011.99.520.030.5517.300.05	READING ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3560.005.22.2415.011.99.520.030.5512.300.05	READING ED SUPPLIES - TEACHING	17,311	25,072	5,727	16,455	17,550	(1,095)	65.6%	70.0%		-4.4%	6,414	2,202
0001.3560.005.22.2430.011.99.520.030.5510.300.05	READING EDUCATIONAL SUPPLIES	138	138	-	-	97	(97)	0.0%	70.0%		-70.0%	-	138
0001.3560.005.22.2430.011.99.520.030.5590.300.05	READING - BRM - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3560.005.22.2440.011.99.520.030.5380.300.04	READING OTHER PURCHASED SERVICES	500	500	-	-	350	(350)	0.0%	70.0%		-70.0%	-	500
0001.3560.005.22.2440.011.99.520.030.5381.300.04	READING - ELI - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3560.005.22.2440.011.99.520.030.5783.300.06	READING - ELI - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3560.005.22.2451.011.99.520.030.5525.300.05	INST	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3560.005.22.2452.011.99.520.030.5525.300.05	INSTR	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3560.005.23.2345.011.99.520.030.5380.300.04	- OT	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3560.005.23.2356.011.99.520.030.5710.300.06	K-8 READING INSTR-WILLIAMS-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3560.005.23.2356.011.99.520.030.5720.300.06	K-8 READING INSTR-WILLIAMS-OOS TRAV/ CONF	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3560.005.23.2357.011.99.520.030.5710.300.06	READING IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3560.005.23.2357.011.99.520.030.5720.300.06	READING OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3560.005.23.2358.011.99.520.030.5303.300.04	& T	350	2,036	600	1,336	1,425	(89)	65.6%	70.0%		-4.4%	700	-
0001.3560.005.23.2358.011.99.520.030.5382.300.04	READING - WIL - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	QIII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	QIII Encumbrances	Budget Balance
0001.3560.005.23.2358.011.99.520.030.5591.300.05	READING - WIL - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3560.005.23.2358.011.99.520.030.5710.300.06	TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3560.005.23.2358.011.99.520.030.5720.300.06	TRAVE	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3560.005.23.2358.011.99.520.030.5730.300.06	MEMBERSH	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3560.005.23.2358.011.99.520.030.5780.300.06	EXPENSES	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3560.005.23.2358.011.99.520.030.5784.300.06	READING - WIL - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3560.005.23.2410.011.99.520.030.5517.300.05	READING ED SUPPLIES - WKBKS/TXTBKS	3,358	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3560.005.23.2415.011.99.520.030.5512.300.05	READING ED SUPPLIES - TEACHING	17,075	8,289	2,798	3,347	5,802	(2,455)	40.4%	70.0%	-29.6%	-	432	4,510
0001.3560.005.23.2430.011.99.520.030.5510.300.05	READING EDUCATIONAL SUPPLIES	148	148	-	-	104	(104)	0.0%	70.0%	-70.0%	-	-	148
0001.3560.005.23.2430.011.99.520.030.5590.300.05	READING - WIL - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3560.005.23.2440.011.99.520.030.5380.300.04	READING OTHER PURCHASED SERVICES	500	500	-	-	350	(350)	0.0%	70.0%	-70.0%	-	-	500
0001.3560.005.23.2440.011.99.520.030.5381.300.04	READING - WIL - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3560.005.23.2440.011.99.520.030.5783.300.06	READING - WIL - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3560.005.23.2451.011.99.520.030.5525.300.05	INS	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3560.005.23.2452.011.99.520.030.5525.300.05	INSTR	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3560.005.24.2345.011.99.520.030.5380.300.04	OTH	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3560.005.24.2356.011.99.520.030.5710.300.06	K-8 READING INSTR-MITCHELL-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3560.005.24.2356.011.99.520.030.5720.300.06	K-8 READING INSTR-MITCHELL-OOS TRAV/ CONF	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3560.005.24.2357.011.99.520.030.5710.300.06	READING IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3560.005.24.2357.011.99.520.030.5720.300.06	READING OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3560.005.24.2358.011.99.520.030.5303.300.04	& TR	350	2,036	600	1,336	1,425	(89)	65.6%	70.0%	-4.4%	-	700	-
0001.3560.005.24.2358.011.99.520.030.5382.300.04	READING - MIT - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3560.005.24.2358.011.99.520.030.5591.300.05	READING - MIT - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3560.005.24.2358.011.99.520.030.5710.300.06	TRAVEL/	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3560.005.24.2358.011.99.520.030.5720.300.06	TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3560.005.24.2358.011.99.520.030.5730.300.06	MEMBERSHI	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3560.005.24.2358.011.99.520.030.5780.300.06	EXPENSES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3560.005.24.2358.011.99.520.030.5784.300.06	READING - MIT - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3560.005.24.2410.011.99.520.030.5517.300.05	READING ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3560.005.24.2415.011.99.520.030.5512.300.05	READING ED SUPPLIES - TEACHING	16,569	15,264	1,592	15,519	10,685	4,834	101.7%	70.0%	31.7%	-	4,196	(4,451)
0001.3560.005.24.2430.011.99.520.030.5510.300.05	READING EDUCATIONAL SUPPLIES	175	175	-	-	123	(123)	0.0%	70.0%	-70.0%	-	-	175
0001.3560.005.24.2430.011.99.520.030.5590.300.05	READING - MIT - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3560.005.24.2440.011.99.520.030.5380.300.04	READING OTHER PURCHASED SERVICES	500	500	-	-	350	(350)	0.0%	70.0%	-70.0%	-	-	500
0001.3560.005.24.2440.011.99.520.030.5381.300.04	READING - MIT - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3560.005.24.2440.011.99.520.030.5783.300.06	READING - MIT - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3560.005.24.2451.011.99.520.030.5525.300.05	INST	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3560.005.24.2452.011.99.520.030.5525.300.05	INSTR	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3560.005.25.2345.011.99.520.030.5380.300.04	OTH	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3560.005.25.2356.011.99.520.030.5710.300.06	K-8 READING INSTR-NEWMAN-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3560.005.25.2356.011.99.520.030.5720.300.06	K-8 READING INSTR-NEWMAN-OOS TRAV/ CONF	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3560.005.25.2357.011.99.520.030.5710.300.06	READING IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3560.005.25.2357.011.99.520.030.5720.300.06	READING OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3560.005.25.2358.011.99.520.030.5303.300.04	& TR	350	2,036	600	1,336	1,425	(89)	65.6%	70.0%	-4.4%	-	700	-
0001.3560.005.25.2358.011.99.520.030.5382.300.04	READING - NEW - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3560.005.25.2358.011.99.520.030.5591.300.05	READING - NEW - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3560.005.25.2358.011.99.520.030.5710.300.06	TRAVEL/	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3560.005.25.2358.011.99.520.030.5720.300.06	TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3560.005.25.2358.011.99.520.030.5730.300.06	MEMBERSHI	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3560.005.25.2358.011.99.520.030.5780.300.06	EXPENSES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3560.005.25.2358.011.99.520.030.5784.300.06	READING - NEW - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3560.005.25.2410.011.99.520.030.5517.300.05	READING ED SUPPLIES - WKBKS/TXTBKS	194	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3560.005.25.2415.011.99.520.030.5512.300.05	READING ED SUPPLIES - TEACHING	23,098	10,010	-	7,891	7,007	884	78.8%	70.0%	8.8%	-	2,430	(310)
0001.3560.005.25.2430.011.99.520.030.5510.300.05	READING EDUCATIONAL SUPPLIES	240	240	-	-	168	(168)	0.0%	70.0%	-70.0%	-	-	240
0001.3560.005.25.2430.011.99.520.030.5590.300.05	READING - NEW - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3560.005.25.2440.011.99.520.030.5380.300.04	READING OTHER PURCHASED SERVICES	500	500	-	-	350	(350)	0.0%	70.0%	-70.0%	-	-	500
0001.3560.005.25.2440.011.99.520.030.5381.300.04	READING - NEW - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3560.005.25.2440.011.99.520.030.5783.300.06	READING - NEW - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3560.005.25.2451.011.99.520.030.5525.300.05	INST	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3560.005.25.2452.011.99.520.030.5525.300.05	INSTR	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3560.005.26.2345.011.99.520.030.5380.300.04	COURSE	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3560.005.26.2358.011.99.520.030.5303.300.04	SEMINAR	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3560.005.26.2358.011.99.520.030.5382.300.04	READING - HR - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3560.005.26.2358.011.99.520.030.5591.300.05	READING - HR - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3560.005.26.2358.011.99.520.030.5710.300.06	STATE TR	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3560.005.26.2358.011.99.520.030.5720.300.06	STATE T	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3560.005.26.2358.011.99.520.030.5730.300.06	MEMB	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3560.005.26.2358.011.99.520.030.5780.300.06	EXPEN	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	QIII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	QIII Encumbrances	Budget Balance
0001.3560.005.26.2358.011.99.520.030.5784.300.06	READING - HR - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3560.005.26.2415.011.99.520.030.5512.300.05	READING ED SUPPLIES - TEACHING	1,932	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3560.005.26.2430.011.99.520.030.5590.300.05	READING - HR - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3560.005.26.2440.011.99.520.030.5380.300.04	READING OTHER PURCHASED SERVICES	300	300	-	-	210	(210)	0.0%	70.0%	-70.0%	-70.0%	-	300
0001.3560.005.26.2440.011.99.520.030.5381.300.04	READING - HR - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3560.005.26.2440.011.99.520.030.5783.300.06	READING - HR - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3560.005.26.2451.011.99.520.030.5525.300.05	DEVICES -	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3560.005.26.2452.011.99.520.030.5525.300.05	DEVICES - I	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3560.005.26.2455.011.99.520.030.5524.300.04	FINE ARTS ED SUPPLIES-INST SFTWR	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3560.005.30.2345.011.99.520.030.5380.300.04	- OT	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3560.005.30.2358.011.99.520.030.5303.300.04	& T	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3560.005.30.2358.011.99.520.030.5382.300.04	READING - POL - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3560.005.30.2358.011.99.520.030.5591.300.05	READING - POL - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3560.005.30.2358.011.99.520.030.5710.300.06	TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3560.005.30.2358.011.99.520.030.5720.300.06	TRAVE	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3560.005.30.2358.011.99.520.030.5730.300.06	MEMBERSH	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3560.005.30.2358.011.99.520.030.5780.300.06	EXPENSES	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3560.005.30.2358.011.99.520.030.5784.300.06	READING - POL - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3560.005.30.2430.011.99.520.030.5510.300.05	READING EDUCATIONAL SUPPLIES	863	863	-	-	604	(604)	0.0%	70.0%	-70.0%	-70.0%	-	863
0001.3560.005.30.2430.011.99.520.030.5590.300.05	READING - POL - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3560.005.30.2440.011.99.520.030.5380.300.04	READING OTHER PURCHASED SERVICES	200	200	-	-	140	(140)	0.0%	70.0%	-70.0%	-70.0%	-	200
0001.3560.005.30.2440.011.99.520.030.5381.300.04	READING - POL - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3560.005.30.2440.011.99.520.030.5783.300.06	READING - POL - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3560.005.30.2451.011.99.520.030.5525.300.05	INS	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3560.005.30.2452.011.99.520.030.5525.300.05	INSTR	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3560.005.30.2455.011.99.520.030.5524.300.04	FINE ARTS ED SUPPLIES-INST SFTWR	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3560.005.40.2430.011.99.520.030.5590.300.05	READING - NHS - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3560.005.40.2440.011.99.520.030.5380.300.04	READING OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3560.005.40.2440.011.99.520.030.5381.300.04	READING - NHS - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3560.005.40.2440.011.99.520.030.5783.300.06	READING - NHS - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3560.040.21.2345.011.99.520.030.5380.300.04	COURSE	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3560.040.21.2455.011.99.520.030.5305.300.04	P&T SO	9,200	10,103	-	10,103	7,072	3,030	100.0%	70.0%	30.0%	30.0%	-	1
0001.3560.040.22.2345.011.99.520.030.5380.300.04	OTHE	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3560.040.22.2455.011.99.520.030.5305.300.04	SO	9,200	10,103	-	10,103	7,072	3,030	100.0%	70.0%	30.0%	30.0%	-	1
0001.3560.040.23.2345.011.99.520.030.5380.300.04	COURSE - O	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3560.040.23.2455.011.99.520.030.5305.300.04	P&T S	9,200	10,103	-	10,103	7,072	3,030	100.0%	70.0%	30.0%	30.0%	-	1
0001.3560.040.24.2345.011.99.520.030.5380.300.04	COURSE - O	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3560.040.24.2455.011.99.520.030.5305.300.04	P&T SO	9,200	10,103	-	10,103	7,072	3,030	100.0%	70.0%	30.0%	30.0%	-	1
0001.3560.040.25.2345.011.99.520.030.5380.300.04	COURSE - OTH	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3560.040.25.2455.011.99.520.030.5305.300.04	P&T SO	9,200	10,103	-	10,103	7,072	3,030	100.0%	70.0%	30.0%	30.0%	-	1
0001.3560.040.26.2455.011.99.520.030.5305.300.04	LICENSES - P	7,000	5,953	3,953	5,953	4,167	1,786	100.0%	70.0%	30.0%	30.0%	-	-
0001.3560.040.30.2455.011.99.520.030.5305.300.04	P&T S	-	3,953	3,953	3,953	2,767	1,186	100.0%	70.0%	30.0%	30.0%	-	(0)
0001.3561.005.10.2358.030.99.520.030.5382.300.04	MATH - DIS - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3561.005.10.2358.030.99.520.030.5591.300.05	MATH - DIS - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3561.005.10.2358.030.99.520.030.5784.300.06	MATH - DIS - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3561.005.21.2345.030.99.520.030.5380.300.04	OTHER	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3561.005.21.2356.030.99.520.030.5303.300.04	ELEM MATH INSTR - BRM - PD SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3561.005.21.2356.030.99.520.030.5710.300.06	ELEM MATH INSTR-BROADMEADOW-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3561.005.21.2357.030.99.520.030.5710.300.06	MATH INSTRUCTION IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3561.005.21.2358.030.99.520.030.5303.300.04	TRAIN	600	600	360	360	420	(60)	60.0%	70.0%	-10.0%	-10.0%	-	240
0001.3561.005.21.2358.030.99.520.030.5382.300.04	MATH - BRM - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3561.005.21.2358.030.99.520.030.5591.300.05	MATH - BRM - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3561.005.21.2358.030.99.520.030.5710.300.06	TRAVEL/CON	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3561.005.21.2358.030.99.520.030.5720.300.06	TRAVEL/CO	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3561.005.21.2358.030.99.520.030.5730.300.06	MEMBERSHIP	-	94	562	562	66	496	597.9%	70.0%	527.9%	527.9%	-	(468)
0001.3561.005.21.2358.030.99.520.030.5780.300.06	MATH - BRM - OUTSIDE PD PROV - OTHER EXPENSES	-	1,406	-	-	984	(984)	0.0%	70.0%	-70.0%	-70.0%	-	1,406
0001.3561.005.21.2358.030.99.520.030.5784.300.06	MATH - BRM - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3561.005.21.2410.030.99.520.030.5517.300.05	MATH INSTRUCTION	5,630	2,630	-	-	1,841	(1,841)	0.0%	70.0%	-70.0%	-70.0%	-	2,630
0001.3561.005.21.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	14,000	10,350	518	3,349	7,245	(3,896)	32.4%	70.0%	-37.6%	-37.6%	6,459	541
0001.3561.005.21.2430.030.99.520.030.5590.300.05	MATH - BRM - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3561.005.21.2440.030.99.520.030.5380.300.04	MATH INSTRUCTION OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3561.005.21.2440.030.99.520.030.5381.300.04	MATH - BRM - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3561.005.21.2440.030.99.520.030.5783.300.06	MATH - BRM - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3561.005.21.2451.030.99.520.030.5525.300.05	INSTR T	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3561.005.21.2452.030.99.520.030.5525.300.05	INSTR TEC	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3561.005.22.2345.030.99.520.030.5380.300.04	OTHER	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3561.005.22.2356.030.99.520.030.5303.300.04	TRAINING	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	QIII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	QIII Encumbrances	Budget Balance
0001.3561.005.22.2356.030.99.520.030.5710.300.06	ELEM MATH INSTR-ELIOT-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3561.005.22.2357.030.99.520.030.5710.300.06	MATH INSTRUCTION IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3561.005.22.2358.030.99.520.030.5303.300.04	TRAIN	600	600	360	360	420	(60)	60.0%	70.0%	-10.0%	-	-	240
0001.3561.005.22.2358.030.99.520.030.5382.300.04	MATH - ELI - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3561.005.22.2358.030.99.520.030.5591.300.05	MATH - ELI - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3561.005.22.2358.030.99.520.030.5710.300.06	TRAVEL/CON	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3561.005.22.2358.030.99.520.030.5720.300.06	TRAVEL/CO	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3561.005.22.2358.030.99.520.030.5730.300.06	MEMBERSHIP	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3561.005.22.2358.030.99.520.030.5780.300.06	MATH - ELI - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3561.005.22.2358.030.99.520.030.5784.300.06	MATH - ELI - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3561.005.22.2410.030.99.520.030.5517.300.05	MATH INSTRUCTION	3,596	1,596	-	-	1,117	(1,117)	0.0%	70.0%	-70.0%	-	-	1,596
0001.3561.005.22.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	8,021	8,021	522	3,581	5,615	(2,034)	44.6%	70.0%	-25.4%	8,624	(4,184)	-
0001.3561.005.22.2430.030.99.520.030.5590.300.05	MATH - ELI - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3561.005.22.2440.030.99.520.030.5380.300.04	MATH INSTRUCTION OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3561.005.22.2440.030.99.520.030.5381.300.04	MATH - ELI - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3561.005.22.2440.030.99.520.030.5783.300.06	MATH - ELI - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3561.005.22.2451.030.99.520.030.5525.300.05	INSTR T	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3561.005.22.2452.030.99.520.030.5525.300.05	TEC	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3561.005.23.2345.030.99.520.030.5380.300.04	OTHER	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3561.005.23.2356.030.99.520.030.5303.300.04	TRAINING	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3561.005.23.2356.030.99.520.030.5710.300.06	ELEM MATH INSTR-WILLIAMS-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3561.005.23.2357.030.99.520.030.5710.300.06	MATH INSTRUCTION IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3561.005.23.2358.030.99.520.030.5303.300.04	TRA	600	600	360	360	420	(60)	60.0%	70.0%	-10.0%	-	-	240
0001.3561.005.23.2358.030.99.520.030.5382.300.04	MATH - WIL - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3561.005.23.2358.030.99.520.030.5591.300.05	MATH - WIL - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3561.005.23.2358.030.99.520.030.5710.300.06	TRAVEL/C	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3561.005.23.2358.030.99.520.030.5720.300.06	TRAVEL/	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3561.005.23.2358.030.99.520.030.5730.300.06	MEMBERSHIP	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3561.005.23.2358.030.99.520.030.5780.300.06	EXPENSES	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3561.005.23.2358.030.99.520.030.5784.300.06	MATH - WIL - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3561.005.23.2410.030.99.520.030.5517.300.05	MATH INSTRUCTION	3,989	1,989	-	-	1,392	(1,392)	0.0%	70.0%	-70.0%	-	-	1,989
0001.3561.005.23.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	11,000	10,039	815	4,918	7,027	(2,109)	49.0%	70.0%	-21.0%	8,624	(3,503)	-
0001.3561.005.23.2430.030.99.520.030.5590.300.05	MATH - WIL - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3561.005.23.2440.030.99.520.030.5380.300.04	MATH INSTRUCTION OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3561.005.23.2440.030.99.520.030.5381.300.04	MATH - WIL - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3561.005.23.2440.030.99.520.030.5783.300.06	MATH - WIL - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3561.005.23.2451.030.99.520.030.5525.300.05	INSTR	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3561.005.23.2452.030.99.520.030.5525.300.05	INSTR T	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3561.005.24.2345.030.99.520.030.5380.300.04	OTHER	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3561.005.24.2356.030.99.520.030.5303.300.04	TRAINING	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3561.005.24.2356.030.99.520.030.5710.300.06	ELEM MATH INSTR-MITCHELL-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3561.005.24.2357.030.99.520.030.5710.300.06	MATH INSTRUCTION IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3561.005.24.2358.030.99.520.030.5303.300.04	TRAIN	600	600	360	360	420	(60)	60.0%	70.0%	-10.0%	-	-	240
0001.3561.005.24.2358.030.99.520.030.5382.300.04	MATH - MIT - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3561.005.24.2358.030.99.520.030.5591.300.05	MATH - MIT - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3561.005.24.2358.030.99.520.030.5710.300.06	TRAVEL/CON	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3561.005.24.2358.030.99.520.030.5720.300.06	TRAVEL/CO	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3561.005.24.2358.030.99.520.030.5730.300.06	MEMBERSHIP	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3561.005.24.2358.030.99.520.030.5780.300.06	MATH - MIT - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3561.005.24.2358.030.99.520.030.5784.300.06	MATH - MIT - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3561.005.24.2410.030.99.520.030.5517.300.05	MATH INSTRUCTION	4,439	2,439	-	-	1,707	(1,707)	0.0%	70.0%	-70.0%	-	-	2,439
0001.3561.005.24.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	10,000	6,757	435	2,651	4,730	(2,079)	39.2%	70.0%	-30.8%	6,644	(2,538)	-
0001.3561.005.24.2430.030.99.520.030.5590.300.05	MATH - MIT - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3561.005.24.2440.030.99.520.030.5380.300.04	MATH INSTRUCTION OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3561.005.24.2440.030.99.520.030.5381.300.04	MATH - MIT - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3561.005.24.2440.030.99.520.030.5783.300.06	MATH - MIT - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3561.005.24.2451.030.99.520.030.5525.300.05	INSTR T	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3561.005.24.2452.030.99.520.030.5525.300.05	TEC	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3561.005.25.2345.030.99.520.030.5380.300.04	OTHER	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3561.005.25.2356.030.99.520.030.5303.300.04	TRAINING	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3561.005.25.2356.030.99.520.030.5710.300.06	ELEM MATH INSTR-NEWMAN-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3561.005.25.2357.030.99.520.030.5710.300.06	MATH INSTRUCTION IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3561.005.25.2358.030.99.520.030.5303.300.04	TRAIN	600	600	360	360	420	(60)	60.0%	70.0%	-10.0%	-	-	240
0001.3561.005.25.2358.030.99.520.030.5382.300.04	MATH - NEW - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3561.005.25.2358.030.99.520.030.5591.300.05	MATH - NEW - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3561.005.25.2358.030.99.520.030.5710.300.06	TRAVEL/CON	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3561.005.25.2358.030.99.520.030.5720.300.06	TRAVEL/CO	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	QIII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	QIII Encumbrances	Budget Balance
0001.3561.005.25.2358.030.99.520.030.5730.300.06	MEMBERSHIP	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3561.005.25.2358.030.99.520.030.5780.300.06	MATH - NEW - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3561.005.25.2358.030.99.520.030.5784.300.06	MATH - NEW - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3561.005.25.2410.030.99.520.030.5517.300.05	MATH INSTRUCTION	6,404	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3561.005.25.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	18,000	13,818	530	4,867	9,673	(4,805)	35.2%	70.0%	-34.8%	-	8,624	327
0001.3561.005.25.2430.030.99.520.030.5590.300.05	MATH - NEW - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3561.005.25.2440.030.99.520.030.5380.300.04	MATH INSTRUCTION OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3561.005.25.2440.030.99.520.030.5381.300.04	MATH - NEW - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3561.005.25.2440.030.99.520.030.5783.300.06	MATH - NEW - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3561.005.25.2451.030.99.520.030.5525.300.05	INSTR T	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3561.005.25.2452.030.99.520.030.5525.300.05	INSTR TEC	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3561.005.26.2345.030.99.520.030.5380.300.04	COURSE - O	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3561.005.26.2356.030.99.520.030.5303.300.04	ELEM MATH INSTR - HR - PD SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3561.005.26.2356.030.99.520.030.5710.300.06	ELEM MATH INSTR-HIGH ROCK-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3561.005.26.2357.030.99.520.030.5710.300.06	MATH INSTRUCTION IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3561.005.26.2358.030.99.520.030.5303.300.04	SEMINAR &	250	250	-	-	175	(175)	0.0%	70.0%	-70.0%	-	-	250
0001.3561.005.26.2358.030.99.520.030.5382.300.04	MATH - HR - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3561.005.26.2358.030.99.520.030.5591.300.05	MATH - HR - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3561.005.26.2358.030.99.520.030.5710.300.06	TRAVE	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3561.005.26.2358.030.99.520.030.5720.300.06	TRAV	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3561.005.26.2358.030.99.520.030.5730.300.06	MEMBERS	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3561.005.26.2358.030.99.520.030.5780.300.06	EXPENSES	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3561.005.26.2358.030.99.520.030.5784.300.06	MATH - HR - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3561.005.26.2410.030.99.520.030.5517.300.05	WORKBOOKS/TEXTBOOKS	5,250	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3561.005.26.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	14,155	6,337	-	-	4,436	(4,436)	0.0%	70.0%	-70.0%	-	-	6,337
0001.3561.005.26.2430.030.99.520.030.5590.300.05	MATH - HR - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3561.005.26.2440.030.99.520.030.5380.300.04	MATH INSTRUCTION OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3561.005.26.2440.030.99.520.030.5381.300.04	MATH - HR - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3561.005.26.2440.030.99.520.030.5783.300.06	MATH - HR - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3561.005.26.2451.030.99.520.030.5525.300.05	DEVICES - IN	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3561.005.26.2452.030.99.520.030.5525.300.05	INST	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3561.005.30.2345.030.99.520.030.5380.300.04	OTHER	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3561.005.30.2356.030.99.520.030.5303.300.04	TRAINING	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3561.005.30.2356.030.99.520.030.5710.300.06	ELEM MATH INSTR-POLLARD-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3561.005.30.2357.030.99.520.030.5710.300.06	MATH INSTRUCTION IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3561.005.30.2358.030.99.520.030.5303.300.04	TRAI	250	250	-	-	175	(175)	0.0%	70.0%	-70.0%	-	-	250
0001.3561.005.30.2358.030.99.520.030.5382.300.04	MATH - POL - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3561.005.30.2358.030.99.520.030.5591.300.05	MATH - POL - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3561.005.30.2358.030.99.520.030.5710.300.06	TRAVEL/CO	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3561.005.30.2358.030.99.520.030.5720.300.06	TRAVEL/C	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3561.005.30.2358.030.99.520.030.5730.300.06	MEMBERSHIP	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3561.005.30.2358.030.99.520.030.5780.300.06	EXPENSES	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3561.005.30.2358.030.99.520.030.5784.300.06	MATH - POL - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3561.005.30.2358.099.99.520.030.5303.300.04	P & T - SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3561.005.30.2410.030.99.520.030.5517.300.05	WORKBOOKS/TEXTBOOKS	5,250	1,193	-	-	835	(835)	0.0%	70.0%	-70.0%	-	-	1,193
0001.3561.005.30.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	11,405	6,137	-	-	4,296	(4,296)	0.0%	70.0%	-70.0%	-	-	6,137
0001.3561.005.30.2430.030.99.520.030.5590.300.05	MATH - POL - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3561.005.30.2440.030.99.520.030.5380.300.04	MATH INSTRUCTION OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3561.005.30.2440.030.99.520.030.5381.300.04	MATH - POL - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3561.005.30.2440.030.99.520.030.5783.300.06	MATH - POL - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3561.005.30.2451.030.99.520.030.5525.300.05	INSTR	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3561.005.30.2452.030.99.520.030.5525.300.05	INSTR TE	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3561.005.40.2356.030.99.520.030.5710.300.06	ELEM MATH INSTR-NHS-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3561.005.40.2357.030.99.520.030.5710.300.06	MATH INSTRUCTION IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3561.005.40.2430.030.99.520.030.5590.300.05	MATH - NHS - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3561.005.40.2440.030.99.520.030.5380.300.04	MATH INSTRUCTION OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3561.005.40.2440.030.99.520.030.5381.300.04	MATH - NHS - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3561.005.40.2440.030.99.520.030.5783.300.06	MATH - NHS - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3561.040.21.2345.030.99.520.030.5380.300.04	COURSE - O	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3561.040.21.2455.030.99.520.030.5305.300.04	SOFTW	6,580	6,580	-	3,599	4,606	(1,007)	54.7%	70.0%	-15.3%	-	-	2,981
0001.3561.040.22.2345.030.99.520.030.5380.300.04	OTHER S	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3561.040.22.2455.030.99.520.030.5305.300.04	SOFTW	6,580	6,580	-	3,599	4,606	(1,007)	54.7%	70.0%	-15.3%	-	-	2,981
0001.3561.040.23.2345.030.99.520.030.5380.300.04	OTHE	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3561.040.23.2455.030.99.520.030.5305.300.04	SOF	6,580	6,580	-	3,599	4,606	(1,007)	54.7%	70.0%	-15.3%	-	-	2,981
0001.3561.040.24.2345.030.99.520.030.5380.300.04	OTHE	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3561.040.24.2455.030.99.520.030.5305.300.04	SOFTW	6,580	6,580	-	3,599	4,606	(1,007)	54.7%	70.0%	-15.3%	-	-	2,981
0001.3561.040.25.2345.030.99.520.030.5380.300.04	OTHER	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	QIII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Significant Target % & Variance > 20%	Variance	QIII Encumbrances	Budget Balance
0001.3561.040.25.2455.030.99.520.030.5305.300.04	SOFTW	6,580	6,580	-	3,599	4,606	(1,007)	54.7%	70.0%	-15.3%	-	2,981
0001.3561.040.26.2455.030.99.520.030.5305.300.04	P&T	6,580	6,580	-	3,599	4,606	(1,007)	54.7%	70.0%	-15.3%	-	2,981
0001.3561.040.30.2455.030.99.520.030.5305.300.04	SOFT	6,580	6,580	-	3,600	4,606	(1,006)	54.7%	70.0%	-15.3%	-	2,980
0001.3570.005.10.2330.099.99.520.030.5380.300.04	SVCS	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3570.005.10.2420.099.99.520.030.5257.300.04	504 COMPLIANCE R & M EQUIPMENT	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3570.005.10.2420.099.99.520.030.5522.300.05	504 COMPLIANCE ED SUPP - INST EQUIP	12,910	7,210	410	2,012	5,047	(3,035)	27.9%	70.0%	-42.1%	100	5,098
0001.3570.005.10.2440.099.99.520.030.5380.300.04	504 COMPLIANCE OTHR PURCH SVCS	25,090	49,953	3,426	7,632	34,967	(27,335)	15.3%	70.0%	YES -54.7%	36,953	5,368
0001.3570.005.10.2440.099.99.520.030.5380.300.05	504 COMPLIANCE OTHER PURCHASED SVCS	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3570.005.10.2440.099.99.520.030.5780.300.06	504 COMPLIANCE OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3570.005.21.2430.099.99.520.030.5590.300.05	COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3570.005.21.2440.099.99.520.030.5381.300.04	COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3570.005.21.2440.099.99.520.030.5783.300.06	COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3570.005.22.2430.099.99.520.030.5590.300.05	COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3570.005.22.2440.099.99.520.030.5381.300.04	COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3570.005.22.2440.099.99.520.030.5783.300.06	COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3570.005.23.2430.099.99.520.030.5590.300.05	COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3570.005.23.2440.099.99.520.030.5381.300.04	COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3570.005.23.2440.099.99.520.030.5783.300.06	COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3570.005.24.2430.099.99.520.030.5590.300.05	COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3570.005.24.2440.099.99.520.030.5381.300.04	COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3570.005.24.2440.099.99.520.030.5783.300.06	COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3570.005.25.2430.099.99.520.030.5590.300.05	COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3570.005.25.2440.099.99.520.030.5381.300.04	COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3570.005.25.2440.099.99.520.030.5783.300.06	COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3570.005.26.2430.099.99.520.030.5590.300.05	COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3570.005.26.2440.099.99.520.030.5381.300.04	COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3570.005.26.2440.099.99.520.030.5783.300.06	COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3570.005.30.2430.099.99.520.030.5590.300.05	COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3570.005.30.2440.099.99.520.030.5381.300.04	COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3570.005.30.2440.099.99.520.030.5783.300.06	COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3570.005.40.2430.099.99.520.030.5590.300.05	COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3570.005.40.2440.099.99.520.030.5381.300.04	COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3570.005.40.2440.099.99.520.030.5783.300.06	COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3580.040.99.3100.099.99.520.030.5780.300.06	K-12 ATTEND OTHER EXPENSES	2,000	1,700	-	-	1,190	(1,190)	0.0%	70.0%	-70.0%	-	1,700
0001.3620.005.10.2110.035.99.520.030.5420.300.05	ELEM SCIENCE CTR-DISTRICT-OFFICE SUPPLIES	-	-	19	151	-	151	100.0%	70.0%	30.0%	-	(151)
0001.3620.005.10.2210.090.99.520.030.5730.300.06	MEMB	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3620.005.10.2356.035.99.520.030.5710.300.06	ELEM SCIENCE CTR-DISTRICT-IN-STATE TRAVEL	50	50	-	-	35	(35)	0.0%	70.0%	-70.0%	-	50
0001.3620.005.10.2356.035.99.520.030.5720.300.06	CONF	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3620.005.10.2356.035.99.520.030.5730.300.06	MEMBERSHIPS	250	250	-	-	175	(175)	0.0%	70.0%	-70.0%	-	250
0001.3620.005.10.2356.035.99.520.030.5780.300.06	ELEM SCIENCE CTR-DISTRICT-ALL OTHER EXP	910	910	-	-	637	(637)	0.0%	70.0%	-70.0%	-	910
0001.3620.005.10.2357.035.99.520.030.5510.300.06	SCIENCE CTR EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3620.005.10.2357.035.99.520.030.5710.300.06	SCIENCE CTR IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3620.005.10.2357.035.99.520.030.5720.300.06	SCIENCE CTR OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3620.005.10.2357.035.99.520.030.5730.300.06	SCIENCE CTR DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3620.005.10.2357.035.99.520.030.5780.300.06	SCIENCE CTR OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	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%	70.0%	0.0%	-	-
0001.3620.005.10.2358.035.99.520.030.5510.300.05	ELEM SCIENCE CTR-DISTRICT-ED SUPPLIES	-	1,500	-	-	1,050	(1,050)	0.0%	70.0%	-70.0%	-	1,500
0001.3620.005.10.2358.035.99.520.030.5510.300.06	ELEM SCIENCE CTR-DISTRICT-EDAL SUPPLIES	50	50	-	-	35	(35)	0.0%	70.0%	-70.0%	-	50
0001.3620.005.10.2358.035.99.520.030.5591.300.05	SCI CTR - DIS - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3620.005.10.2358.035.99.520.030.5784.300.06	SCI CTR - DIS - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3620.005.10.2420.035.99.520.030.5247.300.04	SCIENCE CTR R & M OFFICE EQUIPMENT	600	600	128	128	420	(292)	21.4%	70.0%	-48.6%	-	472
0001.3620.005.10.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	1,210	6,210	-	-	4,347	(4,347)	0.0%	70.0%	-70.0%	-	6,210
0001.3620.005.10.2440.035.99.520.030.5300.300.04	SCIENCE CTR PROFESSIONAL & TECH	140	140	-	-	98	(98)	0.0%	70.0%	-70.0%	-	140
0001.3620.005.10.2440.035.99.520.030.5330.300.04	SCIENCE CTR PUPIL TRANSPORTATION	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3620.005.10.2440.035.99.520.030.5380.300.04	SCIENCE CTR OTHER PURCH SVCS	1,450	1,450	75	75	1,015	(940)	5.2%	70.0%	-64.8%	-	1,375
0001.3620.005.10.2440.035.99.520.030.5780.300.06	SCIENCE CTR OTHER EXPENSES	100	100	-	-	70	(70)	0.0%	70.0%	-70.0%	-	100
0001.3620.005.21.2110.035.99.520.030.5710.300.06	TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3620.005.21.2345.035.99.520.030.5380.300.04	OTH	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3620.005.21.2356.035.99.520.030.5710.300.06	TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3620.005.21.2356.035.99.520.030.5780.300.06	ELEM SCIENCE CTR-BROADMEADOW-ALL OTHER EXP	225	225	-	-	158	(158)	0.0%	70.0%	-70.0%	-	225
0001.3620.005.21.2357.035.99.520.030.5710.300.06	SCIENCE CENTER IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3620.005.21.2357.035.99.520.030.5780.300.06	SCIENCE CTR EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3620.005.21.2358.035.99.520.030.5303.300.04	TR	-	-	-	-	-	-	0.0%	70.0%	0.0%	408	(408)
0001.3620.005.21.2358.035.99.520.030.5382.300.04	SCI CTR - BRM - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	70.0%	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%	70.0%	0.0%	-	-
0001.3620.005.21.2358.035.99.520.030.5710.300.06	TRAVEL/	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3620.005.21.2358.035.99.520.030.5720.300.06	TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	QIII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	QIII Encumbrances	Budget Balance
0001.3620.005.21.2358.035.99.520.030.5730.300.06	MEMBERSHI	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3620.005.21.2358.035.99.520.030.5780.300.06	EXPENSES	-	-	10	20	-	20	100.0%	70.0%		30.0%	-	(20)
0001.3620.005.21.2358.035.99.520.030.5784.300.06	SCI CTR - BRM - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3620.005.21.2410.035.99.520.030.5517.300.05	WKBKS/TEXTBOOKS	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3620.005.21.2415.035.99.520.030.5512.300.05	SCIENCE CTR - BM - CLSRM LIBRARY REF MAT	-	-	125	299	-	299	100.0%	70.0%		30.0%	21	(320)
0001.3620.005.21.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	7,460	3,730	2,032	4,878	2,611	2,267	130.8%	70.0%		60.8%	1,136	(2,283)
0001.3620.005.21.2430.035.99.520.030.5590.300.05	COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3620.005.21.2440.035.99.520.030.5381.300.04	COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3620.005.21.2440.035.99.520.030.5783.300.06	COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3620.005.21.2451.035.99.520.030.5525.300.05	INST	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3620.005.21.2452.035.99.520.030.5525.300.05	INSTR	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3620.005.22.2110.035.99.520.030.5710.300.06	ELEM SCIENCE CTR-ELIOT-DIR INSTATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3620.005.22.2345.035.99.520.030.5380.300.04	OTH	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3620.005.22.2356.035.99.520.030.5710.300.06	ELEM SCIENCE CTR-ELIOT-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3620.005.22.2356.035.99.520.030.5780.300.06	ELEM SCIENCE CTR-ELIOT-ALL OTHER EXP	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3620.005.22.2357.035.99.520.030.5710.300.06	SCIENCE CENTER IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3620.005.22.2357.035.99.520.030.5780.300.06	SCIENCE CTR EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3620.005.22.2358.035.99.520.030.5303.300.04	TR	-	-	-	-	-	-	0.0%	70.0%		0.0%	408	(408)
0001.3620.005.22.2358.035.99.520.030.5382.300.04	SCI CTR - ELI - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	70.0%		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%	70.0%		0.0%	-	-
0001.3620.005.22.2358.035.99.520.030.5710.300.06	TRAVEL/	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3620.005.22.2358.035.99.520.030.5720.300.06	TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3620.005.22.2358.035.99.520.030.5730.300.06	MEMBERSHI	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3620.005.22.2358.035.99.520.030.5780.300.06	EXPENSES	-	-	10	20	-	20	100.0%	70.0%		30.0%	-	(20)
0001.3620.005.22.2358.035.99.520.030.5784.300.06	SCI CTR - ELI - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3620.005.22.2410.035.99.520.030.5517.300.05	WKBKS/TEXTBOOKS	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3620.005.22.2415.035.99.520.030.5512.300.05	SCIENCE CTR - EL - CLSRM LIBRARY REF MAT	-	-	125	299	-	299	100.0%	70.0%		30.0%	21	(320)
0001.3620.005.22.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	7,455	4,084	2,032	4,935	2,859	2,076	120.8%	70.0%		50.8%	1,136	(1,987)
0001.3620.005.22.2430.035.99.520.030.5590.300.05	COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3620.005.22.2440.035.99.520.030.5381.300.04	COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3620.005.22.2440.035.99.520.030.5783.300.06	COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3620.005.22.2451.035.99.520.030.5525.300.05	INST	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3620.005.22.2452.035.99.520.030.5525.300.05	INSTR	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3620.005.23.2110.035.99.520.030.5710.300.06	ELEM SCIENCE CTR-WILLIAMS-DIR INSTATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3620.005.23.2340.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	4,260	4,260	144	613	2,982	(2,369)	14.4%	70.0%		-55.6%	175	3,472
0001.3620.005.23.2345.035.99.520.030.5380.300.04	OT	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3620.005.23.2356.035.99.520.030.5710.300.06	ELEM SCIENCE CTR-WILLIAMS-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3620.005.23.2356.035.99.520.030.5780.300.06	ELEM SCIENCE CTR-WILLIAMS-ALL OTHER EXP	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3620.005.23.2357.035.99.520.030.5710.300.06	SCIENCE CENTER IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3620.005.23.2357.035.99.520.030.5780.300.06	SCIENCE CTR EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3620.005.23.2358.035.99.520.030.5303.300.04	& T	-	-	-	-	-	-	0.0%	70.0%		0.0%	408	(408)
0001.3620.005.23.2358.035.99.520.030.5382.300.04	SCI CTR - WIL - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	70.0%		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%	70.0%		0.0%	-	-
0001.3620.005.23.2358.035.99.520.030.5710.300.06	TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3620.005.23.2358.035.99.520.030.5780.300.06	SCI CTR - WILLIAMS - OUTSIDE PD	-	-	10	20	-	20	100.0%	70.0%		30.0%	-	(20)
0001.3620.005.23.2358.035.99.520.030.5784.300.06	SCI CTR - WIL - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3620.005.23.2410.035.99.520.030.5517.300.05	WKBKS/TEXTBOOKS	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3620.005.23.2415.035.99.520.030.5512.300.05	SCIENCE CTR - WILL - CLSRM LIBRARY REF MAT	-	-	125	299	-	299	100.0%	70.0%		30.0%	21	(320)
0001.3620.005.23.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	7,460	7,460	1,888	4,322	5,222	(900)	57.9%	70.0%		-12.1%	961	2,177
0001.3620.005.23.2430.035.99.520.030.5590.300.05	COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3620.005.23.2440.035.99.520.030.5381.300.04	COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3620.005.23.2440.035.99.520.030.5783.300.06	COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3620.005.24.2110.035.99.520.030.5710.300.06	ELEM SCIENCE CTR-MITCHELL-DIR INSTATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3620.005.24.2345.035.99.520.030.5380.300.04	OTH	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3620.005.24.2356.035.99.520.030.5380.300.04	ELEM SCIENCE CTR-MITCHELL-OTHER PURCH SERV	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3620.005.24.2356.035.99.520.030.5710.300.06	ELEM SCIENCE CTR-MITCHELL-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3620.005.24.2356.035.99.520.030.5780.300.06	ELEM SCIENCE CTR-MITCHELL-ALL OTHER EXP	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3620.005.24.2357.035.99.520.030.5380.300.04	SCIENCE CTR OTHER PURCH SVCS	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3620.005.24.2357.035.99.520.030.5710.300.06	SCIENCE CENTER IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3620.005.24.2357.035.99.520.030.5780.300.06	SCIENCE CTR EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3620.005.24.2358.035.99.520.030.5303.300.04	TR	-	-	-	-	-	-	0.0%	70.0%		0.0%	408	(408)
0001.3620.005.24.2358.035.99.520.030.5382.300.04	SCI CTR - MIT - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	70.0%		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%	70.0%		0.0%	-	-
0001.3620.005.24.2358.035.99.520.030.5710.300.06	TRAVEL/	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3620.005.24.2358.035.99.520.030.5720.300.06	TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3620.005.24.2358.035.99.520.030.5730.300.06	MEMBERSHI	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3620.005.24.2358.035.99.520.030.5780.300.06	EXPENSES	-	-	10	20	-	20	100.0%	70.0%		30.0%	-	(20)

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	QIII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Significant Target % & Variance > 20%	Variance	QIII Encumbrances	Budget Balance
0001.3620.005.24.2358.035.99.520.030.5784.300.06	SCI CTR - MIT - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3620.005.24.2410.035.99.520.030.5517.300.05	WKBKS/TEXTBOOKS	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3620.005.24.2415.035.99.520.030.5512.300.05	SCIENCE CTR - MIT - CLSRM LIBRARY REF MAT	-	-	125	299	-	299	100.0%	70.0%	30.0%	21	(320)
0001.3620.005.24.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	7,460	7,460	2,032	4,935	5,222	(287)	66.2%	70.0%	-3.8%	1,136	1,389
0001.3620.005.24.2430.035.99.520.030.5590.300.05	COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3620.005.24.2440.035.99.520.030.5381.300.04	COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3620.005.24.2440.035.99.520.030.5783.300.06	COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3620.005.24.2451.035.99.520.030.5525.300.05	INST	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3620.005.24.2452.035.99.520.030.5525.300.05	INSTR	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3620.005.25.2110.035.99.520.030.5710.300.06	ELEM SCIENCE CTR-NEWMAN-DIR INSTATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3620.005.25.2345.035.99.520.030.5380.300.04	OTH	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3620.005.25.2356.035.99.520.030.5710.300.06	ELEM SCIENCE CTR-NEWMAN-IN-STATE TRAVEL	-	-	4	11	-	11	100.0%	70.0%	30.0%	-	(11)
0001.3620.005.25.2356.035.99.520.030.5780.300.06	ELEM SCIENCE CTR-NEWMAN-ALL OTHER EXP	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3620.005.25.2357.035.99.520.030.5710.300.06	SCIENCE CTR IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3620.005.25.2357.035.99.520.030.5780.300.06	SCIENCE CTR EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3620.005.25.2358.035.99.520.030.5303.300.04	& T	-	-	-	-	-	-	0.0%	70.0%	0.0%	408	(408)
0001.3620.005.25.2358.035.99.520.030.5382.300.04	SCI CTR - NEW - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	70.0%	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%	70.0%	0.0%	-	-
0001.3620.005.25.2358.035.99.520.030.5710.300.06	TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3620.005.25.2358.035.99.520.030.5720.300.06	TRAVE	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3620.005.25.2358.035.99.520.030.5730.300.06	MEMBERSHI	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3620.005.25.2358.035.99.520.030.5780.300.06	EXPENSES	-	-	10	20	-	20	100.0%	70.0%	30.0%	-	(20)
0001.3620.005.25.2358.035.99.520.030.5784.300.06	SCI CTR - NEW - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3620.005.25.2410.035.99.520.030.5517.300.05	WKBKS/TEXTBOOKS	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3620.005.25.2415.035.99.520.030.5512.300.05	SCIENCE CTR - NEW - CLSRM LIBRARY REF MAT	-	-	125	299	-	299	100.0%	70.0%	30.0%	21	(320)
0001.3620.005.25.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	7,460	7,460	1,954	4,593	5,222	(629)	61.6%	70.0%	-8.4%	1,135	1,732
0001.3620.005.25.2430.035.99.520.030.5590.300.05	COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3620.005.25.2440.035.99.520.030.5381.300.04	COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3620.005.25.2440.035.99.520.030.5710.300.06	SCIENCE CENTER IN-STATE TRAVEL	-	-	6	30	-	30	100.0%	70.0%	30.0%	-	(30)
0001.3620.005.25.2440.035.99.520.030.5783.300.06	COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3620.005.25.2451.035.99.520.030.5525.300.05	INS	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3620.005.25.2452.035.99.520.030.5525.300.05	INSTR	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3620.005.26.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3620.005.30.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3620.005.40.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3620.040.21.2455.035.99.520.030.5305.300.04	SO	200	200	115	1,583	140	1,443	791.3%	70.0%	721.3%	-	(1,383)
0001.3620.040.22.2455.035.99.520.030.5305.300.04	SO	200	200	115	1,583	140	1,443	791.3%	70.0%	721.3%	-	(1,383)
0001.3620.040.23.2455.035.99.520.030.5305.300.04	SFTWR	-	-	115	1,583	-	1,583	100.0%	70.0%	30.0%	-	(1,583)
0001.3620.040.24.2455.035.99.520.030.5305.300.04	SO	200	200	115	1,583	140	1,443	791.3%	70.0%	721.3%	-	(1,383)
0001.3620.040.25.2455.035.99.520.030.5305.300.04	P&T S	200	200	115	1,583	140	1,443	791.3%	70.0%	721.3%	-	(1,383)
0001.3630.005.10.2110.040.99.520.030.5380.300.04	ED TECH OTHER PURCHASED SERVICES	-	-	-	159	-	159	100.0%	70.0%	30.0%	-	(159)
0001.3630.005.10.2110.099.99.520.030.5710.300.06	EDAL TECHNOLOGY-DISTRICT-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3630.005.10.2220.099.99.520.030.5710.300.06	ED TECH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3630.005.10.2356.040.99.520.030.5710.300.06	EDAL TECHNOLOGY-DISTRICT-IN-STATE TRAVEL	2,500	2,500	-	-	1,750	(1,750)	0.0%	70.0%	-70.0%	-	2,500
0001.3630.005.10.2356.040.99.520.030.5720.300.06	EDAL TECHNOLOGY-DISTRICT-OOS TRAV/ CONF	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3630.005.10.2357.040.99.520.030.5380.300.04	ED TECH OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3630.005.10.2357.040.99.520.030.5710.300.06	ED TECH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3630.005.10.2357.040.99.520.030.5720.300.06	ED TECH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3630.005.10.2358.040.99.520.030.5380.300.04	EDAL TECHNOLOGY-DISTRICT-OTHER PURCH SERV	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3630.005.10.2430.099.99.520.030.5710.300.06	ED TECH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3630.005.10.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3630.005.10.2451.040.99.520.030.5526.300.05	ED TECH ED SUPPLIES - TONER	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3630.005.10.2454.040.99.520.030.5526.300.05	ED TECH ED - DIST - OTHR INSTR HDWRE - TONER	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3630.005.10.2455.040.99.520.030.5524.300.04	SOFTWARE	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3630.005.21.2345.040.99.520.030.5380.300.04	OTH	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3630.005.21.2356.040.99.520.030.5303.300.04	ED TECH-BROADMEADOW-P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3630.005.21.2356.040.99.520.030.5710.300.06	ED TECH-BROADMEADOW-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3630.005.21.2358.040.99.520.030.5303.300.04	& TR	-	-	-	-	-	-	0.0%	70.0%	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%	70.0%	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%	70.0%	0.0%	-	-
0001.3630.005.21.2358.040.99.520.030.5710.300.06	TRAVEL/	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3630.005.21.2358.040.99.520.030.5720.300.06	TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3630.005.21.2358.040.99.520.030.5730.300.06	MEMBERSHI	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3630.005.21.2358.040.99.520.030.5780.300.06	EXPENSES	-	-	-	-	-	-	0.0%	70.0%	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%	70.0%	0.0%	-	-
0001.3630.005.21.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	594	594	169	230	416	(186)	38.7%	70.0%	-31.3%	45	319
0001.3630.005.21.2430.040.99.520.030.5590.300.05	ED TECH - BRM - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	QIII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	QIII Encumbrances	Budget Balance
0001.3630.005.21.2440.040.99.520.030.5381.300.04	ED TECH - BRM - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%		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%	70.0%		0.0%	-	-
0001.3630.005.21.2451.040.99.520.030.5255.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	5,053	5,053	-	-	3,537	(3,537)	0.0%	70.0%		-70.0%	-	5,053
0001.3630.005.21.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	54,502	27,251	33,533	33,533	19,076	14,458	123.1%	70.0%	YES	53.1%	-	(6,282)
0001.3630.005.21.2451.040.99.520.030.5526.300.05	ED TECH ED SUPPLIES - TONER	9,000	9,000	-	-	6,300	(6,300)	0.0%	70.0%	YES	-70.0%	-	9,000
0001.3630.005.21.2451.040.99.520.030.5590.300.05	COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3630.005.21.2452.040.99.520.030.5525.300.05	INSTR	15,100	2,600	-	-	1,820	(1,820)	0.0%	70.0%		-70.0%	-	2,600
0001.3630.005.21.2452.040.99.520.030.5590.300.05	COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3630.005.21.2454.040.99.520.030.5525.300.05	TECH	21,360	21,360	35,214	47,452	14,952	32,500	222.2%	70.0%	YES	152.2%	1,946	(28,039)
0001.3630.005.21.2454.040.99.520.030.5526.300.05	ED TECH ED - BRM - OTHR INSTR HDWRE - TONER	-	-	1,155	4,282	-	4,282	100.0%	70.0%		30.0%	509	(4,791)
0001.3630.005.21.2454.040.99.520.030.5590.300.05	ED TECH - BRM - INSTR HDWRE OTHER - COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3630.005.21.2455.090.99.520.030.5524.300.04	ED TECH INSTRUCTIONAL SOFTWARE	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3630.005.22.2345.040.99.520.030.5380.300.04	OTH	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3630.005.22.2356.040.99.520.030.5303.300.04	ED TECH-ELIOT-P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3630.005.22.2356.040.99.520.030.5710.300.06	ED TECH-ELIOT-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3630.005.22.2358.040.99.520.030.5303.300.04	TR	-	-	-	-	-	-	0.0%	70.0%		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%	70.0%		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%	70.0%		0.0%	-	-
0001.3630.005.22.2358.040.99.520.030.5710.300.06	TRAVEL/	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3630.005.22.2358.040.99.520.030.5720.300.06	TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3630.005.22.2358.040.99.520.030.5730.300.06	MEMBERSHI	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3630.005.22.2358.040.99.520.030.5780.300.06	EXPENSES	-	-	-	-	-	-	0.0%	70.0%		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%	70.0%		0.0%	-	-
0001.3630.005.22.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	594	594	-	-	416	(416)	0.0%	70.0%		-70.0%	-	594
0001.3630.005.22.2430.040.99.520.030.5590.300.05	ED TECH - ELI - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%		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%	70.0%		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%	70.0%		0.0%	-	-
0001.3630.005.22.2451.040.99.520.030.5255.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	7,753	7,753	-	-	5,427	(5,427)	0.0%	70.0%	YES	-70.0%	-	7,753
0001.3630.005.22.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	45,178	6,589	33,533	33,533	4,612	28,921	508.9%	70.0%	YES	438.9%	-	(26,944)
0001.3630.005.22.2451.040.99.520.030.5526.300.05	ED TECH ED SUPPLIES - TONER	8,000	7,840	-	-	5,488	(5,488)	0.0%	70.0%	YES	-70.0%	-	7,840
0001.3630.005.22.2451.040.99.520.030.5590.300.05	COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3630.005.22.2452.040.99.520.030.5525.300.05	INSTR	12,500	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3630.005.22.2452.040.99.520.030.5590.300.05	COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3630.005.22.2454.040.99.520.030.5525.300.05	ED TECH - ELI - INSTR HDWRE OTHER - INSTR TECH	12,360	12,360	34,147	34,851	8,652	26,199	282.0%	70.0%	YES	212.0%	852	(23,343)
0001.3630.005.22.2454.040.99.520.030.5526.300.05	ED TECH ED - ELI - OTHR INSTR HDWRE - TONER	-	-	1,155	3,436	-	3,436	100.0%	70.0%		30.0%	509	(3,945)
0001.3630.005.22.2454.040.99.520.030.5590.300.05	ED TECH - ELI - INSTR HDWRE OTHER - COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3630.005.22.2455.090.99.520.030.5524.300.04	ED TECH INSTRUCTIONAL SOFTWARE	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3630.005.23.2345.040.99.520.030.5380.300.04	OT	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3630.005.23.2356.040.99.520.030.5303.300.04	ED TECH-WILLIAMS-P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3630.005.23.2356.040.99.520.030.5710.300.06	ED TECH-WILLIAMS-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3630.005.23.2358.040.99.520.030.5303.300.04	& T	-	-	-	-	-	-	0.0%	70.0%		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%	70.0%		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%	70.0%		0.0%	-	-
0001.3630.005.23.2358.040.99.520.030.5710.300.06	TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3630.005.23.2358.040.99.520.030.5720.300.06	TRAVE	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3630.005.23.2358.040.99.520.030.5730.300.06	MEMBERSH	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3630.005.23.2358.040.99.520.030.5780.300.06	EXPENSES	-	-	-	-	-	-	0.0%	70.0%		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%	70.0%		0.0%	-	-
0001.3630.005.23.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	497	497	38	38	348	(310)	7.6%	70.0%		-62.4%	-	459
0001.3630.005.23.2430.040.99.520.030.5590.300.05	ED TECH - WIL - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%		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%	70.0%		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%	70.0%		0.0%	-	-
0001.3630.005.23.2451.040.99.520.030.5255.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	1,067	1,067	-	-	747	(747)	0.0%	70.0%		-70.0%	-	1,067
0001.3630.005.23.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	45,280	32,780	33,533	33,533	22,946	10,587	102.3%	70.0%	YES	32.3%	-	(753)
0001.3630.005.23.2451.040.99.520.030.5526.300.05	ED TECH ED SUPPLIES - TONER	8,500	8,500	-	-	5,950	(5,950)	0.0%	70.0%	YES	-70.0%	-	8,500
0001.3630.005.23.2451.040.99.520.030.5590.300.05	COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3630.005.23.2452.040.99.520.030.5525.300.05	INSTR	12,500	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3630.005.23.2452.040.99.520.030.5590.300.05	COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3630.005.23.2454.040.99.520.030.5525.300.05	TECH	3,660	3,660	34,147	34,766	2,562	32,204	949.9%	70.0%	YES	879.9%	852	(31,958)
0001.3630.005.23.2454.040.99.520.030.5526.300.05	ED TECH ED - WILL - OTHR INSTR HDWRE - TONER	-	-	1,155	3,609	-	3,609	100.0%	70.0%		30.0%	509	(4,119)
0001.3630.005.23.2454.040.99.520.030.5590.300.05	ED TECH - WIL - INSTR HDWRE OTHER - COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3630.005.23.2455.090.99.520.030.5524.300.04	ED TECH INSTRUCTIONAL SOFTWARE	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3630.005.24.2345.040.99.520.030.5380.300.04	OTH	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3630.005.24.2356.040.99.520.030.5303.300.04	ED TECH-MITCHELL-P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3630.005.24.2356.040.99.520.030.5710.300.06	ED TECH-MITCHELL-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3630.005.24.2358.040.99.520.030.5303.300.04	TR	-	-	-	-	-	-	0.0%	70.0%		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%	70.0%		0.0%	-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	QIII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	QIII Encumbrances	Budget Balance
0001.3630.005.24.2358.040.99.520.030.5591.300.05	ED TECH - MIT - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3630.005.24.2358.040.99.520.030.5710.300.06	TRAVEL/	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3630.005.24.2358.040.99.520.030.5720.300.06	TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3630.005.24.2358.040.99.520.030.5730.300.06	MEMBERSHI	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3630.005.24.2358.040.99.520.030.5780.300.06	EXPENSES	-	-	-	-	-	-	0.0%	70.0%		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%	70.0%		0.0%	-	-
0001.3630.005.24.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	497	497	139	139	348	(209)	27.9%	70.0%		-42.1%	-	358
0001.3630.005.24.2430.040.99.520.030.5590.300.05	ED TECH - MIT - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%		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%	70.0%		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%	70.0%		0.0%	-	-
0001.3630.005.24.2451.040.99.520.030.5255.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	767	767	-	-	537	(537)	0.0%	70.0%		-70.0%	-	767
0001.3630.005.24.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	45,276	32,776	33,533	33,533	22,943	10,590	102.3%	70.0%	YES	32.3%	-	(757)
0001.3630.005.24.2451.040.99.520.030.5526.300.05	ED TECH ED SUPPLIES - TONER	8,500	8,500	-	-	5,950	(5,950)	0.0%	70.0%	YES	-70.0%	-	8,500
0001.3630.005.24.2451.040.99.520.030.5590.300.05	COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3630.005.24.2452.040.99.520.030.5525.300.05	INSTR	12,500	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3630.005.24.2452.040.99.520.030.5590.300.05	COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3630.005.24.2454.040.99.520.030.5525.300.05	ED TECH - MIT - INSTR HDWRE OTHER - INSTR TECH	3,660	3,660	34,226	34,845	2,562	32,283	952.1%	70.0%	YES	882.1%	852	(32,038)
0001.3630.005.24.2454.040.99.520.030.5526.300.05	ED TECH ED - MIT - OTHR INSTR HDWRE - TONER	-	-	1,155	3,436	-	3,436	100.0%	70.0%		30.0%	509	(3,945)
0001.3630.005.24.2454.040.99.520.030.5590.300.05	ED TECH - MIT - INSTR HDWRE OTHER - COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3630.005.24.2455.090.99.520.030.5524.300.04	ED TECH INSTRUCTIONAL SOFTWARE	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3630.005.25.2345.040.99.520.030.5380.300.04	OTH	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3630.005.25.2356.040.99.520.030.5303.300.04	ED TECH-NEWMAN-P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3630.005.25.2356.040.99.520.030.5710.300.06	ED TECH-NEWMAN-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3630.005.25.2358.040.99.520.030.5303.300.04	& TR	-	-	-	-	-	-	0.0%	70.0%		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%	70.0%		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%	70.0%		0.0%	-	-
0001.3630.005.25.2358.040.99.520.030.5710.300.06	TRAVEL/	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3630.005.25.2358.040.99.520.030.5720.300.06	TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3630.005.25.2358.040.99.520.030.5730.300.06	MEMBERSHI	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3630.005.25.2358.040.99.520.030.5780.300.06	EXPENSES	-	-	-	-	-	-	0.0%	70.0%		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%	70.0%		0.0%	-	-
0001.3630.005.25.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%		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%	70.0%		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%	70.0%		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%	70.0%		0.0%	-	-
0001.3630.005.25.2451.040.99.520.030.5255.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	883	883	-	-	618	(618)	0.0%	70.0%		-70.0%	-	883
0001.3630.005.25.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	65,753	53,253	33,533	33,533	37,277	(3,744)	63.0%	70.0%		-7.0%	-	19,720
0001.3630.005.25.2451.040.99.520.030.5526.300.05	ED TECH ED SUPPLIES - TONER	10,000	10,000	-	-	7,000	(7,000)	0.0%	70.0%	YES	-70.0%	-	10,000
0001.3630.005.25.2451.040.99.520.030.5590.300.05	COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3630.005.25.2452.040.99.520.030.5525.300.05	INSTR	12,500	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3630.005.25.2452.040.99.520.030.5590.300.05	COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3630.005.25.2454.040.99.520.030.5525.300.05	TECH	3,660	3,660	34,147	40,456	2,562	37,894	1105.4%	70.0%	YES	1035.4%	2,439	(39,235)
0001.3630.005.25.2454.040.99.520.030.5526.300.05	ED TECH ED - NEW - OTHR INSTR HDWRE - TONER	-	-	1,155	3,436	-	3,436	100.0%	70.0%		30.0%	1,095	(4,531)
0001.3630.005.25.2454.040.99.520.030.5590.300.05	ED TECH - NEW - INSTR HDWRE OTHER - COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3630.005.25.2455.090.99.520.030.5524.300.04	ED TECH INSTRUCTIONAL SOFTWARE	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3630.005.26.2345.040.99.520.030.5380.300.04	COURSE	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3630.005.26.2356.040.99.520.030.5303.300.04	ED TECH-HIGH ROCK-P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3630.005.26.2356.040.99.520.030.5710.300.06	ED TECH-HIGH ROCK-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3630.005.26.2357.040.99.520.030.5380.300.04	ED TECH OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3630.005.26.2357.040.99.520.030.5710.300.06	ED TECH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3630.005.26.2358.040.99.520.030.5303.300.04	SEMINAR	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3630.005.26.2358.040.99.520.030.5380.300.04	EDAL TECHNOLOGY-HIGH ROCK-OTHER PURCH SERV	-	-	-	-	-	-	0.0%	70.0%		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%	70.0%		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%	70.0%		0.0%	-	-
0001.3630.005.26.2358.040.99.520.030.5710.300.06	STATE TR	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3630.005.26.2358.040.99.520.030.5720.300.06	STATE T	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3630.005.26.2358.040.99.520.030.5730.300.06	MEMB	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3630.005.26.2358.040.99.520.030.5780.300.06	EXPEN	-	-	-	-	-	-	0.0%	70.0%		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%	70.0%		0.0%	-	-
0001.3630.005.26.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	337	337	25	25	236	(211)	7.4%	70.0%		-62.6%	-	312
0001.3630.005.26.2430.040.99.520.030.5590.300.05	ED TECH - HR - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%		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%	70.0%		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%	70.0%		0.0%	-	-
0001.3630.005.26.2451.040.99.520.030.5255.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	980	980	-	-	686	(686)	0.0%	70.0%		-70.0%	-	980
0001.3630.005.26.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	308,404	270,904	-	-	189,633	(189,633)	0.0%	70.0%	YES	-70.0%	231,475	39,429
0001.3630.005.26.2451.040.99.520.030.5526.300.05	ED TECH ED SUPPLIES - TONER	10,000	10,000	-	-	7,000	(7,000)	0.0%	70.0%	YES	-70.0%	-	10,000
0001.3630.005.26.2451.040.99.520.030.5590.300.05	COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	QIII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	QIII Encumbrances	Budget Balance
0001.3630.005.26.2452.040.99.520.030.5525.300.05	DEVICES - I	12,500	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3630.005.26.2452.040.99.520.030.5590.300.05	COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3630.005.26.2454.040.99.520.030.5525.300.05	INSTR TEC	3,660	3,660	140	1,724	2,562	(838)	47.1%	70.0%	-22.9%	-	852	1,083
0001.3630.005.26.2454.040.99.520.030.5526.300.05	ED TECH ED - HR - OTHR INSTR HDWRE - TONER	-	-	1,287	3,568	-	3,568	100.0%	70.0%	30.0%	-	1,174	(4,741)
0001.3630.005.26.2454.040.99.520.030.5590.300.05	ED TECH - HR - INSTR HDWRE OTHER - COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3630.005.26.2455.099.99.520.030.5524.300.04	ED TECH INSTRUCTIONAL SOFTWARE	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3630.005.30.2345.040.99.520.030.5380.300.04	OT	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3630.005.30.2356.040.99.520.030.5303.300.04	ED TECH-POLLARD-P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3630.005.30.2356.040.99.520.030.5710.300.06	EDAL TECHNOLOGY-POLLARD-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3630.005.30.2357.040.99.520.030.5380.300.04	EDUCATIONAL TECHNOLOGY	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3630.005.30.2357.040.99.520.030.5710.300.06	EDUCATIONAL TECHNOLOGY IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3630.005.30.2358.040.99.520.030.5303.300.04	& T	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3630.005.30.2358.040.99.520.030.5380.300.04	EDAL TECHNOLOGY-POLLARD-OTHER PURCH SERV	-	-	-	-	-	-	0.0%	70.0%	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%	70.0%	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%	70.0%	0.0%	-	-	-
0001.3630.005.30.2358.040.99.520.030.5710.300.06	TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3630.005.30.2358.040.99.520.030.5720.300.06	TRAVE	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3630.005.30.2358.040.99.520.030.5730.300.06	MEMBERSH	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3630.005.30.2358.040.99.520.030.5780.300.06	EXPENSES	-	-	-	-	-	-	0.0%	70.0%	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%	70.0%	0.0%	-	-	-
0001.3630.005.30.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	1,130	1,130	25	527	791	(264)	46.7%	70.0%	-23.3%	-	-	603
0001.3630.005.30.2430.040.99.520.030.5590.300.05	ED TECH - POL - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3630.005.30.2430.045.99.520.030.5510.300.05	EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	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%	70.0%	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%	70.0%	0.0%	-	-	-
0001.3630.005.30.2451.040.99.520.030.5255.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	5,179	5,179	-	-	3,625	(3,625)	0.0%	70.0%	-70.0%	-	-	5,179
0001.3630.005.30.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	65,755	53,255	-	-	37,279	(37,279)	0.0%	70.0%	YES	-70.0%	-	53,255
0001.3630.005.30.2451.040.99.520.030.5526.300.05	ED TECH ED SUPPLIES - TONER	12,000	12,000	-	-	8,400	(8,400)	0.0%	70.0%	YES	-70.0%	-	12,000
0001.3630.005.30.2451.040.99.520.030.5590.300.05	COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3630.005.30.2452.040.99.520.030.5525.300.05	INSTR	12,500	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3630.005.30.2452.040.99.520.030.5590.300.05	COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3630.005.30.2454.040.99.520.030.5525.300.05	TECH	3,660	3,660	924	3,374	2,562	812	92.2%	70.0%	22.2%	-	1,421	(1,135)
0001.3630.005.30.2454.040.99.520.030.5526.300.05	ED TECH ED - POL - OTHR INSTR HDWRE - TONER	-	-	1,287	3,568	-	3,568	100.0%	70.0%	30.0%	-	1,713	(5,280)
0001.3630.005.30.2454.040.99.520.030.5590.300.05	ED TECH - POL - INSTR HDWRE OTHER - COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3630.005.30.2455.099.99.520.030.5524.300.04	ED TECH INSTRUCTIONAL SOFTWARE	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3630.005.40.2345.040.99.520.030.5380.300.04	OTH	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3630.005.40.2356.040.99.520.030.5303.300.04	ED TECH-NHS-P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3630.005.40.2356.040.99.520.030.5710.300.06	ED TECH-NHS-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3630.005.40.2358.040.99.520.030.5303.300.04	& TR	-	-	-	-	-	-	0.0%	70.0%	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%	70.0%	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%	70.0%	0.0%	-	-	-
0001.3630.005.40.2358.040.99.520.030.5710.300.06	TRAVEL/	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3630.005.40.2358.040.99.520.030.5720.300.06	TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3630.005.40.2358.040.99.520.030.5730.300.06	MEMBERSHI	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3630.005.40.2358.040.99.520.030.5780.300.06	EXPENSES	-	-	-	-	-	-	0.0%	70.0%	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%	70.0%	0.0%	-	-	-
0001.3630.005.40.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	778	778	25	527	545	(17)	67.8%	70.0%	-2.2%	-	-	251
0001.3630.005.40.2430.040.99.520.030.5590.300.05	ED TECH - NHS - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	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%	70.0%	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%	70.0%	0.0%	-	-	-
0001.3630.005.40.2451.040.99.520.030.5255.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	6,378	6,378	-	-	4,465	(4,465)	0.0%	70.0%	-70.0%	-	-	6,378
0001.3630.005.40.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	179,694	167,194	151,333	152,137	117,036	35,102	91.0%	70.0%	YES	21.0%	-	15,057
0001.3630.005.40.2451.040.99.520.030.5526.300.05	ED TECH ED SUPPLIES - TONER	12,000	12,000	-	-	8,400	(8,400)	0.0%	70.0%	YES	-70.0%	-	12,000
0001.3630.005.40.2451.040.99.520.030.5590.300.05	COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3630.005.40.2452.040.99.520.030.5525.300.05	INSTR	12,500	-	-	130	-	130	100.0%	70.0%	30.0%	-	2,299	(2,429)
0001.3630.005.40.2452.040.99.520.030.5590.300.05	COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3630.005.40.2453.099.99.520.030.5524.300.04	ED SUPPLIES - INST SOFTWARE	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3630.005.40.2454.040.99.520.030.5525.300.05	TECH	3,659	3,659	3,523	24,964	2,561	22,402	682.3%	70.0%	YES	612.3%	1,585	(22,890)
0001.3630.005.40.2454.040.99.520.030.5526.300.05	ED TECH ED - NHS - OTHR INSTR HDWRE - TONER	-	-	1,309	3,759	-	3,759	100.0%	70.0%	30.0%	-	1,713	(5,471)
0001.3630.005.40.2454.040.99.520.030.5590.300.05	ED TECH - NHS - INSTR HDWRE OTHER - COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3630.005.40.2455.099.99.520.030.5524.300.04	ED TECH INSTRUCTIONAL SOFTWARE	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3630.040.10.2250.040.99.520.030.5255.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3630.040.10.2250.040.99.520.030.5340.300.04	ED TECH COMMUNICATION	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3630.040.10.2250.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3630.040.10.2250.040.99.520.030.5780.300.06	ED TECH OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3630.040.21.2453.040.99.520.030.5380.300.04	SVC	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-
0001.3630.040.21.2453.040.99.520.030.5525.300.05	TECH	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	QIII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	QIII Encumbrances	Budget Balance
0001.3630.040.21.2455.040.99.520.030.5305.300.04	P&T SO	-	-	-	3,483	-	3,483	100.0%	70.0%		30.0%	-	(3,483)
0001.3630.040.21.2455.040.99.520.030.5381.300.04	COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3630.040.21.2455.040.99.520.030.5524.300.05	ED TECH ED SUPPLIES - INST SOFTWARE	966	966	-	-	676	(676)	0.0%	70.0%		-70.0%	-	966
0001.3630.040.22.2453.040.99.520.030.5380.300.04	ED TECH ED - ELI - OTHR INSTR HDWRE - OTHR SVC	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3630.040.22.2453.040.99.520.030.5525.300.05	TECH	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3630.040.22.2455.040.99.520.030.5305.300.04	SO	-	-	-	3,483	-	3,483	100.0%	70.0%		30.0%	-	(3,483)
0001.3630.040.22.2455.040.99.520.030.5381.300.04	COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3630.040.22.2455.040.99.520.030.5524.300.05	ED TECH ED SUPPLIES - INST SOFTWARE	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3630.040.23.2453.040.99.520.030.5380.300.04	SVC	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3630.040.23.2453.040.99.520.030.5525.300.05	TECH	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3630.040.23.2455.040.99.520.030.5305.300.04	P&T S	-	-	-	3,483	-	3,483	100.0%	70.0%		30.0%	-	(3,483)
0001.3630.040.23.2455.040.99.520.030.5381.300.04	COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3630.040.23.2455.040.99.520.030.5524.300.05	ED TECH ED SUPPLIES - INST SOFTWARE	344	344	-	-	241	(241)	0.0%	70.0%		-70.0%	-	344
0001.3630.040.24.2453.040.99.520.030.5380.300.04	SVC	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3630.040.24.2453.040.99.520.030.5525.300.05	TECH	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3630.040.24.2455.040.99.520.030.5305.300.04	SO	-	-	-	3,483	-	3,483	100.0%	70.0%		30.0%	-	(3,483)
0001.3630.040.24.2455.040.99.520.030.5381.300.04	COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3630.040.24.2455.040.99.520.030.5524.300.05	ED TECH ED SUPPLIES - INST SOFTWARE	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3630.040.25.2453.040.99.520.030.5380.300.04	SVC	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3630.040.25.2453.040.99.520.030.5525.300.05	TECH	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3630.040.25.2455.040.99.520.030.5305.300.04	P&T SO	-	-	-	3,483	-	3,483	100.0%	70.0%		30.0%	-	(3,483)
0001.3630.040.25.2455.040.99.520.030.5381.300.04	COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3630.040.25.2455.040.99.520.030.5524.300.05	ED TECH ED SUPPLIES - INST SOFTWARE	-	-	-	-	-	-	0.0%	70.0%		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%	70.0%		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%	70.0%		0.0%	-	-
0001.3630.040.26.2455.040.99.520.030.5305.300.04	LICENSES - P	-	-	-	3,483	-	3,483	100.0%	70.0%		30.0%	-	(3,483)
0001.3630.040.26.2455.040.99.520.030.5381.300.04	COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3630.040.26.2455.040.99.520.030.5524.300.05	ED TECH ED SUPPLIES - INST SOFTWARE	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3630.040.30.2453.040.99.520.030.5380.300.04	SVC	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3630.040.30.2453.040.99.520.030.5525.300.05	TECH	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3630.040.30.2455.040.99.520.030.5305.300.04	P&T S	-	-	-	3,483	-	3,483	100.0%	70.0%		30.0%	-	(3,483)
0001.3630.040.30.2455.040.99.520.030.5381.300.04	COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3630.040.30.2455.040.99.520.030.5524.300.05	ED TECH ED SUPPLIES - INST SOFTWARE	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3630.040.40.2453.040.99.520.030.5380.300.04	SVC	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3630.040.40.2453.040.99.520.030.5525.300.05	TECH	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3630.040.40.2455.040.99.520.030.5305.300.04	P&T SO	-	-	-	3,483	-	3,483	100.0%	70.0%		30.0%	-	(3,483)
0001.3630.040.40.2455.040.99.520.030.5381.300.04	COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3630.040.40.2455.040.99.520.030.5524.300.05	ED TECH ED SUPPLIES - INST SOFTWARE	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3631.005.10.2110.045.99.520.030.5303.300.04	MEDIA SVC - DISTRICT - SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3631.005.10.2110.045.99.520.030.5345.300.04	MEDIA SVCS - DISTR - PRINTING & BINDING	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3631.005.10.2110.045.99.520.030.5420.300.05	MEDIA SVCS OFFICE SUPPLIES	500	500	190	602	350	252	120.5%	70.0%		50.5%	-	(102)
0001.3631.005.10.2110.045.99.520.030.5710.300.06	MEDIA SERVICES IN-STATE TRAVEL	1,500	1,500	9	9	1,050	(1,041)	0.6%	70.0%		-69.4%	-	1,491
0001.3631.005.10.2110.045.99.520.030.5780.300.06	MEDIA SVCS - DISTRICT - OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3631.005.10.2110.099.99.520.030.5257.300.04	MEDIA SVCS R & M EQUIP	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3631.005.10.2110.099.99.520.030.5420.300.05	MEDIA SERVICES	1,500	1,500	-	-	1,050	(1,050)	0.0%	70.0%		-70.0%	-	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	-	-	1,225	(1,225)	0.0%	70.0%		-70.0%	-	1,750
0001.3631.005.10.2356.045.99.520.030.5720.300.06	LIBRARY MEDIA SERV-DISTRICT-OOS TRAV/ CONF	750	750	-	-	525	(525)	0.0%	70.0%		-70.0%	-	750
0001.3631.005.10.2356.099.99.520.030.5710.300.06	LIBRARY MEDIA SERV-DISTRICT-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		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	-	-	770	(770)	0.0%	70.0%		-70.0%	-	1,100
0001.3631.005.10.2357.045.99.520.030.5710.300.06	MEDIA SVCS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3631.005.10.2357.045.99.520.030.5720.300.06	MEDIA SVCS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3631.005.10.2357.099.99.520.030.5320.300.04	MEDIA SERVICES	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3631.005.10.2357.099.99.520.030.5710.300.06	MEDIA SERVICES	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3631.005.10.2357.099.99.520.030.5780.300.06	MEDIA SERVICES	-	-	-	-	-	-	0.0%	70.0%		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%	70.0%		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%	70.0%		0.0%	-	-
0001.3631.005.10.2358.045.99.520.030.5780.300.06	MEDIA SVCS - DISTRICT - OTHER EXPENSES	-	1,500	-	-	1,050	(1,050)	0.0%	70.0%		-70.0%	-	1,500
0001.3631.005.10.2358.045.99.520.030.5784.300.06	MEDIA SVCS - DIS - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3631.005.10.2358.099.99.520.030.5320.300.04	LIBRARY MEDIA SERV-DISTRICT-TUITION	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3631.005.10.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	1,570	1,570	2,306	2,306	1,099	1,207	146.9%	70.0%		76.9%	-	(736)
0001.3631.005.10.2420.099.99.520.030.5247.300.04	MEDIA SVCS R & M OFFICE EQUIP	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3631.005.10.2420.099.99.520.030.5257.300.04	MEDIA SERVICES	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3631.005.10.2453.099.99.520.030.5380.300.04	MEDIA SVCS - DO NOT USE	22,125	11,063	-	-	7,744	(7,744)	0.0%	70.0%		0.0%	-	11,063
0001.3631.005.21.2345.045.99.520.030.5380.300.04	OTHER	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3631.005.21.2356.045.99.520.030.5380.300.06	MEDIA SVCS OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3631.005.21.2356.045.99.520.030.5710.300.06	BROADMEADOW IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3631.005.21.2358.045.99.520.030.5303.300.04	TRAI	-	-	-	-	-	-	0.0%	70.0%		0.0%	80	(80)

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	QIII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	QIII Encumbrances	Budget Balance
0001.3631.005.21.2358.045.99.520.030.5382.300.04	MEDIA - BRM - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3631.005.21.2358.045.99.520.030.5591.300.05	MEDIA - BRM - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3631.005.21.2358.045.99.520.030.5710.300.06	TRAVEL/CO	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3631.005.21.2358.045.99.520.030.5720.300.06	TRAVEL/C	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3631.005.21.2358.045.99.520.030.5730.300.06	MEMBERSHIP	-	-	-	108	-	108	100.0%	70.0%		30.0%	-	(108)
0001.3631.005.21.2358.045.99.520.030.5780.300.06	EXPENSES	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3631.005.21.2358.045.99.520.030.5784.300.06	MEDIA - BRM - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3631.005.21.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	3,164	3,164	154	2,397	2,215	182	75.8%	70.0%		5.8%	-	767
0001.3631.005.21.2415.045.99.520.030.5780.300.06	MEDIA SVCS OTHER EXPENSES	2,000	2,000	-	115	1,400	(1,285)	5.7%	70.0%		-64.3%	-	1,885
0001.3631.005.21.2415.099.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3631.005.21.2420.045.99.520.030.5257.300.04	MEDIA SVCS R & M EQUIPMENT	200	200	-	80	140	(60)	40.0%	70.0%		-30.0%	-	120
0001.3631.005.21.2420.045.99.520.030.5522.300.05	MEDIA SVCS ED SUPPLIES - INST EQUIP	-	-	-	79	-	79	100.0%	70.0%		30.0%	-	(79)
0001.3631.005.21.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	3,750	3,750	244	2,365	2,625	(260)	63.1%	70.0%		-6.9%	77	1,308
0001.3631.005.21.2430.045.99.520.030.5590.300.05	MEDIA - BRM - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3631.005.21.2440.045.99.520.030.5381.300.04	MEDIA - BRM - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3631.005.21.2440.045.99.520.030.5783.300.06	MEDIA - BRM - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3631.005.21.2451.045.99.520.030.5525.300.05	INSTR	1,550	1,550	-	1,356	1,085	271	87.5%	70.0%		17.5%	208	(14)
0001.3631.005.21.2452.045.99.520.030.5525.300.05	INSTR TE	-	-	-	152	-	152	100.0%	70.0%		30.0%	-	(152)
0001.3631.005.21.2454.045.99.520.030.5525.300.05	MEDIA - BRM - INSTR HDWRE OTHER - INSTR TECH	-	-	6,065	6,150	-	6,150	100.0%	70.0%	YES	30.0%	180	(6,330)
0001.3631.005.22.2345.045.99.520.030.5380.300.04	OTHER	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3631.005.22.2356.045.99.520.030.5380.300.00	MEDIA SVCS OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3631.005.22.2356.045.99.520.030.5710.300.06	ELIOT IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3631.005.22.2358.045.99.520.030.5303.300.04	TRAI	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3631.005.22.2358.045.99.520.030.5382.300.04	MEDIA - ELI - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3631.005.22.2358.045.99.520.030.5591.300.05	MEDIA - ELI - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3631.005.22.2358.045.99.520.030.5710.300.06	TRAVEL/CO	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3631.005.22.2358.045.99.520.030.5720.300.06	TRAVEL/C	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3631.005.22.2358.045.99.520.030.5730.300.06	MEMBERSHIP	-	-	-	108	-	108	100.0%	70.0%		30.0%	-	(108)
0001.3631.005.22.2358.045.99.520.030.5780.300.06	MEDIA - ELI - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3631.005.22.2358.045.99.520.030.5784.300.06	MEDIA - ELI - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3631.005.22.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	3,636	3,636	27	1,980	2,545	(565)	54.5%	70.0%		-15.5%	-	1,656
0001.3631.005.22.2415.045.99.520.030.5780.300.06	MEDIA SVCS OTHER EXPENSES	-	-	320	1,099	-	1,099	100.0%	70.0%		30.0%	-	(1,099)
0001.3631.005.22.2415.099.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3631.005.22.2420.045.99.520.030.5257.300.04	MEDIA SVCS R & M EQUIPMENT	200	200	-	-	140	(140)	0.0%	70.0%		-70.0%	-	200
0001.3631.005.22.2420.045.99.520.030.5522.300.05	MEDIA SVCS ED SUPPLIES - INST EQUIP	-	-	-	79	-	79	100.0%	70.0%		30.0%	-	(79)
0001.3631.005.22.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	3,650	3,650	195	972	2,555	(1,583)	26.6%	70.0%		-43.4%	25	2,653
0001.3631.005.22.2430.045.99.520.030.5590.300.05	MEDIA - ELI - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3631.005.22.2440.045.99.520.030.5381.300.04	MEDIA - ELI - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3631.005.22.2440.045.99.520.030.5783.300.06	MEDIA - ELI - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3631.005.22.2451.045.99.520.030.5525.300.05	INSTR	1,500	1,500	-	1,356	1,050	306	90.4%	70.0%		20.4%	208	(64)
0001.3631.005.22.2452.045.99.520.030.5525.300.05	TE	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3631.005.22.2454.045.99.520.030.5525.300.05	MEDIA - ELI - INSTR HDWRE OTHER - INSTR TECH	-	-	6,065	6,150	-	6,150	100.0%	70.0%	YES	30.0%	180	(6,330)
0001.3631.005.23.2345.045.99.520.030.5380.300.04	OTHE	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3631.005.23.2356.045.99.520.030.5380.300.00	MEDIA SVCS OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3631.005.23.2356.045.99.520.030.5710.300.06	WILLIAMS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3631.005.23.2358.045.99.520.030.5303.300.04	TRA	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3631.005.23.2358.045.99.520.030.5382.300.04	MEDIA - WIL - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3631.005.23.2358.045.99.520.030.5591.300.05	MEDIA - WIL - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3631.005.23.2358.045.99.520.030.5710.300.06	TRAVEL/C	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3631.005.23.2358.045.99.520.030.5720.300.06	TRAVEL/	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3631.005.23.2358.045.99.520.030.5730.300.06	MEMBERSHIP	-	-	-	108	-	108	100.0%	70.0%		30.0%	-	(108)
0001.3631.005.23.2358.045.99.520.030.5780.300.06	EXPENSES	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3631.005.23.2358.045.99.520.030.5784.300.06	MEDIA - WIL - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3631.005.23.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	3,685	3,685	136	2,297	2,580	(282)	62.3%	70.0%		-7.7%	-	1,388
0001.3631.005.23.2415.045.99.520.030.5780.300.06	MEDIA SVCS OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%		0.0%	690	(690)
0001.3631.005.23.2415.099.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3631.005.23.2420.045.99.520.030.5257.300.04	MEDIA SVCS R & M EQUIPMENT	200	200	-	227	140	87	113.4%	70.0%		43.4%	-	(27)
0001.3631.005.23.2420.045.99.520.030.5522.300.05	MEDIA SVCS ED SUPPLIES - INST EQUIP	-	-	-	79	-	79	100.0%	70.0%		30.0%	-	(79)
0001.3631.005.23.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	3,750	3,750	373	642	2,625	(1,983)	17.1%	70.0%		-52.9%	-	3,108
0001.3631.005.23.2430.045.99.520.030.5590.300.05	MEDIA - WIL - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3631.005.23.2440.045.99.520.030.5381.300.04	MEDIA - WIL - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3631.005.23.2440.045.99.520.030.5783.300.06	MEDIA - WIL - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3631.005.23.2451.045.99.520.030.5525.300.05	INSTR	1,500	1,500	-	1,356	1,050	306	90.4%	70.0%		20.4%	208	(64)
0001.3631.005.23.2452.045.99.520.030.5525.300.05	INSTR T	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3631.005.23.2454.045.99.520.030.5525.300.05	MEDIA - WILL - INSTR HDWRE OTHER - INSTR TECH	-	-	3,096	3,181	-	3,181	100.0%	70.0%		30.0%	180	(3,361)
0001.3631.005.24.2345.045.99.520.030.5380.300.04	OTHER	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3631.005.24.2356.045.99.520.030.5380.300.00	MEDIA SVCS OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	QIII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	QIII Encumbrances	Budget Balance
0001.3631.005.24.2356.045.99.520.030.5710.300.06	MITCHELL IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3631.005.24.2358.045.99.520.030.5303.300.04	TRAI	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3631.005.24.2358.045.99.520.030.5382.300.04	MEDIA - MIT - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3631.005.24.2358.045.99.520.030.5591.300.05	MEDIA - MIT - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3631.005.24.2358.045.99.520.030.5710.300.06	TRAVEL/CO	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3631.005.24.2358.045.99.520.030.5720.300.06	TRAVEL/C	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3631.005.24.2358.045.99.520.030.5730.300.06	MEMBERSHIP	-	-	-	108	-	108	100.0%	70.0%		30.0%	-	(108)
0001.3631.005.24.2358.045.99.520.030.5780.300.06	MEDIA - MIT - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3631.005.24.2358.045.99.520.030.5784.300.06	MEDIA - MIT - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3631.005.24.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	4,469	4,469	20	2,030	3,128	(1,098)	45.4%	70.0%		-24.6%	161	2,278
0001.3631.005.24.2415.045.99.520.030.5780.300.06	MEDIA SVCS OTHER EXPENSES	-	-	-	101	-	101	100.0%	70.0%		30.0%	-	(101)
0001.3631.005.24.2415.099.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3631.005.24.2420.045.99.520.030.5257.300.04	MEDIA SVCS R & M EQUIPMENT	200	200	-	160	140	20	80.0%	70.0%		10.0%	-	40
0001.3631.005.24.2420.045.99.520.030.5522.300.05	MEDIA SVCS ED SUPPLIES - INST EQUIP	-	-	-	79	-	79	100.0%	70.0%		30.0%	-	(79)
0001.3631.005.24.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	3,700	3,700	58	217	2,590	(2,373)	5.9%	70.0%		-64.1%	25	3,458
0001.3631.005.24.2430.045.99.520.030.5590.300.05	MEDIA - MIT - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3631.005.24.2440.045.99.520.030.5381.300.04	MEDIA - MIT - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3631.005.24.2440.045.99.520.030.5783.300.06	MEDIA - MIT - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3631.005.24.2451.045.99.520.030.5525.300.05	INSTR	1,500	1,500	-	1,356	1,050	306	90.4%	70.0%		20.4%	208	(64)
0001.3631.005.24.2452.045.99.520.030.5525.300.05	INSTR TE	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3631.005.24.2454.045.99.520.030.5525.300.05	MEDIA - MIT - INSTR HDWRE OTHER - INSTR TECH	-	-	6,144	6,176	-	6,176	100.0%	70.0%	YES	30.0%	180	(6,356)
0001.3631.005.24.2455.045.99.520.030.5380.300.04	OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3631.005.25.2345.045.99.520.030.5380.300.04	OTHER	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3631.005.25.2356.045.99.520.030.5380.300.00	MEDIA SVCS OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3631.005.25.2356.045.99.520.030.5710.300.06	NEWMAN IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3631.005.25.2358.045.99.520.030.5303.300.04	TRAI	-	-	-	-	-	-	0.0%	70.0%		0.0%	80	(80)
0001.3631.005.25.2358.045.99.520.030.5382.300.04	MEDIA - NEW - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3631.005.25.2358.045.99.520.030.5591.300.05	MEDIA - NEW - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3631.005.25.2358.045.99.520.030.5710.300.06	TRAVEL/CO	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3631.005.25.2358.045.99.520.030.5720.300.06	TRAVEL/C	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3631.005.25.2358.045.99.520.030.5730.300.06	MEMBERSHIP	-	-	-	108	-	108	100.0%	70.0%		30.0%	-	(108)
0001.3631.005.25.2358.045.99.520.030.5780.300.06	EXPENSES	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3631.005.25.2358.045.99.520.030.5784.300.06	MEDIA - NEW - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3631.005.25.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	5,283	5,283	1,556	4,075	3,698	377	77.1%	70.0%		7.1%	510	698
0001.3631.005.25.2415.045.99.520.030.5780.300.06	MEDIA SVCS OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3631.005.25.2415.099.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3631.005.25.2420.045.99.520.030.5257.300.04	MEDIA SVCS R & M EQUIPMENT	200	200	-	205	140	65	102.5%	70.0%		32.5%	-	(5)
0001.3631.005.25.2420.045.99.520.030.5522.300.05	MEDIA SVCS ED SUPPLIES - INST EQUIP	-	-	-	164	-	164	100.0%	70.0%		30.0%	-	(164)
0001.3631.005.25.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	3,800	3,800	144	697	2,660	(1,963)	18.3%	70.0%		-51.7%	175	2,928
0001.3631.005.25.2430.045.99.520.030.5590.300.05	MEDIA - NEW - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3631.005.25.2440.045.99.520.030.5381.300.04	MEDIA - NEW - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3631.005.25.2440.045.99.520.030.5783.300.06	MEDIA - NEW - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3631.005.25.2451.045.99.520.030.5525.300.05	INSTR	1,550	1,550	-	1,356	1,085	271	87.5%	70.0%		17.5%	208	(14)
0001.3631.005.25.2452.045.99.520.030.5525.300.05	INSTR TE	-	-	-	152	-	152	100.0%	70.0%		30.0%	-	(152)
0001.3631.005.25.2454.045.99.520.030.5525.300.05	MEDIA - NEW - INSTR HDWRE OTHER - INSTR TECH	-	-	6,144	6,229	-	6,229	100.0%	70.0%	YES	30.0%	180	(6,409)
0001.3631.005.26.2345.045.99.520.030.5380.300.04	COURSE -	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3631.005.26.2356.045.99.520.030.5380.300.00	MEDIA SVCS OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3631.005.26.2356.045.99.520.030.5710.300.06	HIGH ROCK IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3631.005.26.2358.045.99.520.030.5303.300.04	SEMINAR &	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3631.005.26.2358.045.99.520.030.5382.300.04	MEDIA - HR - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3631.005.26.2358.045.99.520.030.5591.300.05	MEDIA - HR - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3631.005.26.2358.045.99.520.030.5710.300.06	TRAV	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3631.005.26.2358.045.99.520.030.5720.300.06	STATE TRA	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3631.005.26.2358.045.99.520.030.5730.300.06	MEMBER	-	-	-	108	-	108	100.0%	70.0%		30.0%	-	(108)
0001.3631.005.26.2358.045.99.520.030.5780.300.06	EXPENSE	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3631.005.26.2358.045.99.520.030.5784.300.06	MEDIA - HR - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3631.005.26.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	3,419	3,419	789	3,021	2,393	628	88.4%	70.0%		18.4%	104	293
0001.3631.005.26.2415.045.99.520.030.5780.300.06	MEDIA SVCS OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3631.005.26.2415.099.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3631.005.26.2420.045.99.520.030.5257.300.04	MEDIA SVCS R & M EQUIPMENT	200	200	-	-	140	(140)	0.0%	70.0%		-70.0%	-	200
0001.3631.005.26.2420.045.99.520.030.5522.300.05	MEDIA SVCS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3631.005.26.2420.099.99.520.030.5247.300.04	MEDIA SVCS R & M OFFICE EQUIP	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3631.005.26.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	440	440	3,678	3,958	308	3,650	899.7%	70.0%		829.7%	-	(3,518)
0001.3631.005.26.2430.045.99.520.030.5590.300.05	MEDIA - HR - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3631.005.26.2440.045.99.520.030.5381.300.04	MEDIA - HR - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3631.005.26.2440.045.99.520.030.5783.300.06	MEDIA - HR - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3631.005.26.2451.045.99.520.030.5525.300.05	DEVICES - I	2,000	2,000	-	-	1,400	(1,400)	0.0%	70.0%		-70.0%	-	2,000

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	QIII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	QIII Encumbrances	Budget Balance
0001.3631.005.26.2452.045.99.520.030.5525.300.05	INS	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3631.005.26.2454.045.99.520.030.5525.300.05	TECH	-	-	249	249	-	249	100.0%	70.0%		30.0%	74	(323)
0001.3631.005.26.2455.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	2,000	2,000	-	-	1,400	(1,400)	0.0%	70.0%		-70.0%	-	2,000
0001.3631.005.30.2345.045.99.520.030.5380.300.04	OTHE	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3631.005.30.2356.045.99.520.030.5380.300.00	MEDIA SVCS OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3631.005.30.2356.045.99.520.030.5710.300.06	POLLARD MIDDLE SCH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3631.005.30.2357.040.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3631.005.30.2358.045.99.520.030.5303.300.04	TRA	-	-	-	-	-	-	0.0%	70.0%		0.0%	80	(80)
0001.3631.005.30.2358.045.99.520.030.5382.300.04	MEDIA - POL - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3631.005.30.2358.045.99.520.030.5591.300.05	MEDIA - POL - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3631.005.30.2358.045.99.520.030.5710.300.06	TRAVEL/C	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3631.005.30.2358.045.99.520.030.5720.300.06	TRAVEL/	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3631.005.30.2358.045.99.520.030.5730.300.06	MEMBERSHIP	-	-	-	108	-	108	100.0%	70.0%		30.0%	-	(108)
0001.3631.005.30.2358.045.99.520.030.5780.300.06	EXPENSES	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3631.005.30.2358.045.99.520.030.5784.300.06	MEDIA - POL - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3631.005.30.2415.035.99.520.030.5512.300.05	ED SUPPLIES - TEACHING AIDS	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3631.005.30.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	6,515	6,182	2,807	4,972	4,327	645	80.4%	70.0%		10.4%	165	1,044
0001.3631.005.30.2415.045.99.520.030.5780.300.06	MEDIA SVCS OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3631.005.30.2415.099.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3631.005.30.2420.045.99.520.030.5257.300.04	MEDIA SVCS R & M EQUIPMENT	200	200	-	-	140	(140)	0.0%	70.0%		-70.0%	-	200
0001.3631.005.30.2420.045.99.520.030.5522.300.05	MEDIA SVCS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3631.005.30.2420.099.99.520.030.5247.300.04	MEDIA SVCS R & M OFFICE EQUIP	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3631.005.30.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	700	700	575	703	490	213	100.4%	70.0%		30.4%	288	(291)
0001.3631.005.30.2430.045.99.520.030.5590.300.05	MEDIA - POL - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3631.005.30.2440.045.99.520.030.5381.300.04	MEDIA - POL - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3631.005.30.2440.045.99.520.030.5783.300.06	MEDIA - POL - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3631.005.30.2451.045.99.520.030.5525.300.05	INSTR	2,400	2,400	-	-	1,680	(1,680)	0.0%	70.0%		-70.0%	-	2,400
0001.3631.005.30.2452.045.99.520.030.5525.300.05	INSTR T	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3631.005.30.2454.045.99.520.030.5525.300.05	MEDIA - POLL - INSTR HDWRE OTHER - INSTR TECH	-	-	249	249	-	249	100.0%	70.0%		30.0%	74	(323)
0001.3631.005.30.2455.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	2,900	2,900	50	50	2,030	(1,980)	1.7%	70.0%		-68.3%	-	2,850
0001.3631.005.40.2345.045.99.520.030.5380.300.04	OTHER	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3631.005.40.2356.045.99.520.030.5380.300.00	MEDIA SVCS OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3631.005.40.2356.045.99.520.030.5710.300.06	NHS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3631.005.40.2358.045.99.520.030.5303.300.04	TRA1	-	-	-	-	-	-	0.0%	70.0%		0.0%	80	(80)
0001.3631.005.40.2358.045.99.520.030.5382.300.04	MEDIA - NHS - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3631.005.40.2358.045.99.520.030.5591.300.05	MEDIA - NHS - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3631.005.40.2358.045.99.520.030.5710.300.06	TRAVEL/CO	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3631.005.40.2358.045.99.520.030.5720.300.06	TRAVEL/C	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3631.005.40.2358.045.99.520.030.5730.300.04	DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3631.005.40.2358.045.99.520.030.5730.300.06	MEMBERSHIP	-	-	-	109	-	109	100.0%	70.0%		30.0%	-	(109)
0001.3631.005.40.2358.045.99.520.030.5780.300.06	EXPENSES	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3631.005.40.2358.045.99.520.030.5784.300.06	MEDIA - NHS - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3631.005.40.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	9,300	4,650	4,109	5,801	3,255	2,546	124.8%	70.0%		54.8%	869	(2,020)
0001.3631.005.40.2415.045.99.520.030.5780.300.06	MEDIA SVCS OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3631.005.40.2415.099.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3631.005.40.2420.045.99.520.030.5257.300.04	MEDIA SVCS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3631.005.40.2420.045.99.520.030.5522.300.05	MEDIA SVCS ED SUPPLIES - INST EQUIP	-	-	-	1,826	-	1,826	100.0%	70.0%		30.0%	-	(1,826)
0001.3631.005.40.2420.099.99.520.030.5247.300.04	MEDIA SVCS R & M OFFICE EQUIP	200	200	-	-	140	(140)	0.0%	70.0%		-70.0%	-	200
0001.3631.005.40.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	2,000	2,000	1,886	2,740	1,400	1,340	137.0%	70.0%		67.0%	144	(884)
0001.3631.005.40.2430.045.99.520.030.5590.300.05	MEDIA - NHS - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3631.005.40.2440.045.99.520.030.5380.300.04	MEDIA - NHS - PROF SERV - OTHER PURCH SERV	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3631.005.40.2440.045.99.520.030.5381.300.04	MEDIA - NHS - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3631.005.40.2440.045.99.520.030.5783.300.06	MEDIA - NHS - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3631.005.40.2451.045.99.520.030.5525.300.05	INSTR	5,135	5,135	-	-	3,595	(3,595)	0.0%	70.0%		-70.0%	-	5,135
0001.3631.005.40.2452.045.99.520.030.5525.300.05	INSTR TE	-	-	-	152	-	152	100.0%	70.0%		30.0%	-	(152)
0001.3631.005.40.2454.045.99.520.030.5525.300.05	MEDIA - NHS - INSTR HDWRE OTHER - INSTR TECH	-	-	249	249	-	249	100.0%	70.0%		30.0%	1,325	(1,574)
0001.3631.005.50.2451.045.99.520.030.5525.300.05	INSTR	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3631.040.10.2250.040.99.520.030.5340.300.04	MEDIA SVCS COMMUNICATION	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3631.040.10.2453.045.99.520.030.5523.300.05	MEDIA SVCS ED SUPP - INST HRDWRE	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3631.040.10.2454.099.99.520.030.5380.300.04	MEDIA - DISTRICT - OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3631.040.21.2453.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3631.040.21.2453.045.99.520.030.5523.300.05	MEDIA SVCS ED SUPP - INST HRDWRE	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3631.040.21.2454.045.99.520.030.5525.300.05	MEDIA - BRM - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3631.040.21.2455.045.99.520.030.5305.300.04	SOFT	11,775	11,775	-	10,464	8,243	2,222	88.9%	70.0%		18.9%	-	1,311
0001.3631.040.21.2455.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	3,000	3,000	-	-	2,100	(2,100)	0.0%	70.0%		-70.0%	-	3,000
0001.3631.040.21.2455.045.99.520.030.5381.300.04	COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3631.040.21.2455.045.99.520.030.5524.300.05	SOFTWARE	1,500	1,500	-	345	1,050	(705)	23.0%	70.0%		-47.0%	-	1,155

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	QIII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	QIII Encumbrances	Budget Balance
0001.3631.040.22.2453.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3631.040.22.2453.045.99.520.030.5523.300.05	MEDIA SVCS ED SUPP - INST HARDWARE	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3631.040.22.2454.045.99.520.030.5525.300.05	MEDIA - ELI - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3631.040.22.2455.045.99.520.030.5305.300.04	SOFT	11,775	11,775	-	10,346	8,243	2,104	87.9%	70.0%	17.9%	17.9%	-	1,429
0001.3631.040.22.2455.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	1,000	1,000	-	-	700	(700)	0.0%	70.0%	-70.0%	-70.0%	-	1,000
0001.3631.040.22.2455.045.99.520.030.5381.300.04	MEDIA - ELI - INSTR SOFTWARE & LICENSES - COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3631.040.22.2455.045.99.520.030.5524.300.05	SOFTWARE	1,000	1,000	-	345	700	(355)	34.5%	70.0%	-35.5%	-35.5%	-	655
0001.3631.040.23.2453.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3631.040.23.2453.045.99.520.030.5523.300.05	MEDIA SVCS ED SUPP - INST HARDWARE	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3631.040.23.2454.045.99.520.030.5525.300.05	MEDIA - WILL - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3631.040.23.2455.045.99.520.030.5305.300.04	SOF	11,775	11,775	-	10,398	8,243	2,156	88.3%	70.0%	18.3%	18.3%	-	1,377
0001.3631.040.23.2455.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	1,000	1,000	-	-	700	(700)	0.0%	70.0%	-70.0%	-70.0%	-	1,000
0001.3631.040.23.2455.045.99.520.030.5381.300.04	COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3631.040.23.2455.045.99.520.030.5524.300.05	SOFTWARE	1,000	1,000	-	345	700	(355)	34.5%	70.0%	-35.5%	-35.5%	-	655
0001.3631.040.24.2453.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3631.040.24.2453.045.99.520.030.5523.300.05	MEDIA SVCS ED SUPP - INST HARDWARE	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3631.040.24.2454.045.99.520.030.5525.300.05	MEDIA - MIT - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3631.040.24.2455.045.99.520.030.5305.300.04	SOFT	11,775	11,775	-	10,408	8,243	2,166	88.4%	70.0%	18.4%	18.4%	-	1,367
0001.3631.040.24.2455.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	1,000	1,000	-	-	700	(700)	0.0%	70.0%	-70.0%	-70.0%	-	1,000
0001.3631.040.24.2455.045.99.520.030.5381.300.04	COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3631.040.24.2455.045.99.520.030.5524.300.05	SOFTWARE	1,000	1,000	-	345	700	(355)	34.5%	70.0%	-35.5%	-35.5%	-	655
0001.3631.040.25.2453.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3631.040.25.2453.045.99.520.030.5523.300.05	MEDIA SVCS ED SUPP - INST HARDWARE	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3631.040.25.2454.045.99.520.030.5525.300.05	MEDIA - NEW - INSTR HDWRE OTHER - INSTR TECH	-	-	-	1,199	-	1,199	100.0%	70.0%	30.0%	30.0%	-	(1,199)
0001.3631.040.25.2455.045.99.520.030.5305.300.04	SOFT	11,775	11,775	-	11,289	8,243	3,047	95.9%	70.0%	25.9%	25.9%	-	486
0001.3631.040.25.2455.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	1,500	1,500	-	-	1,050	(1,050)	0.0%	70.0%	-70.0%	-70.0%	-	1,500
0001.3631.040.25.2455.045.99.520.030.5381.300.04	COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3631.040.25.2455.045.99.520.030.5524.300.05	SOFTWARE	1,500	1,500	-	345	1,050	(705)	23.0%	70.0%	-47.0%	-47.0%	-	1,155
0001.3631.040.26.2453.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3631.040.26.2453.045.99.520.030.5523.300.05	MEDIA SVCS ED SUPP - INST HARDWARE	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3631.040.26.2454.045.99.520.030.5525.300.05	TECH	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3631.040.26.2455.045.99.520.030.5305.300.04	P&T	8,900	8,900	-	11,275	6,230	5,045	126.7%	70.0%	YES	56.7%	699	(3,074)
0001.3631.040.26.2455.045.99.520.030.5381.300.04	MEDIA - HR - INSTR SOFTWARE & LICENSES - COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3631.040.26.2455.045.99.520.030.5524.300.05	SFT	4,000	4,000	-	345	2,800	(2,455)	8.6%	70.0%	-61.4%	-61.4%	-	3,655
0001.3631.040.30.2453.045.99.520.030.5380.300.04	MEDIA SVCS - DO NOT USE	1,840	1,840	-	-	1,288	(1,288)	0.0%	70.0%	-70.0%	-70.0%	-	1,840
0001.3631.040.30.2453.045.99.520.030.5523.300.05	MEDIA SVCS ED SUPP - INST HARDWARE	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3631.040.30.2454.045.99.520.030.5380.300.04	MEDIA - POLLARD - OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3631.040.30.2454.045.99.520.030.5525.300.05	MEDIA - POLL - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3631.040.30.2455.045.99.520.030.5305.300.04	SOF	15,300	7,650	442	15,465	5,355	10,110	202.2%	70.0%	YES	132.2%	699	(8,514)
0001.3631.040.30.2455.045.99.520.030.5381.300.04	COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3631.040.30.2455.045.99.520.030.5524.300.05	SOFTWARE	2,000	2,000	-	-	1,400	(1,400)	0.0%	70.0%	-70.0%	-70.0%	-	2,000
0001.3631.040.40.2453.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3631.040.40.2453.045.99.520.030.5523.300.05	MEDIA SVCS ED SUPP - INST HARDWARE	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3631.040.40.2454.045.99.520.030.5525.300.05	MEDIA - NHS - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3631.040.40.2455.045.99.520.030.5305.300.04	SOFT	12,500	6,250	871	19,495	4,375	15,120	311.9%	70.0%	YES	241.9%	699	(13,944)
0001.3631.040.40.2455.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	10,500	5,250	1,053	6,563	3,675	2,888	125.0%	70.0%	55.0%	55.0%	139	(1,452)
0001.3631.040.40.2455.045.99.520.030.5381.300.04	COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3631.040.40.2455.045.99.520.030.5524.300.05	SOFTWARE	2,000	2,000	-	-	1,400	(1,400)	0.0%	70.0%	-70.0%	-70.0%	-	2,000
0001.3631.040.50.2455.045.99.520.030.5305.300.04	SOF	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3631.040.50.2455.045.99.520.030.5524.300.05	SOFTWARE	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3631.040.99.5300.045.99.520.030.5276.300.99	MEDIA SVCS R & L PHOTOCOPIER LEASE	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3640.005.21.2345.050.99.520.030.5380.300.04	OTH	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3640.005.21.2356.050.99.520.030.5303.300.04	PROF & TECH BRM - SEMINARS AND TRAINING	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3640.005.21.2356.050.99.520.030.5710.300.06	PHYSICAL ED-BROADMEADOW-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3640.005.21.2356.050.99.520.030.5720.300.06	PHYSICAL ED-BROADMEADOW-OOS TRAV/ CONF	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3640.005.21.2357.050.99.520.030.5710.300.06	PHYS ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3640.005.21.2357.050.99.520.030.5720.300.06	PHYS ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3640.005.21.2358.050.99.520.030.5303.300.04	& TR	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3640.005.21.2358.050.99.520.030.5710.300.06	TRAVEL/	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3640.005.21.2358.050.99.520.030.5720.300.06	TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3640.005.21.2358.050.99.520.030.5730.300.06	MEMBERSHI	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3640.005.21.2358.050.99.520.030.5780.300.06	EXPENSES	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3640.005.21.2420.050.99.520.030.5257.300.04	PHYS ED R & M EQUIPMENT	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3640.005.21.2420.050.99.520.030.5522.300.05	PHYS ED ED SUPPLIES - INST EQUIP	1,873	1,873	-	-	1,311	(1,311)	0.0%	70.0%	-70.0%	-70.0%	-	1,873
0001.3640.005.21.2430.050.99.520.030.5510.300.05	PHYS ED EDUCATIONAL SUPPLIES	-	-	-	1,274	-	1,274	100.0%	70.0%	30.0%	30.0%	-	(1,274)
0001.3640.005.21.2430.050.99.520.030.5590.300.05	PHYS ED - BRM - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	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%	70.0%	0.0%	0.0%	-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	QIII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	QIII Encumbrances	Budget Balance
0001.3640.005.21.2440.050.99.520.030.5780.300.06	PHYS ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%		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%	70.0%		0.0%	-	-
0001.3640.005.21.2451.050.99.520.030.5525.300.05	INST	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3640.005.21.2452.050.99.520.030.5525.300.05	INSTR	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3640.005.22.2345.050.99.520.030.5380.300.04	OTH	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3640.005.22.2356.050.99.520.030.5303.300.04	PROF & TECH ELI - SEMINARS AND TRAINING	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3640.005.22.2356.050.99.520.030.5710.300.06	PHYSICAL ED-ELIOT-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3640.005.22.2356.050.99.520.030.5720.300.06	PHYSICAL ED-ELIOT-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3640.005.22.2357.050.99.520.030.5710.300.06	PHYS ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3640.005.22.2357.050.99.520.030.5720.300.06	PHYS ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3640.005.22.2358.050.99.520.030.5303.300.04	TR	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3640.005.22.2358.050.99.520.030.5710.300.06	TRAVEL/	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3640.005.22.2358.050.99.520.030.5720.300.06	TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3640.005.22.2358.050.99.520.030.5730.300.06	MEMBERSHI	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3640.005.22.2358.050.99.520.030.5780.300.06	EXPENSES	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3640.005.22.2420.050.99.520.030.5257.300.04	PHYS ED R & M EQUIPMENT	500	500	-	-	350	(350)	0.0%	70.0%		-70.0%	-	500
0001.3640.005.22.2420.050.99.520.030.5522.300.05	PHYS ED ED SUPPLIES - INST EQUIP	1,300	1,300	-	-	910	(910)	0.0%	70.0%		-70.0%	-	1,300
0001.3640.005.22.2430.050.99.520.030.5510.300.05	PHYS ED EDUCATIONAL SUPPLIES	-	-	-	828	-	828	100.0%	70.0%		30.0%	108	(936)
0001.3640.005.22.2430.050.99.520.030.5590.300.05	PHYS ED - ELI - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%		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%	70.0%		0.0%	-	-
0001.3640.005.22.2440.050.99.520.030.5780.300.06	PHYS ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%		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%	70.0%		0.0%	-	-
0001.3640.005.22.2451.050.99.520.030.5525.300.05	INST	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3640.005.22.2452.050.99.520.030.5525.300.05	INSTR	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3640.005.23.2345.050.99.520.030.5380.300.04	OT	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3640.005.23.2356.050.99.520.030.5303.300.04	PROF & TECH WIL - SEMINARS AND TRAINING	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3640.005.23.2356.050.99.520.030.5710.300.06	PHYSICAL ED-WILLIAMS-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3640.005.23.2356.050.99.520.030.5720.300.06	CONF	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3640.005.23.2357.050.99.520.030.5710.300.06	PHYS ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3640.005.23.2357.050.99.520.030.5720.300.06	PHYS ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3640.005.23.2358.050.99.520.030.5303.300.04	& T	-	-	-	229	-	229	100.0%	70.0%		30.0%	-	(229)
0001.3640.005.23.2358.050.99.520.030.5710.300.06	TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3640.005.23.2358.050.99.520.030.5720.300.06	TRAVE	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3640.005.23.2358.050.99.520.030.5730.300.06	MEMBERSH	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3640.005.23.2358.050.99.520.030.5780.300.06	EXPENSES	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3640.005.23.2420.050.99.520.030.5257.300.04	PHYS ED R & M EQUIPMENT	500	500	-	-	350	(350)	0.0%	70.0%		-70.0%	-	500
0001.3640.005.23.2420.050.99.520.030.5522.300.05	PHYS ED ED SUPPLIES - INST EQUIP	1,335	1,335	-	-	935	(935)	0.0%	70.0%		-70.0%	-	1,335
0001.3640.005.23.2430.050.99.520.030.5510.300.05	PHYS ED EDUCATIONAL SUPPLIES	-	-	-	1,009	-	1,009	100.0%	70.0%		30.0%	-	(1,009)
0001.3640.005.23.2430.050.99.520.030.5590.300.05	PHYS ED - WIL - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3640.005.23.2440.050.99.520.030.5330.300.04	PHYS ED - WILLIAMS - PUPIL TRANSPORTATION	-	-	-	-	-	-	0.0%	70.0%		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%	70.0%		0.0%	-	-
0001.3640.005.23.2440.050.99.520.030.5780.300.06	PHYS ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%		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%	70.0%		0.0%	-	-
0001.3640.005.23.2451.050.99.520.030.5525.300.05	INS	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3640.005.23.2452.050.99.520.030.5525.300.05	INSTR	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3640.005.24.2345.050.99.520.030.5380.300.04	OTH	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3640.005.24.2356.050.99.520.030.5303.300.04	PROF & TECH MIT - SEMINARS AND TRAINING	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3640.005.24.2356.050.99.520.030.5710.300.06	PHYSICAL ED-MITCHELL-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3640.005.24.2356.050.99.520.030.5720.300.06	CONF	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3640.005.24.2357.050.99.520.030.5710.300.06	PHYS ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3640.005.24.2357.050.99.520.030.5720.300.06	PHYS ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3640.005.24.2358.050.99.520.030.5303.300.04	TR	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3640.005.24.2358.050.99.520.030.5710.300.06	TRAVEL/	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3640.005.24.2358.050.99.520.030.5720.300.06	TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3640.005.24.2358.050.99.520.030.5730.300.06	MEMBERSHI	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3640.005.24.2358.050.99.520.030.5780.300.06	EXPENSES	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3640.005.24.2420.050.99.520.030.5257.300.04	PHYS ED R & M EQUIPMENT	500	500	-	-	350	(350)	0.0%	70.0%		-70.0%	-	500
0001.3640.005.24.2420.050.99.520.030.5522.300.05	PHYS ED ED SUPPLIES - INST EQUIP	1,400	1,400	-	-	980	(980)	0.0%	70.0%		-70.0%	-	1,400
0001.3640.005.24.2430.050.99.520.030.5510.300.05	PHYS ED EDUCATIONAL SUPPLIES	-	-	-	1,075	-	1,075	100.0%	70.0%		30.0%	-	(1,075)
0001.3640.005.24.2430.050.99.520.030.5590.300.05	PHYS ED - MIT - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%		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%	70.0%		0.0%	-	-
0001.3640.005.24.2440.050.99.520.030.5780.300.06	PHYS ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%		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%	70.0%		0.0%	-	-
0001.3640.005.24.2451.050.99.520.030.5525.300.05	INST	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3640.005.24.2452.050.99.520.030.5525.300.05	INSTR	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3640.005.25.2345.050.99.520.030.5380.300.04	OTH	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3640.005.25.2356.050.99.520.030.5303.300.04	PROF & TECH NEW - SEMINARS AND TRAINING	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	QIII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	QIII Encumbrances	Budget Balance
0001.3640.005.25.2356.050.99.520.030.5710.300.06	PHYSICAL ED-NEWMAN-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3640.005.25.2356.050.99.520.030.5720.300.06	CONF	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3640.005.25.2357.050.99.520.030.5710.300.06	PHYS ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3640.005.25.2357.050.99.520.030.5720.300.06	PHYS ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3640.005.25.2358.050.99.520.030.5303.300.04	& TR	-	-	229	229	-	229	100.0%	70.0%	30.0%	30.0%	-	(229)
0001.3640.005.25.2358.050.99.520.030.5710.300.06	TRAVEL/	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3640.005.25.2358.050.99.520.030.5720.300.06	TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3640.005.25.2358.050.99.520.030.5730.300.06	MEMBERSHI	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3640.005.25.2358.050.99.520.030.5780.300.06	EXPENSES	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3640.005.25.2420.050.99.520.030.5257.300.04	PHYS ED R & M EQUIPMENT	500	500	-	-	350	(350)	0.0%	70.0%	-70.0%	-70.0%	-	500
0001.3640.005.25.2420.050.99.520.030.5522.300.05	PHYS ED ED SUPPLIES - INST EQUIP	900	900	-	-	630	(630)	0.0%	70.0%	-70.0%	-70.0%	-	900
0001.3640.005.25.2430.050.99.520.030.5510.300.05	PHYS ED EDUCATIONAL SUPPLIES	-	-	1,111	1,111	-	1,111	100.0%	70.0%	30.0%	30.0%	281	(1,392)
0001.3640.005.25.2430.050.99.520.030.5590.300.05	PHYS ED - NEW - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3640.005.25.2440.050.99.520.030.5381.300.04	PHYS ED - NEW - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3640.005.25.2440.050.99.520.030.5780.300.06	PHYS ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3640.005.25.2440.050.99.520.030.5783.300.06	PHYS ED - NEW - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3640.005.25.2451.050.99.520.030.5525.300.05	INST	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3640.005.25.2452.050.99.520.030.5525.300.05	INSTR	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3640.005.26.2345.050.99.520.030.5380.300.04	COURSE	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3640.005.26.2356.050.99.520.030.5303.300.04	PROF & TECH HR - SEMINARS AND TRAINING	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3640.005.26.2356.050.99.520.030.5710.300.06	PHYSICAL ED-HIGH ROCK-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3640.005.26.2356.050.99.520.030.5720.300.06	CONF	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3640.005.26.2357.050.99.520.030.5710.300.06	PHYS ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3640.005.26.2357.050.99.520.030.5720.300.06	PHYS ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3640.005.26.2358.050.99.520.030.5303.300.04	SEMINAR	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3640.005.26.2358.050.99.520.030.5710.300.06	STATE TR	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3640.005.26.2358.050.99.520.030.5720.300.06	STATE T	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3640.005.26.2358.050.99.520.030.5730.300.06	MEMB	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3640.005.26.2358.050.99.520.030.5780.300.06	EXPEN	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3640.005.26.2420.050.99.520.030.5257.300.04	PHYS ED R & M EQUIPMENT	300	300	-	-	210	(210)	0.0%	70.0%	-70.0%	-70.0%	-	300
0001.3640.005.26.2420.050.99.520.030.5522.300.05	PHYS ED ED SUPPLIES - INST EQUIP	1,031	1,031	230	230	722	(492)	22.3%	70.0%	-47.7%	-47.7%	-	801
0001.3640.005.26.2430.050.99.520.030.5510.300.05	PHYS ED EDUCATIONAL SUPPLIES	300	300	-	988	210	778	329.3%	70.0%	259.3%	259.3%	-	(688)
0001.3640.005.26.2430.050.99.520.030.5590.300.05	PHYS ED - HR - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3640.005.26.2440.050.99.520.030.5381.300.04	PHYS ED - HR - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3640.005.26.2440.050.99.520.030.5780.300.06	PHYS ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3640.005.26.2440.050.99.520.030.5783.300.06	PHYS ED - HR - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3640.005.26.2451.050.99.520.030.5525.300.05	DEVICES -	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3640.005.26.2452.050.99.520.030.5525.300.05	DEVICES - I	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3640.005.30.2345.050.99.520.030.5380.300.04	OT	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3640.005.30.2356.050.99.520.030.5303.300.04	PROF & TECH POL - SEMINARS AND TRAINING	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3640.005.30.2356.050.99.520.030.5710.300.06	PHYSICAL ED-POLLARD-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3640.005.30.2356.050.99.520.030.5720.300.06	CONF	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3640.005.30.2357.050.99.520.030.5710.300.06	PHYS ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3640.005.30.2357.050.99.520.030.5720.300.06	PHYS ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3640.005.30.2358.050.99.520.030.5303.300.04	& T	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3640.005.30.2358.050.99.520.030.5710.300.06	TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3640.005.30.2358.050.99.520.030.5720.300.06	TRAVE	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3640.005.30.2358.050.99.520.030.5730.300.06	MEMBERSH	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3640.005.30.2358.050.99.520.030.5780.300.06	EXPENSES	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3640.005.30.2420.050.99.520.030.5257.300.04	PHYS ED R & M EQUIPMENT	1,900	1,900	-	-	1,330	(1,330)	0.0%	70.0%	-70.0%	-70.0%	1,583	317
0001.3640.005.30.2420.050.99.520.030.5522.300.05	PHYS ED ED SUPPLIES - INST EQUIP	4,750	4,750	-	-	3,325	(3,325)	0.0%	70.0%	-70.0%	-70.0%	-	4,750
0001.3640.005.30.2430.050.99.520.030.5510.300.05	PHYS ED EDUCATIONAL SUPPLIES	500	500	98	569	350	219	113.8%	70.0%	43.8%	43.8%	-	(69)
0001.3640.005.30.2430.050.99.520.030.5590.300.05	PHYS ED - POL - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	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%	70.0%	0.0%	0.0%	-	-
0001.3640.005.30.2440.050.99.520.030.5780.300.06	PHYS ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	0.0%	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%	70.0%	0.0%	0.0%	-	-
0001.3640.005.30.2451.050.99.520.030.5525.300.05	INS	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3640.005.30.2452.050.99.520.030.5525.300.05	INSTR	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3640.005.40.2345.050.99.520.030.5380.300.04	OTH	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3640.005.40.2356.050.99.520.030.5303.300.04	PROF & TECH NHS - SEMINARS AND TRAINING	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3640.005.40.2356.050.99.520.030.5710.300.06	PHYSICAL ED-NHS-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3640.005.40.2356.050.99.520.030.5720.300.06	PHYSICAL ED-NHS-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3640.005.40.2357.050.99.520.030.5710.300.06	PHYS ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3640.005.40.2357.050.99.520.030.5720.300.06	PHYS ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3640.005.40.2358.050.99.520.030.5303.300.04	& TR	-	-	-	2,200	-	-	100.0%	70.0%	30.0%	30.0%	-	(2,200)
0001.3640.005.40.2358.050.99.520.030.5710.300.06	TRAVEL/	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3640.005.40.2358.050.99.520.030.5720.300.06	TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	QIII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Significant Target % & Variance > 20%	Variance	QIII Encumbrances	Budget Balance
0001.3640.005.40.2358.050.99.520.030.5730.300.06	MEMBERSHI	-	-	1,815	1,815	-	1,815	100.0%	70.0%	30.0%	-	(1,815)
0001.3640.005.40.2358.050.99.520.030.5780.300.06	EXPENSES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3640.005.40.2420.050.99.520.030.5257.300.04	PHYS ED R & M EQUIPMENT	6,563	6,563	-	80	4,594	(4,514)	1.2%	70.0%	-68.8%	5,234	1,249
0001.3640.005.40.2420.050.99.520.030.5522.300.05	PHYS ED ED SUPPLIES - INST EQUIP	26,000	18,177	-	-	12,724	(12,724)	0.0%	70.0%	YES -70.0%	-	18,177
0001.3640.005.40.2430.050.99.520.030.5510.300.05	PHYS ED EDUCATIONAL SUPPLIES	2,000	2,000	909	1,737	1,400	337	86.9%	70.0%	16.9%	-	263
0001.3640.005.40.2430.050.99.520.030.5590.300.05	PHYS ED - NHS - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3640.005.40.2430.050.99.520.030.5710.300.06	PHYS ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3640.005.40.2440.050.99.520.030.5380.300.04	PHYS ED OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	70.0%	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%	70.0%	0.0%	-	-
0001.3640.005.40.2440.050.99.520.030.5780.300.06	PHYS ED OTHER EXPENSES	-	-	466	2,983	-	2,983	100.0%	70.0%	30.0%	29	(3,013)
0001.3640.005.40.2440.050.99.520.030.5783.300.06	PHYS ED - NHS - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3640.005.40.2451.050.99.520.030.5525.300.05	INST	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3640.005.40.2452.050.99.520.030.5525.300.05	INSTR	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3640.005.40.2455.050.99.520.030.5305.300.04	PHYS ED SOFTWARE LICENSE FEES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3640.040.21.2455.050.99.520.030.5305.300.04	P&T SO	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3640.040.22.2455.050.99.520.030.5305.300.04	SO	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3640.040.23.2455.050.99.520.030.5305.300.04	P&T S	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3640.040.24.2455.050.99.520.030.5305.300.04	SO	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3640.040.25.2455.050.99.520.030.5305.300.04	P&T SO	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3640.040.26.2455.050.99.520.030.5305.300.04	LICENSES - P	-	-	-	450	-	450	100.0%	70.0%	30.0%	-	(450)
0001.3640.040.30.2455.050.99.520.030.5305.300.04	P&T S	-	-	-	450	-	450	100.0%	70.0%	30.0%	-	(450)
0001.3641.005.10.2356.055.99.520.030.5710.300.06	HEALTH ED-DISTRICT-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3641.005.10.2356.055.99.520.030.5720.300.06	HEALTH ED-DISTRICT-OUT-OF-STATE TRAVEL/ CONF	-	-	-	115	-	115	100.0%	70.0%	30.0%	-	(115)
0001.3641.005.10.2357.055.99.520.030.5710.300.06	HEALTH ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3641.005.10.2357.055.99.520.030.5720.300.06	HEALTH ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3641.005.21.2356.055.99.520.030.5710.300.06	HEALTH ED-BROADMEADOW-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3641.005.21.2356.055.99.520.030.5720.300.06	CONF	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3641.005.21.2357.055.99.520.030.5710.300.06	HEALTH ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3641.005.21.2357.055.99.520.030.5720.300.06	HEALTH ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3641.005.21.2410.055.99.520.030.5517.300.05	HEALTH ED ED SUPP - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3641.005.21.2415.055.99.520.030.5512.300.05	HEALTH ED ED SUPP - TEACH AIDS	75	75	-	-	53	(53)	0.0%	70.0%	-70.0%	-	75
0001.3641.005.22.2356.055.99.520.030.5710.300.06	HEALTH ED-ELIOT-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3641.005.22.2356.055.99.520.030.5720.300.06	HEALTH ED-ELIOT-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3641.005.22.2357.055.99.520.030.5710.300.06	HEALTH ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3641.005.22.2357.055.99.520.030.5720.300.06	HEALTH ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3641.005.22.2410.055.99.520.030.5517.300.05	HEALTH ED ED SUPP - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3641.005.22.2415.055.99.520.030.5512.300.05	HEALTH ED ED SUPP - TEACH AIDS	75	75	-	-	53	(53)	0.0%	70.0%	-70.0%	-	75
0001.3641.005.23.2356.055.99.520.030.5710.300.06	HEALTH ED-WILLIAMS-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3641.005.23.2356.055.99.520.030.5720.300.06	HEALTH ED-WILLIAMS-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3641.005.23.2357.055.99.520.030.5710.300.06	HEALTH ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3641.005.23.2357.055.99.520.030.5720.300.06	HEALTH ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3641.005.23.2410.055.99.520.030.5517.300.05	HEALTH ED ED SUPP - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3641.005.23.2415.055.99.520.030.5512.300.05	HEALTH ED ED SUPP - TEACH AIDS	75	75	-	-	53	(53)	0.0%	70.0%	-70.0%	-	75
0001.3641.005.24.2356.055.99.520.030.5710.300.06	HEALTH ED-MITCHELL-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3641.005.24.2356.055.99.520.030.5720.300.06	HEALTH ED-MITCHELL-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3641.005.24.2357.055.99.520.030.5710.300.06	HEALTH ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3641.005.24.2357.055.99.520.030.5720.300.06	HEALTH ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3641.005.24.2410.055.99.520.030.5517.300.05	HEALTH ED ED SUPP - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3641.005.24.2415.055.99.520.030.5512.300.05	HEALTH ED ED SUPP - TEACH AIDS	75	75	-	-	53	(53)	0.0%	70.0%	-70.0%	-	75
0001.3641.005.25.2356.055.99.520.030.5710.300.06	HEALTH ED-NEWMAN-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3641.005.25.2356.055.99.520.030.5720.300.06	HEALTH ED-NEWMAN-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3641.005.25.2357.055.99.520.030.5710.300.06	HEALTH ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3641.005.25.2357.055.99.520.030.5720.300.06	HEALTH ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3641.005.25.2410.055.99.520.030.5517.300.05	HEALTH ED ED SUPP - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3641.005.25.2415.055.99.520.030.5512.300.05	HEALTH ED ED SUPP - TEACH AIDS	75	75	-	-	53	(53)	0.0%	70.0%	-70.0%	-	75
0001.3641.005.26.2356.055.99.520.030.5710.300.06	HEALTH ED-HIGH ROCK-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3641.005.26.2356.055.99.520.030.5720.300.06	CONF	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3641.005.26.2357.055.99.520.030.5710.300.06	HEALTH ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3641.005.26.2357.055.99.520.030.5720.300.06	HEALTH ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3641.005.26.2410.055.99.520.030.5517.300.05	HEALTH ED ED SUPP - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3641.005.26.2415.055.99.520.030.5512.300.05	HEALTH ED ED SUPP - TEACH AIDS	113	113	-	-	79	(79)	0.0%	70.0%	-70.0%	-	113
0001.3641.005.26.2430.055.99.520.030.5590.300.05	HEALTH - HR - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3641.005.26.2440.055.99.520.030.5381.300.04	HEALTH - HR - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3641.005.26.2440.055.99.520.030.5783.300.06	HEALTH - HR - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3641.005.30.2356.055.99.520.030.5710.300.06	HEALTH ED-POLLARD-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3641.005.30.2356.055.99.520.030.5720.300.06	HEALTH ED-POLLARD-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3641.005.30.2357.055.99.520.030.5710.300.06	HEALTH ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	QIII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	QIII Encumbrances	Budget Balance
0001.3641.005.30.2357.055.99.520.030.5720.300.06	HEALTH ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3641.005.30.2410.055.99.520.030.5517.300.05	HEALTH ED ED SUPP - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3641.005.30.2415.055.99.520.030.5512.300.05	HEALTH ED ED SUPP - TEACH AIDS	1,000	1,000	-	-	700	(700)	0.0%	70.0%		-70.0%	-	1,000
0001.3641.005.30.2430.055.99.520.030.5590.300.05	HEALTH - POL - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3641.005.30.2440.055.99.520.030.5381.300.04	HEALTH - POL - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3641.005.30.2440.055.99.520.030.5783.300.06	HEALTH - POL - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3641.005.40.2356.055.99.520.030.5710.300.06	HEALTH ED-NHS-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3641.005.40.2357.055.99.520.030.5710.300.06	HEALTH ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3641.005.40.2410.055.99.520.030.5517.300.05	HEALTH ED ED SUPP - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3641.005.40.2415.055.99.520.030.5512.300.05	HEALTH ED ED SUPP - TEACH AIDS	500	500	(246)	428	350	78	85.6%	70.0%		15.6%	-	72
0001.3641.005.40.2430.055.99.520.030.5590.300.05	HEALTH - NHS - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3641.005.40.2440.055.99.520.030.5381.300.04	HEALTH - NHS - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3641.005.40.2440.055.99.520.030.5783.300.06	HEALTH - NHS - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3641.005.40.2455.040.99.520.030.5524.300.04	EDUCATIONAL SUPPLIES	5,500	4,377	-	-	3,064	(3,064)	0.0%	70.0%		-70.0%	-	4,377
0001.3641.005.40.2455.040.99.520.030.5524.300.05	HEALTH ED-NHS-EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3641.040.30.2455.055.99.520.030.5305.300.04	P&T SO	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3641.040.40.2455.055.99.520.030.5305.300.04	SOF	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3642.005.10.2110.099.99.520.030.5420.300.05	K-12 PHYS ED OFFICE SUPPLIES	500	500	-	-	350	(350)	0.0%	70.0%		-70.0%	-	500
0001.3642.005.10.2356.099.99.520.030.5710.300.06	TRAV	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3642.005.10.2356.099.99.520.030.5720.300.06	CONF	1,600	1,120	-	-	784	(784)	0.0%	70.0%		-70.0%	-	1,120
0001.3642.005.10.2356.099.99.520.030.5780.300.06	EXP	1,100	1,100	-	10	770	(760)	0.9%	70.0%		-69.1%	-	1,090
0001.3642.005.10.2357.099.99.520.030.5320.300.04	K-12 PHYS ED & HEALTH DIRECTOR	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3642.005.10.2357.099.99.520.030.5710.300.06	K-12 PHYS ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3642.005.10.2357.099.99.520.030.5720.300.06	K-12 PHYS ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3642.005.10.2357.099.99.520.030.5780.300.06	K-12 PHYS ED & HEALTH DIRECTOR	-	-	-	-	-	-	0.0%	70.0%		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%	70.0%		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%	70.0%		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%	70.0%		0.0%	-	-
0001.3642.005.10.2358.099.99.520.030.5303.300.04	SEMINARS	-	-	-	-	-	-	0.0%	70.0%		0.0%	1,520	(1,520)
0001.3642.005.10.2358.099.99.520.030.5320.300.04	K-12 PHYSICAL ED & HLTH DIR-DISTRICT-TUITION	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3642.005.10.2358.099.99.520.030.5730.300.06	DUES&MEMB	-	1,500	-	-	1,050	(1,050)	0.0%	70.0%		-70.0%	75	1,425
0001.3642.005.10.2430.099.99.520.030.5590.300.05	COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3642.005.10.2440.099.99.520.030.5381.300.04	COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3642.005.10.2440.099.99.520.030.5783.300.06	COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3650.005.10.2356.070.99.520.030.5710.300.06	FINE ARTS-DISTRICT-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3650.005.10.2356.070.99.520.030.5720.300.06	FINE ARTS-DISTRICT-OUT-OF-STATE TRAVEL/ CONF	250	250	-	-	175	(175)	0.0%	70.0%		-70.0%	-	250
0001.3650.005.10.2357.070.99.520.030.5710.300.06	FINE ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3650.005.10.2357.070.99.520.030.5720.300.06	FINE ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3650.005.10.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	1,546	1,546	-	-	1,082	(1,082)	0.0%	70.0%		-70.0%	-	1,546
0001.3650.005.10.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	4,000	4,000	-	-	2,800	(2,800)	0.0%	70.0%		-70.0%	-	4,000
0001.3650.005.21.2345.070.99.520.030.5380.300.04	COURSE - O	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3650.005.21.2356.070.99.520.030.5303.300.04	FINE ARTS - BRM - SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3650.005.21.2356.070.99.520.030.5710.300.06	FINE ARTS-BROADMEADOW-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3650.005.21.2356.070.99.520.030.5720.300.06	CONF	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3650.005.21.2357.070.99.520.030.5710.300.06	FINE ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3650.005.21.2357.070.99.520.030.5720.300.06	FINE ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3650.005.21.2358.070.99.520.030.5303.300.04	SEMINAR &	313	313	270	270	219	51	86.3%	70.0%		16.3%	-	43
0001.3650.005.21.2358.070.99.520.030.5710.300.06	TRAVE	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3650.005.21.2358.070.99.520.030.5720.300.06	TRAV	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3650.005.21.2358.070.99.520.030.5730.300.06	MEMBERS	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3650.005.21.2358.070.99.520.030.5780.300.06	EXPENSES	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3650.005.21.2420.070.99.520.030.5257.300.04	FINE ARTS R & M EQUIPMENT	500	500	-	-	350	(350)	0.0%	70.0%		-70.0%	-	500
0001.3650.005.21.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	3,090	3,090	951	2,320	2,163	157	75.1%	70.0%		5.1%	344	427
0001.3650.005.21.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	250	250	608	1,012	175	837	404.9%	70.0%		334.9%	123	(886)
0001.3650.005.21.2430.070.99.520.030.5590.300.05	COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3650.005.21.2440.070.99.520.030.5381.300.04	COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3650.005.21.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3650.005.21.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%		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%	70.0%		0.0%	-	-
0001.3650.005.21.2451.070.99.520.030.5255.300.04	FINE ARTS R & M TECHNOLOGY EQUIP	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3650.005.21.2451.070.99.520.030.5525.300.05	FINE ARTS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3650.005.21.2452.070.99.520.030.5525.300.05	INST	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3650.005.22.2345.070.99.520.030.5380.300.04	O	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3650.005.22.2356.070.99.520.030.5303.300.04	FINE ARTS - EL - SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3650.005.22.2356.070.99.520.030.5710.300.06	FINE ARTS-ELIOT-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3650.005.22.2356.070.99.520.030.5720.300.06	FINE ARTS-ELIOT-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3650.005.22.2357.070.99.520.030.5710.300.06	FINE ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	QIII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Significant Target % & Variance > 20%	Variance	QIII Encumbrances	Budget Balance
0001.3650.005.22.2357.070.99.520.030.5720.300.06	FINE ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3650.005.22.2358.070.99.520.030.5303.300.04	&	313	313	-	-	219	(219)	0.0%	70.0%	-70.0%	-	313
0001.3650.005.22.2358.070.99.520.030.5710.300.06	TRAVE	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3650.005.22.2358.070.99.520.030.5720.300.06	TRAV	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3650.005.22.2358.070.99.520.030.5730.300.06	MEMBERS	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3650.005.22.2358.070.99.520.030.5780.300.06	EXPENSES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3650.005.22.2420.070.99.520.030.5257.300.04	FINE ARTS R & M EQUIPMENT	500	500	-	-	350	(350)	0.0%	70.0%	-70.0%	-	500
0001.3650.005.22.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	2,246	2,246	970	1,548	1,572	(25)	68.9%	70.0%	-1.1%	33	665
0001.3650.005.22.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	250	250	2,123	2,234	175	2,059	893.6%	70.0%	823.6%	3,816	(5,800)
0001.3650.005.22.2430.070.99.520.030.5590.300.05	FINE ARTS - ELI - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	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%	70.0%	0.0%	-	-
0001.3650.005.22.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3650.005.22.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	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%	70.0%	0.0%	-	-
0001.3650.005.22.2451.070.99.520.030.5255.300.04	FINE ARTS R & M TECHNOLOGY EQUIP	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3650.005.22.2451.070.99.520.030.5525.300.05	FINE ARTS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3650.005.22.2452.070.99.520.030.5525.300.05	INST	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3650.005.23.2345.070.99.520.030.5380.300.04	COURSE -	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3650.005.23.2356.070.99.520.030.5303.300.04	FINE ARTS - WILL - SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3650.005.23.2356.070.99.520.030.5710.300.06	FINE ARTS-WILLIAMS-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3650.005.23.2356.070.99.520.030.5720.300.06	FINE ARTS-WILLIAMS-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3650.005.23.2357.070.99.520.030.5710.300.06	FINE ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3650.005.23.2357.070.99.520.030.5720.300.06	FINE ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3650.005.23.2358.070.99.520.030.5303.300.04	SEMINAR &	313	313	-	-	219	(219)	0.0%	70.0%	-70.0%	-	313
0001.3650.005.23.2358.070.99.520.030.5710.300.06	TRAV	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3650.005.23.2358.070.99.520.030.5720.300.06	TRA	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3650.005.23.2358.070.99.520.030.5730.300.06	MEMBER	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3650.005.23.2358.070.99.520.030.5780.300.06	EXPENSE	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3650.005.23.2420.070.99.520.030.5257.300.04	FINE ARTS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3650.005.23.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	2,640	2,640	1,259	2,263	1,848	415	85.7%	70.0%	15.7%	240	137
0001.3650.005.23.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	250	250	-	-	175	(175)	0.0%	70.0%	-70.0%	-	250
0001.3650.005.23.2430.070.99.520.030.5590.300.05	COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3650.005.23.2440.070.99.520.030.5381.300.04	COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3650.005.23.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3650.005.23.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	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%	70.0%	0.0%	-	-
0001.3650.005.23.2451.070.99.520.030.5255.300.04	FINE ARTS R & M TECHNOLOGY EQUIP	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3650.005.23.2451.070.99.520.030.5525.300.05	FINE ARTS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3650.005.23.2452.070.99.520.030.5525.300.05	INS	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3650.005.24.2345.070.99.520.030.5380.300.04	- O	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3650.005.24.2356.070.99.520.030.5303.300.04	FINE ARTS - MIT - SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3650.005.24.2356.070.99.520.030.5710.300.06	FINE ARTS-MITCHELL-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3650.005.24.2356.070.99.520.030.5720.300.06	FINE ARTS-MITCHELL-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3650.005.24.2357.070.99.520.030.5710.300.06	FINE ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3650.005.24.2357.070.99.520.030.5720.300.06	FINE ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3650.005.24.2358.070.99.520.030.5303.300.04	&	313	313	-	-	219	(219)	0.0%	70.0%	-70.0%	-	313
0001.3650.005.24.2358.070.99.520.030.5710.300.06	TRAVE	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3650.005.24.2358.070.99.520.030.5720.300.06	TRAV	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3650.005.24.2358.070.99.520.030.5730.300.06	MEMBERS	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3650.005.24.2358.070.99.520.030.5780.300.06	EXPENSES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3650.005.24.2420.070.99.520.030.5257.300.04	FINE ARTS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3650.005.24.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	2,586	2,586	469	1,909	1,810	98	73.8%	70.0%	3.8%	242	435
0001.3650.005.24.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	250	250	-	-	175	(175)	0.0%	70.0%	-70.0%	-	250
0001.3650.005.24.2430.070.99.520.030.5590.300.05	COVID	-	-	-	-	-	-	0.0%	70.0%	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%	70.0%	0.0%	-	-
0001.3650.005.24.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3650.005.24.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	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%	70.0%	0.0%	-	-
0001.3650.005.24.2451.070.99.520.030.5255.300.04	FINE ARTS R & M TECHNOLOGY EQUIP	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3650.005.24.2451.070.99.520.030.5525.300.05	FINE ARTS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3650.005.24.2452.070.99.520.030.5525.300.05	INST	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3650.005.25.2345.070.99.520.030.5380.300.04	COURSE - O	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3650.005.25.2356.070.99.520.030.5303.300.04	FINE ARTS - NEW - SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3650.005.25.2356.070.99.520.030.5710.300.06	FINE ARTS-NEWMAN-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3650.005.25.2356.070.99.520.030.5720.300.06	FINE ARTS-NEWMAN-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3650.005.25.2357.070.99.520.030.5710.300.06	FINE ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3650.005.25.2357.070.99.520.030.5720.300.06	FINE ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	QIII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Significant Target % & Variance > 20%	Variance	QIII Encumbrances	Budget Balance
0001.3650.005.25.2358.070.99.520.030.5303.300.04	SEMINAR &	313	313	270	270	219	51	86.3%	70.0%	16.3%	230	(187)
0001.3650.005.25.2358.070.99.520.030.5710.300.06	TRAVE	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3650.005.25.2358.070.99.520.030.5720.300.06	TRAV	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3650.005.25.2358.070.99.520.030.5730.300.06	MEMBERS	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3650.005.25.2358.070.99.520.030.5780.300.06	EXPENSES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3650.005.25.2420.070.99.520.030.5257.300.04	FINE ARTS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3650.005.25.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	3,916	3,916	431	1,970	2,741	(771)	50.3%	70.0%	-19.7%	319	1,627
0001.3650.005.25.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	230	230	827	827	161	666	359.5%	70.0%	289.5%	-	(597)
0001.3650.005.25.2430.070.99.520.030.5590.300.05	COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3650.005.25.2440.070.99.520.030.5381.300.04	COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3650.005.25.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3650.005.25.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	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%	70.0%	0.0%	-	-
0001.3650.005.25.2451.070.99.520.030.5255.300.04	FINE ARTS R & M TECHNOLOGY EQUIP	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3650.005.25.2451.070.99.520.030.5525.300.05	FINE ARTS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3650.005.25.2452.070.99.520.030.5525.300.05	INST	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3650.005.26.2345.070.99.520.030.5380.300.04	COURS	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3650.005.26.2356.070.99.520.030.5303.300.04	FINE ARTS - HIGH ROCK - SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3650.005.26.2356.070.99.520.030.5710.300.06	FINE ARTS-HIGH ROCK-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3650.005.26.2356.070.99.520.030.5720.300.06	CONF	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3650.005.26.2357.070.99.520.030.5710.300.06	FINE ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3650.005.26.2357.070.99.520.030.5720.300.06	FINE ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3650.005.26.2358.070.99.520.030.5303.300.04	SEMIN	313	313	-	-	219	(219)	0.0%	70.0%	-70.0%	-	313
0001.3650.005.26.2358.070.99.520.030.5710.300.06	STATE	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3650.005.26.2358.070.99.520.030.5720.300.06	STATE	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3650.005.26.2358.070.99.520.030.5730.300.06	& ME	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3650.005.26.2358.070.99.520.030.5780.300.06	OTHER EXP	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3650.005.26.2420.070.99.520.030.5257.300.04	FINE ARTS R & M EQUIPMENT	525	525	-	-	368	(368)	0.0%	70.0%	-70.0%	-	525
0001.3650.005.26.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	2,250	2,250	386	1,299	1,575	(276)	57.7%	70.0%	-12.3%	88	863
0001.3650.005.26.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	250	250	38	38	175	(137)	15.1%	70.0%	-54.9%	-	212
0001.3650.005.26.2430.070.99.520.030.5590.300.05	FINE ARTS - HR - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	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%	70.0%	0.0%	-	-
0001.3650.005.26.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3650.005.26.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	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%	70.0%	0.0%	-	-
0001.3650.005.26.2451.070.99.520.030.5525.300.05	FINE ARTS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3650.005.26.2452.070.99.520.030.5525.300.05	DEVICES -	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3650.005.30.2345.070.99.520.030.5380.300.04	COURSE -	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3650.005.30.2356.070.99.520.030.5303.300.04	FINE ARTS - POLL - SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3650.005.30.2356.070.99.520.030.5710.300.06	FINE ARTS-POLLARD-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3650.005.30.2356.070.99.520.030.5720.300.06	FINE ARTS-POLLARD-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3650.005.30.2357.070.99.520.030.5710.300.06	FINE ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3650.005.30.2357.070.99.520.030.5720.300.06	FINE ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3650.005.30.2358.070.99.520.030.5303.300.04	SEMINAR &	313	313	-	-	219	(219)	0.0%	70.0%	-70.0%	-	313
0001.3650.005.30.2358.070.99.520.030.5710.300.06	TRAV	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3650.005.30.2358.070.99.520.030.5720.300.06	TRA	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3650.005.30.2358.070.99.520.030.5730.300.06	MEMBER	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3650.005.30.2358.070.99.520.030.5780.300.06	EXPENSE	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3650.005.30.2420.070.99.520.030.5257.300.04	FINE ARTS R & M EQUIPMENT	525	525	-	-	368	(368)	0.0%	70.0%	-70.0%	-	525
0001.3650.005.30.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	7,800	7,800	1,759	5,802	5,460	342	74.4%	70.0%	4.4%	262	1,736
0001.3650.005.30.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	870	870	-	-	609	(609)	0.0%	70.0%	-70.0%	4,079	(3,209)
0001.3650.005.30.2430.070.99.520.030.5510.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3650.005.30.2430.070.99.520.030.5590.300.05	COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3650.005.30.2440.070.99.520.030.5381.300.04	COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3650.005.30.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3650.005.30.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	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%	70.0%	0.0%	-	-
0001.3650.005.30.2451.070.99.520.030.5525.300.05	FINE ARTS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3650.005.30.2452.070.99.520.030.5525.300.05	INS	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3650.005.40.2345.070.99.520.030.5380.300.04	COURSE - O	-	-	50	50	-	50	100.0%	70.0%	30.0%	-	(50)
0001.3650.005.40.2356.070.99.520.030.5303.300.04	FINE ARTS - NHS - SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3650.005.40.2356.070.99.520.030.5710.300.06	FINE ARTS-NHS-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3650.005.40.2356.070.99.520.030.5720.300.06	FINE ARTS-NHS-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3650.005.40.2357.070.99.520.030.5710.300.06	FINE ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3650.005.40.2357.070.99.520.030.5720.300.06	FINE ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3650.005.40.2358.070.99.520.030.5303.300.04	SEMINAR &	309	309	330	790	216	574	255.7%	70.0%	185.7%	-	(481)
0001.3650.005.40.2358.070.99.520.030.5710.300.06	TRAVE	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	QIII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	QIII Encumbrances	Budget Balance
0001.3650.005.40.2358.070.99.520.030.5720.300.06	TRAV	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3650.005.40.2358.070.99.520.030.5730.300.06	MEMBERS	-	-	-	230	-	230	100.0%	70.0%		30.0%	-	(230)
0001.3650.005.40.2358.070.99.520.030.5780.300.06	EXPENSES	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3650.005.40.2420.070.99.520.030.5257.300.04	FINE ARTS R & M EQUIPMENT	1,200	1,200	-	1,198	840	358	99.8%	70.0%		29.8%	-	2
0001.3650.005.40.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	16,500	8,250	4,758	15,291	5,775	9,516	185.3%	70.0%	YES	115.3%	374	(7,415)
0001.3650.005.40.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	9,900	7,752	357	479	5,426	(4,947)	6.2%	70.0%		-63.8%	-	7,272
0001.3650.005.40.2430.070.99.520.030.5510.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3650.005.40.2430.070.99.520.030.5590.300.05	COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3650.005.40.2440.070.99.520.030.5380.300.04	FINE ARTS	-	-	-	475	-	475	100.0%	70.0%		30.0%	108	(583)
0001.3650.005.40.2440.070.99.520.030.5381.300.04	COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3650.005.40.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3650.005.40.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES	-	-	60	60	-	60	100.0%	70.0%		30.0%	-	(60)
0001.3650.005.40.2440.070.99.520.030.5783.300.06	FINE ARTS - NHS - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3650.005.40.2451.070.99.520.030.5524.300.04	FINE ARTS ED SUPPLIES - INST SOFTWARE	3,000	3,000	-	3,000	2,100	900	100.0%	70.0%		30.0%	-	-
0001.3650.005.40.2451.070.99.520.030.5524.300.05	FINE ARTS - NHS- INST SOFTWARE	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3650.005.40.2451.070.99.520.030.5525.300.05	FINE ARTS ED SUPPLIES - INST TECH	1,500	1,500	-	125	1,050	(925)	8.3%	70.0%		-61.7%	-	1,375
0001.3650.005.40.2452.070.99.520.030.5525.300.05	INST	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3650.040.21.2455.070.99.520.030.5305.300.05	P&T	-	-	-	479	-	479	100.0%	70.0%		30.0%	-	(479)
0001.3650.040.22.2455.070.99.520.030.5305.300.04	P&T	-	-	-	479	-	479	100.0%	70.0%		30.0%	-	(479)
0001.3650.040.23.2455.070.99.520.030.5305.300.04	P&T	-	-	-	479	-	479	100.0%	70.0%		30.0%	-	(479)
0001.3650.040.24.2455.070.99.520.030.5305.300.04	P&T	-	-	-	479	-	479	100.0%	70.0%		30.0%	-	(479)
0001.3650.040.25.2455.070.99.520.030.5305.300.04	P&T	-	-	-	958	-	958	100.0%	70.0%		30.0%	-	(958)
0001.3650.040.26.2455.070.99.520.030.5305.300.04	LICENSES -	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3650.040.30.2455.070.99.520.030.5305.300.04	P&T	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3650.040.40.2455.070.99.520.030.5305.300.04	P&T	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3651.005.10.2356.075.99.520.030.5710.300.06	PERFORMING ARTS-DISTRICT-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3651.005.10.2356.075.99.520.030.5720.300.06	CONF	250	250	-	-	175	(175)	0.0%	70.0%		-70.0%	-	250
0001.3651.005.10.2356.075.99.520.030.5730.300.06	MEMBERSHIPS	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3651.005.10.2357.075.99.520.030.5710.300.06	PERF ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3651.005.10.2357.075.99.520.030.5720.300.06	PERF ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3651.005.10.2357.075.99.520.030.5730.300.06	PERF ARTS DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3651.005.21.2345.075.99.520.030.5380.300.04	COURSE - O	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3651.005.21.2356.070.99.520.030.5303.300.04	PERF ARTS - BRM - SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3651.005.21.2356.075.99.520.030.5710.300.06	TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3651.005.21.2356.075.99.520.030.5720.300.06	CONF	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3651.005.21.2357.075.99.520.030.5710.300.06	PERF ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3651.005.21.2357.075.99.520.030.5720.300.06	PERF ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3651.005.21.2358.075.99.520.030.5303.300.04	SEMINAR &	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3651.005.21.2358.075.99.520.030.5710.300.06	TRAVE	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3651.005.21.2358.075.99.520.030.5720.300.06	TRAV	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3651.005.21.2358.075.99.520.030.5730.300.06	MEMBERS	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3651.005.21.2358.075.99.520.030.5780.300.06	EXPENSES	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3651.005.21.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/TXTBKS	540	540	-	199	378	(179)	36.8%	70.0%		-33.2%	-	341
0001.3651.005.21.2420.075.99.520.030.5257.300.04	PERF ARTS R & M EQUIPMENT	200	200	-	-	140	(140)	0.0%	70.0%		-70.0%	-	200
0001.3651.005.21.2420.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	150	150	(78)	673	105	568	448.4%	70.0%		378.4%	123	(646)
0001.3651.005.21.2430.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	1,212	-	1,212	100.0%	70.0%		30.0%	-	(1,212)
0001.3651.005.21.2430.075.99.520.030.5590.300.05	COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3651.005.21.2440.075.99.520.030.5381.300.04	COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3651.005.21.2440.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3651.005.21.2440.075.99.520.030.5710.300.06	PERF ARTS - BM - IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3651.005.21.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%		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%	70.0%		0.0%	-	-
0001.3651.005.21.2451.075.99.520.030.5525.300.05	- IN	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3651.005.21.2452.075.99.520.030.5525.300.05	INST	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3651.005.21.2455.075.99.520.030.5275.300.04	PERF ARTS SOFTWARE LICENSE & USER FEES	100	100	-	-	70	(70)	0.0%	70.0%		-70.0%	-	100
0001.3651.005.22.2345.075.99.520.030.5380.300.04	- O	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3651.005.22.2356.070.99.520.030.5303.300.04	PERF ARTS - EL - SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3651.005.22.2356.075.99.520.030.5710.300.06	PERFORMING ARTS-ELIOT-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3651.005.22.2356.075.99.520.030.5720.300.06	CONF	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3651.005.22.2357.075.99.520.030.5710.300.06	PERF ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3651.005.22.2357.075.99.520.030.5720.300.06	PERF ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3651.005.22.2358.075.99.520.030.5303.300.04	&	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3651.005.22.2358.075.99.520.030.5710.300.06	TRAVE	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3651.005.22.2358.075.99.520.030.5720.300.06	TRAV	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3651.005.22.2358.075.99.520.030.5730.300.06	MEMBERS	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3651.005.22.2358.075.99.520.030.5780.300.06	EXPENSES	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3651.005.22.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/TXTBKS	391	391	-	151	274	(123)	38.5%	70.0%		-31.5%	-	240

Attachment B: School Operating Budget Line Item Activity

Account	Original Budget	QIII Revised Budget	QIII Transactions	QIII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	QIII Encumbrances	Budget Balance
0001.3651.005.22.2410.075.99.520.030.5522.300.05	-	-	-	180	-	180	100.0%	70.0%		30.0%	-	(180)
0001.3651.005.22.2420.075.99.520.030.5257.300.04	200	200	-	-	140	(140)	0.0%	70.0%		-70.0%	-	200
0001.3651.005.22.2420.075.99.520.030.5522.300.05	150	150	-	35	105	(70)	23.4%	70.0%		-46.6%	-	115
0001.3651.005.22.2430.075.99.520.030.5510.300.05	-	-	115	115	-	115	100.0%	70.0%		30.0%	-	(115)
0001.3651.005.22.2430.075.99.520.030.5590.300.05	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3651.005.22.2440.075.99.520.030.5381.300.04	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3651.005.22.2440.075.99.520.030.5510.300.05	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3651.005.22.2440.075.99.520.030.5710.300.06	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3651.005.22.2440.075.99.520.030.5780.300.06	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3651.005.22.2440.075.99.520.030.5783.300.06	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3651.005.22.2451.075.99.520.030.5525.300.05	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3651.005.22.2452.075.99.520.030.5525.300.05	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3651.005.22.2455.075.99.520.030.5275.300.04	100	100	-	-	70	(70)	0.0%	70.0%		-70.0%	-	100
0001.3651.005.23.2345.075.99.520.030.5380.300.04	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3651.005.23.2356.070.99.520.030.5303.300.04	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3651.005.23.2356.075.99.520.030.5710.300.06	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3651.005.23.2356.075.99.520.030.5720.300.06	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3651.005.23.2357.075.99.520.030.5710.300.06	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3651.005.23.2357.075.99.520.030.5720.300.06	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3651.005.23.2358.075.99.520.030.5303.300.04	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3651.005.23.2358.075.99.520.030.5710.300.06	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3651.005.23.2358.075.99.520.030.5720.300.06	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3651.005.23.2358.075.99.520.030.5730.300.06	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3651.005.23.2358.075.99.520.030.5780.300.06	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3651.005.23.2410.075.99.520.030.5517.300.05	492	492	-	276	344	(69)	56.0%	70.0%		-14.0%	67	149
0001.3651.005.23.2420.075.99.520.030.5257.300.04	200	200	150	150	140	10	75.0%	70.0%		5.0%	-	50
0001.3651.005.23.2420.075.99.520.030.5522.300.05	150	150	320	569	105	464	379.3%	70.0%		309.3%	670	(1,089)
0001.3651.005.23.2430.075.99.520.030.5510.300.05	-	-	196	607	-	607	100.0%	70.0%		30.0%	-	(607)
0001.3651.005.23.2430.075.99.520.030.5590.300.05	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3651.005.23.2440.075.99.520.030.5381.300.04	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3651.005.23.2440.075.99.520.030.5510.300.05	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3651.005.23.2440.075.99.520.030.5710.300.06	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3651.005.23.2440.075.99.520.030.5780.300.06	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3651.005.23.2440.075.99.520.030.5783.300.06	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3651.005.23.2451.075.99.520.030.5525.300.05	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3651.005.23.2452.075.99.520.030.5525.300.05	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3651.005.23.2455.075.99.520.030.5275.300.04	100	100	-	-	70	(70)	0.0%	70.0%		-70.0%	-	100
0001.3651.005.24.2345.075.99.520.030.5380.300.04	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3651.005.24.2356.070.99.520.030.5303.300.04	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3651.005.24.2356.075.99.520.030.5710.300.06	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3651.005.24.2356.075.99.520.030.5720.300.06	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3651.005.24.2357.075.99.520.030.5710.300.06	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3651.005.24.2357.075.99.520.030.5720.300.06	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3651.005.24.2358.075.99.520.030.5303.300.04	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3651.005.24.2358.075.99.520.030.5710.300.06	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3651.005.24.2358.075.99.520.030.5720.300.06	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3651.005.24.2358.075.99.520.030.5730.300.06	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3651.005.24.2358.075.99.520.030.5780.300.06	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3651.005.24.2410.075.99.520.030.5517.300.05	496	496	-	675	347	328	136.1%	70.0%		66.1%	-	(179)
0001.3651.005.24.2420.075.99.520.030.5257.300.04	200	200	-	40	140	(100)	20.0%	70.0%		-50.0%	140	20
0001.3651.005.24.2420.075.99.520.030.5522.300.05	150	150	16	52	105	(53)	34.4%	70.0%		-35.6%	327	(229)
0001.3651.005.24.2430.075.99.520.030.5510.300.05	-	-	-	148	-	148	100.0%	70.0%		30.0%	-	(148)
0001.3651.005.24.2430.075.99.520.030.5590.300.05	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3651.005.24.2440.075.99.520.030.5381.300.04	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3651.005.24.2440.075.99.520.030.5510.300.05	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3651.005.24.2440.075.99.520.030.5710.300.06	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3651.005.24.2440.075.99.520.030.5780.300.06	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3651.005.24.2440.075.99.520.030.5783.300.06	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3651.005.24.2451.075.99.520.030.5525.300.05	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3651.005.24.2452.075.99.520.030.5525.300.05	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3651.005.24.2455.075.99.520.030.5275.300.04	100	100	-	-	70	(70)	0.0%	70.0%		-70.0%	-	100
0001.3651.005.25.2345.075.99.520.030.5380.300.04	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3651.005.25.2356.070.99.520.030.5303.300.04	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3651.005.25.2356.075.99.520.030.5710.300.06	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3651.005.25.2356.075.99.520.030.5720.300.06	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3651.005.25.2357.075.99.520.030.5710.300.06	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3651.005.25.2357.075.99.520.030.5720.300.06	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	QIII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	QIII Encumbrances	Budget Balance
0001.3651.005.25.2358.075.99.520.030.5303.300.04	SEMINAR &	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3651.005.25.2358.075.99.520.030.5710.300.06	TRAVE	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3651.005.25.2358.075.99.520.030.5720.300.06	TRAV	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3651.005.25.2358.075.99.520.030.5730.300.06	MEMBERS	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3651.005.25.2358.075.99.520.030.5780.300.06	EXPENSES	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3651.005.25.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/TXTBKS	686	686	-	151	480	(329)	22.0%	70.0%		-48.0%	40	495
0001.3651.005.25.2420.075.99.520.030.5257.300.04	PERF ARTS R & M EQUIPMENT	200	200	300	450	140	310	225.0%	70.0%		155.0%	300	(550)
0001.3651.005.25.2420.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	300	300	1,019	1,165	210	955	388.4%	70.0%		318.4%	451	(1,317)
0001.3651.005.25.2430.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3651.005.25.2430.075.99.520.030.5590.300.05	COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3651.005.25.2440.075.99.520.030.5381.300.04	COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3651.005.25.2440.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3651.005.25.2440.075.99.520.030.5710.300.06	PERF ARTS - NEW - IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3651.005.25.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3651.005.25.2440.075.99.520.030.5783.300.06	COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3651.005.25.2451.075.99.520.030.5525.300.05	- IN	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3651.005.25.2452.075.99.520.030.5525.300.05	INST	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3651.005.25.2455.075.99.520.030.5275.300.04	PERF ARTS SOFTWARE LICENSE & USER FEES	100	100	-	-	70	(70)	0.0%	70.0%		-70.0%	-	100
0001.3651.005.26.2345.075.99.520.030.5380.300.04	COURS	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3651.005.26.2356.070.99.520.030.5303.300.04	PERF ARTS - HIGH ROCK - SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3651.005.26.2356.075.99.520.030.5710.300.06	PERFORMING ARTS-HIGH ROCK-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3651.005.26.2356.075.99.520.030.5720.300.06	TRAV/ CONF	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3651.005.26.2357.075.99.520.030.5710.300.06	PERF ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3651.005.26.2357.075.99.520.030.5720.300.06	PERF ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3651.005.26.2358.075.99.520.030.5303.300.04	SEMIN	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3651.005.26.2358.075.99.520.030.5710.300.06	STATE	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3651.005.26.2358.075.99.520.030.5720.300.06	STATE	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3651.005.26.2358.075.99.520.030.5730.300.06	& ME	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3651.005.26.2358.075.99.520.030.5780.300.06	OTHER EXP	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3651.005.26.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/TXTBKS	1,575	1,575	72	209	1,103	(894)	13.3%	70.0%		-56.7%	90	1,276
0001.3651.005.26.2420.075.99.520.030.5257.300.04	PERF ARTS R & M EQUIPMENT	550	550	-	-	385	(385)	0.0%	70.0%		-70.0%	-	550
0001.3651.005.26.2420.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	450	450	465	566	315	251	125.8%	70.0%		55.8%	-	(116)
0001.3651.005.26.2420.075.99.520.030.5710.300.05	PERF ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3651.005.26.2430.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	250	250	-	736	175	561	294.3%	70.0%		224.3%	-	(486)
0001.3651.005.26.2430.075.99.520.030.5590.300.05	COVID	-	-	-	-	-	-	0.0%	70.0%		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%	70.0%		0.0%	-	-
0001.3651.005.26.2440.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3651.005.26.2440.075.99.520.030.5710.300.06	PERF ARTS - HR - IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3651.005.26.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%		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%	70.0%		0.0%	-	-
0001.3651.005.26.2451.075.99.520.030.5525.300.05	DEVICES	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3651.005.26.2452.075.99.520.030.5525.300.05	DEVICES -	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3651.005.30.2345.075.99.520.030.5380.300.04	COURSE -	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3651.005.30.2356.070.99.520.030.5303.300.04	PERF ARTS - POLL - SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3651.005.30.2356.075.99.520.030.5710.300.06	PERFORMING ARTS-POLLARD-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3651.005.30.2356.075.99.520.030.5720.300.06	CONF	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3651.005.30.2357.075.99.520.030.5710.300.06	PERF ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3651.005.30.2357.075.99.520.030.5720.300.06	PERF ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3651.005.30.2358.075.99.520.030.5303.300.04	SEMINAR &	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3651.005.30.2358.075.99.520.030.5710.300.06	TRAV	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3651.005.30.2358.075.99.520.030.5720.300.06	TRA	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3651.005.30.2358.075.99.520.030.5730.300.06	MEMBER	-	-	-	432	-	432	100.0%	70.0%		30.0%	-	(432)
0001.3651.005.30.2358.075.99.520.030.5780.300.06	EXPENSE	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3651.005.30.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/TXTBKS	3,600	3,600	-	106	2,520	(2,414)	2.9%	70.0%		-67.1%	-	3,494
0001.3651.005.30.2420.075.99.520.030.5257.300.04	PERF ARTS R & M EQUIPMENT	670	670	-	1,150	469	681	171.6%	70.0%		101.6%	345	(825)
0001.3651.005.30.2420.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	450	450	301	402	315	87	89.4%	70.0%		19.4%	1,013	(965)
0001.3651.005.30.2430.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	893	-	893	100.0%	70.0%		30.0%	-	(893)
0001.3651.005.30.2430.075.99.520.030.5590.300.05	COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3651.005.30.2440.075.99.520.030.5380.300.04	PERF ARTS OTHER PURCH SVCS	-	-	-	959	-	959	100.0%	70.0%		30.0%	-	(959)
0001.3651.005.30.2440.075.99.520.030.5381.300.04	COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3651.005.30.2440.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	300	300	-	-	210	(210)	0.0%	70.0%		-70.0%	-	300
0001.3651.005.30.2440.075.99.520.030.5710.300.06	PERF ARTS - POLL - IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3651.005.30.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	1,450	1,450	416	1,165	1,015	150	80.3%	70.0%		10.3%	-	285
0001.3651.005.30.2440.075.99.520.030.5783.300.06	PERF ARTS - POL - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3651.005.30.2451.075.99.520.030.5525.300.05	DEVICES - I	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3651.005.30.2452.075.99.520.030.5525.300.05	INS	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3651.005.40.2345.075.99.520.030.5380.300.04	COURSE - O	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	QIII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	QIII Encumbrances	Budget Balance
0001.3651.005.40.2356.070.99.520.030.5303.300.04	PERF ARTS - NHS - SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3651.005.40.2356.075.99.520.030.5710.300.06	PERFORMING ARTS-NHS-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3651.005.40.2356.075.99.520.030.5720.300.06	CONF	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3651.005.40.2357.075.99.520.030.5710.300.06	PERF ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3651.005.40.2357.075.99.520.030.5720.300.06	PERF ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3651.005.40.2358.075.99.520.030.5303.300.04	SEMINAR &	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3651.005.40.2358.075.99.520.030.5710.300.06	TRAVE	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3651.005.40.2358.075.99.520.030.5720.300.06	TRAV	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3651.005.40.2358.075.99.520.030.5730.300.06	MEMBERS	-	-	-	144	-	144	100.0%	70.0%	30.0%	30.0%	-	(144)
0001.3651.005.40.2358.075.99.520.030.5780.300.06	EXPENSES	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3651.005.40.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/TXTBKS	3,700	3,700	352	2,229	2,590	(361)	60.2%	70.0%	-9.8%	-9.8%	648	823
0001.3651.005.40.2420.045.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	15,000	8,393	1,859	2,609	5,875	(3,265)	31.1%	70.0%	-38.9%	-38.9%	50	5,733
0001.3651.005.40.2420.075.99.520.030.5257.300.04	PERF ARTS R & M EQUIPMENT	1,750	1,750	150	3,075	1,225	1,850	175.7%	70.0%	105.7%	105.7%	450	(1,775)
0001.3651.005.40.2420.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	1,000	1,000	337	931	700	231	93.1%	70.0%	23.1%	23.1%	-	69
0001.3651.005.40.2430.045.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	32	688	-	688	100.0%	70.0%	30.0%	30.0%	-	(688)
0001.3651.005.40.2430.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	220	-	220	100.0%	70.0%	30.0%	30.0%	-	(220)
0001.3651.005.40.2430.075.99.520.030.5590.300.05	COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3651.005.40.2440.075.99.520.030.5380.300.04	PER ARTS OTHER PURC SERVICES	4,600	4,600	2,247	3,308	3,220	88	71.9%	70.0%	1.9%	1.9%	3,240	(1,948)
0001.3651.005.40.2440.075.99.520.030.5381.300.04	COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3651.005.40.2440.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3651.005.40.2440.075.99.520.030.5710.300.06	PERF ARTS - NHS - IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3651.005.40.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	1,450	1,450	2,138	2,138	1,015	1,123	147.4%	70.0%	77.4%	77.4%	-	(688)
0001.3651.005.40.2440.075.99.520.030.5783.300.06	PERF ARTS - NHS - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3651.005.40.2451.075.99.520.030.5255.300.04	PERF ARTS R & M TECHNOLOGY EQUIP	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3651.005.40.2451.075.99.520.030.5525.300.05	PERF ARTS ED SUPP - INST TECH	2,000	2,000	-	-	1,400	(1,400)	0.0%	70.0%	-70.0%	-70.0%	-	2,000
0001.3651.005.40.2452.075.99.520.030.5525.300.05	INST	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3651.040.21.2455.075.99.520.030.5305.300.04	P&T	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3651.040.22.2455.075.99.520.030.5305.300.04	P&T	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3651.040.23.2455.075.99.520.030.5305.300.04	P&T	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3651.040.24.2455.075.99.520.030.5305.300.04	P&T	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3651.040.25.2455.075.99.520.030.5305.300.04	P&T	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3651.040.26.2455.075.99.520.030.5305.300.04	LICENSES -	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3651.040.30.2455.075.99.520.030.5305.300.04	P&T	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3651.040.40.2455.075.99.520.030.5305.300.04	P&T	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3652.005.10.2110.099.99.520.030.5420.300.05	K-12 F & P ARTS DIR OFFICE SUPPLIES	1,101	771	500	574	540	34	74.4%	70.0%	4.4%	4.4%	107	91
0001.3652.005.10.2110.099.99.520.030.5780.300.06	EXPEN	-	-	102	134	-	134	100.0%	70.0%	30.0%	30.0%	80	(214)
0001.3652.005.10.2356.099.99.520.030.5303.300.04	K-12 FPA DIR - DISTR - PD REIMB - P&T SEMINARS	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3652.005.10.2356.099.99.520.030.5780.300.06	EXP	1,100	1,100	-	-	770	(770)	0.0%	70.0%	-70.0%	-70.0%	-	1,100
0001.3652.005.10.2357.099.99.520.030.5320.300.04	K-12 FINE & PERFORM ARTS DIRECTOR	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3652.005.10.2357.099.99.520.030.5780.300.06	K-12 FINE & PERFORM ARTS DIRECTOR	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3652.005.10.2358.099.99.520.030.5303.300.04	SEMINARS	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3652.005.10.2358.099.99.520.030.5320.300.04	K-12 FINE & PERFORMING ARTS DIR -DISTR-TUITION	-	-	-	-	-	-	0.0%	70.0%	0.0%	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%	70.0%	0.0%	0.0%	-	-
0001.3652.005.10.2358.099.99.520.030.5591.300.05	K-12 FPA DIR - DIS - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3652.005.10.2358.099.99.520.030.5780.300.06	K-12 FPA DIR - DISTR - PD ALL OTHER EXPENSES	-	1,500	-	144	1,050	(906)	9.6%	70.0%	-60.4%	-60.4%	-	1,356
0001.3652.005.10.2358.099.99.520.030.5784.300.06	K-12 FPA DIR - DIS - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3652.005.10.2430.099.99.520.030.5590.300.05	COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3652.005.10.2440.099.99.520.030.5381.300.04	COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3652.005.10.2440.099.99.520.030.5783.300.06	COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3660.005.10.2110.080.99.520.030.5420.300.05	WRLD LNGS OFFICE SUPPLIES	139	139	-	-	97	(97)	0.0%	70.0%	-70.0%	-70.0%	-	139
0001.3660.005.10.2356.080.99.520.030.5303.300.04	& TR	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3660.005.10.2356.099.99.520.030.5710.300.06	WORLD LANGUAGES-DISTRICT-IN-STATE TRAVEL	380	380	-	-	266	(266)	0.0%	70.0%	-70.0%	-70.0%	-	380
0001.3660.005.10.2356.099.99.520.030.5720.300.06	CONF	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3660.005.10.2357.099.99.520.030.5300.300.04	WRLD LNGS PROF TECH	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3660.005.10.2357.099.99.520.030.5300.300.06	WRLD LNGS PROF & TECH	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3660.005.10.2357.099.99.520.030.5710.300.06	WRLD LNGS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3660.005.10.2357.099.99.520.030.5720.300.06	WRLD LNGS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3660.005.10.2358.099.99.520.030.5300.300.04	TECHNICAL	500	500	-	-	350	(350)	0.0%	70.0%	-70.0%	-70.0%	-	500
0001.3660.005.10.2358.099.99.520.030.5300.300.06	TECHNICAL	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3660.005.10.2420.080.99.520.030.5522.300.05	WRLD LNGS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3660.005.21.2345.080.99.520.030.5380.300.04	COURSE - O	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3660.005.21.2356.080.99.520.030.5303.300.04	& TR	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3660.005.21.2356.080.99.520.030.5710.300.06	TRAVEL	200	200	-	-	140	(140)	0.0%	70.0%	-70.0%	-70.0%	-	200
0001.3660.005.21.2356.080.99.520.030.5720.300.06	CONF	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3660.005.21.2357.080.99.520.030.5710.300.06	WRLD LNGS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3660.005.21.2357.080.99.520.030.5720.300.06	WRLD LNGS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3660.005.21.2358.080.99.520.030.5303.300.04	SEMINAR &	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	QIII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	QIII Encumbrances	Budget Balance
0001.3660.005.21.2358.080.99.520.030.5710.300.06	TRAVE	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3660.005.21.2358.080.99.520.030.5720.300.06	TRAV	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3660.005.21.2358.080.99.520.030.5730.300.06	MEMBERS	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3660.005.21.2358.080.99.520.030.5780.300.06	EXPENSES	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3660.005.21.2410.080.99.520.030.5517.300.05	WRLD LNGS - BRM - TEXTBOOKS	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3660.005.21.2415.080.99.520.030.5512.300.05	WRLD LNGS ED SUPP - TEACH AIDS	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3660.005.21.2420.080.99.520.030.5257.300.04	WRLD LNGS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3660.005.21.2420.080.99.520.030.5522.300.05	WRLD LNGS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3660.005.21.2430.080.99.520.030.5510.300.05	WRLD LNGS EDUCATIONAL SUPPLIES	1,500	1,500	445	456	1,050	(594)	30.4%	70.0%	-39.6%	-	-	1,044
0001.3660.005.21.2430.080.99.520.030.5590.300.05	COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3660.005.21.2440.080.99.520.030.5381.300.04	COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3660.005.21.2440.080.99.520.030.5783.300.06	COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3660.005.21.2451.080.99.520.030.5525.300.05	WRLD LNGS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3660.005.21.2452.080.99.520.030.5525.300.05	INST	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3660.005.22.2345.080.99.520.030.5380.300.04	COURSE - O	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3660.005.22.2356.080.99.520.030.5303.300.04	TR	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3660.005.22.2356.080.99.520.030.5710.300.06	WORLD LANGUAGES-ELIOT-IN-STATE TRAVEL	200	200	-	-	140	(140)	0.0%	70.0%	-70.0%	-	-	200
0001.3660.005.22.2356.080.99.520.030.5720.300.06	WORLD LANGUAGES-ELIOT-OOS TRAVEL/ CONF	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3660.005.22.2357.080.99.520.030.5710.300.06	WRLD LNGS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3660.005.22.2357.080.99.520.030.5720.300.06	WRLD LNGS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3660.005.22.2358.080.99.520.030.5303.300.04	SEMINAR &	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3660.005.22.2358.080.99.520.030.5710.300.06	TRAVE	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3660.005.22.2358.080.99.520.030.5720.300.06	TRAV	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3660.005.22.2358.080.99.520.030.5730.300.06	MEMBERS	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3660.005.22.2358.080.99.520.030.5780.300.06	EXPENSES	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3660.005.22.2410.080.99.520.030.5517.300.05	WRLD LNGS - ELI - TEXTBOOKS	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3660.005.22.2415.080.99.520.030.5512.300.05	WRLD LNGS ED SUPPLIES - TEACH AIDS	-	-	-	123	-	123	100.0%	70.0%	30.0%	-	-	(123)
0001.3660.005.22.2420.080.99.520.030.5257.300.04	WRLD LNGS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3660.005.22.2420.080.99.520.030.5522.300.05	WRLD LNGS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3660.005.22.2430.080.99.520.030.5510.300.05	WRLD LNGS EDUCATIONAL SUPPLIES	100	100	246	570	70	500	570.3%	70.0%	500.3%	-	-	(470)
0001.3660.005.22.2430.080.99.520.030.5590.300.05	COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3660.005.22.2440.080.99.520.030.5381.300.04	COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3660.005.22.2440.080.99.520.030.5783.300.06	COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3660.005.22.2451.080.99.520.030.5525.300.05	WRLD LNGS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3660.005.22.2452.080.99.520.030.5525.300.05	INST	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3660.005.23.2345.080.99.520.030.5380.300.04	COURSE -	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3660.005.23.2356.080.99.520.030.5303.300.04	& TR	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3660.005.23.2356.080.99.520.030.5710.300.06	WORLD LANGUAGES-WILLIAMS-IN-STATE TRAVEL	200	200	-	-	140	(140)	0.0%	70.0%	-70.0%	-	-	200
0001.3660.005.23.2356.080.99.520.030.5720.300.06	WORLD LANGUAGES-WILLIAMS-OOS TRAVEL/ CONF	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3660.005.23.2357.080.99.520.030.5710.300.06	WRLD LNGS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3660.005.23.2357.080.99.520.030.5720.300.06	WRLD LNGS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3660.005.23.2358.080.99.520.030.5303.300.04	SEMINAR &	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3660.005.23.2358.080.99.520.030.5710.300.06	TRAV	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3660.005.23.2358.080.99.520.030.5720.300.06	STATE TRA	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3660.005.23.2358.080.99.520.030.5730.300.06	MEMBER	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3660.005.23.2358.080.99.520.030.5780.300.06	EXPENSE	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3660.005.23.2410.080.99.520.030.5517.300.05	WRLD LNGS - WILL - TEXTBOOKS	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3660.005.23.2415.080.99.520.030.5512.300.05	WRLD LNGS ED SUPPLIES - TEACH AIDS	-	-	-	13	-	13	100.0%	70.0%	30.0%	-	118	(131)
0001.3660.005.23.2420.080.99.520.030.5257.300.04	WRLD LNGS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3660.005.23.2420.080.99.520.030.5522.300.05	WRLD LNGS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3660.005.23.2430.080.99.520.030.5510.300.05	WRLD LNGS EDUCATIONAL SUPPLIES	700	700	343	512	490	22	73.2%	70.0%	3.2%	-	-	188
0001.3660.005.23.2430.080.99.520.030.5590.300.05	COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3660.005.23.2440.080.99.520.030.5381.300.04	COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3660.005.23.2440.080.99.520.030.5783.300.06	COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3660.005.23.2451.080.99.520.030.5525.300.05	WRLD LNGS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3660.005.23.2452.080.99.520.030.5525.300.05	INS	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3660.005.24.2345.080.99.520.030.5380.300.04	COURSE - O	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3660.005.24.2356.080.99.520.030.5303.300.04	& TR	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3660.005.24.2356.080.99.520.030.5710.300.06	WORLD LANGUAGES-MITCHELL-IN-STATE TRAVEL	200	200	-	-	140	(140)	0.0%	70.0%	-70.0%	-	-	200
0001.3660.005.24.2356.080.99.520.030.5720.300.06	WORLD LANGUAGES-MITCHELL-OOS TRAV/ CONF	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3660.005.24.2357.080.99.520.030.5710.300.06	WRLD LNGS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3660.005.24.2357.080.99.520.030.5720.300.06	WRLD LNGS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3660.005.24.2358.080.99.520.030.5303.300.04	SEMINAR &	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3660.005.24.2358.080.99.520.030.5710.300.06	TRAVE	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3660.005.24.2358.080.99.520.030.5720.300.06	TRAV	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3660.005.24.2358.080.99.520.030.5730.300.06	MEMBERS	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-
0001.3660.005.24.2358.080.99.520.030.5780.300.06	EXPENSES	-	-	-	-	-	-	0.0%	70.0%	0.0%	0.0%	-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	QIII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	QIII Encumbrances	Budget Balance
0001.3660.005.24.2410.080.99.520.030.5517.300.05	WRLD LNGS - MIT - TEXTBOOKS	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3660.005.24.2415.080.99.520.030.5512.300.05	WRLD LNGS ED SUPPLIES - TEACH AIDS	-	-	-	126	-	126	100.0%	70.0%		30.0%	-	(126)
0001.3660.005.24.2420.080.99.520.030.5257.300.04	WRLD LNGS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3660.005.24.2420.080.99.520.030.5522.300.05	WRLD LNGS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3660.005.24.2430.080.99.520.030.5510.300.05	WRLD LNGS EDUCATIONAL SUPPLIES	1,500	1,500	363	728	1,050	(322)	48.6%	70.0%		-21.4%	-	772
0001.3660.005.24.2430.080.99.520.030.5590.300.05	COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3660.005.24.2440.080.99.520.030.5381.300.04	COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3660.005.24.2440.080.99.520.030.5783.300.06	COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3660.005.24.2451.080.99.520.030.5525.300.05	WRLD LNGS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3660.005.24.2452.080.99.520.030.5525.300.05	INST	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3660.005.25.2345.080.99.520.030.5380.300.04	COURSE - O	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3660.005.25.2356.080.99.520.030.5303.300.04	WORLD LANGUAGES-NEWMAN-PD REIMB SEM & TR	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3660.005.25.2356.080.99.520.030.5710.300.06	WORLD LANGUAGES-NEWMAN-IN-STATE TRAVEL	320	320	-	-	224	(224)	0.0%	70.0%		-70.0%	-	320
0001.3660.005.25.2356.080.99.520.030.5720.300.06	WORLD LANGUAGES-NEWMAN-OOS TRAV/ CONF	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3660.005.25.2357.080.99.520.030.5710.300.06	WRLD LNGS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3660.005.25.2357.080.99.520.030.5720.300.06	WRLD LNGS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3660.005.25.2358.080.99.520.030.5303.300.04	SEMINAR &	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3660.005.25.2358.080.99.520.030.5710.300.06	TRAVE	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3660.005.25.2358.080.99.520.030.5720.300.06	TRAV	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3660.005.25.2358.080.99.520.030.5730.300.06	MEMBERS	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3660.005.25.2358.080.99.520.030.5780.300.06	EXPENSES	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3660.005.25.2410.080.99.520.030.5517.300.05	WRLD LNGS - NEW - TEXTBOOKS	-	-	150	411	-	411	100.0%	70.0%		30.0%	-	(411)
0001.3660.005.25.2415.080.99.520.030.5512.300.05	WRLD LNGS ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3660.005.25.2420.080.99.520.030.5257.300.04	WRLD LNGS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3660.005.25.2420.080.99.520.030.5522.300.05	WRLD LNGS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3660.005.25.2430.080.99.520.030.5510.300.05	WRLD LNGS EDUCATIONAL SUPPLIES	500	500	329	1,139	350	789	227.7%	70.0%		157.7%	-	(639)
0001.3660.005.25.2430.080.99.520.030.5590.300.05	COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3660.005.25.2440.080.99.520.030.5381.300.04	COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3660.005.25.2440.080.99.520.030.5783.300.06	COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3660.005.25.2451.080.99.520.030.5525.300.05	WRLD LNGS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3660.005.25.2452.080.99.520.030.5525.300.05	INST	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3660.005.26.2345.080.99.520.030.5380.300.04	COURS	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3660.005.26.2356.080.99.520.030.5303.300.04	TR	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3660.005.26.2356.080.99.520.030.5710.300.06	WORLD LANGUAGES-HIGH ROCK-IN-STATE TRAVEL	300	300	-	-	210	(210)	0.0%	70.0%		-70.0%	-	300
0001.3660.005.26.2356.080.99.520.030.5720.300.06	WORLD LANGUAGES-HIGH ROCK-OOS TRAV/ CONF	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3660.005.26.2357.080.99.520.030.5710.300.06	WRLD LNGS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3660.005.26.2357.080.99.520.030.5720.300.06	WRLD LNGS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3660.005.26.2358.080.99.520.030.5303.300.04	SEMIN	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3660.005.26.2358.080.99.520.030.5710.300.06	STATE	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3660.005.26.2358.080.99.520.030.5720.300.06	STATE	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3660.005.26.2358.080.99.520.030.5730.300.06	DUES & ME	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3660.005.26.2358.080.99.520.030.5780.300.06	OTHER EXP	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3660.005.26.2410.080.99.520.030.5517.300.05	WRLD LNGS ED SUPP - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3660.005.26.2415.080.99.520.030.5512.300.05	WRLD LNGS ED SUPPLIES - TEACH AIDS	952	952	-	-	666	(666)	0.0%	70.0%		-70.0%	-	952
0001.3660.005.26.2420.080.99.520.030.5257.300.04	WRLD LNGS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3660.005.26.2420.080.99.520.030.5522.300.05	WRLD LNGS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3660.005.26.2430.080.99.520.030.5510.300.05	WRLD LNGS EDUCATIONAL SUPPLIES	660	660	-	-	462	(462)	0.0%	70.0%		-70.0%	-	660
0001.3660.005.26.2430.080.99.520.030.5590.300.05	COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3660.005.26.2440.080.99.520.030.5381.300.04	COVID	-	-	-	-	-	-	0.0%	70.0%		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%	70.0%		0.0%	-	-
0001.3660.005.26.2451.080.99.520.030.5525.300.05	DEVICES	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3660.005.26.2452.080.99.520.030.5525.300.05	DEVICES -	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3660.005.30.2345.080.99.520.030.5380.300.04	COURSE -	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3660.005.30.2356.080.99.520.030.5303.300.04	& TR	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3660.005.30.2356.080.99.520.030.5710.300.06	WORLD LANGUAGES-POLLARD-IN-STATE TRAVEL	700	700	-	-	490	(490)	0.0%	70.0%		-70.0%	-	700
0001.3660.005.30.2356.080.99.520.030.5720.300.06	WORLD LANGUAGES-POLLARD-OOS TRAV/ CONF	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3660.005.30.2357.080.99.520.030.5710.300.06	WRLD LNGS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3660.005.30.2357.080.99.520.030.5720.300.06	WRLD LNGS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3660.005.30.2358.080.99.520.030.5303.300.04	SEMINAR &	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3660.005.30.2358.080.99.520.030.5710.300.06	TRAV	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3660.005.30.2358.080.99.520.030.5720.300.06	STATE TRA	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3660.005.30.2358.080.99.520.030.5730.300.06	MEMBER	-	-	-	100	-	100	100.0%	70.0%		30.0%	-	(100)
0001.3660.005.30.2358.080.99.520.030.5780.300.06	EXPENSE	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3660.005.30.2410.080.99.520.030.5517.300.05	WRLD LNGS ED SUPP - WKBKS/TXTBKS	-	-	101	101	-	101	100.0%	70.0%		30.0%	471	(571)
0001.3660.005.30.2415.080.99.520.030.5512.300.05	WRLD LNGS ED SUPPLIES - TEACH AIDS	697	697	-	-	488	(488)	0.0%	70.0%		-70.0%	-	697
0001.3660.005.30.2420.080.99.520.030.5257.300.04	WRLD LNGS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3660.005.30.2420.080.99.520.030.5522.300.05	WRLD LNGS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	QIII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Significant Target % & Variance > 20%	Variance	QIII Encumbrances	Budget Balance
0001.3660.005.30.2430.080.99.520.030.5510.300.05	WRLD LNGS EDUCATIONAL SUPPLIES	2,591	2,591	84	1,158	1,814	(656)	44.7%	70.0%	-25.3%	-	1,433
0001.3660.005.30.2430.080.99.520.030.5590.300.05	COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3660.005.30.2440.080.99.520.030.5381.300.04	COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3660.005.30.2440.080.99.520.030.5783.300.06	COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3660.005.30.2451.080.99.520.030.5525.300.05	DEVICES - I	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3660.005.30.2452.080.99.520.030.5525.300.05	INS	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3660.005.40.2345.080.99.520.030.5380.300.04	COURSE - O	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3660.005.40.2356.080.99.520.030.5303.300.04	WORLD LANGUAGES-NHS-PD REIMB SEMINARS & TR	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3660.005.40.2356.080.99.520.030.5710.300.06	WORLD LANGUAGES-NHS-IN-STATE TRAVEL	600	600	-	-	420	(420)	0.0%	70.0%	-70.0%	-	600
0001.3660.005.40.2356.080.99.520.030.5720.300.06	CONF	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3660.005.40.2356.080.99.520.030.5730.300.06	WORLD LANGUAGES-NHS-DUES AND MEMBERSHIPS	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3660.005.40.2357.080.99.520.030.5710.300.06	WRLD LNGS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3660.005.40.2357.080.99.520.030.5720.300.06	WRLD LNGS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3660.005.40.2357.080.99.520.030.5730.300.06	WORLD LANGUAGES DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3660.005.40.2358.080.99.520.030.5303.300.04	SEMINAR &	-	-	-	270	-	270	100.0%	70.0%	30.0%	3,370	(3,640)
0001.3660.005.40.2358.080.99.520.030.5710.300.06	TRAVE	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3660.005.40.2358.080.99.520.030.5720.300.06	TRAV	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3660.005.40.2358.080.99.520.030.5730.300.06	MEMBERS	-	-	-	100	-	100	100.0%	70.0%	30.0%	-	(100)
0001.3660.005.40.2358.080.99.520.030.5780.300.06	EXPENSES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3660.005.40.2410.080.99.520.030.5517.300.05	WRLD LNGS ED SUPP - WKBKS/TXTBKS	1,102	1,102	101	1,840	771	1,068	167.0%	70.0%	97.0%	471	(1,209)
0001.3660.005.40.2415.080.99.520.030.5512.300.05	WRLD LNGS ED SUPP - TEACH AIDS	1,100	1,100	-	-	770	(770)	0.0%	70.0%	-70.0%	-	1,100
0001.3660.005.40.2420.080.99.520.030.5257.300.04	WRLD LNGS R & M EQUIPMENT	3,700	3,700	-	-	2,590	(2,590)	0.0%	70.0%	-70.0%	-	3,700
0001.3660.005.40.2420.080.99.520.030.5522.300.05	WRLD LNGS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3660.005.40.2430.080.99.520.030.5510.300.05	WRLD LNGS EDUCATIONAL SUPPLIES	2,600	2,600	192	1,760	1,820	(60)	67.7%	70.0%	-2.3%	82	758
0001.3660.005.40.2430.080.99.520.030.5590.300.05	COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3660.005.40.2440.080.99.520.030.5381.300.04	COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3660.005.40.2440.080.99.520.030.5730.300.06	WRLD LNGS DUES & MEMBERSHIPS	500	500	-	40	350	(310)	8.0%	70.0%	-62.0%	-	460
0001.3660.005.40.2440.080.99.520.030.5780.300.06	WRLD LNGS OTHER EXPENSES	-	-	15	412	-	412	100.0%	70.0%	30.0%	453	(865)
0001.3660.005.40.2440.080.99.520.030.5783.300.06	COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3660.005.40.2451.080.99.520.030.5525.300.05	DEVICES - IN	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3660.005.40.2452.080.99.520.030.5525.300.05	INST	1,300	1,300	-	-	910	(910)	0.0%	70.0%	-70.0%	-	1,300
0001.3660.005.40.2455.099.99.520.030.5524.300.04	WRLD LNGS ED SUPPLIES - INST SOFTWARE	6,978	4,056	-	-	2,839	(2,839)	0.0%	70.0%	-70.0%	-	4,056
0001.3660.005.40.2455.099.99.520.030.5524.300.05	WRLD LNGS - NHS - INST SOFTWARE	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3660.040.21.2455.080.99.520.030.5305.300.04	P&T	-	-	-	614	-	614	100.0%	70.0%	30.0%	-	(614)
0001.3660.040.22.2455.080.99.520.030.5305.300.04	P&T	-	-	-	199	-	199	100.0%	70.0%	30.0%	-	(199)
0001.3660.040.23.2455.080.99.520.030.5305.300.04	P&T	-	-	-	208	-	208	100.0%	70.0%	30.0%	-	(208)
0001.3660.040.24.2455.080.99.520.030.5305.300.04	P&T	-	-	-	597	-	597	100.0%	70.0%	30.0%	-	(597)
0001.3660.040.25.2455.080.99.520.030.5305.300.04	P&T	-	-	99	497	-	497	100.0%	70.0%	30.0%	-	(497)
0001.3660.040.26.2455.080.99.520.030.5305.300.04	LICENSES -	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3660.040.30.2455.080.99.520.030.5305.300.04	P&T	10,994	5,497	99	3,218	3,848	(630)	58.5%	70.0%	-11.5%	-	2,279
0001.3660.040.40.2110.080.99.520.030.5420.300.05	WORLD LANGUAGES-NHS-OFFICE SUPPLIES	-	-	-	11	-	11	100.0%	70.0%	30.0%	-	(11)
0001.3660.040.40.2220.080.99.520.030.5420.300.05	WRLD LNGS OFFICE SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3660.040.40.2455.080.99.520.030.5305.300.04	P&T	14,915	14,915	-	14,402	10,441	3,962	96.6%	70.0%	26.6%	-	513
0001.3661.005.10.2110.080.99.520.030.5710.300.06	TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3661.005.10.2110.099.99.520.030.5420.300.05	K-12 W L DIR OFFICE SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3661.005.10.2356.099.99.520.030.5320.300.04	K-12 WORLD LANGUAGES DIR -DISTR-TUITION	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3661.005.10.2356.099.99.520.030.5710.300.06	TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3661.005.10.2356.099.99.520.030.5720.300.06	CONF	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3661.005.10.2356.099.99.520.030.5780.300.06	EXP	1,100	1,100	-	-	770	(770)	0.0%	70.0%	-70.0%	-	1,100
0001.3661.005.10.2357.099.99.520.030.5320.300.04	K-12 WORLD LANGUAGES DIRECTOR	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3661.005.10.2357.099.99.520.030.5710.300.06	K-12 W L DIR IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	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%	70.0%	0.0%	-	-
0001.3661.005.10.2357.099.99.520.030.5780.300.06	K-12 WORLD LANGUAGES DIRECTOR	-	-	-	-	-	-	0.0%	70.0%	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%	70.0%	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%	70.0%	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%	70.0%	0.0%	-	-
0001.3661.005.10.2358.099.99.520.030.5303.300.04	K-12 WL DIR-DISTRICT-SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3661.005.10.2358.099.99.520.030.5710.300.06	K-12 WL DIR-DISTRICT-IN-STATE TRAVEL	-	1,500	-	-	1,050	(1,050)	0.0%	70.0%	-70.0%	-	1,500
0001.3661.005.10.2430.099.99.520.030.5590.300.05	COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3661.005.10.2440.099.99.520.030.5381.300.04	COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3661.005.10.2440.099.99.520.030.5783.300.06	COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3020.040.99.1210.099.99.520.030.5784.300.06	SUPERINTENDENT OTHER EXPENSE - UNIT B & NU	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3020.040.99.1230.099.99.520.030.5382.300.04	SUPERINTENDENT OTHER PURCH SVC - UNIT B & NU	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3030.040.99.1220.099.99.520.030.5784.300.06	DIR OF PERSONNEL OTHR EXP - UNIT B & NU	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3030.040.99.1420.099.99.520.030.5382.300.04	DIR OF PERSONNEL OTHR PURCH SVC - UNIT B & NU	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3031.040.99.1220.099.99.520.030.5784.300.06	DIR OF STUDENT DEV OTHR EXP - UNIT B & NU	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3032.040.99.1220.099.99.520.030.5784.300.06	DIR OF PROG DEV OTHR EXP - UNIT B & NU	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-

Attachment B: School Operating Budget Line Item Activity

Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	QIII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	QIII Encumbrances	Budget Balance
0001.3040.040.99.1410.099.99.520.030.5305.300.04	DIR OF FIN OPS P & T - SOFTWARE LICENSE FEES	-	-	1,516	1,516	-	1,516	100.0%	70.0%		30.0%	-	(1,516)
0001.3040.040.99.1410.099.99.520.030.5784.300.06	DIR OF FIN OPS OTHR EXP - UNIT B & NU	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3132.005.21.2358.090.99.520.030.5784.300.06	NU	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3132.005.22.2358.090.99.520.030.5784.300.06	PROF DEV - ELI - OT PD PRV - OTH EXP UNIT B & NU	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3132.005.23.2358.090.99.520.030.5784.300.06	NU	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3132.005.24.2358.090.99.520.030.5784.300.06	PROF DEV - MIT - OT PD PRV - OTH EXP UNIT B & NU	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3132.005.25.2358.090.99.520.030.5784.300.06	NU	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3150.040.99.1450.099.99.520.030.5784.300.06	NU	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3150.040.99.4400.099.99.520.030.5784.300.06	ADMIN TECH -NTWK - ALL OTHER EXP - UNIT B & NU	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3410.040.40.3510.099.99.520.030.5784.300.06	H S ATHLETICS OTHR EXP - UNIT B & NU	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
SUBTOTAL		12,654,498	12,621,531	715,714	4,647,651	8,966,055	(4,318,404)	36.8%	71.0%	YES	-34.2%	4,867,155	3,106,726
0001.3133.040.99.7100.099.99.520.200.5820.300.99	GEN SUP/SVC/EQUIP ADDITIONAL EQUIP	-	-	-	-	-	-	0.0%	75.0%		0.0%	24,597	(24,597)
0001.3133.040.99.7200.099.99.520.200.5820.300.99	GEN SUP/SVC/EQUIP - BLDG ACQ & IMPROVEMENT	-	50,000	24,085	69,025	37,500	31,525	138.1%	75.0%	YES	63.1%	10,975	(30,000)
0001.3133.040.99.7300.099.99.520.200.5850.300.99	GEN SUP/SVC/EQUIP ADDITIONAL EQUIP	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3133.040.99.7350.099.99.520.200.5856.300.99	GEN SUP/SVC/EQUIP ADD EQUIP - TECH	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3133.040.99.7500.099.99.520.200.5851.300.99	GEN SUP/SVC/EQUIP MOTOR VEHICLES	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3141.040.99.7300.099.99.520.200.5850.300.99	PROD CTR ADDITIONAL EQUIPMENT	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3150.005.40.7350.099.99.520.200.5856.300.99	ADMIN TECH ADD EQUIP - TECHNOLOGY	4,750	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3150.040.99.7350.099.99.520.200.5856.300.99	ADMIN TECH ADD EQUIP - TECHNOLOGY	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3160.040.99.7500.099.99.520.200.5851.300.99	TRANS ADD EQUIPMENT - VEHICLES	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3160.099.99.7500.099.99.520.200.5851.300.99	TRANS ADD EQUIPMENT - VEHICLES	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3400.040.40.7300.099.99.520.200.5870.300.99	H S REPLACEMENT EQUIPMENT	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3530.040.99.7300.099.99.520.200.5870.300.99	SPEC ED REPLACEMENT EQUIPMENT	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3630.099.40.7350.040.99.520.200.5856.300.99	ED TECH ADD EQUIP - TECHNOLOGY	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3631.040.99.7350.045.99.520.200.5856.300.99	MEDIA SVCS ADD EQUIP - TECHNOLOGY	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3650.099.99.7300.070.99.520.200.5850.300.99	FINE ARTS ADDITIONAL EQUIPMENT	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
SUBTOTAL		4,750	50,000	24,085	69,025	37,500	31,525	138.1%	75.0%	YES	63.1%	35,572	(54,597)
GRAND TOTAL		83,603,397	83,653,397	18,525,144	48,498,018	53,173,235	(4,675,217)	58.0%	63.6%		-5.6%	31,022,376	4,133,003

Attachment C: GRANTS, DONATIONS REVOLVING FUNDS

FY22 Q3

	ORIGINAL BUDGET	REVISED BUDGET	EXPENDED PRIOR YRS	CARRY OVER/ REVISED BUDGET	YTD ACTUAL	CURRENT ENCUMBERED	TOTAL EXPENDED	BALANCE	AMOUNT RETURNED TO GRANTOR	STATUS
FEDERAL GRANTS										
FY19 SPED ERLY CH/262	35,254	35,254	35,238	16	16	-	16	0	-	CLOSED
FY20 SPED 94-142	1,330,637	1,330,637	1,330,426	211	211	-	211	(0)	-	CLOSED
FY21 INCLB TEACHER QUALITY (TITLE IIIA)/ 140	67,389	67,389	30,423	36,966	22,968	10,473	33,441	3,524	-	Carry Fwd to 6/30/22
FY21 TITLE I/ 305	123,730	123,730	93,674	30,056	14,886	3,131	18,017	12,039	-	Carry Fwd to 6/30/22
FY21 SPED 94-142/ 240	1,382,151	1,387,811	1,080,266	307,545	164,437	123,076	287,513	20,032	-	Carry Fwd to 6/30/22
FY21 TITLE III/ENGLISH LANGUAGE ACQUISITION/ 180	26,135	26,135	5,349	20,786	11,322	6,027	17,349	3,437	-	Carry Fwd to 6/30/22
FY21 TITLE IV A/ 309	10,000	10,000	7,507	2,493	(1,303)	3,000	1,697	796	-	Carry Fwd to 6/30/22
FY21 CvRF SCHOOL REOPENING / 102	1,293,975	1,293,975	1,264,311	29,664	29,664	-	29,664	0	-	CLOSED
FY21 TARGETED SPED PGM IMP/274	33,974	33,974	10,359	23,615	23,615	-	23,615	-	-	PENDING CLOSURE
FY21 CRRSA ESSER II/ 115	303,310	303,310	34,924	268,386	278,386	-	278,386	(10,000)	-	OPEN TO 6/30/22; Pending JE
FY22 P-EBT Local Administrative Cost Reimbursement	4,912	4,912	-	4,912	4,912	-	4,912	-	-	PENDING CLOSURE
FY22 ARP ESSER III / 119	681,671	681,671	-	681,671	439,839	171,903	611,742	69,929	-	OPEN TO 6/30/22
FY22 ARP IDEA/ 252	328,329	328,329	-	328,329	165,017	130,469	295,486	32,843	-	OPEN TO 6/30/22
FY22 ARP IDEA Early Childhood / 264	29,214	29,214	-	29,214	3,806	313	4,119	25,095	-	OPEN TO 6/30/22
FY22 Summer Exp/Engage / 102	28,500	28,500	-	28,500	28,500	-	28,500	-	-	PENDING CLOSURE
FY22 TITLE IVA/309	10,000	10,000	-	10,000	5,600	-	5,600	4,400	-	OPEN TO 6/30/22
FY22 TITLE III/180	29,716	29,716	-	29,716	8,778	6,960	15,738	13,979	-	OPEN TO 6/30/22
FY22 SPED 94-142/240	1,424,475	1,424,475	-	1,424,475	796,850	405,568	1,202,418	222,057	-	OPEN TO 6/30/22
FY22 SPED ERLY CH/262	36,995	36,995	-	36,995	28,306	11,377	39,683	(2,688)	-	OPEN TO 6/30/22; Pending JE
FY22 TITLE I/305	123,806	123,806	-	123,806	59,994	32,000	91,994	31,812	-	OPEN TO 6/30/22
FY22 TCH QLTy IIA/140	64,448	64,448	-	64,448	25,323	23,700	49,023	15,425	-	OPEN TO 6/30/22
FY22 Teacher Diversification Pilot Program/ 216	38,733	19,366	-	19,366	-	-	-	19,366	-	Open to 6/30/22
FY22 School Nutrition Equipment Assistance for Schools/ 722	7,750	7,750	-	7,750	-	-	-	7,750	-	OPEN TO 6/30/22
TOTAL	7,809,477	7,842,253	4,333,333	3,481,804	2,111,128	927,997	3,039,125	442,679	-	
STATE GRANTS										
FY21 CIRCUIT BREAKER (75%)	1,715,211	1,715,211	-	1,715,211	1,715,211	-	1,715,211	-	-	OPEN TO 6/30/22; Pending JE
FY21 ESS SCHL HLTH	100,000	100,000	99,760	240	371	50	421	(181)	-	Pending JE to Close
FY22 METCO/317	1,260,954	1,372,089	-	1,372,089	898,175	436,397	1,334,572	37,517	-	Open to 6/30/22
FY22 ESS SCHL HLTH	100,000	100,000	-	100,000	61,191	21,333	82,524	17,476	-	Open to 6/30/22
FY22 CIRCUIT BREAKER (75%)	2,064,060	2,064,060	-	2,064,060	776,402	-	776,402	1,287,658	-	Open to 6/30/22; Pending JE
FY22 Special Support Earmark/ 195 (Town DEI)	50,000	50,000	-	50,000	-	-	-	50,000	-	Open to 6/30/22
FY22 METCO Supplemental/ 317A	51,718	51,718	-	51,718	-	-	-	51,718	-	Open to 6/30/22
FY22 COVID-19 Summer Programming Reimbursement/ 437	41,800	41,800	-	41,800	41,800	-	41,800	-	-	CLOSED
FY22 Proficiency-Based Outcomes for Languages Other than English	13,885	7,885	-	7,885	-	-	-	7,885	-	Open to 6/30/22
TOTAL	6,788,186	6,943,740	1,540,737	5,403,003	3,493,150	457,780	3,950,930	1,452,073	-	
LOCAL GRANTS										
FY20 NHS LIFE SKILLS	3,800	3,401	399	399	399	-	399	(0)	-	Closed or Ext to 6/30/22
FY16/17 INNOVATION FUND GRANT	12,155	10,856	1,299	1,299	1,299	-	1,299	(0)	-	CLOSED
FY19 WINTER NEF	26,015	23,939	2,076	-	-	1,491	1,491	585	70	Closed or Ext to 6/30/22
FY20 FALL NEF	50,102	32,573	17,529	8,489	5,843	14,332	14,332	3,197	-	Closed or Ext to 6/30/22
FY20 WINTER NEF	34,296	23,633	10,663	6,691	-	6,691	6,691	3,972	3,698	Closed or Ext to 6/30/22
FY20 SPRING NEF	22,301	12,363	9,938	9,938	-	-	9,938	-	-	Pending Closure
FY21 SUMMER NEF	3,000	279	2,721	-	-	-	-	2,721	-	CLOSED
FY21 FALL NEF	15,980	12,984	2,997	2,997	-	-	2,997	-	-	Closed or Ext to 6/30/22
FY21 WINTER NEF	45,524	31,605	13,919	9,188	-	-	9,188	4,731	-	Closed or Ext to 6/30/22
FY21 SPRING NEF	30,782	-	30,782	30,782	-	-	30,782	-	-	Closed or Ext to 6/30/22
FY21 STRENGTHENING THE ELEMENTARY MODEL	296,624	296,624	-	-	-	-	-	-	-	CLOSED
FY21 NEF DEI Collaborative Initiat	35,000	4,683	30,317	8,344	16,664	25,008	5,309	-	-	Open to 6/30/22; Pending JE
FY21 MWHF IMP STU HLTH RACIAL GRANT	18,000	10,800	7,200	7,200	-	-	7,200	-	-	Pending Closure
FY22 FALL NEF	30,317	-	30,317	18,229	2,304	20,533	9,784	-	-	Open to 6/30/22
FY22 WINTER NEF	32,541	-	2,500	-	2,500	2,500	-	-	-	Open to 6/30/22
FY22 MCC Stars Residency - Sunita Williams	5,500	-	5,500	-	5,500	-	5,500	-	-	Open to 6/30/22
FY22 MCC Stars Residency - Eliot	3,850	-	3,850	-	3,850	-	3,850	-	-	Open to 6/30/22
TOTAL	665,787	463,741	172,005	103,556	38,152	132,358	39,647	3,768		
LOCAL GIFT/DONATION										
			CARRY OVER BUDGET	CURRENT RECEIPTS	YTD ACTUAL	CURRENT ENCUMBERED	TOTAL EXPENDED	BALANCE	AMOUNT RETURNED TO GRANTOR	STATUS

Attachment C: GRANTS, DONATIONS REVOLVING FUNDS

BROADMEADOW DONATIONS	8,134	4,991	4,529	589	5,117	8,007	N/A	ROLLING ACCOUNT
ATHLETIC DONATIONS	7,765	17,500	6,070	2,439	8,509	16,756	N/A	ROLLING ACCOUNT
CONTRIBUTIONS TO THE ARTS	11,157	256	1,043	254	1,297	10,115	N/A	ROLLING ACCOUNT
HILLSIDE DONATIONS	3,099	374	499	-	499	2,974	N/A	ROLLING ACCOUNT
ELIOT DONATIONS	2,049	600	1,500	1	1,501	1,148	N/A	ROLLING ACCOUNT
HIGH SCHOOL DONATIONS	-	650	-	3,882	3,882	(3,232)	N/A	ROLLING ACCOUNT; Pending JE
POLLARD DONATIONS	2,060	53	-	66	66	2,047	N/A	ROLLING ACCOUNT
NEWMAN DONATIONS	222	-	-	-	-	222	N/A	ROLLING ACCOUNT
MITCHELL DONATIONS	1,968	82	1,126	538	1,664	386	N/A	ROLLING ACCOUNT
SCHOOL GRANTS OVERHEAD	-	-	11,641	4,132	15,773	(15,773)	N/A	ROLLING ACCOUNT; Pending JE
PERFORMANCE REPORT DONATIONS	1,887	-	-	-	-	1,887	N/A	ROLLING ACCOUNT
PRESCHOOL DONATIONS	739	-	734	-	734	5	N/A	ROLLING ACCOUNT
POLLARD JAPAN EXCHANGE DONATIONS	704	-	-	-	-	704	N/A	ROLLING ACCOUNT
HIGH ROCK OVERNIGHT CAMP DONATIONS	-	-	-	-	-	-	N/A	ROLLING ACCOUNT
SCIENCE CENTER DONATIONS	980	-	-	-	-	980	N/A	ROLLING ACCOUNT
MEDIA DONATIONS	22,529	11,650	9,991	8,178	18,169	16,010	N/A	ROLLING ACCOUNT
INSTRUCTION TECHNOLOGY DON	1,683	-	-	-	-	1,683	N/A	ROLLING ACCOUNT
WORLD LANGUAGE DONATIONS	341	-	-	-	-	341	N/A	ROLLING ACCOUNT
SCHOOL MISC DONATIONS	691	-	-	-	-	691	N/A	ROLLING ACCOUNT
NHS DISTING CAREER AWARDS	55	-	-	-	-	55	N/A	ROLLING ACCOUNT
METCO DONATIONS	1,677	1,200	1,577	-	1,577	1,300	N/A	ROLLING ACCOUNT
COMMUNITY ED DONATIONS	565	25	-	-	-	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	16,500	5,000	9,600	-	9,600	11,900	N/A	ROLLING ACCOUNT
HS DA VINCI DONATIONS	41,919	-	1,477	512	1,989	39,930	N/A	ROLLING ACCOUNT
GLOBAL INITIATIVES DONATIONS	434	-	-	-	-	434	N/A	ROLLING ACCOUNT
FOOD SERVICE DONATIONS	5,445	132	-	-	-	5,577	N/A	ROLLING ACCOUNT
HIGH ROCK DONATIONS	908	1,392	842	-	842	1,458	N/A	ROLLING ACCOUNT
SEPAC DONATIONS	383	-	-	-	-	383	N/A	ROLLING ACCOUNT
SPED DONATIONS	101	-	-	-	-	101	N/A	ROLLING ACCOUNT
POLLARD LAUNCHING SCHOLARS	2,448	-	-	-	-	2,448	N/A	ROLLING ACCOUNT
NURSING DONATIONS	2,037	-	-	-	-	2,037	N/A	ROLLING ACCOUNT
NHS TRAVEL DONATIONS	28,323	-	-	-	-	28,323	N/A	ROLLING ACCOUNT
MUSIC TRAVEL DONATIONS	5,000	-	-	-	-	5,000	N/A	ROLLING ACCOUNT
TOTAL	174,994	43,905	50,630	20,591	71,220	147,679	N/A	ROLLING ACCOUNT

REVOLVING FUND	CARRY OVER BUDGET	CURRENT RECEIPTS	YTD ACTUAL	CURRENT ENCUMBERED	TOTAL EXPENDED	BALANCE	AMOUNT RETURNED TO GRANTOR	STATUS
FEE BASED TRANSPORTATION	225,613	572,709	628,396	423,228	1,051,623	(253,301)	N/A	ROLLING; Pending JE
PRODUCTION CENTER FEE-BASED	10,794	10,996	-	-	-	21,790	N/A	ROLLING; Pending JE
BROADMEADOW LEASE	-	21,736	-	-	-	21,736	N/A	CLOSES JUNE 30; Pending JE
BROADMEADOW BOOK/EQUIPMENT	0	-	-	-	-	0	N/A	ROLLING ACCOUNT
ELIOT LEASE	-	17,160	-	-	-	17,160	N/A	CLOSES JUNE 30; Pending JE
ELIOT BOOK/EQUIPMENT SALES	29	-	-	-	-	29	N/A	ROLLING ACCOUNT
HILLSIDE LEASE	-	14,342	-	-	-	14,342	N/A	CLOSES JUNE 30; Pending JE
HILLSIDE BOOK/EQUIPMENT SALES	120	-	-	-	-	120	N/A	ROLLING ACCOUNT
HILLSIDE LESLEY INTERNS	14,171	-	750	-	750	13,421	N/A	ROLLING ACCOUNT
MITCHELL LEASE	-	18,000	2,250	750	3,000	15,000	N/A	CLOSES JUNE 30; Pending JE
MITCHELL BOOK/EQUIPMENT SALES	-	-	-	-	-	-	N/A	ROLLING ACCOUNT
NEWMAN LEASE	-	15,389	-	-	-	15,389	N/A	CLOSES JUNE 30; Pending JE
NEWMAN BOOK/EQUIPMENT SALE	191	-	-	-	-	191	N/A	ROLLING ACCOUNT
HIGH ROCK BOOK/EQUIPMENT SALES	2,420	-	-	-	-	2,420	N/A	ROLLING ACCOUNT
HIGH ROCK LOST BOOKS	278	-	-	-	-	278	N/A	ROLLING ACCOUNT
HIGH ROCK OVERNIGHT CAMP	-	-	-	-	-	-	N/A	ROLLING ACCOUNT
POLLARD JAPAN EXCHANGE	610	-	-	-	-	610	N/A	ROLLING ACCOUNT
POLLARD BOOK/EQUIPMENT SALES	30	-	-	-	-	30	N/A	ROLLING ACCOUNT
POLLARD LOST BOOKS	91	-	-	-	-	91	N/A	ROLLING ACCOUNT
HIGH ROCK NON-RESIDENT TUITION	-	-	-	-	-	-	N/A	ROLLING ACCOUNT
POLLARD NON-RESIDENT TUITION	3,192	-	-	-	-	3,192	N/A	ROLLING ACCOUNT
HIGH SCHOOL TESTING	27,964	125,798	18,930	3,513	22,442	131,320	N/A	ROLLING ACCOUNT
HIGH SCHOOL BOOK/EQUIPMENT SALES	2,047	10,709	12,628	-	12,628	128	N/A	ROLLING ACCOUNT
HIGH SCHOOL LOCKERS	1,886	2,219	229	-	229	3,876	N/A	ROLLING ACCOUNT
HIGH SCHOOL TEXTBOOK RECOVERY	1,162	636	-	-	-	1,798	N/A	ROLLING ACCOUNT
HIGH SCHOOL PARKING	35,343	28,700	16,596	2,551	19,147	44,896	N/A	ROLLING ACCOUNT; Pending JE
HIGH SCHOOL NON-RESIDENT TUITION	9,992	-	-	-	-	9,992	N/A	ROLLING ACCOUNT
SPED OUT-OF-DISTRICT TUITION	279	-	-	-	-	279	N/A	ROLLING ACCOUNT
SPED NON-RESIDENT TUITION	9,350	-	-	-	-	9,350	N/A	ROLLING ACCOUNT

Attachment C: GRANTS, DONATIONS REVOLVING FUNDS

INTEGRATED PRESCHOOL	115,308	280,147	206,001	96,515	302,516	92,939	N/A	ROLLING ACCOUNT
SCIENCE CENTER	1,036	-	68	332	400	636	N/A	ROLLING ACCOUNT
SCIENCE CENTER AFTERSCHOOL	5,957	-	-	-	-	5,957	N/A	ROLLING ACCOUNT
MEDIA RECOVERY	1,524	387	66	-	66	1,845	N/A	ROLLING ACCOUNT
1:1 DEVICE SALES	734	-	-	-	-	734	N/A	ROLLING ACCOUNT
SCH PERFORMING GROUPS	15,095	32,950	14,926	13,037	27,963	20,081	N/A	ROLLING ACCOUNT
FEE-BASED ARTS INSTRUCTION	79,014	76,164	49,031	8,184	57,214	97,964	N/A	ROLLING ACCOUNT
FINE & PERFORMING ARTS SALES TO STUDENTS	1,293	5	0	-	0	1,298	N/A	ROLLING ACCOUNT
GRAPHIC ARTS	18,155	27,130	7,044	2,169	9,214	36,072	N/A	ROLLING ACCOUNT
THEATRICAL PERFORMANCES - MUSICAL	13,940	21,116	10,335	7,586	17,921	17,135	N/A	ROLLING ACCOUNT
WORLD LANGUAGES FEE-BASED	2,048	562	-	323	323	2,286	N/A	ROLLING ACCOUNT
KINDERGARTEN AFTER SCHOOL ENRICH (KASE)	-	-	-	-	-	-	N/A	ROLLING ACCOUNT
ELEMENTARY AFTER SCHOOL ENRICH (EASE)	38,161	171,618	107,321	91,994	199,315	10,464	N/A	ROLLING ACCOUNT
MIDDLE SCHOOL AFTER SCHOOL ENRICH (PAS/RAS)	23,266	14,450	27,832	7,130	34,962	2,753	N/A	ROLLING ACCOUNT
SUMMER SCHOOL	48,167	219,784	200,983	19,156	220,139	47,812	N/A	ROLLING ACCOUNT
TUTORING	-	10	-	-	-	10	N/A	ROLLING ACCOUNT
SUMMER SPORTS CLINICS	15,852	22,619	23,190	2,725	25,914	12,557	N/A	ROLLING ACCOUNT
DAYCARE	95,375	272,743	207,437	82,244	289,681	78,437	N/A	ROLLING ACCOUNT
METCO REVOLVING FUND	2,649	-	-	-	-	2,649	N/A	ROLLING ACCOUNT
METCO SUMMER SCHOOL	39	-	-	-	-	39	N/A	ROLLING ACCOUNT
SCHOOL EQUIPMENT RECOVERY	-	4,173	-	-	-	4,173	N/A	ROLLING ACCOUNT
HIGH SCHOOL ATHLETICS	127,935	518,123	384,704	219,400	604,104	41,954	N/A	ROLLING ACCOUNT
FOOD SERVICES	127,648	2,756,286	1,875,227	1,337,208	3,212,435	(328,501)	N/A	ROLLING; Payroll Fully Encumbe
ADULT EDUCATION	33,609	286,027	210,812	39,215	250,027	69,609	N/A	ROLLING ACCOUNT
STAFF DEVELOPMENT	1,474	935	1,020	-	1,020	1,389	N/A	ROLLING ACCOUNT
TOTAL	1,113,840	5,543,623	4,005,776	2,357,260	6,363,035	294,428		

GRANT, DONATION & REVOLVING SUMMARY	BUDGET	EXPENDED PRIOR YR	CARRY OVER BUDGET/	CURRENT RECEIPTS	YTD ACTUAL	CURRENT ENCUMBERED	TOTAL EXPENDED	BALANCE REMAINING	STATUS
FEDERAL GRANTS	7,842,253	4,333,333	3,481,804	N/A	2,111,128	927,997	3,039,125	442,679	CLOSED or Open to 6/30/22
STATE GRANTS	6,943,740	1,540,737	5,403,003	N/A	3,493,150	457,780	3,950,930	1,452,073	CLOSED or EXT to 6/30/22
LOCAL GRANTS	665,787	463,741	172,005	N/A	103,556	38,152	132,358	39,647	CLOSED or EXT to 6/30/22
LOCAL GIFT/DONATION	N/A	NA	174,994	43,905	50,630	20,591	71,220	147,679	ROLLING ACCOUNT
REVOLVING FUND	N/A	NA	1,113,840	5,543,623	4,005,776	2,357,260	6,363,035	294,428	ROLLING; Payroll Fully Encumbered
TOTAL	15,451,780	6,337,811	10,345,646	5,587,528	9,764,239	3,801,779	13,556,669	2,376,506	

Attachment D: SCHOLARSHIP, TRUST AGENCY FUNDS

SCHOLARSHIPS & AWARDS	7/1/21 EST. BEGINNING BOOK VALUE	YTD CONTRIBUTIONS	YTD DISBURSEMENTS	YTD EARNINGS	QIII ENDING BOOK VALUE	YTD UNREALIZED GAIN/(LOSS)	QIII ESTIMATED MARKET VALUE	STATUS
WILLIAM G. MOSELY SCHOLARSHIP	29,259	-	-	-	29,259	-	29,259	ROLLING
NEEDHAM CENTENNIAL FOOTBALL SCHOLARSHIP	638	-	638	-	0	-	0	ROLLING
PETER J. ELORANTA SCHOLARSHIP FUND	121,131	-	4,390	-	116,741	-	116,741	ROLLING
PETER J. ELORANTA CHEMISTRY AWARD	17,872	-	-	-	17,872	-	17,872	ROLLING
DR. LEE E. ALLEN MEMORIAL AWARD	4,470	-	-	-	4,470	-	4,470	ROLLING
STACY LYN NIELSON MEMORIAL FUND	26,717	1,000	-	-	27,717	-	27,717	ROLLING
MITCHELL SCHOOL NATE TAVALONE SCHOLARSHIP	10,698	-	-	-	10,698	-	10,698	ROLLING
GARRET J. CULLEN III MEMORIAL SCHOLARSHIP	51,611	-	-	-	51,611	-	51,611	ROLLING
MARK ROBERT BEANE MEMORIAL SCHOLARSHIP	46,599	-	-	-	46,599	-	46,599	ROLLING
NINA ALEXA PANSUK MEMORIAL SCHOLARSHIP	187,219	-	-	-	187,219	-	187,219	ROLLING
REBECCA H. PERRY SCHOLARSHIP	344,885	-	-	-	344,885	-	344,885	ROLLING
DANA F. BURKE MEMORIAL SCHOLARSHIP	4,980	-	-	-	4,980	-	4,980	ROLLING
ANITA M. REINEKE MEMORIAL SCHOLARSHIP	13,003	-	-	-	13,003	-	13,003	ROLLING
DEFAZIO FAMILY MEMORIAL SCHOLARSHIP	18,525	3,000	-	-	21,525	-	21,525	ROLLING
JOAN W. SWARTZ MEMORIAL SCHOLARSHIP	98	-	-	-	98	-	98	ROLLING
WILLIAM T. BURKE MEMORIAL SCHOLARSHIP	275	-	-	-	275	-	275	ROLLING
TIMOTHY PATRICK FLANAGAN MEMORIAL SCHOLARSHIP	1,470	-	-	-	1,470	-	1,470	ROLLING
GEORGE H. MORSE MEMORIAL FOREIGN LANGUAGE SCHOLARSHIP	290,285	-	-	-	290,285	-	290,285	ROLLING
FREDERICK A. HARRIS JR. MUSIC SCHOLARSHIP	35,997	-	-	-	35,997	-	35,997	ROLLING
NEW CENTURY CLUB SCHOLARSHIP	16,523	-	-	-	16,523	-	16,523	ROLLING
FREDERICK BARSTOW MRMRIAL SCHOLARSHIP	285,845	-	-	-	285,845	-	285,845	ROLLING
DR. MARTIN LUTHER KING JR. MEMORIAL SCHOLARSHIP	8,103	800	-	-	8,903	1,800	10,703	ROLLING
CLASS OF 1979 SCHOLARSHIP	59	-	-	-	59	-	59	ROLLING
KIDS ARE GREAT SCHOLARSHIP IN MEMORY OF LEO F. RICHARDS, JR.	8	-	-	-	8	-	8	ROLLING
MIRIAM KRONISH FINE & PERFORMING ARTS SCHOLARSHIP	5,214	-	1,500	-	3,714	-	3,714	ROLLING
RUTHANNE B. SIMMONS, MD, MEMORIAL SCHOLARSHIP	14,373	-	-	-	14,373	-	14,373	ROLLING
RICHARD H. JENSEN, SR. MEMORIAL SCHOLARSHIP	4,405	-	-	-	4,405	-	4,405	ROLLING
JOHN F. AKERS COLLEGE SCHOLARSHIP	356,378	-	-	-	356,378	-	356,378	ROLLING
KYLE SHAPIRO MEMORIAL SCHOLARSHIP	8	-	8	-	-	-	-	ROLLING
MARY ANN DOLAN MEMORIAL SCHOLARSHIP	6	-	-	-	6	-	6	ROLLING; PENDING CLOSURE
RICHARD TODD GREENLEAF MEMORIAL SCHOLARSHIP	361	-	-	-	361	-	361	ROLLING
JOSEPH "JOEY" PAULINI MEMORIAL SCHOLARSHIP	4,625	-	-	-	4,625	-	4,625	ROLLING
CHARLES & BERNICE H. SIEGEL MEMORIAL FUND SCHOLARSHIP	269,617	-	-	-	269,617	-	269,617	ROLLING
IGOR GURALNIK & KEITH MACLEAN MEMORIAL SCHOLARSHIP	24	-	24	-	0	-	0	ROLLING
ELIZABETH HANDLY TRUST	49,681	-	-	-	49,681	-	49,681	ROLLING
CLASS OF 1980 SCHOLARSHIP	6,794	2,000	-	-	8,794	-	8,794	ROLLING
ROBERT & ELIZABETH GARDNER SCHOLARSHIP	213,554	37,238	-	-	250,792	-	250,792	ROLLING
ARTHUR & CECILIA BAILEY SCHOLARSHIP	58,228	-	-	-	58,228	-	58,228	ROLLING
LINDA J. BARNES MEMORIAL SCHOLARSHIP	307	-	307	-	0	-	0	ROLLING
WILLIAM L. SWEET CHARITABLE TRUST	1,020,975	-	-	-	1,020,975	-	1,020,975	ROLLING
LIZZIE & REUBEN GROSSMAN SCHOLARSHIP	120	-	-	-	120	-	120	ROLLING
SCOTT J. MARINO MEMORIAL SCHOLARSHIP	6,698	-	-	-	6,698	-	6,698	ROLLING
EDITH G WILDMAN SCHOLARSHIP	638,442	-	-	-	638,442	-	638,442	ROLLING
CHLOE MALAST MEMORIAL SCHOLARSHIP	19,374	25	-	-	19,399	-	19,399	ROLLING
GEORGE F. SKINNER MEMORIAL SCHOLARSHIP	1,598	-	-	-	1,598	-	1,598	ROLLING
ROBERT BURKE FITZGERALD SCHOLARSHIP	137,110	-	-	-	137,110	-	137,110	ROLLING
ADRIENNE GARRIDO MEMORIAL SCHOLARSHIP	33,107	-	-	-	33,107	-	33,107	ROLLING
MARK OBERLE SCHOLARSHIP	16,489	-	-	-	16,489	-	16,489	ROLLING
TOTAL	4,373,759	44,063	6,868	-	4,410,954	1,800	4,412,754	

SCHOOL TRUSTS	7/1/21 BEGINNING BOOK VALUE	YTD CONTRIBUTIONS	YTD DISBURSEMENTS	YTD EARNINGS	QIII ENDING BOOK VALUE	YTD UNREALIZED GAIN/(LOSS)	QIII ESTIMATED MARKET VALUE	STATUS
MINOT MACDONALD TRUST FUND	14,630	-	-	-	14,630	-	14,630	ROLLING ACCOUNT
DERWOOD A. NEWMAN TRUST FUND	40,926	-	-	-	40,926	-	40,926	ROLLING ACCOUNT
JOHN C. WOOD TRUST FUND	19,905	-	613	-	19,292	-	19,292	ROLLING ACCOUNT
NEEDHAM HIGH SCHOOL SPORTS TRUST FUND/ENDOWMENT	47,530	-	-	-	47,530	-	47,530	ROLLING ACCOUNT
DWIGHT SCHOOL TRUST FUND	62,502	-	-	-	62,502	-	62,502	ROLLING ACCOUNT
MIRIAM KRONISH EXCELLENCE IN EDUCATION TRUST FUND	46,492	-	-	-	46,492	-	46,492	ROLLING ACCOUNT
ELIZABETH D MAY MUSIC TRUST FUND	259,766	-	-	-	259,766	-	259,766	ROLLING ACCOUNT
TOTAL	491,752	-	613	-	491,139	-	491,139	

Attachment D: SCHOLARSHIP, TRUST AGENCY FUNDS

<u>STUDENT ACTIVITY FUNDS</u>	7/1/21 BEGINNING BOOK VALUE	YTD CONTRIBUTIONS	YTD DISBURSEMENTS	YTD EARNINGS	QIII ENDING BOOK VALUE	YTD UNREALIZED GAIN/(LOSS)	QIII ESTIMATED MARKET VALUE	STATUS
UNDESIGNATED	388	(388)		112	112	-	112	ROLLING ACCOUNT; PENDING
BROADMEADOW	5,719	2,063	737	-	7,046	-	7,046	ROLLING ACCOUNT
ELIOT SCHOOL	3,178	(3)	148	-	3,027	-	3,027	ROLLING ACCOUNT
WILLIAMS SCHOOL	7,919	1,490	-	-	9,410	-	9,410	ROLLING ACCOUNT
MITCHELL SCHOOL	7,298	3,849	3,499	-	7,649	-	7,649	ROLLING ACCOUNT
NEWMAN SCHOOL	6,255	2,088	444	-	7,899	-	7,899	ROLLING ACCOUNT
HIGH ROCK SCHOOL	32,819	13,982	2,809	-	43,992	-	43,992	ROLLING ACCOUNT
POLLARD SCHOOL	77,650	5,534	2,449	-	80,735	-	80,735	ROLLING ACCOUNT
HIGH SCHOOL	269,088	108,812	71,232	-	306,668	-	306,668	ROLLING ACCOUNT
TOTAL	410,315	137,428	81,318	112	466,537	-	466,537	

<u>SCHOOL TRUST & AGENCY FUNDS SUMMARY</u>	7/1/21 BEGINNING BOOK VALUE	YTD CONTRIBUTIONS	YTD DISBURSEMENTS	YTD EARNINGS	QIII ENDING BOOK VALUE	YTD UNREALIZED GAIN/(LOSS)	QIII ESTIMATED MARKET VALUE	STATUS
SCHOLARSHIPS & AWARDS	4,373,759	44,063	6,868	-	4,410,954	1,800	4,412,754	ROLLING ACCOUNT
SCHOOL TRUSTS	491,752	-	613	-	491,139	-	491,139	ROLLING ACCOUNT
STUDENT ACTIVITY FUNDS	410,315	137,428	81,318	112	466,537	-	466,537	ROLLING ACCOUNT
TOTAL	5,275,825	181,491	88,798	112	5,368,630	1,800	5,370,430	

Attachment E: SCHOOL CASH CAPITAL

FY22 Q3

3/31/22

	<u>Cash Capital Project Description</u>	ORIGINAL BUDGET	PRIOR YEAR EXPENDITURE	REVISED BUDGET	YTD ACTUAL	CURRENT ENCUMBERED	TOTAL EXPENDED	VARIANCE	STATUS
FY18	FY18								
3131.C003.000.00.0000.000.00.520.200.5874.933.00	A38 ATM 05/17 SCHOOL REPL EQUIP - FURNITURE	45,000	45,000	-	-	-	-	-	CLOSED
3131.C004.000.00.0000.000.00.520.200.5870.933.00	A38 ATM 05/17 SCHOOL PHOTOCOPIER	46,790	46,790	-	-	-	-	-	CLOSED
3131.C005.000.00.0000.000.00.520.200.5856.933.00	A38 ATM 05/17 SCHOOL TECHNOLOGY EQUIP NEW	92,000	92,000	-	-	-	-	-	CLOSED
3131.C005.000.00.0000.000.00.520.200.5872.933.00	A38 ATM 05/17 SCHOOL TECHNOLOGY EQUIP REPL	371,500	371,500	-	-	-	-	-	CLOSED
3131.C056.000.00.0000.000.00.520.200.5871.933.00	A38 ATM 05/17 SCHOOL FLEET VEHICLE REPL	99,611	90,375	9,236	-	-	-	9,236	PENDING CLOSE TO GF EOYR (NOT TAKEN FY20, FY21)
		654,901	645,665	9,236	-	-	-	9,236	OPEN
FY19	FY19								
3146.C003.000.00.0000.000.00.520.200.5874.933.00	A32 ATM 05/18 SCHOOL FURNITURE	60,500	56,645	3,855	-	-	-	3,855	PENDING CLOSE TO GF EOYR
3146.C004.000.00.0000.000.00.520.200.5870.933.00	A32 ATM 05/18 SCHOOL PHOTOCOPIER REPL	84,190	84,190	-	-	-	-	-	CLOSED
3146.C005.000.00.0000.000.00.520.200.5872.933.00	A32 ATM 05/18 SCHOOL TECHNOLOGY EQUIP REPL	303,600	303,600	-	-	-	-	-	CLOSED
3146.C056.000.00.0000.000.00.520.200.5871.933.00	A32 ATM 05/18 SCHOOL FLEET REPLACEMENT PROG VEH	97,552	70,522	27,030	-	-	-	27,030	PENDING CLOSE TO GF EOYR (NOT TAKEN FY20, FY21)
3146.C069.000.00.0000.000.00.520.200.5870.933.00	A32 ATM 05/18 SCHOOL PHONE SYSTEM REPL	319,000	304,717	14,283	-	-	-	14,283	PENDING CLOSE TO GF EOYR (NOT TAKEN FY20, FY21)
		864,842	819,674	45,168	-	-	-	45,168	
FY20	FY20								
3154.C003.000.??.????.000.00.520.200.????.933.??	A32 ATM 05/19 SCHOOL FURNITURE	35,000	35,000	-	-	-	-	-	CLOSED
3154.C004.000.??.????.000.00.520.200.????.933.??	A32 ATM 05/19 SCHOOL PHOTOCOPIER REPL	52,470	52,470	-	-	-	-	-	CLOSED
3154.C005.000.??.????.000.00.520.200.????.933.??	A32 ATM 05/19 SCHOOL TECHNOLOGY EQUIP REPL	632,350	536,363	95,987	59,138	30,502	89,641	6,346	OPEN
3154.C056.000.00.0000.000.00.520.200.5871.933.00	A37 ATM 05/19 SCHOOL FLEET REPLACEMENT PROG VEH	76,776	76,776	-	-	-	-	-	CLOSED
3154.C064.000.??.??000.00.520.200.????.933.??	A37 ATM 05/19 SCHOOL BUS REPLACEMENT PROG VEH	81,942	81,942	-	-	-	-	-	CLOSED
3154.C078.000.00.0000.000.00.541.200.5850.933.00	A37 ATM 05/19 NHS LOCKER RECONFIG & ADD - ADD'L EQ	50,000	36,524	13,476	-	-	-	13,476	OPEN
3154.C080.000.00.0000.000.00.520.200.5840.933.00	A37 ATM 05/19 NEWMAN PRESCHOOL PLAYGROUND	69,200	-	69,200	-	-	-	69,200	OPEN
3154.C082.000.00.0000.000.00.520.200.5300.933.00	A37 ATM 05/19 SCHOOL MASTER PLAN - P & T	125,000	100,000	25,001	-	25,001	25,001	-	OPEN
		1,122,738	919,074	203,664	59,138	30,502	89,641	89,023	
FY21	FY21								
3157.C003.000.??.????.000.00.520.200.????.933.??	A21 ATM 06/20 SCHL REPL EQUIP - FURNITURE	35,000	7,296	27,704	7,959	-	7,959	19,745	OPEN
3157.C004.000.00.0000.000.00.520.200.5870.933.00	A21 ATM 06/20 SCHOOL PHOTOCOPIER - REPL EQ	62,420	-	62,420	-	62,420	62,420	-	OPEN
3157.C005.000.??.????.000.00.520.200.????.933.??	A21 ATM 06/20 SCHL REPL EQUIP - TECHNOLOGY	586,575	48,685	537,890	374,298	78,253	452,551	85,339	OPEN
3157.C087.000.00.0000.000.00.541.200.8207.933.00	A21 ATM 06/20 ELIOT SCHL TECH ROOM CONVERSION	179,300	-	179,300	18,147	9,942	28,089	151,211	OPEN
3157.C056.000.??.????.000.00.520.200.????.933.??	A21 ATM 06/20 FLEET REPL PROG - REPL VEH	104,748	-	104,748	52,392	52,356	104,748	-	OPEN
		968,043	55,981	912,062	452,796	202,971	655,767	256,295	
FY22	FY22								
3160.C003.000.00.0000.000.00.520.200.5874.933.00	A35 STM 05/21 SCHOOL FURNITURE - REPL EQUIP	25,000	-	25,000	-	-	-	25,000	OPEN
3160.C004.000.00.0000.000.00.520.200.5870.933.00	A35 STM 05/21 SCHOOL PHOTOCOPIER - REPL EQ	61,264	-	61,264	-	61,264	61,264	-	OPEN
3160.C005.000.00.0000.000.00.520.200.5872.933.00	A35 STM 05/21 SCHOOL TECHNOLOGY EQ - REPL EQUIP	479,650	-	479,650	-	-	-	479,650	OPEN
3160.C056.000.00.0000.000.00.532.200.5871.939.00	A35 STM 05/21 FLEET REPLACEMENT PROG - REPL VEH	102,838	-	102,838	-	-	-	102,838	OPEN
3160.C090.000.00.0000.000.00.520.200.5820.933.00	A35 STM 05/21 BROADMEADOW SCH TECH ROOM CONVERS	213,100	-	213,100	-	-	-	213,100	OPEN
3160.C092.000.00.0000.000.00.520.200.5300.933.00	A35 STM 05/21 AUDITORIUM SOUND & LIGHT SYS ASSESS	60,000	-	60,000	-	-	-	60,000	OPEN
		941,852	-	941,852	-	61,264	61,264	880,588	