

NEEDHAM PUBLIC SCHOOLS

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INTEROFFICE MEMORANDUM

TO: Needham School Committee
FROM: Anne Gulati, Assistant Superintendent for Finance & Operations
SUBJECT: FY21 PRELIMINARY Fourth Quarter School Operating Budget Report
DATE: July 12, 2021

June 30, 2021 Financial Summary:

Expenditure Category	TM Budget (1)	Budget Transfers (2)	QIVP Amd Budget	QIVP Period Actual	QIVP YTD	QIVP Encumbered	QIVP Bal Remaining	QIVP Target %	QIVP % Exp	QIVP % Exp+Enc
Salaries	69,044,228	(1,615,255)	67,428,973	25,341,763	67,364,027	129,794	(64,848)	100.01%	99.90%	100.10%
Purchase of Services/Expenses	11,686,111	1,620,005	13,306,116	3,384,711	9,355,654	2,662,213	1,288,249	100.00%	70.31%	90.32%
Capital	4,750	(4,750)	-	-	-	18,805	(18,805)	0.00%	0.00%	0.00%
Totals	80,735,089	0	80,735,089	28,726,474	76,719,681	2,810,812	1,204,596	100.00%	95.03%	98.51%

(1) Approved May 2020 Town Meeting

(2) Cumulative Fiscal Year Transfers To Date

The FY21 budget reflects the May 2020 Town Meeting appropriation of \$80,735,089, plus cumulative budget transfers made since the beginning of the fiscal year. (A listing of the budget transfers made so far during the fourth 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 June 30, the regular School Operating Budget is 95.03% expended. In addition, funds have been encumbered to pay an additional \$2.8 million in goods and services. (An encumbrance is a 'reservation' of budget funds, which have been set aside to pay anticipated expenditures.) When the additional supply and service encumbrances are added to year-to-date expenditures, the overall 'expenditure' rate climbs to 98.51% of total budgeted funds.

Although all FY21 salary payments have been posted to date, there are several adjusting journals and encumbrance liquidations have yet to be posted. We anticipate that, after all of these adjustments are posted, the balance remaining in the school operating budget will fall to approximately \$966,000. The pending adjustments include:

- The liquidation of salary encumbrances totaling \$129,794
- The receipt of \$600,000 in Nutrition Services salary expenditures from the Nutrition Services revolving account. This adjustment represents the planned operating budget subsidy to that program. Other planned subsidies totaling \$375,121 have already been posted, including: Preschool (\$272,807), Graphic Arts (\$21,839), Community Education Middle School Enrichment (23,602), Community Education Adult

Education (\$40,000), Community Education Summer Sports Clinics (\$6,873) and School Performing Groups (\$10,000)

- A \$249,280 transfer of special education expense from the 94-142 special education entitlement grant to the operating budget, to ensure that the District will meet its proportionate share obligation for special education spending from state/local sources in FY21. Extended position vacancies have resulted in lower than normal expenditures from non-federal sources in the current year.
- The planned liquidation of \$347,353 in pre-paid tuition encumbrances for FY22. (The School Department intends to pre-pay only \$800,000 of the \$1.1 million encumbered to date, as an assist to the FY22 operating budget.)
- Other miscellaneous expenditure adjustments totaling \$0.1 million.

As noted in previous projection reports, the projected ending budget balance is much higher than typically seen and is the result of two factors: higher-than-normal COVID-related salary budget savings and a large amount of unused operational reserves in the supply and service accounts. The salary lapse reflects savings from positions intentionally held vacant to meet remote/hybrid needs (or which were difficult to fill due to the Pandemic), as well unused funds from positions that were not utilized during Remote Learning, such as teacher substitutes, teacher assistants and coaching/co-curricular stipends. The non-salary savings reflect the mixed blessing of receiving approximately \$3.5 million in COVID relief grants this year, and the challenge of operating in an environment of imperfect information. At the start of the school year, little was known about whether, or if, the School Department would receive outside funding to meet its extraordinary needs. To mitigate risk, the District acted prudently to create operational reserves by carrying forward special education Circuit Breaker funds from FY20 and by holding back 42.5% of its supply and service budget. These early actions generated \$3.29 million in funding for COVID-related needs. During the year, however, Needham received an additional \$3.54 million in federal, state and local relief grants, the vast majority of which were unanticipated and received after January, 2021 (with several received as recently as March, 2021.) Since the additional grant resources have been sufficient to cover most of the School Department’s COVID needs, very little of the \$3.29 million operational reserves have been used to date. These excess reserves have been used to pre-purchase special education tuitions and create \$1.7 million in Circuit Breaker reserves, which will be carried forward to FY22 for the purpose of addressing unbudgeted needs arising from the COVID-19 Pandemic and other student service requirements.

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

Prior-Year Encumbrance Summary:

<u>Prior Year Expenditure Category</u>	<u>Prior Year Encumbrance</u>	<u>Spent</u>	<u>Liquidated</u>	<u>Remaining Encumbered</u>
Salaries	-	-	-	-
Purch of Svc & Expense	1,135,144	966,800	168,344	-
Capital Outlay	16,860	16,860	-	-
Totals	1,152,004	983,659	168,344	-

Prior year encumbrances totaling \$1,152,004 were carried forward from FY20 to FY21. As of June 30, \$983,659 (85.4%) had been used to pay prior year invoices received after July 1. The remaining encumbrances, totaling \$168,344 (14.6%), were liquidated because they were no longer needed. There are no open prior year encumbrances remaining.

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 preliminary fourth quarter activity is presented below:

<u>GRANT, DONATION & REVOLVING SUMMARY</u>	<u>ORIGINAL BUDGET</u>	<u>EXPENDED PRIOR YR</u>	<u>CARRY OVER BUDGET</u>	<u>REV BUD/ CURRENT RECEIPTS</u>	<u>YTD ACTUAL</u>	<u>CURRENT ENCUMBERED</u>	<u>TOTAL EXPENDED</u>	<u>BALANCE REMAINING</u>	<u>STATUS</u>
FEDERAL GRANTS	5,057,411	1,603,734	3,453,677	3,459,322	2,809,679	229,215	3,038,894	420,428	CLOSED or EXT to 6/30/22
STATE GRANTS	4,764,590	-	4,764,590	4,926,546	3,208,635	15,225	3,223,860	1,702,686	CLOSED or EXT to 6/30/22
LOCAL GRANTS	591,239	91,122	500,118	-	392,062	19,014	411,076	90,008	CLOSED or EXT to 6/30/22
LOCAL GIFT/DONATION	N/A	N/A	152,999	108,244	87,663	7,310	94,973	166,269	ROLLING ACCOUNT
REVOLVING FUND	N/A	N/A	1,143,248	4,703,379	4,134,941	196,288	4,331,230	1,515,397	ROLLING ACCOUNT
TOTAL	10,413,240	1,694,855	10,014,632	13,197,491	10,632,981	467,053	11,100,033	3,894,788	

During FY21, the School Department managed over \$8.9 million in federal, state and local grants, of which \$1.8 had been carried forward from FY20 (or another prior year) and \$7.1 million were newly received during the fiscal year. As of June 30, these grants were expended or encumbered at a rate of 75.1% on June 30; with the balance rolling forward to FY22 for ongoing expenditure activity. The new grants include \$2.2 million in COVID-19 relief, as well as \$1.7 million in current year Circuit Breaker reimbursements. Although only about 88% of the COVID grants have been spent to date, most of these grants will close this fiscal year, pending several adjusting journal entries. The Circuit Breaker funds will remain unspent in FY21 and will roll forward to FY22 to offset anticipated expenditures in that fiscal year.

The Needham Public Schools also receives gifts and donations throughout the year to support instruction and co-curricular activities from the PTC's, other organizations and private individuals. As of June 30, \$108,244 in donated funds had been received. Additionally, the School Department receives in-kind donations of goods and services, the value of which is not reflected in the totals above. Since donation accounts are rolling accounts, the unexpended balance in these accounts will roll forward to FY22 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 programs.) Since balances in these accounts also roll forward from year to year, these accounts are called "revolving funds." As of June 30, the School Department had collected \$4.7 million in user fees to support these programs. As noted in the financial summary, there are several adjusting entries that are still outstanding and will affect the ending balance in these accounts, including:

- The liquidation of all remaining salary encumbrances.
- The journal entry of \$600,000 in Nutrition Services salary expenditures to the school operating budget. This adjustment represents the planned operating budget subsidy to that program. Other planned subsidies totaling \$375,121 already have been posted, including: Preschool (\$272,807), Graphic Arts (\$21,839), Community Education Middle School Enrichment (23,602), Community Education Adult Education (\$40,000), Community Education Summer Sports Clinics (\$6,873) and School Performing Groups (\$10,000)
- A \$249,280 transfer of special education expense from the 94-142 special education entitlement grant to the school operating budget, to ensure that the District will meet its proportionate share obligation for special education spending from state/local sources in FY21. Extended position vacancies have resulted in lower than normal expenditures from non-federal sources in the current year.
- The posting of \$162,773.22 in Nutrition Services non-cash commodity revenue and expense.

- The accounting entry to remove \$1.2 million in FY22 prepaid revenue from the following revolving funds: Nutrition Services (\$365,986), Transportation (\$437,870), Adult Education (\$23,429), Preschool (76,982), Summer School (\$219,495), Summer Sports Clinics (\$21,294) and NCE Day Care (\$43,344.) These revenues will be reallocated to FY22.

A report summarizing FY21 fourth 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 and scholarship funds. 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 fourth quarter balances in these accounts, is presented below:

SCHOOL TRUST & AGENCY FUNDS SUMMARY	7/1/20 BEGINNING BOOK VALUE	YTD CONTRIBUTIONS	YTD DISBURSEMENTS	YTD EARNINGS	QIVP ENDING BOOK VALUE	YTD UNREALIZED GAIN/(LOSS)	QIVP ESTIMATED MARKET VALUE	STATUS
SCHOLARSHIPS & AWARDS	4,225,948	45,566	152,765	62,123	4,180,873	59,151	4,240,024	ROLLING ACCOUNT
SCHOOL TRUSTS	463,903	-	1,775	6,796	468,925	6,477	475,402	ROLLING ACCOUNT
STUDENT ACTIVITY FUNDS	375,774	243,713	209,385	20	410,122	-	410,122	ROLLING ACCOUNT
TOTAL	5,065,626	289,279	363,925	68,938	5,059,919	65,628	5,125,547	

The current book value of the trust and agency funds is \$5.06 million. Since the beginning of the fiscal year, donors have contributed \$289,279 to support scholarship activity at Needham High School. The current balance in the student activity accounts is \$410,122, which reflects current year fundraising of \$243,713, expenditures to date of \$209,385, and \$20 of interest income.

A report summarizing FY21 fourth 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.) The Building Maintenance Division of the Public Works Department oversees facility maintenance projects. Athletic facility projects are overseen by the Parks and Recreation Department. Due to the Pandemic, many school projects and capital expenditures were delayed. These cash capital accounts will remain open until completely expended.

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Attachment(s)

Attachment A: QIV PRELIMINARY Transfers

Salary Account	Description	QIII Budget	QIV Revised Budget	QIV Txfr
0001.3122.005.10.2305.099.99.520.010.5110.300.01	SALARY RESERVE SALARIES PERMANENT	285	-	(285)
0001.3132.005.21.2305.099.99.520.010.5110.300.01	CURRICULUM DEV-BROADMEADOW-SALARIES	13,522	20,600	7,078
0001.3132.005.23.2305.099.99.520.010.5110.300.01	CURRICULUM DEV - WILL - SALARIES	11,593	18,183	6,590
0001.3132.005.24.2305.099.99.520.010.5110.300.01	CURRICULUM DEV-MITCHELL-SALARIES	12,649	19,739	7,090
0001.3132.005.25.2305.099.99.520.010.5110.300.01	CURRICULUM DEV-NEWMAN-SALARIES	13,523	20,613	7,090
0001.3250.005.25.2305.090.99.520.010.5110.300.01	NEWMAN SALARIES PERMANENT	2,766,600	2,466,600	(300,000)
0001.3400.005.40.2305.099.99.520.010.5110.300.01	H S SALARIES PERMANENT	7,469,039	7,169,039	(300,000)
0001.3530.010.50.2110.099.99.520.010.5110.300.01	SPECIAL ED-PRESCH-SALARIES	560,684	160,684	(400,000)
		10,847,896	9,875,458	(972,437)

Purchase of Service & Expense Account	Description	QIII Budget	QIV Revised Budget	QIV Txfr
0001.3020.005.21.2358.090.99.520.030.5303.300.04	SUPERINTENDENT - BRM - OUTSIDE PD PROV - P&T SEMIN	1,400	400	(1,000)
0001.3020.040.99.1210.099.99.520.030.5380.300.04	SUPERINTENDENT OTHER PURCH SVCS	1,800	2,600	800
0001.3020.040.99.1210.099.99.520.030.5730.300.06	SUPERINTENDENT DUES & MEMBERSHIPS	2,450	3,250	800
0001.3020.040.99.1230.099.99.520.030.5341.300.04	Superintendent - Othr Dist Admin - Comm - Postage	1,000	400	(600)
0001.3031.005.21.2358.090.99.520.030.5303.300.04	DIR STUD DEV - BRM - OUTSIDE PD PROV - P&T SEMINAR	1,000	96	(904)
0001.3031.005.21.2358.090.99.520.030.5780.300.06	DIR STUD DEV - BRM - OUTSIDE PD PROV - OTHER EXPE	-	930	930
0001.3031.005.22.2358.090.99.520.030.5303.300.04	DIR STUD DEV - ELIOT - OUTSIDE PD PROV - P&T SEM	1,000	256	(744)
0001.3031.005.22.2358.090.99.520.030.5780.300.06	DIR STUD DEV - ELIOT - OUTSIDE PD PROV - OTHER E	-	464	464
0001.3031.005.23.2358.090.99.520.030.5303.300.04	DIR STUD DEV - WILL - OUTSIDE PD - P&T SEMINARS	-	320	320
0001.3031.005.24.2358.090.99.520.030.5303.300.04	DIR STUD DEV - MIT - OUTSIDE PD PROV - P&T SEMIN	1,000	320	(680)
0001.3031.005.24.2358.090.99.520.030.5780.300.06	DIR STUD DEV - MIT - OUTSIDE PD PROV - OTHER EXP	-	464	464
0001.3031.005.25.2358.090.99.520.030.5303.300.04	DIR STUD DEV - NEW - OUTSIDE PD PROV - P&T SEMIN	1,000	432	(568)
0001.3031.005.25.2358.090.99.520.030.5780.300.06	DIR STUD DEV - NEW - OUTSIDE PD PROV - OTHER EXP	-	464	464
0001.3031.005.26.2358.090.99.520.030.5303.300.04	DIR STUD DEV - HIGH RK - OUTSIDE PD PROV - P&T SE	1,000	-	(1,000)
0001.3031.005.26.2358.090.99.520.030.5780.300.06	DIR STUD DEV - HIGH RK - OUTSIDE PD PROV - OTHER	-	464	464
0001.3031.005.30.2358.090.99.520.030.5303.300.04	DIR STUD DEV - POLL - OUTSIDE PD PROV - P&T SEMIN	1,000	-	(1,000)
0001.3031.005.30.2358.090.99.520.030.5780.300.06	DIR STUD DEV - POLL - OUTSIDE PD PROV - OTHER EX	-	464	464
0001.3031.005.40.2358.090.99.520.030.5303.300.04	DIR STUD DEV - NHS - OUTSIDE PD PROV - P&T SEMIN	-	96	96
0001.3031.040.99.1220.099.99.520.030.5780.300.06	DIR OF STUDENT DEV OTHER EXPENSES	-	1,231	1,231
0001.3032.040.99.1220.099.99.520.030.5420.300.05	DIR OF PROG DEV OFFICE SUPPLIES	932	1,032	100
0001.3032.040.99.1220.099.99.520.030.5710.300.06	DIR OF PROG DEV IN-STATE TRAVEL	200	-	(200)
0001.3032.040.99.1220.099.99.520.030.5730.300.06	DIR OF PROG DEV DUES & MEMBERSHIPS	300	188	(112)
0001.3132.005.21.2358.099.99.520.030.5300.300.04	CURRICULUM DEV-BROADMEADOW-PROF AND TECH	5,550	3,238	(2,312)
0001.3132.005.22.2358.099.99.520.030.5300.300.04	CURRICULUM DEV-ELIOT-PROF AND TECHNICAL	5,550	3,238	(2,312)
0001.3132.005.23.2358.099.99.520.030.5300.300.04	CURRICULUM DEV - WILL - PROF AND TECHNICAL	5,550	3,238	(2,312)
0001.3132.005.24.2358.099.99.520.030.5300.300.04	CURRICULUM DEV-MITCHELL-PROF AND TECHNICAL	5,550	3,238	(2,312)
0001.3132.005.25.2358.099.99.520.030.5300.300.04	CURRICULUM DEV-NEWMAN-PROF AND TECHNICAL	10,550	8,238	(2,312)
0001.3132.005.30.2358.099.99.520.030.5300.300.04	CURRICULUM DEV-POLLARD-PROF AND TECHNICAL	500	250	(250)
0001.3132.040.21.2455.090.99.520.030.5305.300.04	CURR DEV - BRM - INSTR SOFTWARE & LICENSES - P&T S	2,400	-	(2,400)
0001.3132.040.22.2455.090.99.520.030.5305.300.04	CURR DEV - ELI - INSTR SOFTWARE & LICENSES - P&T S	2,400	-	(2,400)
0001.3133.005.10.2430.090.99.520.030.5590.300.05	GEN SUP/SVC - DIS - ED SUPP - OTHR SUP - SCH COVID	699,000	1,000	(698,000)
0001.3133.005.10.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	610,888	508,888	(102,000)
0001.3133.005.10.2451.099.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP	-	753,044	753,044
0001.3141.005.10.2440.099.99.520.030.5341.300.04	PROD CTR COMMUNICATION - POSTAGE	-	50,000	50,000
0001.3150.040.99.1450.099.99.520.030.5305.300.04	ADMIN TECH - CO SUPPT - P&T SOFTWARE LIC FEES	134,675	105,497	(29,178)
0001.3150.040.99.1450.099.99.520.030.5380.300.04	ADMINISTRATIVE TECHNOLOGY OTHER PURCH SVCS	65,139	72,134	6,995
0001.3150.040.99.1450.099.99.520.030.5524.300.04	ADMIN TECH R & P - ED SUPPLIES	59,156	29,977	(29,178)
0001.3150.040.99.1450.099.99.520.030.5525.300.05	ADMIN TECH EDUCATIONAL SUPPLIES	17,700	114	(17,586)
0001.3150.040.99.1450.099.99.520.030.5590.300.05	ADMIN TECH - CO SUPPT - OTHR SUP - SCH COVID	(9,764)	33,217	42,981
0001.3150.040.99.1450.099.99.520.030.5780.300.06	ADMIN TECH - CO SUPPT - ALL OTHER EXPENSES	-	382	382
0001.3150.040.99.1451.099.99.520.030.5342.300.04	ADMIN TECH - SCHL SUPPT - LANDLINE	-	33,045	33,045
0001.3150.040.99.4130.099.99.520.030.5342.300.04	ADMIN TECH - UTILITY SVCS - LANDLINE	-	5,000	5,000
0001.3150.040.99.4450.099.99.520.030.5305.300.04	ADMIN TECH - NETWORK - P&T SOFTWARE LIC FEES	-	47,100	47,100
0001.3150.040.99.4450.099.99.520.030.5343.300.04	ADMIN TECH - NETWORK - CABLE INTERNET	104,316	43,737	(60,579)

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Salary Account	Description	QIII Budget	QIV Revised Budget	QIV Txfr
0001.3122.005.10.2305.099.99.520.010.5110.300.01	SALARY RESERVE SALARIES PERMANENT	285	-	(285)
0001.3150.040.99.4450.099.99.520.030.5380.300.04	ADMIN TECH - NETWORK - OTHER PURCHASED SERVICE	1,572	25,676	24,104
0001.3150.040.99.4450.099.99.520.030.5510.300.05	ADMIN TECH EDUCATIONAL SUPPLIES	-	91	91
0001.3150.040.99.4450.099.99.520.030.5525.300.05	ADMIN TECH ED SUPPLIES - INST TECH	29,826	6,649	(23,177)
0001.3160.010.99.3300.099.99.520.030.5335.300.04	TRANS PUPIL TRANSPORTATION - SPED	1,481,084	1,281,084	(200,000)
0001.3300.005.30.2356.099.99.520.030.5730.300.06	POLLARD MIDDLE SCH-POLLARD-DUES AND MEMBERSHIPS	-	75	75
0001.3300.005.30.2358.099.99.520.030.5730.300.06	POLLARD MIDDLE SCH - DUES & MBRSHPS	-	1,462	1,462
0001.3300.005.30.2358.099.99.520.030.5780.300.06	POLLARD - OUTSIDE PD PROV - OTHER EXPENSES	-	468	468
0001.3300.005.30.2415.099.99.520.030.5512.300.05	POLLARD ED SUPPL - INSTR MAT	5,000	6,414	1,414
0001.3300.005.30.2430.099.99.520.030.5510.300.05	POLLARD EDUCATIONAL SUPPLIES	34,496	17,026	(17,471)
0001.3300.005.30.2440.099.99.520.030.5270.300.04	POLLARD RENTALS AND LEASES	2,400	-	(2,400)
0001.3300.005.30.2440.099.99.520.030.5345.300.04	POLLARD PRINTING & MAILING	2,100	-	(2,100)
0001.3300.005.30.2440.099.99.520.030.5380.300.04	POLLARD OTHER PURCHASED SERVICES	3,507	115	(3,392)
0001.3300.005.30.2451.099.99.520.030.5525.300.05	POLLARD - INSTR HDWRE STUDENT DEVICES - INSTR TECH	2,984	1,738	(1,246)
0001.3300.040.30.2210.090.99.520.030.5380.300.04	POLLARD OTHER PURCHASED SERVICES	-	240	240
0001.3300.040.30.2210.090.99.520.030.5730.300.06	POLLARD DUES & MEMBERSHIPS	-	325	325
0001.3300.040.30.2210.099.99.520.030.5780.300.06	POLLARD OTHER EXPENSES	-	235	235
0001.3300.040.30.2455.099.99.520.030.5305.300.04	POLLARD - INSTR SOFTWARE & LICENSES - P&T SOFTWARE	2,000	24,389	22,389
0001.3400.005.40.2410.099.99.520.030.5517.300.05	H S ED SUPPLIES - WKBKS/TXTBKS	20,000	-	(20,000)
0001.3400.005.40.2440.099.99.520.030.5380.300.04	H S OTHER PURCHASED SERVICES	1,601	16,601	15,000
0001.3400.040.40.3520.099.99.520.030.5780.300.06	H S OTHER EXPENSES	5,000	10,000	5,000
0001.3511.010.10.2800.099.99.520.030.5511.300.05	PSYCH ED SUPPLIES - TESTING SUPP	5,607	-	(5,607)
0001.3511.010.21.2800.099.99.520.030.5510.300.05	Psychology - Brm - Psychology - Ed Supplies	500	-	(500)
0001.3511.010.21.2800.099.99.520.030.5511.300.05	PSYCH-BROADMEADOW-TESTING SUPPLIES	-	1,756	1,756
0001.3511.010.22.2800.099.99.520.030.5511.300.05	PSYCH-ELIOT-TESTING SUPPLIES	-	1,756	1,756
0001.3511.010.23.2800.099.99.520.030.5511.300.05	PSYCH -WILLIAMS - TESTING SUPPLIES	-	1,756	1,756
0001.3511.010.24.2800.099.99.520.030.5511.300.05	PSYCH-MITCHELL-TESTING SUPPLIES	-	1,756	1,756
0001.3511.010.25.2800.099.99.520.030.5511.300.05	PSYCH-NEWMAN-TESTING SUPPLIES	-	1,756	1,756
0001.3511.010.26.2800.099.99.520.030.5511.300.05	PSYCH-HIGH ROCK-TESTING SUPPLIES	-	1,756	1,756
0001.3511.010.30.2800.099.99.520.030.5511.300.05	PSYCH-POLLARD-TESTING SUPPLIES	-	1,756	1,756
0001.3511.010.40.2800.099.99.520.030.5511.300.05	PSYCHOLOGY-NHS-TESTING SUPPLIES	-	1,756	1,756
0001.3511.040.21.2455.099.99.520.030.5305.300.04	PSYCH - BROADMEADOW - SOFTWARE LICENSE FEES	-	164	164
0001.3511.040.22.2455.099.99.520.030.5305.300.04	PSYCH - ELIOT - SOFTWARE LICENSE FEES	-	164	164
0001.3511.040.23.2455.099.99.520.030.5305.300.04	PSYCH - WILLIAMS - SOFTWARE LICENSE FEES	-	164	164
0001.3511.040.24.2455.099.99.520.030.5305.300.04	PSYCH - MITCHELL - SOFTWARE LICENSE FEES	-	164	164
0001.3511.040.25.2455.099.99.520.030.5305.300.04	PSYCH - NEWMAN - SOFTWARE LICENSE FEES	-	164	164
0001.3511.040.26.2455.099.99.520.030.5305.300.04	PSYCH - HIGH ROCK - SOFTWARE LICENSE FEES	-	193	193
0001.3511.040.30.2455.099.99.520.030.5305.300.04	PSYCH - POLLARD - SOFTWARE LICENSE FEES	-	164	164
0001.3511.040.40.2455.099.99.520.030.5305.300.04	PSYCH - NHS - SOFTWARE LICENSE FEES	-	164	164
0001.3530.010.10.2110.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	19,496	19,496
0001.3530.010.10.2110.099.99.520.030.5420.300.05	SPEC ED OFFICE SUPPLIES	311	565	254
0001.3530.010.10.2358.099.99.520.030.5303.300.04	SPECIAL ED - DISTRICT - OUTSIDE PD SEMINARS & TR	-	775	775
0001.3530.010.10.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	300	450	150
0001.3531.010.99.9300.099.99.520.030.5320.300.99	SPEC ED OUT-OF-DIST TUITION	3,422,782	4,622,782	1,200,000
0001.3534.010.10.2440.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV-DISTRICT-OTHER PURCH SERV	472,394	442,435	(29,959)
0001.3560.005.21.2430.011.99.520.030.5510.300.05	READING EDUCATIONAL SUPPLIES	201	-	(201)
0001.3560.005.22.2415.011.99.520.030.5512.300.05	READING ED SUPPLIES - TEACHING	17,311	5,823	(11,488)
0001.3560.005.22.2430.011.99.520.030.5510.300.05	READING EDUCATIONAL SUPPLIES	138	-	(138)
0001.3560.005.23.2410.011.99.520.030.5517.300.05	READING ED SUPPLIES - WKBKS/TXTBKS	447	287	(160)
0001.3560.005.23.2430.011.99.520.030.5510.300.05	READING EDUCATIONAL SUPPLIES	148	-	(148)
0001.3560.005.24.2415.011.99.520.030.5512.300.05	READING ED SUPPLIES - TEACHING	3,079	5,267	2,188
0001.3560.005.24.2430.011.99.520.030.5510.300.05	READING EDUCATIONAL SUPPLIES	175	-	(175)
0001.3560.005.25.2430.011.99.520.030.5510.300.05	READING EDUCATIONAL SUPPLIES	240	-	(240)
0001.3560.005.30.2345.011.99.520.030.5380.300.04	READING - POLL - DISTANCE LEARN/ONLINE COURSE - OT	-	500	500
0001.3560.005.30.2430.011.99.520.030.5510.300.05	READING EDUCATIONAL SUPPLIES	863	-	(863)
0001.3561.005.22.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	7,021	6,608	(413)

Attachment A: QIV PRELIMINARY Transfers

Salary Account	Description	QIII Budget	QIV Revised Budget	QIV Txfr
0001.3122.005.10.2305.099.99.520.010.5110.300.01	SALARY RESERVE SALARIES PERMANENT	285	-	(285)
0001.3561.040.21.2455.030.99.520.030.5305.300.04	MATH - BRM - INSTR SOFTWARE & LICENSES - P&T SOFTW	6,427	6,443	16
0001.3561.040.22.2455.030.99.520.030.5305.300.04	MATH - ELI - INSTR SOFTWARE & LICENSES - P&T SOFTW	6,427	6,443	16
0001.3561.040.23.2455.030.99.520.030.5305.300.04	MATH - WILL - INSTR SOFTWARE & LICENSES - P&T SOF	6,427	6,443	16
0001.3561.040.24.2455.030.99.520.030.5305.300.04	MATH - MIT - INSTR SOFTWARE & LICENSES - P&T SOFTW	6,427	6,443	16
0001.3561.040.25.2455.030.99.520.030.5305.300.04	MATH - NEW - INSTR SOFTWARE & LICENSES - P&T SOFTW	6,427	6,443	16
0001.3561.040.26.2455.030.99.520.030.5305.300.04	MATH - HGH ROCK - INSTR SOFTWARE & LICENSES - P&T	2,927	2,943	16
0001.3561.040.30.2455.030.99.520.030.5305.300.04	MATH - POLL - INSTR SOFTWARE & LICENSES - P&T SOFT	2,927	2,943	16
0001.3630.005.21.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	547	501	(47)
0001.3630.005.23.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	497	200	(297)
0001.3630.005.26.2451.040.99.520.030.5255.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	980	668	(312)
0001.3630.005.30.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	1,130	430	(700)
0001.3631.005.10.2110.045.99.520.030.5420.300.05	MEDIA SVCS OFFICE SUPPLIES	500	405	(95)
0001.3631.005.10.2110.045.99.520.030.5710.300.06	MEDIA SERVICES IN-STATE TRAVEL	795	-	(795)
0001.3631.005.10.2110.045.99.520.030.5780.300.06	MEDIA SVCS - DISTRICT - OTHER EXPENSES	3,000	1,000	(2,000)
0001.3631.005.10.2110.099.99.520.030.5420.300.05	MEDIA SERVICES	1,500	-	(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)
0001.3631.005.10.2356.045.99.520.030.5720.300.06	LIBRARY MEDIA SERV-DISTRICT-OOS TRAV/ CONF	750	-	(750)
0001.3631.005.10.2356.099.99.520.030.5780.300.06	LIBRARY MEDIA SERV-DISTRICT-ALL OTHER EXP	1,100	-	(1,100)
0001.3631.005.10.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	1,570	-	(1,570)
0001.3631.005.10.2453.099.99.520.030.5380.300.04	MEDIA SVCS - DO NOT USE	-	3,914	3,914
0001.3631.005.21.2358.045.99.520.030.5730.300.06	MEDIA - BRM - OUTSIDE PD PROV - DUES & MEMBERSHIP	-	108	108
0001.3631.005.21.2415.045.99.520.030.5780.300.06	MEDIA SVCS OTHER EXPENSES	2,000	-	(2,000)
0001.3631.005.21.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	3,750	145	(3,605)
0001.3631.005.21.2452.045.99.520.030.5525.300.05	MEDIA - BRM - INSTR HDWRE STAFF DEVICES - INSTR TE	-	(1,408)	(1,408)
0001.3631.005.21.2454.045.99.520.030.5525.300.05	MEDIA - BRM - INSTR HDWRE OTHER - INSTR TECH	-	101	101
0001.3631.005.22.2358.045.99.520.030.5730.300.06	MEDIA - ELI - OUTSIDE PD PROV - DUES & MEMBERSHIP	-	108	108
0001.3631.005.22.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	-	568	568
0001.3631.005.22.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	3,650	(3,459)	(7,109)
0001.3631.005.22.2451.045.99.520.030.5525.300.05	MEDIA - ELI - INSTR HDWRE STUDENT DEVICES - INSTR	1,500	-	(1,500)
0001.3631.005.22.2452.045.99.520.030.5525.300.05	MEDIA - ELI - INSTR HDWRE STAFF DEVICES - INSTR TE	-	142	142
0001.3631.005.22.2454.045.99.520.030.5525.300.05	MEDIA - ELI - INSTR HDWRE OTHER - INSTR TECH	-	101	101
0001.3631.005.23.2358.045.99.520.030.5730.300.06	MEDIA - WILL - OUTSIDE PD PROV - DUES & MEMBERSHIP	-	108	108
0001.3631.005.23.2451.045.99.520.030.5525.300.05	MEDIA - WILL - INSTR HDWRE STUDENT DEVICES - INSTR	1,500	-	(1,500)
0001.3631.005.23.2452.045.99.520.030.5525.300.05	MEDIA - WILL - INSTR HDWRE STAFF DEVICES - INSTR T	-	142	142
0001.3631.005.23.2454.045.99.520.030.5525.300.05	MEDIA - WILL - INSTR HDWRE OTHER - INSTR TECH	-	101	101
0001.3631.005.24.2358.045.99.520.030.5730.300.06	MEDIA - MIT - OUTSIDE PD PROV - DUES & MEMBERSHIP	-	108	108
0001.3631.005.24.2420.045.99.520.030.5257.300.04	MEDIA SVCS R & M EQUIPMENT	-	60	60
0001.3631.005.24.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	3,700	-	(3,700)
0001.3631.005.24.2451.045.99.520.030.5525.300.05	MEDIA - MIT - INSTR HDWRE STUDENT DEVICES - INSTR	1,500	-	(1,500)
0001.3631.005.24.2452.045.99.520.030.5525.300.05	MEDIA - MIT - INSTR HDWRE STAFF DEVICES - INSTR TE	-	142	142
0001.3631.005.24.2454.045.99.520.030.5525.300.05	MEDIA - MIT - INSTR HDWRE OTHER - INSTR TECH	-	101	101
0001.3631.005.25.2358.045.99.520.030.5730.300.06	MEDIA - NEW - OUTSIDE PD PROV - DUES & MEMBERSHIP	-	108	108
0001.3631.005.25.2420.045.99.520.030.5257.300.04	MEDIA SVCS R & M EQUIPMENT	-	450	450
0001.3631.005.25.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	3,800	-	(3,800)
0001.3631.005.25.2451.045.99.520.030.5525.300.05	MEDIA - NEW - INSTR HDWRE STUDENT DEVICES - INSTR	1,550	-	(1,550)
0001.3631.005.25.2452.045.99.520.030.5525.300.05	MEDIA - NEW - INSTR HDWRE STAFF DEVICES - INSTR TE	-	142	142
0001.3631.005.25.2454.045.99.520.030.5525.300.05	MEDIA - NEW - INSTR HDWRE OTHER - INSTR TECH	-	101	101
0001.3631.005.26.2358.045.99.520.030.5730.300.06	MEDIA - HGH ROCK - OUTSIDE PD PROV - DUES & MEMBER	-	108	108
0001.3631.005.26.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	440	-	(440)
0001.3631.005.26.2451.045.99.520.030.5525.300.05	MEDIA - HGH ROCK - INSTR HDWRE STUDENT DEVICES - I	2,000	-	(2,000)
0001.3631.005.26.2454.045.99.520.030.5525.300.05	MEDIA - HGH ROCK - INSTR HDWRE OTHER - INSTR TECH	-	238	238
0001.3631.005.30.2358.045.99.520.030.5730.300.06	MEDIA - POLL - OUTSIDE PD PROV - DUES & MEMBERSHIP	-	108	108
0001.3631.005.30.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	301	536	235
0001.3631.005.30.2451.045.99.520.030.5525.300.05	MEDIA - POLL - INSTR HDWRE STUDENT DEVICES - INSTR	2,400	-	(2,400)
0001.3631.005.30.2454.045.99.520.030.5525.300.05	MEDIA - POLL - INSTR HDWRE OTHER - INSTR TECH	-	266	266

Attachment A: QIV PRELIMINARY Transfers

Salary Account	Description	QIII Budget	QIV Revised Budget	QIV Txfr
0001.3122.005.10.2305.099.99.520.010.5110.300.01	SALARY RESERVE SALARIES PERMANENT	285	-	(285)
0001.3631.005.30.2455.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	2,900	620	(2,280)
0001.3631.005.40.2358.045.99.520.030.5303.300.04	MEDIA - NHS - OUTSIDE PD PROV - P&T SEMINAR & TRAI	-	1,075	1,075
0001.3631.005.40.2358.045.99.520.030.5730.300.06	MEDIA - NHS - OUTSIDE PD PROV - DUES & MEMBERSHIP	-	109	109
0001.3631.005.40.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	4,205	1,887	(2,319)
0001.3631.005.40.2420.045.99.520.030.5257.300.04	MEDIA SVCS R & M EQUIPMENT	(200)	-	200
0001.3631.005.40.2420.099.99.520.030.5247.300.04	MEDIA SVCS R & M OFFICE EQUIP	200	-	(200)
0001.3631.005.40.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	2,000	45	(1,955)
0001.3631.005.40.2451.045.99.520.030.5525.300.05	MEDIA - NHS - INSTR HDWRE STUDENT DEVICES - INSTR	5,135	-	(5,135)
0001.3631.005.40.2454.045.99.520.030.5525.300.05	MEDIA - NHS - INSTR HDWRE OTHER - INSTR TECH	-	230	230
0001.3631.040.21.2455.045.99.520.030.5305.300.04	MEDIA - BRM - INSTR SOFTWARE & LICENSES - P&T SOFT	11,775	10,236	(1,539)
0001.3631.040.21.2455.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	3,000	-	(3,000)
0001.3631.040.21.2455.045.99.520.030.5381.300.04	MEDIA - BRM - INSTR SOFTWARE & LICENSES - COVID	-	632	632
0001.3631.040.21.2455.045.99.520.030.5524.300.05	MEDIA - BRM - INSTR SOFTWARE & LICENSES - SOFTWARE	1,500	-	(1,500)
0001.3631.040.22.2455.045.99.520.030.5305.300.04	MEDIA - ELI - INSTR SOFTWARE & LICENSES - P&T SOFT	8,538	10,161	1,623
0001.3631.040.22.2455.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	1,000	-	(1,000)
0001.3631.040.22.2455.045.99.520.030.5381.300.04	MEDIA - ELI - INSTR SOFTWARE & LICENSES - COVID	-	632	632
0001.3631.040.22.2455.045.99.520.030.5524.300.05	MEDIA - ELI - INSTR SOFTWARE & LICENSES - SOFTWARE	1,000	-	(1,000)
0001.3631.040.23.2455.045.99.520.030.5305.300.04	MEDIA - WILL - INSTR SOFTWARE & LICENSES - P&T SOF	-	10,324	10,324
0001.3631.040.23.2455.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	1,000	-	(1,000)
0001.3631.040.23.2455.045.99.520.030.5381.300.04	MEDIA - WIL - INSTR SOFTWARE & LICENSES - COVID	-	632	632
0001.3631.040.23.2455.045.99.520.030.5524.300.05	MEDIA - WILL - INSTR SOFTWARE & LICENSES - SOFTWARE	1,000	-	(1,000)
0001.3631.040.24.2455.045.99.520.030.5305.300.04	MEDIA - MIT - INSTR SOFTWARE & LICENSES - P&T SOFT	-	10,201	10,201
0001.3631.040.24.2455.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	1,000	-	(1,000)
0001.3631.040.24.2455.045.99.520.030.5381.300.04	MEDIA - MIT - INSTR SOFTWARE & LICENSES - COVID	-	632	632
0001.3631.040.24.2455.045.99.520.030.5524.300.05	MEDIA - MIT - INSTR SOFTWARE & LICENSES - SOFTWARE	1,000	-	(1,000)
0001.3631.040.25.2455.045.99.520.030.5305.300.04	MEDIA - NEW - INSTR SOFTWARE & LICENSES - P&T SOFT	-	11,208	11,208
0001.3631.040.25.2455.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	1,500	-	(1,500)
0001.3631.040.25.2455.045.99.520.030.5381.300.04	MEDIA - NEW - INSTR SOFTWARE & LICENSES - COVID	-	632	632
0001.3631.040.25.2455.045.99.520.030.5524.300.05	MEDIA - NEW - INSTR SOFTWARE & LICENSES - SOFTWARE	1,500	-	(1,500)
0001.3631.040.26.2454.045.99.520.030.5525.300.05	MEDIA - HGH ROCK - INSTR HDWRE OTHER - INSTR TECH	-	230	230
0001.3631.040.26.2455.045.99.520.030.5305.300.04	MEDIA - HGH ROCK - INSTR SOFTWARE & LICENSES - P&T	8,900	12,754	3,854
0001.3631.040.26.2455.045.99.520.030.5524.300.05	MEDIA - HGH ROCK - INSTR SOFTWARE & LICENSES - SFT	4,000	-	(4,000)
0001.3631.040.30.2453.045.99.520.030.5380.300.04	MEDIA SVCS - DO NOT USE	1,840	-	(1,840)
0001.3631.040.30.2454.045.99.520.030.5525.300.05	MEDIA - POLL - INSTR HDWRE OTHER - INSTR TECH	-	230	230
0001.3631.040.30.2455.045.99.520.030.5305.300.04	MEDIA - POLL - INSTR SOFTWARE & LICENSES - P&T SOF	-	15,672	15,672
0001.3631.040.30.2455.045.99.520.030.5524.300.05	MEDIA - POLL - INSTR SOFTWARE & LICENSES - SOFTWARE	2,000	-	(2,000)
0001.3631.040.40.2454.045.99.520.030.5525.300.05	MEDIA - NHS - INSTR HDWRE OTHER - INSTR TECH	-	353	353
0001.3631.040.40.2455.045.99.520.030.5305.300.04	MEDIA - NHS - INSTR SOFTWARE & LICENSES - P&T SOFT	12,500	22,014	9,514
0001.3631.040.40.2455.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	-	1,266	1,266
0001.3631.040.40.2455.045.99.520.030.5381.300.04	MEDIA - NHS - INSTR SOFTWARE & LICENSES - COVID	-	632	632
0001.3631.040.40.2455.045.99.520.030.5524.300.05	MEDIA - NHS - INSTR SOFTWARE & LICENSES - SOFTWARE	2,000	-	(2,000)
0001.3640.005.25.2420.050.99.520.030.5257.300.04	PHYS ED R & M EQUIPMENT	500	2,998	2,498
0001.3640.005.40.2420.050.99.520.030.5257.300.04	PHYS ED R & M EQUIPMENT	6,563	6,632	69
0001.3641.005.40.2455.040.99.520.030.5524.300.04	EDUCATIONAL SUPPLIES	2,879	312	(2,567)
		7,425,762	8,398,200	972,437
Capital Account	Description			
N/A		-	-	-
TOTALS		18,273,658	18,273,658	0

Attachment B: QIV PRELIMINARY Activity School Operating Budget

Account	Description	Original Budget	QIVP Revised Budget	QIVP Transactions	QIV YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	QIV Encumbrances	Budget Balance
0001.3110.040.22.3520.090.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3110.040.23.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3110.040.23.2351.099.99.520.010.5146.300.01	PROF DEV LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3110.040.23.2351.099.99.520.010.5147.300.01	PROF DEV ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3110.040.23.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3110.040.23.2357.099.99.520.010.5146.300.01	PROF DEV LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3110.040.23.3520.090.99.520.010.5110.300.01	PROFESSIONAL DEVELOPMENT	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3110.040.24.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3110.040.24.2351.099.99.520.010.5146.300.01	PROF DEV LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3110.040.24.2351.099.99.520.010.5147.300.01	PROF DEV ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3110.040.24.3520.090.99.520.010.5110.300.01	PROFESSIONAL DEVELOPMENT	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3110.040.25.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3110.040.25.2351.099.99.520.010.5146.300.01	PROF DEV LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3110.040.25.2351.099.99.520.010.5147.300.01	PROF DEV ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3110.040.25.3520.090.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3110.040.26.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3110.040.30.2351.011.99.520.010.5110.300.01	PROF DEV SALARIES REGULAR	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3110.040.30.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3122.005.10.2305.099.99.520.010.5110.300.01	SALARY RESERVE SALARIES PERMANENT	640,431	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
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%	-	-
0001.3131.005.10.2305.099.99.520.010.5121.300.01	SUBS-DISTRICT-SUBS-SALARIES-TEMPORARY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3131.005.10.2305.099.99.520.010.5121.300.03	SUBS-DISTRICT-SUBS-SALARIES-TEMPORARY	14,610	14,610	-	-	14,610	(14,610)	0.0%	100.0%	YES	-100.0%	-	14,610
0001.3131.005.10.2324.099.99.520.010.5124.300.03	SUBS-DISTRICT-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3131.005.10.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	150,210	150,210	443	928	150,210	(149,283)	0.6%	100.0%	YES	-99.4%	-	149,283
0001.3131.005.21.2305.099.99.520.010.5121.300.01	SUBSTITUTES SALARIES SCHOOLS TEMPORARY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3131.005.21.2305.099.99.520.010.5121.300.03	SUBSTITUTES SALARIES SCHOOLS TEMPORARY	8,535	8,535	4,900	8,085	8,535	(450)	94.7%	100.0%		-5.3%	-	450
0001.3131.005.21.2324.099.99.520.010.5127.300.03	SUBS-BROADMEADOW-PERMANENT SUBS	1	1	-	-	1	(1)	0.0%	100.0%		-100.0%	-	1
0001.3131.005.21.2325.099.99.520.010.5125.300.03	SUBSTITUTES SAL TEMP CAFE SUBS	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3131.005.21.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	25,989	25,989	5,134	10,560	25,989	(15,429)	40.6%	100.0%	YES	-59.4%	-	15,429
0001.3131.005.21.2325.099.99.520.010.5127.300.03	SUBSTITUTES-BROADMEADOW-PERMANENT SUBS	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3131.005.22.2305.099.99.520.010.5121.300.01	SUBSTITUTES SALARIES SCHOOLS TEMPORARY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3131.005.22.2305.099.99.520.010.5121.300.03	SUBSTITUTES SALARIES SCHOOLS TEMPORARY	8,714	8,714	2,065	2,905	8,714	(5,809)	33.3%	100.0%	YES	-66.7%	-	5,809
0001.3131.005.22.2324.099.99.520.010.5127.300.03	SUBS-ELIOT-PERMANENT SUBS	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3131.005.22.2325.099.99.520.010.5125.300.03	SUBSTITUTES SAL TEMP CAFE SUBS	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3131.005.22.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	27,678	27,678	9,186	22,953	27,678	(4,725)	82.9%	100.0%		-17.1%	-	4,725
0001.3131.005.23.2305.099.99.520.010.5121.300.01	SUBSTITUTES SALARIES SCHOOLS TEMPORARY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3131.005.23.2305.099.99.520.010.5121.300.03	SUBSTITUTES SALARIES SCHOOLS TEMPORARY	6,426	6,426	3,518	7,105	6,426	679	110.6%	100.0%		10.6%	-	(679)
0001.3131.005.23.2324.099.99.520.010.5127.300.03	SUBS - WILL - PERMANENT SUBS	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3131.005.23.2325.099.99.520.010.5125.300.03	SUBSTITUTES SAL TEMP CAFE SUBS	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3131.005.23.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	12,610	12,610	3,573	9,832	12,610	(2,778)	78.0%	100.0%		-22.0%	-	2,778
0001.3131.005.24.2305.099.99.520.010.5121.300.01	SUBSTITUTES SALARIES SCHOOLS TEMPORARY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3131.005.24.2305.099.99.520.010.5121.300.03	SUBSTITUTES SALARIES SCHOOLS TEMPORARY	9,168	9,168	2,590	4,953	9,168	(4,216)	54.0%	100.0%		-46.0%	-	4,216
0001.3131.005.24.2324.099.99.520.010.5127.300.03	SUBS-MITCHELL-PERMANENT SUBS	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3131.005.24.2325.099.99.520.010.5125.300.03	SUBSTITUTES SAL TEMP CAFE SUBS	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3131.005.24.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	18,627	18,627	5,843	18,412	18,627	(215)	98.8%	100.0%		-1.2%	-	215
0001.3131.005.25.2305.099.99.520.010.5121.300.01	SUBSTITUTES SALARIES SCHOOLS TEMPORARY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3131.005.25.2305.099.99.520.010.5121.300.03	SUBSTITUTES SALARIES SCHOOLS TEMPORARY	10,148	10,148	4,515	6,318	10,148	(3,831)	62.3%	100.0%		-37.7%	-	3,831
0001.3131.005.25.2324.099.99.520.010.5127.300.03	SUBS-NEWMAN-PERMANENT SUBS	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3131.005.25.2325.099.99.520.010.5125.300.03	SUBSTITUTES SAL TEMP CAFE SUBS	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3131.005.25.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	38,027	38,027	2,136	13,847	38,027	(24,180)	36.4%	100.0%	YES	-63.6%	-	24,180
0001.3131.005.26.2305.099.99.520.010.5121.300.01	SUBSTITUTES - HR - SALARIES TEMP	10,456	10,456	-	-	10,456	(10,456)	0.0%	100.0%	YES	-100.0%	-	10,456
0001.3131.005.26.2305.099.99.520.010.5121.300.03	SUBSTITUTES SALARIES SCHOOLS TEMPORARY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3131.005.26.2324.099.99.520.010.5127.300.03	SUBS-HIGH ROCK-PERMANENT SUBS	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3131.005.26.2325.099.99.520.010.5125.300.03	SUBSTITUTES SAL TEMP CAFE SUBS	9,318	9,318	2,000	6,650	9,318	(2,668)	71.4%	100.0%		-28.6%	101	2,567
0001.3131.005.26.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	34,742	34,742	15,061	34,415	34,742	(327)	99.1%	100.0%		-0.9%	-	327
0001.3131.005.26.2325.099.99.520.010.5127.300.03	SUBSTITUTES SAL TEMP PERMANENT SUBS	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3131.005.30.2305.099.99.520.010.5121.300.01	SUBSTITUTES - POL - SALARIES TEMP	19,606	19,606	-	-	19,606	(19,606)	0.0%	100.0%	YES	-100.0%	-	19,606
0001.3131.005.30.2305.099.99.520.010.5121.300.03	SUBSTITUTES SALARIES SCHOOLS TEMPORARY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3131.005.30.2324.099.99.520.010.5127.300.03	SUBS-POLLARD-PERMANENT SUBS	22,342	22,342	9,546	9,546	22,342	(12,796)	42.7%	100.0%	YES	-57.3%	163	12,633
0001.3131.005.30.2325.099.99.520.010.5125.300.03	SUBSTITUTES SAL TEMP CAFE SUBS	-	-	-	-	7,183	13,530	100.0%	100.0%		0.0%	-	(13,530)
0001.3131.005.30.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	20,124	20,124	10,955	20,545	20,124	421	102.1%	100.0%		2.1%	-	(421)
0001.3131.005.30.2325.099.99.520.010.5127.300.03	SUBSTITUTES SAL TEMP PERMANENT SUBS	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3131.005.40.2305.099.99.520.010.5121.300.01	SUBSTITUTES - NHS - SALARIES TEMP	14,432	14,432	-	-	14,432	(14,432)	0.0%	100.0%	YES	-100.0%	-	14,432
0001.3131.005.40.2305.099.99.520.010.5121.300.03	SUBSTITUTES SALARIES SCHOOLS TEMPORARY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3131.005.40.2324.099.99.520.010.5127.300.03	SUBS-NHS-PERMANENT SUBS	22,342	22,342	-	-	22,342	(22,342)	0.0%	100.0%	YES	-100.0%	-	22,342
0001.3131.005.40.2325.099.99.520.010.5125.300.03	SUBSTITUTES SAL TEMP CAFE SUBS	31,846	31,846	6,668	14,713	31,846	(17,133)	46.2%	100.0%	YES	-53.8%	174	16,959

Attachment B: QIV PRELIMINARY Activity School Operating Budget

Account	Description	Original Budget	QIVP Revised Budget	QIVP Transactions	QIV YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target % Target	Significant & Variance > 20%	QIV Encumbrances	Budget Balance
0001.3131.005.40.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	46,116	46,116	3,138	5,002	46,116	(41,114)	10.8%	100.0%	YES	-	41,114
0001.3131.005.40.2325.099.99.520.010.5127.300.03	SUBSTITUTES SAL TEMP PERMANENT SUBS	-	-	-	-	-	-	0.0%	100.0%	-	-	-
0001.3131.005.40.2325.099.99.520.010.5146.300.03	SUBS-NHS-LONGEVITY	101	101	99	99	101	(2)	98.0%	100.0%	-	-	2
0001.3131.005.50.2305.099.99.520.010.5121.300.01	SUBSTITUTES SALARIES SCHOOLS TEMPORARY	-	-	-	-	-	-	0.0%	100.0%	-	-	-
0001.3131.005.50.2305.099.99.520.010.5121.300.03	SUBSTITUTES SALARIES SCHOOLS TEMPORARY	-	-	-	-	-	-	0.0%	100.0%	-	-	-
0001.3131.005.50.2305.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	28,466	28,466	1,645	4,655	28,466	(23,811)	16.4%	100.0%	YES	-	23,811
0001.3132.005.21.2110.090.99.520.010.5110.300.01	Curriculum Development - Brm - Curr Dir - Salaries	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3132.005.21.2305.099.99.520.010.5110.300.01	CURRICULUM DEV-BROADMEADOW-SALARIES	11,522	20,600	2,135	14,131	13,522	609	104.5%	100.0%	-	-	6,469
0001.3132.005.21.2353.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	100.0%	-	-	-
0001.3132.005.21.2356.099.99.520.010.5136.300.01	CURRICULUM DEV-BROADMEADOW-PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	100.0%	-	-	-
0001.3132.005.21.2357.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	100.0%	-	-	-
0001.3132.005.22.2110.090.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT - ELI - CURR DIR - SALARY	-	-	-	-	-	-	0.0%	100.0%	-	-	-
0001.3132.005.22.2305.099.99.520.010.5110.300.01	CURRICULUM DEV-ELIOT-SALARIES	11,522	11,522	3,412	9,839	11,522	(1,683)	85.4%	100.0%	-	-	1,683
0001.3132.005.22.2353.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	100.0%	-	-	-
0001.3132.005.22.2356.099.99.520.010.5136.300.01	CURRICULUM DEV-ELIOT-PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	100.0%	-	-	-
0001.3132.005.22.2357.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	100.0%	-	-	-
0001.3132.005.23.2110.090.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT - WIL - CURR DIR - SALARY	-	-	-	-	-	-	0.0%	100.0%	-	-	-
0001.3132.005.23.2305.099.99.520.010.5110.300.01	CURRICULUM DEV - WILL - SALARIES	11,523	18,183	3,120	13,536	11,593	1,943	116.8%	100.0%	-	-	4,647
0001.3132.005.23.2353.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	100.0%	-	-	-
0001.3132.005.23.2356.099.99.520.010.5136.300.01	CURRICULUM DEV - WILL - PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	100.0%	-	-	-
0001.3132.005.23.2357.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	100.0%	-	-	-
0001.3132.005.24.2110.090.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT - MIT - CURR DIR - SALARY	-	-	-	-	-	-	0.0%	100.0%	-	-	-
0001.3132.005.24.2305.099.99.520.010.5110.300.01	CURRICULUM DEV-MITCHELL-SALARIES	11,523	19,739	2,956	14,770	12,649	2,121	116.8%	100.0%	-	-	4,969
0001.3132.005.24.2353.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	100.0%	-	-	-
0001.3132.005.24.2356.099.99.520.010.5136.300.01	CURRICULUM DEV-MITCHELL-PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	100.0%	-	-	-
0001.3132.005.24.2357.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	100.0%	-	-	-
0001.3132.005.25.2110.090.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT - NEW - CURR DIR - SALARY	-	-	383	383	-	383	100.0%	100.0%	-	-	(383)
0001.3132.005.25.2305.099.99.520.010.5110.300.01	CURRICULUM DEV-NEWMAN-SALARIES	11,523	20,613	3,452	16,473	13,523	2,950	121.8%	100.0%	-	-	4,140
0001.3132.005.25.2353.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	100.0%	-	-	-
0001.3132.005.25.2356.099.99.520.010.5136.300.01	CURRICULUM DEV-NEWMAN-PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	100.0%	-	-	-
0001.3132.005.25.2357.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	100.0%	-	-	-
0001.3132.005.26.2305.099.99.520.010.5110.300.01	CURRICULUM DEV-HIGH ROCK-SALARIES	5,254	5,254	4,462	4,462	5,254	(792)	84.9%	100.0%	-	-	792
0001.3132.005.26.2353.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	100.0%	-	-	-
0001.3132.005.26.2356.099.99.520.010.5136.300.01	CURRICULUM DEV-HIGH ROCK-PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	100.0%	-	-	-
0001.3132.005.26.2357.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	100.0%	-	-	-
0001.3132.005.30.2305.099.99.520.010.5110.300.01	CURRICULUM DEV-POLLARD-SALARIES	12,136	12,136	383	11,243	12,136	(893)	92.6%	100.0%	-	-	893
0001.3132.005.30.2353.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	100.0%	-	-	-
0001.3132.005.30.2356.099.99.520.010.5136.300.01	CURRICULUM DEV-POLLARD-PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	100.0%	-	-	-
0001.3132.005.30.2357.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	100.0%	-	-	-
0001.3132.005.40.2305.099.99.520.010.5110.300.01	CURRICULUM DEV-NHS-SALARIES	16,463	16,463	33,468	33,468	16,463	17,005	203.3%	100.0%	YES	-	(17,005)
0001.3132.005.40.2353.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	100.0%	-	-	-
0001.3132.005.40.2356.099.99.520.010.5136.300.01	CURRICULUM DEV-NHS-PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	100.0%	-	-	-
0001.3132.005.40.2357.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	100.0%	-	-	-
0001.3132.040.10.2210.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT - SALARIES REGULAR	-	-	-	-	-	-	0.0%	100.0%	-	-	-
0001.3133.040.99.4110.099.99.520.010.5110.300.03	GEN SUP/SVC/EQUIP CUSTODIAL SALARIES OTHER	-	-	-	-	-	-	0.0%	100.0%	-	-	-
0001.3133.040.99.6200.099.99.520.010.5110.350.01	GEN SUP/SVC/EQUIP - CIVIC ACTIVITY - PROF SALARY	-	-	-	-	-	-	0.0%	100.0%	-	-	-
0001.3141.040.99.1230.099.99.520.010.5110.300.03	PROD CTR SALARIES PERMANENT	61,082	61,082	15,760	60,489	61,082	(593)	99.0%	100.0%	-	1,854	(1,261)
0001.3141.040.99.1230.099.99.520.010.5146.300.03	PROD CTR SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%	-	-	-
0001.3150.040.99.1450.099.99.520.010.5110.300.02	SALARIES REGULAR	-	-	-	-	-	-	0.0%	100.0%	-	-	-
0001.3150.040.99.1450.099.99.520.010.5110.300.03	ADMIN TECH SALARIES PERMANENT	505,626	505,626	132,662	499,562	505,626	(6,064)	98.8%	100.0%	-	15,206	(9,142)
0001.3150.040.99.1450.099.99.520.010.5146.300.03	ADMIN TECH LONGEVITY	4,050	4,050	-	5,750	4,050	1,700	142.0%	100.0%	-	-	(1,700)
0001.3150.040.99.1451.099.99.520.010.5110.300.03	ADMIN TECH - SCHL SUPPT - SALARIES PERMANENT	438,623	438,623	112,426	419,535	438,623	(19,088)	95.6%	100.0%	-	13,923	5,165
0001.3150.040.99.1451.099.99.520.010.5130.300.03	OVERTIME	-	-	5,376	30,961	-	30,961	100.0%	100.0%	-	-	(30,961)
0001.3150.040.99.1451.099.99.520.010.5146.300.03	ADMIN TECH - SCHL SUPPT - LONGEVITY	750	750	-	550	750	(200)	73.3%	100.0%	-	-	200
0001.3150.040.99.4400.099.99.520.010.5110.300.03	ADMIN TECH SALARIES PERMANENT	218,520	218,520	54,415	213,223	218,520	(5,297)	97.6%	100.0%	-	2,589	2,709
0001.3150.040.99.4400.099.99.520.010.5146.300.03	ADMIN TECH LONGEVITY	3,500	3,500	2,500	3,500	3,500	-	100.0%	100.0%	-	-	-
0001.3150.040.99.4450.099.99.520.010.5110.300.03	ADMIN TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%	-	-	-
0001.3150.040.99.4450.099.99.520.010.5146.300.03	ADMIN TECH LONGEVITY	-	-	-	-	-	-	0.0%	100.0%	-	-	-
0001.3160.005.99.3300.099.99.520.010.5110.300.02	TRANS SALARIES PERMANENT	123,859	123,859	36,680	114,597	123,859	(9,262)	92.5%	100.0%	-	1,287	7,975
0001.3160.005.99.3300.099.99.520.010.5110.300.03	TRANS SALARIES PERMANENT	32,052	32,052	-	-	32,052	(32,052)	0.0%	100.0%	YES	-	32,052
0001.3160.005.99.3300.099.99.520.010.5126.300.03	TRANS SALARIES TEMP CLASSRM SUBS	4,556	4,556	-	-	4,556	(4,556)	0.0%	100.0%	-	-	4,556
0001.3160.005.99.3300.099.99.520.010.5130.300.03	OVERTIME	-	-	-	-	-	-	0.0%	100.0%	-	-	-
0001.3160.005.99.3300.099.99.520.010.5146.300.03	TRANS LONGEVITY	5,275	5,275	4,000	4,775	5,275	(500)	90.5%	100.0%	-	-	500
0001.3160.005.99.3300.099.99.520.010.5146.300.03	TRANS LONGEVITY	-	-	-	-	-	-	0.0%	100.0%	-	-	-
0001.3160.005.99.6900.099.99.520.010.5110.300.02	TRANS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%	-	-	-
0001.3160.005.99.6900.099.99.520.010.5146.300.02	TRANS LONGEVITY	-	-	-	-	-	-	0.0%	100.0%	-	-	-
0001.3160.010.99.3300.099.99.520.010.5110.300.02	TRANS SALARIES PERMANENT	196,740	196,740	47,114	132,222	196,740	(64,518)	67.2%	100.0%	YES	839	63,679
0001.3160.010.99.3300.099.99.520.010.5110.300.03	TRANS SALARIES PERMANENT	1,000	1,000	913	3,244	1,000	2,244	324.4%	100.0%	-	-	(2,244)
0001.3160.010.99.3300.099.99.520.010.5126.300.03	TRANS SALARIES TEMP CLASSRM SUBS	7,771	7,771	-	353	7,771	(7,418)	4.5%	100.0%	YES	-	7,418
0001.3160.010.99.3300.099.99.520.010.5130.300.02	OVERTIME	-	-	-	-	-	-	0.0%	100.0%	-	-	-
0001.3160.010.99.3300.099.99.520.010.5130.300.03	OVERTIME	-	-	2,427	5,784	-	5,784	100.0%	100.0%	-	-	(5,784)
0001.3160.010.99.3300.099.99.520.010.5146.300.02	TRANS LONGEVITY	1,075	1,075	-	1,275	1,075	200	118.6%	100.0%	-	-	(200)
0001.3160.010.99.3300.099.99.520.010.5146.300.02	TRANS LONGEVITY	-	-	-	-	-	-	0.0%	100.0%	-	-	-
0001.3160.040.99.3200.099.99.520.010.5110.300.01	TRANSPORTATION TRANSPORTATION SALARIES TEMP CLASSR	-	-	-	-	-	-	0.0%	100.0%	-	-	-
0001.3160.04												

Attachment B: QIV PRELIMINARY Activity School Operating Budget

Account	Description	Original Budget	QIVP Revised Budget	QIVP Transactions	QIV YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target % Target	Significant & Variance > 20%	Variance	QIV Encumbrances	Budget Balance
0001.3210.005.21.2305.090.99.520.010.5110.300.01	BROADMEADOW SALARIES PERMANENT	2,462,653	2,462,653	998,292	2,420,875	2,462,653	(41,778)	98.3%	100.0%		-1.7%	-	41,778
0001.3210.005.21.2305.090.99.520.010.5146.300.01	BROADMEADOW LONGEVITY	18,800	18,800	7,375	17,654	18,800	(1,146)	93.9%	100.0%		-6.1%	-	1,146
0001.3210.005.21.2305.090.99.520.010.5147.300.01	BROADMEADOW ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3210.005.21.2324.090.99.520.010.5124.300.01	BROADMEADOW ELEM -BROADMEADOW-SUBS-LG TERM	-	-	-	21,379	-	21,379	100.0%	100.0%		0.0%	-	(21,379)
0001.3210.005.21.2324.090.99.520.010.5124.300.03	BROADMEADOW ELEM -BROADMEADOW-SUBS-LG TERM	-	-	16,162	32,651	-	32,651	100.0%	100.0%		0.0%	-	(32,651)
0001.3210.005.21.2330.090.99.520.010.5110.300.03	BROADMEADOW SALARIES PERMANENT	149,372	149,372	17,751	181,662	149,372	(68,210)	54.3%	100.0%	YES	-45.7%	-	68,210
0001.3210.005.21.2330.090.99.520.010.5146.300.03	BROADMEADOW - PARA/INSTR ASSIST - LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3210.040.21.2210.090.99.520.010.5110.300.01	BROADMEADOW SALARIES PERMANENT	292,774	292,774	71,453	282,386	292,774	(10,388)	96.5%	100.0%		-3.5%	-	10,388
0001.3210.040.21.2210.090.99.520.010.5110.300.02	BROADMEADOW SALARIES PERMANENT	202,851	202,851	57,043	200,766	202,851	(2,085)	99.0%	100.0%		-1.0%	5,081	(2,995)
0001.3210.040.21.2210.090.99.520.010.5146.300.01	BROADMEADOW LONGEVITY	2,000	2,000	0	0	2,000	(2,000)	0.0%	100.0%		-100.0%	-	2,000
0001.3210.040.21.2210.090.99.520.010.5146.300.02	BROADMEADOW LONGEVITY	3,628	3,628	-	3,700	3,628	72	102.0%	100.0%		2.0%	-	(72)
0001.3210.040.21.2210.090.99.520.010.5147.300.01	BROADMEADOW ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3210.040.21.2210.090.99.520.010.5174.300.01	BROADMEADOW ELEMENTARY FRIN BEN RET	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3210.040.21.3520.090.99.520.010.5110.300.01	BROADMEADOW SALARIES PERMANENT	18,783	18,783	8,378	16,755	18,783	(2,028)	89.2%	100.0%		-10.8%	-	2,028
0001.3220.005.22.2305.090.99.520.010.5110.300.01	ELIOT SALARIES PERMANENT	1,795,704	1,795,704	681,279	1,720,213	1,795,704	(75,491)	95.8%	100.0%		-4.2%	-	75,491
0001.3220.005.22.2305.090.99.520.010.5146.300.01	ELIOT LONGEVITY	9,900	9,900	4,584	11,000	9,900	1,100	111.1%	100.0%		11.1%	-	(1,100)
0001.3220.005.22.2305.090.99.520.010.5147.300.01	ELIOT ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3220.005.22.2324.090.99.520.010.5124.300.01	ELIOT ELEM-ELIOT-SUBS-LONG TERM	-	-	101,640	233,829	-	233,829	100.0%	100.0%		0.0%	-	(233,829)
0001.3220.005.22.2324.090.99.520.010.5124.300.03	ELIOT ELEM-ELIOT-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3220.005.22.2330.090.99.520.010.5110.300.03	ELIOT SALARIES PERMANENT	98,237	98,237	10,129	64,498	98,237	(33,739)	65.7%	100.0%	YES	-34.3%	274	33,464
0001.3220.005.22.2330.090.99.520.010.5146.300.03	ELIOT - PARA/INSTR ASSIST - LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3220.040.22.2210.090.99.520.010.5110.300.01	ELIOT SALARIES PERMANENT	214,729	214,729	57,660	218,071	214,729	3,342	101.6%	100.0%		1.6%	-	(3,342)
0001.3220.040.22.2210.090.99.520.010.5110.300.02	ELIOT SALARIES PERMANENT	169,350	169,350	42,409	155,191	169,350	(14,159)	91.6%	100.0%		-8.4%	4,171	9,988
0001.3220.040.22.2210.090.99.520.010.5146.300.01	ELIOT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3220.040.22.2210.090.99.520.010.5146.300.02	ELIOT LONGEVITY	1,625	1,625	-	625	1,625	(1,000)	38.5%	100.0%		-61.5%	-	1,000
0001.3220.040.22.2210.090.99.520.010.5147.300.01	ELIOT ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3220.040.22.2210.090.99.520.010.5174.300.01	ELIOT ELEMENTARY FRINGE BEN RET	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3220.040.22.3520.090.99.520.010.5110.300.01	ELIOT SALARIES PERMANENT	15,201	15,201	6,048	13,649	15,201	(1,552)	89.8%	100.0%		-10.2%	-	1,552
0001.3220.040.22.3520.090.99.520.010.5130.300.01	OVERTIME	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3230.005.23.2305.090.99.520.010.5110.300.01	WILLIAMS SALARIES PERMANENT	2,214,106	2,214,106	896,644	2,260,119	2,214,106	46,013	102.1%	100.0%		2.1%	-	(46,013)
0001.3230.005.23.2305.090.99.520.010.5146.300.01	WILLIAMS LONGEVITY	19,900	19,900	10,084	22,100	19,900	2,200	111.1%	100.0%		11.1%	-	(2,200)
0001.3230.005.23.2305.090.99.520.010.5147.300.01	WILLIAMS ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3230.005.23.2324.090.99.520.010.5124.300.01	WILLIAMS ELEM-SUBS-LONG TERM	-	-	150,096	184,057	-	184,057	100.0%	100.0%		0.0%	-	(184,057)
0001.3230.005.23.2324.090.99.520.010.5124.300.03	WILLIAMS ELEM-SUBS-LONG TERM	-	-	7,547	23,275	-	23,275	100.0%	100.0%		0.0%	-	(23,275)
0001.3230.005.23.2330.090.99.520.010.5110.300.03	WILLIAMS SALARIES PERMANENT	125,289	125,289	16,771	92,757	125,289	(32,532)	74.0%	100.0%	YES	-26.0%	-	32,532
0001.3230.005.23.2330.090.99.520.010.5146.300.03	WILLIAMS - PARA/INSTR ASSIST - LONGEVITY	1,750	1,750	-	1,350	1,750	(400)	77.1%	100.0%		-22.9%	-	400
0001.3230.040.23.2210.090.99.520.010.5110.300.01	WILLIAMS SALARIES PERMANENT	268,649	268,649	74,850	279,093	268,649	10,444	103.9%	100.0%		3.9%	-	(10,444)
0001.3230.040.23.2210.090.99.520.010.5110.300.02	WILLIAMS SALARIES PERMANENT	186,308	186,308	52,601	185,130	190,034	(4,904)	99.4%	102.0%		-2.6%	5,084	(3,906)
0001.3230.040.23.2210.090.99.520.010.5146.300.01	WILLIAMS LONGEVITY	3,880	3,880	-	3,880	(3,880)	0.0%	100.0%			-100.0%	-	3,880
0001.3230.040.23.2210.090.99.520.010.5146.300.02	WILLIAMS LONGEVITY	1,696	1,696	-	2,125	1,730	395	125.3%	102.0%		23.3%	-	(429)
0001.3230.040.23.2210.090.99.520.010.5147.300.01	WILLIAMS ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3230.040.23.2210.090.99.520.010.5174.300.01	WILLIAMS ELEMENTARY FRINGE BEN RET	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3230.040.23.3520.090.99.520.010.5110.300.01	WILLIAMS SALARIES PERMANENT	15,199	15,199	5,272	15,202	15,199	3	100.0%	100.0%		0.0%	-	(3)
0001.3230.040.99.5100.099.99.520.010.5174.300.99	SWILLIAMS FRINGE BENEFITS RETIREMENT	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3240.005.24.2305.090.99.520.010.5110.300.01	MITCHELL SALARIES PERMANENT	2,003,189	2,003,189	750,755	1,870,720	2,003,189	(132,469)	93.4%	100.0%		-6.6%	-	132,469
0001.3240.005.24.2305.090.99.520.010.5146.300.01	MITCHELL LONGEVITY	5,200	5,200	1,875	4,500	5,200	(700)	86.5%	100.0%		-13.5%	-	700
0001.3240.005.24.2305.090.99.520.010.5147.300.01	MITCHELL ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3240.005.24.2305.090.99.520.010.5580.300.01	MITCHELL OTHER SUPPLIES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3240.005.24.2324.090.99.520.010.5124.300.01	MITCHELL ELEM-MITCHELL-SUBS-LONG TERM	-	-	86,725	239,815	-	239,815	100.0%	100.0%		0.0%	334	(240,149)
0001.3240.005.24.2324.090.99.520.010.5124.300.03	MITCHELL ELEM-MITCHELL-SUBS-LONG TERM	-	-	2,160	20,743	-	20,743	100.0%	100.0%		0.0%	-	(20,743)
0001.3240.005.24.2330.090.99.520.010.5110.300.03	MITCHELL SALARIES PERMANENT	117,335	117,335	5,333	72,777	117,335	(44,558)	62.0%	100.0%	YES	-38.0%	-	44,558
0001.3240.005.24.2330.090.99.520.010.5146.300.03	MITCHELL LONGEVITY	1,100	1,100	-	1,100	1,100	0.0%	100.0%			-100.0%	-	1,100
0001.3240.040.24.2210.090.99.520.010.5110.300.01	MITCHELL SALARIES PERMANENT	244,402	244,402	66,798	256,265	244,402	11,863	104.9%	100.0%		4.9%	-	(11,863)
0001.3240.040.24.2210.090.99.520.010.5110.300.02	MITCHELL SALARIES PERMANENT	180,745	180,745	51,386	180,026	180,745	(719)	99.6%	100.0%		-0.4%	4,635	(3,916)
0001.3240.040.24.2210.090.99.520.010.5146.300.01	MITCHELL LONGEVITY	2,000	2,000	0	0	2,000	(2,000)	0.0%	100.0%		-100.0%	-	2,000
0001.3240.040.24.2210.090.99.520.010.5146.300.02	MITCHELL LONGEVITY	1,775	1,775	-	1,775	-	1,775	100.0%	100.0%		0.0%	-	-
0001.3240.040.24.2210.090.99.520.010.5147.300.01	MITCHELL ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3240.040.24.2210.090.99.520.010.5174.300.01	MITCHELL ELEMENTARY FRINGE BEN RET	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3240.040.24.3520.090.99.520.010.5110.300.01	MITCHELL SALARIES PERMANENT	16,991	16,991	9,273	16,543	16,991	(448)	97.4%	100.0%		-2.6%	-	448
0001.3250.005.25.2305.090.99.520.010.5110.300.01	NEWMAN SALARIES PERMANENT	2,766,600	2,466,600	984,026	2,406,389	2,766,600	(360,211)	87.0%	100.0%		-13.0%	-	60,211
0001.3250.005.25.2305.090.99.520.010.5146.300.01	NEWMAN LONGEVITY	16,000	16,000	6,667	16,438	16,000	438	102.7%	100.0%		2.7%	-	(438)
0001.3250.005.25.2305.090.99.520.010.5147.300.01	NEWMAN ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3250.005.25.2324.090.99.520.010.5124.300.01	NEWMAN ELEM-NEWMAN-SUBS-LONG TERM	-	-	109,553	214,847	-	214,847	100.0%	100.0%		0.0%	2,043	(216,890)
0001.3250.005.25.2324.090.99.520.010.5124.300.03	NEWMAN ELEM-NEWMAN-SUBS-LONG TERM	-	-	21,338	30,606	-	30,606	100.0%	100.0%		0.0%	-	(30,606)
0001.3250.005.25.2330.090.99.520.010.5110.300.03	NEWMAN SALARIES PERMANENT	129,212	129,212	22,244	104,595	129,212	(24,617)	80.9%	100.0%		-19.1%	-	24,617
0001.3250.005.25.2330.090.99.520.010.5146.300.03	NEWMAN - PARA/INSTR ASSIST - LONGEVITY	3,400	3,400	-									

Attachment B: QIV PRELIMINARY Activity School Operating Budget

Account	Description	Original Budget	QIVP Revised Budget	QIVP Transactions	QIV YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target % Target	Significant & Variance > 20%	Variance	QIV Encumbrances	Budget Balance
0001.3260.005.26.2110.099.99.520.010.5146.300.01	HIGH ROCK-HIGH ROCK-LONGEVITY	330	330	195	780	330	450	236.4%	100.0%		136.4%	-	(450)
0001.3260.005.26.2220.035.99.520.010.5146.300.01	LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3260.005.26.2220.099.99.520.010.5110.300.01	SALARIES REGULAR	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3260.005.26.2305.099.99.520.010.5110.300.01	HIGH ROCK SALARIES PERMANENT	2,032,080	2,032,080	791,900	1,941,689	2,032,080	(90,391)	95.6%	100.0%		-4.4%	-	90,391
0001.3260.005.26.2305.099.99.520.010.5120.300.01	HIGH ROCK SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3260.005.26.2305.099.99.520.010.5146.300.01	HIGH ROCK LONGEVITY	8,900	8,900	3,930	9,520	8,900	620	107.0%	100.0%		7.0%	-	(620)
0001.3260.005.26.2305.099.99.520.010.5147.300.01	HIGH ROCK ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3260.005.26.2315.099.99.520.010.5110.300.01	HIGH ROCK SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3260.005.26.2324.099.99.520.010.5124.300.01	HIGH ROCK-HIGH ROCK-SUBS-LONG TERM	-	-	25,391	78,308	-	78,308	100.0%	100.0%		0.0%	-	(78,308)
0001.3260.005.26.2324.099.99.520.010.5124.300.03	HIGH ROCK-HIGH ROCK-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3260.005.26.2330.099.99.520.010.5110.300.03	HIGH ROCK SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3260.005.26.2353.099.99.520.010.5110.300.01	HIGH ROCK SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3260.005.26.2356.099.99.520.010.5136.300.01	HIGH ROCK-HIGH ROCK-PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3260.040.26.2210.099.99.520.010.5110.300.01	HIGH ROCK SALARIES PERMANENT	272,192	272,192	71,514	272,874	272,192	682	100.3%	100.0%		0.3%	-	(682)
0001.3260.040.26.2210.099.99.520.010.5110.300.02	HIGH ROCK SALARIES PERMANENT	155,095	155,095	42,802	148,410	155,095	(6,685)	95.7%	100.0%		-4.3%	3,954	2,731
0001.3260.040.26.2210.099.99.520.010.5146.300.01	HIGH ROCK LONGEVITY	2,000	2,000	714	2,000	2,000	0	100.0%	100.0%		0.0%	-	(0)
0001.3260.040.26.2210.099.99.520.010.5146.300.02	HIGH ROCK LONGEVITY	1,100	1,100	1,100	1,000	1,100	-	100.0%	100.0%		0.0%	-	-
0001.3260.040.26.2210.099.99.520.010.5174.300.01	HIGH ROCK FRINGE BENEFITS RETIRE	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3260.040.26.3520.099.99.520.010.5110.300.01	HIGH ROCK SALARIES PERMANENT	17,991	17,991	7,390	14,779	17,991	(3,212)	82.1%	100.0%		-17.9%	-	3,212
0001.3300.005.30.2110.099.99.520.010.5110.300.01	POLLARD SALARIES REGULAR	-	-	71,820	272,519	-	272,519	100.0%	100.0%		0.0%	-	(272,519)
0001.3300.005.30.2110.099.99.520.010.5146.300.01	POLLARD LONGEVITY	-	-	325	1,300	-	1,300	100.0%	100.0%		0.0%	-	(1,300)
0001.3300.005.30.2220.035.99.520.010.5110.300.01	SALARIES REGULAR	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3300.005.30.2220.035.99.520.010.5146.300.01	LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3300.005.30.2305.099.99.520.010.5110.300.01	POLLARD SALARIES PERMANENT	3,885,050	3,885,050	1,486,373	3,691,493	3,885,050	(193,557)	95.0%	100.0%		-5.0%	-	193,557
0001.3300.005.30.2305.099.99.520.010.5120.300.01	POLLARD SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3300.005.30.2305.099.99.520.010.5146.300.01	POLLARD LONGEVITY	12,220	12,220	5,700	13,800	12,220	1,580	112.9%	100.0%		12.9%	-	(1,580)
0001.3300.005.30.2305.099.99.520.010.5147.300.01	POLLARD ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3300.005.30.2315.099.99.520.010.5110.300.01	POLLARD SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3300.005.30.2315.099.99.520.010.5120.300.01	POLLARD SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3300.005.30.2315.099.99.520.010.5147.300.01	POLLARD ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3300.005.30.2324.099.99.520.010.5124.300.01	POLLARD MIDDLE SCH-POLLARD-SUBS-LONG TERM	-	-	123,168	297,680	-	297,680	100.0%	100.0%		0.0%	508	(298,188)
0001.3300.005.30.2324.099.99.520.010.5124.300.03	POLLARD MIDDLE SCH-POLLARD-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3300.005.30.2330.099.99.520.010.5110.300.03	POLLARD SALARIES PERMANENT	24,462	24,462	-	-	24,462	(24,462)	0.0%	100.0%	YES	-100.0%	-	24,462
0001.3300.040.30.2110.099.99.520.010.5110.300.01	POLLARD MIDDLE SCH-POLLARD-SALARIES	270,620	270,620	-	-	270,620	(270,620)	0.0%	100.0%	YES	-100.0%	-	270,620
0001.3300.040.30.2110.099.99.520.010.5146.300.01	POLLARD MIDDLE SCH-POLLARD-LONGEVITY	551	551	-	-	551	(551)	0.0%	100.0%		-100.0%	-	551
0001.3300.040.30.2210.099.99.520.010.5110.300.01	POLLARD SALARIES PERMANENT	433,241	433,241	113,160	440,006	433,241	6,765	101.6%	100.0%		1.6%	-	(6,765)
0001.3300.040.30.2210.099.99.520.010.5110.300.02	POLLARD SALARIES PERMANENT	255,600	255,600	74,914	255,936	255,600	336	100.1%	100.0%		0.1%	6,187	(6,523)
0001.3300.040.30.2210.099.99.520.010.5146.300.01	POLLARD LONGEVITY	-	-	0	0	-	0	100.0%	100.0%		0.0%	-	(0)
0001.3300.040.30.2210.099.99.520.010.5146.300.02	POLLARD LONGEVITY	4,851	4,851	576	4,876	4,851	25	100.5%	100.0%		0.5%	-	(25)
0001.3300.040.30.2210.099.99.520.010.5147.300.01	POLLARD ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3300.040.30.2210.099.99.520.010.5174.300.01	POLLARD MIDDLE SCHL FRINGE BEN RET	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3300.040.30.2220.099.99.520.010.5110.300.01	SALARIES REGULAR	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3300.040.30.3520.099.99.520.010.5110.300.01	POLLARD SALARIES PERMANENT	52,760	52,760	27,833	52,980	52,760	220	100.4%	100.0%		0.4%	-	(220)
0001.3400.005.40.2110.099.99.520.010.5110.300.01	NEEDHAM HIGH SCH-NHS-SALARIES	426,166	426,166	105,739	422,956	426,166	(3,210)	99.2%	100.0%		-0.8%	-	3,210
0001.3400.005.40.2110.099.99.520.010.5110.300.02	NEEDHAM HIGH SCH-NHS-SALARIES	48,942	48,942	14,756	50,119	48,942	1,177	102.4%	100.0%		2.4%	1,014	(2,191)
0001.3400.005.40.2110.099.99.520.010.5146.300.01	NEEDHAM HIGH SCH-NHS-LONGEVITY	880	880	300	1,200	880	320	136.4%	100.0%		36.4%	-	(320)
0001.3400.005.40.2110.099.99.520.010.5146.300.02	NEEDHAM HIGH SCH-NHS-LONGEVITY	1,450	1,450	-	-	1,450	-	100.0%	100.0%		0.0%	-	-
0001.3400.005.40.2220.099.99.520.010.5110.300.01	H S SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3400.005.40.2220.099.99.520.010.5110.300.02	H S SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3400.005.40.2220.099.99.520.010.5146.300.01	H S LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3400.005.40.2220.099.99.520.010.5146.300.02	H S LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3400.005.40.2220.099.99.520.010.5147.300.01	H S ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3400.005.40.2305.099.99.520.010.5110.300.01	H S SALARIES PERMANENT	7,469,039	7,169,039	2,931,287	7,123,623	7,469,039	(345,416)	95.4%	100.0%		-4.6%	-	45,416
0001.3400.005.40.2305.099.99.520.010.5146.300.01	H S LONGEVITY	31,590	31,590	13,188	31,816	31,590	226	100.7%	100.0%		0.7%	-	(226)
0001.3400.005.40.2305.099.99.520.010.5147.300.01	H S ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3400.005.40.2324.099.99.520.010.5124.300.01	NEEDHAM HIGH SCH-NHS-SUBS-LONG TERM	-	-	94,417	243,276	-	243,276	100.0%	100.0%		0.0%	409	(243,684)
0001.3400.005.40.2324.099.99.520.010.5124.300.03	NEEDHAM HIGH SCH-NHS-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3400.005.40.2330.035.99.520.010.5110.300.03	H S SALARIES PERMANENT	2,700	2,700	232	502	2,700	(2,198)	18.6%	100.0%		-81.4%	-	2,198
0001.3400.005.40.2330.099.99.520.010.5110.300.03	H S SALARIES PERMANENT	5,671	5,671	1,200	1,200	5,671	(4,471)	21.2%	100.0%		-78.8%	-	4,471
0001.3400.005.40.2330.099.99.520.010.5146.300.03	NEEDHAM HIGH SCHOOL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3400.005.40.2352.099.99.520.010.5110.300.01	NEEDHAM HIGH SCH-NHS-SALARIES PERMANENT	-	-	13,455	32,291	-	32,291	100.0%	100.0%		0.0%	-	(32,291)
0001.3400.005.40.2352.099.99.520.010.5110.300.03	Needham High School - NHS - Instr Coach Othr Sairy	32,291	32,291	-	-	32,291	(32,291)	0.0%	100.0%	YES	-100.0%	-	32,291
0001.3400.005.40.2352.099.99.520.010.5146.300.01	NEEDHAM HIGH SCH-NHS-LONGEVITY	-	-	138	330	-	330	100.0%	100.0%		0.0%	-	(330)
0001.3400.005.40.2352.099.99.520.010.5146.300.03	Needham High School - NHS - Instr Coach Longevity	330	330	-	-	330	(330)	0.0%	100.0%		-100.0%	-	330
0001.3400.040.40.2210.099.99.520.010.5110.300.01	H S SALARIES PERMANENT	586,787	586,787	142,988	572,986	586,787	(13,801)	97.6%	100.0%		-2.4%	-	13,801
0001.3400.040.40.2210.099.99.520.010.5110.300.02	H S SALARIES PERMANENT	276,142	276,142	73,637	267,507	276,142	(8,635)	96.9%	100.0%		-3.1%	6,969	1,666
0001.3400.040.40.2210.099.99.520.010.5130.300.02	H S SALARIES OVERTIME	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3400.040.40.2210.099.99.520.010.5146.300.01	H S LONGEVITY	-	-	275	1,054	-	1,054	100.0%	100.0%		0.0%	-	(1,054)
0001.3400.040.40.2210.099.99.520.010.5146.300.02	H S LONGEVITY	1,001	1,001	-	1,001	1,001	-	100.0%	100.0%		0.0%	-	-</

Attachment B: QIV PRELIMINARY Activity School Operating Budget

Account	Description	Original Budget	QIVP Revised Budget	QIVP Transactions	QIV YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target % > 20%	Significant & Variance	Variance	QIV Encumbrances	Budget Balance
0001.3410.040.40.3510.099.99.520.010.5110.300.02	H S ATHLETICS SALARIES PERMANENT	57,863	57,863	17,556	61,157	57,863	3,294	105.7%	100.0%		5.7%	1,240	(4,533)
0001.3410.040.40.3510.099.99.520.010.5110.300.03	H S ATHLETICS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3410.040.40.3510.099.99.520.010.5122.300.03	HS ATHLETICS - SALARIES SCHOOL COACHES	421,695	398,827	85,001	304,698	398,827	(94,129)	76.4%	100.0%	YES	-23.6%	-	94,129
0001.3410.040.40.3510.099.99.520.010.5123.300.03	HS ATHLETICS - SALARIES SCHOOL ATHLETIC WORKERS	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3410.040.40.3510.099.99.520.010.5130.300.03	H S ATHLETICS SALARIES OVERTIME	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3410.040.40.3510.099.99.520.010.5146.300.01	HS ATHLETICS LONGEVITY	-	-	0	0	-	0	100.0%	100.0%		0.0%	-	(0)
0001.3410.040.40.3510.099.99.520.010.5146.300.02	H S ATHLETICS LONGEVITY	550	550	-	750	550	200	136.4%	100.0%		36.4%	-	(200)
0001.3510.099.10.2110.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	139,154	139,154	34,768	138,911	139,154	(243)	99.8%	100.0%		-0.2%	-	243
0001.3510.099.10.2110.099.99.520.010.5110.300.02	GUIDANCE SALARIES PERMANENT	48,943	48,943	-	25,349	48,943	(23,594)	51.8%	100.0%	YES	-48.2%	-	23,594
0001.3510.099.10.2110.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	1,500	1,500	500	2,000	1,500	500	133.3%	100.0%		33.3%	-	(500)
0001.3510.099.10.2110.099.99.520.010.5146.300.02	GUIDANCE LONGEVITY	1,250	1,250	-	1,250	1,250	-	100.0%	100.0%		0.0%	-	-
0001.3510.099.21.2324.099.99.520.010.5124.300.01	GUIDANCE-BRM-SALARIES SUBS LONG-TERM	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3510.099.21.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	211,669	211,669	97,544	221,309	211,669	9,640	104.6%	100.0%		4.6%	-	(9,640)
0001.3510.099.21.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3510.099.22.2324.099.99.520.010.5124.300.01	GUIDANCE-ELI-SALARIES SUBS LONG-TERM	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3510.099.22.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	123,607	123,607	51,502	123,604	123,607	(3)	100.0%	100.0%		0.0%	-	3
0001.3510.099.22.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3510.099.23.2324.099.99.520.010.5124.300.01	GUIDANCE-WIL-SALARIES SUBS LONG-TERM	-	-	11,614	27,873	-	27,873	100.0%	100.0%		0.0%	-	(27,873)
0001.3510.099.23.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	181,180	181,180	53,818	129,163	181,180	(52,017)	71.3%	100.0%	YES	-28.7%	-	52,017
0001.3510.099.23.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	1,500	1,500	500	1,200	1,500	(300)	80.0%	100.0%		-20.0%	-	300
0001.3510.099.24.2324.099.99.520.010.5124.300.01	GUIDANCE-MIT-SALARIES SUBS LONG-TERM	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3510.099.24.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	157,535	157,535	58,034	139,281	157,535	(18,254)	88.4%	100.0%		-11.6%	-	18,254
0001.3510.099.24.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3510.099.25.2324.099.99.520.010.5124.300.01	GUIDANCE-NEW-SALARIES SUBS LONG-TERM	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3510.099.25.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	246,205	246,205	102,586	246,206	246,205	1	100.0%	100.0%		0.0%	-	(1)
0001.3510.099.25.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	2,000	2,000	833	2,000	2,000	-	100.0%	100.0%		0.0%	-	-
0001.3510.099.26.2324.099.99.520.010.5124.300.01	GUIDANCE-HGHRCK-SALARIES SUBS LONG-TERM	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3510.099.26.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	266,232	266,232	109,141	264,908	266,232	(1,324)	99.5%	100.0%		-0.5%	-	1,324
0001.3510.099.26.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	2,150	2,150	1,083	2,600	2,150	450	120.9%	100.0%		20.9%	-	(450)
0001.3510.099.30.2324.099.99.520.010.5124.300.01	GUIDANCE-POL-SALARIES SUBS LONG-TERM	-	-	6,514	9,561	-	9,561	100.0%	100.0%		0.0%	334	(9,895)
0001.3510.099.30.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	392,441	392,441	150,005	380,861	392,441	(11,580)	97.0%	100.0%		-3.0%	-	11,580
0001.3510.099.30.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	1,100	1,100	583	1,400	1,100	300	127.3%	100.0%		27.3%	-	(300)
0001.3510.099.40.2324.099.99.520.010.5124.300.01	GUIDANCE-NHS-SALARIES SUBS LONG-TERM	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3510.099.40.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	1,436,910	1,436,910	579,056	1,414,649	1,436,910	(22,261)	98.5%	100.0%		-1.5%	-	22,261
0001.3510.099.40.2710.099.99.520.010.5110.300.02	GUIDANCE SALARIES PERMANENT	53,445	53,445	14,751	56,619	53,445	3,174	105.9%	100.0%		5.9%	1,735	(4,909)
0001.3510.099.40.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	3,700	3,700	1,542	3,700	3,700	-	100.0%	100.0%		0.0%	-	-
0001.3510.099.40.2710.099.99.520.010.5146.300.02	GUIDANCE LONGEVITY	1,000	1,000	-	1,000	1,000	-	100.0%	100.0%		0.0%	-	-
0001.3510.099.40.2710.099.99.520.010.5147.300.01	GUIDANCE ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3510.099.50.2324.099.99.520.010.5124.300.01	GUIDANCE-PREK-SALARIES SUBS LONG-TERM	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3510.099.50.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	42,335	42,335	17,639	42,334	42,335	(1)	100.0%	100.0%		0.0%	-	1
0001.3510.099.50.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3511.010.21.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	100,028	100,028	26,674	60,016	100,028	(40,012)	60.0%	100.0%	YES	-40.0%	-	40,012
0001.3511.010.21.2800.099.99.520.010.5146.300.01	PSYCH LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3511.010.22.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3511.010.22.2800.099.99.520.010.5146.300.01	PSYCH LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3511.010.23.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	47,683	47,683	19,868	47,683	47,683	(1)	100.0%	100.0%		0.0%	-	1
0001.3511.010.23.2800.099.99.520.010.5146.300.01	PSYCH LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3511.010.24.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	47,684	47,684	20,446	48,261	47,684	577	101.2%	100.0%		1.2%	-	(577)
0001.3511.010.24.2800.099.99.520.010.5146.300.01	PSYCH LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3511.010.25.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	63,502	63,502	26,459	63,500	63,502	(2)	100.0%	100.0%		0.0%	-	2
0001.3511.010.25.2800.099.99.520.010.5146.300.01	PSYCH LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3511.010.26.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	32,831	32,831	13,679	32,831	32,831	(1)	100.0%	100.0%		0.0%	-	1
0001.3511.010.26.2800.099.99.520.010.5146.300.01	PSYCH LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3511.010.30.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	76,613	76,613	31,922	76,613	76,613	-	100.0%	100.0%		0.0%	-	-
0001.3511.010.30.2800.099.99.520.010.5146.300.01	PSYCH LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3511.010.40.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	180,448	180,448	75,186	180,447	180,448	(1)	100.0%	100.0%		0.0%	-	1
0001.3511.010.40.2800.099.99.520.010.5146.300.01	PSYCH LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3511.010.50.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3520.040.10.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	216,537	216,537	31,393	114,386	216,537	(102,151)	52.8%	100.0%	YES	-47.2%	-	102,151
0001.3520.040.10.3200.099.99.520.010.5110.300.02	HEALTH/NURSE SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3520.040.10.3200.099.99.520.010.5127.300.01	HEALTH/NURSING SALARIES TEMP PERMANENT SUBS	-	-	34,620	96,330	-	96,330	100.0%	100.0%		0.0%	1,760	(98,090)
0001.3520.040.10.3200.099.99.520.010.5129.300.03	HEALTH/NURSE SALARIES TEMP	18,143	18,143	-	170	18,143	(17,973)	0.9%	100.0%	YES	-99.1%	-	17,973
0001.3520.040.10.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	-	-	0	0	-	0	100.0%	100.0%		0.0%	-	(0)
0001.3520.040.21.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	75,087	75,087	30,781	73,874	75,087	(1,213)	98.4%	100.0%		-1.6%	-	1,213
0001.3520.040.21.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3520.040.21.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3520.040.22.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	69,516	69,516	28,658	69,302	69,516	(214)	99.7%	100.0%		-0.3%	-	214
0001.3520.040.22.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3520.040.22.3200.099.99.520.010.5													

Attachment B: QIV PRELIMINARY Activity School Operating Budget

Account	Description	Original Budget	QIVP Revised Budget	QIVP Transactions	QIV YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target % Target	Significant & Variance > 20%	Variance	QIV Encumbrances	Budget Balance
0001.3520.040.25.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	69,514	69,514	28,498	69,142	69,514	(372)	99.5%	100.0%		-0.5%	-	372
0001.3520.040.25.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3520.040.25.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3520.040.26.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	68,153	68,153	27,938	67,052	68,153	(1,101)	98.4%	100.0%		-1.6%	-	1,101
0001.3520.040.26.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3520.040.26.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3520.040.30.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	117,929	117,929	48,345	116,028	117,929	(1,901)	98.4%	100.0%		-1.6%	-	1,901
0001.3520.040.30.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3520.040.30.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	1,100	1,100	458	1,100	1,100	-	100.0%	100.0%		0.0%	-	-
0001.3520.040.40.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	223,522	223,522	91,632	220,080	223,522	(3,442)	98.5%	100.0%		-1.5%	-	3,442
0001.3520.040.40.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3520.040.40.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	11,706	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3520.040.50.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	-	11,706	40,445	46,750	11,706	35,044	399.4%	100.0%	YES	299.4%	-	(35,044)
0001.3520.040.50.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3530.010.10.2110.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	440,271	440,271	111,957	429,349	440,271	(10,922)	97.5%	100.0%		-2.5%	-	10,922
0001.3530.010.10.2110.099.99.520.010.5110.300.02	SPEC ED SALARIES PERMANENT	38,087	38,087	11,646	37,893	38,087	(194)	99.5%	100.0%		-0.5%	869	(675)
0001.3530.010.10.2110.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	0	0	0	0	100.0%	100.0%		0.0%	-	(0)
0001.3530.010.10.2110.099.99.520.010.5146.300.02	SPEC ED ALT LONGEVITY	625	625	-	625	625	-	100.0%	100.0%		0.0%	-	-
0001.3530.010.10.2110.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3530.010.10.2305.099.99.520.010.5110.300.01	SPECIAL ED-DISTRICT-SALARIES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3530.010.10.2315.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3530.010.10.2320.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3530.010.10.2320.099.99.520.010.5146.300.01	SPEC ED SALARIES PERMANENT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3530.010.10.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	11,621	26,621	-	3,686	26,621	(22,935)	13.8%	100.0%	YES	-86.2%	-	22,935
0001.3530.010.10.2330.099.99.520.010.5146.300.03	SPECIAL EDUCATION	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3530.010.10.2356.099.99.520.010.5136.300.01	SPECIAL ED-DISTRICT-PROF DEV STIPENDS	26,968	26,968	-	-	26,968	(26,968)	0.0%	100.0%	YES	-100.0%	-	26,968
0001.3530.010.10.2357.099.99.520.010.5110.300.01	SPECIAL EDUCATION SALARIES REGULAR	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3530.010.21.2110.099.99.520.010.5110.300.01	SPECIAL ED-BROADMEADOW-SALARIES	88,283	88,283	20,108	80,430	88,283	(7,853)	91.1%	100.0%		-8.9%	-	7,853
0001.3530.010.21.2110.099.99.520.010.5146.300.01	SPECIAL ED-BROADMEADOW-LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3530.010.21.2220.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3530.010.21.2220.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3530.010.21.2305.099.99.520.010.5110.300.01	SPECIAL ED-BROADMEADOW-SALARIES	532,584	532,584	247,153	609,194	532,584	76,610	114.4%	100.0%		14.4%	-	(76,610)
0001.3530.010.21.2305.099.99.520.010.5146.300.01	SPECIAL ED-BROADMEADOW-LONGEVITY	1,099	1,099	1,375	3,300	1,099	2,201	300.3%	100.0%		200.3%	-	(2,201)
0001.3530.010.21.2305.099.99.520.010.5147.300.01	SPECIAL ED-BROADMEADOW-ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3530.010.21.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3530.010.21.2310.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3530.010.21.2310.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3530.010.21.2315.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3530.010.21.2320.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	48,839	48,839	36,744	73,691	48,839	24,852	150.9%	100.0%	YES	50.9%	-	(24,852)
0001.3530.010.21.2320.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3530.010.21.2324.099.99.520.010.5124.300.01	SPECIAL ED-BROADMEADOW-SUBS-LONG TERM	-	-	2,280	4,332	-	4,332	100.0%	100.0%		0.0%	-	(4,332)
0001.3530.010.21.2324.099.99.520.010.5124.300.03	SPECIAL ED-BROADMEADOW-SUBS-LONG TERM	-	-	12,536	32,988	-	32,988	100.0%	100.0%		0.0%	-	(32,988)
0001.3530.010.21.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	196,786	196,786	61,776	207,865	196,786	11,079	105.6%	100.0%		5.6%	-	(11,079)
0001.3530.010.21.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	1,575	1,575	-	1,688	1,575	113	107.1%	100.0%		7.1%	-	(113)
0001.3530.010.21.2354.099.99.520.010.5128.300.01	Special Ed-Broadmeadow-Instr Coaching Stipends	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3530.010.21.2356.099.99.520.010.5136.300.01	SPECIAL ED- BM - PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3530.010.21.2356.099.99.520.010.5136.300.03	SPECIAL ED- BM - PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3530.010.21.2357.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3530.010.22.2110.099.99.520.010.5110.300.01	SPECIAL ED-ELIOT-SALARIES	132,887	132,887	32,984	131,369	132,887	(1,519)	98.9%	100.0%		-1.1%	-	1,519
0001.3530.010.22.2110.099.99.520.010.5146.300.01	SPECIAL ED-ELIOT-LONGEVITY	1,100	1,100	375	1,500	1,100	400	136.4%	100.0%		36.4%	-	(400)
0001.3530.010.22.2220.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3530.010.22.2220.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3530.010.22.2305.099.99.520.010.5110.300.01	SPECIAL ED-ELIOT-SALARIES	550,444	550,444	190,827	498,486	550,444	(51,958)	90.6%	100.0%		-9.4%	-	51,958
0001.3530.010.22.2305.099.99.520.010.5146.300.01	SPECIAL ED-ELIOT-LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3530.010.22.2305.099.99.520.010.5147.300.01	SPECIAL ED-ELIOT-ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3530.010.22.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3530.010.22.2310.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3530.010.22.2310.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3530.010.22.2315.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3530.010.22.2320.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	48,839	48,839	20,639	47,816	48,839	(1,023)	97.9%	100.0%		-2.1%	-	1,023
0001.3530.010.22.2320.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3530.010.22.2324.099.99.520.010.5110.300.01	SPECIAL ED-ELIOT-TCH SUBS-LONG TERM	-	-	(3,620)	27,925	-	27,925	100.0%	100.0%		0.0%	-	(27,925)
0001.3530.010.22.2324.099.99.520.010.5110.300.03	SPECIAL ED-ELIOT-INSTR ASST-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3530.010.22.2324.099.99.520.010.5124.300.01	SPECIAL ED-ELIOT-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3530.010.22.2324.099.99.520.010.5124.300.03	SPECIAL ED-ELIOT-SUBS-LONG TERM	-	-	5,344	26,584	-	26,584	100.0%	100.0%		0.0%	-	(26,584)
0001.3530.010.22.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	296,722	296,722	78,822	231,703	296,722	(65,019)	78.1%	100.0%	YES	-21.9%	-	65,019
0001.3530.010.22.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	2,650	2,650	-	900	2,650	(1,750)	34.0%	100.0%		-66.0%	-	1,750
0001.3530.010.22.2354.099.99.520.010.5128.300.01	Special Ed-Eliot-Instr Coaching Stipends	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3530.010.22.2356.099.99.520.010.5136.300.01	SPECIAL ED- EL - PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3530.010.22.2356.099.99.520.010.5136.300.03	SPECIAL ED- EL - PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3530.010.22.2357.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-											

Attachment B: QIV PRELIMINARY Activity School Operating Budget

Account	Description	Original Budget	QIVP Revised Budget	QIVP Transactions	QIV YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target % Target	Significant & Variance > 20%	Variance	QIV Encumbrances	Budget Balance
0001.3530.010.26.2320.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	153	367	-	367	100.0%	100.0%		0.0%	-	(367)
0001.3530.010.26.2324.099.99.520.010.5124.300.01	SPECIAL ED-HIGH ROCK-SUBS-LONG TERM	189	189	-	-	189	(189)	0.0%	100.0%		-100.0%	-	189
0001.3530.010.26.2324.099.99.520.010.5124.300.03	SPECIAL ED-HIGH ROCK-SUBS-LONG TERM	-	-	5,421	5,421	-	5,421	100.0%	100.0%		0.0%	-	(5,421)
0001.3530.010.26.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	272,172	272,172	49,848	167,610	272,172	(104,562)	61.6%	100.0%	YES	-38.4%	-	104,562
0001.3530.010.26.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	1,350	1,350	-	1,550	1,350	200	114.8%	100.0%		14.8%	-	(200)
0001.3530.010.26.2354.099.99.520.010.5128.300.01	Special Ed-High Rock-Instr Coaching Stipends	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3530.010.26.2356.099.99.520.010.5136.300.01	SPECIAL ED- HIGH ROCK - PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3530.010.26.2356.099.99.520.010.5136.300.03	SPECIAL ED- HIGH ROCK - PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3530.010.26.2357.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3530.010.30.2110.099.99.520.010.5110.300.01	SPECIAL ED-POLLARD-SALARIES	60,511	60,511	11,938	46,812	60,511	(13,699)	77.4%	100.0%	YES	-22.6%	-	13,699
0001.3530.010.30.2110.099.99.520.010.5146.300.01	SPECIAL ED-POLLARD-LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3530.010.30.2120.099.99.520.010.5110.300.01	SPECIAL ED-POLLARD-SALARIES	102,663	102,663	43,734	103,050	102,663	387	100.4%	100.0%		0.4%	-	(387)
0001.3530.010.30.2120.099.99.520.010.5146.300.01	SPECIAL ED-POLLARD-LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3530.010.30.2120.099.99.520.010.5147.300.01	SPECIAL ED-POLLARD-ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3530.010.30.2220.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3530.010.30.2220.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3530.010.30.2305.099.99.520.010.5110.300.01	SPECIAL ED-POLLARD-SALARIES	1,521,468	1,521,468	580,896	1,406,490	1,521,468	(114,978)	92.4%	100.0%		-7.6%	-	114,978
0001.3530.010.30.2305.099.99.520.010.5146.300.01	SPECIAL ED-POLLARD-LONGEVITY	5,200	5,200	2,625	6,300	5,200	1,100	121.2%	100.0%		21.2%	-	(1,100)
0001.3530.010.30.2305.099.99.520.010.5147.300.01	SPECIAL ED-POLLARD-ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3530.010.30.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3530.010.30.2310.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3530.010.30.2310.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3530.010.30.2315.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3530.010.30.2315.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3530.010.30.2315.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3530.010.30.2320.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	60,484	60,484	23,866	56,182	60,484	(4,302)	92.9%	100.0%		-7.1%	-	4,302
0001.3530.010.30.2320.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	189	189	153	367	189	178	194.0%	100.0%		94.0%	-	(178)
0001.3530.010.30.2324.099.99.520.010.5124.300.01	SPECIAL ED-POLLARD-SUBS-LONG TERM	-	-	30,781	73,874	-	73,874	100.0%	100.0%		0.0%	-	(73,874)
0001.3530.010.30.2324.099.99.520.010.5124.300.03	SPECIAL ED-POLLARD-SUBS-LONG TERM	-	-	(37,920)	8,306	-	8,306	100.0%	100.0%		0.0%	-	(8,306)
0001.3530.010.30.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	497,958	497,958	149,103	514,857	497,958	16,899	103.4%	100.0%		3.4%	312	(17,211)
0001.3530.010.30.2330.099.99.520.010.5130.300.03	OVERTIME	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3530.010.30.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	5,900	5,900	-	5,700	5,900	(200)	96.6%	100.0%		-3.4%	-	200
0001.3530.010.30.2354.099.99.520.010.5128.300.01	Special Ed-Pollard-Instr Coaching Stipends	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3530.010.30.2356.099.99.520.010.5136.300.01	SPECIAL ED- POLLARD - PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3530.010.30.2356.099.99.520.010.5136.300.03	SPECIAL ED- POLLARD - PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3530.010.30.2357.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3530.010.40.2120.099.99.520.010.5110.300.01	SPECIAL ED-NHS-SALARIES	154,067	154,067	62,848	148,064	154,067	(6,003)	96.1%	100.0%		-3.9%	-	6,003
0001.3530.010.40.2120.099.99.520.010.5146.300.01	SPECIAL ED-NHS-SALARIES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3530.010.40.2305.099.99.520.010.5110.300.01	SPECIAL ED-NHS-SALARIES	1,703,415	1,703,415	681,199	1,657,735	1,703,415	(45,680)	97.3%	100.0%		-2.7%	-	45,680
0001.3530.010.40.2305.099.99.520.010.5146.300.01	SPECIAL ED-NHS-LONGEVITY	4,200	4,200	1,750	4,200	4,200	-	100.0%	100.0%		0.0%	-	-
0001.3530.010.40.2305.099.99.520.010.5147.300.01	SPECIAL ED-NHS-ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3530.010.40.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3530.010.40.2310.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3530.010.40.2310.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3530.010.40.2315.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3530.010.40.2315.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3530.010.40.2320.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	118,364	118,364	55,012	112,857	118,364	(5,507)	95.3%	100.0%		-4.7%	-	5,507
0001.3530.010.40.2320.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	189	189	153	367	189	178	193.9%	100.0%		93.9%	-	(178)
0001.3530.010.40.2324.099.99.520.010.5124.300.01	SPECIAL ED-NHS-SUBS-LONG TERM	-	-	7,036	53,250	-	53,250	100.0%	100.0%		0.0%	668	(53,918)
0001.3530.010.40.2324.099.99.520.010.5124.300.03	SPECIAL ED-NHS-SUBS-LONG TERM	-	-	7,581	31,046	-	31,046	100.0%	100.0%		0.0%	-	(31,046)
0001.3530.010.40.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	568,105	568,105	102,543	372,427	568,105	(195,678)	65.6%	100.0%	YES	-34.4%	-	195,678
0001.3530.010.40.2330.099.99.520.010.5126.300.03	SPEC ED SALARIES TEMP	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3530.010.40.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	3,950	3,950	-	3,750	3,950	(200)	94.9%	100.0%		-5.1%	-	200
0001.3530.010.40.2354.099.99.520.010.5128.300.01	Special Ed-NHS-Instr Coaching Stipends	-	-	-	170	-	170	100.0%	100.0%		0.0%	-	(170)
0001.3530.010.40.2356.099.99.520.010.5136.300.01	SPECIAL ED- NHS - PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3530.010.40.2356.099.99.520.010.5136.300.03	SPECIAL ED- NHS - PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3530.010.40.2357.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3530.010.50.2110.099.99.520.010.5110.300.01	SPECIAL ED-PRESCH-SALARIES	560,684	160,684	79,800	127,680	560,684	(433,004)	22.8%	100.0%	YES	-77.2%	-	33,004
0001.3530.010.50.2110.099.99.520.010.5110.300.02	SPECIAL ED-PRESCH-SALARIES	8,765	8,765	37,273	43,478	8,765	34,713	496.0%	100.0%	YES	396.0%	203	(34,916)
0001.3530.010.50.2110.099.99.520.010.5146.300.01	SPECIAL ED-PRESCH-LONGEVITY	2,000	2,000	0	0	2,000	(2,000)	0.0%	100.0%		-100.0%	-	2,000
0001.3530.010.50.2110.099.99.520.010.5146.300.02	SPECIAL ED-PRESCH-LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3530.010.50.2120.099.99.520.010.5110.300.01	SPECIAL ED-PRESCH-SALARIES	64,941	64,941	-	-	64,941	(64,941)	0.0%	100.0%	YES	-100.0%	-	64,941
0001.3530.010.50.2120.099.99.520.010.5146.300.01	SPECIAL ED-PRESCH-LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3530.010.50.2210.099.99.520.010.5110.300.02	SPECIAL EDUCATION SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3530.010.50.2210.099.99.520.010.5146.300.02	SPECIAL EDUCATION LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3530.010.50.2220.099.99.520.010.5110.300.02	SALARIES REGULAR	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3530.010.50.2220.099.99.520.010.5146.300.02	SPECIAL EDUCATION LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3530.010.50.2305.099.99.520.010.5110.300.01	SPECIAL ED-PRESCH-SALARIES	-	-	298,736	631,537	-	631,537	100.0%	100.0%		0.0%	-	(631,537)
0001.3530.010.50.2305.099.99.520.010.5146.300.01	SPECIAL ED-PRESCH-LONGEVITY	-	-	842	2,830	-	2,830	100.0%	100.0%		0.0%	-	(2,830)
0001.3530.010.50.2305.099.99.520.010.5147.300.01	SPECIAL ED-PRESCH-ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3530.010.50.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-									

Attachment B: QIV PRELIMINARY Activity School Operating Budget

Account	Description	Original Budget	QIVP Revised Budget	QIVP Transactions	QIV YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target % > 20%	Significant Variance	QIV Encumbrances	Budget Balance
0001.3530.010.50.2320.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	273,194	273,194	78,155	196,559	273,194	(76,635)	71.9%	100.0%	YES	-	76,635
0001.3530.010.50.2320.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	100.0%	-	-	-
0001.3530.010.50.2324.099.99.520.010.5124.300.01	SPECIAL ED-PRESCH-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	100.0%	-	-	-
0001.3530.010.50.2324.099.99.520.010.5124.300.03	SPECIAL ED-PRESCH-SUBS-LONG TERM	267,957	-	(9,739)	2,131	-	2,131	100.0%	100.0%	-	-	(2,131)
0001.3530.010.50.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	1,187	267,957	149,977	307,263	267,957	39,306	114.7%	100.0%	-	-	(39,306)
0001.3530.010.50.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	-	1,187	1,100	2,214	1,187	1,027	186.5%	100.0%	-	-	(1,027)
0001.3530.010.50.2354.099.99.520.010.5128.300.01	Special Ed-Preschool-Inst Coaching Stipends	-	-	-	-	-	-	0.0%	100.0%	-	-	-
0001.3532.010.10.2120.099.99.520.010.5110.300.01	SPECIAL ED SUMMER SERV-DISTRICT-SALARIES	-	-	-	6,245	-	6,245	100.0%	100.0%	-	-	(6,245)
0001.3532.010.10.2305.099.99.520.010.5110.300.01	SPECIAL ED SUMMER SERV-DISTRICT-SALARIES	119,109	119,109	-	102,175	119,109	(16,934)	85.8%	100.0%	-	-	16,934
0001.3532.010.10.2305.099.99.520.010.5130.300.01	OVERTIME	-	-	-	-	-	-	0.0%	100.0%	-	-	-
0001.3532.010.10.2310.099.99.520.010.5110.300.01	SPED SUMMER PROF SALARY	-	-	-	-	-	-	0.0%	100.0%	-	-	-
0001.3532.010.10.2315.099.99.520.010.5110.300.01	SPED AGENCY PROF SALARY	-	-	-	-	-	-	0.0%	100.0%	-	-	-
0001.3532.010.10.2320.099.99.520.010.5110.300.01	SPED SUM MED THERAP SALARY	7,639	7,639	-	68,419	7,639	60,780	895.6%	100.0%	YES	-	(60,780)
0001.3532.010.10.2330.099.99.520.010.5110.300.03	SPED SUM OTHER INSTRUCT SALARY	102,316	102,316	-	45,485	102,316	(56,831)	44.5%	100.0%	YES	-	56,831
0001.3532.010.10.2330.099.99.520.010.5130.300.03	OVERTIME	-	-	-	-	-	-	0.0%	100.0%	-	-	-
0001.3532.010.10.3200.099.99.520.010.5110.300.01	SPED AGENCY SUMMER NURSE SUPP	-	-	-	-	-	-	0.0%	100.0%	-	-	-
0001.3532.010.09.2710.099.99.520.010.5110.300.01	SPED SALARY	-	-	-	2,091	-	2,091	100.0%	100.0%	-	-	(2,091)
0001.3532.040.10.2800.099.99.520.010.5110.300.01	SPED SALARY	-	-	-	-	-	-	0.0%	100.0%	-	-	-
0001.3532.040.10.3200.099.99.520.010.5110.300.01	SPED SUMMER PROF SALARY	8,965	8,965	-	4,401	8,965	(4,564)	49.1%	100.0%	-	-	4,564
0001.3550.005.10.2110.081.99.520.010.5110.300.01	ELL-DISTRICT-SALARIES	87,712	87,712	22,327	89,307	87,712	1,595	101.8%	100.0%	-	-	(1,595)
0001.3550.005.10.2110.081.99.520.010.5146.300.01	ELL - DISTRICT - LONGEVITY	-	-	0	0	-	0	100.0%	100.0%	-	-	(0)
0001.3550.005.10.2120.099.99.520.010.5110.300.01	ELL-DISTRICT-SALARIES	-	-	-	-	-	-	0.0%	100.0%	-	-	-
0001.3550.005.10.2305.081.99.520.010.5110.300.01	ELL-DISTRICT-SALARIES	-	-	-	-	-	-	0.0%	100.0%	-	-	-
0001.3550.005.10.2305.081.99.520.010.5146.300.01	ELL-DISTRICT-LONGEVITY	-	-	-	-	-	-	0.0%	100.0%	-	-	-
0001.3550.005.10.2305.099.99.520.010.5110.300.01	ELL-DISTRICT-SALARIES	-	-	-	-	-	-	0.0%	100.0%	-	-	-
0001.3550.005.10.2305.099.99.520.010.5146.300.01	ELL-DISTRICT-LONGEVITY	-	-	-	-	-	-	0.0%	100.0%	-	-	-
0001.3550.005.10.2310.081.99.520.010.5110.300.01	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%	-	-	-
0001.3550.005.10.2310.099.99.520.010.5110.300.01	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%	-	-	-
0001.3550.005.10.2310.099.99.520.010.5146.300.01	ELL LONGEVITY	-	-	-	-	-	-	0.0%	100.0%	-	-	-
0001.3550.005.10.2315.099.99.520.010.5110.300.01	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%	-	-	-
0001.3550.005.10.2324.081.99.520.010.5124.300.01	ELL-DISTRICT-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	100.0%	-	-	-
0001.3550.005.10.2324.081.99.520.010.5124.300.03	ELL-DISTRICT-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	100.0%	-	-	-
0001.3550.005.10.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%	-	-	-
0001.3550.005.10.2305.081.99.520.010.5110.300.01	ELL-BROADMEADOW-SALARIES	70,017	70,017	29,175	70,019	70,017	2	100.0%	100.0%	-	-	(2)
0001.3550.005.10.2305.081.99.520.010.5146.300.01	ELL-BROADMEADOW-LONGEVITY	-	-	-	-	-	-	0.0%	100.0%	-	-	-
0001.3550.005.10.2310.081.99.520.010.5110.300.01	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%	-	-	-
0001.3550.005.10.2310.081.99.520.010.5146.300.01	ELL LONGEVITY	-	-	-	-	-	-	0.0%	100.0%	-	-	-
0001.3550.005.21.2324.081.99.520.010.5124.300.01	ELL-BROADMEADOW-SUBS LONG TERM	-	-	-	-	-	-	0.0%	100.0%	-	-	-
0001.3550.005.21.2324.081.99.520.010.5124.300.03	ELL-BROADMEADOW-SUBS LONG TERM	-	-	-	-	-	-	0.0%	100.0%	-	-	-
0001.3550.005.21.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%	-	-	-
0001.3550.005.21.2330.081.99.520.010.5146.300.03	ELL LONGEVITY	-	-	-	-	-	-	0.0%	100.0%	-	-	-
0001.3550.005.22.2305.081.99.520.010.5110.300.01	ELL-ELIOT-SALARIES	83,552	83,552	34,813	83,552	83,552	-	100.0%	100.0%	-	-	-
0001.3550.005.22.2305.081.99.520.010.5146.300.01	ELL-ELIOT-LONGEVITY	-	-	-	-	-	-	0.0%	100.0%	-	-	-
0001.3550.005.22.2310.081.99.520.010.5110.300.01	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%	-	-	-
0001.3550.005.22.2310.081.99.520.010.5146.300.01	ELL LONGEVITY	-	-	-	-	-	-	0.0%	100.0%	-	-	-
0001.3550.005.22.2324.081.99.520.010.5124.300.01	ELL-ELIOT-SUBS LONG TERM	-	-	-	-	-	-	0.0%	100.0%	-	-	-
0001.3550.005.22.2324.081.99.520.010.5124.300.03	ELL-ELIOT-SUBS LONG TERM	-	-	-	-	-	-	0.0%	100.0%	-	-	-
0001.3550.005.22.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%	-	-	-
0001.3550.005.22.2330.081.99.520.010.5146.300.03	ELL LONGEVITY	-	-	-	-	-	-	0.0%	100.0%	-	-	-
0001.3550.005.23.2305.081.99.520.010.5110.300.01	ELL-WILLIAMS-SALARIES	95,803	95,803	36,363	96,201	95,803	398	100.4%	100.0%	-	-	(398)
0001.3550.005.23.2305.081.99.520.010.5146.300.01	ELL-WILLIAMS-LONGEVITY	-	-	-	-	-	-	0.0%	100.0%	-	-	-
0001.3550.005.23.2310.081.99.520.010.5110.300.01	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%	-	-	-
0001.3550.005.23.2310.081.99.520.010.5146.300.01	ELL LONGEVITY	-	-	-	-	-	-	0.0%	100.0%	-	-	-
0001.3550.005.23.2324.081.99.520.010.5124.300.01	ELL-WILLIAMS-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	100.0%	-	-	-
0001.3550.005.23.2324.081.99.520.010.5124.300.03	ELL-WILLIAMS-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	100.0%	-	-	-
0001.3550.005.23.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%	-	-	-
0001.3550.005.23.2330.081.99.520.010.5146.300.03	ELL LONGEVITY	-	-	-	-	-	-	0.0%	100.0%	-	-	-
0001.3550.005.24.2305.081.99.520.010.5110.300.01	ELL-MITCHELL-SALARIES	49,103	49,103	15,898	36,358	49,103	(12,745)	74.0%	100.0%	YES	-	12,745
0001.3550.005.24.2305.081.99.520.010.5146.300.01	ELL-MITCHELL-LONGEVITY	-	-	-	-	-	-	0.0%	100.0%	-	-	-
0001.3550.005.24.2310.081.99.520.010.5110.300.01	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%	-	-	-
0001.3550.005.24.2310.081.99.520.010.5146.300.01	ELL LONGEVITY	-	-	-	-	-	-	0.0%	100.0%	-	-	-
0001.3550.005.24.2324.081.99.520.010.5124.300.01	ELL-MITCHELL-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	100.0%	-	-	-
0001.3550.005.24.2324.081.99.520.010.5124.300.03	ELL-MITCHELL-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	100.0%	-	-	-
0001.3550.005.24.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%	-	-	-
0001.3550.005.25.2305.081.99.520.010.5110.300.01	ELL-NEWMAN-SALARIES	114,959	114,959	46,223	109,191	114,959	(5,768)	95.0%	100.0%	-	-	5,768
0001.3550.005.25.2305.081.99.520.010.5146.300.01	ELL-NEWMAN-LONGEVITY	-	-	-	-	-	-	0.0%	100.0%	-	-	-
0001.3550.005.25.2310.081.99.520.010.5110.300.01	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%	-	-	-
0001.3550.005.25.2310.081.99.520.010.5146.300.01	ELL LONGEVITY	-	-	-	-	-	-	0.0%	100.0%	-	-	-
0001.3550.005.25.2324.081.99.520.010.5124.300.01	ELL-NEWMAN-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	100.0%	-	-	-
0001.3550.005.25.2324.081.99.520.010.5124.300.03	ELL-NEWMAN-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	100.0%	-	-	-
0001.3550.005.25.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%	-	-	-
0001.3550.005.25.2330.081.99.520.010.5146.300.03	ELL LONGEVITY	-	-	-	-	-	-	0.0%	100.0%	-	-	-
0001.3550.005.26.2305.081.99.520.010.5110.300.01	ELL-HIGH ROCK-SALARIES	24,654	24,654	10,593	25,424	24,654	770	103.1%	100.0%	-	-	(770)
0001.3550.005.26.2305.081.99.520.010.5146.300.01	ELL-HIGH ROCK-LONGEVITY	-	-	-	-	-	-	0.0%	100.0%	-	-	-
0001.3550.005.26.2310.081.99.520.010.5110.300.01	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%	-	-	-

Attachment B: QIV PRELIMINARY Activity School Operating Budget

Account	Description	Original Budget	QIVP Revised Budget	QIVP Transactions	QIV YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target % Target	Significant & Variance > 20%	Variance	QIV Encumbrances	Budget Balance
0001.3550.005.26.2310.081.99.520.010.5146.300.01	ELL LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3550.005.26.2324.081.99.520.010.5124.300.01	ELL-HIGH ROCK-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3550.005.26.2324.081.99.520.010.5124.300.03	ELL-HIGH ROCK-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3550.005.26.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3550.005.26.2330.081.99.520.010.5146.300.03	ELL LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3550.005.30.2305.081.99.520.010.5110.300.01	ELL-POLLARD-SALARIES	57,527	57,527	24,718	59,323	57,527	1,796	103.1%	100.0%		3.1%	-	(1,796)
0001.3550.005.30.2305.081.99.520.010.5146.300.01	ELL-POLLARD-LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3550.005.30.2310.081.99.520.010.5110.300.01	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3550.005.30.2310.081.99.520.010.5146.300.01	ELL LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3550.005.30.2324.081.99.520.010.5124.300.01	ELL-POLLARD-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3550.005.30.2324.081.99.520.010.5124.300.03	ELL-POLLARD-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3550.005.30.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3550.005.30.2330.081.99.520.010.5146.300.03	ELL LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3550.005.40.2305.081.99.520.010.5110.300.01	ELL-NHS-SALARIES	53,818	53,818	22,424	53,818	53,818	-	100.0%	100.0%		0.0%	-	-
0001.3550.005.40.2305.081.99.520.010.5146.300.01	ELL-NHS-LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3550.005.40.2310.081.99.520.010.5110.300.01	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3550.005.40.2310.081.99.520.010.5146.300.01	ELL LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3550.005.40.2324.081.99.520.010.5124.300.01	ELL-NHS-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3550.005.40.2324.081.99.520.010.5124.300.03	ELL-NHS-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3550.005.40.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3551.005.21.2324.081.99.520.010.5124.300.03	TRANSLATION & INTERPRET SERV-BRDMWD-SUBS-LG TRM	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3551.005.21.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3551.005.22.2324.081.99.520.010.5124.300.03	TRANSLATION & INTERPRET SERV-ELIOT-SUBS-LG TERM	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3551.005.22.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3551.005.23.2324.081.99.520.010.5124.300.03	TRANSLATION & INTERPRET SERV-WILLIAMS-SUBS-LG TRM	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3551.005.23.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3551.005.24.2324.081.99.520.010.5124.300.03	TRANSLATION & INTERPRET SERV-MITCHELL-SUBS-LG TRM	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3551.005.24.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3551.005.25.2324.081.99.520.010.5124.300.03	TRANSLATION & INTERPRET SERV-NEWMAN-SUBS-LG TRM	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3551.005.25.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3551.005.26.2324.081.99.520.010.5124.300.03	TRANSLATION & INTERPRET SERV-HIGH ROCK-SUBS-LG TRM	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3551.005.26.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3551.005.30.2324.081.99.520.010.5124.300.03	TRANSLATION & INTERPRET SERV-POLLARD-SUBS-LG TRM	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3551.005.30.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3551.005.40.2324.081.99.520.010.5124.300.03	TRANSLATION & INTERPRET SERV-NHS-SUBS-LG TRM	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3551.005.40.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3551.005.50.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3551.040.99.3100.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3560.005.10.2110.011.99.520.010.5110.300.01	K-8 READING INSTR-DISTRICT-PROF SALARIES	-	-	124,025	124,025	-	124,025	100.0%	100.0%		0.0%	-	(124,025)
0001.3560.005.10.2305.011.99.520.010.5110.300.01	K-8 READING INSTR-DISTRICT-SALARIES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3560.005.10.2354.011.99.520.010.5128.300.01	K-8 READING INSTR-DISTRICT-INSTR COACHING STIPENDS	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3560.005.10.2357.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3560.005.21.2305.011.99.520.010.5110.300.01	K-8 READING INSTR-BROADMEADOW-SALARIES	106,874	106,874	44,531	106,875	106,874	1	100.0%	100.0%		0.0%	-	(1)
0001.3560.005.21.2305.011.99.520.010.5146.300.01	K-8 READING INSTR-BROADMEADOW-LONGEVITY	2,300	2,300	958	2,300	2,300	0	100.0%	100.0%		0.0%	-	(0)
0001.3560.005.21.2310.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3560.005.21.2310.011.99.520.010.5146.300.01	READING LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3560.005.21.2310.011.99.520.010.5147.300.01	READING ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3560.005.21.2324.011.99.520.010.5124.300.01	K-8 READING INSTR-BROADMEADOW-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3560.005.21.2352.011.99.520.010.5110.300.01	K-8 READING INSTR-BROADMEADOW-SALARIES	106,874	106,874	44,531	106,875	106,874	1	100.0%	100.0%		0.0%	-	(1)
0001.3560.005.21.2352.011.99.520.010.5146.300.01	K-8 READING INSTR-BROADMEADOW-LONGEVITY	2,300	2,300	958	2,300	2,300	(0)	100.0%	100.0%		0.0%	-	0
0001.3560.005.22.2305.011.99.520.010.5110.300.01	K-8 READING INSTR-ELIOT-SALARIES	66,551	66,551	27,730	66,552	66,551	1	100.0%	100.0%		0.0%	-	(1)
0001.3560.005.22.2305.011.99.520.010.5146.300.01	K-8 READING INSTR-ELIOT-LONGEVITY	248	248	103	247	248	(1)	99.8%	100.0%		-0.2%	-	1
0001.3560.005.22.2310.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3560.005.22.2310.011.99.520.010.5146.300.01	READING LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3560.005.22.2310.011.99.520.010.5147.300.01	READING ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3560.005.22.2324.011.99.520.010.5124.300.01	K-8 READING INSTR-ELIOT-SUBS-LONG TERM	-	-	4,259	-	-	4,259	100.0%	100.0%		0.0%	200	(4,459)
0001.3560.005.22.2352.011.99.520.010.5110.300.01	K-8 READING INSTR-ELIOT-SALARIES	66,551	66,551	27,730	66,552	66,551	1	100.0%	100.0%		0.0%	-	(1)
0001.3560.005.22.2352.011.99.520.010.5146.300.01	K-8 READING INSTR-ELIOT-LONGEVITY	248	248	103	247	248	(1)	99.8%	100.0%		-0.2%	-	1
0001.3560.005.23.2305.011.99.520.010.5110.300.01	K-8 READING INSTR-WILLIAMS-SALARIES	107,636	107,636	44,848	107,636	107,636	0	100.0%	100.0%		0.0%	-	(0)
0001.3560.005.23.2305.011.99.520.010.5146.300.01	K-8 READING INSTR-WILLIAMS-LONGEVITY	1,300	1,300	542	1,300	1,300	0	100.0%	100.0%		0.0%	-	(0)
0001.3560.005.23.2310.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3560.005.23.2310.011.99.520.010.5146.300.01	READING LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3560.005.23.2310.011.99.520.010.5147.300.01	READING ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3560.005.23.2324.011.99.520.010.5124.300.01	K-8 READING INSTR-WILLIAMS-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3560.005.23.2352.011.99.520.010.5110.300.01	K-8 READING INSTR-WILLIAMS-SALARIES	107,636	107,636	44,848	107,636	107,636	(0)	100.0%	100.0%		0.0%	-	0
0001.3560.005.23.2352.011.99.520.010.5146.300.01	K-8 READING INSTR-WILLIAMS-LONGEVITY	1,300	1,300	542	1,300	1,300	(0)	100.0%	100.0%		0.0%	-	0
0001.3560.005.24.2305.011.99.520.010.5110.300.01	K-8 READING INSTR-MITCHELL-SALARIES	70,480	70,480	32,447	77,874	70,480	7,394	110.5%	100.0%		10.5%	-	(7,394)
0001.3560.005.24.2305.011.99.520.010.5146.300.01	K-8 READING INSTR-MITCHELL-LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3560.005.24.2310.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3560.005.24.2310.011.99.520.010.5146.300.01	READING LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3560.005.24.2310.011.99.520.010.5147.300.01	READING ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3560.005.24.2324.011.99.520.010.5124.300.01	K-8 READING INSTR-MITCHELL-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3560.005.24.2352.011.99.520.010.5110.300.01	K-8 READING INSTR-MITCHELL-SALARIES	70,480	70,480	32,447	77,874	70,480	7,394	110.5%	100.0%		10.5%	-	(7,394)
0001.3560.005.24.2352.011.99.520.010.5146.300.01	K-8 READING INSTR-MITCHELL-LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-

Attachment B: QIV PRELIMINARY Activity School Operating Budget

Account	Description	Original Budget	QIVP Revised Budget	QIVP Transactions	QIV YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target % Target	Significant & Variance > 20%	Variance	QIV Encumbrances	Budget Balance
0001.3560.005.25.2305.011.99.520.010.5110.300.01	K-8 READING INSTR-NEWMAN-SALARIES	125,219	125,219	52,175	125,219	125,219	(0)	100.0%	100.0%		0.0%	-	0
0001.3560.005.25.2305.011.99.520.010.5146.300.01	K-8 READING INSTR-NEWMAN-LONGEVITY	550	550	229	550	550	0	100.0%	100.0%		0.0%	-	(0)
0001.3560.005.25.2310.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3560.005.25.2310.011.99.520.010.5146.300.01	READING LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3560.005.25.2310.011.99.520.010.5147.300.01	READING ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3560.005.25.2324.011.99.520.010.5124.300.01	K-8 READING INSTR-NEWMAN-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3560.005.25.2352.011.99.520.010.5110.300.01	K-8 READING INSTR-NEWMAN-SALARIES	125,220	125,220	52,174	125,218	125,220	(2)	100.0%	100.0%		0.0%	-	2
0001.3560.005.25.2352.011.99.520.010.5146.300.01	K-8 READING INSTR-NEWMAN-LONGEVITY	550	550	229	550	550	(0)	100.0%	100.0%		0.0%	-	0
0001.3560.005.26.2305.011.99.520.010.5110.300.01	K-8 READING INSTR-HIGH ROCK-SALARIES	107,636	107,636	44,848	107,636	107,636	-	100.0%	100.0%		0.0%	-	-
0001.3560.005.26.2305.011.99.520.010.5146.300.01	K-8 READING INSTR-HIGH ROCK-LONGEVITY	1,500	1,500	625	1,500	1,500	-	100.0%	100.0%		0.0%	-	-
0001.3560.005.26.2310.011.99.520.010.5110.300.01	READING LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3560.005.26.2310.011.99.520.010.5146.300.01	READING SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3560.005.26.2310.011.99.520.010.5147.300.01	READING SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%		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%	100.0%		0.0%	-	-
0001.3560.005.26.2352.011.99.520.010.5110.300.01	K-8 READING INSTR-HIGH ROCK-SALARIES	100,027	100,027	35,474	85,137	100,027	(14,890)	85.1%	100.0%		-14.9%	-	14,890
0001.3560.005.26.2352.011.99.520.010.5146.300.01	K-8 READING INSTR-HIGH ROCK-LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3560.005.30.2305.011.99.520.010.5110.300.01	K-8 READING INSTR-POLLARD-SALARIES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3560.005.30.2305.011.99.520.010.5146.300.01	K-8 READING INSTR-POLLARD-LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3560.005.30.2310.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3560.005.30.2310.011.99.520.010.5146.300.01	READING SALARIES LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3560.005.30.2324.011.99.520.010.5124.300.01	K-8 READING INSTR-POLLARD-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3560.005.30.2352.011.99.520.010.5110.300.01	K-8 READING INSTR-POLLARD-SALARIES	63,499	63,499	-	-	63,499	(63,499)	0.0%	100.0%	YES	-100.0%	-	63,499
0001.3560.005.30.2352.011.99.520.010.5146.300.01	K-8 READING INSTR-POLLARD-LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3560.040.10.2351.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3560.040.21.2120.011.99.520.010.5110.300.01	K-8 READING INSTR-BROADMEADOW-SALARIES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3560.040.21.2324.011.99.520.010.5124.300.01	K-8 READING INSTR-BROADMEADOW-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3560.040.21.2351.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	21,972	21,972	(16,260)	53	21,972	(21,919)	0.2%	100.0%	YES	-99.8%	-	21,919
0001.3560.040.21.2351.011.99.520.010.5146.300.01	READING LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3560.040.22.2351.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	37,666	37,666	(27,874)	90	37,666	(37,576)	0.2%	100.0%	YES	-99.8%	-	37,576
0001.3560.040.22.2351.011.99.520.010.5146.300.01	READING LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3560.040.23.2351.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	21,972	21,972	(16,260)	53	21,972	(21,919)	0.2%	100.0%	YES	-99.8%	-	21,919
0001.3560.040.23.2351.011.99.520.010.5146.300.01	READING LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3560.040.24.2351.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	21,973	21,973	(16,260)	53	21,973	(21,920)	0.2%	100.0%	YES	-99.8%	-	21,920
0001.3560.040.24.2351.011.99.520.010.5146.300.01	READING LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3560.040.25.2120.011.99.520.010.5110.300.01	K-8 READING INSTR-NEWMAN-SALARIES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3560.040.25.2120.011.99.520.010.5146.300.01	K-8 READING INSTR-NEWMAN-LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3560.040.25.2324.011.99.520.010.5124.300.01	K-8 READING INSTR-NEWMAN-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3560.040.25.2351.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	21,973	21,973	(16,260)	52	21,973	(21,921)	0.2%	100.0%	YES	-99.8%	-	21,921
0001.3560.040.25.2351.011.99.520.010.5146.300.01	READING LONGEVITY	-	0	0	0	-	0	100.0%	100.0%		0.0%	-	(0)
0001.3560.040.26.2351.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3560.040.26.2351.011.99.520.010.5146.300.01	READING LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3560.040.30.2351.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3560.040.30.2351.011.99.520.010.5146.300.01	READING LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3560.040.30.2351.099.520.010.5110.300.01	SALARIES REGULAR	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3561.005.10.2110.030.99.520.010.5110.300.01	ELEM MATH INSTR-DIST-REG SALARIES	63,678	63,678	14,042	61,924	63,678	(1,754)	97.2%	100.0%		-2.8%	-	1,754
0001.3561.005.10.2110.030.99.520.010.5146.300.01	ELEM MATH INSTR-DIST-LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3561.005.21.2110.030.99.520.010.5110.300.01	ELEM MATH INSTR-BROADMEADOW-SALARIES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3561.005.21.2220.030.99.520.010.5110.300.01	MATH INSTRUCTION	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3561.005.21.2305.030.99.520.010.5110.300.01	ELEM MATH INSTR-BROADMEADOW-SALARIES	19,535	19,535	8,140	19,535	19,535	0	100.0%	100.0%		0.0%	-	(0)
0001.3561.005.21.2305.030.99.520.010.5146.300.01	ELEM MATH INSTR-BROADMEADOW-LONGEVITY	-	-	92	220	-	220	100.0%	100.0%		0.0%	-	(220)
0001.3561.005.21.2310.030.99.520.010.5110.300.01	MATH INSTRUCTION	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3561.005.21.2310.030.99.520.010.5146.300.01	MATH INSTRUCTION	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3561.005.21.2324.030.99.520.010.5124.300.01	ELEM MATH INSTR-BROADMEADOW-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3561.005.21.2352.030.99.520.010.5110.300.01	ELEM MATH INSTR-BROADMEADOW-SALARIES	78,142	78,142	32,559	78,142	78,142	(0)	100.0%	100.0%		0.0%	-	0
0001.3561.005.21.2352.030.99.520.010.5146.300.01	ELEM MATH INSTR-BROADMEADOW-LONGEVITY	-	-	367	880	-	880	100.0%	100.0%		0.0%	-	(880)
0001.3561.005.22.2110.030.99.520.010.5110.300.01	ELEM MATH INSTR-ELIOT-SALARIES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3561.005.22.2305.030.99.520.010.5110.300.01	ELEM MATH INSTR-ELIOT-SALARIES	21,166	21,166	8,820	21,167	21,166	1	100.0%	100.0%		0.0%	-	(1)
0001.3561.005.22.2305.030.99.520.010.5146.300.01	ELEM MATH INSTR-ELIOT-LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3561.005.22.2310.030.99.520.010.5110.300.01	MATH INSTRUCTION	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3561.005.22.2310.030.99.520.010.5146.300.01	MATH INSTRUCTION LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3561.005.22.2324.030.99.520.010.5124.300.01	ELEM MATH INSTR-ELIOT-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3561.005.22.2352.030.99.520.010.5110.300.01	ELEM MATH INSTR-ELIOT-SALARIES	84,668	84,668	35,278	84,667	84,668	(1)	100.0%	100.0%		0.0%	-	1
0001.3561.005.22.2352.030.99.520.010.5146.300.01	ELEM MATH INSTR-ELIOT-LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3561.005.23.2110.030.99.520.010.5110.300.01	ELEM MATH INSTR-WILLIAMS-SALARIES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3561.005.23.2305.030.99.520.010.5110.300.01	ELEM MATH INSTR-WILLIAMS-SALARIES	15,954	15,954	6,648	15,954	15,954	-	100.0%	100.0%		0.0%	-	-
0001.3561.005.23.2305.030.99.520.010.5146.300.01	ELEM MATH INSTR-WILLIAMS-LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3561.005.23.2310.030.99.520.010.5110.300.01	MATH INSTRUCTION	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3561.005.23.2310.030.99.520.010.5146.300.01	MATH INSTRUCTION LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3561.005.23.2324.030.99.520.010.5124.300.01	ELEM MATH INSTR-WILLIAMS-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3561.005.23.2352.030.99.520.010.5110.300.01	ELEM MATH INSTR-WILLIAMS-SALARIES	63,816	63,816	26,590	63,816	63,816	-	100.0%	100.0%		0.0%	-	-
0001.3561.005.23.2352.030.99.520.010.5146.300.01	ELEM MATH INSTR-WILLIAMS-LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3561.005.24.2110.030.99.520.010.5110.300.01	ELEM MATH INSTR-MITCHELL-SALARIES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3561.005.24.2305.													

Attachment B: QIV PRELIMINARY Activity School Operating Budget

Account	Description	Original Budget	QIVP Revised Budget	QIVP Transactions	QIV YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target % Target	Significant & Variance > 20%	Variance	QIV Encumbrances	Budget Balance
0001.3561.005.24.2324.030.99.520.010.5124.300.01	ELEM MATH INSTR-MITCHELL-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3561.005.24.2352.030.99.520.010.5110.300.01	ELEM MATH INSTR-MITCHELL-SALARIES	55,293	55,293	27,394	65,745	55,293	10,452	118.9%	100.0%		18.9%	-	(10,452)
0001.3561.005.24.2352.030.99.520.010.5146.300.01	ELEM MATH INSTR-MITCHELL-LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3561.005.25.2110.030.99.520.010.5110.300.01	ELEM MATH INSTR-NEWMAN-SALARIES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3561.005.25.2305.030.99.520.010.5110.300.01	ELEM MATH INSTR-NEWMAN-SALARIES	37,124	37,124	14,342	44,343	37,124	7,219	119.4%	100.0%		19.4%	-	(7,219)
0001.3561.005.25.2310.030.99.520.010.5110.300.01	MATH INSTRUCTION	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3561.005.25.2324.030.99.520.010.5124.300.01	ELEM MATH INSTR-NEWMAN-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3561.005.25.2352.030.99.520.010.5110.300.01	ELEM MATH INSTR-NEWMAN-SALARIES	95,731	95,731	32,966	97,154	95,731	1,423	101.5%	100.0%		1.5%	-	(1,423)
0001.3561.005.25.2352.030.99.520.010.5146.300.01	MEDIA - NEWMAN - INSTR COACH - LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3561.005.26.2305.030.99.520.010.5110.300.01	ELEM MATH INSTR-HIGH ROCK-SALARIES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3561.005.26.2305.030.99.520.010.5146.300.01	ELEM MATH INSTR-HIGH ROCK-LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3561.005.26.2310.030.99.520.010.5110.300.01	MATH INSTRUCTION SALARIES REGULAR	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3561.005.26.2324.030.99.520.010.5124.300.01	ELEM MATH INSTR-HIGH ROCK-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3561.005.26.2352.030.99.520.010.5110.300.01	ELEM MATH INSTR-HIGH ROCK-SALARIES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3561.005.26.2352.030.99.520.010.5146.300.01	ELEM MATH INSTR-HIGH ROCK-LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3561.005.30.2305.030.99.520.010.5110.300.01	ELEM MATH INSTR-POLLARD-SALARIES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3561.005.30.2305.030.99.520.010.5146.300.01	ELEM MATH INSTR-POLLARD-LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3561.005.30.2310.030.99.520.010.5110.300.01	MATH INSTRUCTION SALARIES REGULAR	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3561.005.30.2324.030.99.520.010.5124.300.01	ELEM MATH INSTR-POLLARD-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3561.005.30.2352.030.99.520.010.5110.300.01	ELEM MATH INSTR-POLLARD-SALARIES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3561.005.30.2352.030.99.520.010.5146.300.01	ELEM MATH INSTR-POLLARD-LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3561.040.21.2110.030.99.520.010.5110.300.01	ELEM MATH INSTR-BROADMEADOW-SALARIES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3561.040.21.2324.030.99.520.010.5124.300.01	ELEM MATH INSTR-BROADMEADOW-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3561.040.21.2351.030.99.520.010.5110.300.01	MATH INSTRUCTION	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3561.040.21.2351.030.99.520.010.5146.300.01	MATH INSTRUCTION	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3561.040.22.2110.030.99.520.010.5110.300.01	ELEM MATH INSTR-ELIOT-SALARIES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3561.040.22.2324.030.99.520.010.5124.300.01	ELEM MATH INSTR-ELIOT-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3561.040.22.2351.030.99.520.010.5110.300.01	MATH INSTRUCTION	1	1	-	-	1	(1)	0.0%	100.0%		-100.0%	-	1
0001.3561.040.22.2351.030.99.520.010.5146.300.01	MATH INSTRUCTION	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3561.040.23.2110.030.99.520.010.5110.300.01	ELEM MATH INSTR-WILLIAMS-SALARIES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3561.040.23.2324.030.99.520.010.5124.300.01	ELEM MATH INSTR-WILLIAMS-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3561.040.23.2351.030.99.520.010.5110.300.01	MATH INSTRUCTION	1	1	-	-	1	(1)	0.0%	100.0%		-100.0%	-	1
0001.3561.040.23.2351.030.99.520.010.5146.300.01	MATH INSTRUCTION	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3561.040.24.2110.030.99.520.010.5110.300.01	ELEM MATH INSTR-MITCHELL-SALARIES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3561.040.24.2324.030.99.520.010.5124.300.01	ELEM MATH INSTR-MITCHELL-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3561.040.24.2351.030.99.520.010.5110.300.01	MATH INSTRUCTION	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3561.040.24.2351.030.99.520.010.5146.300.01	MATH INSTRUCTION	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3561.040.25.2110.030.99.520.010.5110.300.01	ELEM MATH INSTR-NEWMAN-SALARIES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3561.040.25.2324.030.99.520.010.5124.300.01	ELEM MATH INSTR-NEWMAN-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3561.040.25.2351.030.99.520.010.5110.300.01	MATH INSTRUCTION	1	1	-	-	1	(1)	0.0%	100.0%		-100.0%	-	1
0001.3561.040.25.2351.030.99.520.010.5146.300.01	MATH INSTRUCTION	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3561.040.26.2324.030.99.520.010.5124.300.01	ELEM MATH INSTR-HIGH ROCK-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3561.040.26.2351.030.99.520.010.5110.300.01	MATH INSTRUCTION	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3561.040.26.2351.030.99.520.010.5146.300.01	MATH INSTRUCTION	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3561.040.30.2324.030.99.520.010.5124.300.01	ELEM MATH INSTR-POLLARD-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3561.040.30.2351.030.99.520.010.5110.300.01	MATH INSTRUCTION	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3561.040.30.2351.030.99.520.010.5146.300.01	MATH INSTRUCTION	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3562.005.10.2120.099.99.520.010.5110.300.01	SUMMER BRIDGE DISTRICT COORD SALARY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3562.005.10.2305.099.99.520.010.5110.300.01	SUMMER BRIDGE DISTRICT TEACHER SALARY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3570.005.10.2324.099.99.520.010.5124.300.03	STUDENT 504 COMPLIANCE-DISTRICT-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3570.005.10.2330.099.99.520.010.5110.300.03	504 COMPLIANCE SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3570.005.25.2330.099.99.520.010.5110.300.03	504 COMPLIANCE SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3580.040.99.3100.099.99.520.010.5110.300.03	K-12 ATTEND SALARIES PERMANENT	1,701	1,701	407	1,581	1,701	(120)	92.9%	100.0%		-7.1%	49	72
0001.3580.040.99.3100.099.99.520.010.5130.300.03	OVERTIME	-	-	10	43	-	43	100.0%	100.0%		0.0%	-	(43)
0001.3620.005.10.2110.035.99.520.010.5110.300.01	ELEM SCIENCE CTR-DISTRICT-PROF SALARIES	-	-	117,055	117,055	-	117,055	100.0%	100.0%		0.0%	-	(117,055)
0001.3620.005.10.2110.035.99.520.010.5110.300.02	ELEM SCIENCE CTR-DISTRICT-SALARIES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3620.005.10.2210.035.99.520.010.5110.300.02	SCIENCE CTR EDUCATIONAL SUPPLIES	10,580	10,580	2,874	10,249	10,580	(331)	96.9%	100.0%		-3.1%	-	331
0001.3620.005.10.2210.035.99.520.010.5146.300.02	SCIENCE CTR LONGEVITY	-	-	(461)	189	-	189	100.0%	100.0%		0.0%	-	(189)
0001.3620.005.10.2324.035.99.520.010.5124.300.03	ELEM SCIENCE CTR-DISTRICT-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3620.005.10.2330.035.99.520.010.5110.300.03	ELEMENTARY SCIENCE CENTER-DISTRICT-SALARIES	5,500	5,500	-	-	5,500	(5,500)	0.0%	100.0%	YES	-100.0%	-	5,500
0001.3620.005.10.2440.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3620.005.21.2110.035.99.520.010.5110.300.01	ELEM SCIENCE CTR-BROADMEADOW-SALARIES	14,517	14,517	(10,482)	211	14,517	(14,306)	1.5%	100.0%	YES	-98.5%	-	14,306
0001.3620.005.21.2210.035.99.520.010.5110.300.02	SCIENCE CTR SALARIES PERMANENT	3,296	3,296	1,743	4,883	3,296	1,587	148.1%	100.0%		48.1%	243	(1,830)
0001.3620.005.21.2210.035.99.520.010.5146.300.02	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3620.005.21.2305.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	8,242	8,242	3,434	8,242	8,242	0	100.0%	100.0%		0.0%	-	(0)
0001.3620.005.21.2305.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3620.005.21.2324.035.99.520.010.5124.300.01	ELEM SCIENCE CTR-BROADMEADOW-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3620.005.21.2324.035.99.520.010.5124.300.03	ELEM SCIENCE CTR-BROADMEADOW-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3620.005.21.2330.035.99.520.010.5110.300.03	SCIENCE CTR SALARIES PERMANENT	22,829	22,829	6,303	21,949	22,829	(880)	96.1%	100.0%		-3.9%	-	880
0001.3620.005.21.2330.035.99.520.010.5130.300.03	SCIENCE CTR SALARIES OT	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3620.005.21.2330.035.99.520.010.5146.300.03	SCIENCE CT LONGEVITY	260	260	-	180	260	(80)	69.2%	100.0%		-30.8%	-	80
0001.3620.005.21.2356.035.99.520.010.5136.300.01	ELEM SCIENCE CTR-BROADMEADOW-PROF DEV STIPENDS	1,000	1,000	-	-	1,000	(1,000)	0.0%	100.0%		-100.0%	-	1,000
0001.3620.005.21.2357.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3620.005.22.2110.035.99.520.010.5110.300.01	ELEM SCIENCE CTR-ELIOT-SALARIES												

Attachment B: QIV PRELIMINARY Activity School Operating Budget

Account	Description	Original Budget	QIVP Revised Budget	QIVP Transactions	QIV YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	QIV Encumbrances	Budget Balance
0001.3620.005.22.2210.035.99.520.010.5146.300.02	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3620.005.22.2305.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	8,242	8,242	3,434	8,242	8,242	0	100.0%	100.0%		0.0%	-	(0)
0001.3620.005.22.2305.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3620.005.22.2324.035.99.520.010.5124.300.01	ELEM SCIENCE CTR-ELIOT-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3620.005.22.2324.035.99.520.010.5124.300.03	ELEM SCIENCE CTR-ELIOT-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3620.005.22.2330.035.99.520.010.5110.300.03	SCIENCE CTR SALARIES PERMANENT	22,828	22,828	6,303	21,951	22,828	(877)	96.2%	100.0%		-3.8%	-	877
0001.3620.005.22.2330.035.99.520.010.5130.300.03	SCIENCE CTR SALARIES OT	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3620.005.22.2330.035.99.520.010.5146.300.03	SCIENCE CTR LONGEVITY	260	260	-	180	260	(80)	69.2%	100.0%		-30.8%	-	80
0001.3620.005.22.2356.035.99.520.010.5136.300.01	ELEM SCIENCE CTR-ELIOT-PROF DEV STIPENDS	1,000	1,000	-	-	1,000	(1,000)	0.0%	100.0%		-100.0%	-	1,000
0001.3620.005.22.2357.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3620.005.23.2110.035.99.520.010.5110.300.01	ELEM SCIENCE CTR-WILLIAMS-SALARIES	14,517	14,517	(10,482)	211	14,517	(14,306)	1.5%	100.0%	YES	-98.5%	-	14,306
0001.3620.005.23.2210.035.99.520.010.5110.300.02	SCIENCE CTR SALARIES PERMANENT	3,296	3,296	1,743	4,883	3,296	1,587	148.1%	100.0%		48.1%	243	(1,830)
0001.3620.005.23.2210.035.99.520.010.5146.300.02	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3620.005.23.2305.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	8,242	8,242	3,434	8,242	8,242	0	100.0%	100.0%		0.0%	-	(0)
0001.3620.005.23.2305.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3620.005.23.2324.035.99.520.010.5124.300.01	ELEM SCIENCE CTR-WILLIAMS-SUBSTITUTES-LONG TERM	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3620.005.23.2324.035.99.520.010.5124.300.03	ELEM SCIENCE CTR-WILLIAMS-SUBSTITUTES-LONG TERM	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3620.005.23.2330.035.99.520.010.5110.300.03	SCIENCE CTR SALARIES PERMANENT	22,828	22,828	6,285	21,889	22,828	(939)	95.9%	100.0%		-4.1%	-	939
0001.3620.005.23.2330.035.99.520.010.5130.300.03	SCIENCE CTR SALARIES OT	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3620.005.23.2330.035.99.520.010.5146.300.03	SCIENCE CTR LONGEVITY	260	260	-	180	260	(80)	69.2%	100.0%		-30.8%	-	80
0001.3620.005.23.2356.035.99.520.010.5136.300.01	ELEM SCIENCE CTR-WILLIAMS-PROF DEV STIPENDS	1,000	1,000	-	-	1,000	(1,000)	0.0%	100.0%		-100.0%	-	1,000
0001.3620.005.23.2357.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3620.005.24.2110.035.99.520.010.5110.300.01	ELEM SCIENCE CTR-MITCHELL-SALARIES	14,517	14,517	(10,482)	211	14,517	(14,306)	1.5%	100.0%	YES	-98.5%	-	14,306
0001.3620.005.24.2210.035.99.520.010.5110.300.02	SCIENCE CTR SALARIES PERMANENT	3,296	3,296	1,743	4,883	3,296	1,587	148.1%	100.0%		48.1%	243	(1,830)
0001.3620.005.24.2210.035.99.520.010.5146.300.02	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3620.005.24.2305.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	8,242	8,242	3,434	8,242	8,242	0	100.0%	100.0%		0.0%	-	(0)
0001.3620.005.24.2305.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3620.005.24.2324.035.99.520.010.5124.300.01	ELEM SCIENCE CTR-MITCHELL-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3620.005.24.2324.035.99.520.010.5124.300.03	ELEM SCIENCE CTR-MITCHELL-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3620.005.24.2330.035.99.520.010.5110.300.03	SCIENCE CTR SALARIES PERMANENT	22,828	22,828	6,285	21,889	22,828	(939)	95.9%	100.0%		-4.1%	-	939
0001.3620.005.24.2330.035.99.520.010.5130.300.03	SCIENCE CTR SALARIES OT	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3620.005.24.2330.035.99.520.010.5146.300.03	SCIENCE CTR LONGEVITY	260	260	-	180	260	(80)	69.2%	100.0%		-30.8%	-	80
0001.3620.005.24.2356.035.99.520.010.5136.300.01	ELEM SCIENCE CTR-MITCHELL-PROF DEV STIPENDS	1,000	1,000	-	-	1,000	(1,000)	0.0%	100.0%		-100.0%	-	1,000
0001.3620.005.24.2357.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3620.005.25.2110.035.99.520.010.5110.300.01	ELEM SCIENCE CTR-NEWMAN-SALARIES	14,517	14,517	(10,482)	211	14,517	(14,306)	1.5%	100.0%	YES	-98.5%	-	14,306
0001.3620.005.25.2210.035.99.520.010.5110.300.02	SCIENCE CTR SALARIES PERMANENT	3,296	3,296	1,743	4,980	3,296	1,684	151.1%	100.0%		51.1%	243	(1,927)
0001.3620.005.25.2210.035.99.520.010.5146.300.02	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3620.005.25.2305.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	76,614	76,614	31,924	76,616	76,614	2	100.0%	100.0%		0.0%	-	(2)
0001.3620.005.25.2305.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3620.005.25.2324.035.99.520.010.5124.300.01	ELEM SCIENCE CTR-NEWMAN-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3620.005.25.2324.035.99.520.010.5124.300.03	ELEM SCIENCE CTR-NEWMAN-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3620.005.25.2330.035.99.520.010.5110.300.01	SALARIES REGULAR	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3620.005.25.2330.035.99.520.010.5110.300.03	SCIENCE CTR SALARIES PERMANENT	44,742	44,742	11,873	39,552	44,742	(5,190)	88.4%	100.0%		-11.6%	-	5,190
0001.3620.005.25.2330.035.99.520.010.5130.300.03	SCIENCE CTR SALARIES OT	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3620.005.25.2330.035.99.520.010.5146.300.03	SCIENCE CTR LONGEVITY	391	391	-	180	391	(211)	46.0%	100.0%		-54.0%	-	211
0001.3620.005.25.2356.035.99.520.010.5136.300.01	ELEM SCIENCE CTR-NEWMAN-PROF DEV STIPENDS	1,000	1,000	-	-	1,000	(1,000)	0.0%	100.0%		-100.0%	-	1,000
0001.3620.005.25.2357.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3620.040.21.2324.035.99.520.010.5124.300.01	ELEM SCIENCE CTR-BROADMEADOW-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3620.040.21.2351.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	9,678	9,678	(6,988)	141	9,678	(9,537)	1.5%	100.0%	YES	-98.5%	-	9,537
0001.3620.040.21.2351.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3620.040.22.2324.035.99.520.010.5124.300.01	ELEM SCIENCE CTR-ELIOT-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3620.040.22.2351.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	9,678	9,678	(6,988)	141	9,678	(9,537)	1.5%	100.0%	YES	-98.5%	-	9,537
0001.3620.040.22.2351.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3620.040.23.2324.035.99.520.010.5124.300.01	ELEM SCIENCE CTR-WILLIAMS-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3620.040.23.2351.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	9,488	9,488	(6,988)	141	9,488	(9,347)	1.5%	100.0%	YES	-98.5%	-	9,347
0001.3620.040.23.2351.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3620.040.24.2324.035.99.520.010.5124.300.01	ELEM SCIENCE CTR-MITCHELL-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3620.040.24.2351.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	9,678	9,678	(6,988)	141	9,678	(9,537)	1.5%	100.0%	YES	-98.5%	-	9,537
0001.3620.040.24.2351.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3620.040.25.2324.035.99.520.010.5124.300.01	ELEM SCIENCE CTR-NEWMAN-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3620.040.25.2351.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	9,678	9,678	(6,988)	141	9,678	(9,537)	1.5%	100.0%	YES	-98.5%	-	9,537
0001.3620.040.25.2351.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	(0)
0001.3630.005.10.2220.040.99.520.010.5110.300.01	ED TECH IN-STATE TRAVEL	-	-	0	0	-	0	100.0%	100.0%		0.0%	-	-
0001.3630.005.21.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3630.005.21.2305.040.99.520.010.5146.300.01	ED TECH LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3630.005.21.2324.040.99.520.010.5124.300.01	EDAL TECHNOLOGY-BROADMEADOW-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3630.005.22.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT	-	-	-	563	-	563	100.0%	100.0%		0.0%	-	(563)
0001.3630.005.22.2305.040.99.520.010.5146.300.01	ED TECH LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3630.005.22.2324.040.99.520.010.5124.300.01	EDAL TECHNOLOGY-ELIOT-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3630.005.23.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT	-	-	-	474	-	474	100.0%	100.0%		0.0%	-	(474)
0001.3630.005.23.2305.040.99.520.010.5146.300.01	ED TECH LONGEVITY	-	-										

Attachment B: QIV PRELIMINARY Activity School Operating Budget

Account	Description	Original Budget	QIVP Revised Budget	QIVP Transactions	QIV YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target % Target	Significant & Variance > 20%	Variance	QIV Encumbrances	Budget Balance
0001.3630.005.24.2324.040.99.520.010.5124.300.01	EDAL TECHNOLOGY-MITCHELL-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3630.005.25.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3630.005.25.2305.040.99.520.010.5146.300.01	ED TECH LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3630.005.25.2305.040.99.520.010.5147.300.01	ED TECH ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3630.005.25.2324.040.99.520.010.5124.300.01	EDAL TECHNOLOGY-NEWMAN-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3630.005.26.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3630.005.26.2305.040.99.520.010.5120.300.01	ED TECH SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3630.005.26.2305.040.99.520.010.5146.300.01	ED TECH LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3630.005.26.2324.040.99.520.010.5124.300.01	EDAL TECHNOLOGY-HIGH ROCK-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3630.005.30.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT	1	1	-	-	1	(1)	0.0%	100.0%		-100.0%	-	1
0001.3630.005.30.2305.040.99.520.010.5120.300.01	ED TECH SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3630.005.30.2305.040.99.520.010.5146.300.01	ED TECH LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3630.005.30.2324.040.99.520.010.5124.300.01	EDAL TECHNOLOGY-POLLARD-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3630.005.30.2324.040.99.520.010.5124.300.03	EDAL TECHNOLOGY-POLLARD-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3630.005.30.2330.040.99.520.010.5110.300.03	EDUCATIONAL TECHNOLOGY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3630.005.40.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT	-	-	(101,195)	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3630.005.40.2305.040.99.520.010.5146.300.01	ED TECH LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3630.005.40.2305.040.99.520.010.5147.300.01	ED TECH ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3630.005.40.2324.040.99.520.010.5124.300.01	EDAL TECHNOLOGY-NHS-SUBS LONG TERM	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3630.010.10.2250.040.99.520.010.5130.300.03	ED TECH SAL OVERTIME	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3630.010.10.2250.099.99.520.010.5130.300.03	ED TECH SAL OVERTIME	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3630.040.10.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	-	-	-	11,391	-	-	100.0%	100.0%		0.0%	-	(11,391)
0001.3630.040.10.2250.040.99.520.010.5130.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3630.040.10.2250.040.99.520.010.5146.300.03	ED TECH LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3630.040.21.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3630.040.21.2250.040.99.520.010.5130.300.03	ED TECH OVERTIME	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3630.040.21.2250.040.99.520.010.5146.300.03	ED TECH LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3630.040.22.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3630.040.22.2250.040.99.520.010.5130.300.03	ED TECH OVERTIME	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3630.040.22.2250.040.99.520.010.5146.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3630.040.23.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3630.040.23.2250.040.99.520.010.5130.300.03	ED TECH OVERTIME	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3630.040.23.2250.040.99.520.010.5146.300.03	ED TECH LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3630.040.24.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3630.040.24.2250.040.99.520.010.5146.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3630.040.25.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3630.040.25.2250.040.99.520.010.5130.300.03	ED TECH OVERTIME	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3630.040.25.2250.040.99.520.010.5146.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3630.040.25.2305.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3630.040.25.2324.040.99.520.010.5124.300.03	EDAL TECHNOLOGY-NEWMAN-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3630.040.26.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3630.040.26.2250.040.99.520.010.5130.300.03	ED TECH OVERTIME	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3630.040.26.2250.040.99.520.010.5146.300.03	ED TECH LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3630.040.26.2324.040.99.520.010.5124.300.03	EDAL TECHNOLOGY-HIGH ROCK-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3630.040.26.2330.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3630.040.30.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3630.040.30.2250.040.99.520.010.5130.300.03	ED TECH OVERTIME	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3630.040.30.2250.040.99.520.010.5146.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3630.040.30.2324.040.99.520.010.5124.300.03	EDAL TECHNOLOGY-POLLARD-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3630.040.30.2330.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3630.040.40.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3630.040.40.2250.040.99.520.010.5130.300.03	ED TECH OVERTIME	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3630.040.40.2250.040.99.520.010.5146.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3631.005.10.2110.099.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	134,976	134,976	34,022	135,960	134,976	984	100.7%	100.0%		0.7%	-	(984)
0001.3631.005.10.2110.099.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	63,189	63,189	16,859	64,707	63,189	1,518	102.4%	100.0%		2.4%	1,983	(3,501)
0001.3631.005.10.2110.099.99.520.010.5146.300.01	MEDIA SVCS LONGEVITY	-	-	0	0	-	0	100.0%	100.0%		0.0%	-	(0)
0001.3631.005.10.2110.099.99.520.010.5146.300.02	MEDIA SVCS LONGEVITY	1,000	1,000	-	1,250	1,000	250	125.0%	100.0%		25.0%	-	(250)
0001.3631.005.10.2110.099.99.520.010.5147.300.01	MEDIA SVCS ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3631.005.21.2110.099.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3631.005.21.2110.099.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3631.005.21.2305.040.99.520.010.5110.300.01	MEDIA SVCS - BROADMEADOW - SALARIES PERMANENT	97,677	97,677	40,699	98,211	97,677	534	100.5%	100.0%		0.5%	-	(534)
0001.3631.005.21.2305.040.99.520.010.5146.300.01	MEDIA - BROADMEADOW - LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3631.005.21.2324.075.99.520.010.5124.300.03	LIBRARY MEDIA SERV-BROADMEADOW-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3631.005.21.2330.075.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3631.005.22.2305.040.99.520.010.5110.300.01	MEDIA SVCS - ELIOT - SALARIES PERMANENT	103,030	103,030	42,145	102,246	103,030	(784)	99.2%	100.0%		-0.8%	-	784
0001.3631.005.22.2305.040.99.520.010.5146.300.01	MEDIA - ELIOT - LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3631.005.22.2324.075.99.520.010.5124.300.03	LIBRARY MEDIA SERV-ELIOT-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3631.005.22.2330.075.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3631.005.23.2305.040.99.520.010.5110.300.01	MEDIA SVCS - WILLIAMS - SALARIES PERMANENT	107,636	107,636	36,168	86,804	107,636	(20,832)	80.6%	100.0%		-19.4%	-	20,832
0001.3631.005.23.2305.040.99.520.010.5146.300.01	MEDIA SVCS - WILLIAMS - LONGEVITY	1,500	1,500	-	-	1,500	(875)	0.0%	100.0%		-100.0%	-	1,500
0001.3631.005.23.2324.075.99.520.010.5124.300.03	LIBRARY MEDIA SERV-WILLIAMS-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3631.005.23.2330.075.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3631.005.24.2305.040.99.520.010.5110.300.01	MEDIA SVCS - MITCHELL - SALARIES PERMANENT	95,365	95,365	39,735	95,886	95,365	521	100.5%	100.0%		0.5%	-	(521)
0001.3631.005.24.2305.040.99.520.010.5146.300.01	MEDIA - MITCHELL - LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3631.005.24.2324.075.99.520.010.5124.300.03	LIBRARY MEDIA SERV-MITCHELL-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-

Attachment B: QIV PRELIMINARY Activity School Operating Budget

Account	Description	Original Budget	QIVP Revised Budget	QIVP Transactions	QIV YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target % Target	Significant & Variance > 20%	Variance	QIV Encumbrances	Budget Balance
0001.3631.005.24.2330.075.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3631.005.25.2305.040.99.520.010.5110.300.01	MEDIA SVCS - NEWMAN - SALARIES PERMANENT	107,636	107,636	44,848	108,224	107,636	588	100.5%	100.0%		0.5%	-	(588)
0001.3631.005.25.2305.040.99.520.010.5146.300.01	MEDIA - NEWMAN - LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3631.005.25.2324.075.99.520.010.5124.300.03	LIBRARY MEDIA SERV-NEWMAN-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3631.005.25.2330.075.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3631.005.26.2305.040.99.520.010.5110.300.01	MEDIA SVCS - HIGH ROCK - SALARIES PERMANENT	132,880	132,880	55,366	133,458	132,880	578	100.4%	100.0%		0.4%	-	(578)
0001.3631.005.26.2305.040.99.520.010.5146.300.01	MEDIA - HGH ROCK - LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3631.005.30.2305.040.99.520.010.5110.300.01	MEDIA SVCS - POLLARD - SALARIES PERMANENT	159,181	159,181	66,325	160,138	159,181	957	100.6%	100.0%		0.6%	-	(957)
0001.3631.005.30.2305.040.99.520.010.5146.300.01	MEDIA - POLLARD - LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3631.005.30.2324.075.99.520.010.5124.300.03	LIBRARY MEDIA SERV-POLLARD-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3631.005.30.2330.075.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3631.005.40.2305.040.99.520.010.5110.300.01	MEDIA SVCS - NHS - SALARIES PERMANENT	172,850	172,850	172,849	173,427	172,850	577	100.3%	100.0%		0.3%	-	(577)
0001.3631.005.40.2305.040.99.520.010.5146.300.01	MEDIA - NHS - LONGEVITY	-	-	366	366	-	366	100.0%	100.0%		0.0%	-	(366)
0001.3631.005.40.2324.045.99.520.010.5124.300.03	LIBRARY MEDIA SERV-NHS-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3631.005.40.2330.045.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3631.005.40.2330.045.99.520.010.5146.300.03	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3631.005.40.2330.075.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3631.005.40.2330.080.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3631.040.10.2340.099.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3631.040.10.2340.099.99.520.010.5130.300.03	OVERTIME	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3631.040.10.2340.099.99.520.010.5146.300.03	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3631.040.21.2324.045.99.520.010.5124.300.01	LIBRARY MEDIA SERV-BROADMEADOW-SUBS-LG TERM	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3631.040.21.2340.045.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	97,593	97,593	33,955	81,492	97,593	(16,101)	83.5%	100.0%	YES	-16.5%	-	16,101
0001.3631.040.21.2340.045.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	8,887	8,887	2,677	8,801	8,887	(86)	99.0%	100.0%		-1.0%	203	(117)
0001.3631.040.21.2340.045.99.520.010.5146.300.01	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3631.040.21.2340.045.99.520.010.5146.300.02	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3631.040.22.2324.045.99.520.010.5124.300.01	LIBRARY MEDIA SERV-ELIOT-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3631.040.22.2340.045.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	86,108	86,108	44,848	107,636	86,108	21,528	125.0%	100.0%	YES	25.0%	-	(21,528)
0001.3631.040.22.2340.045.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	8,887	8,887	2,677	8,801	8,887	(86)	99.0%	100.0%		-1.0%	203	(117)
0001.3631.040.22.2340.045.99.520.010.5146.300.01	MEDIA SVCS LONGEVITY	1,100	1,100	625	1,500	1,100	400	136.4%	100.0%		36.4%	-	(400)
0001.3631.040.22.2340.045.99.520.010.5146.300.02	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3631.040.23.2340.045.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	105,835	105,835	44,848	107,636	105,835	1,801	101.7%	100.0%		1.7%	-	(1,801)
0001.3631.040.23.2340.045.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	8,887	8,887	2,677	8,801	8,887	(86)	99.0%	100.0%		-1.0%	203	(117)
0001.3631.040.23.2340.045.99.520.010.5146.300.01	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3631.040.23.2340.045.99.520.010.5146.300.02	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3631.040.23.2340.045.99.520.010.5147.300.01	MEDIA SVCS ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3631.040.24.2324.045.99.520.010.5124.300.01	LIBRARY MEDIA SERV-MITCHELL-SUBS-LONG TERM	-	-	-	1,176	-	1,176	100.0%	100.0%		0.0%	-	(1,176)
0001.3631.040.24.2340.045.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	70,356	70,356	24,265	58,237	70,356	(12,119)	82.8%	100.0%		-17.2%	-	12,119
0001.3631.040.24.2340.045.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	8,887	8,887	2,677	8,801	8,887	(86)	99.0%	100.0%		-1.0%	203	(117)
0001.3631.040.24.2340.045.99.520.010.5146.300.01	MEDIA SERVICES LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3631.040.24.2340.045.99.520.010.5146.300.02	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3631.040.25.2324.045.99.520.010.5124.300.01	LIBRARY MEDIA SERV-NEWMAN-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3631.040.25.2324.045.99.520.010.5124.300.03	LIBRARY MEDIA SERV-NEWMAN-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3631.040.25.2340.045.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	137,025	137,025	57,094	137,025	137,025	(0)	100.0%	100.0%		0.0%	-	0
0001.3631.040.25.2340.045.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	8,887	8,887	2,677	8,801	8,887	(86)	99.0%	100.0%		-1.0%	203	(117)
0001.3631.040.25.2340.045.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3631.040.25.2340.045.99.520.010.5146.300.01	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3631.040.25.2340.045.99.520.010.5146.300.02	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3631.040.25.2340.045.99.520.010.5146.300.03	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3631.040.26.2324.045.99.520.010.5124.300.01	LIBRARY MEDIA SERV-HIGH ROCK-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3631.040.26.2340.045.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	107,635	107,635	44,848	107,636	107,635	1	100.0%	100.0%		0.0%	-	(1)
0001.3631.040.26.2340.045.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3631.040.26.2340.045.99.520.010.5146.300.01	MEDIA SVCS SALARIES LONGEVITY	1,500	1,500	625	1,500	1,500	-	100.0%	100.0%		0.0%	-	-
0001.3631.040.26.2340.045.99.520.010.5146.300.02	MEDIA SVCS SALARIES LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3631.040.30.2324.045.99.520.010.5124.300.01	LIBRARY MEDIA SERV-POLLARD-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3631.040.30.2340.045.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	107,634	107,634	44,848	107,636	107,634	2	100.0%	100.0%		0.0%	-	(2)
0001.3631.040.30.2340.045.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	21,288	21,288	6,205	21,340	21,288	52	100.2%	100.0%		0.2%	492	(544)
0001.3631.040.30.2340.045.99.520.010.5146.300.01	MEDIA LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3631.040.30.2340.045.99.520.010.5146.300.02	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3631.040.40.2324.045.99.520.010.5124.300.01	LIBRARY MEDIA SERV-NHS-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3631.040.40.2324.045.99.520.010.5124.300.03	LIBRARY MEDIA SERV-NHS-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3631.040.40.2340.045.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	183,929	183,929	78,059	187,342	183,929	3,413	101.9%	100.0%		1.9%	-	(3,413)
0001.3631.040.40.2340.045.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3631.040.40.2340.045.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	135,794	135,794	37,998	128,231	135,794	(7,563)	94.4%	100.0%		-5.6%	-	7,563
0001.3631.040.40.2340.045.99.520.010.5146.300.01	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3631.040.40.2340.045.99.520.010.5146.300.02	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3631.040.40.2340.045.99.520.010.5146.300.03	MEDIA SVCS LONGEVITY	651	651	-	650	651	(1)	99.8%	100.0%		-0.2%	-	1
0001.3640.005.10.2305.099.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3640.005.10.2330.099.99.520.010.5110.300.03	PHYS ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3640.005.21.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	153,012	153,012	64,462	154,708	153,012	1,696	101.1%	100.0%		1.1%	-	(1,696)
0001.3640.005.21.2305.050.99.520.010.5146.300.01	PHYS ED LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3640.													

Attachment B: QIV PRELIMINARY Activity School Operating Budget

Account	Description	Original Budget	QIVP Revised Budget	QIVP Transactions	QIV YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target % Target	Significant & Variance > 20%	Variance	QIV Encumbrances	Budget Balance
0001.3640.005.22.2305.050.99.520.010.5147.300.01	PHYS ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3640.005.22.2324.050.99.520.010.5124.300.01	PHYSICAL ED-ELIOT-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3640.005.23.2305.050.99.520.010.5146.300.01	PHYS ED SALARIES PERMANENT	137,228	137,228	57,178	137,227	137,228	(1)	100.0%	100.0%		0.0%	-	1
0001.3640.005.23.2305.050.99.520.010.5146.300.01	PHYS ED LONGEVITY	1,100	1,100	625	1,500	1,100	400	136.4%	100.0%		36.4%	-	(400)
0001.3640.005.23.2305.050.99.520.010.5147.300.01	PHYS ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3640.005.23.2324.050.99.520.010.5124.300.01	PHYSICAL ED-WILLIAMS-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3640.005.24.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	131,360	131,360	56,758	136,219	131,360	4,859	103.7%	100.0%		3.7%	-	(4,859)
0001.3640.005.24.2305.050.99.520.010.5146.300.01	PHYS ED LONGEVITY	-	-	0	0	-	0	100.0%	100.0%		0.0%	-	(0)
0001.3640.005.24.2305.050.99.520.010.5147.300.01	PHYS ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3640.005.24.2324.050.99.520.010.5124.300.01	PHYSICAL ED-MITCHELL-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3640.005.25.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	158,995	158,995	67,305	161,531	158,995	2,536	101.6%	100.0%		1.6%	-	(2,536)
0001.3640.005.25.2305.050.99.520.010.5146.300.01	PHYS ED LONGEVITY	-	-	458	1,100	-	1,100	100.0%	100.0%		0.0%	-	(1,100)
0001.3640.005.25.2305.050.99.520.010.5147.300.01	PHYS ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3640.005.25.2324.050.99.520.010.5124.300.01	PHYSICAL ED-NEWMAN-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3640.005.26.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	179,709	179,709	75,608	181,460	179,709	1,751	101.0%	100.0%		1.0%	-	(1,751)
0001.3640.005.26.2305.050.99.520.010.5146.300.01	PHYS ED LONGEVITY	1,100	1,100	458	1,100	1,100	-	100.0%	100.0%		0.0%	-	-
0001.3640.005.26.2324.050.99.520.010.5124.300.01	PHYSICAL ED-HIGH ROCK-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3640.005.30.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	357,969	357,969	144,779	347,471	357,969	(10,498)	97.1%	100.0%		-2.9%	-	10,498
0001.3640.005.30.2305.050.99.520.010.5120.300.01	PHYS ED SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3640.005.30.2305.050.99.520.010.5146.300.01	PHYS ED LONGEVITY	1,500	1,500	(833)	1,500	1,500	-	100.0%	100.0%		0.0%	-	-
0001.3640.005.30.2305.050.99.520.010.5147.300.01	PHYS ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3640.005.30.2354.050.99.520.010.5128.300.01	PHYSICAL ED-POLLARD-INSTR COACHING STIPENDS	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3640.005.30.2357.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3640.005.40.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	692,557	692,557	275,357	661,858	692,557	(30,699)	95.6%	100.0%		-4.4%	-	30,699
0001.3640.005.40.2305.050.99.520.010.5146.300.01	PHYS ED LONGEVITY	6,700	6,700	2,958	7,100	6,700	400	106.0%	100.0%		6.0%	-	(400)
0001.3640.005.40.2305.050.99.520.010.5147.300.01	PHYS ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3640.005.40.2324.050.99.520.010.5124.300.01	PHYSICAL ED-NHS-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3641.005.21.2305.055.99.520.010.5110.300.01	HEALTH ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3641.005.21.2324.055.99.520.010.5124.300.01	HEALTH ED-BROADMEADOW-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3641.005.22.2305.055.99.520.010.5110.300.01	HEALTH ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3641.005.22.2324.055.99.520.010.5124.300.01	HEALTH ED-ELIOT-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3641.005.23.2305.055.99.520.010.5110.300.01	HEALTH ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3641.005.23.2324.055.99.520.010.5124.300.01	HEALTH ED-WILLIAMS-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3641.005.24.2305.055.99.520.010.5110.300.01	HEALTH ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3641.005.24.2324.055.99.520.010.5124.300.01	HEALTH ED-MITCHELL-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3641.005.25.2305.055.99.520.010.5110.300.01	HEALTH ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3641.005.25.2324.055.99.520.010.5124.300.01	HEALTH ED-NEWMAN-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3641.005.26.2305.055.99.520.010.5110.300.01	HEALTH ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3641.005.26.2305.055.99.520.010.5146.300.01	HEALTH ED LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3641.005.26.2305.055.99.520.010.5147.300.01	HEALTH ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3641.005.26.2324.055.99.520.010.5124.300.01	HEALTH ED-HIGH ROCK-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3641.005.30.2305.055.99.520.010.5110.300.01	HEALTH ED SALARIES PERMANENT	67,016	67,016	27,923	67,015	67,016	(1)	100.0%	100.0%		0.0%	-	1
0001.3641.005.30.2305.055.99.520.010.5120.300.01	HEALTH ED SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3641.005.30.2305.055.99.520.010.5146.300.01	HEALTH ED LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3641.005.30.2305.055.99.520.010.5147.300.01	HEALTH ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3641.005.30.2324.055.99.520.010.5124.300.01	HEALTH ED-POLLARD-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3641.005.40.2305.055.99.520.010.5110.300.01	HEALTH ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3641.005.40.2305.055.99.520.010.5146.300.01	HEALTH ED LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3641.005.40.2305.055.99.520.010.5147.300.01	HEALTH ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3641.005.40.2324.055.99.520.010.5124.300.01	HEALTH ED-NHS-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3642.005.10.2110.099.99.520.010.5110.300.01	K-12 PHYS ED SALARIES PERMANENT	140,578	140,578	46,423	152,613	140,578	12,035	108.6%	100.0%		8.6%	-	(12,035)
0001.3642.005.10.2110.099.99.520.010.5110.300.02	K-12 PHYS ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3642.005.10.2110.099.99.520.010.5146.300.01	K-12 PHYS ED LONGEVITY	1,500	1,500	500	2,000	1,500	500	133.3%	100.0%		33.3%	-	(500)
0001.3642.005.10.2110.099.99.520.010.5146.300.02	K-12 PHYS ED LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3642.005.10.2110.099.99.520.010.5147.300.01	K-12 PHYS ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3642.005.10.2120.099.99.520.010.5110.300.01	K-12 PHYS ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3642.005.10.2305.099.99.520.010.5110.300.01	K-12 PHYSICAL ED & HLTH DIR-DISTRICT-SALARIES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3642.005.10.2354.099.99.520.010.5128.300.01	K-12 PHYSICAL ED & HLTH DIR-DISTR-INSTR COACH STIP	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3642.005.10.2357.099.99.520.010.5110.300.01	K-12 PHYS ED & HEALTH SALARIES PERM	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3650.005.21.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	97,678	97,678	40,699	97,677	97,678	(1)	100.0%	100.0%		0.0%	-	1
0001.3650.005.21.2305.070.99.520.010.5146.300.01	FINE ARTS LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3650.005.21.2305.070.99.520.010.5147.300.01	FINE ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3650.005.21.2324.070.99.520.010.5124.300.01	FINE ARTS-BROADMEADOW-SUBS-LONG TER	-	-	5,679	5,679	-	5,679	100.0%	100.0%		0.0%	-	(5,679)
0001.3650.005.21.2356.070.99.520.010.5136.300.01	FINE ARTS-BROADMEADOW-PROF DEV STIPENDS	300	300	-	-	300	(300)	0.0%	100.0%		-100.0%	-	300
0001.3650.005.21.2357.070.99.520.010.5110.300.01	SALARIES REGULAR	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3650.005.22.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	68,374	68,374	28,489	68,374	68,374	(0)	100.0%	100.0%		0.0%	-	0
0001.3650.005.22.2305.070.99.520.010.5146.300.01	FINE ARTS LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3650.005.22.2305.070.99.520.010.5147.300.01	FINE ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3650.005.22.2324.070.99.520.010.5124.300.01	FINE ARTS-ELIOT-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3650.005.22.2356.070.99.520.010.5136.300.01	FINE ARTS-ELIOT-PROF DEV STIPENDS	300	300	-	-	300	(300)	0.0%	100.0%		-100.0%	-	300
0001.3650.005.22.2357.070.99.520.010.5110.300.01	SALARIES REGULAR	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3650.005.23.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	101,959	101,959	40,788	97,891	101,959	(4,068)	96.0%	100.0%		-4.0%	-	4,068
0001.3650.005.23.2305.070.99.520.010.5146.300.01	FINE ARTS LONGEVITY	1,100	1,100	625	1,500	1,100	400	136.4%	100.0%		36.4%	-	(400)
0001.3650.005.23.2305.070.99.520.010.5147.300.01	FINE ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3650.005.23.2324.070.99.520.010.5124.300.01	FINE ARTS-WILLIAMS-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-

Attachment B: QIV PRELIMINARY Activity School Operating Budget

Account	Description	Original Budget	QIVP Revised Budget	QIVP Transactions	QIV YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target % Target	Significant & Variance > 20%	Variance	QIV Encumbrances	Budget Balance
0001.3650.005.23.2356.070.99.520.010.5136.300.01	FINE ARTS-WILLIAMS-PROF DEV STIPENDS	300	300	-	-	300	(300)	0.0%	100.0%	-100.0%	-	-	300
0001.3650.005.23.2357.070.99.520.010.5110.300.01	SALARIES REGULAR	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	-
0001.3650.005.24.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	105,835	105,835	44,098	105,834	105,835	(1)	100.0%	100.0%	0.0%	-	-	1
0001.3650.005.24.2305.070.99.520.010.5146.300.01	FINE ARTS LONGEVITY	1,500	1,500	625	1,500	1,500	-	100.0%	100.0%	0.0%	-	-	-
0001.3650.005.24.2305.070.99.520.010.5147.300.01	FINE ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	-
0001.3650.005.24.2324.070.99.520.010.5124.300.01	FINE ARTS-MITCHELL-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	-
0001.3650.005.24.2356.070.99.520.010.5136.300.01	FINE ARTS-MITCHELL-PROF DEV STIPENDS	300	300	-	-	300	(300)	0.0%	100.0%	-100.0%	-	-	300
0001.3650.005.24.2357.070.99.520.010.5110.300.01	SALARIES REGULAR	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	-
0001.3650.005.25.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	103,178	103,178	40,448	97,075	103,178	(6,103)	94.1%	100.0%	-5.9%	-	-	6,103
0001.3650.005.25.2305.070.99.520.010.5146.300.01	FINE ARTS LONGEVITY	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	-
0001.3650.005.25.2305.070.99.520.010.5147.300.01	FINE ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	-
0001.3650.005.25.2324.070.99.520.010.5124.300.01	FINE ARTS-NEWMAN-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	-
0001.3650.005.25.2356.070.99.520.010.5136.300.01	FINE ARTS-NEWMAN-PROF DEV STIPENDS	300	300	-	-	300	(300)	0.0%	100.0%	-100.0%	-	-	300
0001.3650.005.25.2357.070.99.520.010.5110.300.01	SALARIES REGULAR	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	-
0001.3650.005.26.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	83,171	83,171	34,654	83,170	83,171	(1)	100.0%	100.0%	0.0%	-	-	1
0001.3650.005.26.2305.070.99.520.010.5146.300.01	FINE ARTS LONGEVITY	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	-
0001.3650.005.26.2324.070.99.520.010.5124.300.01	FINE ARTS-HIGH ROCK-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	-
0001.3650.005.30.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	283,214	283,214	122,075	292,981	283,214	9,767	103.4%	100.0%	3.4%	-	-	(9,767)
0001.3650.005.30.2305.070.99.520.010.5120.300.01	FINE ARTS SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	-
0001.3650.005.30.2305.070.99.520.010.5146.300.01	FINE ARTS LONGEVITY	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	-
0001.3650.005.30.2305.070.99.520.010.5147.300.01	FINE ARTS ALT LONGEVITY	3,500	3,500	1,917	4,600	3,500	1,100	131.4%	100.0%	31.4%	-	-	(1,100)
0001.3650.005.30.2324.070.99.520.010.5124.300.01	FINE ARTS-POLLARD-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	-
0001.3650.005.40.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	713,416	713,416	266,953	650,628	713,416	(62,788)	91.2%	100.0%	-8.8%	-	-	62,788
0001.3650.005.40.2305.070.99.520.010.5146.300.01	FINE ARTS LONGEVITY	5,300	5,300	2,209	5,300	5,300	-	100.0%	100.0%	0.0%	-	-	-
0001.3650.005.40.2305.070.99.520.010.5147.300.01	FINE ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	-
0001.3650.005.40.2324.070.99.520.010.5124.300.01	FINE ARTS-NHS-SUBS-LONG TERM	-	-	21,608	57,580	-	57,580	100.0%	100.0%	0.0%	-	-	(57,580)
0001.3650.040.26.2351.070.99.520.010.5110.300.01	SALARIES REGULAR	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	-
0001.3651.005.10.2110.030.99.520.010.5110.300.01	ELEM MATH INSTR-DISTRICT-SALARIES	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	-
0001.3651.005.10.2110.030.99.520.010.5146.300.01	ELEM MATH INSTR-DISTRICT-LONGEVITY	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	-
0001.3651.005.10.2305.075.99.520.010.5110.300.01	PERFORMING ARTS-DISTRICT-SALARIES	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	-
0001.3651.005.10.2330.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	-
0001.3651.005.10.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	-
0001.3651.005.10.2356.075.99.520.010.5136.300.01	PERFORMING ARTS-DISTRICT-PROF DEV STIPENDS	1,000	1,000	-	-	1,000	(1,000)	0.0%	100.0%	-100.0%	-	-	1,000
0001.3651.005.10.2357.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	-
0001.3651.005.21.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	141,829	141,829	56,433	135,440	141,829	(6,389)	95.5%	100.0%	-4.5%	-	-	6,389
0001.3651.005.21.2305.075.99.520.010.5146.300.01	PERF ARTS LONGEVITY	1,415	1,415	722	1,733	1,415	318	122.4%	100.0%	22.4%	-	-	(318)
0001.3651.005.21.2305.075.99.520.010.5147.300.01	PERF ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	-
0001.3651.005.21.2324.075.99.520.010.5124.300.01	PERFORMING ARTS-BROADMEADOW-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	-
0001.3651.005.21.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	-	-	333	333	-	333	100.0%	100.0%	0.0%	-	-	(333)
0001.3651.005.21.2330.099.99.520.010.5110.300.01	PERFORMING ARTS	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	-
0001.3651.005.21.2330.099.99.520.010.5110.300.03	PERFORMING ARTS	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	-
0001.3651.005.22.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	102,495	102,495	42,706	102,495	102,495	(0)	100.0%	100.0%	0.0%	-	-	0
0001.3651.005.22.2305.075.99.520.010.5146.300.01	PERF ARTS LONGEVITY	1,350	1,350	597	1,433	1,350	83	106.1%	100.0%	6.1%	-	-	(83)
0001.3651.005.22.2305.075.99.520.010.5147.300.01	PERF ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	-
0001.3651.005.22.2324.075.99.520.010.5124.300.01	PERFORMING ARTS-ELIOT-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	-
0001.3651.005.22.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	2,114	2,114	-	-	2,114	(2,114)	0.0%	100.0%	-100.0%	-	-	2,114
0001.3651.005.22.2330.099.99.520.010.5110.300.01	PERFORMING ARTS	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	-
0001.3651.005.22.2330.099.99.520.010.5110.300.03	PERFORMING ARTS	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	-
0001.3651.005.23.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	128,427	128,427	53,511	128,426	128,427	(1)	100.0%	100.0%	0.0%	-	-	1
0001.3651.005.23.2305.075.99.520.010.5146.300.01	PERF ARTS LONGEVITY	1,100	1,100	659	1,583	1,100	483	143.9%	100.0%	43.9%	-	-	(483)
0001.3651.005.23.2305.075.99.520.010.5147.300.01	PERF ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	-
0001.3651.005.23.2324.075.99.520.010.5124.300.01	PERFORMING ARTS-HILLSIDE-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	-
0001.3651.005.23.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	3,826	3,826	-	-	3,826	(3,826)	0.0%	100.0%	-100.0%	-	-	3,826
0001.3651.005.23.2330.099.99.520.010.5110.300.01	PERFORMING ARTS	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	-
0001.3651.005.23.2330.099.99.520.010.5110.300.03	PERFORMING ARTS	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	-
0001.3651.005.24.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	125,896	125,896	52,456	125,895	125,896	(1)	100.0%	100.0%	0.0%	-	-	1
0001.3651.005.24.2305.075.99.520.010.5146.300.01	PERF ARTS LONGEVITY	1,100	1,100	493	1,183	1,100	83	107.5%	100.0%	7.5%	-	-	(83)
0001.3651.005.24.2305.075.99.520.010.5147.300.01	PERF ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	-
0001.3651.005.24.2324.075.99.520.010.5124.300.01	PERFORMING ARTS-MITCHELL-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	-
0001.3651.005.24.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	3,834	3,834	-	-	3,834	(3,834)	0.0%	100.0%	-100.0%	-	-	3,834
0001.3651.005.24.2330.075.99.520.010.5130.300.03	OVERTIME	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	-
0001.3651.005.24.2330.099.99.520.010.5110.300.01	PERFORMING ARTS	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	-
0001.3651.005.24.2330.099.99.520.010.5110.300.03	PERFORMING ARTS	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	-
0001.3651.005.25.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	160,191	160,191	66,746	160,190	160,191	(1)	100.0%	100.0%	0.0%	-	-	1
0001.3651.005.25.2305.075.99.520.010.5146.300.01	PERF ARTS LONGEVITY	-	-	34	83	-	83	100.0%	100.0%	0.0%	-	-	(83)
0001.3651.005.25.2305.075.99.520.010.5147.300.01	PERF ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	-
0001.3651.005.25.2324.075.99.520.010.5124.300.01	PERFORMING ARTS-NEWMAN-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	-
0001.3651.005.25.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	-
0001.3651.005.25.2330.099.99.520.010.5110.300.01	PERFORMING ARTS	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	-
0001.3651.005.25.2330.099.99.520.010.5110.300.03	PERFORMING ARTS	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	-
0001.3651.005.25.2352.075.99.520.010.5110.300.01	PERFORMING ARTS-NEWMAN-SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	-
0001.3651.005.25.2352.075.99.520.													

Attachment B: QIV PRELIMINARY Activity School Operating Budget

Account	Description	Original Budget	QIVP Revised Budget	QIVP Transactions	QIV YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target % Target	Significant & Variance > 20%	Variance	QIV Encumbrances	Budget Balance
0001.3651.005.26.2324.075.99.520.010.5124.300.01	PERFORMING ARTS-HIGH ROCK-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3651.005.26.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	807	807	-	-	807	(807)	0.0%	100.0%		-100.0%	-	807
0001.3651.005.26.2330.099.99.520.010.5110.300.01	PERFORMING ARTS	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3651.005.26.2330.099.99.520.010.5110.300.03	PERFORMING ARTS	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3651.005.30.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	259,639	259,639	116,683	266,041	259,639	6,402	102.5%	100.0%		2.5%	-	(6,402)
0001.3651.005.30.2305.075.99.520.010.5120.300.01	PERF ARTS SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3651.005.30.2305.075.99.520.010.5146.300.01	PERF ARTS LONGEVITY	-	-	172	412	-	412	100.0%	100.0%		0.0%	-	(412)
0001.3651.005.30.2305.075.99.520.010.5147.300.01	PERF ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3651.005.30.2324.075.99.520.010.5124.300.01	PERFORMING ARTS-POLLARD-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3651.005.30.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	1,613	1,613	256	356	1,613	(1,257)	22.1%	100.0%		-77.9%	-	1,257
0001.3651.005.30.2330.099.99.520.010.5110.300.01	PERFORMING ARTS	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3651.005.30.2330.099.99.520.010.5110.300.03	PERFORMING ARTS	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3651.005.40.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	311,558	311,558	137,816	319,294	311,558	7,736	102.5%	100.0%		2.5%	-	(7,736)
0001.3651.005.40.2305.075.99.520.010.5146.300.01	PERF ARTS LONGEVITY	3,500	3,500	1,458	3,500	3,500	-	100.0%	100.0%		0.0%	-	-
0001.3651.005.40.2305.075.99.520.010.5147.300.01	PERF ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3651.005.40.2324.075.99.520.010.5124.300.01	PERFORMING ARTS-NHS-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3651.005.40.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	-	-	113	113	-	113	100.0%	100.0%		0.0%	-	(113)
0001.3651.005.40.2330.099.99.520.010.5110.300.03	PERFORMING ARTS	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3652.005.10.2110.099.99.520.010.5110.300.01	K-12 F & P ARTS DIR SALARIES PERM	132,346	132,346	33,307	133,230	132,346	884	100.7%	100.0%		0.7%	-	(884)
0001.3652.005.10.2110.099.99.520.010.5110.300.02	K-12 F & P ARTS DIR SALARIES PERM	55,208	55,208	15,796	54,734	55,208	(474)	99.1%	100.0%		-0.9%	1,223	(749)
0001.3652.005.10.2110.099.99.520.010.5146.300.01	K-12 F & P ARTS DIR LONGEVITY	-	-	0	0	0	0	100.0%	100.0%		0.0%	-	(0)
0001.3652.005.10.2110.099.99.520.010.5146.300.02	K-12 F & P ARTS DIR LONGEVITY	675	675	-	900	675	225	133.3%	100.0%		33.3%	-	(225)
0001.3652.005.10.2110.099.99.520.010.5147.300.01	K-12 F & P ARTS DIR ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		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%	100.0%		0.0%	-	-
0001.3660.005.21.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	117,690	117,690	22,377	80,193	117,690	(37,497)	68.1%	100.0%	YES	-31.9%	-	37,497
0001.3660.005.21.2305.080.99.520.010.5120.300.01	WRLD LNGS SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3660.005.21.2305.080.99.520.010.5124.300.01	WORLD LANGUAGES-BROADMEADOW-SUBS-LOGN TERM	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3660.005.21.2305.080.99.520.010.5146.300.01	WRLD LNGS LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3660.005.21.2305.080.99.520.010.5147.300.01	WRLD LNGS ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3660.005.21.2324.080.99.520.010.5124.300.01	WORLD LANGUAGES-BROADMEADOW-SUBS-LOGN TERM	-	-	30,699	63,172	-	63,172	100.0%	100.0%		0.0%	334	(63,506)
0001.3660.005.21.2357.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3660.005.22.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	66,842	66,842	-	-	66,842	(66,842)	0.0%	100.0%	YES	-100.0%	-	66,842
0001.3660.005.22.2305.080.99.520.010.5146.300.01	WRLD LNGS LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3660.005.22.2305.080.99.520.010.5147.300.01	WRLD LNGS ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3660.005.22.2324.080.99.520.010.5124.300.01	WORLD LANGUAGES-ELIOT-SUBS-LONG TERM	-	-	34,813	83,552	-	83,552	100.0%	100.0%		0.0%	-	(83,552)
0001.3660.005.22.2357.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3660.005.23.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	92,164	92,164	-	10,432	92,164	(81,732)	11.3%	100.0%	YES	-88.7%	-	81,732
0001.3660.005.23.2305.080.99.520.010.5146.300.01	WRLD LNGS LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3660.005.23.2305.080.99.520.010.5147.300.01	WRLD LNGS ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3660.005.23.2324.080.99.520.010.5124.300.01	WORLD LANGUAGES-WILLIAMS-SUBS-LONG TERM	-	-	30,778	66,172	-	66,172	100.0%	100.0%		0.0%	-	(66,172)
0001.3660.005.23.2357.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3660.005.24.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	90,413	90,413	32,230	77,896	90,413	(12,517)	86.2%	100.0%		-13.8%	-	12,517
0001.3660.005.24.2305.080.99.520.010.5146.300.01	WRLD LNGS LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3660.005.24.2305.080.99.520.010.5147.300.01	WRLD LNGS ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3660.005.24.2324.080.99.520.010.5124.300.01	WORLD LANGUAGES-MITCHELL-SUBS-LONG TERM	-	-	4,082	9,388	-	9,388	100.0%	100.0%		0.0%	-	(9,388)
0001.3660.005.24.2357.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3660.005.25.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	147,291	147,291	47,468	135,274	147,291	(12,017)	91.8%	100.0%		-8.2%	-	12,017
0001.3660.005.25.2305.080.99.520.010.5146.300.01	WRLD LNGS LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3660.005.25.2305.080.99.520.010.5147.300.01	WRLD LNGS ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3660.005.25.2324.080.99.520.010.5124.300.01	WORLD LANGUAGES-NEWMAN-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3660.005.25.2357.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3660.005.26.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	268,888	268,888	87,027	208,864	268,888	(60,024)	77.7%	100.0%	YES	-22.3%	-	60,024
0001.3660.005.26.2305.080.99.520.010.5146.300.01	WRLD LNGS LONGEVITY	1,500	1,500	625	1,500	1,500	-	100.0%	100.0%		0.0%	-	-
0001.3660.005.26.2324.080.99.520.010.5124.300.01	WORLD LANGUAGES-HIGH ROCK-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3660.005.30.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	624,377	624,377	272,029	652,871	624,377	28,494	104.6%	100.0%		4.6%	-	(28,494)
0001.3660.005.30.2305.080.99.520.010.5146.300.01	WRLD LNGS LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3660.005.30.2305.080.99.520.010.5147.300.01	WRLD LNGS ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3660.005.30.2324.080.99.520.010.5124.300.01	WORLD LANGUAGES-POLLARD-SUBS-LONG TERM	-	-	20,395	48,485	-	48,485	100.0%	100.0%		0.0%	-	(48,485)
0001.3660.005.40.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	1,374,044	1,374,044	556,764	1,332,258	1,374,044	(41,786)	97.0%	100.0%		-3.0%	-	41,786
0001.3660.005.40.2305.080.99.520.010.5146.300.01	WRLD LNGS LONGEVITY	1,100	1,100	917	2,200	1,100	1,100	200.0%	100.0%		100.0%	-	(1,100)
0001.3660.005.40.2305.080.99.520.010.5147.300.01	WRLD LNGS ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3660.005.40.2324.080.99.520.010.5124.300.01	WORLD LANGUAGES-NHS-SUBS-LONG TERM	-	-	-	3,974	-	3,974	100.0%	100.0%		0.0%	-	(3,974)
0001.3661.005.10.2110.099.99.520.010.5110.300.01	K-12 W L DIR SALARIES PERMANENT	140,575	140,575	35,440	141,630	140,575	1,055	100.8%	100.0%		0.8%	-	(1,055)
0001.3661.005.10.2110.099.99.520.010.5110.300.02	K-12 W L DIR SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3661.005.10.2110.099.99.520.010.5146.300.01	K-12 W L DIR LONGEVITY	-	-	0	0	-	0	100.0%	100.0%		0.0%	-	(0)
0001.3661.005.10.2110.099.99.520.010.5146.300.02	K-12 W L DIR LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3661.005.10.2220.099.99.520.010.5110.300.01	K-12 W L DIR SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3661.005.40.2220.099.99.520.010.5146.300.01	LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
SUBTOTAL		69,044,228	67,428,973	25,341,763	67,364,027	68,404,885	(1,040,858)	98.5%	100.0%		-1.5%	129,794	(64,848)
PURCHASE OF SERVICE & EXPENSE													
0001.3010.040.99.1110.099.99.520.030.5380.300.04	SCHOOL COMMITTEE OTHER PURCH SVCS												

Attachment B: QIV PRELIMINARY Activity School Operating Budget

Account	Description	Original Budget	QIVP Revised Budget	QIVP Transactions	QIV YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	QIV Encumbrances	Budget Balance
0001.3010.040.99.1110.099.99.520.030.5710.300.06	SCHOOL COMMITTEE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3010.040.99.1110.099.99.520.030.5720.300.06	SCHOOL COMMITTEE OUT-OF-STATE TRVL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3010.040.99.1110.099.99.520.030.5730.300.06	SCHOOL COMMITTEE DUES & MEMBERSHIPS	8,100	8,038	-	7,946	8,038	(92)	98.9%	100.0%		-1.1%	-	92
0001.3010.040.99.1110.099.99.520.030.5780.300.06	SCHOOL COMMITTEE OTHER EXPENSES	4,650	1,910	-	861	1,910	(1,049)	45.1%	100.0%		-54.9%	-	1,049
0001.3010.040.99.1110.099.99.520.030.5783.300.06	SCHOOL COMMITTEE OTHR EXP - SCHOOL COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3010.040.99.1430.099.99.520.030.5300.300.04	SCHOOL COMMITTEE PROF & TECH	110,321	110,321	18,134	70,178	110,321	(40,143)	63.6%	100.0%	YES	-36.4%	3,834	36,309
0001.3010.040.99.1435.099.99.520.030.5300.300.04	SCHOOL COMMITTEE PROF & TECH	-	346,701	105,817	213,906	346,701	(132,796)	61.7%	100.0%	YES	-38.3%	92,205	40,591
0001.3020.005.21.2357.099.99.520.030.5780.300.06	OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3020.005.21.2357.099.99.520.030.5780.300.06	OTHER EXPENSES - TOWN	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3020.005.21.2356.090.99.520.030.5710.300.06	SUPERINTENDENT - BRM - REIMB - IN STATE TRAVEL/CON	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3020.005.21.2356.090.99.520.030.5720.300.06	SUPERINTENDENT - BRM - REIMB - OUT STATE TRAVEL/CON	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3020.005.21.2356.090.99.520.030.5730.300.06	SUPERINTENDENT - BRM - REIMB - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3020.005.21.2358.090.99.520.030.5303.300.04	SUPERINTENDENT - BRM - OUTSIDE PD PROV - P&T SEMIN	3,200	400	-	-	1,400	(1,400)	0.0%	100.0%		-100.0%	-	400
0001.3020.005.21.2358.090.99.520.030.5730.300.06	SUPERINTENDENT - BRM - OUTSIDE PD PROV - DUES & ME	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3020.005.21.2358.090.99.520.030.5780.300.06	SUPERINTENDENT - BRM - OUTSIDE PD PROV - OTHER EXP	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3020.005.22.2356.090.99.520.030.5710.300.06	SUPERINTENDENT - ELIOT - REIMB - IN STATE TRAVEL/	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3020.005.22.2356.090.99.520.030.5720.300.06	SUPERINTENDENT - ELIOT - REIMB - OUT STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3020.005.22.2356.090.99.520.030.5730.300.06	SUPERINTENDENT - ELIOT - REIMB - DUES & MEMBERSHI	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3020.005.22.2358.090.99.520.030.5303.300.04	SUPERINTENDENT - ELIOT - OUTSIDE PD PROV - P&T SE	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3020.005.22.2358.090.99.520.030.5730.300.06	SUPERINTENDENT - ELIOT - OUTSIDE PD PROV - DUES &	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3020.005.22.2358.090.99.520.030.5780.300.06	SUPERINTENDENT - ELIOT - OUTSIDE PD PROV - OTHER	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3020.005.23.2356.090.99.520.030.5303.300.04	SUPERINTENDENT - WILL - OUTSIDE PD PROV - P&T SEM	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3020.005.23.2356.090.99.520.030.5710.300.06	SUPERINTENDENT - WILL - REIMB - IN STATE TRAVEL/C	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3020.005.23.2356.090.99.520.030.5720.300.06	SUPERINTENDENT - WILL - REIMB - OUT STATE TRAVEL/	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3020.005.23.2356.090.99.520.030.5730.300.06	SUPERINTENDENT - WILL - REIMB - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3020.005.23.2358.090.99.520.030.5730.300.06	SUPERINTENDENT - WILL - OUTSIDE PD PROV - DUES & M	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3020.005.23.2358.090.99.520.030.5780.300.06	SUPERINTENDENT - WILL - OUTSIDE PD PROV - OTHER E	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3020.005.23.2358.090.99.520.030.5303.300.04	SUPERINTENDENT - WILL - OUTSIDE PD PROV - P&T SE	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3020.005.24.2356.090.99.520.030.5710.300.06	SUPERINTENDENT - MIT - REIMB - IN STATE TRAVEL/CO	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3020.005.24.2356.090.99.520.030.5720.300.06	SUPERINTENDENT - MIT - REIMB - OUT STATE TRAVEL/CO	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3020.005.24.2356.090.99.520.030.5730.300.06	SUPERINTENDENT - MIT - REIMB - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3020.005.24.2358.090.99.520.030.5303.300.04	SUPERINTENDENT - MIT - OUTSIDE PD PROV - P&T SEMI	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3020.005.24.2358.090.99.520.030.5730.300.06	SUPERINTENDENT - MIT - OUTSIDE PD PROV - DUES & ME	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3020.005.24.2358.090.99.520.030.5780.300.06	SUPERINTENDENT - MIT - OUTSIDE PD PROV - OTHER EX	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3020.005.25.2356.090.99.520.030.5710.300.06	SUPERINTENDENT - NEW - REIMB - IN STATE TRAVEL/CO	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3020.005.25.2356.090.99.520.030.5720.300.06	SUPERINTENDENT - NEW - REIMB - OUT STATE TRAVEL/C	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3020.005.25.2356.090.99.520.030.5730.300.06	SUPERINTENDENT - NEW - REIMB - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3020.005.25.2358.090.99.520.030.5303.300.04	SUPERINTENDENT - NEW - OUTSIDE PD PROV - P&T SEMI	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3020.005.25.2358.090.99.520.030.5730.300.06	SUPERINTENDENT - NEW - OUTSIDE PD PROV - DUES & ME	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3020.005.25.2358.090.99.520.030.5780.300.06	SUPERINTENDENT - NEW - OUTSIDE PD PROV - OTHER EX	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3020.005.26.2356.090.99.520.030.5710.300.06	SUPERINTENDENT - HIGH RK - REIMB - IN STATE TRAVE	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3020.005.26.2356.090.99.520.030.5720.300.06	SUPERINTENDENT - HIGH RK - REIMB - OUT STATE TRAV	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3020.005.26.2356.090.99.520.030.5730.300.06	SUPERINTENDENT - HIGH RK - REIMB - DUES & MEMBERS	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3020.005.26.2358.090.99.520.030.5303.300.04	SUPERINTENDENT - HIGH RK - OUTSIDE PD PROV - P&T	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3020.005.26.2358.090.99.520.030.5730.300.06	SUPERINTENDENT - HIGH RK - OUTSIDE PD PROV - DUES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3020.005.26.2358.090.99.520.030.5780.300.06	SUPERINTENDENT - HIGH RK - OUTSIDE PD PROV - OTHE	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3020.005.30.2356.090.99.520.030.5710.300.06	SUPERINTENDENT - POLL - REIMB - IN STATE TRAVEL/CO	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3020.005.30.2356.090.99.520.030.5720.300.06	SUPERINTENDENT - POLL - REIMB - OUT STATE TRAVEL/	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3020.005.30.2356.090.99.520.030.5730.300.06	SUPERINTENDENT - POLL - REIMB - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3020.005.30.2358.090.99.520.030.5303.300.04	SUPERINTENDENT - POLL - OUTSIDE PD PROV - P&T SEM	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3020.005.30.2358.090.99.520.030.5730.300.06	SUPERINTENDENT - POLL - OUTSIDE PD PROV - DUES & M	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3020.005.30.2358.090.99.520.030.5780.300.06	SUPERINTENDENT - POLL - OUTSIDE PD PROV - OTHER E	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3020.005.40.2356.090.99.520.030.5710.300.06	SUPERINTENDENT - NHS - REIMB - IN STATE TRAVEL/CO	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3020.005.40.2356.090.99.520.030.5720.300.06	SUPERINTENDENT - NHS - REIMB - OUT STATE TRAVEL/C	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3020.005.40.2356.090.99.520.030.5730.300.06	SUPERINTENDENT - NHS - REIMB - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3020.005.40.2358.090.99.520.030.5303.300.04	SUPERINTENDENT - NHS - OUTSIDE PD PROV - P&T SEMI	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3020.005.40.2358.090.99.520.030.5730.300.06	SUPERINTENDENT - NHS - OUTSIDE PD PROV - DUES & ME	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3020.005.40.2358.090.99.520.030.5780.300.06	SUPERINTENDENT - NHS - OUTSIDE PD PROV - OTHER E	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3020.040.99.1210.099.99.520.030.5270.300.04	SUPERINTENDENT RENTAL/LEASES	4,200	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3020.040.99.1210.099.99.520.030.5380.300.04	SUPERINTENDENT OTHER PURCH SVCS	14,900	2,600	390	1,581	1,800	(219)	87.9%	100.0%		-12.1%	2,813	(1,794)
0001.3020.040.99.1210.099.99.520.030.5420.300.05	SUPERINTENDENT OFFICE SUPPLIES	1,441	1,441	-	343	1,441	(1,098)	23.8%	100.0%		-76.2%	-	1,098
0001.3020.040.99.1210.099.99.520.030.5710.300.06	SUPERINTENDENT IN-STATE TRAVEL	1,850	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3020.040.99.1210.099.99.520.030.5720.300.06	SUPERINTENDENT OUT-OF-STATE TRAVEL	2,200	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3020.040.99.1210.099.99.520.030.5730.300.06	SUPERINTENDENT DUES & MEMBERSHIPS	2,450	3,250	1,162	3,087	2,450	637	126.0%	100.0%		26.0%	-	163
0001.3020.040.99.1210.099.99.520.030.5740.300.99	SUPERINTENDENT INSURANCE PREMIUMS	2,000	2,000	-	1,042	2,000	(958)	52.1%	100.0%		-47.9%	-	958
0001.3020.040.99.1210.099.99.520.030.5780.300.06	SUPERINTENDENT OTHER EXPENSES	5,000	5,566	5,982	7,445	5,566	1,880	133.8%	100.0%		33.8%	1,014	(2,894)
0001.3020.040.99.1230.099.99.520.030.5341.300.04	Superintendent - Othr Dist Admin - Comm - Postage	1,000	400	-	-	1,000	(1,000)	0.0%	100.0%		-100.0%	-	400
0001.3020.040.99.1230.099.99.520.030.5345.300.04	Superintendent - Othr Dist Admin - Printing	5,000	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3020.040.99.1230.099.99.520.030.5380.300.05	Superintendent - Othr Dist Admin - Other Purch Svc	3,000	3,000	-	-	3,000	(3,000)	0.0%	100.0%		-100.0%	-	3,000
0001.3030.040.99.1220.099.99.520.030.5380.300.04	DIR OF PERSONNEL OTHER PURCHASED SERVICE	10,356	4,356	853	1,313	4,356	(3,043)	30.1%	100.0%		-69.9%	-	3,043
0001.3030.040.99.1220.099.99.520.030.5380.300.06	OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3030.040.99.1220.099.99.520.030.5381.300.04	DIR OF PERSONNEL OTHR SVC - SCHOOL COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3030.040.99.1220.099.99.520.030.5420.300.05	DIR OF PERSONNEL OFFICE SUPPLIES	4,100	1,500	581	658	1,500	(842)	43.9%	100.0%		-56.1%	4,517	(3,675)
0001.3030.040.99.1220.099.99.520.030.5580.300.05	DIR OF PERSONNEL OTHER SUPPLIES	200	200	-	-	200	(200)	0.0%	100.0%		-100.0%	-	200
0001.3030.040.99.1220.099.99.520.030.5580.300.06	DIR OF PERSONNEL OTHER SUPPLIES	1,000	1,000	-	-	1,000	(1,000)	0.0%	100.0%		-100.0%	-	1,000

Attachment B: QIV PRELIMINARY Activity School Operating Budget

Account	Description	Original Budget	QIVP Revised Budget	QIVP Transactions	QIV YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Significant & Variance		QIV Encumbrances	Budget Balance	
									Target %	Variance			
0001.3030.040.99.1220.099.99.520.030.5590.300.05	DIR OF PERSONNEL OTHR SUP - SCHOOL COVID	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	
0001.3030.040.99.1220.099.99.520.030.5710.300.06	DIR OF PERSONNEL IN-STATE TRAVEL	2,500	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	
0001.3030.040.99.1220.099.99.520.030.5720.300.06	DIR OF PERSONNEL OUT-OF-STATE TRVL	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	
0001.3030.040.99.1220.099.99.520.030.5730.300.06	DIR OF PERSONNEL DUES & MEMBERSHIPS	3,799	3,799	96	3,416	3,799	(383)	89.9%	100.0%	-10.1%	-	383	
0001.3030.040.99.1220.099.99.520.030.5780.300.06	DIR OF PERSONNEL OTHER EXPENSES	7,258	3,758	173	889	3,758	(2,869)	23.7%	100.0%	-76.3%	1,045	1,824	
0001.3030.040.99.1220.099.99.520.030.5783.300.06	DIR OF PERSONNEL OTHR EXP - SCHOOL COVID	-	-	(51)	-	-	-	0.0%	100.0%	0.0%	-	-	
0001.3030.040.99.1420.099.99.520.030.5300.300.04	DIRECTOR OF PERSONNEL	41,844	2,732	1,395	2,732	2,732	-	100.0%	100.0%	0.0%	-	-	
0001.3030.040.99.1420.099.99.520.030.5305.300.04	DIR OF PERSONNEL P&T SOFTWARE LICENSE FEES	-	35,213	23,228	23,228	35,213	(11,985)	66.0%	100.0%	YES	-34.0%	-	11,985
0001.3030.040.99.1420.099.99.520.030.5380.300.04	DIRECTOR OF PERSONNEL	49,760	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	
0001.3031.005.21.2356.090.99.520.030.5303.300.04	DIR STUD DEV - BM -P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	
0001.3031.005.21.2356.090.99.520.030.5710.300.06	DIR STUD DEV - BRM - REIMB - IN STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	
0001.3031.005.21.2356.090.99.520.030.5720.300.06	DIR STUD DEV - BRM - REIMB - OUT STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	
0001.3031.005.21.2356.090.99.520.030.5730.300.06	DIR STUD DEV - BRM - REIMB - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	
0001.3031.005.21.2356.090.99.520.030.5303.300.04	DIR STUD DEV - BRM - OUTSIDE PD PROV - P&T SEMINAR	1,000	96	-	-	1,000	(1,000)	0.0%	100.0%	-100.0%	96	-	
0001.3031.005.21.2358.090.99.520.030.5730.300.06	DIR STUD DEV - BRM - OUTSIDE PD PROV - DUES & MEM	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	
0001.3031.005.21.2358.090.99.520.030.5780.300.06	DIR STUD DEV - BRM - OUTSIDE PD PROV - OTHER EXPE	-	930	-	-	-	-	0.0%	100.0%	0.0%	930	-	
0001.3031.005.22.2356.090.99.520.030.5303.300.04	DIR STUD DEV - EL -P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	100.0%	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%	100.0%	0.0%	-	-	
0001.3031.005.22.2356.090.99.520.030.5720.300.06	DIR STUD DEV - ELIOT - REIMB - OUT STATE TRAVEL/C	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	
0001.3031.005.22.2356.090.99.520.030.5730.300.06	DIR STUD DEV - ELIOT - REIMB - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	
0001.3031.005.22.2358.090.99.520.030.5303.300.04	DIR STUD DEV - ELIOT - OUTSIDE PD PROV - P&T SEM	1,000	256	-	156	1,000	(844)	15.6%	100.0%	-84.4%	-	100	
0001.3031.005.22.2358.090.99.520.030.5730.300.06	DIR STUD DEV - ELIOT - OUTSIDE PD PROV - DUES & M	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	
0001.3031.005.22.2358.090.99.520.030.5780.300.06	DIR STUD DEV - ELIOT - OUTSIDE PD PROV - OTHER E	-	464	-	-	-	-	0.0%	100.0%	0.0%	464	-	
0001.3031.005.23.2356.090.99.520.030.5303.300.04	DIR STUD DEV - WILL - OUTSIDE PD PROV - P&T SEMI	1,000	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	
0001.3031.005.23.2356.090.99.520.030.5710.300.06	DIR STUD DEV - WILL - REIMB - IN STATE TRAVEL/CO	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	
0001.3031.005.23.2356.090.99.520.030.5720.300.06	DIR STUD DEV - WILL - REIMB - OUT STATE TRAVEL/C	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	
0001.3031.005.23.2356.090.99.520.030.5730.300.06	DIR STUD DEV - WILL - REIMB - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	
0001.3031.005.23.2358.090.99.520.030.5303.300.04	DIR STUD DEV - WILL - OUTSIDE PD - P&T SEMINARS	320	-	-	320	-	320	100.0%	100.0%	0.0%	-	-	
0001.3031.005.23.2358.090.99.520.030.5730.300.06	DIR STUD DEV - WILL - OUTSIDE PD PROV - DUES & ME	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	
0001.3031.005.23.2358.090.99.520.030.5780.300.06	DIR STUD DEV - WILL - OUTSIDE PD PROV - OTHER EX	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	
0001.3031.005.24.2356.090.99.520.030.5303.300.04	DIR STUD DEV - MIT -P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	
0001.3031.005.24.2356.090.99.520.030.5710.300.06	DIR STUD DEV - MIT - REIMB - IN STATE TRAVEL/CON	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	
0001.3031.005.24.2356.090.99.520.030.5720.300.06	DIR STUD DEV - MIT - REIMB - OUT STATE TRAVEL/CO	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	
0001.3031.005.24.2356.090.99.520.030.5730.300.06	DIR STUD DEV - MIT - REIMB - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	
0001.3031.005.24.2358.090.99.520.030.5303.300.04	DIR STUD DEV - MIT - OUTSIDE PD PROV - P&T SEMIN	1,000	320	-	320	1,000	(680)	32.0%	100.0%	-68.0%	-	-	
0001.3031.005.24.2358.090.99.520.030.5730.300.06	DIR STUD DEV - MIT - OUTSIDE PD PROV - DUES & MEM	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	
0001.3031.005.24.2358.090.99.520.030.5780.300.06	DIR STUD DEV - MIT - OUTSIDE PD PROV - OTHER EXP	-	464	-	-	-	-	0.0%	100.0%	0.0%	464	-	
0001.3031.005.25.2356.090.99.520.030.5303.300.04	DIR STUD DEV - NEW -P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	
0001.3031.005.25.2356.090.99.520.030.5710.300.06	DIR STUD DEV - NEW - REIMB - IN STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	
0001.3031.005.25.2356.090.99.520.030.5720.300.06	DIR STUD DEV - NEW - REIMB - OUT STATE TRAVEL/CON	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	
0001.3031.005.25.2356.090.99.520.030.5730.300.06	DIR STUD DEV - NEW - REIMB - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	
0001.3031.005.25.2358.090.99.520.030.5303.300.04	DIR STUD DEV - NEW - OUTSIDE PD PROV - P&T SEMIN	1,000	432	-	320	1,000	(680)	32.0%	100.0%	-68.0%	-	112	
0001.3031.005.25.2358.090.99.520.030.5730.300.06	DIR STUD DEV - NEW - OUTSIDE PD PROV - DUES & MEM	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	
0001.3031.005.25.2358.090.99.520.030.5780.300.06	DIR STUD DEV - NEW - OUTSIDE PD PROV - OTHER EXP	-	464	-	-	-	-	0.0%	100.0%	0.0%	464	-	
0001.3031.005.26.2356.090.99.520.030.5303.300.04	DIR STUD DEV - HIGH RK -P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	
0001.3031.005.26.2356.090.99.520.030.5710.300.06	DIR STUD DEV - HIGH RK - REIMB - IN STATE TRAVEL/	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	
0001.3031.005.26.2356.090.99.520.030.5720.300.06	DIR STUD DEV - HIGH RK - REIMB - OUT STATE TRAVE	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	
0001.3031.005.26.2356.090.99.520.030.5730.300.06	DIR STUD DEV - HIGH RK - REIMB - DUES & MEMBERSH	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	
0001.3031.005.26.2358.090.99.520.030.5303.300.04	DIR STUD DEV - HIGH RK - OUTSIDE PD PROV - P&T SE	1,000	-	-	-	1,000	(1,000)	0.0%	100.0%	-100.0%	-	-	
0001.3031.005.26.2358.090.99.520.030.5730.300.06	DIR STUD DEV - HIGH RK - OUTSIDE PD PROV - DUES &	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	
0001.3031.005.26.2358.090.99.520.030.5780.300.06	DIR STUD DEV - HIGH RK - OUTSIDE PD PROV - OTHER	-	464	-	-	-	-	0.0%	100.0%	0.0%	464	-	
0001.3031.005.30.2356.090.99.520.030.5303.300.04	DIR STUD DEV - POL -P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	
0001.3031.005.30.2356.090.99.520.030.5710.300.06	DIR STUD DEV - POLL - REIMB - IN STATE TRAVEL/CON	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	
0001.3031.005.30.2356.090.99.520.030.5720.300.06	DIR STUD DEV - POLL - REIMB - OUT STATE TRAVEL/C	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	
0001.3031.005.30.2356.090.99.520.030.5730.300.06	DIR STUD DEV - POLL - REIMB - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	
0001.3031.005.30.2358.090.99.520.030.5303.300.04	DIR STUD DEV - POLL - OUTSIDE PD PROV - P&T SEMIN	1,000	-	-	-	1,000	(1,000)	0.0%	100.0%	-100.0%	-	-	
0001.3031.005.30.2358.090.99.520.030.5730.300.06	DIR STUD DEV - POLL - OUTSIDE PD PROV - DUES & MEM	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	
0001.3031.005.30.2358.090.99.520.030.5780.300.06	DIR STUD DEV - POLL - OUTSIDE PD PROV - OTHER EX	-	464	-	-	-	-	0.0%	100.0%	0.0%	464	(0)	
0001.3031.005.40.2356.090.99.520.030.5303.300.04	DIR STUD DEV - NHS -P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	
0001.3031.005.40.2356.090.99.520.030.5710.300.06	DIR STUD DEV - NHS - REIMB - IN STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	
0001.3031.005.40.2356.090.99.520.030.5720.300.06	DIR STUD DEV - NHS - REIMB - OUT STATE TRAVEL/CO	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	
0001.3031.005.40.2356.090.99.520.030.5730.300.06	DIR STUD DEV - NHS - REIMB - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	
0001.3031.005.40.2358.090.99.520.030.5303.300.04	DIR STUD DEV - NHS - OUTSIDE PD PROV - P&T SEMIN	1,000	96	-	-	-	-	0.0%	100.0%	0.0%	96	-	
0001.3031.005.40.2358.090.99.520.030.5730.300.06	DIR STUD DEV - NHS - OUTSIDE PD PROV - DUES & MEM	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	
0001.3031.005.40.2358.090.99.520.030.5780.300.06	DIR STUD DEV - NHS - OUTSIDE PD PROV - OTHER EX	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	
0001.3031.040.99.1220.099.99.520.030.5381.300.04	DIR OF STUDENT DEV OTHR SVC - SCHOOL COVID	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	
0001.3031.040.99.1220.099.99.520.030.5420.300.05	DIR OF STUDENT DEV OFFICE SUPPLIES	200	175	-	149	175	(26)	85.4%	100.0%	-14.6%	-	26	
0001.3031.040.99.1220.099.99.520.030.5590.300.05	DIR OF STUDENT DEV OTHR SUP - SCHOOL COVID	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	
0001.3031.040.99.1220.099.99.520.030.5710.300.06	DIR OF STUDENT DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	
0001.3031.040.99.1220.099.99.520.030.5720.300.06	DIR OF STUDENT DEV OUT-OF-STATE TVL	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	
0001.3031.040.99.1220.099.99.520.030.5730.300.06	DIR OF STUDENT DEV DUES & MBRSHPS	300	300	-	-	300	(300)	0.0%	100.0%	-100.0%	-	300	
0001.3031.040.99.1220.099.99.520.030.5780.300.06	DIR OF STUDENT DEV OTHER EXPENSES	3,000	1,231	171	1,231	-	1,231	100.0%	100.0%	0.0%	-	-	
0001.3031.040.99.1220.099.99.520.030.5783.300.06	DIR OF STUDENT DEV OTHR EXP - SCHOOL COVID	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	
0001.3031.040.99.1230.099.99.520.030.5341.300.04	STUDENT SERVICES-UNASSIGNED-COMM-POSTAGE												

Attachment B: QIV PRELIMINARY Activity School Operating Budget

Account	Description	Original Budget	QIVP Revised Budget	QIVP Transactions	QIV YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	QIV Encumbrances	Budget Balance
0001.3031.040.99.1230.099.99.520.030.5580.300.05	STUDENT SERVICES-UNASSIGNED-OTHER SUPPLIES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3032.040.99.1220.099.99.520.030.5255.300.04	DIR OF PROG DEV R & P - TECH EQUIP	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3032.040.99.1220.099.99.520.030.5381.300.04	DIR OF PROG DEV OTHR SVC - SCHOOL COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3032.040.99.1220.099.99.520.030.5420.300.05	DIR OF PROG DEV OFFICE SUPPLIES	1,300	1,032	37	698	932	(235)	74.8%	100.0%		-25.2%	-	335
0001.3032.040.99.1220.099.99.520.030.5590.300.05	DIR OF PROG DEV OTHR SUP - SCHOOL COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3032.040.99.1220.099.99.520.030.5710.300.06	DIR OF PROG DEV IN-STATE TRAVEL	900	-	-	-	200	(200)	0.0%	100.0%		-100.0%	-	-
0001.3032.040.99.1220.099.99.520.030.5720.300.06	DIR OF PROG DEV OUT-OF-STATE TRAVEL	419	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3032.040.99.1220.099.99.520.030.5730.300.06	DIR OF PROG DEV DUES & MEMBERSHIPS	400	188	89	188	300	(112)	62.7%	100.0%		-37.3%	-	-
0001.3032.040.99.1220.099.99.520.030.5780.300.06	DIR OF PROG DEV OTHER EXPENSES	500	855	-	855	855	(0)	99.9%	100.0%		-0.1%	-	0
0001.3032.040.99.1220.099.99.520.030.5783.300.06	DIR OF PROG DEV OTHR EXP - SCHOOL COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3032.040.99.2357.099.99.520.030.5710.300.06	DIR OF PROG DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3032.040.99.2357.099.99.520.030.5780.300.06	DIR OF PROG DEV OTHER EXPENSE	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3040.040.99.1410.099.99.520.030.5247.300.04	DIR OF FIN OPS R & P - OFFICE EQUIP	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3040.040.99.1410.099.99.520.030.5380.300.04	DIR OF FIN OPS OTHER PURCHASED SVCS	25,000	9,610	7,697	24,571	9,610	14,961	255.7%	100.0%	YES	155.7%	800	(15,761)
0001.3040.040.99.1410.099.99.520.030.5381.300.04	DIR OF FIN OPS OTHR SVC - SCHOOL COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3040.040.99.1410.099.99.520.030.5420.300.05	DIR OF FIN OPS OFFICE SUPPLIES	2,400	2,400	484	972	2,400	(1,428)	40.5%	100.0%		-59.5%	28	1,400
0001.3040.040.99.1410.099.99.520.030.5590.300.05	DIR OF FIN OPS OTHR SUP - SCHOOL COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3040.040.99.1410.099.99.520.030.5710.300.06	DIR OF FIN OPS IN-STATE TRAVEL	3,000	758	-	-	758	(758)	0.0%	100.0%		-100.0%	-	758
0001.3040.040.99.1410.099.99.520.030.5720.300.06	DIR OF FIN OPS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3040.040.99.1410.099.99.520.030.5730.300.06	DIR OF FIN OPS DUES & MEMBERSHIPS	4,700	4,700	-	5,000	4,700	300	106.4%	100.0%		6.4%	-	(300)
0001.3040.040.99.1410.099.99.520.030.5780.300.06	DIR OF FIN OPS OTHER EXPENSES	4,300	4,300	441	3,069	4,300	(1,231)	71.4%	100.0%		-28.6%	-	1,231
0001.3040.040.99.1410.099.99.520.030.5783.300.06	DIR OF FIN OPS OTHR EXP - SCHOOL COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3040.040.99.5300.099.99.520.030.5276.300.99	DIR OF FIN OPS R & L - COPIER LEASE	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3050.040.99.1230.099.99.520.030.5341.300.04	DIR OF EXT FUND COMMUNICATION POST	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3050.040.99.1230.099.99.520.030.5380.300.04	DIR OF EXT FUND OTHR PURCH SERVICES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3050.040.99.1230.099.99.520.030.5380.300.05	OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3050.040.99.1230.099.99.520.030.5580.300.05	DIR OF EXT FUND OTHR SUPPLIES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3050.040.99.1230.099.99.520.030.5710.300.06	DIR OF EXT FUND IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3050.040.99.1230.099.99.520.030.5720.300.06	DIR OF EXT FUND OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3050.040.99.1230.099.99.520.030.5780.300.06	DIR OF EXT FUND OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3110.005.10.2356.090.99.520.030.5710.300.06	PROF DEV - DISTRICT - REIMB - IN STATE TRAVEL/CO	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3110.005.10.2356.090.99.520.030.5720.300.06	PROF DEV - DISTRICT - REIMB - OUT STATE TRAVEL/C	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3110.005.10.2356.090.99.520.030.5780.300.06	PROF DEV - DISTRICT - REIMB - OTHER EXPENSES	6,630	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3110.005.10.2356.099.99.520.030.5320.300.04	Prof Dev District Tuition Reimbursement	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3110.005.10.2356.099.99.520.030.5710.300.06	PROF DEV-DISTRICT-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3110.005.10.2356.099.99.520.030.5720.300.06	PROF DEV-DISTRICT-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3110.005.10.2356.099.99.520.030.5730.300.06	PROF DEV-DISTRICT-DUES AND MEMBERSHIPS	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3110.005.10.2356.099.99.520.030.5780.300.06	PROF DEV-DISTRICT-ALL OTHER EXP	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3110.005.10.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3110.005.10.2357.099.99.520.030.5320.300.04	PROF DEV TUITION	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3110.005.10.2357.099.99.520.030.5510.300.05	PROF DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3110.005.10.2357.099.99.520.030.5710.300.06	PROF DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3110.005.10.2357.099.99.520.030.5720.300.06	PROF DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3110.005.10.2357.099.99.520.030.5730.300.06	PROF DEV DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3110.005.10.2357.099.99.520.030.5780.300.06	PROF DEV OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3110.005.10.2358.099.99.520.030.5300.300.04	PROF DEV-DISTRICT-PROF AND TECHNICAL	20,000	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3110.005.10.2358.099.99.520.030.5303.300.04	PROF DEV - DISTRICT - OUTSIDE PD PROV - P&T SEMI	-	13,174	-	5,103	13,174	(8,071)	38.7%	100.0%	YES	-61.3%	-	8,071
0001.3110.005.10.2358.099.99.520.030.5320.300.04	PROF DEV-DISTRICT-TUITION	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3110.005.10.2358.099.99.520.030.5380.300.04	PROF DEV-DISTRICT-OTHER PURCH SERV	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3110.005.10.2358.099.99.520.030.5381.300.04	PROF DEV-DISTRICT-OTHR SVC - SCHOOL COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3110.005.10.2358.099.99.520.030.5510.300.05	PROF DEV-DISTRICT-ED SUPPLIES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3110.005.10.2358.099.99.520.030.5590.300.05	PROF DEV-DISTRICT-OTHR SUP - SCHOOL COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3110.005.10.2358.099.99.520.030.5730.300.06	PROF DEV - DISTRICT - OUTSIDE PD PROV - DUES & M	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3110.005.10.2358.099.99.520.030.5780.300.06	PROF DEV - DISTRICT - OUTSIDE PD PROV - OTHER EX	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3110.005.10.2358.099.99.520.030.5783.300.06	PROF DEV - DISTRICT - OTHR EXP - SCHOOL COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3110.005.10.2415.099.99.520.030.5512.300.05	PROF DEV ED SUPP TEACHING AIDS	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3110.005.21.2356.090.99.520.030.5710.300.06	PROF DEV - BRM - REIMB - IN STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3110.005.21.2356.090.99.520.030.5720.300.06	PROF DEV - BRM - REIMB - OUT STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3110.005.21.2356.090.99.520.030.5780.300.06	PROF DEV - BRM - REIMB - OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3110.005.21.2356.099.99.520.030.5320.300.04	Prof Dev Broadmeadow Tuition Reimbursement	6,722	6,722	-	375	6,722	(6,347)	5.6%	100.0%	YES	-94.4%	8,734	(2,387)
0001.3110.005.21.2356.099.99.520.030.5380.300.04	PROF DEV BROADMEADOW OTHER PURCH SERV	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3110.005.21.2356.099.99.520.030.5710.300.06	PROF DEV-BROADMEADOW-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3110.005.21.2356.099.99.520.030.5720.300.06	PROF DEV-BROADMEADOW-OUT-OF-STATE TRAV/ CONF	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3110.005.21.2356.099.99.520.030.5780.300.06	PROF DEV-BROADMEADOW-ALL OTHER EXP	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3110.005.21.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3110.005.21.2357.099.99.520.030.5320.300.04	PROF DEV TUITION	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3110.005.21.2357.099.99.520.030.5710.300.06	PROF DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3110.005.21.2357.099.99.520.030.5720.300.06	PROF DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3110.005.21.2357.099.99.520.030.5780.300.06	PROF DEV OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3110.005.21.2358.090.99.520.030.5381.300.04	PROF DEV-BRM-OTHR SVC - SCHOOL COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3110.005.21.2358.090.99.520.030.5590.300.05	PROF DEV-BRM-OTHR SUP - SCHOOL COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3110.005.21.2358.090.99.520.030.5783.300.06	PROF DEV - BRM - OTHR EXP - SCHOOL COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3110.005.21.2358.099.99.520.030.5300.300.04	PROF DEV-BROADMEADOW-PROF AND TECHNICAL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3110.005.21.2358.099.99.520.030.5303.300.04	PROF DEV - BRM - OUTSIDE PD PROV - P&T SEMINAR &	4,000	-	-	740	-							

Attachment B: QIV PRELIMINARY Activity School Operating Budget

Account	Description	Original Budget	QIVP Revised Budget	QIVP Transactions	QIV YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	QIV Encumbrances	Budget Balance
0001.3110.005.21.2358.099.99.520.030.5380.300.04	PROF DEV BROADMEADOW OTHER PURCH SERV	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3110.005.21.2358.099.99.520.030.5730.300.06	PROF DEV - BRM - OUTSIDE PD PROV - DUES & MEMBER	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3110.005.21.2358.099.99.520.030.5780.300.06	PROF DEV - BRM - OUTSIDE PD PROV - OTHER EXPENSE	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3110.005.22.2356.090.99.520.030.5710.300.06	PROF DEV - ELI - REIMB - IN STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3110.005.22.2356.090.99.520.030.5720.300.06	PROF DEV - ELI - REIMB - OUT STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3110.005.22.2356.090.99.520.030.5780.300.06	PROF DEV - ELI - REIMB - OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3110.005.22.2356.099.99.520.030.5320.300.04	Prof Dev Eliot Tuition Reimbursement	4,868	4,868	-	-	4,868	(4,868)	0.0%	100.0%		-100.0%	5,291	(423)
0001.3110.005.22.2356.099.99.520.030.5380.300.04	PROF DEV ELIOT OTHER PURCH SERV	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3110.005.22.2356.099.99.520.030.5710.300.06	PROF DEV-ELIOT-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3110.005.22.2356.099.99.520.030.5720.300.06	PROF DEV-ELIOT-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3110.005.22.2356.099.99.520.030.5780.300.06	PROF DEV-ELIOT-ALL OTHER EXP	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3110.005.22.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3110.005.22.2357.099.99.520.030.5320.300.04	PROF DEV TUITION	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3110.005.22.2357.099.99.520.030.5710.300.06	PROF DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3110.005.22.2357.099.99.520.030.5720.300.06	PROF DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3110.005.22.2357.099.99.520.030.5780.300.06	PROF DEV OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3110.005.22.2358.090.99.520.030.5381.300.04	PROF DEV-ELI-OTHR SVC - SCHOOL COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3110.005.22.2358.090.99.520.030.5590.300.05	PROF DEV-ELI-OTHR SUP - SCHOOL COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3110.005.22.2358.090.99.520.030.5783.300.06	PROF DEV - ELI - OTHR EXP - SCHOOL COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3110.005.22.2358.099.99.520.030.5300.300.04	PROF DEV-ELIOT-PROF AND TECHNICAL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3110.005.22.2358.099.99.520.030.5303.300.04	PROF DEV - ELI - OUTSIDE PD PROV - P&T SEMINAR &	4,000	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3110.005.22.2358.099.99.520.030.5320.300.04	PROF DEV-ELIOT-TUITION	2,086	13	-	-	13	(13)	0.0%	100.0%		-100.0%	-	13
0001.3110.005.22.2358.099.99.520.030.5380.300.04	PROF DEV ELIOT OTHER PURCH SERV	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3110.005.22.2358.099.99.520.030.5730.300.06	PROF DEV - ELI - OUTSIDE PD PROV - DUES & MEMBER	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3110.005.22.2358.099.99.520.030.5780.300.06	PROF DEV - ELI - OUTSIDE PD PROV - OTHER EXPENSE	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3110.005.22.2356.090.99.520.030.5710.300.06	PROF DEV - WILL - REIMB - IN STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3110.005.22.2356.090.99.520.030.5720.300.06	PROF DEV - WILL - REIMB - OUT STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3110.005.22.2356.090.99.520.030.5780.300.06	PROF DEV - WILL - REIMB - OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3110.005.22.2356.099.99.520.030.5320.300.04	Prof Dev - WILL - Tuition Reimbursement	6,026	6,026	-	-	6,026	(6,026)	0.0%	100.0%	YES	-100.0%	7,441	(1,415)
0001.3110.005.22.2356.099.99.520.030.5380.300.04	PROF DEV - WILL - OTHER PURCH SERV	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3110.005.22.2356.099.99.520.030.5710.300.06	PROF DEV- WILL - IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3110.005.22.2356.099.99.520.030.5720.300.06	PROF DEV - WILL - OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3110.005.22.2356.099.99.520.030.5780.300.06	PROF DEV- WILL - ALL OTHER EXP	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3110.005.22.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3110.005.22.2357.099.99.520.030.5320.300.04	PROF DEV TUITION	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3110.005.22.2357.099.99.520.030.5710.300.06	PROF DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3110.005.22.2357.099.99.520.030.5720.300.06	PROF DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3110.005.22.2357.099.99.520.030.5780.300.06	PROF DEV OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3110.005.22.2358.090.99.520.030.5381.300.04	PROF DEV-WIL-OTHR SVC - SCHOOL COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3110.005.22.2358.090.99.520.030.5590.300.05	PROF DEV-WIL-OTHR SUP - SCHOOL COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3110.005.22.2358.090.99.520.030.5783.300.06	PROF DEV - WIL - OTHR EXP - SCHOOL COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3110.005.22.2358.099.99.520.030.5300.300.04	PROF DEV - WILL - PROF AND TECHNICAL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3110.005.22.2358.099.99.520.030.5303.300.04	PROF DEV - WILL - OUTSIDE PD PROV - P&T SEMINAR	4,000	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3110.005.22.2358.099.99.520.030.5320.300.04	PROF DEV - WILL - TUITION	2,583	2,583	-	-	2,583	(2,583)	0.0%	100.0%		-100.0%	-	2,583
0001.3110.005.22.2358.099.99.520.030.5380.300.04	PROF DEV - WILL - OTHER PURCH SERV	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3110.005.22.2358.099.99.520.030.5730.300.06	PROF DEV - WILL- OUTSIDE PD PROV - DUES & MEMBER	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3110.005.22.2358.099.99.520.030.5780.300.06	PROF DEV - WILL - OUTSIDE PD PROV - OTHER EXPENS	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3110.005.24.2356.090.99.520.030.5710.300.06	PROF DEV - MIT - REIMB - IN STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3110.005.24.2356.090.99.520.030.5720.300.06	PROF DEV - MIT - REIMB - OUT STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3110.005.24.2356.090.99.520.030.5780.300.06	PROF DEV - MIT - REIMB - OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3110.005.24.2356.099.99.520.030.5320.300.04	Prof Dev Mitchell Tuition Reimbursement	6,258	6,258	-	-	6,258	(6,258)	0.0%	100.0%	YES	-100.0%	7,872	(1,614)
0001.3110.005.24.2356.099.99.520.030.5380.300.04	PROF DEV MITCHELL OTHER PURCH SERV	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3110.005.24.2356.099.99.520.030.5710.300.06	PROF DEV-MITCHELL-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3110.005.24.2356.099.99.520.030.5720.300.06	PROF DEV-MITCHELL-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3110.005.24.2356.099.99.520.030.5780.300.06	PROF DEV-MITCHELL-ALL OTHER EXP	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3110.005.24.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	(399)
0001.3110.005.24.2357.099.99.520.030.5320.300.04	PROF DEV TUITION	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3110.005.24.2357.099.99.520.030.5710.300.06	PROF DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3110.005.24.2357.099.99.520.030.5720.300.06	PROF DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3110.005.24.2357.099.99.520.030.5780.300.06	PROF DEV OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3110.005.24.2358.090.99.520.030.5381.300.04	PROF DEV-MIT-OTHR SVC - SCHOOL COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3110.005.24.2358.090.99.520.030.5590.300.05	PROF DEV-MIT-OTHR SUP - SCHOOL COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3110.005.24.2358.090.99.520.030.5783.300.06	PROF DEV - MIT - OTHR EXP - SCHOOL COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3110.005.24.2358.099.99.520.030.5300.300.04	PROF DEV-MITCHELL-PROF AND TECHNICAL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3110.005.24.2358.099.99.520.030.5303.300.04	PROF DEV - MIT - OUTSIDE PD PROV - P&T SEMINAR &	4,000	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3110.005.24.2358.099.99.520.030.5320.300.04	PROF DEV-MITCHELL-TUITION	2,682	2,682	-	-	2,682	(2,682)	0.0%	100.0%		-100.0%	-	2,682
0001.3110.005.24.2358.099.99.520.030.5380.300.04	PROF DEV MITCHELL OTHER PURCH SERV	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3110.005.24.2358.099.99.520.030.5730.300.06	PROF DEV - MIT - OUTSIDE PD PROV - DUES & MEMBER	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3110.005.24.2358.099.99.520.030.5780.300.06	PROF DEV - MIT - OUTSIDE PD PROV - OTHER EXPENSE	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3110.005.25.2356.090.99.520.030.5710.300.06	PROF DEV - NEW - REIMB - IN STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3110.005.25.2356.090.99.520.030.5720.300.06	PROF DEV - NEW - REIMB - OUT STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3110.005.25.2356.090.99.520.030.5780.300.06	PROF DEV - NEW - REIMB - OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3110.005.25.2356.099.99.520.030.5320.300.04	Prof Dev Newman Reimbursement	7,881	7,881	-	1,956	7,881	(5,925)	24.8%	100.0%	YES	-75.2%	10,886	(4,961)
0001.3110.005.25.2356.099.99.520.030.5380.300.04	PROF DEV NEWMAN OTHER PURCH SERV	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3110.005.25.2356.099.99.520.030.5710.300.06	PROF DEV-NEWMAN-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-

Attachment B: QIV PRELIMINARY Activity School Operating Budget

Account	Description	Original Budget	QIVP Revised Budget	QIVP Transactions	QIV YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	QIV Encumbrances	Budget Balance
0001.3110.005.25.2356.099.99.520.030.5720.300.06	PROF DEV-NEWMAN-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3110.005.25.2356.099.99.520.030.5780.300.06	PROF DEV-NEWMAN-ALL OTHER EXP	-	-	1,294	1,725	-	1,725	100.0%	100.0%		0.0%	-	(1,725)
0001.3110.005.25.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3110.005.25.2357.099.99.520.030.5320.300.04	PROF DEV TUITION	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3110.005.25.2357.099.99.520.030.5710.300.06	PROF DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3110.005.25.2357.099.99.520.030.5720.300.06	PROF DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3110.005.25.2357.099.99.520.030.5780.300.06	PROF DEV OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3110.005.25.2358.090.99.520.030.5381.300.04	PROF DEV-NEW-OTHR SVC - SCHOOL COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3110.005.25.2358.090.99.520.030.5590.300.05	PROF DEV-NEW-OTHR SUP - SCHOOL COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3110.005.25.2358.090.99.520.030.5783.300.06	PROF DEV - NEW - OTHR EXP - SCHOOL COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3110.005.25.2358.099.99.520.030.5300.300.04	PROF DEV-NEWMAN-PROF AND TECHNICAL	750	750	-	-	750	(750)	0.0%	100.0%		-100.0%	-	750
0001.3110.005.25.2358.099.99.520.030.5303.300.04	PROF DEV - NEW - OUTSIDE PD PROV - P&T SEMINAR &	4,000	-	-	770	-	770	100.0%	100.0%		0.0%	-	(770)
0001.3110.005.25.2358.099.99.520.030.5320.300.04	PROF DEV-NEWMAN-TUITION	3,378	3,378	-	-	3,378	(3,378)	0.0%	100.0%		-100.0%	-	3,378
0001.3110.005.25.2358.099.99.520.030.5380.300.04	PROF DEV NEWMAN OTHER PURCH SERV	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3110.005.25.2358.099.99.520.030.5730.300.06	PROF DEV - NEW - OUTSIDE PD PROV - DUES & MEMBER	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3110.005.25.2358.099.99.520.030.5780.300.06	PROF DEV - NEW - OUTSIDE PD PROV - OTHER EXPENSE	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3110.005.26.2356.099.99.520.030.5320.300.04	Prof Dev High Rock Tuition Reimbursement	-	6,026	-	-	6,026	(6,026)	0.0%	100.0%	YES	-100.0%	7,441	(1,415)
0001.3110.005.26.2356.099.99.520.030.5380.300.04	PROF DEV HIGH ROCK OTHER PURCH SERV	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3110.005.26.2356.099.99.520.030.5710.300.06	PROF DEV-HIGH ROCK-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3110.005.26.2356.099.99.520.030.5720.300.06	PROF DEV-HIGH ROCK-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3110.005.26.2356.099.99.520.030.5780.300.06	PROF DEV-HIGH ROCK-ALL OTHER EXP	-	-	-	7,104	-	7,104	100.0%	100.0%		0.0%	-	(7,104)
0001.3110.005.26.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3110.005.26.2357.099.99.520.030.5320.300.04	PROF DEV TUITION	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3110.005.26.2357.099.99.520.030.5710.300.06	PROF DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3110.005.26.2357.099.99.520.030.5720.300.06	PROF DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3110.005.26.2357.099.99.520.030.5780.300.06	PROF DEV OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3110.005.26.2358.099.99.520.030.5300.300.04	PROF DEV-HIGH ROCK-PROF AND TECHNICAL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3110.005.26.2358.099.99.520.030.5303.300.04	PROF DEV - HIGH ROCK - OUTSIDE PD PROV - P&T SEM	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3110.005.26.2358.099.99.520.030.5320.300.04	PROF DEV-HIGH ROCK-TUITION	-	2,583	-	-	2,583	(2,583)	0.0%	100.0%		-100.0%	-	2,583
0001.3110.005.26.2358.099.99.520.030.5380.300.04	PROF DEV HIGH ROCK OTHER PURCH SERV	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3110.005.26.2358.099.99.520.030.5381.300.04	PROF DEV HIGH ROCK OTHR SVC - SCHOOL COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3110.005.26.2358.099.99.520.030.5590.300.05	PROF DEV - HIGH ROCK-OTHR SUP - SCHOOL COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3110.005.26.2358.099.99.520.030.5730.300.06	PROF DEV - HIGH ROCK - OUTSIDE PD PROV - DUES &	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3110.005.26.2358.099.99.520.030.5780.300.06	PROF DEV - HIGH ROCK - OUTSIDE PD PROV - OTHER	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3110.005.26.2358.099.99.520.030.5783.300.06	PROF DEV - HIGH ROCK - OTHR EXP - SCHOOL COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3110.005.30.2356.099.99.520.030.5320.300.04	Prof Dev Pollard Tuition Reimbursement	-	11,821	-	-	11,821	(11,821)	0.0%	100.0%	YES	-100.0%	18,203	(6,382)
0001.3110.005.30.2356.099.99.520.030.5380.300.04	PROF DEV POLLARD OTHER PURCH SERV	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3110.005.30.2356.099.99.520.030.5710.300.06	PROF DEV-POLLARD-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3110.005.30.2356.099.99.520.030.5720.300.06	PROF DEV-POLLARD-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3110.005.30.2356.099.99.520.030.5780.300.06	PROF DEV-POLLARD-ALL OTHER EXP	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3110.005.30.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3110.005.30.2357.099.99.520.030.5320.300.04	PROF DEV TUITION	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3110.005.30.2357.099.99.520.030.5710.300.06	PROF DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3110.005.30.2357.099.99.520.030.5720.300.06	PROF DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3110.005.30.2357.099.99.520.030.5780.300.06	PROF DEV OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3110.005.30.2358.099.99.520.030.5300.300.04	PROF DEV-POLLARD-PROF AND TECHNICAL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3110.005.30.2358.099.99.520.030.5303.300.04	PROF DEV - POLLARD - OUTSIDE PD PROV - P&T SEMIN	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3110.005.30.2358.099.99.520.030.5320.300.04	PROF DEV-POLLARD-TUITION	-	5,066	-	-	5,066	(5,066)	0.0%	100.0%	YES	-100.0%	-	5,066
0001.3110.005.30.2358.099.99.520.030.5380.300.04	PROF DEV POLLARD OTHER PURCH SERV	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3110.005.30.2358.099.99.520.030.5381.300.04	PROF DEV - POL - OTHR SVC - SCHOOL COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3110.005.30.2358.099.99.520.030.5590.300.05	PROF DEV - POL - OTHR SUP - SCHOOL COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3110.005.30.2358.099.99.520.030.5730.300.06	PROF DEV - POLLARD - OUTSIDE PD PROV - DUES & ME	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3110.005.30.2358.099.99.520.030.5780.300.06	PROF DEV - POLLARD - OUTSIDE PD PROV - OTHER EX	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3110.005.30.2358.099.99.520.030.5783.300.06	PROF DEV - POL - OTHR EXP - SCHOOL COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3110.005.40.2356.099.99.520.030.5320.300.04	Prof Dev High School Tuition Reimbursement	-	20,398	-	-	20,398	(20,398)	0.0%	100.0%	YES	-100.0%	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%	100.0%		0.0%	-	-
0001.3110.005.40.2356.099.99.520.030.5710.300.06	PROF DEV-NHS-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3110.005.40.2356.099.99.520.030.5720.300.06	PROF DEV-NHS-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3110.005.40.2356.099.99.520.030.5780.300.06	PROF DEV-NHS-ALL OTHER EXP	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3110.005.40.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3110.005.40.2357.099.99.520.030.5320.300.04	PROF DEV TUITION	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3110.005.40.2357.099.99.520.030.5710.300.06	PROF DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3110.005.40.2357.099.99.520.030.5720.300.06	PROF DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3110.005.40.2357.099.99.520.030.5780.300.06	PROF DEV OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3110.005.40.2358.099.99.520.030.5300.300.04	PROF DEV-NHS-PROF AND TECHNICAL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3110.005.40.2358.099.99.520.030.5303.300.04	PROF DEV - NHS - OUTSIDE PD PROV - P&T SEMINAR &	-	-	-	740	-	740	100.0%	100.0%		0.0%	740	(1,480)
0001.3110.005.40.2358.099.99.520.030.5320.300.04	PROF DEV-NHS-TUITION	-	8,742	-	-	8,742	(8,742)	0.0%	100.0%	YES	-100.0%	-	8,742
0001.3110.005.40.2358.099.99.520.030.5380.300.04	PROF DEV HIGH SCHOOL OTHER PURCH SERV	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3110.005.40.2358.099.99.520.030.5381.300.04	PROF DEV NHS OTHR SVC - SCHOOL COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3110.005.40.2358.099.99.520.030.5590.300.05	PROF DEV-NHS-OTHR SUP - SCHOOL COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3110.005.40.2358.099.99.520.030.5730.300.06	PROF DEV - NHS - OUTSIDE PD PROV - DUES & MEMBER	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3110.005.40.2358.099.99.520.030.5780.300.06	PROF DEV - NHS - OUTSIDE PD PROV - OTHER EXPENS	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3110.005.40.2358.099.99.520.030.5783.300.06	PROF DEV - NHS - OTHR EXP - SCHOOL COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3110.005.50.2356.099.99.520.030.5320.300.04	Prof Dev Preschool Tuition Reimbursement	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-

Attachment B: QIV PRELIMINARY Activity School Operating Budget

Account	Description	Original Budget	QIVP Revised Budget	QIVP Transactions	QIV YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target % Target	Significant & Variance > 20%	Variance	QIV Encumbrances	Budget Balance
0001.3110.040.22.2351.099.99.520.030.5510.300.05	PROF DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3110.040.23.2351.099.99.520.030.5510.300.05	PROF DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3110.040.23.2357.099.99.520.030.5510.300.05	PROF DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3110.040.24.2351.099.99.520.030.5510.300.05	PROF DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3110.040.25.2351.099.99.520.030.5510.300.05	PROF DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3120.040.99.1420.099.99.520.030.5300.300.04	EAP PROFESSIONAL & TECHNICAL	8,000	18,000	-	18,000	18,000	-	100.0%	100.0%		0.0%	-	-
0001.3121.040.99.1420.099.99.520.030.5510.300.05	STAFF 504 ACCOM EDUCATIONAL SUPP	1,000	650	35	35	650	(615)	5.4%	100.0%		-94.6%	-	615
0001.3132.005.10.2356.099.99.520.030.5710.300.06	CURRICULUM DEV-DISTRICT-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3132.005.10.2356.099.99.520.030.5720.300.06	CURRICULUM DEV-DISTRICT-OUT-OF-STATE TRAV/ CONF	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3132.005.10.2356.099.99.520.030.5730.300.06	CURRICULUM DEV-DISTRICT-DUES AND MEMBERSHIPS	-	10,000	-	10,000	10,000	-	100.0%	100.0%		0.0%	-	-
0001.3132.005.10.2356.099.99.520.030.5780.300.06	CURRICULUM DEV-DISTRICT-ALL OTHER EXP	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3132.005.10.2357.099.99.520.030.5710.300.06	CURR DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3132.005.10.2357.099.99.520.030.5720.300.06	CURR DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3132.005.10.2357.099.99.520.030.5730.300.06	CURR DEV DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3132.005.10.2357.099.99.520.030.5780.300.06	CURR DEV OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3132.005.10.2358.099.99.520.030.5730.300.06	CURRICULUM DEV-DIS - OUTSIDE PD PROV - MEMB DUES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3132.005.10.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3132.005.10.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3132.005.10.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3132.005.10.2440.099.99.520.030.5341.300.04	CURR DEV-DISTRICT-POSTAGE	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3132.005.10.2451.040.99.520.030.5255.300.04	CURR DEV R&M TECH EQU	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3132.005.10.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3132.005.21.2353.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3132.005.21.2356.099.99.520.030.5303.300.04	CURR DEV - BROADMEADOW - PD SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3132.005.21.2356.099.99.520.030.5710.300.06	CURRICULUM DEV-BROADMEADOW-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3132.005.21.2356.099.99.520.030.5720.300.06	CURRICULUM DEV-BROADMEADOW-OOS TRAV/ CONF	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3132.005.21.2356.099.99.520.030.5730.300.06	CURRICULUM DEV-BROADMEADOW-DUES & MEMBRSH	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3132.005.21.2356.099.99.520.030.5780.300.06	CURR DEV - BRM - REIMB - OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3132.005.21.2357.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3132.005.21.2357.099.99.520.030.5710.300.06	CURR DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3132.005.21.2357.099.99.520.030.5720.300.06	CURR DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3132.005.21.2357.099.99.520.030.5730.300.06	CURR DEV DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3132.005.21.2358.099.99.520.030.5300.300.04	CURRICULUM DEV-BROADMEADOW-PROF AND TECH	1,600	3,238	913	2,738	5,550	(2,813)	49.3%	100.0%		-50.7%	-	501
0001.3132.005.21.2358.099.99.520.030.5303.300.04	CURR DEV - BRM - OUTSIDE PD PROV - P&T SEMINAR &	5,000	300	-	300	300	-	100.0%	100.0%		0.0%	-	-
0001.3132.005.21.2358.099.99.520.030.5380.300.04	Curr Dev-Broadmeadow-Other Purchased Services	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3132.005.21.2358.099.99.520.030.5580.300.05	CURRICULUM DEVELOPMENT - OTHER SUPPLIES & EQUIPMEN	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3132.005.21.2358.099.99.520.030.5730.300.06	CURR DEV - BRM - OUTSIDE PD PROV - DUES & MEMBERS	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3132.005.21.2358.099.99.520.030.5780.300.06	CURR DEV - BRM - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3132.005.21.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3132.005.21.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3132.005.21.2430.090.99.520.030.5590.300.05	CURR DEV - BRM - ED SUPP - OTHR SUP - SCHOOL COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3132.005.21.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3132.005.21.2440.090.99.520.030.5381.300.04	CURR DEV - BRM - INST SVC - OTR SVC - SCHOOL COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3132.005.21.2440.090.99.520.030.5783.300.06	CURR DEV - BRM - INST SVC - OTR EXP- SCHOOL COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3132.005.21.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3132.005.22.2353.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3132.005.22.2356.099.99.520.030.5303.300.04	CURR DEV - ELIOT - PD SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3132.005.22.2356.099.99.520.030.5710.300.06	CURRICULUM DEV-ELIOT-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3132.005.22.2356.099.99.520.030.5720.300.06	CURRICULUM DEV-ELIOT-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3132.005.22.2356.099.99.520.030.5730.300.06	CURRICULUM DEV-ELIOT-DUES AND MEMBERSHIPS	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3132.005.22.2356.099.99.520.030.5780.300.06	CURR DEV - ELI - REIMB - OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3132.005.22.2357.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3132.005.22.2357.099.99.520.030.5710.300.06	CURR DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3132.005.22.2357.099.99.520.030.5720.300.06	CURR DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3132.005.22.2357.099.99.520.030.5730.300.06	CURR DEV DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3132.005.22.2358.099.99.520.030.5300.300.04	CURRICULUM DEV-ELIOT-PROF AND TECHNICAL	1,600	3,238	913	2,738	5,550	(2,813)	49.3%	100.0%		-50.7%	-	501
0001.3132.005.22.2358.099.99.520.030.5303.300.04	CURR DEV - ELI - OUTSIDE PD PROV - P&T SEMINAR &	5,000	300	-	300	300	-	100.0%	100.0%		0.0%	-	-
0001.3132.005.22.2358.099.99.520.030.5380.300.04	Curr Dev-Eliot-Other Purchased Services	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3132.005.22.2358.099.99.520.030.5730.300.06	CURR DEV - ELI - OUTSIDE PD PROV - DUES & MEMBERS	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3132.005.22.2358.099.99.520.030.5780.300.06	CURR DEV - ELI - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3132.005.22.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3132.005.22.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3132.005.22.2430.090.99.520.030.5590.300.05	CURR DEV - ELI - ED SUPP - OTHR SUP - SCHOOL COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3132.005.22.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3132.005.22.2440.090.99.520.030.5381.300.04	CURR DEV - ELI - INST SVC - OTR SVC - SCHOOL COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3132.005.22.2440.090.99.520.030.5783.300.06	CURR DEV - ELI - INST SVC - OTR EXP- SCHOOL COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3132.005.22.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3132.005.23.2353.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3132.005.23.2356.099.99.520.030.5303.300.04	CURR DEV - WILL - PD SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3132.005.23.2356.099.99.520.030.5710.300.06	CURRICULUM DEV - WILL - IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3132.005.23.2356.099.99.520.030.5720.300.06	CURRICULUM DEV - WILL - OUT-OF-STATE TRAV/ CONF	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3132.005.23.2356.099.99.520.030.5730.300.06	CURRICULUM DEV - WILL - DUES AND MEMBERSHIPS	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3132.005.23.2356.099.99.520.030.5780.300.06	CURR DEV - WILL - PD REIMB - OTHER EXP	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3132.005.23.2357.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3132.005.23.2357.099.99.520.030.5710.300.06	CURR DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-

Attachment B: QIV PRELIMINARY Activity School Operating Budget

Account	Description	Original Budget	QIVP Revised Budget	QIVP Transactions	QIV YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	QIV Encumbrances	Budget Balance
0001.3132.005.23.2357.099.99.520.030.5720.300.06	CURR DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3132.005.23.2357.099.99.520.030.5730.300.06	CURR DEV DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3132.005.23.2358.099.99.520.030.5300.300.04	CURRICULUM DEV - WILL - PROF AND TECHNICAL	1,600	3,238	913	2,738	5,550	(2,813)	49.3%	100.0%		-50.7%	-	501
0001.3132.005.23.2358.099.99.520.030.5303.300.04	CURR DEV - WILL - OUTSIDE PD PROV - P&T SEMINAR & Curr Dev - WILL - Other Purchased Services	5,000	300	-	300	300	-	100.0%	100.0%		0.0%	-	-
0001.3132.005.23.2358.099.99.520.030.5380.300.04	CURR DEV - WILL - OUTSIDE PD PROV - DUES & MEMBER	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3132.005.23.2358.099.99.520.030.5730.300.06	CURR DEV - WILL - OUTSIDE PD PROV - OTHER EXPENSE	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3132.005.23.2358.099.99.520.030.5780.300.06	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3132.005.23.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3132.005.23.2415.099.99.520.030.5512.300.05	CURR DEV - WIL - ED SUPP - OTHR SUP - SCHOOL COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3132.005.23.2430.099.99.520.030.5590.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3132.005.23.2440.099.99.520.030.5381.300.04	CURR DEV - WIL - INST SVC - OTR SVC - SCHOOL COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3132.005.23.2440.099.99.520.030.5783.300.06	CURR DEV - WIL - INST SVC - OTR EXP - SCHOOL COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3132.005.23.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3132.005.24.2353.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3132.005.24.2356.099.99.520.030.5303.300.04	CURR DEV - MITCHELL - PD SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3132.005.24.2356.099.99.520.030.5710.300.06	CURRICULUM DEV-MITCHELL-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3132.005.24.2356.099.99.520.030.5720.300.06	CURRICULUM DEV-MITCHELL-OUT-OF-STATE TRAV/ CONF	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3132.005.24.2356.099.99.520.030.5730.300.06	CURRICULUM DEV-MITCHELL-DUES AND MEMBERSHIPS	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3132.005.24.2356.099.99.520.030.5780.300.06	CURR DEV - MIT - REIMB - OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3132.005.24.2357.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3132.005.24.2357.099.99.520.030.5710.300.06	CURR DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3132.005.24.2357.099.99.520.030.5720.300.06	CURR DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3132.005.24.2357.099.99.520.030.5730.300.06	CURR DEV DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3132.005.24.2358.099.99.520.030.5300.300.04	CURRICULUM DEV-MITCHELL-PROF AND TECHNICAL	1,600	3,238	913	2,738	5,550	(2,813)	49.3%	100.0%		-50.7%	-	501
0001.3132.005.24.2358.099.99.520.030.5303.300.04	CURR DEV - MIT - OUTSIDE PD PROV - P&T SEMINAR & Curr Dev-Mitchell-Other Purchased Services	5,000	300	-	300	300	-	100.0%	100.0%		0.0%	-	-
0001.3132.005.24.2358.099.99.520.030.5380.300.04	CURR DEV - MIT - OUTSIDE PD PROV - DUES & MEMBERS	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3132.005.24.2358.099.99.520.030.5730.300.06	CURR DEV - MIT - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3132.005.24.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3132.005.24.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3132.005.24.2430.099.99.520.030.5590.300.05	CURR DEV - MIT - ED SUPP - OTHR SUP - SCHOOL COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3132.005.24.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3132.005.24.2440.099.99.520.030.5381.300.04	CURR DEV - MIT - INST SVC - OTR SVC - SCHOOL COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3132.005.24.2440.099.99.520.030.5783.300.06	CURR DEV - MIT - INST SVC - OTR EXP - SCHOOL COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3132.005.24.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3132.005.24.2455.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3132.005.25.2356.099.99.520.030.5303.300.04	CURR DEV - NEWMAN - PD SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3132.005.25.2356.099.99.520.030.5710.300.06	CURRICULUM DEV-NEWMAN-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3132.005.25.2356.099.99.520.030.5720.300.06	CURRICULUM DEV-NEWMAN-OUT-OF-STATE TRAV/ CONF	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3132.005.25.2356.099.99.520.030.5730.300.06	CURRICULUM DEV-NEWMAN-DUES AND MEMBERSHIPS	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3132.005.25.2356.099.99.520.030.5780.300.06	CURR DEV - NEW - REIMB - OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3132.005.25.2357.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3132.005.25.2357.099.99.520.030.5710.300.06	CURR DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3132.005.25.2357.099.99.520.030.5720.300.06	CURR DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3132.005.25.2357.099.99.520.030.5730.300.06	CURR DEV DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3132.005.25.2358.099.99.520.030.5300.300.04	CURRICULUM DEV-NEWMAN-PROF AND TECHNICAL	1,600	8,238	913	7,738	10,550	(2,813)	73.3%	100.0%		-26.7%	-	501
0001.3132.005.25.2358.099.99.520.030.5303.300.04	CURR DEV - NEW - OUTSIDE PD PROV - P&T SEMINAR & Curr Dev-Newman-Other Purchased Services	5,000	300	-	300	300	-	100.0%	100.0%		0.0%	-	-
0001.3132.005.25.2358.099.99.520.030.5380.300.04	CURR DEV - NEW - OUTSIDE PD PROV - DUES & MEMBERS	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3132.005.25.2358.099.99.520.030.5730.300.06	CURR DEV - NEW - OUTSIDE PD PROV - OTHER EXPENSE	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3132.005.25.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3132.005.25.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3132.005.25.2430.099.99.520.030.5590.300.05	CURR DEV - NEW - ED SUPP - OTHR SUP - SCHOOL COVID	-	-	(24)	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3132.005.25.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3132.005.25.2440.099.99.520.030.5381.300.04	CURR DEV - NEW - INST SVC - OTR SVC - SCHOOL COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3132.005.25.2440.099.99.520.030.5783.300.06	CURR DEV - NEW - INST SVC - OTR EXP - SCHOOL COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3132.005.25.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3132.005.26.2353.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3132.005.26.2356.099.99.520.030.5303.300.04	CURR DEV - HR - PD SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3132.005.26.2356.099.99.520.030.5710.300.06	CURRICULUM DEV-HIGH ROCK-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3132.005.26.2356.099.99.520.030.5720.300.06	CURR DEV - HIGH ROCK - REIMB - OUT STATE TRAVEL/	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3132.005.26.2356.099.99.520.030.5780.300.06	CURR DEV - HIGH ROCK - REIMB - OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3132.005.26.2357.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3132.005.26.2357.099.99.520.030.5710.300.06	CURR DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3132.005.26.2358.099.99.520.030.5300.300.04	CURRICULUM DEV-HIGH ROCK-PROF AND TECHNICAL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3132.005.26.2358.099.99.520.030.5303.300.04	CURR DEV - HIGH ROCK - OUTSIDE PD PROV - P&T SEM	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3132.005.26.2358.099.99.520.030.5730.300.06	CURR DEV - HIGH ROCK - OUTSIDE PD PROV - DUES & M	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3132.005.26.2358.099.99.520.030.5780.300.06	CURR DEV - HIGH ROCK - OUTSIDE PD PROV - OTHER E	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3132.005.26.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3132.005.26.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3132.005.26.2430.099.99.520.030.5590.300.05	CURR DEV - HR - ED SUPP - OTHR SUP - SCHOOL COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3132.005.26.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3132.005.26.2440.099.99.520.030.5381.300.04	CURR DEV - HR - INST SVC - OTR SVC - SCHOOL COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3132.005.26.2440.099.99.520.030.5783.300.06	CURR DEV - HR - INST SVC - OTR EXP - SCHOOL COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-

Attachment B: QIV PRELIMINARY Activity School Operating Budget

Account	Description	Original Budget	QIVP Revised Budget	QIVP Transactions	QIV YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	QIV Encumbrances	Budget Balance
0001.3132.005.26.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3132.005.30.2353.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3132.005.30.2356.099.99.520.030.5303.300.04	CURR DEV - POLLARD - PD SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3132.005.30.2356.099.99.520.030.5710.300.06	CURRICULUM DEV-POLLARD-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3132.005.30.2356.099.99.520.030.5720.300.06	CURRICULUM DEV-POLLARD-OUT-OF-STATE TRAV/ CONF	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3132.005.30.2356.099.99.520.030.5730.300.06	CURRICULUM DEV-POLLARD-DUES AND MEMBERSHIPS	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3132.005.30.2356.099.99.520.030.5780.300.06	CURR DEV - POLL - REIMB - OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3132.005.30.2357.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3132.005.30.2357.099.99.520.030.5710.300.06	CURR DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3132.005.30.2357.099.99.520.030.5720.300.06	CURR DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3132.005.30.2357.099.99.520.030.5730.300.06	CURR DEV DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3132.005.30.2358.099.99.520.030.5300.300.04	CURRICULUM DEV-POLLARD-PROF AND TECHNICAL	3,831	250	-	250	500	(250)	50.0%	100.0%		-50.0%	-	-
0001.3132.005.30.2358.099.99.520.030.5303.300.04	CURR DEV - POLL - OUTSIDE PD PROV - P&T SEMINAR	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3132.005.30.2358.099.99.520.030.5730.300.06	CURR DEV - POLL - OUTSIDE PD PROV - DUES & MEMBER	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3132.005.30.2358.099.99.520.030.5780.300.06	CURR DEV - POLL - OUTSIDE PD PROV - OTHER EXPENS	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3132.005.30.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	1,000	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3132.005.30.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3132.005.30.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3132.005.30.2430.099.99.520.030.5590.300.05	CURR DEV - POL - ED SUPP - OTHR SUP - SCHOOL COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3132.005.30.2440.099.99.520.030.5381.300.04	CURR DEV - POL - INST SVC - OTR SVC - SCHOOL COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3132.005.30.2440.099.99.520.030.5783.300.06	CURR DEV - POL - INST SVC - OTR EXP- SCHOOL COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3132.005.30.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3132.005.40.2353.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3132.005.40.2356.099.99.520.030.5303.300.04	CURR DEV - NHS - PD SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3132.005.40.2356.099.99.520.030.5710.300.06	CURRICULUM DEV-NHS-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3132.005.40.2356.099.99.520.030.5720.300.06	CURRICULUM DEV-NHS-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3132.005.40.2356.099.99.520.030.5730.300.06	CURRICULUM DEV-NHS-DUES AND MEMBERSHIPS	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3132.005.40.2356.099.99.520.030.5780.300.06	CURR DEV - NHS - REIMB - OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3132.005.40.2357.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3132.005.40.2357.099.99.520.030.5710.300.06	CURR DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3132.005.40.2357.099.99.520.030.5720.300.06	CURR DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3132.005.40.2357.099.99.520.030.5730.300.06	CURR DEV DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3132.005.40.2358.099.99.520.030.5300.300.04	CURRICULUM DEV-NHS-PROF AND TECHNICAL	3,014	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3132.005.40.2358.099.99.520.030.5303.300.04	CURR DEV - NHS - OUTSIDE PD PROV - P&T SEMINAR &	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3132.005.40.2358.099.99.520.030.5730.300.06	CURR DEV - NHS - OUTSIDE PD PROV - DUES & MEMBERS	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3132.005.40.2358.099.99.520.030.5780.300.06	CURR DEV - NHS - OUTSIDE PD PROV - OTHER EXPENSE	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3132.005.40.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	1,230	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3132.005.40.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3132.005.40.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	5,271	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3132.005.40.2430.099.99.520.030.5590.300.05	CURR DEV - NHS - ED SUPP - OTHR SUP - SCHOOL COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3132.005.40.2440.099.99.520.030.5381.300.04	CURR DEV - NHS - INST SVC - OTR SVC - SCHOOL COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3132.005.40.2440.099.99.520.030.5783.300.06	CURR DEV - NHS - INST SVC - OTR EXP- SCHOOL COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3132.005.40.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3132.040.10.2210.099.99.520.030.5380.300.04	CURRICULUM DEVELOPMENT - OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3132.040.10.2210.099.99.520.030.5420.300.05	CURRICULUM DEVELOPMENT - OFFICE SUPPLIES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3132.040.21.2358.090.99.520.030.5305.300.04	CURR DEV - BRM - PD SOFTWARE LICENSES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3132.040.21.2455.090.99.520.030.5275.300.04	CURRICULUM DEVELOPMENT - SOFTWARE LIC & USER FEES	1,891	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3132.040.21.2455.090.99.520.030.5305.300.04	CURR DEV - BRM - INSTR SOFTWARE & LICENSES - P&T S	-	-	-	-	2,400	(2,400)	0.0%	100.0%		-100.0%	-	-
0001.3132.040.22.2358.090.99.520.030.5305.300.04	CURR DEV - EL - PD SOFTWARE LICENSES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3132.040.22.2455.090.99.520.030.5275.300.04	CURRICULUM DEVELOPMENT - SOFTWARE LIC & USER FEES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3132.040.22.2455.090.99.520.030.5305.300.04	CURR DEV - ELI - INSTR SOFTWARE & LICENSES - P&T S	-	-	-	-	2,400	(2,400)	0.0%	100.0%		-100.0%	-	-
0001.3132.040.23.2358.090.99.520.030.5305.300.04	CURR DEV - WILL - PD SOFTWARE LICENSES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3132.040.23.2455.090.99.520.030.5275.300.04	CURRICULUM DEVELOPMENT - SOFTWARE LIC & USER FEES	1,891	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3132.040.23.2455.090.99.520.030.5305.300.04	CURR DEV - WILL - INSTR SOFTWARE & LICENSES - P&T	-	2,400	-	-	2,400	(2,400)	0.0%	100.0%		-100.0%	-	2,400
0001.3132.040.24.2358.090.99.520.030.5305.300.04	CURR DEV - MIT - PD SOFTWARE LICENSES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3132.040.24.2455.090.99.520.030.5275.300.04	CURRICULUM DEVELOPMENT - SOFTWARE LIC & USER FEES	1,891	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3132.040.24.2455.090.99.520.030.5305.300.04	CURR DEV - MIT - INSTR SOFTWARE & LICENSES - P&T S	1,891	2,400	-	-	2,400	(2,400)	0.0%	100.0%		-100.0%	-	2,400
0001.3132.040.25.2358.090.99.520.030.5305.300.04	CURR DEV - NEW - PD SOFTWARE LICENSES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3132.040.25.2455.090.99.520.030.5275.300.04	CURRICULUM DEVELOPMENT - SOFTWARE LIC & USER FEES	1,890	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3132.040.25.2455.090.99.520.030.5305.300.04	CURR DEV - NEW - INSTR SOFTWARE & LICENSES - P&T	-	2,400	-	2,400	2,400	-	100.0%	100.0%		0.0%	-	-
0001.3132.040.26.2358.090.99.520.030.5305.300.04	CURR DEV - HIGH ROCK - PD SOFTWARE LICENSES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3132.040.26.2455.090.99.520.030.5275.300.04	CURRICULUM DEVELOPMENT - SOFTWARE LIC & USER FEES	1,890	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3132.040.26.2455.090.99.520.030.5305.300.04	CURR DEV - HIGH ROCK - INSTR SOFTWARE & LICENSES	2,400	-	-	2,400	2,400	-	100.0%	100.0%		0.0%	-	-
0001.3132.040.30.2358.090.99.520.030.5305.300.04	CURR DEV - POLL - PD SOFTWARE LICENSES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3132.040.30.2455.090.99.520.030.5275.300.04	SOFTWARE LICENSE & USER FEES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3132.040.30.2455.090.99.520.030.5305.300.04	CURR DEV - POLL - INSTR SOFTWARE & LICENSES - P&T	2,400	2,400	-	2,400	2,400	-	100.0%	100.0%		0.0%	-	-
0001.3132.040.30.2455.090.99.520.030.5275.300.04	CURRICULUM DEVELOPMENT - SOFTWARE LIC & USER FEES	1,890	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3132.040.40.2358.090.99.520.030.5305.300.04	CURR DEV - NHS - PD SOFTWARE LICENSES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3132.040.40.2455.090.99.520.030.5275.300.04	SOFTWARE LICENSE & USER FEES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3132.040.40.2455.090.99.520.030.5305.300.04	CURR DEV - NHS - INSTR SOFTWARE & LICENSES - P&T S	2,400	2,400	-	2,400	2,400	-	100.0%	100.0%		0.0%	-	-
0001.3132.040.50.2455.090.99.520.030.5305.300.04	CURR DEV - PRESCHOOL - INSTR SOFTWARE & LICENSES	2,400	-	-	1,250	2,400	(1,150)	52.1%	100.0%		-47.9%	-	1,150
0001.3132.040.50.2455.090.99.520.030.5275.300.04	CURRICULUM DEVELOPMENT - SOFTWARE LIC & USER FEES	1,890	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3133.005.10.2357.099.99.520.030.5710.300.06	GENERAL SUPPLIES, SERVICES & EQUIP IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-

Attachment B: QIV PRELIMINARY Activity School Operating Budget

Account	Description	Original Budget	QIVP Revised Budget	QIVP Transactions	QIV YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	QIV Encumbrances	Budget Balance
0001.3133.005.10.2430.090.99.520.030.5590.300.05	GEN SUP/SVC - DIS - ED SUPP - OTHR SUP - SCH COVID		1,000	(35)	-	699,000	(699,000)	0.0%	100.0%	YES	-100.0%	-	1,000
0001.3133.005.10.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	37,964	508,888	6,347	12,861	610,888	(598,027)	2.1%	100.0%	YES	-97.9%	22,902	473,124
0001.3133.005.10.2440.090.99.520.030.5381.300.04	GEN SUP/SVC - DIS - INST SVC - OTR SVC - SCH COVID		-	(48,604)	65,246	-	65,246	100.0%	100.0%		0.0%	20,090	(85,336)
0001.3133.005.10.2440.090.99.520.030.5783.300.06	GEN SUP/SVC - DIS - INST SVC - OTR EXP- SCH COVID		-	21,314	21,314	-	21,314	100.0%	100.0%		0.0%	-	(21,314)
0001.3133.005.10.2440.099.99.520.030.5311.300.04	GEN SUP/SVC/EQUIP ADVERT	15,000	15,000	262	16,011	15,000	1,011	106.7%	100.0%		6.7%	1,387	(2,399)
0001.3133.005.10.2440.099.99.520.030.5345.300.04	GEN SUP/SVC/EQUIP PRINTING & MAIL	1,000	1,000	-	-	1,000	(1,000)	0.0%	100.0%		-100.0%	-	1,000
0001.3133.005.10.2440.099.99.520.030.5380.300.04	GEN SUP/SVC/EQUIP OTHER PURCH SVCS	14,500	14,500	3,801	11,847	14,500	(2,653)	81.7%	100.0%		-18.3%	2,520	133
0001.3133.005.10.2440.099.99.520.030.5710.300.06	GEN SUP/SVC/EQUIP IN-STATE TRAVEL	8,500	8,500	106	165	8,500	(8,353)	1.9%	100.0%	YES	-98.1%	1,704	6,631
0001.3133.005.10.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV		-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3133.005.10.2440.099.99.520.030.5730.300.06	GEN SUP/SVC/EQUIP DUES & MEMBERSHIP	50,000	(25,000)	249	36,069	(25,000)	61,069	-144.3%	100.0%	YES	-244.3%	15,386	(76,455)
0001.3133.005.10.2440.099.99.520.030.5780.300.06	GEN SUP/SVC/EQUIP OTHER EXPENSES		-	300	435	-	435	100.0%	100.0%		0.0%	24,238	(24,673)
0001.3133.005.10.2451.099.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP		753,044	(167,345)	15,000	-	15,000	100.0%	100.0%		0.0%	-	738,044
0001.3133.005.10.3300.099.99.520.030.5330.300.99	GEN SUP/SVC/EQUIP PUPIL TRANS		-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3133.005.21.2410.099.99.520.030.5517.300.05	GEN SUP/SVC/EQUIP - BRM - ED SUPPL WKBKS/TEXTBOOKS		-	-	-	-	-	0.0%	100.0%		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	738	989	3,000	(2,011)	33.0%	100.0%		-67.0%	-	2,011
0001.3133.005.21.2430.090.99.520.030.5590.300.05	GEN SUP/SVC - BRM - ED SUPP - OTHR SUP - SCH COVID		50,000	(3,470)	30,441	50,000	(19,559)	60.9%	100.0%	YES	-39.1%	211	19,348
0001.3133.005.21.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	5,000	5,000	3,712	6,559	5,000	1,559	131.2%	100.0%		31.2%	35,442	(37,001)
0001.3133.005.21.2440.090.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP		-	-	87	-	87	100.0%	100.0%		0.0%	-	(87)
0001.3133.005.21.2440.090.99.520.030.5381.300.04	GEN SUP/SVC - BRM - INST SVC - OTR SVC - SCH COVID		-	(3,973)	1,140	-	1,140	100.0%	100.0%		0.0%	-	(1,140)
0001.3133.005.21.2440.090.99.520.030.5783.300.06	GEN SUP/SVC - BRM - INST SVC - OTR EXP- SCH COVID		-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3133.005.21.2440.099.99.520.030.5345.300.04	GEN SUP/SVC/EQUIP PRINTING & MAIL	400	400	-	-	400	(400)	0.0%	100.0%		-100.0%	-	400
0001.3133.005.21.2440.099.99.520.030.5710.300.06	GEN SUP/SVC/EQUIP IN-STATE TRAVEL	1,000	1,000	156	330	1,000	(671)	33.0%	100.0%		-67.1%	13,000	(12,330)
0001.3133.005.21.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV		-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3133.005.21.2451.090.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES		-	(229)	-	-	-	0.0%	100.0%		0.0%	398	(398)
0001.3133.005.21.2451.090.99.520.030.5590.300.05	GEN SUP/SVC - BRM - INSTR HDW STUD DEVICE - COVID		-	(37,003)	(23,540)	-	(23,540)	-100.0%	100.0%	YES	-200.0%	-	23,540
0001.3133.005.21.2451.099.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES		-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3133.005.21.2452.090.99.520.030.5590.300.05	GEN SUP/SVC - BRM - INSTR HDW STAFF DEVICE - COVID		-	(8,401)	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3133.005.21.2452.099.99.520.030.5525.300.05	GEN SUP/SVC - BRM - INSTR HDWRE STAFF DEVICES - IN		-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3133.005.21.2454.090.99.520.030.5590.300.05	GEN SUP/SVC - BRM - INSTR HDW OTHER - COVID		-	-	125	-	125	100.0%	100.0%		0.0%	-	(125)
0001.3133.005.21.2454.099.99.520.030.5248.300.04	GEN SUP/SVC - BRM- INSTR HDWRE OTHR - COPIER MAINT		-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3133.005.21.2454.099.99.520.030.5525.300.05	GEN SUP/SVC - BRM- INSTR HDWRE OTHR - INSTR TECH		-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3133.005.21.2454.099.99.520.030.5527.300.05	GEN SUP/SVC - BRM- INSTR HDWRE OTHR - COPIER SUPPLY		-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3133.005.22.2410.099.99.520.030.5517.300.05	GEN SUP/SVC/EQUIP - ELI - ED SUPPL WKBKS/TEXTBOOKS		-	-	-	-	-	0.0%	100.0%		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	2,071	3,196	2,100	1,096	152.2%	100.0%		52.2%	-	(1,096)
0001.3133.005.22.2430.090.99.520.030.5590.300.05	GEN SUP/SVC - ELI - ED SUPP - OTHR SUP - SCH COVID		50,000	(6,148)	25,610	50,000	(24,390)	51.2%	100.0%	YES	-48.8%	211	24,179
0001.3133.005.22.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	4,800	4,800	3,893	5,101	4,800	301	106.3%	100.0%		6.3%	43,799	(44,100)
0001.3133.005.22.2440.090.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP		-	-	72	-	72	100.0%	100.0%		0.0%	-	(72)
0001.3133.005.22.2440.090.99.520.030.5381.300.04	GEN SUP/SVC - ELI - INST SVC - OTR SVC - SCH COVID		-	(3,973)	1,140	-	1,140	100.0%	100.0%		0.0%	-	(1,140)
0001.3133.005.22.2440.090.99.520.030.5783.300.06	GEN SUP/SVC - ELI - INST SVC - OTR EXP- SCH COVID		-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3133.005.22.2440.099.99.520.030.5345.300.04	GEN SUP/SVC/EQUIP PRINTING & MAIL	200	200	-	-	200	(200)	0.0%	100.0%		-100.0%	-	200
0001.3133.005.22.2440.099.99.520.030.5710.300.06	GEN SUP/SVC/EQUIP IN-STATE TRAVEL	1,000	1,000	149	302	1,000	(698)	30.2%	100.0%		-69.8%	1,000	(302)
0001.3133.005.22.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV		-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3133.005.22.2451.090.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES		-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3133.005.22.2451.090.99.520.030.5590.300.05	GEN SUP/SVC - ELI - INSTR HDW STUD DEVICE - COVID		-	(37,003)	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3133.005.22.2451.099.99.520.030.5525.300.05	GEN SUP/SVC - ELI - INSTR HDWRE STUDENT DEVICES -		-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3133.005.22.2452.090.99.520.030.5590.300.05	GEN SUP/SVC - ELI - INSTR HDW STAFF DEVICE - COVID		-	(8,401)	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3133.005.22.2452.099.99.520.030.5525.300.05	GEN SUP/SVC - ELI - INSTR HDWRE STAFF DEVICES - IN		-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3133.005.22.2454.090.99.520.030.5590.300.05	GEN SUP/SVC - ELI - INSTR HDW OTHER - COVID		-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3133.005.22.2454.099.99.520.030.5248.300.04	GEN SUP/SVC - ELI- INSTR HDWRE OTHR - COPIER MAINT		-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3133.005.22.2454.099.99.520.030.5525.300.05	GEN SUP/SVC - ELI- INSTR HDWRE OTHR - INSTR TECH		-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3133.005.22.2454.099.99.520.030.5527.300.05	GEN SUP/SVC - ELI- INSTR HDWRE OTHR - COPIER SUPPLY		-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3133.005.23.2357.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV		-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3133.005.23.2410.099.99.520.030.5517.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL		-	-	-	-	-	0.0%	100.0%		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	1,400	1,400	3,000	(1,600)	46.7%	100.0%		-53.3%	-	1,600
0001.3133.005.23.2430.090.99.520.030.5590.300.05	GEN SUP/SVC - WIL - ED SUPP - OTHR SUP - SCH COVID		50,000	4,698	27,802	50,000	(22,198)	55.6%	100.0%	YES	-44.4%	211	21,987
0001.3133.005.23.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	4,500	4,500	4,286	6,264	4,500	1,764	139.2%	100.0%		39.2%	40,710	(42,474)
0001.3133.005.23.2440.090.99.520.030.5309.300.04	PROF & TECH - LICENSED PROF SERVICES		-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3133.005.23.2440.090.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP		-	-	72	-	72	100.0%	100.0%		0.0%	-	(72)
0001.3133.005.23.2440.090.99.520.030.5381.300.04	GEN SUP/SVC - WIL - INST SVC - OTR SVC - SCH COVID		-	(3,973)	1,140	-	1,140	100.0%	100.0%		0.0%	-	(1,140)
0001.3133.005.23.2440.090.99.520.030.5783.300.06	GEN SUP/SVC - WIL - INST SVC - OTR EXP- SCH COVID		-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3133.005.23.2440.099.99.520.030.5311.300.04	GEN SUP/SVC/EQUIP ADVERT		-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3133.005.23.2440.099.99.520.030.5345.300.04	GEN SUP/SVC/EQUIP PRINTING & MAIL	300	300	-	-	300	(300)	0.0%	100.0%		-100.0%	-	300
0001.3133.005.23.2440.099.99.520.030.5380.300.04	GEN SUP/SVC/EQUIP OTHER PURCH SVCS		-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3133.005.23.2440.099.99.520.030.5710.300.06	GEN SUP/SVC/EQUIP IN-STATE TRAVEL	900	900	199	380	900	(520)	42.2%	100.0%		-57.8%	1,000	(480)
0001.3133.005.23.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV		-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3133.005.23.2440.099.99.520.030.5730.300.06	GEN SUP/SVC/EQUIP DUES & MEMBERSHIP		-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3133.005.23.2451.090.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES		-	-	-	-	-	0.0%	100.0%		0.0%	1,194	(1,194)
0001.3133.005.23.2451.090.99.520.030.5590.300.05	GEN SUP/SVC - WIL - INSTR HDW STUD DEVICE - COVID		-	(37,003)	-	-	-	0.0%	100.0%		0.0%	-	

Attachment B: QIV PRELIMINARY Activity School Operating Budget

Account	Description	Original Budget	QIVP Revised Budget	QIVP Transactions	QIV YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target % Target	Significant & Variance > 20%	Variance	QIV Encumbrances	Budget Balance
0001.3133.005.23.9400.099.99.520.030.5320.300.99	GEN SUP/SVC/EQUIP TUITION	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3133.005.24.2410.099.99.520.030.5517.300.05	GEN SUP/SVC/EQUIP - MIT - ED SUPPL WKBK/TEXTBOOKS	-	-	-	-	-	-	0.0%	100.0%		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	1,472	2,172	2,100	72	103.4%	100.0%		3.4%	-	(72)
0001.3133.005.24.2430.090.99.520.030.5590.300.05	GEN SUP/SVC - MIT - ED SUPP - OTHR SUP - SCH COVID	50,000	50,000	(7,286)	26,949	50,000	(23,051)	53.9%	100.0%	YES	-46.1%	211	22,840
0001.3133.005.24.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	3,700	3,700	3,777	6,742	3,700	3,042	182.2%	100.0%		82.2%	73,888	(76,930)
0001.3133.005.24.2440.090.99.520.030.5309.300.04	PROF & TECH - LICENSED PROF SERVICES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3133.005.24.2440.090.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	-	400	496	-	496	100.0%	100.0%		0.0%	-	(496)
0001.3133.005.24.2440.090.99.520.030.5381.300.04	GEN SUP/SVC - MIT - INST SVC - OTR SVC - SCH COVID	-	-	(54,773)	1,075	-	1,075	100.0%	100.0%		0.0%	-	(1,075)
0001.3133.005.24.2440.090.99.520.030.5783.300.06	GEN SUP/SVC - MIT - INST SVC - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3133.005.24.2440.099.99.520.030.5345.300.04	GEN SUP/SVC/EQUIP PRINTING & MAIL	200	200	-	-	200	(200)	0.0%	100.0%		-100.0%	-	200
0001.3133.005.24.2440.099.99.520.030.5710.300.06	GEN SUP/SVC/EQUIP IN-STATE TRAVEL	800	800	145	299	800	(501)	37.4%	100.0%		-62.6%	1,000	(499)
0001.3133.005.24.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3133.005.24.2451.090.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3133.005.24.2451.090.99.520.030.5590.300.05	GEN SUP/SVC - MIT - INSTR HDW STUD DEVICE - COVID	-	-	(37,003)	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3133.005.24.2451.099.99.520.030.5525.300.05	GEN SUP/SVC - MIT - INSTR HDWRE STUDENT DEVICES -	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3133.005.24.2452.090.99.520.030.5590.300.05	GEN SUP/SVC - MIT - INSTR HDW STAFF DEVICE - COVID	-	-	(8,401)	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3133.005.24.2452.099.99.520.030.5525.300.05	GEN SUP/SVC - MIT - INSTR HDWRE STAFF DEVICES - IN	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3133.005.24.2454.090.99.520.030.5590.300.05	GEN SUP/SVC - MIT - INSTR HDW OTHER - COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3133.005.24.2454.099.99.520.030.5248.300.04	GEN SUP/SVC - MIT - INSTR HDWRE OTHR - COPIER MAINT	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3133.005.24.2454.099.99.520.030.5525.300.05	GEN SUP/SVC - MIT - INSTR HDWRE OTHR - INSTR TECH	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3133.005.24.2454.099.99.520.030.5527.300.05	GEN SUP/SVC - MIT - INSTR HDWRE OTHR - COPIER SUPPLY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3133.005.25.2410.099.99.520.030.5517.300.05	GEN SUP/SVC/EQUIP - NEW - ED SUPPL WKBK/TEXTBOOKS	-	-	-	-	-	-	0.0%	100.0%		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	2,047	3,298	1,500	1,798	219.9%	100.0%		119.9%	-	(1,798)
0001.3133.005.25.2430.090.99.520.030.5590.300.05	GEN SUP/SVC - NEW - ED SUPP - OTHR SUP - SCH COVID	50,000	50,000	(1,547)	37,194	50,000	(12,806)	74.4%	100.0%	YES	-25.6%	211	12,595
0001.3133.005.25.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	14,003	14,003	4,242	7,142	14,003	(6,861)	51.0%	100.0%	YES	-49.0%	28,526	(21,664)
0001.3133.005.25.2440.099.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	-	72	-	-	72	100.0%	100.0%		0.0%	-	(72)
0001.3133.005.25.2440.090.99.520.030.5381.300.04	GEN SUP/SVC - NEW - INST SVC - OTR SVC - SCH COVID	-	-	(3,973)	1,140	-	1,140	100.0%	100.0%		0.0%	-	(1,140)
0001.3133.005.25.2440.090.99.520.030.5783.300.06	GEN SUP/SVC - NEW - INST SVC - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3133.005.25.2440.099.99.520.030.5345.300.04	GEN SUP/SVC/EQUIP PRINTING & MAIL	400	400	-	-	400	(400)	0.0%	100.0%		-100.0%	-	400
0001.3133.005.25.2440.099.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	-	-	-	-	-	0.0%	100.0%		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	494	668	1,050	(382)	63.6%	100.0%		-36.4%	1,000	(618)
0001.3133.005.25.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3133.005.25.2451.090.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3133.005.25.2451.090.99.520.030.5590.300.05	GEN SUP/SVC - NEW - INSTR HDW STUD DEVICE - COVID	-	-	(13,463)	23,540	-	23,540	100.0%	100.0%		0.0%	398	(398)
0001.3133.005.25.2451.099.99.520.030.5525.300.05	GEN SUP/SVC - NEW - INSTR HDWRE STUDENT DEVICES -	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	(23,540)
0001.3133.005.25.2452.090.99.520.030.5590.300.05	GEN SUP/SVC - NEW - INSTR HDW STAFF DEVICE - COVID	-	-	(8,401)	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3133.005.25.2452.099.99.520.030.5525.300.05	GEN SUP/SVC - NEW - INSTR HDWRE STAFF DEVICES - IN	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3133.005.25.2454.090.99.520.030.5590.300.05	GEN SUP/SVC - NEW - INSTR HDW OTHER - COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3133.005.25.2454.099.99.520.030.5248.300.04	GEN SUP/SVC - NEW - INSTR HDWRE OTHR - COPIER MAINT	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3133.005.25.2454.099.99.520.030.5525.300.05	GEN SUP/SVC - NEW - INSTR HDWRE OTHR - INSTR TECH	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3133.005.25.2454.099.99.520.030.5527.300.05	GEN SUP/SVC - NEW - INSTR HDWRE OTHR - COPIER SUPPLY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3133.005.26.2410.099.99.520.030.5517.300.05	GEN SUP/SVC/EQUIP - HR - ED SUPPL WKBK/TEXTBOOKS	-	-	-	-	-	-	0.0%	100.0%		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	505	788	1,400	(612)	56.3%	100.0%		-43.7%	-	612
0001.3133.005.26.2430.090.99.520.030.5590.300.05	GEN SUP/SVC - HR - ED SUPP - OTHR SUP - SCH COVID	50,000	50,000	264	20,160	50,000	(29,840)	40.3%	100.0%	YES	-59.7%	422	29,418
0001.3133.005.26.2430.099.99.520.030.5510.300.05	GENERAL SUPPLIES, SERVICES & EQUIP	4,451	4,451	1,997	2,901	4,451	(1,550)	65.2%	100.0%		-34.8%	8,991	(7,440)
0001.3133.005.26.2440.090.99.520.030.5381.300.04	GEN SUP/SVC - HR - INST SVC - OTR SVC - SCH COVID	-	-	(3,973)	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3133.005.26.2440.090.99.520.030.5783.300.06	GEN SUP/SVC - HR - INST SVC - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3133.005.26.2440.099.99.520.030.5345.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3133.005.26.2440.099.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	-	72	-	-	72	100.0%	100.0%		0.0%	-	(72)
0001.3133.005.26.2440.099.99.520.030.5710.300.06	GENERAL SUPPLIES, SERVICES & EQUIP	1,000	1,000	147	291	1,000	(709)	29.1%	100.0%		-70.9%	1,000	(291)
0001.3133.005.26.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3133.005.26.2451.090.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3133.005.26.2451.090.99.520.030.5590.300.05	GEN SUP/SVC - HR - INSTR HDW STUD DEVICE - COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3133.005.26.2451.099.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3133.005.26.2452.090.99.520.030.5590.300.05	GEN SUP/SVC - HR - INSTR HDW STAFF DEVICE - COVID	-	-	(4,346)	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3133.005.26.2452.099.99.520.030.5525.300.05	GEN SUP/SVC - HIGH RK - INSTR HDWRE STAFF DEVICES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3133.005.26.2454.090.99.520.030.5590.300.05	GEN SUP/SVC - HR - INSTR HDW OTHER - COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3133.005.26.2454.099.99.520.030.5248.300.04	GEN SUP/SVC - HR - INSTR HDWRE OTHR - COPIER MAINT	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3133.005.26.2454.099.99.520.030.5525.300.05	GEN SUP/SVC - HR - INSTR HDWRE OTHR - INSTR TECH	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3133.005.26.2454.099.99.520.030.5527.300.05	GEN SUP/SVC - HR - INSTR HDWRE OTHR - COPIER SUPPLY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3133.005.30.2410.099.99.520.030.5517.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	-	-	-	-	-	-	0.0%	100.0%		0.0%	838	(838)
0001.3133.005.30.2420.099.99.520.030.5247.300.04	GEN SUP/SVC/EQUIP R&M OFFICE EQUIP	3,000	3,000	980	1,097	3,000	(1,903)	36.6%	100.0%		-63.4%	-	1,903
0001.3133.005.30.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	10,000	10,000	2,960	5,509	10,000	(4,491)	55.1%	100.0%		-44.9%	10,579	(6,087)
0001.3133.005.30.2430.099.99.520.030.5590.300.05	GEN SUP/SVC - POL - ED SUPP - OTHR SUP - SCH COVID	50,000	50,000	2,497	20,379	50,000	(29,621)	40.8%	100.0%	YES	-59.2%	-	29,621
0001.3133.005.30.2440.099.99.520.030.5345.300.04	GEN SUP/SVC/EQUIP PRINTING & MAIL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3133.005.30.2440.099.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3133.005.30.2440.099.99.520.030.5381.300.04	GEN SUP/SVC - POL - INST SVC - OTR SVC - SCH COVID	-	-	(3,973)	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3133.005.30.2440.099.99.520.030.5710.300.06	GEN SUP/SVC/EQUIP IN-STATE TRAVEL	950	950	146	300	950	(650)	31.5%	100.0%		-68.5%	1,000	(350)
0001.3133.005.30.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3133.005.30.2440.099.99.520.030.5783.300.06	GEN SUP/S												

Attachment B: QIV PRELIMINARY Activity School Operating Budget

Account	Description	Original Budget	QIVP Revised Budget	QIVP Transactions	QIV YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	QIV Encumbrances	Budget Balance
0001.3133.005.30.2454.099.99.520.030.5248.300.04	GEN SUP/SVC - POL- INSTR HDWRE OTHR - COPIER MAINT	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3133.005.30.2454.099.99.520.030.5525.300.05	GEN SUP/SVC - POL- INSTR HDWRE OTHR - INSTR TECH	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3133.005.30.2454.099.99.520.030.5527.300.05	GEN SUP/SVC - POL- INSTR HDWRE OTHR - COPIER SUPPLY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3133.005.30.2454.099.99.520.030.5590.300.05	GEN SUP/SVC - POL- INSTR HDW OTHER - COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3133.005.40.2357.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3133.005.40.2410.099.99.520.030.5517.300.05	GEN SUP/SVC/EQUIP - NHS - ED SUPPL WRKBKS/TEXTBOOKS	-	-	-	-	-	-	0.0%	100.0%		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	1,240	1,673	4,500	(2,827)	37.2%	100.0%		-62.8%	-	2,827
0001.3133.005.40.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	18,000	18,000	8,227	9,740	18,000	(8,260)	54.1%	100.0%	YES	-45.9%	129,766	(121,506)
0001.3133.005.40.2430.099.99.520.030.5590.300.05	GEN SUP/SVC - NHS - ED SUPP - OTHR SUP - SCH COVID	-	50,000	(1,623)	45,636	50,000	(4,364)	91.3%	100.0%		-8.7%	211	4,153
0001.3133.005.40.2440.099.99.520.030.5345.300.04	GEN SUP/SVC/EQUIP PRINTING & MAIL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3133.005.40.2440.099.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	-	72	889	-	889	100.0%	100.0%		0.0%	228	(1,117)
0001.3133.005.40.2440.099.99.520.030.5381.300.04	GEN SUP/SVC - NHS - INST SVC - OTR SVC - SCH COVID	-	-	58,808	62,776	-	62,776	100.0%	100.0%		0.0%	86,700	(149,476)
0001.3133.005.40.2440.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	0.0%	100.0%		0.0%	5,007	(5,007)
0001.3133.005.40.2440.099.99.520.030.5710.300.06	GEN SUP/SVC/EQUIP IN-STATE TRAVEL	-	-	156	325	-	325	100.0%	100.0%		0.0%	1,000	(1,325)
0001.3133.005.40.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3133.005.40.2440.099.99.520.030.5780.300.06	GEN SUP/SVC/EQUIP OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3133.005.40.2440.099.99.520.030.5783.300.06	GEN SUP/SVC - NHS - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3133.005.40.2451.090.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3133.005.40.2451.099.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3133.005.40.2451.099.99.520.030.5590.300.05	GEN SUP/SVC - NHS - INSTR HDW STUD DEVICE - COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3133.005.40.2452.099.99.520.030.5525.300.05	GEN SUP/SVC - NHS - INSTR HDWRE STAFF DEVICES - IN	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3133.005.40.2452.099.99.520.030.5590.300.05	GEN SUP/SVC - NHS - INSTR HDW STAFF DEVICE - COVID	-	-	(4,346)	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3133.005.40.2454.099.99.520.030.5248.300.04	GEN SUP/SVC - NHS - INSTR HDWRE OTHR - COPIER MAINT	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3133.005.40.2454.099.99.520.030.5525.300.05	GEN SUP/SVC - NHS - INSTR HDWRE OTHR - INSTR TECH	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3133.005.40.2454.099.99.520.030.5527.300.05	GEN SUP/SVC - NHS - INSTR HDWRE OTHR - COPIER SUPPLY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3133.005.40.2454.099.99.520.030.5590.300.05	GEN SUP/SVC - NHS - INSTR HDW OTHER - COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3133.005.50.2454.099.99.520.030.5248.300.04	GEN SUP/SVC - PRK- INSTR HDWRE OTHR - COPIER MAINT	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3133.005.50.2454.099.99.520.030.5527.300.05	GEN SUP/SVC - PRK- INSTR HDWRE OTHR - COPIER SUPPLY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3133.005.99.9400.099.99.520.030.5320.300.99	GEN SUP/SVC/EQUIP TUITION	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3133.040.10.3200.099.99.520.030.5381.300.99	GEN SUP/SVC - DIS - MED SURG - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3133.040.21.2455.090.99.520.030.5381.300.04	GEN SUP/SVC - BRM - INSTR SFTWR & LICENSES - COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3133.040.21.2455.099.99.520.030.5305.300.04	GEN SUP/SVC - BRM - INSTR SOFTWARE & LICENSES - P&	-	-	-	-	-	-	0.0%	100.0%		0.0%	1,201	(1,201)
0001.3133.040.22.2455.090.99.520.030.5381.300.04	GEN SUP/SVC - ELI - INSTR SFTWR & LICENSES - COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3133.040.22.2455.099.99.520.030.5305.300.04	GEN SUP/SVC - ELI - INSTR SOFTWARE & LICENSES - P&	-	-	-	-	-	-	0.0%	100.0%		0.0%	1,201	(1,201)
0001.3133.040.23.2455.090.99.520.030.5381.300.04	GEN SUP/SVC - WIL - INSTR SFTWR & LICENSES - COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3133.040.23.2455.099.99.520.030.5305.300.04	GEN SUP/SVC - WIL - INSTR SOFTWARE & LICENSES - P	-	-	-	-	-	-	0.0%	100.0%		0.0%	1,201	(1,201)
0001.3133.040.24.2455.090.99.520.030.5381.300.04	GEN SUP/SVC - MIT - INSTR SFTWR & LICENSES - COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3133.040.24.2455.099.99.520.030.5305.300.04	GEN SUP/SVC - MIT - INSTR SOFTWARE & LICENSES - P&	-	-	-	-	-	-	0.0%	100.0%		0.0%	1,201	(1,201)
0001.3133.040.25.2455.090.99.520.030.5381.300.04	GEN SUP/SVC - NEW - INSTR SFTWR & LICENSES - COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3133.040.25.2455.099.99.520.030.5305.300.04	GEN SUP/SVC - NEW - INSTR SOFTWARE & LICENSES - P&	-	-	-	-	-	-	0.0%	100.0%		0.0%	1,201	(1,201)
0001.3133.040.25.4220.099.99.520.030.5241.300.04	GEN SUP/SVC/EQUIP R&M BLDG & GRND	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3133.040.26.2455.090.99.520.030.5381.300.04	GEN SUP/SVC - HR - INSTR SFTWR & LICENSES - COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3133.040.26.2455.099.99.520.030.5305.300.04	GEN SUP/SVC - HIGH RK - INSTR SOFTWARE & LICENSES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3133.040.30.2455.099.99.520.030.5305.300.04	GEN SUP/SVC - POLL - INSTR SOFTWARE & LICENSES - P	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3133.040.30.2455.099.99.520.030.5381.300.04	GEN SUP/SVC - POL - INSTR SFTWR & LICENSES - COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3133.040.40.2455.099.99.520.030.5305.300.04	GEN SUP/SVC - NHS - INSTR SOFTWARE & LICENSES - P&	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3133.040.40.2455.099.99.520.030.5381.300.04	GEN SUP/SVC - NHS - INSTR SFTWR & LICENSES - COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3133.040.99.1450.099.99.520.030.5248.300.04	GEN SUP/SVC - ADMIN TECH CO SUPT - COPIER MAINT	-	-	-	-	-	-	0.0%	100.0%		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%	100.0%		0.0%	-	-
0001.3133.040.99.1450.099.99.520.030.5305.300.04	GEN SUP/SVC/EQUIP - CO SUPT - SOFTWARE LIC FEES	-	-	-	-	-	-	0.0%	100.0%		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%	100.0%		0.0%	-	-
0001.3133.040.99.1450.099.99.520.030.5527.300.05	GEN SUP/SVC - ADMIN TECH CO SUPT - COPIER SUPPLIES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3133.040.99.1451.099.99.520.030.5248.300.04	GEN SUP/SVC - ADMIN TECH SCH SUPT - COPIER MAINT	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3133.040.99.1451.099.99.520.030.5255.300.04	GEN SUP/SVC/EQUIP - SCHL SUPT - R&P - TECH EQUIP	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3133.040.99.1451.099.99.520.030.5305.300.04	GEN SUP/SVC/EQUIP - SCHL SUPT - SOFTWARE LIC FEES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3133.040.99.1451.099.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP - SCHL SUPT - INSTR TECH SUPPL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3133.040.99.1451.099.99.520.030.5527.300.05	GEN SUP/SVC - ADMIN TECH SCH SUPT - COPIER SUPPLY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3133.040.99.3200.099.99.520.030.5500.300.05	GENERAL SUPP & SERVICES - MED & SURGICAL SUPPLIE	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3133.040.99.4110.099.99.520.030.5580.300.05	GENERAL SUPP & SERVICES - CLEANING SUPPLIES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3133.040.99.4210.099.99.520.030.5241.300.04	GEN SUP/SVC/EQUIP R & M BLD & GRND	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3133.040.99.4210.099.99.520.030.5460.300.05	GEN SUP/SVC/EQUIP GRNDSKIPING SUPPL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3133.040.99.4210.099.99.520.030.5780.300.06	GEN SUP/SVC/EQUIP OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3133.040.99.4220.099.99.520.030.5241.300.04	GEN SUP/SVC/EQUIP R & M BLDG & GRND	-	-	-	-	-	-	0.0%	100.0%		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%	100.0%		0.0%	-	-
0001.3133.040.99.4220.099.99.520.030.5780.300.06	GEN SUP/SVC/EQUIP OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3133.040.99.4230.099.99.520.030.5241.300.04	GEN SUP/SVC/EQUIP R & M BLDG & GRND	-	-	-	-	-	-	0.0%	100.0%		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%	100.0%		0.0%	-	-
0001.3133.040.99.4230.099.99.520.030.5780.300.06	GEN SUP/SVC/EQUIP OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3133.040.99.4300.099.99.520.030.5240.300.04	GEN SUP/SVC/EQUIP REPAIRS & MAINT	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3133.040.99.4450.099.99.520.030.5525.300.05	GEN SUP/SVC - NETWORK - INST TECH	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3141.005.10.2420.099.99.520.030.5247.300.04	PROD CTR R & P - OFFICE EQUIPMENT	15,000	13,930	12,788	20,177	13,930	6,247	144.8%	100.0%	YES	44.8%	-	(6,247)
0001.3141.005.10.2440.099.99.520.030.5341.300.04	PROD CTR COMMUNICATION - POSTAGE	20,000	50,000	30,000	45,068	-	45,068	100.0%	100.0%		0.0%	-	4,932
0001.3141.040.99.1230.099.99.520.030.5380.300.04	PROD CTR OTHER PURCHASED SERVICES	1,200	1,200	163	203	1,200	(997)	16.9%	100.0%		-83.1%	1,047	(50)
0001.3141.040.99.1230.099.99.520.030.5420.300.05	PROD CTR OFFICE SUPPLIES	23,000	23,000	3,609	10,435	23,000	(12,565)	45.4%	100.0%	YES	-54.6%	2,990	9,575
0001.3141.040.99.1230.099.99.520.030.5780.300.06	PROD CTR OTHER EXPENSES	1,000	1,000	-	-	1,000	(1,000)	0.0%	100.0%		-100.0%	-	1,000

Attachment B: QIV PRELIMINARY Activity School Operating Budget

Account	Description	Original Budget	QIVP Revised Budget	QIVP Transactions	QIV YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target % > 20%	Variance	QIV Encumbrances	Budget Balance
0001.3141.040.99.5300.099.99.520.030.5276.300.99	PROD CTR R & L - COPIER LEASE	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3150.040.99.1450.099.99.520.030.5255.300.04	ADMIN TECH R & P - TECHNOLOGY EQUIP	5,057	5,057	-	-	5,057	(5,057)	0.0%	100.0%	YES -100.0%	-	5,057
0001.3150.040.99.1450.099.99.520.030.5300.300.04	ADMIN TECH - CO SUPPT - P&T SERVICES	10,000	10,000	-	-	10,000	(10,000)	0.0%	100.0%	YES -100.0%	-	10,000
0001.3150.040.99.1450.099.99.520.030.5305.300.04	ADMIN TECH - CO SUPPT - P&T SOFTWARE LIC FEES	134,400	105,497	6,842	104,802	134,675	(29,873)	77.8%	100.0%	YES -22.2%	-	695
0001.3150.040.99.1450.099.99.520.030.5320.300.04	ADMIN TECH - CO SUPPT - TUITION	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3150.040.99.1450.099.99.520.030.5344.300.04	ADMIN TECH - CO SUPPT - WIRELESS COMMUNICATION	3,583	5,217	1,464	4,289	5,217	(928)	82.2%	100.0%	YES -17.8%	-	928
0001.3150.040.99.1450.099.99.520.030.5380.300.04	ADMINISTRATIVE TECHNOLOGY OTHER PURCH SVCS	12,500	72,134	-	68,621	65,139	3,482	105.3%	100.0%	0.0%	3,300	213
0001.3150.040.99.1450.099.99.520.030.5381.300.04	ADMIN TECH - CO SUPPT - OTHR SVC - SCH COVID	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3150.040.99.1450.099.99.520.030.5420.300.05	ADMIN TECH OFFICE SUPPLIES	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3150.040.99.1450.099.99.520.030.5510.300.05	ADMIN TECH EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3150.040.99.1450.099.99.520.030.5523.300.05	ADMIN TECH ED SUPPLIES/INST H	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3150.040.99.1450.099.99.520.030.5524.300.04	ADMIN TECH R & P - ED SUPPLIES	-	29,977	-	29,977	59,156	(29,178)	50.7%	100.0%	YES -49.3%	-	-
0001.3150.040.99.1450.099.99.520.030.5524.300.05	ADMIN TECH ED SUPPLIES/INST SUPPLI	27,725	23,454	-	2,674	23,454	(20,780)	11.4%	100.0%	YES -88.6%	-	20,780
0001.3150.040.99.1450.099.99.520.030.5525.300.05	ADMIN TECH EDUCATIONAL SUPPLIES	17,700	114	-	114	17,700	(17,586)	0.6%	100.0%	YES -99.4%	-	-
0001.3150.040.99.1450.099.99.520.030.5526.300.05	ADMIN TECH TONER	8,700	8,700	241	287	8,700	(8,413)	3.3%	100.0%	YES -96.7%	-	8,413
0001.3150.040.99.1450.099.99.520.030.5590.300.05	ADMIN TECH - CO SUPPT - OTHR SUP - SCH COVID	-	33,217	(33,216)	1	(9,764)	9,765	0.0%	100.0%	YES -100.0%	-	33,216
0001.3150.040.99.1450.099.99.520.030.5710.300.06	ADMIN TECH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3150.040.99.1450.099.99.520.030.5711.300.06	ADMIN TECH - CO SUPPT - MILEAGE	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3150.040.99.1450.099.99.520.030.5720.300.06	ADMIN TECH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3150.040.99.1450.099.99.520.030.5730.300.06	ADMIN TECH - CO SUPPT - DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3150.040.99.1450.099.99.520.030.5780.300.06	ADMIN TECH - CO SUPPT - ALL OTHER EXPENSES	-	382	67	67	67	67	100.0%	100.0%	0.0%	-	315
0001.3150.040.99.1450.099.99.520.030.5783.300.06	ADMIN TECH - CO SUPPT - OTHR EXP - SCH COVID	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3150.040.99.1451.099.99.520.030.5255.300.04	ADMIN TECH - SCHL SUPPT - R&M TECH EQUIP	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3150.040.99.1451.099.99.520.030.5300.300.04	ADMIN TECH - SCHL SUPPT - P&T SERVICES	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3150.040.99.1451.099.99.520.030.5305.300.04	ADMIN TECH - SCHL SUPPT - P&T SOFTWARE LIC FEES	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3150.040.99.1451.099.99.520.030.5320.300.04	ADMIN TECH - SCHL SUPPT - TUITION	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3150.040.99.1451.099.99.520.030.5342.300.04	ADMIN TECH - SCHL SUPPT - LANDLINE	-	33,045	7,139	25,596	-	25,596	100.0%	100.0%	0.0%	7,448	-
0001.3150.040.99.1451.099.99.520.030.5344.300.04	ADMIN TECH - SCHL SUPPT - WIRELESS COMMUNICATION	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3150.040.99.1451.099.99.520.030.5380.300.04	ADMIN TECH - SCHL SUPPT - OTHER SERVICES	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3150.040.99.1451.099.99.520.030.5381.300.04	ADMIN TECH - SCHL SUPPT - OTHR SVC - SCH COVID	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3150.040.99.1451.099.99.520.030.5523.300.05	ADMIN TECH - SCHL SUPPT - ED SUPPLIES - INSTR HARD	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3150.040.99.1451.099.99.520.030.5524.300.05	ADMIN TECH - SCHL SUPPT - ED SUPPLIES - INSTR SOFT	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3150.040.99.1451.099.99.520.030.5525.300.05	ADMIN TECH - SCHL SUPPT - ED SUPPLIES - INSTR TECH	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3150.040.99.1451.099.99.520.030.5526.300.05	ADMIN TECH - SCHL SUPPT - ED SUPPLIES - TONER	-	21,435	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3150.040.99.1451.099.99.520.030.5590.300.05	ADMIN TECH - SCHL SUPPT - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3150.040.99.1451.099.99.520.030.5710.300.06	ADMIN TECH - SCHL SUPPT - IN STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3150.040.99.1451.099.99.520.030.5711.300.06	ADMIN TECH - SCHL SUPPT - MILEAGE	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3150.040.99.1451.099.99.520.030.5720.300.06	ADMIN TECH - SCHL SUPPT - OUT STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3150.040.99.1451.099.99.520.030.5730.300.06	ADMIN TECH - SCHL SUPPT - DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3150.040.99.1451.099.99.520.030.5780.300.06	ADMIN TECH - SCHL SUPPT - ALL OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3150.040.99.1451.099.99.520.030.5783.300.06	ADMIN TECH - SCHL SUPPT - OTHR EXP - SCH COVID	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3150.040.99.4130.099.99.520.030.5340.300.04	ADMIN TECH - UTILITY SVCS - COMMUNICATIONS	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3150.040.99.4130.099.99.520.030.5342.300.04	ADMIN TECH - UTILITY SVCS - LANDLINE	-	5,000	-	-	-	-	0.0%	100.0%	0.0%	4,987	13
0001.3150.040.99.4225.099.99.520.030.5340.300.04	ADMIN TECH - BLDG SECURITY SYST - HARDWARE MAINT	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3150.040.99.4400.099.99.520.030.5255.300.04	ADMIN TECH R & P - TECHNOLOGY EQUIP	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3150.040.99.4400.099.99.520.030.5300.300.04	ADMIN TECH - INFR SUPPT - P&T SERVICES	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3150.040.99.4400.099.99.520.030.5305.300.04	ADMIN TECH - INFR SUPPT - P&T SOFTWARE LIC FEES	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3150.040.99.4400.099.99.520.030.5320.300.04	ADMIN TECH - INFR SUPPT - TUITION	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3150.040.99.4400.099.99.520.030.5340.300.04	ADMINISTRATIVE TECHN-UNASSIGNED-COMM	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3150.040.99.4400.099.99.520.030.5344.300.04	ADMIN TECH - INFR SUPPT - WIRELESS COMMUNICATION	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3150.040.99.4400.099.99.520.030.5380.300.04	ADMIN TECH OTHER PURCHASED SERV	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3150.040.99.4400.099.99.520.030.5381.300.04	ADMIN TECH - INFR SUPPT - OTHR SVC - SCH COVID	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3150.040.99.4400.099.99.520.030.5510.300.05	ADMIN TECH EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3150.040.99.4400.099.99.520.030.5523.300.05	ADMIN TECH - INFR SUPPT - ED SUPPLIES - INSTR HARD	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3150.040.99.4400.099.99.520.030.5524.300.05	ADMIN TECH - INFR SUPPT - ED SUPPLIES - INSTR SOFT	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3150.040.99.4400.099.99.520.030.5525.300.05	ADMIN TECH - INFR SUPPT - ED SUPPLIES - INSTR TECH	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3150.040.99.4400.099.99.520.030.5526.300.05	ADMIN TECH - INFR SUPPT - ED SUPPLIES - TONER	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3150.040.99.4400.099.99.520.030.5590.300.05	ADMIN TECH - INFR SUPPT - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3150.040.99.4400.099.99.520.030.5710.300.06	ADMIN TECH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3150.040.99.4400.099.99.520.030.5711.300.06	ADMIN TECH - INFR SUPPT - MILEAGE	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3150.040.99.4400.099.99.520.030.5720.300.06	ADMIN TECH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3150.040.99.4400.099.99.520.030.5730.300.06	ADMIN TECH - INFR SUPPT - DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3150.040.99.4400.099.99.520.030.5780.300.06	ADMIN TECH OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3150.040.99.4400.099.99.520.030.5783.300.06	ADMIN TECH - INFR SUPPT - OTHR EXP - SCH COVID	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3150.040.99.4450.099.99.520.030.5255.300.04	ADMIN TECH R & P - TECHNOLOGY EQUIP	4,300	2,666	-	-	2,666	(2,666)	0.0%	100.0%	YES -100.0%	-	2,666
0001.3150.040.99.4450.099.99.520.030.5305.300.04	ADMIN TECH - NETWORK - P&T SOFTWARE LIC FEES	-	47,100	20,124	47,100	-	47,100	100.0%	100.0%	0.0%	-	-
0001.3150.040.99.4450.099.99.520.030.5343.300.04	ADMIN TECH - NETWORK - CABLE INTERNET	150,000	43,737	-	43,701	104,316	(60,614)	41.9%	100.0%	YES -58.1%	-	35
0001.3150.040.99.4450.099.99.520.030.5380.300.04	ADMIN TECH - NETWORK - OTHER PURCHASED SERVICE	-	25,676	5,215	12,111	1,572	10,539	770.4%	100.0%	YES 670.4%	13,565	-
0001.3150.040.99.4450.099.99.520.030.5510.300.05	ADMIN TECH EDUCATIONAL SUPPLIES	-	91	-	91	-	91	100.0%	100.0%	0.0%	-	-
0001.3150.040.99.4450.099.99.520.030.5524.300.04	ADMIN TECH R & P - ED SUPPLIES	77,095	77,095	-	55,774	77,095	(21,321)	72.3%	100.0%	YES -27.7%	-	21,321
0001.3150.040.99.4450.099.99.520.030.5524.300.05	ADMIN TECH - TECH MAINT - ED SUPPLIES	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3150.040.99.4450.099.99.520.030.5525.300.05	ADMIN TECH ED SUPPLIES - INST TECH	26,648	6,649	1,328	4,402	29,826	(25,424)	14.8%	100.0%	YES -85.2%	977	1,270
0001.3150.040.99.4450.099.99.520.030.5710.300.06	ADMIN TECH IN-STATE TRAVEL	3,384	1,722	-	-	1,722	(1,722)	0.0%	100.0%	YES -100.0%	-	1,722
0001.3150.040.99.4450.099.99.520.030.5720.300.06	ADMIN TECH OUT-OF-STATE TRAVEL	2,000	2,000	-	-	2,000						

Attachment B: QIV PRELIMINARY Activity School Operating Budget

Account	Description	Original Budget	QIVP Revised Budget	QIVP Transactions	QIV YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target % Target	Significant & Variance > 20%	Variance	QIV Encumbrances	Budget Balance
0001.3160.005.99.3300.099.99.520.030.5305.300.04	TRANS - REG - P&T SOFTWARE LICENSE FEES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3160.005.99.3300.099.99.520.030.5330.300.04	TRANS PUPIL TRANSPORTATION	650,400	650,400	221,580	638,614	650,400	(11,786)	98.2%	100.0%		-1.8%	70,955	(59,169)
0001.3160.005.99.3300.099.99.520.030.5340.300.99	TRANS COMMUNICATION	2,000	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3160.005.99.3300.099.99.520.030.5380.300.04	TRANS OTHER PURCHASED SERVICES	5,854	5,854	(1,447)	2,819	5,854	(3,035)	48.2%	100.0%		-51.8%	1,405	1,631
0001.3160.005.99.3300.099.99.520.030.5381.300.04	TRANS - REG - OTHR SVC - SCH COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3160.005.99.3300.099.99.520.030.5510.300.05	TRANS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3160.005.99.3300.099.99.520.030.5525.300.05	TRANS - REG - INSTRUCTIONAL TECHNOLOGY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3160.005.99.3300.099.99.520.030.5590.300.05	TRANS - REG - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3160.005.99.3300.099.99.520.030.5710.300.06	TRANS IN-STATE TRAVEL	300	300	-	51	300	(249)	16.8%	100.0%		-83.2%	-	249
0001.3160.005.99.3300.099.99.520.030.5720.300.06	TRANS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3160.005.99.3300.099.99.520.030.5730.300.06	TRANS DUES & MEMBERSHIPS	36	36	-	34	36	(2)	93.2%	100.0%		-6.8%	-	2
0001.3160.005.99.3300.099.99.520.030.5780.300.06	TRANS OTHER EXPENSES	6,200	4,700	7,932	12,478	4,700	7,778	265.5%	100.0%	YES	165.5%	5	(7,783)
0001.3160.005.99.3300.099.99.520.030.5783.300.06	TRANS - REG - OTHR EXP - SCH COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3160.005.99.6900.099.99.520.030.5330.300.04	TRANS PUPIL TRANSPORTATION	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3160.005.99.6900.099.99.520.030.5380.300.04	TRANS OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3160.005.99.6900.099.99.520.030.5510.300.05	TRANS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3160.005.99.6900.099.99.520.030.5710.300.06	TRANS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3160.005.99.6900.099.99.520.030.5720.300.06	TRANS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3160.005.99.6900.099.99.520.030.5730.300.06	TRANS DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3160.005.99.6900.099.99.520.030.5780.300.06	TRANS OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3160.010.99.3300.099.99.520.030.5305.300.04	TRANS - SPED - P&T SOFTWARE LICENSE FEES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3160.010.99.3300.099.99.520.030.5335.300.04	TRANS PUPIL TRANSPORTATION - SPED	1,481,084	1,281,084	455,001	1,029,460	1,481,084	(451,624)	69.5%	100.0%	YES	-30.5%	87,358	164,266
0001.3160.010.99.3300.099.99.520.030.5380.300.04	TRANS OTHER PURCHASED SERVICES	18,500	2,736	6,360	11,743	2,736	9,007	429.2%	100.0%	YES	329.2%	3,629	(12,636)
0001.3160.010.99.3300.099.99.520.030.5381.300.04	TRANS - SPED - OTHR SVC - SCH COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3160.010.99.3300.099.99.520.030.5510.300.05	TRANS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3160.010.99.3300.099.99.520.030.5525.300.05	TRANS - SPED - INSTRUCTIONAL TECHNOLOGY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3160.010.99.3300.099.99.520.030.5590.300.05	TRANS - SPED - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3160.010.99.3300.099.99.520.030.5710.300.06	TRANS IN-STATE TRAVEL	350	350	-	-	350	(350)	0.0%	100.0%		-100.0%	25	325
0001.3160.010.99.3300.099.99.520.030.5720.300.06	TRANS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3160.010.99.3300.099.99.520.030.5730.300.06	TRANS DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3160.010.99.3300.099.99.520.030.5780.300.06	TRANS OTHER EXPENSES	10,000	10,000	(51)	171	10,000	(9,829)	1.7%	100.0%	YES	-98.3%	-	9,829
0001.3160.010.99.3300.099.99.520.030.5783.300.06	TRANS - SPED - OTHR EXP - SCH COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3160.035.99.3300.099.99.520.030.5331.300.04	TRANS PUPIL TRANSPORTATION - OTHER	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3160.055.99.3300.099.99.520.030.5710.300.06	TRANS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3160.055.99.3300.099.99.520.030.5730.300.06	TRANS DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3160.099.99.3300.099.99.520.030.5340.300.04	TRANS COMMUNICATION	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3160.099.99.3300.099.99.520.030.5341.300.04	TRANSPORTATION COMMUNICATION POSTAGE	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3160.099.99.3300.099.99.520.030.5380.300.04	TRANS OTHER PURCHASED SERVICES	900	900	265	1,174	900	274	130.5%	100.0%		30.5%	-	(274)
0001.3160.099.99.3300.099.99.520.030.5510.300.05	TRANS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3160.099.99.3300.099.99.520.030.5710.300.06	TRANS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3160.099.99.3300.099.99.520.030.5730.300.06	TRANS DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3160.099.99.3300.099.99.520.030.5780.300.06	TRANS OTHER EXPENSES	900	900	-	307	900	(593)	34.1%	100.0%		-65.9%	-	593
0001.3210.005.21.2210.090.99.520.030.5525.300.05	BROADMEADOW ELEM - SCHL LDRSHIP - INSTR TECH	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3210.005.21.2356.090.99.520.030.5710.300.06	BROADMEADOW ELEM - BROADMEADOW-IN-STATE TRAV	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3210.005.21.2356.090.99.520.030.5720.300.06	BROADMEADOW ELEM - BROADMDW-OOS TRAV/ CONF	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3210.005.21.2356.090.99.520.030.5730.300.06	BROADMEADOW ELEM - BROADMDW-DUES&MEMBERSHP	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3210.005.21.2356.090.99.520.030.5780.300.06	BROADMEADOW ELEM - BROADMEADOW-ALL OTHER EXP	950	30	60	60	30	30	200.0%	100.0%		100.0%	-	(30)
0001.3210.005.21.2357.090.99.520.030.5320.300.04	BROADMEADOW ELEMENTARY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3210.005.21.2357.090.99.520.030.5710.300.06	BROADMEADOW IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3210.005.21.2357.090.99.520.030.5720.300.06	BROADMEADOW OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3210.005.21.2357.090.99.520.030.5730.300.06	BROADMEADOW DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3210.005.21.2357.090.99.520.030.5780.300.06	BROADMEADOW ELEMENTARY ALL OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3210.005.21.2357.090.99.520.030.5780.300.06	BROADMEADOW ELEMENTARY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3210.005.21.2358.090.99.520.030.5303.300.04	BROADMEADOW ELEM - OUTSIDE PD PROV - P&T SEMINAR &	500	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3210.005.21.2358.090.99.520.030.5320.300.04	BROADMEADOW ELEM - BROADMEADOW-TUITION	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3210.005.21.2358.090.99.520.030.5710.300.06	BROADMEADOW ELEM - OUTSIDE PD PROV - IN STATE TRAV	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3210.005.21.2358.090.99.520.030.5720.300.06	BROADMEADOW ELEM - OUTSIDE PD PROV - OUT STATE TRA	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3210.005.21.2358.090.99.520.030.5730.300.06	BROADMEADOW ELEM - OUTSIDE PD PROV - DUES & MEMBER	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3210.005.21.2358.090.99.520.030.5780.300.06	BROADMEADOW ELEM - OUTSIDE PD PROV - OTHER EXPENSE	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3210.005.21.2410.090.99.520.030.5517.300.05	BROADMEADOW ED SUPPL - WKBK/TXTRK	4,600	1,700	-	1,609	1,700	(91)	94.7%	100.0%		-5.3%	-	91
0001.3210.005.21.2415.045.99.520.030.5512.300.05	BROADMEADOW ED SUPPL - INSTR MAT	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3210.005.21.2415.090.99.520.030.5512.300.05	BROADMEADOW ED SUPPL - INSTR MAT	1,800	1,800	-	970	1,800	(830)	53.9%	100.0%		-46.1%	-	830
0001.3210.005.21.2415.099.99.520.030.5512.300.05	BROADMEADOW ED SUPPL - INSTR MAT	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3210.005.21.2420.090.99.520.030.5247.300.04	BROADMEADOW R & P - OFFICE EQUIP	-	-	-	13	-	13	100.0%	100.0%		0.0%	-	(13)
0001.3210.005.21.2430.090.99.520.030.5510.300.05	BROADMEADOW EDUCATIONAL SUPPLIES	23,601	10,913	394	5,682	10,913	(5,232)	52.1%	100.0%	YES	-47.9%	-	5,232
0001.3210.005.21.2430.090.99.520.030.5590.300.05	BROADMEADOW ELEM - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3210.005.21.2440.090.99.520.030.5380.300.04	BROADMEADOW OTHER PURCHASED SVCS	-	-	510	510	-	510	100.0%	100.0%		0.0%	-	(510)
0001.3210.005.21.2440.090.99.520.030.5381.300.04	BROADMEADOW ELEM - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3210.005.21.2440.090.99.520.030.5783.300.06	BROADMEADOW ELEM - INST SVC - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3210.005.21.2451.090.99.520.030.5525.300.05	BROADMEADOW ELEM - INSTR HDWRE STUDENT DEVICES - I	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3210.005.21.2452.090.99.520.030.5525.300.05	BROADMEADOW ELEM - INSTR HDWRE STAFF DEVICES - INS	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3210.040.21.2210.090.99.520.030.5380.300.04	BROADMEADOW OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3210.040.21.2210.090.99.520.030.5420.300.05	BROADMEADOW OFFICE SUPPLIES	4,800	1,300	-	957	1,300	(343)	73.6%	100.0%		-26.4%	-	343

Attachment B: QIV PRELIMINARY Activity School Operating Budget

Account	Description	Original Budget	QIV Revised Budget	QIV Transactions	QIV YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	QIV Encumbrances	Budget Balance
0001.3210.040.21.2210.090.99.520.030.5780.300.06	BROADMEADOW OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3210.040.21.2345.090.99.520.030.5380.300.04	BROADMEADOW ELEM - DISTANCE LEARN/ONLINE COURSE -	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3210.040.21.2455.090.99.520.030.5305.300.04	BROADMEADOW ELEM - INSTR SOFTWARE & LICENSES - P&T	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3220.005.22.2210.090.99.520.030.5525.300.05	ELIOT ELEM - SCHL LDRSHIP - INSTR TECH	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3220.005.22.2356.090.99.520.030.5303.300.04	ELIOT ELEM-PD STAFF REIMB-SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3220.005.22.2356.090.99.520.030.5710.300.06	ELIOT ELEM-ELIOT-IN-STATE TRAVEL	500	500	-	-	500	(500)	0.0%	100.0%		-100.0%	-	500
0001.3220.005.22.2356.090.99.520.030.5720.300.06	ELIOT ELEM-ELIOT-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3220.005.22.2356.090.99.520.030.5730.300.06	ELIOT ELEM-ELIOT-DUES AND MEMBERSHIPS	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3220.005.22.2357.090.99.520.030.5710.300.06	ELIOT IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3220.005.22.2357.090.99.520.030.5720.300.06	ELIOT OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3220.005.22.2357.090.99.520.030.5730.300.06	ELIOT DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3220.005.22.2358.090.99.520.030.5303.300.04	ELIOT ELEM - OUTSIDE PD PROV - P&T SEMINAR & TRAIN	500	500	-	-	500	(500)	0.0%	100.0%		-100.0%	-	500
0001.3220.005.22.2358.090.99.520.030.5710.300.06	ELIOT ELEM - OUTSIDE PD PROV - IN STATE TRAVEL/CON	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3220.005.22.2358.090.99.520.030.5720.300.06	ELIOT ELEM - OUTSIDE PD PROV - OUT STATE TRAVEL/CO	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3220.005.22.2358.090.99.520.030.5730.300.06	ELIOT ELEM - OUTSIDE PD PROV - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	100.0%		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	163	465	1,100	(635)	42.3%	100.0%		-57.7%	-	635
0001.3220.005.22.2358.099.99.520.030.5510.300.05	ELIOT PD ED SUPPLIES	-	-	-	10	-	10	100.0%	100.0%		0.0%	-	(10)
0001.3220.005.22.2410.090.99.520.030.5517.300.05	ELIOT ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3220.005.22.2410.090.99.520.030.5517.300.06	ELIOT ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3220.005.22.2415.090.99.520.030.5512.300.05	ELIOT ED SUPPL - INSTR MAT	5,600	5,600	-	876	5,600	(4,724)	15.6%	100.0%		-84.4%	-	4,724
0001.3220.005.22.2420.090.99.520.030.5247.300.04	ELIOT R & M OFFICE EQUIPMENT	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3220.005.22.2430.090.99.520.030.5380.300.04	ELIOT OTHER PURCHASED SERVICES	-	-	(200)	129	-	129	100.0%	100.0%		0.0%	-	(129)
0001.3220.005.22.2430.090.99.520.030.5510.300.05	ELIOT EDUCATIONAL SUPPLIES	11,561	3,577	-	2,092	3,577	4,776	233.5%	100.0%		133.5%	282	(5,058)
0001.3220.005.22.2430.090.99.520.030.5590.300.05	ELIOT ELEM - ED SUPP - OTHR SUP - SCH COVID	-	-	(318)	(18)	-	(18)	-100.0%	100.0%		-200.0%	-	18
0001.3220.005.22.2440.090.99.520.030.5380.300.04	ELIOT OTHER PURCHASED SERVICES	200	200	(200)	-	200	(200)	0.0%	100.0%		-100.0%	-	200
0001.3220.005.22.2440.090.99.520.030.5381.300.04	ELIOT ELEM - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3220.005.22.2440.090.99.520.030.5783.300.06	ELIOT ELEM - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3220.005.22.2451.090.99.520.030.5525.300.05	ELIOT ELEM - INSTR HDWRE STUDENT DEVICES - INSTR T	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3220.005.22.2452.090.99.520.030.5525.300.05	ELIOT ELEM - INSTR HDWRE STAFF DEVICES - INSTR TEC	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3220.005.22.2455.090.99.520.030.5524.300.05	ELIOT INSTR SOFTWARE	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3220.040.22.2210.090.99.520.030.5380.300.04	ELIOT OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3220.040.22.2210.090.99.520.030.5420.300.05	ELIOT OFFICE SUPPLIES	3,350	3,350	561	2,033	3,350	(1,317)	60.7%	100.0%		-39.3%	-	1,317
0001.3220.040.22.2210.090.99.520.030.5710.300.06	ELIOT IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3220.040.22.2210.090.99.520.030.5730.300.06	ELIOT DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3220.040.22.2210.090.99.520.030.5780.300.06	ELIOT OTHER EXPENSES	-	-	367	513	-	513	100.0%	100.0%		0.0%	-	(513)
0001.3220.040.22.2345.090.99.520.030.5380.300.04	ELIOT ELEM - DISTANCE LEARN/ONLINE COURSE - OTHER	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3220.040.22.2455.090.99.520.030.5305.300.04	ELIOT ELEM - INSTR SOFTWARE & LICENSES - P&T SOFTW	-	-	-	1,154	-	1,154	100.0%	100.0%		0.0%	-	(1,154)
0001.3230.005.23.2210.090.99.520.030.5525.300.05	WILLIAMS - SCHL LDRSHIP - INSTR TECH	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3230.005.23.2210.090.99.520.030.5710.300.06	WILLIAMS - SCHL LDRSHIP - IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3230.005.23.2356.090.99.520.030.5303.300.04	WILL - PD SEMINARS AND TRAINING	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3230.005.23.2356.090.99.520.030.5710.300.06	WILLIAMS - IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3230.005.23.2356.090.99.520.030.5720.300.06	WILLIAMS - OUT-OF-STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3230.005.23.2356.090.99.520.030.5730.300.06	WILLIAMS - DUES AND MEMBERSHIPS	200	200	-	-	200	(200)	0.0%	100.0%		-100.0%	-	200
0001.3230.005.23.2356.090.99.520.030.5780.300.04	WILL - PD OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3230.005.23.2357.090.99.520.030.5512.300.05	HILLSIDE	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3230.005.23.2357.090.99.520.030.5710.300.06	HILLSIDE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3230.005.23.2357.090.99.520.030.5720.300.06	HILLSIDE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3230.005.23.2357.090.99.520.030.5730.300.06	HILLSIDE DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	100.0%		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	-	90	2,800	(2,710)	3.2%	100.0%		-96.8%	-	2,710
0001.3230.005.23.2358.090.99.520.030.5512.300.05	WILLIAMS - INST MAT/CLSRM LIB&REF AID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3230.005.23.2358.090.99.520.030.5710.300.06	WILLIAMS - OUTSIDE PD PROV - IN STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3230.005.23.2358.090.99.520.030.5720.300.06	WILLIAMS - OUTSIDE PD PROV - OUT STATE TRAV	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3230.005.23.2358.090.99.520.030.5730.300.06	WILLIAMS - OUTSIDE PD PROV - DUES & MBRSHIP	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3230.005.23.2358.090.99.520.030.5780.300.06	WILLIAMS - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3230.005.23.2410.090.99.520.030.5517.300.05	WILLIAMS ED SUPPLIES - WKBKS/TXTBKS	1,200	1,200	-	-	1,200	(1,200)	0.0%	100.0%		-100.0%	-	1,200
0001.3230.005.23.2415.090.99.520.030.5512.300.05	WILLIAMS ED SUPPL - INSTR MAT	600	600	520	2,141	600	1,541	356.8%	100.0%		256.8%	-	(1,541)
0001.3230.005.23.2420.090.99.520.030.5247.300.04	WILLIAMS R & M OFFICE EQUIPMENT	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3230.005.23.2430.090.99.520.030.5510.300.05	WILLIAMS EDUCATIONAL SUPPLIES	14,153	5,594	234	5,163	5,594	(431)	92.3%	100.0%		-7.7%	-	431
0001.3230.005.23.2430.090.99.520.030.5510.300.06	WILLIAMS ED SUPPLIES	4,000	1,450	-	952	1,450	(498)	65.6%	100.0%		-34.4%	-	498
0001.3230.005.23.2430.090.99.520.030.5590.300.05	WILLIAMS ELEM - ED SUPP - OTHR SUP - SCH COVID	-	-	290	1,511	-	1,511	100.0%	100.0%		0.0%	-	(1,511)
0001.3230.005.23.2440.090.99.520.030.5340.300.04	COMMUNICATIONS	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3230.005.23.2440.090.99.520.030.5345.300.04	WILLIAMS PRINTING & MAILING	100	100	-	-	100	(100)	0.0%	100.0%		-100.0%	-	100
0001.3230.005.23.2440.090.99.520.030.5380.300.04	WILLIAMS OTHER PURCHASED SVCS	-	50	-	50	-	50	100.0%	100.0%		0.0%	-	(50)
0001.3230.005.23.2440.090.99.520.030.5381.300.04	WILLIAMS ELEM - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3230.005.23.2440.090.99.520.030.5710.300.06	WILLIAMS IN-STATE TRAVEL	-	-	47	47	-	47	100.0%	100.0%		0.0%	-	(47)
0001.3230.005.23.2440.090.99.520.030.5783.300.06	WILLIAMS ELEM - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3230.005.23.2451.090.99.520.030.5525.300.05	WILLIAMS ELEMENTARY ED SUPP/INST TEC	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3230.005.23.2452.090.99.520.030.5525.300.05	WILLIAMS ELEM - INSTR HDWRE STAFF DEVICES - INSTR	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3230.040.23.2210.090.99.520.030.5380.300.04	WILLIAMS OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3230.040.23.2210.090.99.520.030.5420.300.05	WILLIAMS OFFICE SUPPLIES	1,400	1,400	1,033	2,163	1,400	763	154.5%	100.0%		54.5%	-	(763)
0001.3230.040.23.2210.090.99.520.030.5730.300.06	WILLIAMS DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3230.040.23.2210.090.99.520.030.5780.300.06	WILLIAMS OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3230.040.23.2345.090.99.520.030.5380.300.04	WILLIAMS - DISTANCE LEARN/ONLINE COURSE - OTH	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3230.040.23.2455.090.99.520.030.5305.300.04	WILLIAMS - INSTR SOFTWARE & LICENSES - P&T SO	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3240.005.24.2210.090.99.520.030.5525.300.05	MITCHELL ELEM - SCHL LDRSHIP - INSTR TECH	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-

Attachment B: QIV PRELIMINARY Activity School Operating Budget

Account	Description	Original Budget	QIV Revised Budget	QIV Transactions	QIV YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target % Target	Significant & Variance > 20%	Variance	QIV Encumbrances	Budget Balance
0001.3240.005.24.2305.090.99.520.030.5580.300.01	MITCHELL OTHER SUPPLIES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3240.005.24.2356.090.99.520.030.5710.300.06	MITCHELL ELEM-MITCHELL-IN-STATE TRAVEL	100	100	-	-	100	(100)	0.0%	100.0%		-100.0%	-	100
0001.3240.005.24.2356.090.99.520.030.5720.300.06	MITCHELL ELEM-MITCHELL-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3240.005.24.2356.090.99.520.030.5730.300.06	MITCHELL ELEM-MITCHELL-DUES AND MEMBERSHIPS	100	100	-	-	100	(100)	0.0%	100.0%		-100.0%	-	100
0001.3240.005.24.2357.090.99.520.030.5510.300.05	MITCHELL EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3240.005.24.2357.090.99.520.030.5710.300.06	MITCHELL IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3240.005.24.2357.090.99.520.030.5720.300.06	MITCHELL OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3240.005.24.2357.090.99.520.030.5730.300.06	MITCHELL DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3240.005.24.2358.090.99.520.030.5303.300.04	MITCHELL ELEM - OUTSIDE PD PROV - P&T SEMINAR & TR	2,400	2,400	98	307	2,400	(2,093)	12.8%	100.0%		-87.2%	-	2,093
0001.3240.005.24.2358.090.99.520.030.5510.300.05	MITCHELL ELEM-MITCHELL-EDAL SUPPLIES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3240.005.24.2358.090.99.520.030.5710.300.06	MITCHELL ELEM - OUTSIDE PD PROV - IN STATE TRAVEL/	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3240.005.24.2358.090.99.520.030.5720.300.06	MITCHELL ELEM - OUTSIDE PD PROV - OUT STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3240.005.24.2358.090.99.520.030.5730.300.06	MITCHELL ELEM - OUTSIDE PD PROV - DUES & MEMBERSHI	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3240.005.24.2358.090.99.520.030.5780.300.06	MITCHELL ELEM - OUTSIDE PD PROV - OTHER EXPENSES	1,800	1,800	-	354	1,800	(1,446)	19.7%	100.0%		-80.3%	-	1,446
0001.3240.005.24.2410.090.99.520.030.5517.300.05	MITCHELL ED SUPPLIES - WKBK/TXTBK	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3240.005.24.2415.045.99.520.030.5512.300.05	MITCHELL ED SUPPL - INSTR MAT	-	-	744	744	-	744	100.0%	100.0%		0.0%	-	(744)
0001.3240.005.24.2415.090.99.520.030.5512.300.05	MITCHELL ED SUPPL - INSTR MAT	2,200	2,200	68	371	2,200	(1,829)	16.8%	100.0%		-83.2%	-	1,829
0001.3240.005.24.2420.090.99.520.030.5247.300.04	MITCHELL R & M OFFICE EQUIPMENT	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3240.005.24.2420.090.99.520.030.5522.300.05	MITCHELL ELEMENTARY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3240.005.24.2430.090.99.520.030.5510.300.05	MITCHELL EDUCATIONAL SUPPLIES	16,875	6,629	1,758	10,167	6,629	3,538	153.4%	100.0%		53.4%	13	(3,551)
0001.3240.005.24.2430.090.99.520.030.5590.300.05	MITCHELL ELEM - ED SUPP - OTHR SUP - SCH COVID	-	-	690	1,465	-	1,465	100.0%	100.0%		0.0%	-	(1,465)
0001.3240.005.24.2440.090.99.520.030.5380.300.04	MITCHELL OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3240.005.24.2440.090.99.520.030.5381.300.04	MITCHELL ELEM - INST SVC - OTR SVC - SCH COVID	-	-	-	65	-	65	100.0%	100.0%		0.0%	-	(65)
0001.3240.005.24.2440.090.99.520.030.5580.300.05	MITCHELL OTHER SUPPLIES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3240.005.24.2440.090.99.520.030.5783.300.06	MITCHELL ELEM - INST SVC - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3240.005.24.2451.090.99.520.030.5525.300.05	MITCHELL ELEM - INSTR HDWRE STUDENT DEVICES - INSTR	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3240.005.24.2452.090.99.520.030.5525.300.05	MITCHELL ELEM - INSTR HDWRE STAFF DEVICES - INSTR	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3240.040.24.2210.090.99.520.030.5380.300.04	MITCHELL OTHER PURCHASED SERVICES	-	-	32	32	-	32	100.0%	100.0%		0.0%	-	(32)
0001.3240.040.24.2210.090.99.520.030.5420.300.05	MITCHELL OFFICE SUPPLIES	5,800	2,800	764	2,350	2,800	(400)	83.9%	100.0%		-16.1%	-	450
0001.3240.040.24.2210.090.99.520.030.5580.300.01	MITCHELL OTHER SUPPLIES	-	-	90	90	-	90	100.0%	100.0%		0.0%	-	(90)
0001.3240.040.24.2210.090.99.520.030.5710.300.06	MITCHELL IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3240.040.24.2210.090.99.520.030.5730.300.06	MITCHELL DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3240.040.24.2210.090.99.520.030.5780.300.06	MITCHELL OTHER EXPENSES	-	-	-	246	-	246	100.0%	100.0%		0.0%	60	(306)
0001.3240.040.24.2345.090.99.520.030.5380.300.04	MITCHELL ELEM - DISTANCE LEARN/ONLINE COURSE - OTH	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3240.040.24.2455.090.99.520.030.5305.300.04	MITCHELL ELEM - INSTR SOFTWARE & LICENSES - P&T SO	-	-	-	115	-	115	100.0%	100.0%		0.0%	-	(115)
0001.3250.005.24.2358.090.99.520.030.5303.300.04	NEWMAN ELEM - OUTSIDE PD PROV - P&T SEMINAR & TRAI	1,000	-	99	99	-	99	100.0%	100.0%		0.0%	-	(99)
0001.3250.005.24.2358.090.99.520.030.5710.300.06	NEWMAN ELEM - OUTSIDE PD PROV - IN STATE TRAVEL/CO	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3250.005.25.2210.090.99.520.030.5420.300.05	NEWMAN OFFICE SUPPLIES	-	-	3,041	3,041	-	3,041	100.0%	100.0%		0.0%	-	(3,041)
0001.3250.005.25.2210.090.99.520.030.5525.300.05	NEWMAN ELEM - SCHL LDRSHIP - INSTR TECH	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3250.005.25.2356.090.99.520.030.5303.300.04	NEWMAN - P&T SEMINARS & TRAINING	-	-	-	90	-	90	100.0%	100.0%		0.0%	-	(90)
0001.3250.005.25.2356.090.99.520.030.5710.300.06	NEWMAN ELEM-NEWMAN-IN-STATE TRAVEL	250	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3250.005.25.2356.090.99.520.030.5720.300.06	NEWMAN ELEM-NEWMAN-OOS TRAVEL/ CONF	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3250.005.25.2356.090.99.520.030.5730.300.06	NEWMAN ELEM-NEWMAN-DUES AND MEMBERSHIPS	200	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3250.005.25.2356.090.99.520.030.5780.300.06	NEWMAN ELEM-NEWMAN-ALL OTHER EXP	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3250.005.25.2356.099.99.520.030.5780.300.06	NEWMAN ELEM-NEWMAN-ALL OTHER EXP	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3250.005.25.2357.090.99.520.030.5320.300.04	NEWMAN ELEMENTARY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3250.005.25.2357.090.99.520.030.5710.300.06	NEWMAN IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3250.005.25.2357.090.99.520.030.5720.300.06	NEWMAN OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3250.005.25.2357.090.99.520.030.5730.300.06	NEWMAN DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3250.005.25.2357.090.99.520.030.5780.300.06	NEWMAN ELEMENTARY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3250.005.25.2357.099.99.520.030.5780.300.06	NEWMAN ELEMENTARY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3250.005.25.2358.090.99.520.030.5303.300.04	NEWMAN ELEM - OUTSIDE PD PROV - SEMINARS & TRAINING	-	-	-	350	-	350	100.0%	100.0%		0.0%	-	(350)
0001.3250.005.25.2358.090.99.520.030.5320.300.04	NEWMAN ELEM-NEWMAN-TUITION	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3250.005.25.2358.090.99.520.030.5710.300.04	NEWMAN ELEM - OUTSIDE PD PROV - IN STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3250.005.25.2358.090.99.520.030.5720.300.06	NEWMAN ELEM - OUTSIDE PD PROV - OUT STATE TRAVEL/C	2,500	1,250	-	-	1,250	(1,250)	0.0%	100.0%		-100.0%	-	1,250
0001.3250.005.25.2358.090.99.520.030.5730.300.06	NEWMAN ELEM - OUTSIDE PD PROV - DUES & MEMBERSHIP	400	400	-	-	400	(400)	0.0%	100.0%		-100.0%	-	400
0001.3250.005.25.2358.090.99.520.030.5780.300.06	NEWMAN ELEM - OUTSIDE PD PROV - OTHER EXPENSES	1,950	1,950	-	-	1,950	(1,950)	0.0%	100.0%		-100.0%	-	1,950
0001.3250.005.25.2410.090.99.520.030.5517.300.05	NEWMAN ED SUPPLIES - WKBKS/TXTBKS	700	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3250.005.25.2415.090.99.520.030.5512.300.05	NEWMAN ED SUPPL - INSTR MAT	3,500	3,500	-	227	3,500	(3,273)	6.5%	100.0%		-93.5%	-	3,273
0001.3250.005.25.2420.090.99.520.030.5247.300.04	NEWMAN R & M OFFICE EQUIPMENT	27,284	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3250.005.25.2430.090.99.520.030.5510.300.05	NEWMAN EDUCATIONAL SUPPLIES	-	11,190	453	10,070	11,190	(1,119)	90.0%	100.0%		-10.0%	-	1,119
0001.3250.005.25.2430.090.99.520.030.5590.300.05	NEWMAN ELEM - ED SUPP - OTHR SUP - SCH COVID	-	-	(625)	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3250.005.25.2440.090.99.520.030.5380.300.04	NEWMAN OTHER PURCHASED SERVICES	200	200	-	-	200	(200)	0.0%	100.0%		-100.0%	-	200
0001.3250.005.25.2440.090.99.520.030.5381.300.04	NEWMAN ELEM - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3250.005.25.2440.090.99.520.030.5783.300.06	NEWMAN ELEM - INST SVC - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3250.005.25.2451.090.99.520.030.5525.300.05	NEWMAN ELEM - INSTR HDWRE STUDENT DEVICES - INSTR	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3250.005.25.2452.090.99.520.030.5525.300.05	NEWMAN ELEM - INSTR HDWRE STAFF DEVICES - INSTR TE	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3250.040.10.2356.099.99.520.030.5710.300.06	NEWMAN ELEM-DISTRICT-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3250.040.10.3200.099.99.520.030.5524.300.04	ED SUPPLIES - INSTR SOFTWARE	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3250.040.25.2210.090.99.520.030.5380.300.04	NEWMAN OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3250.040.25.2210.090.99.520.030.5420.300.05	NEWMAN OFFICE SUPPLIES	3,000	2,000	5	1,721	2,000	(279)	86.1%	100.0%		-13.9%	-	279
0001.3250.040.25.2210.090.99.520.030.5710.300.06	NEWMAN IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.				

Attachment B: QIV PRELIMINARY Activity School Operating Budget

Account	Description	Original Budget	QIVP Revised Budget	QIVP Transactions	QIV YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target % Target	Significant & Variance > 20%	Variance	QIV Encumbrances	Budget Balance
0001.3250.040.25.2455.090.99.520.030.5305.300.04	NEWMAN ELEM - INSTR SOFTWARE & LICENSES - P&T SOFT	-	-	-	115	-	-	100.0%	100.0%		0.0%	-	(115)
0001.3260.005.26.2110.099.99.520.030.5730.300.06	High Rock-Curriculum Dir-Dues & Membership	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3260.005.26.2210.099.99.520.030.5525.300.05	HIGH ROCK - SCHL LDRSHIP - INSTR TECH	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3260.005.26.2356.099.99.520.030.5303.300.04	HIGH ROCK-PD STAFF REIMB-P&T SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3260.005.26.2356.099.99.520.030.5710.300.06	HIGH ROCK-HIGH ROCK-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3260.005.26.2356.099.99.520.030.5720.300.06	HIGH ROCK-HIGH ROCK-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3260.005.26.2356.099.99.520.030.5730.300.06	HIGH ROCK-HIGH ROCK-DUES AND MEMBERSHIPS	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3260.005.26.2356.099.99.520.030.5780.300.06	HIGH ROCK-HIGH ROCK-ALL OTHER EXP	2,200	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3260.005.26.2357.099.99.520.030.5320.300.04	HIGH ROCK TUITION	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3260.005.26.2357.099.99.520.030.5380.300.04	HIGH ROCK OTHER PURCH SVCS	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3260.005.26.2357.099.99.520.030.5710.300.06	HIGH ROCK IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3260.005.26.2357.099.99.520.030.5720.300.06	HIGH ROCK OUT OF STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3260.005.26.2357.099.99.520.030.5730.300.06	HIGH ROCK DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3260.005.26.2357.099.99.520.030.5780.300.06	HIGH ROCK OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3260.005.26.2358.099.99.520.030.5303.300.04	HIGH ROCK - OUTSIDE PD PROV - P&T SEMINAR & TRAINI	4,100	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3260.005.26.2358.099.99.520.030.5320.300.04	HIGH ROCK-HIGH ROCK-TUITION	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3260.005.26.2358.099.99.520.030.5380.300.04	HIGH ROCK-HIGH ROCK-OTHER PURCH SERV	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3260.005.26.2358.099.99.520.030.5710.300.06	HIGH ROCK - OUTSIDE PD PROV - IN STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3260.005.26.2358.099.99.520.030.5720.300.06	HIGH ROCK - OUTSIDE PD PROV - OUT STATE TRAVEL/CON	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3260.005.26.2358.099.99.520.030.5730.300.06	HIGH ROCK - OUTSIDE PD PROV - DUES & MEMBERSHIP	3,300	700	-	80	700	(620)	11.4%	100.0%		-88.6%	-	620
0001.3260.005.26.2358.099.99.520.030.5780.300.06	HIGH ROCK - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3260.005.26.2410.099.99.520.030.5517.300.05	HIGH ROCK ED SUPPLIES TXTBKS/WKBKS	350	350	-	-	350	(350)	0.0%	100.0%		-100.0%	-	350
0001.3260.005.26.2415.045.99.520.030.5512.300.05	HIGH ROCK ED SUPPL - INSTR MAT	4,000	200	-	-	200	(300)	0.0%	100.0%		-100.0%	-	200
0001.3260.005.26.2415.099.99.520.030.5512.300.05	HIGH ROCK ED SUPPL - INSTR MAT	3,400	-	590	590	-	590	100.0%	100.0%		0.0%	-	(590)
0001.3260.005.26.2420.099.99.520.030.5247.300.04	HIGH ROCK R M OFFICE EQUIPMENT	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3260.005.26.2430.099.99.520.030.5510.300.05	HIGH ROCK EDUCATIONAL SUPPLIES	18,610	4,638	411	3,817	4,638	(821)	82.3%	100.0%		-17.7%	-	821
0001.3260.005.26.2430.099.99.520.030.5590.300.05	HIGH ROCK ELEM - ED SUPP - OTHR SUP - SCH COVID	-	1,100	(317)	730	1,100	(370)	66.4%	100.0%		-33.6%	-	370
0001.3260.005.26.2440.099.99.520.030.5270.300.04	HIGH ROCK RENTAL & LEASES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3260.005.26.2440.099.99.520.030.5345.300.04	HIGH ROCK PRINTING	446	446	-	180	446	(266)	40.4%	100.0%		-59.6%	-	266
0001.3260.005.26.2440.099.99.520.030.5380.300.04	HIGH ROCK OTHER PURCH SERVICES	1,200	1,200	-	238	1,200	(962)	19.8%	100.0%		-80.2%	-	962
0001.3260.005.26.2440.099.99.520.030.5381.300.04	HIGH ROCK ELEM - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	100.0%		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%	100.0%		0.0%	-	-
0001.3260.005.26.2451.099.99.520.030.5525.300.05	HIGH ROCK - INSTR HDWRE STUDENT DEVICES - INSTR TE	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3260.005.26.2452.099.99.520.030.5525.300.05	HIGH ROCK - INSTR HDWRE STAFF DEVICES - INSTR TECH	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3260.040.26.2210.090.99.520.030.5380.300.04	HIGH ROCK OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3260.040.26.2210.090.99.520.030.5710.300.04	HIGH ROCK IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3260.040.26.2210.090.99.520.030.5730.300.06	HIGH ROCK DUES & MEMBERSHIPS	-	800	-	709	800	(91)	88.6%	100.0%		-11.4%	-	91
0001.3260.040.26.2210.099.99.520.030.5420.300.05	HIGH ROCK OFFICE SUPPLIES	800	4,200	65	4,136	4,200	(64)	98.5%	100.0%		-1.5%	-	64
0001.3260.040.26.2210.099.99.520.030.5780.300.06	HIGH ROCK OTHER EXPENSES	1,300	1,300	-	512	1,300	(788)	39.4%	100.0%		-60.6%	-	788
0001.3260.040.26.2345.090.99.520.030.5380.300.04	HIGH ROCK - DISTANCE LEARN/ONLINE COURSE - OTHER S	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3260.040.26.2455.099.99.520.030.5305.300.04	HIGH ROCK - INSTR SOFTWARE & LICENSES - P&T SOFWA	4,500	4,500	-	3,909	4,500	(591)	86.9%	100.0%		-13.1%	-	591
0001.3300.005.30.2110.099.99.520.030.5730.300.06	Pollard-Curriculum Dir-Dues & Membership	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3300.005.30.2210.099.99.520.030.5525.300.05	POLLARD - SCHL LDRSHIP - INSTR TECH	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3300.005.30.2356.099.99.520.030.5303.300.04	POLLARD MIDDLE SCH-POLLARD-SEMINAR TRAINING	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3300.005.30.2356.099.99.520.030.5710.300.06	POLLARD MIDDLE SCH-POLLARD-IN-STATE TRAVEL	100	100	-	-	100	(100)	0.0%	100.0%		-100.0%	-	100
0001.3300.005.30.2356.099.99.520.030.5720.300.06	POLLARD MIDDLE SCH-POLLARD-OOS TRAVEL/ CONF	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3300.005.30.2356.099.99.520.030.5730.300.06	POLLARD MIDDLE SCH-POLLARD-DUES AND MEMBERSHIPS	-	75	-	75	75	0.0%	100.0%	100.0%		0.0%	-	-
0001.3300.005.30.2356.099.99.520.030.5780.300.06	POLLARD MIDDLE SCH-POLLARD-ALL OTHER EXP	200	200	-	-	200	(200)	0.0%	100.0%		-100.0%	-	200
0001.3300.005.30.2357.099.99.520.030.5320.300.04	POLLARD MIDDLE SCHOOL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3300.005.30.2357.099.99.520.030.5710.300.06	POLLARD IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3300.005.30.2357.099.99.520.030.5720.300.06	POLLARD OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3300.005.30.2357.099.99.520.030.5730.300.06	POLLARD DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3300.005.30.2357.099.99.520.030.5780.300.06	POLLARD MIDDLE SCHOOL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3300.005.30.2358.099.99.520.030.5303.300.04	POLLARD - OUTSIDE PD PROV - P&T SEMINAR & TRAINING	3,400	724	-	724	724	-	100.0%	100.0%		0.0%	-	-
0001.3300.005.30.2358.099.99.520.030.5320.300.04	POLLARD MIDDLE SCH-POLLARD-TUITION	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3300.005.30.2358.099.99.520.030.5710.300.06	POLLARD MIDDLE SCH - IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3300.005.30.2358.099.99.520.030.5720.300.06	POLLARD - OUTSIDE PD PROV - OUT STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3300.005.30.2358.099.99.520.030.5730.300.06	POLLARD MIDDLE SCH - DUES & MBRSHPS	1,462	-	-	1,462	-	1,462	100.0%	100.0%		0.0%	-	-
0001.3300.005.30.2358.099.99.520.030.5780.300.06	POLLARD - OUTSIDE PD PROV - OTHER EXPENSES	468	157	-	468	-	468	100.0%	100.0%		0.0%	-	-
0001.3300.005.30.2410.099.99.520.030.5517.300.05	POLLARD ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3300.005.30.2415.099.99.520.030.5512.300.05	POLLARD ED SUPPL - INSTR MAT	5,000	6,414	1,342	6,414	5,000	1,414	128.3%	100.0%		28.3%	-	-
0001.3300.005.30.2420.099.99.520.030.5247.300.04	POLLARD R & M OFFICE EQUIPMENT	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3300.005.30.2430.099.99.520.030.5510.300.05	POLLARD EDUCATIONAL SUPPLIES	69,205	17,026	1,715	17,093	34,496	(17,403)	49.6%	100.0%	YES	-50.4%	-	(68)
0001.3300.005.30.2430.099.99.520.030.5590.300.05	POLLARD ELEM - ED SUPP - OTHR SUP - SCH COVID	-	-	(348)	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3300.005.30.2440.099.99.520.030.5270.300.04	POLLARD RENTALS AND LEASES	2,400	-	-	-	2,400	(2,400)	0.0%	100.0%		-100.0%	-	-
0001.3300.005.30.2440.099.99.520.030.5345.300.04	POLLARD PRINTING & MAILING	2,100	-	-	-	2,100	(2,100)	0.0%	100.0%		-100.0%	-	-
0001.3300.005.30.2440.099.99.520.030.5380.300.04	POLLARD OTHER PURCHASED SERVICES	9,431	115	115	115	3,507	(3,392)	3.3%	100.0%		-96.7%	-	-
0001.3300.005.30.2440.099.99.520.030.5381.300.04	POLLARD ELEM - INST SVC - OTR SVC - SCH COVID	-	-	6,625	6,625	-	6,625	100.0%	100.0%		0.0%	-	(6,625)
0001.3300.005.30.2440.099.99.520.030.5783.300.06	POLLARD ELEM - INST SVC - OTR EXP- SCH COVID	-	-	1,153	1,153	-	1,153	100.0%	100.0%		0.0%	-	(1,153)
0001.3300.005.30.2451.099.99.520.030.5525.300.05	POLLARD - INSTR HDWRE STUDENT DEVICES - INSTR TECH	2,984	1,738	-	-	2,984	(2,984)	0.0%	100.0%		-100.0%	-	1,738
0001.3300.005.30.2452.099.99.520.030.5525.300.05	POLLARD - INSTR HDWRE STAFF DEVICES - INSTR TECH	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3300.040.30.2210.090.99.520.030.5380.300.04	POLLARD OTHER PURCHASED SERVICES	-	240	-	240	-	240	100.0%	100.0%		0.0%	-	-

Attachment B: QIV PRELIMINARY Activity School Operating Budget

Account	Description	Original Budget	QIVP Revised Budget	QIVP Transactions	QIV YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target % Target	Significant & Variance > 20%	Variance	QIV Encumbrances	Budget Balance
0001.3300.040.30.2210.099.99.520.030.5420.300.05	POLLARD OFFICE SUPPLIES	1,500	1,500	657	1,188	1,500	(312)	79.2%	100.0%		-20.8%	-	312
0001.3300.040.30.2210.099.99.520.030.5780.300.06	POLLARD OTHER EXPENSES	-	235	-	235	-	235	100.0%	100.0%		0.0%	-	-
0001.3300.040.30.2345.099.99.520.030.5380.300.04	POLLARD - DISTANCE LEARN/ONLINE COURSE - OTHER SER	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3300.040.30.2440.099.99.520.030.5380.300.05	POLLARD OTHER PURCHASED SERVICES	848	848	-	109	848	(739)	12.9%	100.0%		-87.1%	-	739
0001.3300.040.30.2455.099.99.520.030.5305.300.04	POLLARD - INSTR SOFTWARE & LICENSES - P&T SOFTWARE	2,000	24,389	70	24,389	2,000	22,389	1219.5%	100.0%	YES	1119.5%	-	-
0001.3300.040.30.5300.099.99.520.030.5276.300.99	POLLARD R & L PHOTOCOPIER LEASE	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3400.005.10.2357.099.99.520.030.5320.300.04	NEEDHAM HIGH SCHOOL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3400.005.10.2358.099.99.520.030.5320.300.04	NEEDHAM HIGH SCH-DISTRICT-TUITION	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3400.005.30.2356.099.99.520.030.5780.300.06	NEEDHAM HIGH SCH-POLLARD-ALL OTHER EXP	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3400.005.30.2357.099.99.520.030.5780.300.06	NEEDHAM HIGH SCHOOL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3400.005.40.2210.030.99.520.030.5305.300.04	NH - SCHL LDRSHIP - P&T SOFTWARE LIC	5,000	3,250	-	3,150	3,250	(100)	96.9%	100.0%		-3.1%	-	100
0001.3400.005.40.2210.099.99.520.030.5525.300.05	HS - SCHL LDRSHIP - INSTR TECH	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3400.005.40.2210.099.99.520.030.5710.300.06	NEEDHAM HIGH SCHOOL IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3400.005.40.2356.010.99.520.030.5780.300.06	NEEDHAM HIGH SCH-NHS-ALL OTHER EXP	1,100	715	-	-	715	(715)	0.0%	100.0%		-100.0%	-	715
0001.3400.005.40.2356.020.99.520.030.5780.300.06	NEEDHAM HIGH SCH-NHS-ALL OTHER EXP	1,100	715	-	-	715	(715)	0.0%	100.0%		-100.0%	-	715
0001.3400.005.40.2356.030.99.520.030.5780.300.06	NEEDHAM HIGH SCH-NHS-ALL OTHER EXP	1,100	715	-	-	715	(715)	0.0%	100.0%		-100.0%	-	715
0001.3400.005.40.2356.035.99.520.030.5303.300.04	NEEDHAM HIGH SCH-PD STAFF REIMB-SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3400.005.40.2356.035.99.520.030.5780.300.06	NEEDHAM HIGH SCH-NHS-ALL OTHER EXP	1,100	715	-	-	715	(715)	0.0%	100.0%		-100.0%	-	715
0001.3400.005.40.2356.099.99.520.030.5303.300.04	NEEDHAM HIGH SCH - PD STAFF REIMB - SEMINARS & TR	-	-	-	30	-	30	100.0%	100.0%		0.0%	-	(30)
0001.3400.005.40.2356.099.99.520.030.5710.300.06	NEEDHAM HIGH SCH-NHS-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3400.005.40.2356.099.99.520.030.5720.300.06	NEEDHAM HIGH SCH-NHS-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3400.005.40.2356.099.99.520.030.5730.300.06	NEEDHAM HIGH SCH-NHS-DUES AND MEMBERSHIPS	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3400.005.40.2356.099.99.520.030.5780.300.06	NEEDHAM HIGH SCH-NHS-ALL OTHER EXP	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3400.005.40.2357.010.99.520.030.5320.300.04	NEEDHAM HIGH SCHOOL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3400.005.40.2357.010.99.520.030.5780.300.06	NEEDHAM HIGH SCHOOL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3400.005.40.2357.020.99.520.030.5320.300.04	NEEDHAM HIGH SCHOOL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3400.005.40.2357.020.99.520.030.5780.300.06	NEEDHAM HIGH SCHOOL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3400.005.40.2357.030.99.520.030.5320.300.04	NEEDHAM HIGH SCHOOL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3400.005.40.2357.030.99.520.030.5780.300.06	NEEDHAM HIGH SCHOOL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3400.005.40.2357.035.99.520.030.5320.300.04	NEEDHAM HIGH SCHOOL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3400.005.40.2357.035.99.520.030.5780.300.06	NEEDHAM HIGH SCHOOL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3400.005.40.2357.099.99.520.030.5320.300.04	NEEDHAM HIGH SCHOOL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3400.005.40.2357.099.99.520.030.5320.300.04	NEEDHAM HIGH SCHOOL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3400.005.40.2357.099.99.520.030.5320.300.04	NEEDHAM HIGH SCHOOL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3400.005.40.2357.099.99.520.030.5320.300.04	NEEDHAM HIGH SCHOOL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3400.005.40.2357.099.99.520.030.5710.300.06	H S IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3400.005.40.2357.099.99.520.030.5720.300.06	H S OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3400.005.40.2357.099.99.520.030.5730.300.06	H S DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3400.005.40.2357.099.99.520.030.5780.300.06	H S OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3400.005.40.2358.010.99.520.030.5303.300.04	H S - OUTSIDE PD PROV - P&T SEMINAR & TRAINING	-	-	-	270	-	270	100.0%	100.0%		0.0%	-	(270)
0001.3400.005.40.2358.010.99.520.030.5320.300.04	NEEDHAM HIGH SCH-NHS-TUITION	-	-	-	-	-	-	0.0%	100.0%		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%	100.0%		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%	100.0%		0.0%	-	-
0001.3400.005.40.2358.010.99.520.030.5730.300.06	H S - OUTSIDE PD PROV - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3400.005.40.2358.010.99.520.030.5780.300.06	H S - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3400.005.40.2358.020.99.520.030.5303.300.04	H S - OUTSIDE PD PROV - P&T SEMINAR & TRAINING	-	220	-	490	-	490	100.0%	100.0%		0.0%	-	(490)
0001.3400.005.40.2358.020.99.520.030.5320.300.04	NEEDHAM HIGH SCH-NHS-TUITION	-	-	-	-	-	-	0.0%	100.0%		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%	100.0%		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%	100.0%		0.0%	-	-
0001.3400.005.40.2358.020.99.520.030.5730.300.06	H S - OUTSIDE PD PROV - DUES & MEMBERSHIP	-	-	-	315	-	315	100.0%	100.0%		0.0%	-	(315)
0001.3400.005.40.2358.020.99.520.030.5780.300.06	H S - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3400.005.40.2358.030.99.520.030.5303.300.04	H S - OUTSIDE PD PROV - P&T SEMINAR & TRAINING	-	495	-	765	-	765	100.0%	100.0%		0.0%	-	(765)
0001.3400.005.40.2358.030.99.520.030.5320.300.04	NEEDHAM HIGH SCH-NHS-TUITION	-	-	-	-	-	-	0.0%	100.0%		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%	100.0%		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%	100.0%		0.0%	-	-
0001.3400.005.40.2358.030.99.520.030.5730.300.06	H S - OUTSIDE PD PROV - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3400.005.40.2358.030.99.520.030.5780.300.06	H S - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	763	-	763	100.0%	100.0%		0.0%	-	(763)
0001.3400.005.40.2358.035.99.520.030.5303.300.04	H S - OUTSIDE PD PROV - P&T SEMINAR & TRAINING	-	495	-	495	-	495	100.0%	100.0%		0.0%	-	(495)
0001.3400.005.40.2358.035.99.520.030.5320.300.04	NEEDHAM HIGH SCH-NHS-TUITION	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3400.005.40.2358.035.99.520.030.5710.300.06	H S - OUTSIDE PD PROV - IN STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	100.0%		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%	100.0%		0.0%	-	-
0001.3400.005.40.2358.035.99.520.030.5730.300.06	H S - OUTSIDE PD PROV - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3400.005.40.2358.035.99.520.030.5780.300.06	H S - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	300	-	530	100.0%	100.0%		0.0%	-	(530)
0001.3400.005.40.2358.099.99.520.030.5303.300.04	H S - OUTSIDE PD PROV - P&T SEMINAR & TRAINING	15,849	10,251	250	1,783	10,251	(8,468)	17.4%	100.0%	YES	-82.6%	-	8,468
0001.3400.005.40.2358.099.99.520.030.5320.300.04	NEEDHAM HIGH SCH-NHS-TUITION	-	-	-	-	-	-	0.0%	100.0%		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%	100.0%		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%	100.0%		0.0%	-	-
0001.3400.005.40.2358.099.99.520.030.5730.300.06	H S - OUTSIDE PD PROV - DUES & MEMBERSHIP	7,600	7,600	4,735	10,835	7,600	3,235	142.6%	100.0%		42.6%	-	(3,235)
0001.3400.005.40.2358.099.99.520.030.5780.300.06	H S - OUTSIDE PD PROV - OTHER EXPENSES	2,200	2,200	-	-	2,200	(2,200)	0.0%	100.0%		-100.0%	-	2,200
0001.3400.005.40.2410.010.99.520.030.5517.300.05	H S ED SUPPLIES - WKBKS/TXTBKS	3,000	1,950	-	-	1,950	(1,950)	0.0%	100.0%		-100.0%	-	1,950
0001.3400.005.40.2410.020.99.520.030.5517.300.05	H S ED SUPPLIES - WKBKS/TXTBKS	4,000	2,600	-	7,005	2,600	4,405	269.4%	100.0%		169.4%	-	(4,405)
0001.3400.005.40.2410.030.99.520.030.5517.300.05	H S ED SUPPLIES - WKBKS/TXTBKS	13,000	450	-	-	450	(450)	0.0%	100.0%		-100.0%	-	450
0001.3400.005.40.2410.035.99.520.030.5517.300.05	H S ED SUPPLIES - WKBKS/TXTBKS	24,000	15,600	3,549	4								

Attachment B: QIV PRELIMINARY Activity School Operating Budget

Account	Description	Original Budget	QIVP Revised Budget	QIVP Transactions	QIV YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	QIV Encumbrances	Budget Balance
0001.3400.005.40.2415.035.99.520.030.5512.300.05	H S ED SUPPL - INSTR MAT	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3400.005.40.2415.099.99.520.030.5512.300.05	H S ED SUPPL - INSTR MAT	-	-	-	595	-	595	100.0%	100.0%		0.0%	-	(595)
0001.3400.005.40.2420.030.99.520.030.5522.300.05	H S ED SUPPL - INST EQUIP	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3400.005.40.2420.035.99.520.030.5257.300.04	H S R & M EQUIPMENT	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3400.005.40.2420.035.99.520.030.5522.300.05	H S ED SUPPLIES - INST EQUIP	-	-	-	61	-	61	100.0%	100.0%		0.0%	-	(61)
0001.3400.005.40.2420.038.99.520.030.5257.300.04	NHS - DAVINCI - INSTR EQUIP - R&M EQUIPMENT	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3400.005.40.2420.038.99.520.030.5522.300.05	NHS - DAVINCI - INSTR EQUIP - SUPPLIES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3400.005.40.2420.038.99.520.030.5780.300.06	NHS - DAVINCI - INSTR EQUIP - OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3400.005.40.2420.099.99.520.030.5247.300.04	H S R & M OFFICE EQUIPMENT	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3400.005.40.2420.099.99.520.030.5341.300.04	H S COMMUNICATION POSTAGE	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3400.005.40.2420.099.99.520.030.5522.300.05	H S ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3400.005.40.2430.010.99.520.030.5510.300.05	H S EDUCATIONAL SUPPLIES	2,500	1,625	66	490	1,625	(1,135)	30.2%	100.0%		-69.8%	-	1,135
0001.3400.005.40.2430.010.99.520.030.5590.300.05	NHS - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3400.005.40.2430.020.99.520.030.5510.300.05	H S EDUCATIONAL SUPPLIES	4,300	2,795	865	1,041	2,795	(1,754)	37.2%	100.0%		-62.8%	-	1,754
0001.3400.005.40.2430.020.99.520.030.5590.300.05	NHS - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3400.005.40.2430.030.99.520.030.5510.300.05	H S EDUCATIONAL SUPPLIES	6,500	4,225	1,203	1,350	4,225	(2,875)	31.9%	100.0%		-68.1%	-	2,875
0001.3400.005.40.2430.030.99.520.030.5590.300.05	NHS - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3400.005.40.2430.035.99.520.030.5510.300.05	H S EDUCATIONAL SUPPLIES	27,720	6,018	493	4,500	6,018	(1,518)	74.8%	100.0%		-25.2%	-	1,518
0001.3400.005.40.2430.035.99.520.030.5590.300.05	NHS - ED SUPP - OTHR SUP - SCH COVID	-	-	1	96	-	96	100.0%	100.0%		0.0%	-	(96)
0001.3400.005.40.2430.038.99.520.030.5510.300.05	NHS - DAVINCI - ED SUPPLIES - ED SUPPLIES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3400.005.40.2430.038.99.520.030.5590.300.05	NHS - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3400.005.40.2430.099.99.520.030.5510.300.05	H S EDUCATIONAL SUPPLIES	-	-	-	170	-	170	100.0%	100.0%		0.0%	-	(170)
0001.3400.005.40.2430.099.99.520.030.5590.300.05	NHS - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3400.005.40.2440.010.99.520.030.5380.300.04	H S OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3400.005.40.2440.010.99.520.030.5381.300.04	NHS - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3400.005.40.2440.010.99.520.030.5780.300.06	H S OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3400.005.40.2440.010.99.520.030.5783.300.06	NHS - INST SVC - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3400.005.40.2440.020.99.520.030.5380.300.04	H S OTHER PURCHASED SERVICES	-	20	-	20	-	20	100.0%	100.0%		0.0%	-	(20)
0001.3400.005.40.2440.020.99.520.030.5381.300.04	NHS - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3400.005.40.2440.020.99.520.030.5780.300.06	H S OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3400.005.40.2440.020.99.520.030.5783.300.06	NHS - INST SVC - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3400.005.40.2440.030.99.520.030.5380.300.04	H S OTHER PURCHASED SERVICES	5,300	3,445	-	25	3,445	(3,420)	0.7%	100.0%		-99.3%	-	3,420
0001.3400.005.40.2440.030.99.520.030.5381.300.04	NHS - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3400.005.40.2440.030.99.520.030.5780.300.06	H S OTHER EXPENSES	-	-	-	260	-	260	100.0%	100.0%		0.0%	-	(260)
0001.3400.005.40.2440.030.99.520.030.5783.300.06	NHS - INST SVC - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3400.005.40.2440.035.99.520.030.5330.300.04	H S PUPIL TRANSPORTATION	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3400.005.40.2440.035.99.520.030.5380.300.04	H S OTHER PURCHASED SERVICES	-	-	-	129	-	129	100.0%	100.0%		0.0%	-	(129)
0001.3400.005.40.2440.035.99.520.030.5381.300.04	NHS - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3400.005.40.2440.035.99.520.030.5780.300.06	H S OTHER EXPENSES	-	-	167	405	-	405	100.0%	100.0%		0.0%	-	(405)
0001.3400.005.40.2440.035.99.520.030.5783.300.06	NHS - INST SVC - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3400.005.40.2440.038.99.520.030.5380.300.04	NHS - DAVINCI - OTHR SVCS - OTHER SVCS	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3400.005.40.2440.038.99.520.030.5381.300.04	NHS - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3400.005.40.2440.038.99.520.030.5780.300.06	NHS - DAVINCI - OTHR SVCS - OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3400.005.40.2440.038.99.520.030.5783.300.06	NHS - INST SVC - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3400.005.40.2440.099.99.520.030.5341.300.04	H S COMMUNICATION POSTAGE	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3400.005.40.2440.099.99.520.030.5345.300.04	H S PRINTING & MAILING	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3400.005.40.2440.099.99.520.030.5380.300.04	H S OTHER PURCHASED SERVICES	41,601	16,601	5,351	13,180	1,601	11,579	823.2%	100.0%	YES	723.2%	39	3,383
0001.3400.005.40.2440.099.99.520.030.5381.300.04	NHS - INST SVC - OTR SVC - SCH COVID	-	-	(750)	594	-	594	100.0%	100.0%		0.0%	-	(594)
0001.3400.005.40.2440.099.99.520.030.5580.300.05	H S OTHER SUPPLIES	-	-	-	54	-	54	100.0%	100.0%		0.0%	-	(54)
0001.3400.005.40.2440.099.99.520.030.5730.300.06	H S DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3400.005.40.2440.099.99.520.030.5780.300.06	H S OTHER EXPENSES	-	-	-	21	-	21	100.0%	100.0%		0.0%	-	(21)
0001.3400.005.40.2440.099.99.520.030.5783.300.06	NHS - INST SVC - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3400.005.40.2451.010.99.520.030.5525.300.05	NHS - INSTR HDWRE STUDENT DEVICES - INSTR TECH	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3400.005.40.2451.020.99.520.030.5525.300.05	NHS - INSTR HDWRE STUDENT DEVICES - INSTR TECH	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3400.005.40.2451.030.99.520.030.5525.300.05	NHS - INSTR HDWRE STUDENT DEVICES - INSTR TECH	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3400.005.40.2451.035.99.520.030.5525.300.05	NHS - INSTR HDWRE STUDENT DEVICES - INSTR TECH	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3400.005.40.2451.040.99.520.030.5525.300.05	NHS - DAVINCI - INSTR HDWRE STUDENT DEVICES - INST	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3400.005.40.2451.099.99.520.030.5525.300.05	NHS - INSTR HDWRE STUDENT DEVICES - INSTR TECH	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3400.005.40.2452.010.99.520.030.5525.300.05	NHS - INSTR HDWRE STAFF DEVICES - INSTR TECH	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3400.005.40.2452.020.99.520.030.5525.300.05	NHS - INSTR HDWRE STAFF DEVICES - INSTR TECH	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3400.005.40.2452.030.99.520.030.5525.300.05	NHS - INSTR HDWRE STAFF DEVICES - INSTR TECH	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3400.005.40.2452.035.99.520.030.5525.300.05	NHS - INSTR HDWRE STAFF DEVICES - INSTR TECH	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3400.005.40.2452.040.99.520.030.5525.300.05	NHS - DAVINCI - INSTR HDWRE STAFF DEVICES - INSTR	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3400.005.40.2452.099.99.520.030.5525.300.05	NHS - INSTR HDWRE STAFF DEVICES - INSTR TECH	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3400.005.40.2454.040.99.520.030.5305.300.04	NHS - DAVINCI - INSTR HDWRE OTHER - SOFTWARE LIC	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3400.005.40.2454.040.99.520.030.5525.300.05	NHS - DAVINCI - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3400.005.40.2455.010.99.520.030.5305.300.04	NHS - DAVINCI - INSTR SOFTWARE & LICENSES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3400.005.40.3300.099.99.520.030.5330.300.04	H S PUPIL TRANSPORTATION	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3400.040.40.2110.010.99.520.030.5420.300.05	NEEDHAM HIGH SCH-NHS-OFFICE SUPPLIES	-	-	-	86	-	86	100.0%	100.0%		0.0%	-	(86)
0001.3400.040.40.2110.020.99.520.030.5420.300.05	NEEDHAM HIGH SCH-NHS-OFFICE SUPPLIES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3400.040.40.2110.030.99.520.030.5420.300.05	NEEDHAM HIGH SCH-NHS-OFFICE SUPPLIES	-	-	642	686	-	686	100.0%	100.0%		0.0%	266	(952)
0001.3400.040.40.2110.030.99.520.030.5780.300.06	NEEDHAM HIGH SCH-NHS-OTHER EXPENSE	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3400.040.40.2110.035.99.520.030.5420.300.05	NEEDHAM HIGH SCH-NHS-OFFICE SUPPLIES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3400.040.40.2110.035.99.520.030.5780.300.06	NEEDHAM HIGH SCH-NHS-OTHER EXPENSE	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3400.040.40.2210.090.99.520.030.5380.300.04	NHS OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-

Attachment B: QIV PRELIMINARY Activity School Operating Budget

Account	Description	Original Budget	QIV Revised Budget	QIV Transactions	QIV YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target % Target	Significant & Variance > 20%	Variance	QIV Encumbrances	Budget Balance
0001.3400.040.40.2210.090.99.520.030.5730.300.06	NHS DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3400.040.40.2210.099.99.520.030.5303.300.04	NHS - SCHL LDRSHIP - P&T SEMINARS & TRAINING	-	-	-	830	-	830	100.0%	100.0%		0.0%	-	(830)
0001.3400.040.40.2210.099.99.520.030.5420.300.05	H S OFFICE SUPPLIES	5,500	5,500	9,520	10,184	5,500	4,684	185.2%	100.0%		85.2%	-	(4,684)
0001.3400.040.40.2210.099.99.520.030.5510.300.05	H S EDUCATIONAL SUPPLIES	-	-	698	819	-	819	100.0%	100.0%		0.0%	234	(1,053)
0001.3400.040.40.2210.099.99.520.030.5710.300.06	H S IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3400.040.40.2210.099.99.520.030.5780.300.06	HS ALL OTHER EXPENES	1,100	1,100	-	-	1,100	(1,100)	0.0%	100.0%		-100.0%	-	1,100
0001.3400.040.40.2220.010.99.520.030.5420.300.05	H S OFFICE SUPPLIES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3400.040.40.2220.020.99.520.030.5420.300.05	H S OFFICE SUPPLIES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3400.040.40.2220.030.99.520.030.5420.300.05	H S OFFICE SUPPLIES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3400.040.40.2220.035.99.520.030.5420.300.05	H S OFFICE SUPPLIES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3400.040.40.2345.099.99.520.030.5380.300.04	NEEDHAM HIGH SCH - DISTANCE LEARN/ONLINE COURSE -	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3400.040.40.2455.010.99.520.030.5305.300.04	NHS - INSTR SOFTWARE & LICENSES - P&T SOFTWARE LIC	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3400.040.40.2455.020.99.520.030.5305.300.04	NHS - INSTR SOFTWARE & LICENSES - P&T SOFTWARE LIC	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3400.040.40.2455.030.99.520.030.5305.300.04	NHS - INSTR SOFTWARE & LICENSES - P&T SOFTWARE LIC	-	-	-	7,160	-	7,160	100.0%	100.0%		0.0%	-	(7,160)
0001.3400.040.40.2455.035.99.520.030.5305.300.04	NHS - INSTR SOFTWARE & LICENSES - P&T SOFTWARE LIC	-	-	-	9,768	-	9,768	100.0%	100.0%		0.0%	-	(9,768)
0001.3400.040.40.2455.099.99.520.030.5305.300.04	NHS - INSTR SOFTWARE & LICENSES - P&T SOFTWARE LIC	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3400.040.40.3520.099.99.520.030.5380.300.04	SALARIES REGULAR	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3400.040.40.3520.099.99.520.030.5780.300.06	H S OTHER EXPENSES	5,000	10,000	7,654	13,108	5,000	8,108	262.2%	100.0%	YES	162.2%	638	(3,747)
0001.3400.055.40.2440.099.99.520.030.5380.300.04	H S OTHER PURCHASED SERVICES	-	-	340	340	-	340	100.0%	100.0%		0.0%	-	(340)
0001.3410.040.40.2357.099.99.520.030.5320.300.04	NEEDHAM HIGH SCHOOL ATHLETICS	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3410.040.40.2358.099.99.520.030.5320.300.04	NEEDHAM HIGH SCH ATHLETICS -NHS-TUITION	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3410.040.40.3510.099.99.520.030.5270.300.04	H S ATHLETICS RENTAL & LEASES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3410.040.40.3510.099.99.520.030.5305.300.04	HS ATHLETICS - P&T SOFTWARE LIC	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3410.040.40.3510.099.99.520.030.5380.300.04	H S ATHLETICS OTHER PURCHASED SVCS	-	22,868	14,133	19,869	22,868	(2,999)	86.9%	100.0%		-13.1%	-	2,999
0001.3410.040.40.3510.099.99.520.030.5381.300.04	NHS ATHLETICS - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3410.040.40.3510.099.99.520.030.5510.300.05	H S ATHLETICS EDUCATIONAL SUPPLIES	3,700	445	601	601	445	156	135.0%	100.0%		35.0%	-	(156)
0001.3410.040.40.3510.099.99.520.030.5525.300.05	HS ATHLETICS - INSTR TECH	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3410.040.40.3510.099.99.520.030.5590.300.05	NHS ATHLETICS - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3410.040.40.3510.099.99.520.030.5730.300.06	H S ATHLETICS DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3410.040.40.3510.099.99.520.030.5780.300.06	H S ATHLETICS OTHER EXPENSES	1,100	100	2,142	2,142	100	2,042	2142.1%	100.0%		2042.1%	-	(2,042)
0001.3410.040.40.3510.099.99.520.030.5783.300.06	NHS ATHLETICS - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3410.040.99.3510.099.99.520.030.5330.300.09	H S ATHLETICS PUPIL TRANSPORTATION	4,500	4,500	-	-	4,500	(4,500)	0.0%	100.0%		-100.0%	-	4,500
0001.3510.099.10.2110.099.99.520.030.5300.300.04	GUIDANCE PROFESSIONAL & TECHNICAL	1,000	1,000	-	-	1,000	(1,000)	0.0%	100.0%		-100.0%	-	1,000
0001.3510.099.10.2110.099.99.520.030.5303.300.04	GUIDANCE - DIST - P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3510.099.10.2110.099.99.520.030.5420.300.05	GUIDANCE OFFICE SUPPLIES	300	300	1,222	1,620	300	1,320	540.0%	100.0%		440.0%	240	(1,560)
0001.3510.099.10.2110.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3510.099.10.2110.099.99.520.030.5720.300.06	GUIDANCE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3510.099.10.2110.099.99.520.030.5730.300.06	GUIDANCE - DIST - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3510.099.10.2110.099.99.520.030.5780.300.05	GUIDANCE OTHER EXPENSES	335	335	91	91	335	(244)	27.2%	100.0%		-72.8%	-	244
0001.3510.099.10.2110.099.99.520.030.5780.300.06	GUIDANCE - DISTRICT - OTHER EXPENSES	-	-	-	16	-	16	100.0%	100.0%		0.0%	-	(16)
0001.3510.099.10.2356.030.99.520.030.5780.300.06	GUIDANCE -DISTRICT-ALL OTHER EXP	1,100	1,100	-	-	1,100	(1,100)	0.0%	100.0%		-100.0%	-	1,100
0001.3510.099.10.2356.099.99.520.030.5303.300.04	GUIDANCE - DIST - P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3510.099.10.2357.030.99.520.030.5780.300.06	GUIDANCE	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3510.099.10.2357.099.99.520.030.5320.300.04	GUIDANCE	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3510.099.10.2358.099.99.520.030.5303.300.04	GUIDANCE - DIST - OUTSIDE PD - P&T SEMIN	-	-	525	725	-	725	100.0%	100.0%		0.0%	-	(725)
0001.3510.099.10.2358.099.99.520.030.5320.300.04	GUIDANCE -DISTRICT-TUITION	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3510.099.10.2358.099.99.520.030.5780.300.06	GUIDANCE - DIST - OUTSIDE PD - OTHR EXP	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3510.099.10.2710.030.99.520.030.5305.300.04	GUIDANCE - DIST - INSTR SOFTWARE & LICENSES - P&T	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3510.099.10.2356.099.99.520.030.5303.300.04	GUIDANCE - BRDM - P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3510.099.10.2358.099.99.520.030.5303.300.04	GUIDANCE - BRM - OUTSIDE PD - P&T SEMIN	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3510.099.10.2358.099.99.520.030.5780.300.06	GUIDANCE - BRM - OUTSIDE PD - OTHR EXP	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3510.099.21.2710.030.99.520.030.5305.300.04	GUIDANCE - BRM - INSTR SOFTWARE & LICENSES - P&T S	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3510.099.21.2710.099.99.520.030.5303.300.04	GUIDANCE - BRM - P&T SEMINAR & TRAINING	500	500	-	-	500	(500)	0.0%	100.0%		-100.0%	-	500
0001.3510.099.21.2710.099.99.520.030.5381.300.04	GUIDANCE - BRM - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3510.099.21.2710.099.99.520.030.5510.300.05	GUIDANCE EDUCATIONAL SUPPLIES	500	500	-	-	500	(500)	0.0%	100.0%		-100.0%	-	500
0001.3510.099.21.2710.099.99.520.030.5590.300.05	GUIDANCE - BRM - OTR SUP - SCH COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3510.099.21.2710.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3510.099.21.2710.099.99.520.030.5720.300.06	GUIDANCE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3510.099.21.2710.099.99.520.030.5730.300.06	GUIDANCE - BRM - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3510.099.21.2710.099.99.520.030.5783.300.06	GUIDANCE - BRM - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3510.099.22.2356.099.99.520.030.5303.300.04	GUIDANCE - ELIOT - P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3510.099.22.2358.099.99.520.030.5303.300.04	GUIDANCE - ELI - OUTSIDE PD - P&T SEMIN	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3510.099.22.2358.099.99.520.030.5780.300.06	GUIDANCE - ELI - OUTSIDE PD - OTHR EXP	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3510.099.22.2710.030.99.520.030.5305.300.04	GUIDANCE - ELI - INSTR SOFTWARE & LICENSES - P&T S	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3510.099.22.2710.099.99.520.030.5303.300.04	GUIDANCE - ELI - P&T SEMINAR & TRAINING	200	200	-	-	200	(200)	0.0%	100.0%		-100.0%	-	200
0001.3510.099.22.2710.099.99.520.030.5381.300.04	GUIDANCE - ELI - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3510.099.22.2710.099.99.520.030.5510.300.05	GUIDANCE SUPPLIES & MATERIALS	250	250	-	-	250	(250)	0.0%	100.0%		-100.0%	-	250
0001.3510.099.22.2710.099.99.520.030.5590.300.05	GUIDANCE - ELI - OTR SUP - SCH COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3510.099.22.2710.099.99.520.030.5710.300.06	GUIDANCE OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3510.099.22.2710.099.99.520.030.5720.300.06	GUIDANCE OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3510.099.22.2710.099.99.520.030.5730.300.06	GUIDANCE - ELI - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3510.099.22.2710.099.99.520.030.5783.300.06	GUIDANCE - ELI - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3510.099.23.2356.099.99.520.030.5303.300.04	GUIDANCE - WILL - P&T SEMINAR & TRAINING	-	-	-									

Attachment B: QIV PRELIMINARY Activity School Operating Budget

Account	Description	Original Budget	QIVP Revised Budget	QIVP Transactions	QIV YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	QIV Encumbrances	Budget Balance
0001.3510.099.23.2710.030.99.520.030.5305.300.04	GUIDANCE - WILL - INSTR SOFTWARE & LICENSES - P&T	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3510.099.23.2710.030.99.520.030.5303.300.04	GUIDANCE - WILL - P&T SEMINAR & TRAINING	340	340	-	-	340	(340)	0.0%	100.0%		-100.0%	-	340
0001.3510.099.23.2710.030.99.520.030.5381.300.04	GUIDANCE - WIL - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3510.099.23.2710.030.99.520.030.5510.300.05	GUIDANCE EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3510.099.23.2710.030.99.520.030.5590.300.05	GUIDANCE - WIL - OTR SUP - SCH COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3510.099.23.2710.030.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3510.099.23.2710.030.99.520.030.5720.300.06	GUIDANCE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3510.099.23.2710.030.99.520.030.5730.300.06	GUIDANCE - WILL - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3510.099.23.2710.030.99.520.030.5783.300.06	GUIDANCE - WIL - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3510.099.24.2356.099.99.520.030.5303.300.04	GUIDANCE - MIT - P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3510.099.24.2358.099.99.520.030.5303.300.04	GUIDANCE - MIT - OUTSIDE PD - P&T SEMIN	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3510.099.24.2358.099.99.520.030.5780.300.06	GUIDANCE - MIT - OUTSIDE PD - OTHR EXP	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3510.099.24.2710.030.99.520.030.5305.300.04	GUIDANCE - MIT - INSTR SOFTWARE & LICENSES - P&T S	100	100	-	-	100	(100)	0.0%	100.0%		-100.0%	-	100
0001.3510.099.24.2710.030.99.520.030.5303.300.04	GUIDANCE - MIT - P&T SEMINAR & TRAINING	343	343	-	-	343	(343)	0.0%	100.0%		-100.0%	-	343
0001.3510.099.24.2710.030.99.520.030.5381.300.04	GUIDANCE - MIT - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3510.099.24.2710.030.99.520.030.5420.300.01	GUIDANCE OFFICE SUPPLIES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3510.099.24.2710.030.99.520.030.5510.300.05	GUIDANCE EDUCATIONAL SUPPLIES	-	-	-	-	500	(500)	0.0%	100.0%		-100.0%	-	500
0001.3510.099.24.2710.030.99.520.030.5590.300.05	GUIDANCE - MIT - OTR SUP - SCH COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3510.099.24.2710.030.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3510.099.24.2710.030.99.520.030.5720.300.06	GUIDANCE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3510.099.24.2710.030.99.520.030.5730.300.06	GUIDANCE - MIT - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3510.099.24.2710.030.99.520.030.5783.300.06	GUIDANCE - MIT - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3510.099.25.2110.030.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	-	-	-	-	200	(200)	0.0%	100.0%		-100.0%	-	200
0001.3510.099.25.2356.099.99.520.030.5303.300.04	GUIDANCE - NEW - P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3510.099.25.2358.099.99.520.030.5303.300.04	GUIDANCE - NEW - OUTSIDE PD - P&T SEMIN	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3510.099.25.2358.099.99.520.030.5780.300.06	GUIDANCE - NEW - OUTSIDE PD - OTHR EXP	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3510.099.25.2710.030.99.520.030.5305.300.04	GUIDANCE - NEW - INSTR SOFTWARE & LICENSES - P&T S	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3510.099.25.2710.030.99.520.030.5303.300.04	GUIDANCE - NEW - P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3510.099.25.2710.030.99.520.030.5381.300.04	GUIDANCE - NEW - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3510.099.25.2710.030.99.520.030.5510.300.05	GUIDANCE EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3510.099.25.2710.030.99.520.030.5590.300.05	GUIDANCE - NEW - OTR SUP - SCH COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3510.099.25.2710.030.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3510.099.25.2710.030.99.520.030.5720.300.06	GUIDANCE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3510.099.25.2710.030.99.520.030.5730.300.06	GUIDANCE - NEW - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3510.099.25.2710.030.99.520.030.5783.300.06	GUIDANCE - NEW - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3510.099.26.2356.099.99.520.030.5303.300.04	GUIDANCE - HR - P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3510.099.26.2358.099.99.520.030.5303.300.04	GUIDANCE - HR - OUTSIDE PD - P&T SEMIN	-	-	175	175	-	175	100.0%	100.0%		0.0%	-	(175)
0001.3510.099.26.2358.099.99.520.030.5780.300.06	GUIDANCE - HR - OUTSIDE PD - OTHR EXP	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3510.099.26.2710.030.99.520.030.5305.300.04	GUIDANCE - HIGH ROCK - INSTR SOFTWARE & LICENSES -	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3510.099.26.2710.030.99.520.030.5303.300.04	GUIDANCE - HIGH ROCK - P&T SEMINAR & TRAINING	267	267	-	-	267	(267)	0.0%	100.0%		-100.0%	-	267
0001.3510.099.26.2710.030.99.520.030.5381.300.04	GUIDANCE - HR - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3510.099.26.2710.030.99.520.030.5510.300.05	GUIDANCE EDUCATIONAL SUPPLIES	-	-	-	-	199	(199)	0.0%	100.0%		-100.0%	-	199
0001.3510.099.26.2710.030.99.520.030.5590.300.05	GUIDANCE - HR - OTR SUP - SCH COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3510.099.26.2710.030.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3510.099.26.2710.030.99.520.030.5720.300.06	GUIDANCE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3510.099.26.2710.030.99.520.030.5730.300.06	GUIDANCE - HIGH ROCK - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3510.099.26.2710.030.99.520.030.5783.300.06	GUIDANCE - HR - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3510.099.30.2356.099.99.520.030.5303.300.04	GUIDANCE - POL - P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3510.099.30.2358.099.99.520.030.5303.300.04	GUIDANCE - POL - OUTSIDE PD - P&T SEMIN	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3510.099.30.2358.099.99.520.030.5780.300.06	GUIDANCE - POL - OUTSIDE PD - OTHR EXP	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3510.099.30.2710.030.99.520.030.5305.300.04	GUIDANCE - POLL - INSTR SOFTWARE & LICENSES - P&T	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3510.099.30.2710.030.99.520.030.5303.300.04	GUIDANCE - POLL - P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3510.099.30.2710.030.99.520.030.5381.300.04	GUIDANCE - POL - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3510.099.30.2710.030.99.520.030.5510.300.05	GUIDANCE EDUCATIONAL SUPPLIES	-	-	-	-	201	(201)	0.0%	100.0%		-100.0%	-	201
0001.3510.099.30.2710.030.99.520.030.5590.300.05	GUIDANCE - POL - OTR SUP - SCH COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3510.099.30.2710.030.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3510.099.30.2710.030.99.520.030.5720.300.06	GUIDANCE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3510.099.30.2710.030.99.520.030.5730.300.06	GUIDANCE - POLL - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3510.099.30.2710.030.99.520.030.5783.300.06	GUIDANCE - POL - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3510.099.40.2110.030.99.520.030.5420.300.05	GUIDANCE OFFICE SUPPLIES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3510.099.40.2356.099.99.520.030.5303.300.04	GUIDANCE - NHS - P&T SEMINAR & TRAINING	-	-	260	260	-	260	100.0%	100.0%		0.0%	-	(260)
0001.3510.099.40.2358.099.99.520.030.5303.300.04	GUIDANCE - NHS - OUTSIDE PD - P&T SEMIN	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3510.099.40.2358.099.99.520.030.5780.300.06	GUIDANCE - NHS - OUTSIDE PD - OTHR EXP	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3510.099.40.2420.099.99.520.030.5522.300.05	GUIDANCE ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3510.099.40.2710.030.99.520.030.5305.300.04	GUIDANCE - NHS - INSTR SOFTWARE & LICENSES - P&T S	-	-	-	6,933	-	6,933	100.0%	100.0%		0.0%	-	(6,933)
0001.3510.099.40.2710.030.99.520.030.5303.300.04	GUIDANCE - NHS - P&T SEMINAR & TRAINING	1,750	1,750	-	-	1,750	(1,750)	0.0%	100.0%		-100.0%	-	1,750
0001.3510.099.40.2710.030.99.520.030.5381.300.04	GUIDANCE - NHS - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3510.099.40.2710.030.99.520.030.5510.300.05	GUIDANCE EDUCATIONAL SUPPLIES	-	-	-	-	1,390	(1,390)	0.0%	100.0%		-100.0%	-	1,390
0001.3510.099.40.2710.030.99.520.030.5522.300.05	GUIDANCE ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3510.099.40.2710.030.99.520.030.5590.300.05	GUIDANCE - NHS - OTR SUP - SCH COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3510.099.40.2710.030.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3510.099.40.2710.030.99.520.030.5720.300.06	GUIDANCE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3510.099.40.2710.030.99.520.030.5730.300.06	GUIDANCE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3510.099.40.2710.030.99.520.030.5780.300.06	GUIDANCE DUES & MEMBERSHIPS	6,300	300	-	-	300	(300)	0.0%	100.0%		-100.0%	-	300
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Attachment B: QIV PRELIMINARY Activity School Operating Budget

Account	Description	Original Budget	QIVP Revised Budget	QIVP Transactions	QIV YTD	Significant & Variance				QIV Encumbrances	Budget Balance	
						Target Expense	Over/(Udr) Target	YTD % Budget	Target % Target			Variance
0001.3510.099.40.2710.099.99.520.030.5783.300.06	GUIDANCE - NHS - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3510.099.50.2356.099.99.520.030.5303.300.04	GUIDANCE - PREK - P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3510.099.50.2358.099.99.520.030.5303.300.04	GUIDANCE - PREK - OUTSIDE PD - P&T SEMIN	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3510.099.50.2358.099.99.520.030.5780.300.06	GUIDANCE - PREK - OUTSIDE PD - OTHR EXP	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3511.010.10.2800.099.99.520.030.5380.300.04	PSYCH ED SUPPLIES - OTHER PURCH SVC	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3511.010.10.2800.099.99.520.030.5511.300.05	PSYCH ED SUPPLIES - TESTING SUPP	8,896	-	-	-	5,607	(5,607)	0.0%	100.0%	YES	-100.0%	-
0001.3511.010.21.2800.099.99.520.030.5381.300.04	PSYCH - BRM - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3511.010.21.2800.099.99.520.030.5510.300.05	Psychology - Brm - Psychology - Ed Supplies	500	-	-	-	500	(500)	0.0%	100.0%	0.0%	-100.0%	-
0001.3511.010.21.2800.099.99.520.030.5511.300.05	PSYCH-BROADMEADOW-TESTING SUPPLIES	-	1,756	-	1,756	-	1,756	100.0%	100.0%	0.0%	-	-
0001.3511.010.21.2800.099.99.520.030.5590.300.05	PSYCH - BRM - OTR SUP - SCH COVID	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3511.010.21.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3511.010.21.2800.099.99.520.030.5720.300.06	PSYCH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3511.010.21.2800.099.99.520.030.5783.300.06	PSYCH - BRM - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3511.010.22.2800.099.99.520.030.5381.300.04	PSYCH - ELI - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3511.010.22.2800.099.99.520.030.5511.300.05	PSYCH-ELIOT-TESTING SUPPLIES	-	1,756	-	1,756	-	1,756	100.0%	100.0%	0.0%	-	-
0001.3511.010.22.2800.099.99.520.030.5590.300.05	PSYCH - ELI - OTR SUP - SCH COVID	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3511.010.22.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3511.010.22.2800.099.99.520.030.5720.300.06	PSYCH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3511.010.22.2800.099.99.520.030.5783.300.06	PSYCH - ELI - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3511.010.23.2800.099.99.520.030.5381.300.04	PSYCH - WIL - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3511.010.23.2800.099.99.520.030.5511.300.05	PSYCH - WILLIAMS - TESTING SUPPLIES	-	1,756	-	1,756	-	1,756	100.0%	100.0%	0.0%	-	-
0001.3511.010.23.2800.099.99.520.030.5590.300.05	PSYCH - WIL - OTR SUP - SCH COVID	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3511.010.23.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3511.010.23.2800.099.99.520.030.5720.300.06	PSYCH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3511.010.23.2800.099.99.520.030.5783.300.06	PSYCH - WIL - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3511.010.24.2800.099.99.520.030.5381.300.04	PSYCH - MIT - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3511.010.24.2800.099.99.520.030.5510.300.05	PSYCH EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3511.010.24.2800.099.99.520.030.5511.300.05	PSYCH-MITCHELL-TESTING SUPPLIES	-	1,756	-	1,756	-	1,756	100.0%	100.0%	0.0%	-	-
0001.3511.010.24.2800.099.99.520.030.5590.300.05	PSYCH - MIT - OTR SUP - SCH COVID	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3511.010.24.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3511.010.24.2800.099.99.520.030.5720.300.06	PSYCH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3511.010.24.2800.099.99.520.030.5783.300.06	PSYCH - MIT - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3511.010.25.2800.099.99.520.030.5381.300.04	PSYCH - NEW - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3511.010.25.2800.099.99.520.030.5511.300.05	PSYCH-NEWMAN-TESTING SUPPLIES	-	1,756	-	1,756	-	1,756	100.0%	100.0%	0.0%	-	-
0001.3511.010.25.2800.099.99.520.030.5590.300.05	PSYCH - NEW - OTR SUP - SCH COVID	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3511.010.25.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3511.010.25.2800.099.99.520.030.5720.300.06	PSYCH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3511.010.25.2800.099.99.520.030.5783.300.06	PSYCH - NEW - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3511.010.26.2800.099.99.520.030.5381.300.04	PSYCH - HR - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3511.010.26.2800.099.99.520.030.5511.300.05	PSYCH-HIGH ROCK-TESTING SUPPLIES	-	1,756	-	1,756	-	1,756	100.0%	100.0%	0.0%	-	-
0001.3511.010.26.2800.099.99.520.030.5590.300.05	PSYCH - HR - OTR SUP - SCH COVID	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3511.010.26.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3511.010.26.2800.099.99.520.030.5720.300.06	PSYCH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3511.010.26.2800.099.99.520.030.5783.300.06	PSYCH - HR - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3511.010.30.2800.099.99.520.030.5381.300.04	PSYCH - POL - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3511.010.30.2800.099.99.520.030.5511.300.05	PSYCH-POLLARD-TESTING SUPPLIES	-	1,756	-	1,756	-	1,756	100.0%	100.0%	0.0%	-	-
0001.3511.010.30.2800.099.99.520.030.5590.300.05	PSYCH - POL - OTR SUP - SCH COVID	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3511.010.30.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3511.010.30.2800.099.99.520.030.5720.300.06	PSYCH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3511.010.30.2800.099.99.520.030.5783.300.06	PSYCH - POL - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3511.010.40.2800.099.99.520.030.5381.300.04	PSYCH - NHS - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3511.010.40.2800.099.99.520.030.5511.300.05	PSYCHOLOGY-NHS-TESTING SUPPLIES	-	1,756	-	1,756	-	1,756	100.0%	100.0%	0.0%	-	-
0001.3511.010.40.2800.099.99.520.030.5590.300.05	PSYCH - NHS - OTR SUP - SCH COVID	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3511.010.40.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3511.010.40.2800.099.99.520.030.5720.300.06	PSYCH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3511.010.40.2800.099.99.520.030.5783.300.06	PSYCH - NHS - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3511.040.21.2452.099.99.520.030.5525.300.05	PSYCH - BROADMEADOW - CLASSROOM INSTR TECHNOLOGY	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3511.040.21.2455.099.99.520.030.5305.300.04	PSYCH - BROADMEADOW - SOFTWARE LICENSE FEES	-	164	-	164	-	164	100.0%	100.0%	0.0%	-	-
0001.3511.040.21.2455.099.99.520.030.5524.300.05	PSYCH - BROADMEADOW - CLASSROOM INSTR SOFTWARE	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3511.040.22.2452.099.99.520.030.5525.300.05	PSYCH - ELIOT - CLASSROOM INSTR TECHNOLOGY	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3511.040.22.2455.099.99.520.030.5305.300.04	PSYCH - ELIOT - SOFTWARE LICENSE FEES	-	164	-	164	-	164	100.0%	100.0%	0.0%	-	-
0001.3511.040.22.2455.099.99.520.030.5524.300.05	PSYCH - ELIOT - CLASSROOM INSTR SOFTWARE	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3511.040.23.2452.099.99.520.030.5525.300.05	PSYCH - WILLIAMS - CLASSROOM INSTR TECHNOLOGY	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3511.040.23.2455.099.99.520.030.5305.300.04	PSYCH - WILLIAMS - SOFTWARE LICENSE FEES	-	164	-	164	-	164	100.0%	100.0%	0.0%	-	-
0001.3511.040.23.2455.099.99.520.030.5524.300.05	PSYCH - WILLIAMS - CLASSROOM INSTR SOFTWARE	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3511.040.24.2452.099.99.520.030.5525.300.05	PSYCH - MITCHELL - CLASSROOM INSTR TECHNOLOGY	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3511.040.24.2455.099.99.520.030.5305.300.04	PSYCH - MITCHELL - SOFTWARE LICENSE FEES	-	164	-	164	-	164	100.0%	100.0%	0.0%	-	-
0001.3511.040.24.2455.099.99.520.030.5524.300.05	PSYCH - MITCHELL - CLASSROOM INSTR SOFTWARE	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3511.040.25.2452.099.99.520.030.5525.300.05	PSYCH - NEWMAN - CLASSROOM INSTR TECHNOLOGY	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3511.040.25.2455.099.99.520.030.5305.300.04	PSYCH - NEWMAN - SOFTWARE LICENSE FEES	-	164	-	164	-	164	100.0%	100.0%	0.0%	-	-
0001.3511.040.25.2455.099.99.520.030.5524.300.05	PSYCH - NEWMAN - CLASSROOM INSTR SOFTWARE	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3511.040.26.2452.099.99.520.030.5525.300.05	PSYCH - HIGH ROCK - CLASSROOM INSTR TECHNOLOGY	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3511.040.26.2455.099.99.520.030.5305.300.04	PSYCH - HIGH ROCK - SOFTWARE LICENSE FEES	-	193	-	193	-	193	100.0%	100.0%	0.0%	-	-
0001.3511.040.26.2455.099.99.520.030.5524.300.05	PSYCH - HIGH ROCK - CLASSROOM INSTR SOFTWARE	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3511.040.30.2452.099.99.520.030.5525.300.05	PSYCH - POLLARD - CLASSROOM INSTR TECHNOLOGY	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-

Attachment B: QIV PRELIMINARY Activity School Operating Budget

Account	Description	Original Budget	QIVP Revised Budget	QIVP Transactions	QIV YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	QIV Encumbrances	Budget Balance
0001.3511.040.30.2455.099.99.520.030.5305.300.04	PSYCH - POLLARD - SOFTWARE LICENSE FEES		164	-	164	-	164	100.0%	100.0%		0.0%	-	-
0001.3511.040.30.2455.099.99.520.030.5524.300.05	PSYCH - POLLARD - CLASSROOM INSTR SOFTWARE		-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3511.040.40.2452.099.99.520.030.5525.300.05	PSYCH - NHS - CLASSROOM INSTR TECHNOLOGY		-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3511.040.40.2455.099.99.520.030.5305.300.04	PSYCH - NHS - SOFTWARE LICENSE FEES		164	-	164	-	164	100.0%	100.0%		0.0%	-	-
0001.3511.040.40.2455.099.99.520.030.5524.300.05	PSYCH - NHS - CLASSROOM INSTR SOFTWARE		-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3511.040.50.2452.099.99.520.030.5525.300.05	PSYCH - PRESCHOOL - CLASSROOM INSTR TECHNOLOGY		-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3511.040.50.2455.099.99.520.030.5305.300.04	PSYCH - PRESCHOOL - SOFTWARE LICENSE FEES		-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3511.040.50.2455.099.99.520.030.5524.300.05	PSYCH - PRESCHOOL - CLASSROOM INSTR SOFTWARE		-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3520.040.10.2356.099.99.520.030.5710.300.06	HEALTH/NURSING; SCH HLTH SERV-DISTR-IN-STATE TRAV	235	235	-	-	235	(235)	0.0%	100.0%		-100.0%	-	235
0001.3520.040.10.2356.099.99.520.030.5780.300.06	HEALTH/NURSING; SCH HLTH SERV-DISTR-ALL OTR EXP	476	476	-	-	476	(476)	0.0%	100.0%		-100.0%	-	476
0001.3520.040.10.2357.099.99.520.030.5320.300.04	HEALTH/NURSING		-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3520.040.10.2357.099.99.520.030.5320.300.06	TUITION		-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3520.040.10.2357.099.99.520.030.5710.300.06	HEALTH/NURSING		-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3520.040.10.2357.099.99.520.030.5780.300.06	HEALTH/NURSING		-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3520.040.10.2358.099.99.520.030.5320.300.04	HEALTH/NURSING; SCH HLTH SERV-DISTRICT-TUITION		-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3520.040.10.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP		245	-	-	245	(245)	0.0%	100.0%		-100.0%	-	245
0001.3520.040.10.3200.099.99.520.030.5300.300.04	HEALTH/NURSE PROF & TECH	8,000	8,000	5,000	10,000	8,000	2,000	125.0%	100.0%		25.0%	-	(2,000)
0001.3520.040.10.3200.099.99.520.030.5303.300.04	HEALTH/NURSING - DISTRICT - SEMINARS & TRAINING		-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3520.040.10.3200.099.99.520.030.5305.300.04	HEALTH/NURSING - P&T SOFTWARE LIC	12,442	12	1,315	11,409	12	11,398	97101.4%	100.0%	YES	97001.4%	-	(11,398)
0001.3520.040.10.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURC SVCS		-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3520.040.10.3200.099.99.520.030.5420.300.05	HEALTH/NURSE OFFICE SUPPLIES		132	-	300	132	168	227.3%	100.0%		127.3%	-	(168)
0001.3520.040.10.3200.099.99.520.030.5524.300.04	HEALTH/NURSING ED SUPPLIES - INST SOFTWARE		-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3520.040.10.3200.099.99.520.030.5525.300.05	HEALTH/NURSING - INSTR TECH		-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3520.040.10.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL		-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3520.040.21.2800.099.99.520.030.5381.300.04	HEALTH/NURSING - BRM - OTR SVC - SCH COVID		-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3520.040.21.2800.099.99.520.030.5590.300.05	HEALTH/NURSING - BRM - OTR SUP - SCH COVID		-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3520.040.21.2800.099.99.520.030.5783.300.06	HEALTH/NURSING - BRM - OTR EXP - SCH COVID		-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3520.040.21.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP		-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3520.040.21.3200.099.99.520.030.5300.300.04	HEALTH/NURSING PROF/TECH		-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3520.040.21.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURC SVCS		664	-	643	664	(21)	96.9%	100.0%		-3.1%	-	21
0001.3520.040.21.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	601	601	28	28	601	(573)	4.7%	100.0%		-95.3%	-	573
0001.3520.040.21.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL		-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3520.040.21.3200.099.99.520.030.5720.300.06	HEALTH/NURSE OUT-OF-STATE TRAVEL		-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3520.040.22.2800.099.99.520.030.5381.300.04	HEALTH/NURSING - ELI - OTR SVC - SCH COVID		-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3520.040.22.2800.099.99.520.030.5590.300.05	HEALTH/NURSING - ELI - OTR SUP - SCH COVID		-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3520.040.22.2800.099.99.520.030.5783.300.06	HEALTH/NURSING - ELI - OTR EXP - SCH COVID		-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3520.040.22.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP		-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3520.040.22.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURCHASED SVCS	419	419	-	754	419	335	180.0%	100.0%		80.0%	-	(335)
0001.3520.040.22.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	600	600	-	28	600	(572)	4.7%	100.0%		-95.3%	-	572
0001.3520.040.22.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL		-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3520.040.22.3200.099.99.520.030.5720.300.06	HEALTH/NURSE OUT-OF-STATE TRAVEL		-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3520.040.23.2800.099.99.520.030.5381.300.04	HEALTH/NURSING - WIL - OTR SVC - SCH COVID		-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3520.040.23.2800.099.99.520.030.5590.300.05	HEALTH/NURSING - WIL - OTR SUP - SCH COVID		-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3520.040.23.2800.099.99.520.030.5783.300.06	HEALTH/NURSING - WIL - OTR EXP - SCH COVID		-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3520.040.23.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP		-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3520.040.23.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURCHASED SVCS	1,381	1,381	-	643	1,381	(738)	46.6%	100.0%		-53.4%	-	738
0001.3520.040.23.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	650	650	-	28	650	(622)	4.3%	100.0%		-95.7%	-	622
0001.3520.040.23.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL		-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3520.040.23.3200.099.99.520.030.5720.300.06	HEALTH/NURSE OUT-OF-STATE TRAVEL		-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3520.040.24.2800.099.99.520.030.5381.300.04	HEALTH/NURSING - MIT - OTR SVC - SCH COVID		-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3520.040.24.2800.099.99.520.030.5590.300.05	HEALTH/NURSING - MIT - OTR SUP - SCH COVID		-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3520.040.24.2800.099.99.520.030.5783.300.06	HEALTH/NURSING - MIT - OTR EXP - SCH COVID		-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3520.040.24.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP		-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3520.040.24.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURCHASED SVCS	419	419	111	754	419	335	180.0%	100.0%		80.0%	-	(335)
0001.3520.040.24.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	550	550	-	28	550	(522)	5.1%	100.0%		-94.9%	-	522
0001.3520.040.24.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL		-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3520.040.24.3200.099.99.520.030.5720.300.06	HEALTH/NURSE OUT-OF-STATE TRAVEL		-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3520.040.25.2800.099.99.520.030.5381.300.04	HEALTH/NURSING - NEW - OTR SVC - SCH COVID		-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3520.040.25.2800.099.99.520.030.5590.300.05	HEALTH/NURSING - NEW - OTR SUP - SCH COVID		-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3520.040.25.2800.099.99.520.030.5783.300.06	HEALTH/NURSING - NEW - OTR EXP - SCH COVID		-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3520.040.25.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP		-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3520.040.25.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURCHASED SVCS	1,082	1,082	222	865	1,082	(217)	80.0%	100.0%		-20.0%	-	217
0001.3520.040.25.3200.099.99.520.030.5380.300.05	OTHER PURCHASED SERVICES		-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3520.040.25.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	1,350	1,350	141	169	1,350	(1,181)	12.5%	100.0%		-87.5%	-	1,181
0001.3520.040.25.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL		-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3520.040.25.3200.099.99.520.030.5720.300.06	HEALTH/NURSE OUT-OF-STATE TRAVEL		-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3520.040.26.2800.099.99.520.030.5381.300.04	HEALTH/NURSING - HR - OTR SVC - SCH COVID		-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3520.040.26.2800.099.99.520.030.5590.300.05	HEALTH/NURSING - HR - OTR SUP - SCH COVID		-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3520.040.26.2800.099.99.520.030.5783.300.06	HEALTH/NURSING - HR - OTR EXP - SCH COVID		-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3520.040.26.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP		-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3520.040.26.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURCHASED SVCS	356	356	-	754	356	398	211.8%	100.0%		111.8%	-	(398)
0001.3520.040.26.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	598	598	10	187	598	(411)	31.3%	100.0%		-68.7%	-	411
0001.3520.040.26.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL		-	-	-	-	-	0.0%	100.0%		0.0%	-	-

Attachment B: QIV PRELIMINARY Activity School Operating Budget

Account	Description	Original Budget	QIV Revised Budget	QIV Transactions	QIV YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	QIV Encumbrances	Budget Balance
0001.3520.040.30.2800.099.99.520.030.5590.300.05	HEALTH/NURSING - POL - OTR SUP - SCH COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3520.040.30.2800.099.99.520.030.5783.300.06	HEALTH/NURSING - POL - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3520.040.30.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3520.040.30.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURCHASED SVCS	773	773	-	643	773	(130)	83.2%	100.0%		-16.8%	-	130
0001.3520.040.30.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	1,100	1,100	-	28	1,100	(1,072)	2.5%	100.0%		-97.5%	-	1,072
0001.3520.040.30.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3520.040.30.3200.099.99.520.030.5720.300.06	HEALTH/NURSE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3520.040.40.2800.099.99.520.030.5381.300.04	HEALTH/NURSING - NHS - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3520.040.40.2800.099.99.520.030.5590.300.05	HEALTH/NURSING - NHS - OTR SUP - SCH COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3520.040.40.2800.099.99.520.030.5783.300.06	HEALTH/NURSING - NHS - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3520.040.40.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3520.040.40.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURCHASED SVCS	1,617	1,617	222	865	1,617	(752)	53.5%	100.0%		-46.5%	-	752
0001.3520.040.40.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	1,825	1,825	-	135	1,825	(1,690)	7.4%	100.0%		-92.6%	-	1,690
0001.3520.040.40.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3520.040.40.3200.099.99.520.030.5720.300.06	HEALTH/NURSE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3530.010.10.2110.099.99.520.030.5303.300.04	SPEC ED - DIST - P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3530.010.10.2110.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	46,800	19,496	-	19,496	-	19,496	100.0%	100.0%		0.0%	-	-
0001.3530.010.10.2110.099.99.520.030.5420.300.05	SPEC ED OFFICE SUPPLIES	1,000	565	233	737	311	426	237.0%	100.0%		137.0%	-	(172)
0001.3530.010.10.2110.099.99.520.030.5710.300.06	SPECIAL EDUCATION IN-STATE TRAVEL	2,000	2,000	-	-	2,000	(2,000)	0.0%	100.0%		-100.0%	413	1,587
0001.3530.010.10.2110.099.99.520.030.5720.300.06	SPEC ED - DIST - OUT STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3530.010.10.2110.099.99.520.030.5730.300.06	SPECIAL EDUCATION ADMIN MBRSHPS	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3530.010.10.2110.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	900	500	-	-	500	(500)	0.0%	100.0%		-100.0%	-	500
0001.3530.010.10.2220.099.99.520.030.5710.300.06	SPECIAL EDUCATION IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3530.010.10.2320.099.99.520.030.5300.300.04	SPEC ED PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3530.010.10.2356.035.99.520.030.5780.300.06	SPECIAL ED-DISTRICT-ALL OTHER EXP	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3530.010.10.2356.099.99.520.030.5710.300.06	SPECIAL ED-DISTRICT-IN-STATE TRAVEL	3,000	3,000	-	-	3,000	(3,000)	0.0%	100.0%		-100.0%	-	3,000
0001.3530.010.10.2356.099.99.520.030.5720.300.06	SPECIAL ED-DISTRICT-OUT-OF-STATE TRAVEL/ CONF	3,000	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3530.010.10.2356.099.99.520.030.5780.300.06	SPECIAL ED-DISTRICT-ALL OTHER EXP	4,850	4,850	-	-	4,850	(4,850)	0.0%	100.0%		-100.0%	-	4,850
0001.3530.010.10.2357.035.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3530.010.10.2357.099.99.520.030.5320.300.04	SPECIAL EDUCATION	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3530.010.10.2357.099.99.520.030.5420.300.05	SPEC ED OFFICE SUPPLIES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3530.010.10.2357.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3530.010.10.2357.099.99.520.030.5710.300.06	SPEC ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3530.010.10.2357.099.99.520.030.5720.300.06	SPEC ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3530.010.10.2357.099.99.520.030.5780.300.06	SPECIAL EDUCATION	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3530.010.10.2358.099.99.520.030.5303.300.04	SPECIAL ED - DISTRICT - OUTSIDE PD SEMINARS & TR	775	395	-	855	-	855	100.0%	100.0%		0.0%	-	(80)
0001.3530.010.10.2358.099.99.520.030.5320.300.04	SPECIAL ED-DISTRICT-TUITION	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3530.010.10.2358.099.99.520.030.5380.300.04	SPECIAL ED-DISTRICT-OTHER PURCH SERV	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3530.010.10.2358.099.99.520.030.5420.300.05	SPECIAL ED-DISTRICT-OFFICE SUPPLIES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3530.010.10.2358.099.99.520.030.5522.300.05	SPECIAL ED-DISTRICT-INSTRAL EQUIPMENT	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3530.010.10.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	8,367	8,367	-	-	8,367	(8,367)	0.0%	100.0%	YES	-100.0%	-	8,367
0001.3530.010.10.2430.099.99.520.030.5510.300.05	SPECIAL ED EDUCATIONAL SUPPLIES	1,000	1,000	-	-	1,000	(1,000)	0.0%	100.0%		-100.0%	-	1,000
0001.3530.010.10.2440.099.99.520.030.5710.300.06	SPEC ED IN-STATE TRAVEL	700	700	-	-	700	(700)	0.0%	100.0%		-100.0%	-	700
0001.3530.010.10.2440.099.99.520.030.5720.300.06	SPEC ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3530.010.10.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	300	450	-	450	300	150	150.0%	100.0%		50.0%	-	-
0001.3530.010.10.2451.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3530.010.10.2452.099.99.520.030.5525.300.05	SPEC ED - DIST - INSTR HDWRE STAFF DEVICES - INSTR	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3530.010.10.2455.099.99.520.030.5524.300.05	SPEC ED ED SUPPLIES - INST SOFTWARE	304	304	-	-	304	(304)	0.0%	100.0%		-100.0%	-	304
0001.3530.010.21.2110.099.99.520.030.5303.300.04	SPECIAL ED-BROADMEADOW-SEMINAR&TRAINING	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3530.010.21.2110.099.99.520.030.5780.300.06	SPECIAL EDUCATION - BRM - OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3530.010.21.2320.090.99.520.030.5300.300.04	SPEC ED PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3530.010.21.2330.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3530.010.21.2356.099.99.520.030.5710.300.06	SPECIAL ED-BROADMEADOW-IN STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3530.010.21.2356.099.99.520.030.5780.300.06	SPECIAL ED - BROADMEADOW - ALL OTHER EXPENSE	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3530.010.21.2358.099.99.520.030.5303.300.04	SPEC ED - BRM - OUTSIDE PD PROV - P&T SEMINAR & TR	-	-	-	222	-	222	100.0%	100.0%		0.0%	770	(992)
0001.3530.010.21.2358.099.99.520.030.5380.300.04	SPECIAL ED-BRMDOW OTR PURCH SERV	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3530.010.21.2358.099.99.520.030.5710.300.06	SPECIAL ED-BRMDOW IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3530.010.21.2358.099.99.520.030.5720.300.06	SPECIAL ED-BRMDOW O-O-S TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3530.010.21.2358.099.99.520.030.5730.300.06	SPECIAL ED-BRMDOW DUES & MBRSHPS	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3530.010.21.2358.099.99.520.030.5780.300.06	SPECIAL ED-BRMDOW OTHER EXPENSES	-	32	-	60	-	60	100.0%	100.0%		0.0%	-	(60)
0001.3530.010.21.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	500	500	-	-	500	(500)	0.0%	100.0%		-100.0%	-	500
0001.3530.010.21.2420.099.99.520.030.5257.300.04	SPEC ED R & M EQUIPMENT	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3530.010.21.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	2,400	2,400	-	4,309	2,400	1,909	179.5%	100.0%		79.5%	-	(1,909)
0001.3530.010.21.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	1,416	1,416	30	114	1,416	(1,302)	8.0%	100.0%		-92.0%	-	1,302
0001.3530.010.21.2430.099.99.520.030.5590.300.05	SPECIAL ED - BRM - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3530.010.21.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	1,266	1,494	-	1,494	100.0%	100.0%		0.0%	475	(1,969)
0001.3530.010.21.2440.099.99.520.030.5381.300.04	SPECIAL ED - BRM - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3530.010.21.2440.099.99.520.030.5710.300.06	SPEC ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3530.010.21.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3530.010.21.2440.099.99.520.030.5783.300.06	SPECIAL ED - BRM - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3530.010.21.2451.040.99.520.030.5525.300.05	SPEC ED ED SUPPLIES - INST TECHNOLOGY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3530.010.21.2451.099.99.520.030.5525.300.05	SPEC ED - BRM - INSTR HDWRE STUDENT DEVICES - INSTR	-	-	-	398	-	398	100.0%	100.0%		0.0%	-	(398)
0001.3530.010.21.2452.099.99.520.030.5525.300.05	SPEC ED - BRM - INSTR HDWRE STAFF DEVICES - INSTR	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3530.010.21.2455.099.99.520.030.5305.300.04	SPECIAL ED-BRMDOW - SOFTWRE LICENSE	-	-	-	1,190	-	1,190	100.0%	100.0%		0.0%	-	(1,190)
0001.3530.010.21.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	1,000	1,000	-	393	1,000	(607)	39.3%	100.0%		-60.7%	-	607

Attachment B: QIV PRELIMINARY Activity School Operating Budget

Account	Description	Original Budget	QIVP Revised Budget	QIVP Transactions	QIV YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	QIV Encumbrances	Budget Balance
0001.3530.010.22.2110.099.99.520.030.5303.300.04	SPECIAL ED-ELIOT-SEMINAR&TRAINING	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	-
0001.3530.010.22.2110.099.99.520.030.5780.300.06	SPECIAL EDUCATION - ELIOT - OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	-
0001.3530.010.22.2320.090.99.520.030.5300.300.04	SPEC ED PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	-
0001.3530.010.22.2330.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	-
0001.3530.010.22.2356.099.99.520.030.5710.300.06	SPECIAL ED-ELIOT-IN STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	-
0001.3530.010.22.2356.099.99.520.030.5780.300.06	SPECIAL ED - ELIOT - ALL OTHER EXPENSE	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	-
0001.3530.010.22.2358.099.99.520.030.5303.300.04	SPEC ED - ELI - OUTSIDE PD PROV - P&T SEMINAR & TR	-	-	2,083	3,282	-	3,282	100.0%	100.0%	0.0%	770	(4,052)	-
0001.3530.010.22.2358.099.99.520.030.5380.300.04	SPECIAL ED-ELIOT OTR PURCH SERV	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	-
0001.3530.010.22.2358.099.99.520.030.5710.300.06	SPECIAL ED-ELIOT IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	-
0001.3530.010.22.2358.099.99.520.030.5720.300.06	SPECIAL ED-ELIOT O-O-S TRAVEL	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	-
0001.3530.010.22.2358.099.99.520.030.5730.300.06	SPECIAL ED-ELIOT DUES & MBRSHPS	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	-
0001.3530.010.22.2358.099.99.520.030.5780.300.06	SPECIAL ED-ELIOT OTHER EXPENSES	-	-	40	40	-	40	100.0%	100.0%	0.0%	-	-	(40)
0001.3530.010.22.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	1,000	1,000	-	-	1,000	(1,000)	0.0%	100.0%	-100.0%	-	-	1,000
0001.3530.010.22.2420.099.99.520.030.5257.300.04	SPEC ED R & M EQUIPMENT	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	-
0001.3530.010.22.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	-	-	-	835	-	835	100.0%	100.0%	0.0%	-	-	(835)
0001.3530.010.22.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	1,166	1,166	-	84	1,166	(1,082)	7.2%	100.0%	-92.8%	-	-	1,082
0001.3530.010.22.2430.099.99.520.030.5590.300.05	SPECIAL ED - ELI - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	-
0001.3530.010.22.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	-	211	-	211	100.0%	100.0%	0.0%	100	(311)	-
0001.3530.010.22.2440.099.99.520.030.5381.300.04	SPECIAL ED - ELI - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	-
0001.3530.010.22.2440.099.99.520.030.5710.300.06	SPEC ED - EL - IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	-
0001.3530.010.22.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%	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%	100.0%	0.0%	-	-	-
0001.3530.010.22.2451.040.99.520.030.5525.300.05	SPEC ED ED SUPPLIES - INST TECHNOLOGY	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	-
0001.3530.010.22.2451.099.99.520.030.5525.300.05	SPEC ED - ELI - INSTR HDWRE STUDENT DEVICES - INST	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	-
0001.3530.010.22.2452.099.99.520.030.5525.300.05	SPEC ED - ELI - INSTR HDWRE STAFF DEVICES - INSTR	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	-
0001.3530.010.22.2455.099.99.520.030.5305.300.04	SPECIAL ED-ELIOT SOFTWARE LICENSE	-	-	-	600	-	600	100.0%	100.0%	0.0%	-	-	(600)
0001.3530.010.22.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	1,500	1,500	-	1,734	1,500	234	115.6%	100.0%	15.6%	-	-	(234)
0001.3530.010.23.2110.099.99.520.030.5303.300.04	SPECIAL ED - WILLIAMS - SEMINAR&TRAINING	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	-
0001.3530.010.23.2110.099.99.520.030.5780.300.06	SPECIAL EDUCATION - WILL - OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	-
0001.3530.010.23.2320.090.99.520.030.5300.300.04	SPEC ED PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	-
0001.3530.010.23.2330.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	-
0001.3530.010.23.2356.099.99.520.030.5710.300.06	SPECIAL ED - WILLIAMS - IN STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	-
0001.3530.010.23.2356.099.99.520.030.5780.300.06	SPECIAL ED - WILLIAMS - ALL OTHER EXPENSE	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	-
0001.3530.010.23.2357.099.99.520.030.5710.300.06	SPEC ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	-
0001.3530.010.23.2358.099.99.520.030.5303.300.04	SPEC ED - WILL - OUTSIDE PD PROV - P&T SEMINAR & T	-	-	2,187	3,811	-	3,811	100.0%	100.0%	0.0%	1,155	(4,966)	-
0001.3530.010.23.2358.099.99.520.030.5380.300.04	SPECIAL ED- WILLIAMS - OTR PURCH SERV	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	-
0001.3530.010.23.2358.099.99.520.030.5710.300.06	SPECIAL ED- WILLIAMS - IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	-
0001.3530.010.23.2358.099.99.520.030.5720.300.06	SPECIAL ED- WILLIAMS - O-O-S TRAVEL	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	-
0001.3530.010.23.2358.099.99.520.030.5730.300.06	SPECIAL ED- WILLIAMS - DUES & MBRSHPS	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	-
0001.3530.010.23.2358.099.99.520.030.5780.300.06	SPECIAL ED - WILLIAMS - OTHER EXPENSES	-	-	104	104	-	104	100.0%	100.0%	0.0%	4	(108)	-
0001.3530.010.23.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	500	500	-	-	500	(500)	0.0%	100.0%	-100.0%	-	500	-
0001.3530.010.23.2420.099.99.520.030.5257.300.04	SPEC ED R & M EQUIPMENT	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	-
0001.3530.010.23.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	1,500	1,500	-	-	1,500	(1,500)	0.0%	100.0%	-100.0%	-	1,500	-
0001.3530.010.23.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	1,450	1,450	470	1,027	1,450	(423)	70.8%	100.0%	-29.2%	-	-	423
0001.3530.010.23.2430.099.99.520.030.5590.300.05	SPECIAL ED - WIL - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	-
0001.3530.010.23.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	1,025	2,406	-	2,406	100.0%	100.0%	0.0%	182	(2,588)	-
0001.3530.010.23.2440.099.99.520.030.5381.300.04	SPECIAL ED - WIL - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	-
0001.3530.010.23.2440.099.99.520.030.5710.300.06	SPEC ED IN-STATE TRAVEL	500	500	-	-	500	(500)	0.0%	100.0%	-100.0%	-	500	-
0001.3530.010.23.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	600	600	-	-	600	(600)	0.0%	100.0%	-100.0%	-	600	-
0001.3530.010.23.2440.099.99.520.030.5783.300.06	SPECIAL ED - WIL - INST SVC - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	-
0001.3530.010.23.2451.040.99.520.030.5525.300.05	SPEC ED ED SUPPLIES - INST TECHNOLOGY	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	-
0001.3530.010.23.2451.099.99.520.030.5525.300.05	SPEC ED - WIL - INSTR HDWRE STUDENT DEVICES - INS	-	-	698	1,794	-	1,794	100.0%	100.0%	0.0%	-	-	(1,794)
0001.3530.010.23.2452.099.99.520.030.5525.300.05	SPEC ED - WIL - INSTR HDWRE STAFF DEVICES - INSTR	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	-
0001.3530.010.23.2455.099.99.520.030.5305.300.04	SPECIAL ED - WILLIAMS - SOFTWARE LICENSE	-	-	47	2,306	-	2,306	100.0%	100.0%	0.0%	-	-	(2,306)
0001.3530.010.23.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	700	700	221	1,413	700	713	201.9%	100.0%	101.9%	-	-	(713)
0001.3530.010.24.2110.099.99.520.030.5303.300.04	SPECIAL ED-MITCHELL-SEMINAR&TRAINING	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	-
0001.3530.010.24.2110.099.99.520.030.5780.300.06	SPECIAL EDUCATION - MIT - OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	-
0001.3530.010.24.2320.090.99.520.030.5300.300.04	SPEC ED PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	-
0001.3530.010.24.2330.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	-
0001.3530.010.24.2356.099.99.520.030.5710.300.06	SPECIAL ED-MITCHELL-IN STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	-
0001.3530.010.24.2356.099.99.520.030.5780.300.06	SPECIAL ED - MITCHELL - ALL OTHER EXPENSE	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	-
0001.3530.010.24.2358.099.99.520.030.5303.300.04	SPEC ED - MIT - OUTSIDE PD PROV - P&T SEMINAR & TR	-	-	2,433	4,057	-	4,057	100.0%	100.0%	0.0%	810	(4,867)	-
0001.3530.010.24.2358.099.99.520.030.5380.300.04	SPECIAL ED-MITCHL OTR PURCH SERV	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	-
0001.3530.010.24.2358.099.99.520.030.5710.300.06	SPECIAL ED-MITCHL IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	-
0001.3530.010.24.2358.099.99.520.030.5720.300.06	SPECIAL ED-MITCHL O-O-S TRAVEL	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	-
0001.3530.010.24.2358.099.99.520.030.5730.300.06	SPECIAL ED-MITCHL DUES & MBRSHPS	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	-
0001.3530.010.24.2358.099.99.520.030.5780.300.06	SPECIAL ED-MITCHL OTHER EXPENSES	-	-	8	16	-	16	100.0%	100.0%	0.0%	-	-	(16)
0001.3530.010.24.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	875	875	-	-	875	(875)	0.0%	100.0%	-100.0%	-	875	-
0001.3530.010.24.2420.099.99.520.030.5257.300.04	SPEC ED R & M EQUIPMENT	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	-
0001.3530.010.24.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	-
0001.3530.010.24.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	916	916	-	84	916	(832)	9.1%	100.0%	-90.9%	-	-	832
0001.3530.010.24.2430.099.99.520.030.5590.300.05	SPECIAL ED - MIT - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	-
0001.3530.010.24.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	1,016	1,980	-	1,980	100.0%	100.0%	0.0%	500	(2,480)	-
0001.3530.010.24.2440.099.99.520.030.5381.300.04	SPECIAL ED - MIT - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	-
0001.3530.010.24.2440.099.99.520.030.5710.300.06	SPEC IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	-

Attachment B: QIV PRELIMINARY Activity School Operating Budget

Account	Description	Original Budget	QIVP Revised Budget	QIVP Transactions	QIV YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target % Target	Significant & Variance > 20%	Variance	QIV Encumbrances	Budget Balance
0001.3530.010.24.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	-	-	393	-	393	100.0%	100.0%		0.0%	-	(393)
0001.3530.010.24.2440.099.99.520.030.5783.300.06	SPECIAL ED - MIT - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3530.010.24.2451.040.99.520.030.5525.300.05	SPEC ED ED SUPPLIES - INST TECHNOLOGY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3530.010.24.2451.099.99.520.030.5525.300.05	SPEC ED - MIT - INSTR HDWRE STUDENT DEVICES - INST	-	-	305	572	-	572	100.0%	100.0%		0.0%	-	(572)
0001.3530.010.24.2452.099.99.520.030.5525.300.05	SPEC ED - MIT - INSTR HDWRE STAFF DEVICES - INSTR	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3530.010.24.2455.099.99.520.030.5305.300.04	SPECIAL ED-MITCHL SOFTWARE LICENSE	-	-	-	600	-	600	100.0%	100.0%		0.0%	-	(600)
0001.3530.010.24.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	1,500	1,500	601	2,003	1,500	503	133.5%	100.0%		33.5%	-	(503)
0001.3530.010.25.2110.099.99.520.030.5303.300.04	SPECIAL ED-NEWMAN-SEMINAR&TRAINING	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3530.010.25.2110.099.99.520.030.5780.300.06	SPECIAL EDUCATION - NEW - OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3530.010.25.2320.090.99.520.030.5300.300.04	SPEC ED PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3530.010.25.2330.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3530.010.25.2356.099.99.520.030.5710.300.06	SPECIAL ED-NEWMAN-IN STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3530.010.25.2356.099.99.520.030.5780.300.06	SPECIAL ED - NEWMAN - ALL OTHER EXPENSE	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3530.010.25.2357.099.99.520.030.5320.300.04	SPECIAL EDUCATION	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3530.010.25.2358.099.99.520.030.5303.300.04	SPEC ED - NEW - OUTSIDE PD PROV - P&T SEMINAR & TR	-	-	-	222	-	222	100.0%	100.0%		0.0%	-	(222)
0001.3530.010.25.2358.099.99.520.030.5320.300.04	SPECIAL ED-NEWMAN-TUITION	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3530.010.25.2358.099.99.520.030.5380.300.04	SPECIAL ED-NEWMN OTR PURCH SERV	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3530.010.25.2358.099.99.520.030.5710.300.06	SPECIAL ED-NEWMN IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3530.010.25.2358.099.99.520.030.5720.300.06	SPECIAL ED-NEWMN O-O-S TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3530.010.25.2358.099.99.520.030.5730.300.06	SPECIAL ED-NEWMN DUES & MBRSHPS	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3530.010.25.2358.099.99.520.030.5780.300.06	SPECIAL ED-NEWMN OTHER EXPENSES	-	-	32	32	-	32	100.0%	100.0%		0.0%	-	(32)
0001.3530.010.25.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	1,556	1,556	-	420	1,556	(1,136)	27.0%	100.0%		-73.0%	-	1,136
0001.3530.010.25.2420.099.99.520.030.5257.300.04	SPEC ED R & M EQUIPMENT	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3530.010.25.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	1,500	1,500	1,260	3,701	1,500	2,201	246.7%	100.0%		146.7%	-	(2,201)
0001.3530.010.25.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	850	850	132	132	850	(718)	15.6%	100.0%		-84.4%	-	718
0001.3530.010.25.2430.099.99.520.030.5590.300.05	SPECIAL ED - NEW - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3530.010.25.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	-	175	-	175	100.0%	100.0%		0.0%	200	(375)
0001.3530.010.25.2440.099.99.520.030.5381.300.04	SPECIAL ED - NEW - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3530.010.25.2440.099.99.520.030.5710.300.06	SPEC ED - NEW - IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3530.010.25.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3530.010.25.2440.099.99.520.030.5783.300.06	SPECIAL ED - NEW - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3530.010.25.2451.040.99.520.030.5525.300.05	SPEC ED ED SUPPLIES - INST TECHNOLOGY	1,500	1,500	-	-	1,500	(1,500)	0.0%	100.0%		-100.0%	-	1,500
0001.3530.010.25.2451.099.99.520.030.5525.300.05	SPEC ED - NEW - INSTR HDWRE STUDENT DEVICES - INST	-	-	-	398	-	398	100.0%	100.0%		0.0%	-	(398)
0001.3530.010.25.2452.099.99.520.030.5525.300.05	SPEC ED - NEW - INSTR HDWRE STAFF DEVICES - INSTR	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3530.010.25.2455.099.99.520.030.5305.300.04	SPECIAL ED-NEWMN SOFTWARE LICENSE	-	-	-	1,072	-	1,072	100.0%	100.0%		0.0%	-	(1,072)
0001.3530.010.25.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	1,000	1,000	-	1,625	1,000	625	162.5%	100.0%		62.5%	-	(625)
0001.3530.010.26.2110.099.99.520.030.5303.300.04	SPECIAL ED-HIGH ROCK-SEMINAR&TRAINING	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3530.010.26.2110.099.99.520.030.5780.300.06	SPECIAL EDUCATION - HR - OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3530.010.26.2320.099.99.520.030.5300.300.04	SPEC ED PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3530.010.26.2330.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3530.010.26.2356.099.99.520.030.5710.300.06	SPECIAL ED-HIGHROCK-IN STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3530.010.26.2356.099.99.520.030.5780.300.06	SPECIAL ED - HIGH ROCK - ALL OTHER EXPENSE	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3530.010.26.2358.099.99.520.030.5303.300.04	SPEC ED - HIGH ROCK - OUTSIDE PD PROV - P&T SEMINA	-	-	-	222	-	222	100.0%	100.0%		0.0%	1,540	(1,762)
0001.3530.010.26.2358.099.99.520.030.5380.300.04	SPECIAL ED-HGHRCK OTR PURCH SERV	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3530.010.26.2358.099.99.520.030.5710.300.06	SPECIAL ED-HGHRCK IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3530.010.26.2358.099.99.520.030.5720.300.06	SPECIAL ED-HGHRCK O-O-S TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3530.010.26.2358.099.99.520.030.5730.300.06	SPECIAL ED-HGHRCK DUES & MBRSHPS	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3530.010.26.2358.099.99.520.030.5780.300.06	SPECIAL ED-HGHRCK OTHER EXPENSES	-	-	28	28	-	28	100.0%	100.0%		0.0%	-	(28)
0001.3530.010.26.2410.099.99.520.030.5517.300.05	SPEC ED ED SUPPLIES - WKBKS/TXTBKS	412	412	-	-	412	(412)	0.0%	100.0%		-100.0%	-	412
0001.3530.010.26.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	1,000	1,000	-	-	1,000	(1,000)	0.0%	100.0%		-100.0%	-	1,000
0001.3530.010.26.2420.099.99.520.030.5257.300.04	SPEC ED R & M EQUIPMENT	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3530.010.26.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	-	-	-	85	-	85	100.0%	100.0%		0.0%	-	(85)
0001.3530.010.26.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	500	500	-	-	500	(500)	0.0%	100.0%		-100.0%	-	500
0001.3530.010.26.2430.099.99.520.030.5590.300.05	SPECIAL ED - HR - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3530.010.26.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	-	175	-	175	100.0%	100.0%		0.0%	100	(275)
0001.3530.010.26.2440.099.99.520.030.5381.300.04	SPECIAL ED - HR - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3530.010.26.2440.099.99.520.030.5710.300.06	SPEC IN-STATE TRAVEL	-	-	43	57	-	57	100.0%	100.0%		0.0%	-	(57)
0001.3530.010.26.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3530.010.26.2440.099.99.520.030.5783.300.06	SPECIAL ED - HR - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3530.010.26.2451.099.99.520.030.5525.300.05	SPEC ED - HIGH ROCK - INSTR HDWRE STUDENT DEVICES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3530.010.26.2452.099.99.520.030.5525.300.05	SPEC ED - HIGH ROCK - INSTR HDWRE STAFF DEVICES -	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3530.010.26.2454.099.99.520.030.5525.300.05	SPEC ED - HIGH ROCK - CLASSROOM INSTR HW	-	-	-	460	-	460	100.0%	100.0%		0.0%	-	(460)
0001.3530.010.26.2455.099.99.520.030.5305.300.04	SPECIAL ED-NHS - SOFTWARE LICENSE	-	-	24	2,489	-	2,489	100.0%	100.0%		0.0%	-	(2,489)
0001.3530.010.26.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	2,000	2,000	-	572	2,000	(1,428)	28.6%	100.0%		-71.4%	-	1,428
0001.3530.010.30.2110.099.99.520.030.5303.300.04	SPECIAL ED-POLLARD-SEMINAR&TRAINING	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3530.010.30.2110.099.99.520.030.5780.300.06	SPECIAL EDUCATION - POLL - OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3530.010.30.2320.099.99.520.030.5300.300.04	SPEC ED PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3530.010.30.2330.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3530.010.30.2356.099.99.520.030.5710.300.06	SPECIAL ED-POLLARD-IN STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3530.010.30.2356.099.99.520.030.5780.300.06	SPECIAL ED - POLLARD - ALL OTHER EXPENSE	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3530.010.30.2358.099.99.520.030.5303.300.04	SPEC ED - POLL - OUTSIDE PD PROV - P&T SEMINAR & T	-	-	-	1,417	-	1,417	100.0%	100.0%		0.0%	770	(2,187)
0001.3530.010.30.2358.099.99.520.030.5380.300.04	SPECIAL ED-POLLARD OTR PURCH SERV	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3530.010.30.2358.099.99.520.030.5710.300.06	SPECIAL ED-POLLARD IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%		

Attachment B: QIV PRELIMINARY Activity School Operating Budget

Account	Description	Original Budget	QIVP Revised Budget	QIVP Transactions	QIV YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target % Target	Significant & Variance > 20%	Variance	QIV Encumbrances	Budget Balance
0001.3530.010.30.2358.099.99.520.030.5780.300.06	SPECIAL ED-POLLARD OTHER EXPENSES	-	-	72	72	-	72	100.0%	100.0%		0.0%	-	(72)
0001.3530.010.30.2410.099.99.520.030.5517.300.05	SPEC ED ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	100.0%		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	5,500	(5,396)	1.9%	100.0%	YES	-98.1%	-	5,396
0001.3530.010.30.2420.099.99.520.030.5257.300.04	SPEC ED R & M EQUIPMENT	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3530.010.30.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	-	-	-	85	-	85	100.0%	100.0%		0.0%	-	(85)
0001.3530.010.30.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	-	1,518	-	607	1,518	(911)	40.0%	100.0%		-60.0%	-	911
0001.3530.010.30.2430.099.99.520.030.5590.300.05	SPECIAL ED - POL - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3530.010.30.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	450	895	-	895	100.0%	100.0%		0.0%	453	(1,348)
0001.3530.010.30.2440.099.99.520.030.5381.300.04	SPECIAL ED - POL - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3530.010.30.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3530.010.30.2440.099.99.520.030.5783.300.06	SPECIAL ED - POL - INST SVC - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3530.010.30.2451.040.99.520.030.5525.300.05	SPEC ED ED SUPPLIES - INST TECHNOLOGY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3530.010.30.2451.099.99.520.030.5525.300.05	SPEC ED - POLL - INSTR HDWRE STUDENT DEVICES - INS	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3530.010.30.2452.099.99.520.030.5525.300.05	SPEC ED - POLL - INSTR HDWRE STAFF DEVICES - INSTR	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3530.010.30.2455.099.99.520.030.5305.300.04	SPECIAL ED-POLLARD SOFTWARE LICENSE	-	-	24	6,093	-	6,093	100.0%	100.0%		0.0%	400	(6,493)
0001.3530.010.30.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	-	1,600	98	1,475	1,600	(125)	92.2%	100.0%		-7.8%	-	125
0001.3530.010.40.2110.099.99.520.030.5303.300.04	SPECIAL ED-NHS-SEMINAR&TRAINING	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3530.010.40.2110.099.99.520.030.5780.300.06	SPECIAL EDUCATION - NHS - OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3530.010.40.2320.099.99.520.030.5300.300.04	SPEC ED PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3530.010.40.2330.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3530.010.40.2356.099.99.520.030.5710.300.06	SPECIAL ED-NHS-IN STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3530.010.40.2356.099.99.520.030.5780.300.06	SPECIAL ED - NHS - ALL OTHER EXPENSE	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3530.010.40.2358.099.99.520.030.5303.300.04	SPEC ED - NHS - OUTSIDE PD PROV - P&T SEMINAR & TRA	-	-	40	957	-	957	100.0%	100.0%		0.0%	1,750	(2,707)
0001.3530.010.40.2358.099.99.520.030.5380.300.04	SPECIAL ED-NHS OTR PURCH SERV	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3530.010.40.2358.099.99.520.030.5710.300.06	SPECIAL ED-NHS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3530.010.40.2358.099.99.520.030.5720.300.06	SPECIAL ED-NHS O-O-S TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3530.010.40.2358.099.99.520.030.5730.300.06	SPECIAL ED-NHS DUES & MBRSHPS	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3530.010.40.2358.099.99.520.030.5780.300.06	SPECIAL ED-NHS OTHER EXPENSES	-	-	8	8	-	8	100.0%	100.0%		0.0%	-	(8)
0001.3530.010.40.2410.099.99.520.030.5517.300.05	SPEC ED ED SUPPLIES - WKBKS/TXTBKS	1,000	1,000	-	-	1,000	(1,000)	0.0%	100.0%		-100.0%	-	1,000
0001.3530.010.40.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	3,000	3,000	-	-	3,000	(3,000)	0.0%	100.0%		-100.0%	-	3,000
0001.3530.010.40.2420.099.99.520.030.5257.300.04	SPEC ED R & M EQUIPMENT	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3530.010.40.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3530.010.40.2430.099.99.520.030.5110.300.03	SPECIAL EDUCATION	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3530.010.40.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	-	10,753	50	307	10,753	(10,446)	2.9%	100.0%	YES	-97.1%	-	10,446
0001.3530.010.40.2430.099.99.520.030.5590.300.05	SPECIAL ED - NHS - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3530.010.40.2440.099.99.520.030.5335.300.04	SPECIAL EDUCATION PUPIL TRANSPORTATION	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3530.010.40.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	-	454	-	454	100.0%	100.0%		0.0%	100	(554)
0001.3530.010.40.2440.099.99.520.030.5381.300.04	SPECIAL ED - NHS - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3530.010.40.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	-	93	93	-	93	100.0%	100.0%		0.0%	-	(93)
0001.3530.010.40.2440.099.99.520.030.5783.300.06	SPECIAL ED - NHS - INST SVC - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3530.010.40.2451.040.99.520.030.5525.300.05	SPEC ED ED SUPP/INST TECH	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3530.010.40.2451.040.99.520.030.5525.300.05	SPEC ED SUPP/INST TECH	-	2,000	-	-	2,000	(2,000)	0.0%	100.0%		-100.0%	-	2,000
0001.3530.010.40.2451.099.99.520.030.5525.300.05	SPEC ED - NHS - INSTR HDWRE STUDENT DEVICES - INST	-	-	-	398	-	398	100.0%	100.0%		0.0%	-	(398)
0001.3530.010.40.2452.099.99.520.030.5525.300.05	SPEC ED - NHS - INSTR HDWRE STAFF DEVICES - INSTR	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3530.010.40.2455.099.99.520.030.5305.300.04	SPEC ED - NHS - INSTR SOFTWARE & LICENSES - P&T S	-	-	400	8,990	-	8,990	100.0%	100.0%		0.0%	455	(9,445)
0001.3530.010.40.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	-	3,000	602	1,323	3,000	(1,677)	44.1%	100.0%		-55.9%	-	1,677
0001.3530.010.50.2110.099.99.520.030.5303.300.04	SPECIAL ED-PRESCHOOL-SEMINAR&TRAINING	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3530.010.50.2110.099.99.520.030.5780.300.06	SPECIAL EDUCATION - PRESCHOOL - OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3530.010.50.2320.099.99.520.030.5300.300.04	SPEC ED PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3530.010.50.2330.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3530.010.50.2356.099.99.520.030.5710.300.06	SPECIAL ED-PRESCHOOL-IN STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3530.010.50.2356.099.99.520.030.5780.300.06	SPECIAL ED - PRESCHOOL - ALL OTHER EXPENSE	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3530.010.50.2357.099.99.520.030.5710.300.06	SPEC ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3530.010.50.2358.099.99.520.030.5303.300.04	SPEC ED - PREK _ OUTSIDE PD PROV - P&T SEMINAR & T	-	-	40	262	-	262	100.0%	100.0%		0.0%	-	(262)
0001.3530.010.50.2358.099.99.520.030.5380.300.04	SPECIAL ED-PREK OTR PURCH SERV	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3530.010.50.2358.099.99.520.030.5710.300.06	SPEC ED - PREK - OUTSIDE PD PROV - IN STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3530.010.50.2358.099.99.520.030.5720.300.06	SPECIAL ED-PREKARD O-O-S TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3530.010.50.2358.099.99.520.030.5730.300.06	SPECIAL ED-PREKUES & MBRSHPS	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3530.010.50.2358.099.99.520.030.5780.300.06	SPECIAL ED-PREK OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3530.010.50.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	500	500	-	-	500	(500)	0.0%	100.0%		-100.0%	-	500
0001.3530.010.50.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3530.010.50.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	-	4,000	530	1,395	4,000	(2,605)	34.9%	100.0%		-65.1%	-	2,605
0001.3530.010.50.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	-	175	-	175	100.0%	100.0%		0.0%	-	(175)
0001.3530.010.50.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	-	300	621	-	621	100.0%	100.0%		0.0%	-	(621)
0001.3530.010.50.2451.040.99.520.030.5525.300.05	SPEC ED ED SUPP/INST TECH	-	1,550	-	-	1,550	(1,550)	0.0%	100.0%		-100.0%	-	1,550
0001.3530.010.50.2451.099.99.520.030.5525.300.05	SPEC ED - PREK - INSTR HDWRE STUDENT DEVICES - INS	-	-	-	1,794	-	1,794	100.0%	100.0%		0.0%	698	(2,492)
0001.3530.010.50.2452.099.99.520.030.5523.300.05	SPECIAL ED-PRESCHOOL-INSTR HARDWARE	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3530.010.50.2452.099.99.520.030.5525.300.05	SPEC ED - PREK - INSTR HDWRE STAFF DEVICES - INSTR	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3530.010.50.2454.099.99.520.030.5525.300.05	SPEC ED - PRESCHOOL - CLASSROOM INSTR HW	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3530.010.50.2455.099.99.520.030.5305.300.04	SPECIAL ED-PREKSOFTWARE LICENSE	-	-	47	2,952	-	2,952	100.0%	100.0%		0.0%	-	(2,952)
0001.3530.010.50.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	-	1,200	-	46	1,200	(1,154)	3.8%	100.0%		-96.2%	-	1,154
0001.3530.040.10.2455.099.99.520.030.5305.300.04	SPEC ED - DIST - INSTR SOFTWARE & LICENSES - P&T S	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3530.040.21.2345.099.99.520.030.5380.300.04	SPECIAL ED-BROADMEADOW - DISTANCE LEARN/ONLINE COU	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3530.040.21.2455.099.99.520.030.5305.300.04	SPEC ED - BRM - INSTR SOFTWARE & LICENSES - P&T SO	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3530.040.21.2455.099.99.520.030.5524.300.05	SPECIAL ED - BROADMEADOW - INSTRUCTIONAL SOFTWARE	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-

Attachment B: QIV PRELIMINARY Activity School Operating Budget

Account	Description	Original Budget	QIVP Revised Budget	QIVP Transactions	QIV YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	QIV Encumbrances	Budget Balance
0001.3530.040.22.2345.099.99.520.030.5380.300.04	SPECIAL ED-ELIOT- DISTANCE LEARN/ONLINE COURSE - O	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3530.040.22.2455.099.99.520.030.5305.300.04	SPEC ED - ELI - INSTR SOFTWARE & LICENSES - P&T SO	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3530.040.22.2455.099.99.520.030.5524.300.05	SPECIAL ED - ELIOT - INSTRUCTIONAL SOFTWARE	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3530.040.23.2345.099.99.520.030.5380.300.04	SPECIAL ED- WILLIAMS- DISTANCE LEARN/ONLINE COURSE	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3530.040.23.2455.099.99.520.030.5305.300.04	SPEC ED - WILL - INSTR SOFTWARE & LICENSES - P&T S	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3530.040.23.2455.099.99.520.030.5524.300.05	SPECIAL ED - WILLIAMS - INSTRUCTIONAL SOFTWARE	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3530.040.24.2345.099.99.520.030.5380.300.04	SPECIAL ED-MITCHELL- DISTANCE LEARN/ONLINE COURSE	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3530.040.24.2455.099.99.520.030.5305.300.04	SPEC ED - MIT - INSTR SOFTWARE & LICENSES - P&T SO	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3530.040.24.2455.099.99.520.030.5524.300.05	SPECIAL ED - MITCHELL - INSTRUCTIONAL SOFTWARE	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3530.040.25.2345.099.99.520.030.5380.300.04	SPECIAL ED-NEWMAN- DISTANCE LEARN/ONLINE COURSE -	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3530.040.25.2455.099.99.520.030.5305.300.04	SPEC ED - NEW - INSTR SOFTWARE & LICENSES - P&T SO	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3530.040.25.2455.099.99.520.030.5524.300.05	SPECIAL ED - NEWMAN - INSTRUCTIONAL SOFTWARE	-	-	-	300	-	300	100.0%	100.0%		0.0%	-	(300)
0001.3530.040.26.2345.099.99.520.030.5380.300.04	SPECIAL ED-HIGH ROCK- DISTANCE LEARN/ONLINE COURSE	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3530.040.26.2455.099.99.520.030.5305.300.04	SPEC ED - HIGH ROCK - INSTR SOFTWARE & LICENSES -	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3530.040.26.2455.099.99.520.030.5524.300.05	SPECIAL ED - HIGH ROCK - INSTRUCTIONAL SOFTWARE	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3530.040.30.2345.099.99.520.030.5380.300.04	SPECIAL ED-POLLARD- DISTANCE LEARN/ONLINE COURSE -	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3530.040.30.2455.099.99.520.030.5305.300.04	SPEC ED - POLL - INSTR SOFTWARE & LICENSES - P&T SO	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3530.040.30.2455.099.99.520.030.5524.300.05	SPECIAL ED - POLLARD - INSTRUCTIONAL SOFTWARE	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3530.040.40.2345.099.99.520.030.5380.300.04	SPECIAL ED-NHS- DISTANCE LEARN/ONLINE COURSE - OTH	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3530.040.40.2455.099.99.520.030.5305.300.04	SPEC ED - NHS - INSTR SOFTWARE & LICENSES - P&T SO	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3530.040.40.2455.099.99.520.030.5524.300.05	SPECIAL ED - NHS - INSTRUCTIONAL SOFTWARE	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3530.040.50.2455.099.99.520.030.5305.300.04	SPEC ED - PREK - INSTR SOFTWARE & LICENSES - P&T S	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3531.010.99.9100.099.99.520.030.5320.300.99	SPEC ED OUT-OF-DIST TUITION	5,000	5,000	23,631	29,253	5,000	24,253	585.1%	100.0%	YES	485.1%	21,918	(46,171)
0001.3531.010.99.9120.099.99.520.030.5320.300.99	SPEC ED OUT-OF-DIST TUITION	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3531.010.99.9200.099.99.520.030.5320.300.99	SPEC ED OUT-OF-DIST TUITION	61,282	61,282	35,219	115,681	61,282	54,399	188.8%	100.0%	YES	88.8%	17,995	(72,394)
0001.3531.010.99.9300.099.99.520.030.5320.300.99	SPEC ED OUT-OF-DIST TUITION	3,769,483	4,622,782	2,288,558	3,592,205	3,422,782	169,423	104.9%	100.0%		4.9%	896,338	134,238
0001.3531.010.99.9400.099.99.520.030.5320.300.99	SPEC ED OUT-OF-DIST TUITION	948,446	948,446	366,200	578,499	948,446	(369,947)	61.0%	100.0%	YES	-39.0%	464,371	(94,424)
0001.3532.010.10.2320.099.99.520.030.5300.300.04	SPED SUM MED THERAP CONTRACT	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3532.010.10.2320.099.99.520.030.5300.300.04	SPED SUM OTHER INSTRUCT CONTRACT	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3534.005.10.2440.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV-DISTRICT-OTHER PURCH SERV	10,000	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3534.010.10.2320.099.99.520.030.5300.300.04	SPECIAL ED PROF SERV-DISTRICT-PROF AND TECHNICAL	324,306	282,513	-	-	282,513	(282,513)	0.0%	100.0%	YES	-100.0%	-	282,513
0001.3534.010.10.2320.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV-DISTRICT-OTHER PURCH SERV	45,746	45,746	-	-	45,746	(45,746)	0.0%	100.0%	YES	-100.0%	-	45,746
0001.3534.010.10.2440.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV-DISTRICT-OTHER PURCH SERV	477,394	442,435	-	-	472,394	(472,394)	0.0%	100.0%	YES	-100.0%	-	442,435
0001.3534.010.21.2320.099.99.520.030.5300.300.04	SPECIAL ED PROF SERV-BROADMEADOW-PROF AND TECH	-	-	6,224	15,965	-	15,965	100.0%	100.0%		0.0%	2,035	(18,000)
0001.3534.010.21.2320.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV-BROADMEADOW-OTR PURCH SERV	-	-	-	2,959	-	2,959	100.0%	100.0%		0.0%	250	(3,209)
0001.3534.010.21.2420.099.99.520.030.5257.300.04	SPECIAL ED PROF SERV-BROADMEADOW-R & M EQUIP	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3534.010.21.2440.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV-BROADMEADOW-OTR PURCH SERV	-	-	1,658	7,258	-	7,258	100.0%	100.0%		0.0%	2,862	(10,120)
0001.3534.010.22.2320.099.99.520.030.5300.300.04	SPECIAL ED PROF SERV-ELIOT-PROF AND TECHNICAL	-	-	1,860	4,679	-	4,679	100.0%	100.0%		0.0%	2,321	(7,000)
0001.3534.010.22.2320.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV-ELIOT-OTHER PURCH SERV	-	-	28,472	39,898	-	39,898	100.0%	100.0%		0.0%	6,573	(46,470)
0001.3534.010.22.2420.099.99.520.030.5257.300.04	SPECIAL ED PROF SERV-ELIOT-R & M EQUIPMENT	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3534.010.22.2440.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV-ELIOT-OTHER PURCH SERV	-	-	1,526	4,883	-	4,883	100.0%	100.0%		0.0%	1,492	(6,375)
0001.3534.010.23.2320.099.99.520.030.5300.300.04	SPECIAL ED PROF SERV - WILLIAMS-PROF AND TECHNICAL	-	-	6,159	13,056	-	13,056	100.0%	100.0%		0.0%	6,509	(19,565)
0001.3534.010.23.2320.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV - WILLIAMS - OTHER PURCH SERV	-	-	4,624	19,788	-	19,788	100.0%	100.0%		0.0%	6,778	(26,566)
0001.3534.010.23.2420.099.99.520.030.5257.300.04	SPECIAL ED PROF SERV - WILLIAMS - R & M EQUIPMENT	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3534.010.23.2440.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV - WILLIAMS - OTHER PURCH SERV	-	-	14,414	24,145	-	24,145	100.0%	100.0%		0.0%	22,066	(46,211)
0001.3534.010.24.2320.099.99.520.030.5300.300.04	SPECIAL ED PROF SERV-MITCHELL-PROF AND TECHNICAL	-	-	-	-	-	-	0.0%	100.0%		0.0%	250	(250)
0001.3534.010.24.2320.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV-MITCHELL-OTHER PURCH SERV	-	-	-	-	-	-	0.0%	100.0%		0.0%	250	(250)
0001.3534.010.24.2420.099.99.520.030.5257.300.04	SPECIAL ED PROF SERV-MITCHELL-R & M EQUIPMENT	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3534.010.24.2440.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV-MITCHELL-OTHER PURCH SERV	-	-	396	1,432	-	1,432	100.0%	100.0%		0.0%	1,548	(2,980)
0001.3534.010.25.2320.099.99.520.030.5300.300.04	SPECIAL ED PROF SERV-NEWMAN-PROF AND TECHNICAL	-	-	8,524	12,898	-	12,898	100.0%	100.0%		0.0%	9,865	(22,763)
0001.3534.010.25.2320.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV-NEWMAN-OTHER PURCH SERV	-	-	3,600	3,600	-	3,600	100.0%	100.0%		0.0%	970	(4,570)
0001.3534.010.25.2420.099.99.520.030.5257.300.04	SPECIAL ED PROF SERV-NEWMAN-R & M EQUIPMENT	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3534.010.25.2440.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV-NEWMAN-OTHER PURCH SERV	-	-	12,026	23,539	-	23,539	100.0%	100.0%		0.0%	11,184	(34,723)
0001.3534.010.26.2320.099.99.520.030.5300.300.04	SPECIAL ED PROF SERV-HIGH ROCK-PROF AND TECHNICAL	-	-	2,547	3,376	-	3,376	100.0%	100.0%		0.0%	3,244	(6,620)
0001.3534.010.26.2320.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV-HIGH ROCK-OTHER PURCH SERV	-	-	1,080	5,383	-	5,383	100.0%	100.0%		0.0%	350	(5,733)
0001.3534.010.26.2420.099.99.520.030.5257.300.04	SPECIAL ED PROF SERV-HIGH ROCK-R & M EQUIPMENT	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3534.010.26.2440.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV-HIGH ROCK-OTHER PURCH SERV	-	-	3,578	8,253	-	8,253	100.0%	100.0%		0.0%	8,525	(16,778)
0001.3534.010.30.2320.099.99.520.030.5300.300.04	SPECIAL ED PROF SERV-POLLARD-PROF AND TECHNICAL	-	-	10,090	14,047	-	14,047	100.0%	100.0%		0.0%	11,249	(25,296)
0001.3534.010.30.2320.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV-POLLARD-OTHER PURCH SERV	-	-	3,305	7,255	-	7,255	100.0%	100.0%		0.0%	2,720	(9,975)
0001.3534.010.30.2420.099.99.520.030.5257.300.04	SPECIAL ED PROF SERV-POLLARD-R & M EQUIPMENT	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3534.010.30.2440.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV-POLLARD-OTHER PURCH SERV	-	-	33,153	64,158	-	64,158	100.0%	100.0%		0.0%	28,002	(92,160)
0001.3534.010.40.2320.099.99.520.030.5300.300.04	SPECIAL ED PROF SERV-NHS-PROF AND TECHNICAL	-	-	31,816	85,094	-	85,094	100.0%	100.0%		0.0%	13,202	(98,296)
0001.3534.010.40.2320.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV-NHS-OTHER PURCH SERV	-	-	9,414	18,860	-	18,860	100.0%	100.0%		0.0%	4,698	(23,558)
0001.3534.010.40.2420.099.99.520.030.5257.300.04	SPECIAL ED PROF SERV-NHS-R & M EQUIPMENT	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3534.010.40.2440.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV-NHS-OTHER PURCH SERV	-	-	14,529	74,539	-	74,539	100.0%	100.0%		0.0%	21,761	(96,300)
0001.3534.010.50.2320.099.99.520.030.5300.300.04	SPECIAL ED PROF SERV-PRESCH-PROF AND TECHNICAL	-	-	8,992	24,028	-	24,028	100.0%	100.0%		0.0%	17,590	(41,619)
0001.3534.010.50.2320.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV-PRESCH-OTHER PURCH SERV	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3534.010.50.2420.099.99.520.030.5257.300.04	SPECIAL ED PROF SERV-PRESCH-R & M EQUIPMENT	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3534.010.50.2440.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV-PRESCH-OTHER PURCH SERV	-	-	5,754	12,495	-	12,495	100.0%	100.0%		0.0%	6,758	(19,253)
0001.3535.010.10.2320.099.99.520.030.5300.300.04	SPED HOME HOSP TUTOR DIS MED THER PROF & TECH	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3535.010.10.2320.099.99.520.030.5380.300.04	SPED HOME HOSP TUTOR DIS INST ASST OTH PURCH SVC	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3535.010.10.2440.099.99.520.030.5380.300.04	SPED HOME HOSP TUTOR DIS OTH INSTR OTH PURCH SVC	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3535.010.21.2320.099.99.520.030.5300.300.04	SPED HOME HOSP TUTOR BRM MED THER PROF & TECH	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3535.010.21.2320.099.99.520.030.5380.300.04	SPED HOME HOSP TUTOR BRM INST ASST OTH PURCH SVC	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3535.010.21.2420.099.99.520.030.5257.300.04	SPED HOME HOSP TUTOR BRM INSTR EQP R & M EQUIP	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-

Attachment B: QIV PRELIMINARY Activity School Operating Budget

Account	Description	Original Budget	QIVP Revised Budget	QIVP Transactions	QIV YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	QIV Encumbrances	Budget Balance
0001.3543.005.50.2420.099.99.520.030.5257.300.04	REG HOME HOSP TUTOR PREK INSTR EQP R & M EQUIP	-	-	-	-	-	-	0.0%	100.0%	-	0.0%	-	-
0001.3543.005.50.2440.099.99.520.030.5380.300.04	REG HOME HOSP TUTOR PREK OTH INSTR OTH PURC SVC	-	-	-	-	-	-	0.0%	100.0%	-	0.0%	-	-
0001.3550.005.21.2356.081.99.520.030.5710.300.06	ELL-BROADMEADOW-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	-	0.0%	-	-
0001.3550.005.21.2356.081.99.520.030.5720.300.06	ELL-BROADMEADOW-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	100.0%	-	0.0%	-	-
0001.3550.005.21.2357.081.99.520.030.5710.300.06	ELL IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	-	0.0%	-	-
0001.3550.005.21.2357.081.99.520.030.5720.300.06	ELL OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	-	0.0%	-	-
0001.3550.005.21.2358.081.99.520.030.5303.300.04	ELL - BRM - OUTSIDE PD PROV - P&T SEMINAR & TRAINI	-	-	13	41	-	41	100.0%	100.0%	-	0.0%	-	(41)
0001.3550.005.21.2358.081.99.520.030.5710.300.06	ELL - BRM - OUTSIDE PD PROV - IN STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	100.0%	-	0.0%	-	-
0001.3550.005.21.2358.081.99.520.030.5720.300.06	ELL - BRM - OUTSIDE PD PROV - OUT STATE TRAVEL/CON	-	-	-	-	-	-	0.0%	100.0%	-	0.0%	-	-
0001.3550.005.21.2358.081.99.520.030.5730.300.06	ELL - BRM - OUTSIDE PD PROV - DUES & MEMBERSHIP	-	-	40	40	-	40	100.0%	100.0%	-	0.0%	-	(40)
0001.3550.005.21.2358.081.99.520.030.5780.300.06	ELL - BRM - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	76	-	76	100.0%	100.0%	-	0.0%	-	(76)
0001.3550.005.21.2410.081.99.520.030.5517.300.05	ELL ED SUPPLIES - WKBKS/TXTBKS	-	-	197	197	-	197	100.0%	100.0%	-	0.0%	-	(197)
0001.3550.005.21.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS	200	100	-	-	100	(100)	0.0%	100.0%	-	-100.0%	-	100
0001.3550.005.21.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	300	-	-	-	-	-	0.0%	100.0%	-	0.0%	-	-
0001.3550.005.21.2430.081.99.520.030.5590.300.05	ELL - BRM - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	100.0%	-	0.0%	-	-
0001.3550.005.21.2440.081.99.520.030.5381.300.04	ELL - BRM - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	100.0%	-	0.0%	-	-
0001.3550.005.21.2440.081.99.520.030.5783.300.06	ELL - BRM - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	100.0%	-	0.0%	-	-
0001.3550.005.21.2451.081.99.520.030.5525.300.05	ELL - BRM - INSTR HDWRE STUDENT DEVICES - INSTR TE	-	-	-	-	-	-	0.0%	100.0%	-	0.0%	-	-
0001.3550.005.21.2452.081.99.520.030.5525.300.05	ELL - BRM - INSTR HDWRE STAFF DEVICES - INSTR TECH	-	-	-	-	-	-	0.0%	100.0%	-	0.0%	-	-
0001.3550.005.22.2356.081.99.520.030.5710.300.06	ELL-ELIOT-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	-	0.0%	-	-
0001.3550.005.22.2356.081.99.520.030.5720.300.06	ELL-ELIOT-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	100.0%	-	0.0%	-	-
0001.3550.005.22.2357.081.99.520.030.5710.300.06	ELL IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	-	0.0%	-	-
0001.3550.005.22.2357.081.99.520.030.5720.300.06	ELL OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	-	0.0%	-	-
0001.3550.005.22.2358.081.99.520.030.5303.300.04	ELL - ELIOT - OUTSIDE PD PROV - P&T SEMINAR & TRAI	-	-	-	27	-	27	100.0%	100.0%	-	0.0%	-	(27)
0001.3550.005.22.2358.081.99.520.030.5710.300.06	ELL - ELIOT - OUTSIDE PD PROV - IN STATE TRAVEL/CO	-	-	-	-	-	-	0.0%	100.0%	-	0.0%	-	-
0001.3550.005.22.2358.081.99.520.030.5720.300.06	ELL - ELIOT - OUTSIDE PD PROV - OUT STATE TRAVEL/C	-	-	-	-	-	-	0.0%	100.0%	-	0.0%	-	-
0001.3550.005.22.2358.081.99.520.030.5730.300.06	ELL - ELIOT - OUTSIDE PD PROV - DUES & MEMBERSHIP	-	-	40	40	-	40	100.0%	100.0%	-	0.0%	-	(40)
0001.3550.005.22.2358.081.99.520.030.5780.300.06	ELL - ELIOT - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	76	-	76	100.0%	100.0%	-	0.0%	-	(76)
0001.3550.005.22.2410.081.99.520.030.5517.300.05	ELL ED SUPPLIES - WKBKS/TXTBKS	-	-	124	124	-	124	100.0%	100.0%	-	0.0%	-	(124)
0001.3550.005.22.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS	200	200	-	-	200	(200)	0.0%	100.0%	-	-100.0%	-	200
0001.3550.005.22.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	300	200	-	-	200	(200)	0.0%	100.0%	-	-100.0%	-	200
0001.3550.005.22.2430.081.99.520.030.5590.300.05	ELL - ELI - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	100.0%	-	0.0%	-	-
0001.3550.005.22.2430.081.99.520.030.5710.300.06	ELL IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	-	0.0%	-	-
0001.3550.005.22.2440.081.99.520.030.5381.300.04	ELL - ELI - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	100.0%	-	0.0%	-	-
0001.3550.005.22.2440.081.99.520.030.5783.300.06	ELL - ELI - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	100.0%	-	0.0%	-	-
0001.3550.005.22.2451.081.99.520.030.5525.300.05	ELL - ELIOT - INSTR HDWRE STUDENT DEVICES - INSTR	-	-	-	-	-	-	0.0%	100.0%	-	0.0%	-	-
0001.3550.005.22.2452.081.99.520.030.5525.300.05	ELL - ELIOT - INSTR HDWRE STAFF DEVICES - INSTR TE	-	-	-	-	-	-	0.0%	100.0%	-	0.0%	-	-
0001.3550.005.23.2356.081.99.520.030.5710.300.06	ELL-WILLIAMS-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	-	0.0%	-	-
0001.3550.005.23.2356.081.99.520.030.5720.300.06	ELL-WILLIAMS-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	100.0%	-	0.0%	-	-
0001.3550.005.23.2357.081.99.520.030.5710.300.06	ELL IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	-	0.0%	-	-
0001.3550.005.23.2357.081.99.520.030.5720.300.06	ELL OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	-	0.0%	-	-
0001.3550.005.23.2358.081.99.520.030.5303.300.04	ELL - WILL - OUTSIDE PD PROV - P&T SEMINAR & TRAIN	-	-	-	297	-	297	100.0%	100.0%	-	0.0%	-	(297)
0001.3550.005.23.2358.081.99.520.030.5710.300.06	ELL - WILL - OUTSIDE PD PROV - IN STATE TRAVEL/CON	500	-	-	-	-	-	0.0%	100.0%	-	0.0%	-	-
0001.3550.005.23.2358.081.99.520.030.5720.300.06	ELL - WILL - OUTSIDE PD PROV - OUT STATE TRAVEL/CO	-	-	-	-	-	-	0.0%	100.0%	-	0.0%	-	-
0001.3550.005.23.2358.081.99.520.030.5730.300.06	ELL - WILL - OUTSIDE PD PROV - DUES & MEMBERSHIP	-	-	40	40	-	40	100.0%	100.0%	-	0.0%	-	(40)
0001.3550.005.23.2358.081.99.520.030.5780.300.06	ELL - WILL - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	76	-	76	100.0%	100.0%	-	0.0%	-	(76)
0001.3550.005.23.2410.081.99.520.030.5517.300.05	ELL ED SUPPLIES - WKBKS/TXTBKS	-	-	42	42	-	42	100.0%	100.0%	-	0.0%	-	(42)
0001.3550.005.23.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS	200	200	173	206	200	6	103.1%	100.0%	-	3.1%	-	(6)
0001.3550.005.23.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	800	200	-	-	200	(200)	0.0%	100.0%	-	-100.0%	-	200
0001.3550.005.23.2430.081.99.520.030.5590.300.05	ELL - WIL - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	100.0%	-	0.0%	-	-
0001.3550.005.23.2440.081.99.520.030.5381.300.04	ELL - WIL - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	100.0%	-	0.0%	-	-
0001.3550.005.23.2440.081.99.520.030.5783.300.06	ELL - WIL - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	100.0%	-	0.0%	-	-
0001.3550.005.23.2451.081.99.520.030.5525.300.05	ELL - WILL - INSTR HDWRE STUDENT DEVICES - INSTR T	-	-	-	-	-	-	0.0%	100.0%	-	0.0%	-	-
0001.3550.005.23.2452.081.99.520.030.5525.300.05	ELL - WILL - INSTR HDWRE STAFF DEVICES - INSTR TECH	-	-	-	-	-	-	0.0%	100.0%	-	0.0%	-	-
0001.3550.005.24.2356.081.99.520.030.5710.300.06	ELL-MITCHELL-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	-	0.0%	-	-
0001.3550.005.24.2356.081.99.520.030.5720.300.06	ELL-MITCHELL-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	100.0%	-	0.0%	-	-
0001.3550.005.24.2357.081.99.520.030.5710.300.06	ELL IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	-	0.0%	-	-
0001.3550.005.24.2357.081.99.520.030.5720.300.06	ELL OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	-	0.0%	-	-
0001.3550.005.24.2358.081.99.520.030.5303.300.04	ELL - MIT - OUTSIDE PD PROV - P&T SEMINAR & TRAINI	-	-	-	27	-	27	100.0%	100.0%	-	0.0%	-	(27)
0001.3550.005.24.2358.081.99.520.030.5710.300.06	ELL - MIT - OUTSIDE PD PROV - IN STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	100.0%	-	0.0%	-	-
0001.3550.005.24.2358.081.99.520.030.5720.300.06	ELL - MIT - OUTSIDE PD PROV - OUT STATE TRAVEL/CON	-	-	-	-	-	-	0.0%	100.0%	-	0.0%	-	-
0001.3550.005.24.2358.081.99.520.030.5730.300.06	ELL - MIT - OUTSIDE PD PROV - DUES & MEMBERSHIP	-	-	40	40	-	40	100.0%	100.0%	-	0.0%	-	(40)
0001.3550.005.24.2358.081.99.520.030.5780.300.06	ELL - MIT - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	76	-	76	100.0%	100.0%	-	0.0%	-	(76)
0001.3550.005.24.2410.081.99.520.030.5517.300.05	ELL ED SUPPLIES - WKBKS/TXTBKS	-	-	136	136	-	136	100.0%	100.0%	-	0.0%	-	(136)
0001.3550.005.24.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS	200	200	-	-	200	(200)	0.0%	100.0%	-	-100.0%	-	200
0001.3550.005.24.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	300	200	-	-	200	(200)	0.0%	100.0%	-	-100.0%	-	200
0001.3550.005.24.2430.081.99.520.030.5590.300.05	ELL - MIT - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	100.0%	-	0.0%	-	-
0001.3550.005.24.2440.081.99.520.030.5381.300.04	ELL - MIT - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	100.0%	-	0.0%	-	-
0001.3550.005.24.2440.081.99.520.030.5783.300.06	ELL - MIT - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	100.0%	-	0.0%	-	-
0001.3550.005.24.2451.081.99.520.030.5525.300.05	ELL - MIT - INSTR HDWRE STUDENT DEVICES - INSTR TE	-	-	-	-	-	-	0.0%	100.0%	-	0.0%	-	-
0001.3550.005.24.2452.081.99.520.030.5525.300.05	ELL - MIT - INSTR HDWRE STAFF DEVICES - INSTR TECH	-	-	-	-	-	-	0.0%	100.0%	-	0.0%	-	-
0001.3550.005.25.2356.081.99.520.030.5710.300.06	ELL-NEWMAN-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	-	0.0%	-	-
0001.3550.005.25.2356.081.99.520.030.5720.300.06	ELL-NEWMAN-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	100.0%	-	0.0%	-	-
0001.3550.005.25.2357.081.99.520.030.5710.300.06	ELL IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	-	0.0%	-	-
0001.3550.005.25.2357.081.99.520.030.5720.300.06	ELL OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	-	0.0%	-	-

Attachment B: QIV PRELIMINARY Activity School Operating Budget

Account	Description	Original Budget	QIVP Revised Budget	QIVP Transactions	QIV YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target % Target	Significant & Variance > 20%	Variance	QIV Encumbrances	Budget Balance
0001.3550.040.30.2455.081.99.520.030.5305.300.04	ELL - POLL - INSTR SOFTWARE & LICENSES - P&T SOFTW	-	-	108	108	-	108	100.0%	100.0%		0.0%	-	(108)
0001.3550.040.40.2345.081.99.520.030.5380.300.04	ELL-NSH- DISTANCE LEARN/ONLINE COURSE - OTHER SERV	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3550.040.40.2455.081.99.520.030.5305.300.04	ELL - NHS - INSTR SOFTWARE & LICENSES - P&T SOFTWA	-	-	108	108	-	108	100.0%	100.0%		0.0%	-	(108)
0001.3551.005.10.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERVS	7,000	7,000	-	-	7,000	(7,000)	0.0%	100.0%	YES	-100.0%	-	7,000
0001.3551.005.10.2440.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERVS	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3551.005.21.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERVS	-	1,543	14,742	23,868	1,543	22,325	1546.8%	100.0%	YES	1446.8%	8,567	(30,892)
0001.3551.005.21.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERVS	-	1,543	-	-	1,543	(1,543)	0.0%	100.0%		-100.0%	-	1,543
0001.3551.005.23.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERVS	-	1,543	-	-	1,543	(1,543)	0.0%	100.0%		-100.0%	-	1,543
0001.3551.005.24.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERVS	-	1,543	-	-	1,543	(1,543)	0.0%	100.0%		-100.0%	-	1,543
0001.3551.005.25.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERVS	-	1,543	-	-	1,543	(1,543)	0.0%	100.0%		-100.0%	-	1,543
0001.3551.005.26.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERVS	-	1,543	-	-	1,543	(1,543)	0.0%	100.0%		-100.0%	-	1,543
0001.3551.005.30.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERVS	-	1,543	-	-	1,543	(1,543)	0.0%	100.0%		-100.0%	-	1,543
0001.3551.005.40.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERVS	-	1,544	-	470	1,544	(1,074)	30.5%	100.0%		-69.5%	-	1,074
0001.3551.040.99.3100.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERVS	24,800	13,670	-	-	13,670	(13,670)	0.0%	100.0%	YES	-100.0%	-	13,670
0001.3560.005.10.2357.011.99.520.030.5300.300.04	READING PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3560.005.10.2358.011.99.520.030.5300.300.04	K-8 READING INSTR-DISTRICT-PROF AND TECHNICAL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3560.005.21.2345.011.99.520.030.5380.300.04	READING - BRM - DISTANCE LEARN/ONLINE COURSE - OTH	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3560.005.21.2356.011.99.520.030.5710.300.06	K-8 READING INSTR-BROADMEADOW-IN-STATE TRAV	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3560.005.21.2356.011.99.520.030.5720.300.06	K-8 READING INSTR-BROADMEADOW-OOS TRAV/ CONF	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3560.005.21.2357.011.99.520.030.5710.300.06	READING IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3560.005.21.2357.011.99.520.030.5720.300.06	READING OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3560.005.21.2358.011.99.520.030.5303.300.04	READING - BRM - OUTSIDE PD PROV - P&T SEMINAR & TR	350	468	300	468	468	-	100.0%	100.0%		0.0%	-	-
0001.3560.005.21.2358.011.99.520.030.5710.300.06	READING - BRM - OUTSIDE PD PROV - IN STATE TRAVEL/	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3560.005.21.2358.011.99.520.030.5720.300.06	READING - BRM - OUTSIDE PD PROV - OUT STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3560.005.21.2358.011.99.520.030.5730.300.06	READING - BRM - OUTSIDE PD PROV - DUES & MEMBERSHI	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3560.005.21.2358.011.99.520.030.5780.300.06	READING - BRM - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3560.005.21.2410.011.99.520.030.5517.300.05	READING ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3560.005.21.2415.011.99.520.030.5512.300.05	READING ED SUPPLIES - TEACHING	21,847	6,847	2,274	5,980	6,847	(867)	87.3%	100.0%		-12.7%	-	867
0001.3560.005.21.2430.011.99.520.030.5510.300.05	READING EDUCATIONAL SUPPLIES	201	-	-	-	201	(201)	0.0%	100.0%		-100.0%	-	-
0001.3560.005.21.2430.011.99.520.030.5590.300.05	READING - BRM - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3560.005.21.2440.011.99.520.030.5380.300.04	READING OTHER PURCHASED SERVICES	500	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3560.005.21.2440.011.99.520.030.5381.300.04	READING - BRM - INST SVC - OTR SVC - SCH COVID	-	-	-	3,570	-	3,570	100.0%	100.0%		0.0%	-	(3,570)
0001.3560.005.21.2440.011.99.520.030.5783.300.06	READING - BRM - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3560.005.21.2451.011.99.520.030.5525.300.05	READING - BRM - INSTR HDWRE STUDENT DEVICES - INST	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3560.005.21.2452.011.99.520.030.5525.300.05	READING - BRM - INSTR HDWRE STAFF DEVICES - INSTR	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3560.005.22.2345.011.99.520.030.5380.300.04	READING - ELI - DISTANCE LEARN/ONLINE COURSE - OTH	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3560.005.22.2345.011.99.520.030.5710.300.06	K-8 READING INSTR-ELIOT-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3560.005.22.2356.011.99.520.030.5720.300.06	K-8 READING INSTR-ELIOT-OOS TRAV/ CONF	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3560.005.22.2357.011.99.520.030.5710.300.06	READING IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3560.005.22.2357.011.99.520.030.5720.300.06	READING OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3560.005.22.2358.011.99.520.030.5303.300.04	READING - ELI - OUTSIDE PD PROV - P&T SEMINAR & TR	350	468	300	468	468	-	100.0%	100.0%		0.0%	-	-
0001.3560.005.22.2358.011.99.520.030.5710.300.06	READING - ELI - OUTSIDE PD PROV - IN STATE TRAVEL/	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3560.005.22.2358.011.99.520.030.5720.300.06	READING - ELI - OUTSIDE PD PROV - OUT STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3560.005.22.2358.011.99.520.030.5730.300.06	READING - ELI - OUTSIDE PD PROV - DUES & MEMBERSHI	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3560.005.22.2358.011.99.520.030.5780.300.06	READING - ELI - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3560.005.22.2410.011.99.520.030.5517.300.05	READING ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3560.005.22.2415.011.99.520.030.5512.300.05	READING ED SUPPLIES - TEACHING	17,311	5,823	2,496	5,823	17,311	(11,488)	33.6%	100.0%	YES	-66.4%	-	0
0001.3560.005.22.2430.011.99.520.030.5510.300.05	READING EDUCATIONAL SUPPLIES	138	-	-	-	138	(138)	0.0%	100.0%		-100.0%	-	-
0001.3560.005.22.2430.011.99.520.030.5590.300.05	READING - BRM - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3560.005.22.2440.011.99.520.030.5380.300.04	READING OTHER PURCHASED SERVICES	500	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3560.005.22.2440.011.99.520.030.5381.300.04	READING - ELI - INST SVC - OTR SVC - SCH COVID	-	-	-	3,570	-	3,570	100.0%	100.0%		0.0%	-	(3,570)
0001.3560.005.22.2440.011.99.520.030.5783.300.06	READING - ELI - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3560.005.22.2451.011.99.520.030.5525.300.05	READING - ELI - INSTR HDWRE STUDENT DEVICES - INST	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3560.005.22.2452.011.99.520.030.5525.300.05	READING - ELI - INSTR HDWRE STAFF DEVICES - INSTR	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3560.005.23.2345.011.99.520.030.5380.300.04	READING - WILL - DISTANCE LEARN/ONLINE COURSE - OT	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3560.005.23.2356.011.99.520.030.5710.300.06	K-8 READING INSTR-WILLIAMS-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3560.005.23.2356.011.99.520.030.5720.300.06	K-8 READING INSTR-WILLIAMS-OOS TRAV/ CONF	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3560.005.23.2357.011.99.520.030.5710.300.06	READING IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3560.005.23.2357.011.99.520.030.5720.300.06	READING OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3560.005.23.2358.011.99.520.030.5303.300.04	READING - WILL - OUTSIDE PD PROV - P&T SEMINAR & T	350	468	300	468	468	-	100.0%	100.0%		0.0%	-	-
0001.3560.005.23.2358.011.99.520.030.5710.300.06	READING - WILL - OUTSIDE PD PROV - IN STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3560.005.23.2358.011.99.520.030.5720.300.06	READING - WILL - OUTSIDE PD PROV - OUT STATE TRAVE	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3560.005.23.2358.011.99.520.030.5730.300.06	READING - WILL - OUTSIDE PD PROV - DUES & MEMBERSH	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3560.005.23.2358.011.99.520.030.5780.300.06	READING - WILL - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3560.005.23.2410.011.99.520.030.5517.300.05	READING ED SUPPLIES - WKBKS/TXTBKS	3,358	287	-	-	447	(447)	0.0%	100.0%		-100.0%	-	287
0001.3560.005.23.2415.011.99.520.030.5512.300.05	READING ED SUPPLIES - TEACHING	17,075	17,075	2,789	5,607	17,075	(11,468)	32.8%	100.0%	YES	-67.2%	-	11,468
0001.3560.005.23.2430.011.99.520.030.5510.300.05	READING EDUCATIONAL SUPPLIES	148	-	-	-	148	(148)	0.0%	100.0%		-100.0%	-	-
0001.3560.005.23.2430.011.99.520.030.5590.300.05	READING - WIL - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3560.005.23.2440.011.99.520.030.5380.300.04	READING OTHER PURCHASED SERVICES	500	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3560.005.23.2440.011.99.520.030.5381.300.04	READING - WIL - INST SVC - OTR SVC - SCH COVID	-	-	-	3,570	-	3,570	100.0%	100.0%		0.0%	-	(3,570)
0001.3560.005.23.2440.011.99.520.030.5783.300.06	READING - WIL - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3560.005.23.2451.011.99.520.030.5525.300.05	READING -												

Attachment B: QIV PRELIMINARY Activity School Operating Budget

Account	Description	Original Budget	QIVP Revised Budget	QIVP Transactions	QIV YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target % Target %	Significant & Variance > 20%	Variance	QIV Encumbrances	Budget Balance
0001.3560.040.24.2455.011.99.520.030.5305.300.04	READING - MIT - INSTR SOFTWARE & LICENSES - P&T SO	2,200	3,516	1,000	3,515	3,516	(1)	100.0%	100.0%		0.0%	-	1
0001.3560.040.25.2345.011.99.520.030.5380.300.04	READING-NEWMAN- DISTANCE LEARN/ONLINE COURSE - OTH	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3560.040.25.2455.011.99.520.030.5305.300.04	READING - NEW - INSTR SOFTWARE & LICENSES - P&T SO	2,200	1,049	1,000	1,000	1,049	(49)	95.3%	100.0%		-4.7%	-	49
0001.3560.040.26.2455.011.99.520.030.5305.300.04	READING - HGH ROCK - INSTR SOFTWARE & LICENSES - P	-	2,000	-	2,000	2,000	-	100.0%	100.0%		0.0%	-	-
0001.3560.040.30.2455.011.99.520.030.5305.300.04	READING - POLL - INSTR SOFTWARE & LICENSES - P&T S	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3561.005.21.2345.030.99.520.030.5380.300.04	MATH - BRM - DISTANCE LEARN/ONLINE COURSE - OTHER	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3561.005.21.2356.030.99.520.030.5303.300.04	ELEM MATH INSTR - BRM - PD SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3561.005.21.2356.030.99.520.030.5710.300.06	ELEM MATH INSTR-BROADMEADOW-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3561.005.21.2357.030.99.520.030.5710.300.06	MATH INSTRUCTION IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3561.005.21.2358.030.99.520.030.5303.300.04	MATH - BRM - OUTSIDE PD PROV - P&T SEMINAR & TRAIN	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3561.005.21.2358.030.99.520.030.5710.300.06	MATH - BRM - OUTSIDE PD PROV - IN STATE TRAVEL/CON	600	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3561.005.21.2358.030.99.520.030.5720.300.06	MATH - BRM - OUTSIDE PD PROV - OUT STATE TRAVEL/CO	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3561.005.21.2358.030.99.520.030.5730.300.06	MATH - BRM - OUTSIDE PD PROV - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3561.005.21.2358.030.99.520.030.5780.300.06	MATH - BRM - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3561.005.21.2410.030.99.520.030.5517.300.05	MATH INSTRUCTION	5,630	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3561.005.21.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	14,000	8,440	-	8,440	8,440	(0)	100.0%	100.0%		0.0%	-	0
0001.3561.005.21.2430.030.99.520.030.5590.300.05	MATH - BRM - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3561.005.21.2440.030.99.520.030.5380.300.04	MATH INSTRUCTION OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3561.005.21.2440.030.99.520.030.5381.300.04	MATH - BRM - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3561.005.21.2440.030.99.520.030.5783.300.06	MATH - BRM - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3561.005.21.2451.030.99.520.030.5525.300.05	MATH - BRM - INSTR HDWRE STUDENT DEVICES - INSTR T	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3561.005.21.2452.030.99.520.030.5525.300.05	MATH - BRM - INSTR HDWRE STAFF DEVICES - INSTR TEC	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3561.005.22.2345.030.99.520.030.5380.300.04	MATH - ELI - DISTANCE LEARN/ONLINE COURSE - OTHER	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3561.005.22.2356.030.99.520.030.5303.300.04	ELEM MATH INSTR - ELIOT - PD SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3561.005.22.2356.030.99.520.030.5710.300.06	ELEM MATH INSTR-ELIOT-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3561.005.22.2357.030.99.520.030.5710.300.06	MATH INSTRUCTION IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3561.005.22.2358.030.99.520.030.5303.300.04	MATH - ELI - OUTSIDE PD PROV - P&T SEMINAR & TRAIN	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3561.005.22.2358.030.99.520.030.5710.300.06	MATH - ELI - OUTSIDE PD PROV - IN STATE TRAVEL/CON	600	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3561.005.22.2358.030.99.520.030.5720.300.06	MATH - ELI - OUTSIDE PD PROV - OUT STATE TRAVEL/CO	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3561.005.22.2358.030.99.520.030.5730.300.06	MATH - ELI - OUTSIDE PD PROV - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3561.005.22.2358.030.99.520.030.5780.300.06	MATH - ELI - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3561.005.22.2410.030.99.520.030.5517.300.05	MATH INSTRUCTION	3,596	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3561.005.22.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	8,021	6,608	533	6,608	7,021	(413)	94.1%	100.0%		-5.9%	-	0
0001.3561.005.22.2430.030.99.520.030.5590.300.05	MATH - ELI - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3561.005.22.2440.030.99.520.030.5380.300.04	MATH INSTRUCTION OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3561.005.22.2440.030.99.520.030.5381.300.04	MATH - ELI - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3561.005.22.2440.030.99.520.030.5783.300.06	MATH - ELI - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3561.005.22.2451.030.99.520.030.5525.300.05	MATH - ELI - INSTR HDWRE STUDENT DEVICES - INSTR T	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3561.005.22.2452.030.99.520.030.5525.300.05	MATH - ELI - INSTR HDWRE STAFF DEVICES - INSTR TEC	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3561.005.23.2345.030.99.520.030.5380.300.04	MATH - WILL - DISTANCE LEARN/ONLINE COURSE - OTHER	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3561.005.23.2356.030.99.520.030.5303.300.04	ELEM MATH INSTR - WILLIAMS - PD SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3561.005.23.2356.030.99.520.030.5710.300.06	ELEM MATH INSTR-WILLIAMS-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3561.005.23.2357.030.99.520.030.5710.300.06	MATH INSTRUCTION IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3561.005.23.2358.030.99.520.030.5303.300.04	MATH - WILL - OUTSIDE PD PROV - P&T SEMINAR & TRA	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3561.005.23.2358.030.99.520.030.5710.300.06	MATH - WILL - OUTSIDE PD PROV - IN STATE TRAVEL/C	600	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3561.005.23.2358.030.99.520.030.5720.300.06	MATH - WILL - OUTSIDE PD PROV - OUT STATE TRAVEL/CO	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3561.005.23.2358.030.99.520.030.5730.300.06	MATH - WILL - OUTSIDE PD PROV - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3561.005.23.2358.030.99.520.030.5780.300.06	MATH - WILL - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3561.005.23.2410.030.99.520.030.5517.300.05	MATH INSTRUCTION	3,989	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3561.005.23.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	11,000	7,896	-	7,895	7,896	(1)	100.0%	100.0%		0.0%	-	1
0001.3561.005.23.2430.030.99.520.030.5590.300.05	MATH - WIL - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3561.005.23.2440.030.99.520.030.5380.300.04	MATH INSTRUCTION OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3561.005.23.2440.030.99.520.030.5381.300.04	MATH - WIL - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3561.005.23.2440.030.99.520.030.5783.300.06	MATH - WIL - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3561.005.23.2451.030.99.520.030.5525.300.05	MATH - WILL - INSTR HDWRE STUDENT DEVICES - INSTR	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3561.005.23.2452.030.99.520.030.5525.300.05	MATH - WILL - INSTR HDWRE STAFF DEVICES - INSTR T	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3561.005.24.2345.030.99.520.030.5380.300.04	MATH - MIT - DISTANCE LEARN/ONLINE COURSE - OTHER	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3561.005.24.2356.030.99.520.030.5303.300.04	ELEM MATH INSTR - MITCHELL-PD SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3561.005.24.2356.030.99.520.030.5710.300.06	ELEM MATH INSTR-MITCHELL-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3561.005.24.2357.030.99.520.030.5710.300.06	MATH INSTRUCTION IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3561.005.24.2358.030.99.520.030.5303.300.04	MATH - MIT - OUTSIDE PD PROV - P&T SEMINAR & TRAIN	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3561.005.24.2358.030.99.520.030.5710.300.06	MATH - MIT - OUTSIDE PD PROV - IN STATE TRAVEL/CON	600	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3561.005.24.2358.030.99.520.030.5720.300.06	MATH - MIT - OUTSIDE PD PROV - OUT STATE TRAVEL/CO	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3561.005.24.2358.030.99.520.030.5730.300.06	MATH - MIT - OUTSIDE PD PROV - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3561.005.24.2358.030.99.520.030.5780.300.06	MATH - MIT - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3561.005.24.2410.030.99.520.030.5517.300.05	MATH INSTRUCTION	4,439	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3561.005.24.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	10,000	5,281	-	5,281	5,281	(0)	100.0%	100.0%		0.0%	-	0
0001.3561.005.24.2430.030.99.520.030.5590.300.05	MATH - MIT - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3561.005.24.2440.030.99.520.030.5380.300.04	MATH INSTRUCTION OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3561.005.24.2440.030.99.520.030.5381.300.04	MATH - MIT - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3561.005.24.2440.030.99.520.030.5783.300.06	MATH - MIT - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3561.005.24.2451.030.99.520.030.5525.300.05	MATH - MIT - INSTR HDWRE STUDENT DEVICES - INSTR T	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3561.005.24.2452.030.99.520.030.5525.300.05	MATH - MIT - INSTR HDWRE STAFF DEVICES - INSTR TEC	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3561.005.25.2345.030.99.520.030.5380.300.04	MATH - NEW												

Attachment B: QIV PRELIMINARY Activity School Operating Budget

Account	Description	Original Budget	QIVP Revised Budget	QIVP Transactions	QIV YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target % Target	Significant & Variance > 20%	Variance	QIV Encumbrances	Budget Balance
0001.3561.005.25.2356.030.99.520.030.5710.300.06	ELEM MATH INSTR-NEWMAN-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3561.005.25.2357.030.99.520.030.5710.300.06	MATH INSTRUCTION IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3561.005.25.2358.030.99.520.030.5303.300.04	MATH - NEW - OUTSIDE PD PROV - P&T SEMINAR & TRAIN	600	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3561.005.25.2358.030.99.520.030.5710.300.06	MATH - NEW - OUTSIDE PD PROV - IN STATE TRAVEL/CON	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3561.005.25.2358.030.99.520.030.5720.300.06	MATH - NEW - OUTSIDE PD PROV - OUT STATE TRAVEL/CO	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3561.005.25.2358.030.99.520.030.5730.300.06	MATH - NEW - OUTSIDE PD PROV - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3561.005.25.2358.030.99.520.030.5780.300.06	MATH - NEW - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3561.005.25.2410.030.99.520.030.5517.300.05	MATH INSTRUCTION	6,404	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3561.005.25.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	18,000	11,400	-	11,399	11,400	(1)	100.0%	100.0%		0.0%	-	1
0001.3561.005.25.2430.030.99.520.030.5590.300.05	MATH - NEW - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3561.005.25.2440.030.99.520.030.5380.300.04	MATH INSTRUCTION OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3561.005.25.2440.030.99.520.030.5381.300.04	MATH - NEW - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3561.005.25.2440.030.99.520.030.5783.300.06	MATH - NEW - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3561.005.25.2451.030.99.520.030.5525.300.05	MATH - NEW - INSTR HDWRE STUDENT DEVICES - INSTR T	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3561.005.25.2452.030.99.520.030.5525.300.05	MATH - NEW - INSTR HDWRE STAFF DEVICES - INSTR TEC	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3561.005.26.2345.030.99.520.030.5380.300.04	MATH - HIGH ROCK - DISTANCE LEARN/ONLINE COURSE - O	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3561.005.26.2356.030.99.520.030.5303.300.04	ELEM MATH INSTR - HR - PD SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3561.005.26.2356.030.99.520.030.5710.300.06	ELEM MATH INSTR-HIGH ROCK-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3561.005.26.2357.030.99.520.030.5710.300.06	MATH INSTRUCTION IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3561.005.26.2358.030.99.520.030.5303.300.04	MATH - HIGH ROCK - OUTSIDE PD PROV - P&T SEMINAR &	250	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3561.005.26.2358.030.99.520.030.5710.300.06	MATH - HIGH ROCK - OUTSIDE PD PROV - IN STATE TRAVE	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3561.005.26.2358.030.99.520.030.5720.300.06	MATH - HIGH ROCK - OUTSIDE PD PROV - OUT STATE TRAV	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3561.005.26.2358.030.99.520.030.5730.300.06	MATH - HIGH ROCK - OUTSIDE PD PROV - DUES & MEMBERS	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3561.005.26.2358.030.99.520.030.5780.300.06	MATH - HIGH ROCK - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3561.005.26.2410.030.99.520.030.5517.300.05	MATH INSTRUCTION ED SUPPLIES - WORKBOOKS/TEXTBOOKS	5,250	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3561.005.26.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	14,155	0	-	-	0	(0)	0.0%	100.0%		-100.0%	-	0
0001.3561.005.26.2430.030.99.520.030.5590.300.05	MATH - HR - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3561.005.26.2440.030.99.520.030.5380.300.04	MATH INSTRUCTION OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3561.005.26.2440.030.99.520.030.5381.300.04	MATH - HR - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3561.005.26.2440.030.99.520.030.5783.300.06	MATH - HR - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3561.005.26.2451.030.99.520.030.5525.300.05	MATH - HIGH ROCK - INSTR HDWRE STUDENT DEVICES - IN	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3561.005.26.2452.030.99.520.030.5525.300.05	MATH - HIGH ROCK - INSTR HDWRE STAFF DEVICES - INST	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3561.005.30.2345.030.99.520.030.5380.300.04	MATH - POLL - DISTANCE LEARN/ONLINE COURSE - OTHER	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3561.005.30.2356.030.99.520.030.5303.300.04	ELEM MATH INSTR - POLLARD - PD SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3561.005.30.2356.030.99.520.030.5710.300.06	ELEM MATH INSTR-POLLARD-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3561.005.30.2357.030.99.520.030.5710.300.06	MATH INSTRUCTION IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3561.005.30.2358.030.99.520.030.5303.300.04	MATH - POLL - OUTSIDE PD PROV - P&T SEMINAR & TRAI	250	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3561.005.30.2358.030.99.520.030.5710.300.06	MATH - POLL - OUTSIDE PD PROV - IN STATE TRAVEL/CO	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3561.005.30.2358.030.99.520.030.5720.300.06	MATH - POLL - OUTSIDE PD PROV - OUT STATE TRAVEL/C	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3561.005.30.2358.030.99.520.030.5730.300.06	MATH - POLL - OUTSIDE PD PROV - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3561.005.30.2358.030.99.520.030.5780.300.06	MATH - POLL - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3561.005.30.2358.099.520.030.5303.300.04	P & T - SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3561.005.30.2410.030.99.520.030.5517.300.05	MATH INSTRUCTION ED SUPPLIES - WORKBOOKS/TEXTBOOKS	5,250	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3561.005.30.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	11,405	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3561.005.30.2430.030.99.520.030.5590.300.05	MATH - POL - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3561.005.30.2440.030.99.520.030.5380.300.04	MATH INSTRUCTION OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3561.005.30.2440.030.99.520.030.5381.300.04	MATH - POL - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3561.005.30.2440.030.99.520.030.5783.300.06	MATH - POL - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3561.005.30.2451.030.99.520.030.5525.300.05	MATH - POLL - INSTR HDWRE STUDENT DEVICES - INSTR	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3561.005.30.2452.030.99.520.030.5525.300.05	MATH - POLL - INSTR HDWRE STAFF DEVICES - INSTR TE	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3561.005.40.2356.030.99.520.030.5710.300.06	ELEM MATH INSTR-NHS-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3561.005.40.2357.030.99.520.030.5710.300.06	MATH INSTRUCTION IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3561.005.40.2430.030.99.520.030.5590.300.05	MATH - NHS - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3561.005.40.2440.030.99.520.030.5380.300.04	MATH INSTRUCTION OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3561.005.40.2440.030.99.520.030.5381.300.04	MATH - NHS - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3561.005.40.2440.030.99.520.030.5783.300.06	MATH - NHS - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3561.040.21.2345.030.99.520.030.5380.300.04	MATH-BROADMEADOW- DISTANCE LEARN/ONLINE COURSE - O	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3561.040.21.2455.030.99.520.030.5305.300.04	MATH - BRM - INSTR SOFTWARE & LICENSES - P&T SOFTW	6,580	6,443	109	6,442	6,427	15	100.2%	100.0%		0.2%	-	1
0001.3561.040.22.2345.030.99.520.030.5380.300.04	MATH-ELIOT- DISTANCE LEARN/ONLINE COURSE - OTHER S	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3561.040.22.2455.030.99.520.030.5305.300.04	MATH - ELI - INSTR SOFTWARE & LICENSES - P&T SOFTW	6,580	6,443	109	6,442	6,427	15	100.2%	100.0%		0.2%	-	1
0001.3561.040.23.2345.030.99.520.030.5380.300.04	MATH-WILLIAMS- DISTANCE LEARN/ONLINE COURSE - OTHE	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3561.040.23.2455.030.99.520.030.5305.300.04	MATH - WILL - INSTR SOFTWARE & LICENSES - P&T SOF	6,580	6,443	109	6,442	6,427	15	100.2%	100.0%		0.2%	-	1
0001.3561.040.24.2345.030.99.520.030.5380.300.04	MATH-MITCHELL- DISTANCE LEARN/ONLINE COURSE - OTHE	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3561.040.24.2455.030.99.520.030.5305.300.04	MATH - MIT - INSTR SOFTWARE & LICENSES - P&T SOFTW	6,580	6,443	109	6,442	6,427	15	100.2%	100.0%		0.2%	-	1
0001.3561.040.25.2345.030.99.520.030.5380.300.04	MATH-NEWMAN- DISTANCE LEARN/ONLINE COURSE - OTHER	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3561.040.25.2455.030.99.520.030.5305.300.04	MATH - NEW - INSTR SOFTWARE & LICENSES - P&T SOFTW	6,580	6,443	109	6,442	6,427	15	100.2%	100.0%		0.2%	-	1
0001.3561.040.26.2455.030.99.520.030.5305.300.04	MATH - HIGH ROCK - INSTR SOFTWARE & LICENSES - P&T	6,580	2,943	109	2,942	2,927	15	100.5%	100.0%		0.5%	-	1
0001.3561.040.30.2455.030.99.520.030.5305.300.04	MATH - POLL - INSTR SOFTWARE & LICENSES - P&T SOFT	6,580	2,943	108	2,942	2,927	15	100.5%	100.0%		0.5%	-	1
0001.3570.005.10.2330.099.520.030.5380.300.04	504 COMPLIANCE - DISTR - PARA OTHER PURCHASED SVCS	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3570.005.10.2420.099.520.030.5257.300.04	504 COMPLIANCE R & M EQUIPMENT	-	29,448	-	-	29,448	(29,448)	0.0%	100.0%	YES	-100.0%	-	29,448
0001.3570.005.10.2420.099.520.030.5522.300.05	504 COMPLIANCE ED SUPP - INST EQUIP	12,910	11,910	-	26	11,910	(11,884)	0.2%	100.0%	YES	-99.8%	-	11,884
0001.3570.005.10.2440.099.520.030.5380.300.04	504 COMPLIANCE OTHR PURCH SVCS	50,090	28,040	7,739	13,842	28,040	(14,198)	49.4%	100.0%	YES	-50.6%	17,621	(3,423)
0001.3570.005.10.2440.099.520.030.5380.300.0													

Attachment B: QIV PRELIMINARY Activity School Operating Budget

Account	Description	Original Budget	QIVP Revised Budget	QIVP Transactions	QIV YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Significant & Variance		QIV Encumbrances	Budget Balance
									Target %	Variance		
0001.3570.005.21.2440.099.99.520.030.5381.300.04	504 COMPLNC - BRM - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3570.005.21.2440.099.99.520.030.5783.300.06	504 COMPLNC - BRM - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3570.005.22.2430.099.99.520.030.5590.300.05	504 COMPLNC - ELI - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3570.005.22.2440.099.99.520.030.5381.300.04	504 COMPLNC - ELI - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3570.005.22.2440.099.99.520.030.5783.300.06	504 COMPLNC - ELI - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3570.005.23.2430.099.99.520.030.5590.300.05	504 COMPLNC - WIL - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3570.005.23.2440.099.99.520.030.5381.300.04	504 COMPLNC - WIL - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3570.005.23.2440.099.99.520.030.5783.300.06	504 COMPLNC - WIL - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3570.005.24.2430.099.99.520.030.5590.300.05	504 COMPLNC - MIT - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3570.005.24.2440.099.99.520.030.5381.300.04	504 COMPLNC - MIT - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3570.005.24.2440.099.99.520.030.5783.300.06	504 COMPLNC - MIT - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3570.005.25.2440.099.99.520.030.5590.300.05	504 COMPLNC - NEW - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3570.005.25.2440.099.99.520.030.5381.300.04	504 COMPLNC - NEW - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3570.005.25.2440.099.99.520.030.5783.300.06	504 COMPLNC - NEW - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3570.005.26.2430.099.99.520.030.5590.300.05	504 COMPLNC - HR - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3570.005.26.2440.099.99.520.030.5381.300.04	504 COMPLNC - HR - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3570.005.26.2440.099.99.520.030.5783.300.06	504 COMPLNC - HR - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3570.005.30.2430.099.99.520.030.5590.300.05	504 COMPLNC - POL - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3570.005.30.2440.099.99.520.030.5381.300.04	504 COMPLNC - POL - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3570.005.30.2440.099.99.520.030.5783.300.06	504 COMPLNC - POL - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3570.005.40.2430.099.99.520.030.5590.300.05	504 COMPLNC - NHS - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3570.005.40.2440.099.99.520.030.5381.300.04	504 COMPLNC - NHS - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3570.005.40.2440.099.99.520.030.5783.300.06	504 COMPLNC - NHS - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3580.040.99.3100.099.99.520.030.5780.300.06	K-12 ATTEND OTHER EXPENSES	2,000	1,300	-	-	1,300	(1,300)	0.0%	100.0%	-100.0%	-	1,300
0001.3620.005.10.2110.035.99.520.030.5420.300.05	ELEM SCIENCE CTR-DISTRICT-OFFICE SUPPLIES	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3620.005.10.2210.090.99.520.030.5730.300.06	ELEM SCIENCE CTR-DISTRICT-SCH LDRSHP - DUES & MEMB	-	-	-	99	-	99	100.0%	100.0%	0.0%	-	(99)
0001.3620.005.10.2356.035.99.520.030.5710.300.06	ELEM SCIENCE CTR-DISTRICT-IN-STATE TRAVEL	50	50	-	-	50	(50)	0.0%	100.0%	-100.0%	-	50
0001.3620.005.10.2356.035.99.520.030.5720.300.06	ELEM SCIENCE CTR-DISTRICT-OUT-OF-STATE TRAV/ CONF	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3620.005.10.2356.035.99.520.030.5730.300.06	ELEM SCIENCE CTR-DISTRICT-DUES AND MEMBERSHIPS	250	250	-	-	250	(250)	0.0%	100.0%	-100.0%	-	250
0001.3620.005.10.2356.035.99.520.030.5780.300.06	ELEM SCIENCE CTR-DISTRICT-ALL OTHER EXP	910	910	-	-	910	(910)	0.0%	100.0%	-100.0%	-	910
0001.3620.005.10.2357.035.99.520.030.5510.300.06	SCIENCE CTR EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3620.005.10.2357.035.99.520.030.5710.300.06	SCIENCE CTR IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3620.005.10.2357.035.99.520.030.5720.300.06	SCIENCE CTR OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3620.005.10.2357.035.99.520.030.5730.300.06	SCIENCE CTR DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3620.005.10.2357.035.99.520.030.5780.300.06	SCIENCE CTR OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3620.005.10.2358.035.99.520.030.5510.300.05	ELEM SCIENCE CTR-DISTRICT-ED SUPPLIES	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3620.005.10.2358.035.99.520.030.5510.300.06	ELEM SCIENCE CTR-DISTRICT-EDAL SUPPLIES	50	50	-	-	50	(50)	0.0%	100.0%	-100.0%	-	50
0001.3620.005.10.2420.035.99.520.030.5247.300.04	SCIENCE CTR R & M OFFICE EQUIPMENT	600	600	-	-	600	(600)	0.0%	100.0%	-100.0%	-	600
0001.3620.005.10.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	1,210	1,210	-	-	1,210	(1,210)	0.0%	100.0%	-100.0%	-	1,210
0001.3620.005.10.2440.035.99.520.030.5300.300.04	SCIENCE CTR PROFESSIONAL & TECH	140	140	-	-	140	(140)	0.0%	100.0%	-100.0%	-	140
0001.3620.005.10.2440.035.99.520.030.5330.300.04	SCIENCE CTR PUPIL TRANSPORTATION	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3620.005.10.2440.035.99.520.030.5380.300.04	SCIENCE CTR OTHER PURCH SVCS	1,450	1,450	21	1,778	1,450	328	122.6%	100.0%	22.6%	-	(328)
0001.3620.005.10.2440.035.99.520.030.5780.300.06	SCIENCE CTR OTHER EXPENSES	100	100	-	-	100	(100)	0.0%	100.0%	-100.0%	-	100
0001.3620.005.21.2110.035.99.520.030.5710.300.06	ELEM SCIENCE CTR-BROADMEADOW-DIR INSTATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3620.005.21.2345.035.99.520.030.5380.300.04	SCI CTR - BRM - DISTANCE LEARN/ONLINE COURSE - OTH	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3620.005.21.2356.035.99.520.030.5710.300.06	ELEM SCIENCE CTR-BROADMEADOW-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3620.005.21.2356.035.99.520.030.5780.300.06	ELEM SCIENCE CTR-BROADMEADOW-ALL OTHER EXP	225	225	-	-	225	(225)	0.0%	100.0%	-100.0%	-	225
0001.3620.005.21.2357.035.99.520.030.5710.300.06	SCIENCE CENTER IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3620.005.21.2357.035.99.520.030.5780.300.06	SCIENCE CTR EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3620.005.21.2358.035.99.520.030.5303.300.04	SCI CTR - BRM - OUTSIDE PD PROV - P&T SEMINAR & TR	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3620.005.21.2358.035.99.520.030.5710.300.06	SCI CTR - BRM - OUTSIDE PD PROV - IN STATE TRAVEL/	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3620.005.21.2358.035.99.520.030.5720.300.06	SCI CTR - BRM - OUTSIDE PD PROV - OUT STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3620.005.21.2358.035.99.520.030.5730.300.06	SCI CTR - BRM - OUTSIDE PD PROV - DUES & MEMBERSHI	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3620.005.21.2358.035.99.520.030.5780.300.06	SCI CTR - BRM - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3620.005.21.2410.035.99.520.030.5517.300.05	SCIENCE CENTER - BRM - ED SUPPLIES WKBKS/TEXTBOOKS	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3620.005.21.2415.035.99.520.030.5512.300.05	SCIENCE CTR - BM - CLSRM LIBRARY REF MAT	-	-	-	138	-	138	100.0%	100.0%	0.0%	-	(138)
0001.3620.005.21.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	7,460	4,060	2,474	6,331	4,060	2,271	155.9%	100.0%	55.9%	16	(2,287)
0001.3620.005.21.2430.035.99.520.030.5590.300.05	SCIENCE CTR - BRM - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3620.005.21.2440.035.99.520.030.5381.300.04	SCIENCE CTR - BRM - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3620.005.21.2440.035.99.520.030.5783.300.06	SCIENCE CTR - BRM - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3620.005.21.2451.035.99.520.030.5525.300.05	SCI CTR - BRM - INSTR HDWRE STUDENT DEVICES - INST	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3620.005.21.2452.035.99.520.030.5525.300.05	SCI CTR - BRM - INSTR HDWRE STAFF DEVICES - INSTR	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3620.005.22.2110.035.99.520.030.5710.300.06	ELEM SCIENCE CTR-ELIOT-DIR INSTATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3620.005.22.2345.035.99.520.030.5380.300.04	SCI CTR - ELI - DISTANCE LEARN/ONLINE COURSE - OTH	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3620.005.22.2356.035.99.520.030.5710.300.06	ELEM SCIENCE CTR-ELIOT-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3620.005.22.2356.035.99.520.030.5780.300.06	ELEM SCIENCE CTR-ELIOT-ALL OTHER EXP	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3620.005.22.2357.035.99.520.030.5710.300.06	SCIENCE CENTER IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3620.005.22.2357.035.99.520.030.5780.300.06	SCIENCE CTR EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3620.005.22.2358.035.99.520.030.5303.300.04	SCI CTR - ELI - OUTSIDE PD PROV - P&T SEMINAR & TR	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3620.005.22.2358.035.99.520.030.5710.300.06	SCI CTR - ELI - OUTSIDE PD PROV - IN STATE TRAVEL/	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3620.005.22.2358.035.99.520.030.5720.300.06	SCI CTR - ELI - OUTSIDE PD PROV - OUT STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3620.005.22.2358.035.99.520.030.5730.300.06	SCI CTR - ELI - OUTSIDE PD PROV - DUES & MEMBERSHI	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3620.005.22.2358.035.99.520.030.5780.300.06	SCI CTR - ELI - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3620.005.22.2410.035.99.520.030.5517.300.05	SCIENCE CENTER - ELI - ED SUPPLIES WKBKS/TEXTBOOKS	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3620.005.22.2415.035.99.520.030.5512.300.05	SCIENCE CTR - EL - CLSRM LIBRARY REF MAT	-	-	-	138	-	138	100.0%	100.0%	0.0%	-	(138)

Attachment B: QIV PRELIMINARY Activity School Operating Budget

Account	Description	Original Budget	QIVP Revised Budget	QIVP Transactions	QIV YTD	Significant & Variance				QIV Encumbrances	Budget Balance	
						Target Expense	Over/(Udr) Target	YTD % Budget	Target % Target			> 20% Variance
0001.3620.005.22.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	7,455	4,055	2,474	6,331	4,055	2,276	156.1%	100.0%	56.1%	16	(2,292)
0001.3620.005.22.2430.035.99.520.030.5590.300.05	SCIENCE CTR - ELI - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3620.005.22.2440.035.99.520.030.5381.300.04	SCIENCE CTR - ELI - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3620.005.22.2440.035.99.520.030.5783.300.06	SCIENCE CTR - ELI - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3620.005.22.2451.035.99.520.030.5525.300.05	SCI CTR - ELI - INSTR HDWRE STUDENT DEVICES - INST	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3620.005.22.2452.035.99.520.030.5525.300.05	SCI CTR - ELI - INSTR HDWRE STAFF DEVICES - INSTR	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3620.005.23.2110.035.99.520.030.5710.300.06	ELEM SCIENCE CTR-WILLIAMS-DIR INSTATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3620.005.23.2340.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	4,260	2,691	-	-	2,691	(2,691)	0.0%	100.0%	-100.0%	-	2,691
0001.3620.005.23.2345.035.99.520.030.5380.300.04	SCI CTR - WILL - DISTANCE LEARN/ONLINE COURSE - OT	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3620.005.23.2356.035.99.520.030.5710.300.06	ELEM SCIENCE CTR-WILLIAMS-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3620.005.23.2356.035.99.520.030.5780.300.06	ELEM SCIENCE CTR-WILLIAMS-ALL OTHER EXP	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3620.005.23.2357.035.99.520.030.5710.300.06	SCIENCE CENTER IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3620.005.23.2357.035.99.520.030.5780.300.06	SCIENCE CTR EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3620.005.23.2358.035.99.520.030.5303.300.04	SCI CTR - WILL - OUTSIDE PD PROV - P&T SEMINAR & T	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3620.005.23.2358.035.99.520.030.5710.300.06	SCI CTR - WILL - OUTSIDE PD PROV - IN STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3620.005.23.2358.035.99.520.030.5780.300.06	SCI CTR - WILLIAMS - OUTSIDE PD	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3620.005.23.2410.035.99.520.030.5517.300.05	SCIENCE CENTER - WIL - ED SUPPLIES WKBKS/TEXTBOOKS	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3620.005.23.2415.035.99.520.030.5512.300.05	SCIENCE CTR - WILL - CLSRM LIBRARY REF MAT	-	-	-	138	-	138	100.0%	100.0%	0.0%	-	(138)
0001.3620.005.23.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	7,460	4,060	2,474	6,332	4,060	2,272	155.9%	100.0%	55.9%	16	(2,287)
0001.3620.005.23.2430.035.99.520.030.5590.300.05	SCIENCE CTR - WIL - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3620.005.23.2440.035.99.520.030.5381.300.04	SCIENCE CTR - WIL - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3620.005.23.2440.035.99.520.030.5783.300.06	SCIENCE CTR - WIL - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3620.005.24.2110.035.99.520.030.5710.300.06	ELEM SCIENCE CTR-MITCHELL-DIR INSTATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3620.005.24.2345.035.99.520.030.5380.300.04	SCI CTR - MIT - DISTANCE LEARN/ONLINE COURSE - OTH	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3620.005.24.2356.035.99.520.030.5380.300.04	ELEM SCIENCE CTR-MITCHELL-OTHER PURCH SERV	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3620.005.24.2356.035.99.520.030.5710.300.06	ELEM SCIENCE CTR-MITCHELL-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3620.005.24.2356.035.99.520.030.5780.300.06	ELEM SCIENCE CTR-MITCHELL-ALL OTHER EXP	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3620.005.24.2357.035.99.520.030.5380.300.04	SCIENCE CTR OTHER PURCH SVCS	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3620.005.24.2357.035.99.520.030.5710.300.06	SCIENCE CENTER IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3620.005.24.2357.035.99.520.030.5780.300.06	SCIENCE CTR EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3620.005.24.2358.035.99.520.030.5303.300.04	SCI CTR - MIT - OUTSIDE PD PROV - P&T SEMINAR & TR	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3620.005.24.2358.035.99.520.030.5710.300.06	SCI CTR - MIT - OUTSIDE PD PROV - IN STATE TRAVEL/	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3620.005.24.2358.035.99.520.030.5720.300.06	SCI CTR - MIT - OUTSIDE PD PROV - OUT STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3620.005.24.2358.035.99.520.030.5730.300.06	SCI CTR - MIT - OUTSIDE PD PROV - DUES & MEMBERSHI	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3620.005.24.2358.035.99.520.030.5780.300.06	SCI CTR - MIT - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3620.005.24.2410.035.99.520.030.5517.300.05	SCIENCE CENTER - MIT - ED SUPPLIES WKBKS/TEXTBOOKS	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3620.005.24.2415.035.99.520.030.5512.300.05	SCIENCE CTR - MIT - CLSRM LIBRARY REF MAT	-	-	-	138	-	138	100.0%	100.0%	0.0%	-	(138)
0001.3620.005.24.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	7,460	9,060	2,474	6,331	9,060	(2,729)	69.9%	100.0%	-30.1%	16	2,713
0001.3620.005.24.2430.035.99.520.030.5590.300.05	SCIENCE CTR - MIT - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3620.005.24.2440.035.99.520.030.5381.300.04	SCIENCE CTR - MIT - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3620.005.24.2440.035.99.520.030.5783.300.06	SCIENCE CTR - MIT - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3620.005.24.2451.035.99.520.030.5525.300.05	SCI CTR - MIT - INSTR HDWRE STUDENT DEVICES - INST	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3620.005.24.2452.035.99.520.030.5525.300.05	SCI CTR - MIT - INSTR HDWRE STAFF DEVICES - INSTR	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3620.005.25.2110.035.99.520.030.5710.300.06	ELEM SCIENCE CTR-NEWMAN-DIR INSTATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3620.005.25.2345.035.99.520.030.5380.300.04	SCI CTR - NEW - DISTANCE LEARN/ONLINE COURSE - OTH	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3620.005.25.2356.035.99.520.030.5710.300.06	ELEM SCIENCE CTR-NEWMAN-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3620.005.25.2356.035.99.520.030.5780.300.06	ELEM SCIENCE CTR-NEWMAN-ALL OTHER EXP	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3620.005.25.2357.035.99.520.030.5710.300.06	SCIENCE CTR IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3620.005.25.2357.035.99.520.030.5780.300.06	SCIENCE CTR EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3620.005.25.2358.035.99.520.030.5303.300.04	SCI CTR - NEW - OUTSIDE PD PROV - P&T SEMINAR & T	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3620.005.25.2358.035.99.520.030.5710.300.06	SCI CTR - NEW - OUTSIDE PD PROV - IN STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3620.005.25.2358.035.99.520.030.5720.300.06	SCI CTR - NEW - OUTSIDE PD PROV - OUT STATE TRAVE	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3620.005.25.2358.035.99.520.030.5730.300.06	SCI CTR - NEW - OUTSIDE PD PROV - DUES & MEMBERSHI	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3620.005.25.2358.035.99.520.030.5780.300.06	SCI CTR - NEW - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3620.005.25.2410.035.99.520.030.5517.300.05	SCIENCE CENTER - NEW - ED SUPPLIES WKBKS/TEXTBOOKS	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3620.005.25.2415.035.99.520.030.5512.300.05	SCIENCE CTR - NEW - CLSRM LIBRARY REF MAT	-	-	-	139	-	139	100.0%	100.0%	0.0%	-	(139)
0001.3620.005.25.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	7,460	9,060	2,473	6,331	9,060	(2,729)	69.9%	100.0%	-30.1%	16	2,713
0001.3620.005.25.2430.035.99.520.030.5590.300.05	SCIENCE CTR - NEW - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3620.005.25.2440.035.99.520.030.5381.300.04	SCIENCE CTR - NEW - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3620.005.25.2440.035.99.520.030.5710.300.06	SCIENCE CENTER IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3620.005.25.2440.035.99.520.030.5783.300.06	SCIENCE CTR - NEW - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3620.005.25.2451.035.99.520.030.5525.300.05	SCI CTR - NEW - INSTR HDWRE STUDENT DEVICES - INS	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3620.005.25.2452.035.99.520.030.5525.300.05	SCI CTR - NEW - INSTR HDWRE STAFF DEVICES - INSTR	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3620.005.26.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3620.005.30.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3620.005.40.21.2455.035.99.520.030.5305.300.04	SCI CTR - BRM - INSTR SOFTWARE & LICENSES - P&T SO	200	200	160	529	200	329	264.4%	100.0%	164.4%	-	(329)
0001.3620.040.22.2455.035.99.520.030.5305.300.04	SCI CTR - ELI - INSTR SOFTWARE & LICENSES - P&T SO	200	200	160	529	200	329	264.4%	100.0%	164.4%	-	(329)
0001.3620.040.23.2455.035.99.520.030.5305.300.04	SCI CTR - WILL - INSTR SOFTWARE & LICENSES-P&T SFTWR	-	-	160	529	-	529	100.0%	100.0%	0.0%	-	(529)
0001.3620.040.24.2455.035.99.520.030.5305.300.04	SCI CTR - MIT - INSTR SOFTWARE & LICENSES - P&T SO	200	200	160	529	200	329	264.4%	100.0%	164.4%	-	(329)
0001.3620.040.25.2455.035.99.520.030.5305.300.04	SCI CTR - NEW - INSTR SOFTWARE & LICENSES - P&T S	200	200	160	529	200	329	264.4%	100.0%	164.4%	-	(329)
0001.3630.005.10.2110.040.99.520.030.5380.300.04	ED TECH OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3630.005.10.2110.099.99.520.030.5710.300.06	EDAL TECHNOLOGY-DISTRICT-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3630.005.10.2220.099.99.520.030.5710.300.06	ED TECH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3630.005.10.2356.040.99.520.030.5710.300.06	EDAL TECHNOLOGY-DISTRICT-IN-STATE TRAVEL	2,500	2,500	-	-	2,500	(2,500)	0.0%	100.0%	-100.0%	-	2,500

Attachment B: QIV PRELIMINARY Activity School Operating Budget

Account	Description	Original Budget	QIVP Revised Budget	QIVP Transactions	QIV YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	QIV Encumbrances	Budget Balance
0001.3630.005.10.2356.040.99.520.030.5720.300.06	EDAL TECHNOLOGY-DISTRICT-OOS TRAV/ CONF	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3630.005.10.2357.040.99.520.030.5380.300.04	ED TECH OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3630.005.10.2357.040.99.520.030.5710.300.06	ED TECH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3630.005.10.2357.040.99.520.030.5720.300.06	ED TECH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3630.005.10.2358.040.99.520.030.5380.300.04	EDAL TECHNOLOGY-DISTRICT-OTHER PURCH SERV	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3630.005.10.2430.099.99.520.030.5710.300.06	ED TECH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3630.005.10.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3630.005.10.2451.040.99.520.030.5526.300.05	ED TECH ED SUPPLIES - TONER	-	-	-	116	-	116	100.0%	100.0%		0.0%	-	(116)
0001.3630.005.10.2454.040.99.520.030.5526.300.05	ED TECH ED - DIST - OTHR INSTR HDWRE - TONER	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3630.005.10.2455.040.99.520.030.5524.300.04	EDUCATIONAL TECHNOLOGY ED SUPPLIES - INST SOFTWARE	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3630.005.21.2345.040.99.520.030.5380.300.04	ED TECH - BRM - DISTANCE LEARN/ONLINE COURSE - OTH	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3630.005.21.2356.040.99.520.030.5303.300.04	ED TECH-BROADMEADOW-P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3630.005.21.2356.040.99.520.030.5710.300.06	ED TECH-BROADMEADOW-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3630.005.21.2358.040.99.520.030.5303.300.04	ED TECH - BRM - OUTSIDE PD PROV - P&T SEMINAR & TR	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3630.005.21.2358.040.99.520.030.5710.300.06	ED TECH - BRM - OUTSIDE PD PROV - IN STATE TRAVEL/	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3630.005.21.2358.040.99.520.030.5720.300.06	ED TECH - BRM - OUTSIDE PD PROV - OUT STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3630.005.21.2358.040.99.520.030.5730.300.06	ED TECH - BRM - OUTSIDE PD PROV - DUES & MEMBERSHI	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3630.005.21.2358.040.99.520.030.5780.300.06	ED TECH - BRM - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3630.005.21.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	594	501	-	280	547	(267)	51.1%	100.0%	YES	-48.9%	-	221
0001.3630.005.21.2430.040.99.520.030.5590.300.05	ED TECH - BRM - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	39	(39)
0001.3630.005.21.2440.040.99.520.030.5381.300.04	ED TECH - BRM - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	100.0%		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%	100.0%		0.0%	-	-
0001.3630.005.21.2451.040.99.520.030.5255.300.05	ED TECH R & M TECHNOLOGY EQUIPMENT	5,053	5,053	-	-	5,053	(5,053)	0.0%	100.0%	YES	-100.0%	-	5,053
0001.3630.005.21.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	42,002	1,431	(1,919)	(1,801)	1,431	(3,231)	-125.8%	100.0%		-225.8%	-	3,231
0001.3630.005.21.2451.040.99.520.030.5526.300.05	ED TECH ED SUPPLIES - TONER	9,000	4,000	-	-	4,000	(4,000)	0.0%	100.0%		-100.0%	-	4,000
0001.3630.005.21.2451.040.99.520.030.5590.300.05	ED TECH - BRM - INSTR HDWRE STUDENT DEVICE - COVID	-	(3,297)	(20,210)	4,080	(3,297)	7,377	-123.7%	100.0%	YES	-223.7%	-	(7,377)
0001.3630.005.21.2452.040.99.520.030.5525.300.05	ED TECH - BRM - INSTR HDWRE STAFF DEVICES - INSTR	2,600	2,600	-	-	2,600	(2,600)	0.0%	100.0%		-100.0%	-	2,600
0001.3630.005.21.2452.040.99.520.030.5590.300.05	ED TECH - BRM - INSTR HDWRE STAFF DEVICES - COVID	-	(793)	-	157	(793)	949	-19.8%	100.0%		-119.8%	-	(949)
0001.3630.005.21.2454.040.99.520.030.5525.300.05	ED TECH - BRM - INSTR HDWRE OTHER - INSTR TECH	21,360	21,360	49	2,238	21,360	(19,122)	10.5%	100.0%	YES	-89.5%	146	18,976
0001.3630.005.21.2454.040.99.520.030.5526.300.05	ED TECH ED - BRM - OTHR INSTR HDWRE - TONER	-	-	1,094	1,933	-	1,933	100.0%	100.0%		0.0%	132	(2,066)
0001.3630.005.21.2454.040.99.520.030.5590.300.05	ED TECH - BRM - INSTR HDWRE OTHER - COVID	-	(7,425)	(21,007)	-	(7,425)	7,425	0.0%	100.0%	YES	-100.0%	-	(7,425)
0001.3630.005.21.2455.090.99.520.030.5524.300.04	ED TECH INSTRUCTIONAL SOFTWARE	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3630.005.22.2345.040.99.520.030.5380.300.04	ED TECH - ELI - DISTANCE LEARN/ONLINE COURSE - OTH	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3630.005.22.2356.040.99.520.030.5303.300.04	ED TECH-ELIOT-P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3630.005.22.2356.040.99.520.030.5710.300.06	ED TECH-ELIOT-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3630.005.22.2358.040.99.520.030.5303.300.04	ED TECH - ELI - OUTSIDE PD PROV - P&T SEMINAR & TR	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3630.005.22.2358.040.99.520.030.5710.300.06	ED TECH - ELI - OUTSIDE PD PROV - IN STATE TRAVEL/	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3630.005.22.2358.040.99.520.030.5720.300.06	ED TECH - ELI - OUTSIDE PD PROV - OUT STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3630.005.22.2358.040.99.520.030.5730.300.06	ED TECH - ELI - OUTSIDE PD PROV - DUES & MEMBERSHI	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3630.005.22.2358.040.99.520.030.5780.300.06	ED TECH - ELI - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3630.005.22.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	594	594	-	443	594	(151)	74.5%	100.0%		-25.5%	-	151
0001.3630.005.22.2430.040.99.520.030.5590.300.05	ED TECH - ELI - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	39	(39)
0001.3630.005.22.2440.040.99.520.030.5381.300.04	ED TECH - ELI - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	100.0%		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%	100.0%		0.0%	-	-
0001.3630.005.22.2451.040.99.520.030.5255.300.05	ED TECH R & M TECHNOLOGY EQUIPMENT	7,753	7,753	-	-	7,753	(7,753)	0.0%	100.0%	YES	-100.0%	-	7,753
0001.3630.005.22.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	32,678	89,094	(1,919)	(489)	89,094	(89,582)	-0.5%	100.0%	YES	-100.5%	-	89,582
0001.3630.005.22.2451.040.99.520.030.5526.300.05	ED TECH ED SUPPLIES - TONER	8,000	8,000	-	-	8,000	(8,000)	0.0%	100.0%	YES	-100.0%	-	8,000
0001.3630.005.22.2451.040.99.520.030.5590.300.05	ED TECH - ELI - INSTR HDWRE STUDENT DEVICE - COVID	-	(3,297)	(310)	23,980	(3,297)	27,277	-727.3%	100.0%	YES	-827.3%	-	(27,277)
0001.3630.005.22.2452.040.99.520.030.5525.300.05	ED TECH - ELI - INSTR HDWRE STAFF DEVICES - INSTR	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3630.005.22.2452.040.99.520.030.5590.300.05	ED TECH - ELI - INSTR HDWRE STAFF DEVICES - COVID	-	(793)	-	157	(793)	949	-19.8%	100.0%		-119.8%	-	(949)
0001.3630.005.22.2454.040.99.520.030.5525.300.05	ED TECH - ELI - INSTR HDWRE OTHER - INSTR TECH	12,360	12,360	(450)	1,164	12,360	(11,196)	9.4%	100.0%	YES	-90.6%	146	11,050
0001.3630.005.22.2454.040.99.520.030.5526.300.05	ED TECH ED - ELI - OTHR INSTR HDWRE - TONER	-	-	1,094	1,933	-	1,933	100.0%	100.0%		0.0%	132	(2,066)
0001.3630.005.22.2454.040.99.520.030.5590.300.05	ED TECH - ELI - INSTR HDWRE OTHER - COVID	-	(6,567)	(20,640)	-	(6,567)	6,567	0.0%	100.0%	YES	-100.0%	-	(6,567)
0001.3630.005.22.2455.090.99.520.030.5524.300.04	ED TECH INSTRUCTIONAL SOFTWARE	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3630.005.23.2345.040.99.520.030.5380.300.04	ED TECH - WILL - DISTANCE LEARN/ONLINE COURSE - OT	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3630.005.23.2356.040.99.520.030.5303.300.04	ED TECH-WILLIAMS-P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3630.005.23.2356.040.99.520.030.5710.300.06	ED TECH-WILLIAMS-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3630.005.23.2358.040.99.520.030.5303.300.04	ED TECH - WILL - OUTSIDE PD PROV - P&T SEMINAR & T	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3630.005.23.2358.040.99.520.030.5710.300.06	ED TECH - WILL - OUTSIDE PD PROV - IN STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3630.005.23.2358.040.99.520.030.5720.300.06	ED TECH - WILL - OUTSIDE PD PROV - OUT STATE TRAVE	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3630.005.23.2358.040.99.520.030.5730.300.06	ED TECH - WILL - OUTSIDE PD PROV - DUES & MEMBERSH	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3630.005.23.2358.040.99.520.030.5780.300.06	ED TECH - WILL - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3630.005.23.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	497	200	-	38	497	(459)	7.6%	100.0%		-92.4%	-	162
0001.3630.005.23.2430.040.99.520.030.5590.300.05	ED TECH - WIL - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	39	(39)
0001.3630.005.23.2440.040.99.520.030.5381.300.04	ED TECH - WIL - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	100.0%		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%	100.0%		0.0%	-	-
0001.3630.005.23.2451.040.99.520.030.5255.300.05	ED TECH R & M TECHNOLOGY EQUIPMENT	1,067	1,067	-	-	1,067	(1,067)	0.0%	100.0%		-100.0%	-	1,067
0001.3630.005.23.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	32,780	7,780	(1,707)	(276)	7,780	(8,056)	-3.6%	100.0%	YES	-103.6%	-	8,056
0001.3630.005.23.2451.040.99.520.030.5526.300.05	ED TECH ED SUPPLIES - TONER	8,500	8,500	-	-	8,500	(8,500)	0.0%	100.0%	YES	-100.0%	-	8,500
0001.3630.005.23.2451.040.99.520.030.5590.300.05	ED TECH - WIL - INSTR HDWRE STUDENT DEVICE - COVID	-	(3,297)	(310)	23,980	(3,297)	27,277	-727.3%	100.0%	YES	-827.3%	-	(27,277)
0001.3630.005.23.2452.040.99.520.030.5525.300.05	ED TECH - WIL - INSTR HDWRE STAFF DEVICES - INSTR	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3630.005.23.2452.040.99.520.030.5590.300.05	ED TECH - WIL - INSTR HDWRE STAFF DEVICES - COVID	-	(793)	-	157	(793)	949	-19.8%	100.0%		-119.8%	-	(949)
0001.3630.005.23.2454.040.99.520.030.5525.300.05	ED TECH - WIL - INSTR HDWRE OTHER - INSTR TECH	3,660	3,660	(450)	1,164	3,660	(2,496)	31.8%	100.0%		-68.2%	146	2,350
0001.3630.005.23.2454.040.99.520.030.5526.300.05	ED TECH ED - WILL - OTHR INSTR HDWRE - TONER	-	-	1,094	1,933	-	1,933	100.0%	100.0%		0.0%	132	(2,066)
0001.3630.005.23.2454.040.99.520.030.5590.300.05	ED TECH - WIL - INSTR HDWRE OTHER - COVID	-	(6,567)	(13,998)	-	(6,567)	6,567	0.0%	100.0%	YES	-100.0%	-	(6,567)

Attachment B: QIV PRELIMINARY Activity School Operating Budget

Account	Description	Original Budget	QIVP Revised Budget	QIVP Transactions	QIV YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	QIV Encumbrances	Budget Balance
0001.3630.005.23.2455.090.99.520.030.5524.300.04	ED TECH INSTRUCTIONAL SOFTWARE	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3630.005.24.2345.040.99.520.030.5380.300.04	ED TECH - MIT - DISTANCE LEARN/ONLINE COURSE - OTH	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3630.005.24.2356.040.99.520.030.5303.300.04	ED TECH-MITCHELL-P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3630.005.24.2356.040.99.520.030.5710.300.06	ED TECH-MITCHELL-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3630.005.24.2358.040.99.520.030.5303.300.04	ED TECH - MIT - OUTSIDE PD PROV - P&T SEMINAR & TR	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3630.005.24.2358.040.99.520.030.5710.300.06	ED TECH - MIT - OUTSIDE PD PROV - IN STATE TRAVEL/	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3630.005.24.2358.040.99.520.030.5720.300.06	ED TECH - MIT - OUTSIDE PD PROV - OUT STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3630.005.24.2358.040.99.520.030.5730.300.06	ED TECH - MIT - OUTSIDE PD PROV - DUES & MEMBERSHI	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3630.005.24.2358.040.99.520.030.5780.300.06	ED TECH - MIT - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3630.005.24.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	497	497	-	38	497	(459)	7.6%	100.0%		-92.4%	-	459
0001.3630.005.24.2430.040.99.520.030.5590.300.05	ED TECH - MIT - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	39	(39)
0001.3630.005.24.2440.040.99.520.030.5381.300.04	ED TECH - MIT - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	100.0%		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%	100.0%		0.0%	-	-
0001.3630.005.24.2451.040.99.520.030.5255.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	767	767	-	-	767	(767)	0.0%	100.0%		-100.0%	-	767
0001.3630.005.24.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	32,776	107,776	(1,431)	-	107,776	(107,776)	0.0%	100.0%	YES	-100.0%	-	107,776
0001.3630.005.24.2451.040.99.520.030.5526.300.05	ED TECH ED SUPPLIES - TONER	8,500	8,500	-	-	8,500	(8,500)	0.0%	100.0%	YES	-100.0%	-	8,500
0001.3630.005.24.2451.040.99.520.030.5590.300.05	ED TECH - MIT - INSTR HDWRE STUDENT DEVICE - COVID	-	(3,297)	(310)	23,980	(3,297)	27,277	-727.3%	100.0%	YES	-827.3%	-	(27,277)
0001.3630.005.24.2452.040.99.520.030.5525.300.05	ED TECH - MIT - INSTR HDWRE STAFF DEVICES - INSTR	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3630.005.24.2452.040.99.520.030.5590.300.05	ED TECH - MIT - INSTR HDWRE STAFF DEVICE - COVID	-	(793)	-	157	(793)	949	-19.8%	100.0%		-119.8%	-	(949)
0001.3630.005.24.2454.040.99.520.030.5525.300.05	ED TECH - MIT - INSTR HDWRE OTHER - INSTR TECH	3,660	3,660	(450)	1,963	3,660	(1,697)	53.6%	100.0%		-46.4%	146	1,550
0001.3630.005.24.2454.040.99.520.030.5526.300.05	ED TECH ED - MIT - OTHR INSTR HDWRE - TONER	-	72,014	1,094	1,933	72,014	(70,081)	2.7%	100.0%	YES	-97.3%	132	69,948
0001.3630.005.24.2454.040.99.520.030.5590.300.05	ED TECH - MIT - INSTR HDWRE OTHER - COVID	-	(6,567)	(20,640)	-	(6,567)	6,567	0.0%	100.0%	YES	-100.0%	-	(6,567)
0001.3630.005.24.2455.090.99.520.030.5524.300.04	ED TECH INSTRUCTIONAL SOFTWARE	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3630.005.25.2345.040.99.520.030.5380.300.04	ED TECH - NEW - DISTANCE LEARN/ONLINE COURSE - OTH	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3630.005.25.2356.040.99.520.030.5303.300.04	ED TECH-NEWMAN-P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3630.005.25.2356.040.99.520.030.5710.300.06	ED TECH-NEWMAN-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3630.005.25.2358.040.99.520.030.5303.300.04	ED TECH - NEW - OUTSIDE PD PROV - P&T SEMINAR & TR	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3630.005.25.2358.040.99.520.030.5710.300.06	ED TECH - NEW - OUTSIDE PD PROV - IN STATE TRAVEL/	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3630.005.25.2358.040.99.520.030.5720.300.06	ED TECH - NEW - OUTSIDE PD PROV - OUT STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3630.005.25.2358.040.99.520.030.5730.300.06	ED TECH - NEW - OUTSIDE PD PROV - DUES & MEMBERSHI	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3630.005.25.2358.040.99.520.030.5780.300.06	ED TECH - NEW - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3630.005.25.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	38	-	-	38	-	38	100.0%	100.0%		0.0%	-	(38)
0001.3630.005.25.2430.040.99.520.030.5590.300.05	ED TECH - NEW - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	39	(39)
0001.3630.005.25.2440.040.99.520.030.5381.300.04	ED TECH - NEW - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	100.0%		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%	100.0%		0.0%	-	-
0001.3630.005.25.2451.040.99.520.030.5255.300.05	ED TECH R & M TECHNOLOGY EQUIPMENT	883	883	-	-	883	(883)	0.0%	100.0%		-100.0%	-	883
0001.3630.005.25.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	53,253	75,614	(1,431)	-	75,614	(75,614)	0.0%	100.0%	YES	-100.0%	-	75,614
0001.3630.005.25.2451.040.99.520.030.5526.300.05	ED TECH ED SUPPLIES - TONER	10,000	5,000	-	-	5,000	(5,000)	0.0%	100.0%	YES	-100.0%	-	5,000
0001.3630.005.25.2451.040.99.520.030.5590.300.05	ED TECH - NEW - INSTR HDWRE STUDENT DEVICE - COVID	-	(3,297)	(310)	23,980	(3,297)	27,277	-727.3%	100.0%	YES	-827.3%	-	(27,277)
0001.3630.005.25.2452.040.99.520.030.5525.300.05	ED TECH - NEW - INSTR HDWRE STAFF DEVICES - INSTR	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3630.005.25.2452.040.99.520.030.5590.300.05	ED TECH - NEW - INSTR HDWRE STAFF DEVICE - COVID	-	(793)	(66,203)	157	(793)	949	-19.8%	100.0%		-119.8%	-	(949)
0001.3630.005.25.2454.040.99.520.030.5525.300.05	ED TECH - NEW - INSTR HDWRE OTHER - INSTR TECH	3,660	3,660	(450)	787	3,660	(2,873)	21.5%	100.0%		-78.5%	146	2,727
0001.3630.005.25.2454.040.99.520.030.5526.300.05	ED TECH ED - NEW - OTHR INSTR HDWRE - TONER	-	1,094	-	2,413	-	2,413	100.0%	100.0%		0.0%	132	(2,546)
0001.3630.005.25.2454.040.99.520.030.5590.300.05	ED TECH - NEW - INSTR HDWRE OTHER - COVID	-	(6,567)	(20,640)	-	(6,567)	6,567	0.0%	100.0%	YES	-100.0%	-	(6,567)
0001.3630.005.25.2455.090.99.520.030.5524.300.04	ED TECH INSTRUCTIONAL SOFTWARE	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3630.005.26.2345.040.99.520.030.5380.300.04	ED TECH - HGH ROCK - DISTANCE LEARN/ONLINE COURSE	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3630.005.26.2356.040.99.520.030.5303.300.04	ED TECH-HIGH ROCK-P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3630.005.26.2356.040.99.520.030.5710.300.06	ED TECH-HIGH ROCK-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3630.005.26.2357.040.99.520.030.5380.300.04	ED TECH OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3630.005.26.2357.040.99.520.030.5710.300.06	ED TECH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3630.005.26.2358.040.99.520.030.5303.300.04	ED TECH - HGH ROCK - OUTSIDE PD PROV - P&T SEMINAR	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3630.005.26.2358.040.99.520.030.5380.300.04	EDAL TECHNOLOGY-HIGH ROCK-OTHER PURCH SERV	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3630.005.26.2358.040.99.520.030.5710.300.06	ED TECH - HGH ROCK - OUTSIDE PD PROV - IN STATE TR	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3630.005.26.2358.040.99.520.030.5720.300.06	ED TECH - HGH ROCK - OUTSIDE PD PROV - OUT STATE T	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3630.005.26.2358.040.99.520.030.5730.300.06	ED TECH - HGH ROCK - OUTSIDE PD PROV - DUES & MEMB	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3630.005.26.2358.040.99.520.030.5780.300.06	ED TECH - HGH ROCK - OUTSIDE PD PROV - OTHER EXPEN	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3630.005.26.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	337	337	-	38	337	(299)	11.2%	100.0%		-88.8%	-	299
0001.3630.005.26.2430.040.99.520.030.5590.300.05	ED TECH - HR - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	39	(39)
0001.3630.005.26.2440.040.99.520.030.5381.300.04	ED TECH - HR - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	100.0%		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%	100.0%		0.0%	-	-
0001.3630.005.26.2451.040.99.520.030.5255.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	980	668	-	-	980	(980)	0.0%	100.0%		-100.0%	-	668
0001.3630.005.26.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	295,914	75,413	(1,431)	66,500	75,413	(8,913)	88.2%	100.0%		-11.8%	-	8,913
0001.3630.005.26.2451.040.99.520.030.5526.300.05	ED TECH ED SUPPLIES - TONER	10,000	10,000	-	-	10,000	(10,000)	0.0%	100.0%	YES	-100.0%	-	10,000
0001.3630.005.26.2451.040.99.520.030.5590.300.05	ED TECH - HR - INSTR HDWRE STUDENT DEVICE - COVID	-	-	(310)	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3630.005.26.2452.040.99.520.030.5525.300.05	ED TECH - HGH ROCK - INSTR HDWRE STAFF DEVICES - I	-	-	-	-	-	-	0.0%	100.0%		0.0%	35,055	(35,055)
0001.3630.005.26.2452.040.99.520.030.5590.300.05	ED TECH - HR - INSTR HDWRE STAFF DEVICE - COVID	-	(793)	-	157	(793)	949	-19.8%	100.0%		-119.8%	-	(949)
0001.3630.005.26.2454.040.99.520.030.5525.300.05	ED TECH - HGH ROCK - INSTR HDWRE OTHER - INSTR TEC	3,660	3,660	10,553	11,793	3,660	8,133	322.2%	100.0%	YES	222.2%	206	(8,338)
0001.3630.005.26.2454.040.99.520.030.5526.300.05	ED TECH ED - HR - OTHR INSTR HDWRE - TONER	-	689	-	2,008	-	2,008	100.0%	100.0%		0.0%	132	(2,141)
0001.3630.005.26.2454.040.99.520.030.5590.300.05	ED TECH - HR - INSTR HDWRE OTHER - COVID	-	(11,100)	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3630.005.26.2455.090.99.520.030.5524.300.04	ED TECH INSTRUCTIONAL SOFTWARE	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3630.005.30.2345.040.99.520.030.5380.300.04	ED TECH - POLL - DISTANCE LEARN/ONLINE COURSE - OT	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3630.005.30.2356.040.99.520.030.5303.300.04	ED TECH-POLLARD-P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3630.005.30.2356.040.99.520.030.5710.300.06	EDAL TECHNOLOGY-POLLARD-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3630.005.30.2357.040.99.520.030.5380.300.04	EDUCATIONAL TECHNOLOGY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3630.005.30.2357.040.99.520.030.5710.300.06	EDUCATIONAL TECHNOLOGY IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-

Attachment B: QIV PRELIMINARY Activity School Operating Budget

Account	Description	Original Budget	QIVP Revised Budget	QIVP Transactions	QIV YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target % Target	Significant & Variance > 20%	Variance	QIV Encumbrances	Budget Balance
0001.3630.005.30.2358.040.99.520.030.5303.300.04	ED TECH - POLL - OUTSIDE PD PROV - P&T SEMINAR & T	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3630.005.30.2358.040.99.520.030.5380.300.04	EDAL TECHNOLOGY-POLLARD-OTHER PURCH SERV	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3630.005.30.2358.040.99.520.030.5710.300.06	ED TECH - POLL - OUTSIDE PD PROV - IN STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3630.005.30.2358.040.99.520.030.5720.300.06	ED TECH - POLL - OUTSIDE PD PROV - OUT STATE TRAVE	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3630.005.30.2358.040.99.520.030.5730.300.06	ED TECH - POLL - OUTSIDE PD PROV - DUES & MEMBERSH	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3630.005.30.2358.040.99.520.030.5780.300.06	ED TECH - POLL - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3630.005.30.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	1,130	430	-	253	1,130	(877)	22.4%	100.0%		-77.6%	-	177
0001.3630.005.30.2430.040.99.520.030.5590.300.05	ED TECH - POL - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	39	(39)
0001.3630.005.30.2440.040.99.520.030.5381.300.04	ED TECH - POL - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	100.0%		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%	100.0%		0.0%	-	-
0001.3630.005.30.2451.040.99.520.030.5255.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	5,179	5,179	-	-	5,179	(5,179)	0.0%	100.0%	YES	-100.0%	-	5,179
0001.3630.005.30.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	53,255	76,255	(1,431)	66,500	76,255	(9,755)	87.2%	100.0%		-12.8%	-	9,755
0001.3630.005.30.2451.040.99.520.030.5526.300.05	ED TECH ED SUPPLIES - TONER	12,000	2,000	-	-	2,000	(2,000)	0.0%	100.0%		-100.0%	-	2,000
0001.3630.005.30.2451.040.99.520.030.5590.300.05	ED TECH - POL - INSTR HDWRE STUDENT DEVICE - COVID	-	-	(310)	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3630.005.30.2452.040.99.520.030.5525.300.05	ED TECH - POLL - INSTR HDWRE STAFF DEVICES - INSTR	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3630.005.30.2452.040.99.520.030.5590.300.05	ED TECH - POLL - INSTR HDWRE STAFF DEVICE - COVID	-	-	-	-	-	-	0.0%	100.0%	YES	-101.5%	-	(10,399)
0001.3630.005.30.2454.040.99.520.030.5525.300.05	ED TECH - POLL - INSTR HDWRE OTHER - INSTR TECH	3,660	3,660	(1,001)	1,619	3,660	(2,041)	44.2%	100.0%		-55.8%	146	1,895
0001.3630.005.30.2454.040.99.520.030.5526.300.05	ED TECH ED - POL - OTHR INSTR HDWRE - TONER	-	-	689	2,008	-	2,008	100.0%	100.0%		0.0%	132	(2,141)
0001.3630.005.30.2454.040.99.520.030.5590.300.05	ED TECH - POL - INSTR HDWRE OTHER - COVID	-	-	(11,100)	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3630.005.30.2455.099.520.030.5524.300.04	ED TECH INSTRUCTIONAL SOFTWARE	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3630.005.40.2345.040.99.520.030.5380.300.04	ED TECH - NHS - DISTANCE LEARN/ONLINE COURSE - OTH	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3630.005.40.2356.040.99.520.030.5303.300.04	ED TECH-NHS-P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3630.005.40.2356.040.99.520.030.5710.300.06	ED TECH-NHS-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3630.005.40.2358.040.99.520.030.5303.300.04	ED TECH - NHS - OUTSIDE PD PROV - P&T SEMINAR & TR	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3630.005.40.2358.040.99.520.030.5710.300.06	ED TECH - NHS - OUTSIDE PD PROV - IN STATE TRAVEL/	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3630.005.40.2358.040.99.520.030.5720.300.06	ED TECH - NHS - OUTSIDE PD PROV - OUT STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3630.005.40.2358.040.99.520.030.5730.300.06	ED TECH - NHS - OUTSIDE PD PROV - DUES & MEMBERSHI	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3630.005.40.2358.040.99.520.030.5780.300.06	ED TECH - NHS - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3630.005.40.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	778	778	-	253	778	(525)	32.5%	100.0%		-67.5%	-	525
0001.3630.005.40.2430.040.99.520.030.5590.300.05	ED TECH - NHS - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	39	(39)
0001.3630.005.40.2440.040.99.520.030.5381.300.04	ED TECH - NHS - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	100.0%		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%	100.0%		0.0%	-	-
0001.3630.005.40.2451.040.99.520.030.5255.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	6,378	6,378	-	-	6,378	(6,378)	0.0%	100.0%	YES	-100.0%	-	6,378
0001.3630.005.40.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	129,035	204,035	(1,431)	200,145	204,035	(3,890)	98.1%	100.0%		-1.9%	-	3,890
0001.3630.005.40.2451.040.99.520.030.5526.300.05	ED TECH ED SUPPLIES - TONER	12,000	2,000	-	-	2,000	(2,000)	0.0%	100.0%		-100.0%	-	2,000
0001.3630.005.40.2451.040.99.520.030.5590.300.05	ED TECH - NHS - INSTR HDWRE STUDENT DEVICE - COVID	-	-	(310)	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3630.005.40.2452.040.99.520.030.5525.300.05	ED TECH - NHS - INSTR HDWRE STAFF DEVICES - INSTR	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3630.005.40.2452.040.99.520.030.5590.300.05	ED TECH - NHS - INSTR HDWRE STAFF DEVICE - COVID	-	-	(10,243)	157	(10,243)	10,399	-1.5%	100.0%	YES	-101.5%	-	(10,399)
0001.3630.005.40.2453.099.520.030.5524.300.04	ED SUPPLIES - INST SOFTWARE	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3630.005.40.2454.040.99.520.030.5525.300.05	ED TECH - NHS - INSTR HDWRE OTHER - INSTR TECH	3,659	3,659	(940)	2,142	3,659	(1,247)	65.9%	100.0%		-34.1%	146	1,101
0001.3630.005.40.2454.040.99.520.030.5526.300.05	ED TECH ED - NHS - OTHR INSTR HDWRE - TONER	-	-	689	2,008	-	2,008	100.0%	100.0%		0.0%	132	(2,140)
0001.3630.005.40.2454.040.99.520.030.5590.300.05	ED TECH - NHS - INSTR HDWRE OTHER - COVID	-	-	(19,514)	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3630.005.40.2455.099.520.030.5524.300.04	ED TECH INSTRUCTIONAL SOFTWARE	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3630.040.10.2250.040.99.520.030.5255.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3630.040.10.2250.040.99.520.030.5340.300.04	ED TECH COMMUNICATION	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3630.040.10.2250.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3630.040.10.2250.040.99.520.030.5780.300.06	ED TECH OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3630.040.21.2453.040.99.520.030.5380.300.04	ED TECH ED - BRM - OTHR INSTR HDWRE - OTHR SVC	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3630.040.21.2453.040.99.520.030.5525.300.05	ED TECH ED - BRM - OTHR INSTR HDWRE - INST TECH	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3630.040.21.2455.040.99.520.030.5305.300.04	ED TECH - BRM - INSTR SOFTWARE & LICENSES - P&T SO	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3630.040.21.2455.040.99.520.030.5381.300.04	ED TECH - BRM - INSTR SOFTWARE & LICENSES - COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3630.040.21.2455.040.99.520.030.5524.300.05	ED TECH ED SUPPLIES - INST SOFTWARE	966	966	-	1,003	966	37	103.8%	100.0%		3.8%	-	(37)
0001.3630.040.22.2453.040.99.520.030.5380.300.04	ED TECH ED - ELI - OTHR INSTR HDWRE - OTHR SVC	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3630.040.22.2453.040.99.520.030.5525.300.05	ED TECH ED - ELI - OTHR INSTR HDWRE - INST TECH	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3630.040.22.2455.040.99.520.030.5305.300.04	ED TECH - ELI - INSTR SOFTWARE & LICENSES - P&T SO	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3630.040.22.2455.040.99.520.030.5381.300.04	ED TECH - ELI - INSTR SOFTWARE & LICENSES - COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3630.040.22.2455.040.99.520.030.5524.300.05	ED TECH ED SUPPLIES - INST SOFTWARE	-	-	-	1,003	-	1,003	100.0%	100.0%		0.0%	-	(1,003)
0001.3630.040.23.2453.040.99.520.030.5380.300.04	ED TECH ED - WIL - OTHR INSTR HDWRE - OTHR SVC	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3630.040.23.2453.040.99.520.030.5525.300.05	ED TECH ED - WIL - OTHR INSTR HDWRE - INST TECH	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3630.040.23.2455.040.99.520.030.5305.300.04	ED TECH - WIL - INSTR SOFTWARE & LICENSES - P&T S	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3630.040.23.2455.040.99.520.030.5381.300.04	ED TECH - WIL - INSTR SOFTWARE & LICENSES - COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3630.040.23.2455.040.99.520.030.5524.300.05	ED TECH ED SUPPLIES - INST SOFTWARE	344	344	-	1,003	344	659	291.5%	100.0%		191.5%	-	(659)
0001.3630.040.24.2453.040.99.520.030.5380.300.04	ED TECH ED - MIT - OTHR INSTR HDWRE - OTHR SVC	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3630.040.24.2453.040.99.520.030.5525.300.05	ED TECH ED - MIT - OTHR INSTR HDWRE - INST TECH	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3630.040.24.2455.040.99.520.030.5305.300.04	ED TECH - MIT - INSTR SOFTWARE & LICENSES - P&T SO	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3630.040.24.2455.040.99.520.030.5381.300.04	ED TECH - MIT - INSTR SOFTWARE & LICENSES - COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3630.040.24.2455.040.99.520.030.5524.300.05	ED TECH ED SUPPLIES - INST SOFTWARE	-	-	-	1,003	-	1,003	100.0%	100.0%		0.0%	-	(1,003)
0001.3630.040.25.2453.040.99.520.030.5380.300.04	ED TECH ED - NEW - OTHR INSTR HDWRE - OTHR SVC	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3630.040.25.2453.040.99.520.030.5525.300.05	ED TECH ED - NEW - OTHR INSTR HDWRE - INST TECH	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3630.040.25.2455.040.99.520.030.5305.300.04	ED TECH - NEW - INSTR SOFTWARE & LICENSES - P&T SO	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3630.040.25.2455.040.99.520.030.5381.300.04	ED TECH - NEW - INSTR SOFTWARE & LICENSES - COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3630.040.25.2455.040.99.520.030.5524.300.05	ED TECH ED SUPPLIES - INST SOFTWARE	-	-	-	1,003	-	1,003	100.0%	100.0%		0.0%	-	(1,003)
0001.3630.040.26.2453.040.99.520.030.5380.300.04	ED TECH ED - HR - OTHR INSTR HDWRE - OTHR SVC	-	-	-	-	-	-	0.0%	100.0%		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%	100.0%		0.0%	-	-
0001.3630.040.26.2455.040.99.520.030.5305.300.04	ED TECH - HGH ROCK - INSTR SOFTWARE & LICENSES - P	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-

Attachment B: QIV PRELIMINARY Activity School Operating Budget

Account	Description	Original Budget	QIVP Revised Budget	QIVP Transactions	QIV YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target % Target	Significant & Variance > 20%	Variance	QIV Encumbrances	Budget Balance
0001.3630.040.26.2455.040.99.520.030.5381.300.04	ED TECH - HR - INSTR SOFTWARE & LICENSES - COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3630.040.26.2455.040.99.520.030.5524.300.05	ED TECH ED SUPPLIES - INST SOFTWARE	-	-	-	1,003	-	1,003	100.0%	100.0%		0.0%	-	(1,003)
0001.3630.040.30.2453.040.99.520.030.5380.300.04	ED TECH ED - POL - OTHR INSTR HDWRE - OTHR SVC	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3630.040.30.2453.040.99.520.030.5525.300.05	ED TECH ED - POL - OTHR INSTR HDWRE - INST TECH	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3630.040.30.2455.040.99.520.030.5305.300.04	ED TECH - POLL - INSTR SOFTWARE & LICENSES - P&T S	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3630.040.30.2455.040.99.520.030.5381.300.04	ED TECH - POL - INSTR SOFTWARE & LICENSES - COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3630.040.30.2455.040.99.520.030.5524.300.05	ED TECH ED SUPPLIES - INST SOFTWARE	-	-	-	1,003	-	1,003	100.0%	100.0%		0.0%	-	(1,003)
0001.3630.040.40.2453.040.99.520.030.5380.300.04	ED TECH ED - NHS - OTHR INSTR HDWRE - OTHR SVC	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3630.040.40.2453.040.99.520.030.5525.300.05	ED TECH ED - NHS - OTHR INSTR HDWRE - INST TECH	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3630.040.40.2455.040.99.520.030.5305.300.04	ED TECH - NHS - INSTR SOFTWARE & LICENSES - P&T SO	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3630.040.40.2455.040.99.520.030.5381.300.04	ED TECH - NHS - INSTR SOFTWARE & LICENSES - COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3630.040.40.2455.040.99.520.030.5524.300.05	ED TECH ED SUPPLIES - INST SOFTWARE	-	-	-	1,003	-	1,003	100.0%	100.0%		0.0%	-	(1,003)
0001.3631.005.10.2110.045.99.520.030.5303.300.04	MEDIA SVC - DISTRICT - SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3631.005.10.2110.045.99.520.030.5345.300.04	MEDIA SVCS - DISTR - PRINTING & BINDING	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3631.005.10.2110.045.99.520.030.5420.300.05	MEDIA SVCS OFFICE SUPPLIES	500	405	116	345	500	(155)	68.9%	100.0%		-31.1%	-	60
0001.3631.005.10.2110.045.99.520.030.5710.300.06	MEDIA SERVICES IN-STATE TRAVEL	1,500	-	-	-	795	(795)	0.0%	100.0%		-100.0%	-	-
0001.3631.005.10.2110.045.99.520.030.5780.300.06	MEDIA SVCS - DISTRICT - OTHER EXPENSES	-	1,000	-	1,000	3,000	(2,000)	33.3%	100.0%		-66.7%	-	-
0001.3631.005.10.2110.099.99.520.030.5257.300.04	MEDIA SVCS R & M EQUIP	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3631.005.10.2110.099.99.520.030.5420.300.05	MEDIA SERVICES	-	-	-	-	1,500	(1,500)	0.0%	100.0%		-100.0%	-	-
0001.3631.005.10.2356.045.99.520.030.5710.300.06	LIBRARY MEDIA SERV-DISTRICT-IN-STATE TRAVEL	1,750	-	-	-	1,750	(1,750)	0.0%	100.0%		-100.0%	-	-
0001.3631.005.10.2356.045.99.520.030.5720.300.06	LIBRARY MEDIA SERV-DISTRICT-OOS TRAV/ CONF	750	-	-	-	750	(750)	0.0%	100.0%		-100.0%	-	-
0001.3631.005.10.2356.099.99.520.030.5710.300.06	LIBRARY MEDIA SERV-DISTRICT-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		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	(1,100)	0.0%	100.0%		-100.0%	-	-
0001.3631.005.10.2357.045.99.520.030.5710.300.06	MEDIA SVCS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3631.005.10.2357.045.99.520.030.5720.300.06	MEDIA SVCS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3631.005.10.2357.099.99.520.030.5320.300.04	MEDIA SERVICES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3631.005.10.2357.099.99.520.030.5710.300.06	MEDIA SERVICES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3631.005.10.2357.099.99.520.030.5780.300.06	MEDIA SERVICES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3631.005.10.2358.045.99.520.030.5780.300.06	MEDIA SVCS - DISTRICT - OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3631.005.10.2358.099.99.520.030.5320.300.04	LIBRARY MEDIA SERV-DISTRICT-TUITION	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3631.005.10.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	1,570	-	-	-	1,570	(1,570)	0.0%	100.0%		-100.0%	-	-
0001.3631.005.10.2420.099.99.520.030.5247.300.04	MEDIA SVCS R & M OFFICE EQUIP	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3631.005.10.2420.099.99.520.030.5257.300.04	MEDIA SERVICES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3631.005.10.2453.099.99.520.030.5380.300.04	MEDIA SVCS - DO NOT USE	22,125	3,914	(3,914)	-	-	-	0.0%	100.0%		0.0%	-	3,914
0001.3631.005.21.2345.045.99.520.030.5380.300.04	MEDIA - BRM - DISTANCE LEARN/ONLINE COURSE - OTHER	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3631.005.21.2356.045.99.520.030.5380.300.00	MEDIA SVCS OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3631.005.21.2356.045.99.520.030.5710.300.06	BROADMEADOW IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3631.005.21.2358.045.99.520.030.5303.300.04	MEDIA - BRM - OUTSIDE PD PROV - P&T SEMINAR & TRAI	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3631.005.21.2358.045.99.520.030.5710.300.06	MEDIA - BRM - OUTSIDE PD PROV - IN STATE TRAVEL/CO	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3631.005.21.2358.045.99.520.030.5720.300.06	MEDIA - BRM - OUTSIDE PD PROV - OUT STATE TRAVEL/C	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3631.005.21.2358.045.99.520.030.5730.300.06	MEDIA - BRM - OUTSIDE PD PROV - DUES & MEMBERSHIP	108	-	-	108	108	108	100.0%	100.0%		0.0%	-	-
0001.3631.005.21.2358.045.99.520.030.5780.300.06	MEDIA - BRM - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3631.005.21.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	3,164	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3631.005.21.2415.045.99.520.030.5780.300.06	MEDIA SVCS OTHER EXPENSES	2,000	-	-	-	2,000	(2,000)	0.0%	100.0%		-100.0%	-	-
0001.3631.005.21.2415.099.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3631.005.21.2420.045.99.520.030.5257.300.04	MEDIA SVCS R & M EQUIPMENT	200	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3631.005.21.2420.045.99.520.030.5522.300.05	MEDIA SVCS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3631.005.21.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	3,750	145	-	145	3,750	(3,605)	3.9%	100.0%		-96.1%	-	-
0001.3631.005.21.2430.045.99.520.030.5590.300.05	MEDIA - BRM - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3631.005.21.2440.045.99.520.030.5381.300.04	MEDIA - BRM - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3631.005.21.2440.045.99.520.030.5783.300.06	MEDIA - BRM - INST SVC - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3631.005.21.2451.045.99.520.030.5525.300.05	MEDIA - BRM - INSTR HDWRE STUDENT DEVICES - INSTR	1,550	1,550	-	-	1,550	(1,550)	0.0%	100.0%		-100.0%	-	1,550
0001.3631.005.21.2452.045.99.520.030.5525.300.05	MEDIA - BRM - INSTR HDWRE STAFF DEVICES - INSTR TE	-	(1,408)	142	142	-	142	100.0%	100.0%		0.0%	-	(1,550)
0001.3631.005.21.2454.045.99.520.030.5525.300.05	MEDIA - BRM - INSTR HDWRE OTHER - INSTR TECH	-	101	101	101	-	101	100.0%	100.0%		0.0%	-	-
0001.3631.005.22.2345.045.99.520.030.5380.300.04	MEDIA - ELI - DISTANCE LEARN/ONLINE COURSE - OTHER	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3631.005.22.2356.045.99.520.030.5380.300.00	MEDIA SVCS OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3631.005.22.2356.045.99.520.030.5710.300.06	ELIOT IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3631.005.22.2358.045.99.520.030.5303.300.04	MEDIA - ELI - OUTSIDE PD PROV - P&T SEMINAR & TRAI	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3631.005.22.2358.045.99.520.030.5710.300.06	MEDIA - ELI - OUTSIDE PD PROV - IN STATE TRAVEL/CO	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3631.005.22.2358.045.99.520.030.5720.300.06	MEDIA - ELI - OUTSIDE PD PROV - OUT STATE TRAVEL/C	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3631.005.22.2358.045.99.520.030.5730.300.06	MEDIA - ELI - OUTSIDE PD PROV - DUES & MEMBERSHIP	108	-	-	108	108	108	100.0%	100.0%		0.0%	-	-
0001.3631.005.22.2358.045.99.520.030.5780.300.06	MEDIA - ELI - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3631.005.22.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	3,636	568	175	568	-	568	100.0%	100.0%		0.0%	-	-
0001.3631.005.22.2415.045.99.520.030.5780.300.06	MEDIA SVCS OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3631.005.22.2415.099.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3631.005.22.2420.045.99.520.030.5257.300.04	MEDIA SVCS R & M EQUIPMENT	200	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3631.005.22.2420.045.99.520.030.5522.300.05	MEDIA SVCS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3631.005.22.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	3,650	(3,459)	-	73	3,650	(3,577)	2.0%	100.0%		-98.0%	-	(3,532)
0001.3631.005.22.2430.045.99.520.030.5590.300.05	MEDIA - ELI - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3631.005.22.2440.045.99.520.030.5381.300.04	MEDIA - ELI - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3631.005.22.2440.045.99.520.030.5783.300.06	MEDIA - ELI - INST SVC - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3631.005.22.2451.045.99.520.030.5525.300.05	MEDIA - ELI - INSTR HDWRE STUDENT DEVICES - INSTR	1,500	-	-	-	1,500	(1,500)	0.0%	100.0%		-100.0%	-	-
0001.3631.005.22.2452.045.99.520.030.5525.300.05	MEDIA - ELI - INSTR HDWRE STAFF DEVICES - INSTR TE	-	142	142	142	-	142	100.0%	100.0%</				

Attachment B: QIV PRELIMINARY Activity School Operating Budget

Account	Description	Original Budget	QIVP Revised Budget	QIVP Transactions	QIV YTD	Significant & Variance				QIV Encumbrances	Budget Balance	
						Target Expense	Over/(Udr) Target	YTD % Budget	Target % Target			Variance
0001.3631.005.23.2356.045.99.520.030.5380.300.00	MEDIA SVCS OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3631.005.23.2356.045.99.520.030.5710.300.06	WILLIAMS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3631.005.23.2358.045.99.520.030.5303.300.04	MEDIA - WILL - OUTSIDE PD PROV - P&T SEMINAR & TRA	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3631.005.23.2358.045.99.520.030.5710.300.06	MEDIA - WILL - OUTSIDE PD PROV - IN STATE TRAVEL/C	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3631.005.23.2358.045.99.520.030.5720.300.06	MEDIA - WILL - OUTSIDE PD PROV - OUT STATE TRAVEL/C	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3631.005.23.2358.045.99.520.030.5730.300.06	MEDIA - WILL - OUTSIDE PD PROV - DUES & MEMBERSHIP	-	108	-	108	-	108	100.0%	100.0%	0.0%	-	-
0001.3631.005.23.2358.045.99.520.030.5780.300.06	MEDIA - WILL - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3631.005.23.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	3,685	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3631.005.23.2415.045.99.520.030.5780.300.06	MEDIA SVCS OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3631.005.23.2415.099.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3631.005.23.2420.045.99.520.030.5257.300.04	MEDIA SVCS R & M EQUIPMENT	200	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3631.005.23.2420.045.99.520.030.5522.300.05	MEDIA SVCS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3631.005.23.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	3,750	3,750	-	218	3,750	(3,532)	5.8%	100.0%	-94.2%	-	3,532
0001.3631.005.23.2430.045.99.520.030.5590.300.05	MEDIA - WIL - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3631.005.23.2440.045.99.520.030.5381.300.04	MEDIA - WIL - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3631.005.23.2440.045.99.520.030.5783.300.06	MEDIA - WIL - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3631.005.23.2451.045.99.520.030.5525.300.05	MEDIA - WIL - INSTR HDWRE STUDENT DEVICES - INSTR	1,500	-	-	-	1,500	(1,500)	0.0%	100.0%	-100.0%	-	-
0001.3631.005.23.2452.045.99.520.030.5525.300.05	MEDIA - WILL - INSTR HDWRE STAFF DEVICES - INSTR T	-	-	142	142	-	142	100.0%	100.0%	0.0%	-	-
0001.3631.005.23.2454.045.99.520.030.5525.300.05	MEDIA - WILL - INSTR HDWRE OTHER - INSTR TECH	-	-	101	101	-	101	100.0%	100.0%	0.0%	-	-
0001.3631.005.24.2345.045.99.520.030.5380.300.04	MEDIA - MIT - DISTANCE LEARN/ONLINE COURSE - OTHER	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3631.005.24.2356.045.99.520.030.5380.300.00	MEDIA SVCS OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3631.005.24.2356.045.99.520.030.5710.300.06	MITCHELL IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3631.005.24.2358.045.99.520.030.5303.300.04	MEDIA - MIT - OUTSIDE PD PROV - P&T SEMINAR & TRAI	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3631.005.24.2358.045.99.520.030.5710.300.06	MEDIA - MIT - OUTSIDE PD PROV - IN STATE TRAVEL/CO	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3631.005.24.2358.045.99.520.030.5720.300.06	MEDIA - MIT - OUTSIDE PD PROV - OUT STATE TRAVEL/C	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3631.005.24.2358.045.99.520.030.5730.300.06	MEDIA - MIT - OUTSIDE PD PROV - DUES & MEMBERSHIP	-	108	-	108	-	108	100.0%	100.0%	0.0%	-	-
0001.3631.005.24.2358.045.99.520.030.5780.300.06	MEDIA - MIT - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3631.005.24.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	4,469	2,204	-	2,204	2,204	-	100.0%	100.0%	0.0%	-	-
0001.3631.005.24.2415.045.99.520.030.5780.300.06	MEDIA SVCS OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3631.005.24.2415.099.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3631.005.24.2420.045.99.520.030.5257.300.04	MEDIA SVCS R & M EQUIPMENT	200	60	-	60	-	60	100.0%	100.0%	0.0%	-	-
0001.3631.005.24.2420.045.99.520.030.5522.300.05	MEDIA SVCS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3631.005.24.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	3,700	-	-	-	3,700	(3,700)	0.0%	100.0%	-100.0%	-	-
0001.3631.005.24.2430.045.99.520.030.5590.300.05	MEDIA - MIT - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3631.005.24.2440.045.99.520.030.5381.300.04	MEDIA - MIT - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3631.005.24.2440.045.99.520.030.5783.300.06	MEDIA - MIT - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3631.005.24.2451.045.99.520.030.5525.300.05	MEDIA - MIT - INSTR HDWRE STUDENT DEVICES - INSTR	1,500	-	-	-	1,500	(1,500)	0.0%	100.0%	-100.0%	-	-
0001.3631.005.24.2452.045.99.520.030.5525.300.05	MEDIA - MIT - INSTR HDWRE STAFF DEVICES - INSTR TE	-	142	142	142	-	142	100.0%	100.0%	0.0%	-	-
0001.3631.005.24.2454.045.99.520.030.5525.300.05	MEDIA - MIT - INSTR HDWRE OTHER - INSTR TECH	-	101	101	101	-	101	100.0%	100.0%	0.0%	-	-
0001.3631.005.24.2455.045.99.520.030.5380.300.04	OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3631.005.25.2345.045.99.520.030.5380.300.04	MEDIA - NEW - DISTANCE LEARN/ONLINE COURSE - OTHER	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3631.005.25.2356.045.99.520.030.5380.300.00	MEDIA SVCS OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3631.005.25.2356.045.99.520.030.5710.300.06	NEWMAN IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3631.005.25.2358.045.99.520.030.5303.300.04	MEDIA - NEW - OUTSIDE PD PROV - P&T SEMINAR & TRAI	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3631.005.25.2358.045.99.520.030.5710.300.06	MEDIA - NEW - OUTSIDE PD PROV - IN STATE TRAVEL/CO	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3631.005.25.2358.045.99.520.030.5720.300.06	MEDIA - NEW - OUTSIDE PD PROV - OUT STATE TRAVEL/C	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3631.005.25.2358.045.99.520.030.5730.300.06	MEDIA - NEW - OUTSIDE PD PROV - DUES & MEMBERSHIP	-	108	-	108	-	108	100.0%	100.0%	0.0%	-	-
0001.3631.005.25.2358.045.99.520.030.5780.300.06	MEDIA - NEW - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3631.005.25.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	5,283	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3631.005.25.2415.045.99.520.030.5780.300.06	MEDIA SVCS OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3631.005.25.2415.099.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3631.005.25.2420.045.99.520.030.5257.300.04	MEDIA SVCS R & M EQUIPMENT	200	450	-	450	-	450	100.0%	100.0%	0.0%	-	-
0001.3631.005.25.2420.045.99.520.030.5522.300.05	MEDIA SVCS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3631.005.25.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	3,800	-	-	-	3,800	(3,800)	0.0%	100.0%	-100.0%	-	-
0001.3631.005.25.2430.045.99.520.030.5590.300.05	MEDIA - NEW - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3631.005.25.2440.045.99.520.030.5381.300.04	MEDIA - NEW - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3631.005.25.2440.045.99.520.030.5783.300.06	MEDIA - NEW - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3631.005.25.2451.045.99.520.030.5525.300.05	MEDIA - NEW - INSTR HDWRE STUDENT DEVICES - INSTR	1,550	-	-	-	1,550	(1,550)	0.0%	100.0%	-100.0%	-	-
0001.3631.005.25.2452.045.99.520.030.5525.300.05	MEDIA - NEW - INSTR HDWRE STAFF DEVICES - INSTR TE	-	142	142	142	-	142	100.0%	100.0%	0.0%	-	-
0001.3631.005.25.2454.045.99.520.030.5525.300.05	MEDIA - NEW - INSTR HDWRE OTHER - INSTR TECH	-	101	101	101	-	101	100.0%	100.0%	0.0%	-	-
0001.3631.005.26.2345.045.99.520.030.5380.300.04	MEDIA - HGH ROCK - DISTANCE LEARN/ONLINE COURSE -	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3631.005.26.2356.045.99.520.030.5380.300.00	MEDIA SVCS OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3631.005.26.2356.045.99.520.030.5710.300.06	HIGH ROCK IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3631.005.26.2358.045.99.520.030.5303.300.04	MEDIA - HGH ROCK - OUTSIDE PD PROV - P&T SEMINAR &	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3631.005.26.2358.045.99.520.030.5710.300.06	MEDIA - HGH ROCK - OUTSIDE PD PROV - IN STATE TRAV	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3631.005.26.2358.045.99.520.030.5720.300.06	MEDIA - HGH ROCK - OUTSIDE PD PROV - OUT STATE TRA	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3631.005.26.2358.045.99.520.030.5730.300.06	MEDIA - HGH ROCK - OUTSIDE PD PROV - DUES & MEMBER	-	108	-	108	-	108	100.0%	100.0%	0.0%	-	-
0001.3631.005.26.2358.045.99.520.030.5780.300.06	MEDIA - HGH ROCK - OUTSIDE PD PROV - OTHER EXPENSE	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3631.005.26.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	3,419	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3631.005.26.2415.045.99.520.030.5780.300.06	MEDIA SVCS OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3631.005.26.2415.099.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3631.005.26.2420.045.99.520.030.5257.300.04	MEDIA SVCS R & M EQUIPMENT	200	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3631.005.26.2420.045.99.520.030.5522.300.05	MEDIA SVCS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3631.005.26.2420.099.99.520.030.5247.300.04	MEDIA SVCS R & M OFFICE EQUIP	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3631.005.26.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	440	-	-	-	440	(440)	0.0%	100.0%	-100.0%	-	-

Attachment B: QIV PRELIMINARY Activity School Operating Budget

Account	Description	Original Budget	QIVP Revised Budget	QIVP Transactions	QIV YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target % Target	Significant & Variance > 20%	Variance	QIV Encumbrances	Budget Balance
0001.3631.005.26.2430.045.99.520.030.5590.300.05	MEDIA - HR - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3631.005.26.2440.045.99.520.030.5381.300.04	MEDIA - HR - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3631.005.26.2440.045.99.520.030.5783.300.06	MEDIA - HR - INST SVC - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3631.005.26.2451.045.99.520.030.5525.300.05	MEDIA - HGH ROCK - INSTR HDWRE STUDENT DEVICES - I	2,000	-	-	-	2,000	(2,000)	0.0%	100.0%		-100.0%	-	-
0001.3631.005.26.2452.045.99.520.030.5525.300.05	MEDIA - HGH ROCK - INSTR HDWRE STAFF DEVICES - INS	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3631.005.26.2454.045.99.520.030.5525.300.05	MEDIA - HGH ROCK - INSTR HDWRE OTHER - INSTR TECH	238	238	238	238	-	238	100.0%	100.0%		0.0%	-	-
0001.3631.005.26.2455.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	2,000	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3631.005.30.2345.045.99.520.030.5380.300.04	MEDIA - POLL - DISTANCE LEARN/ONLINE COURSE - OTHE	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3631.005.30.2356.045.99.520.030.5380.300.00	MEDIA SVCS OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3631.005.30.2356.045.99.520.030.5710.300.06	POLLARD MIDDLE SCH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3631.005.30.2357.040.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3631.005.30.2358.045.99.520.030.5303.300.04	MEDIA - POLL - OUTSIDE PD PROV - P&T SEMINAR & TRA	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3631.005.30.2358.045.99.520.030.5710.300.06	MEDIA - POLL - OUTSIDE PD PROV - IN STATE TRAVEL/C	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3631.005.30.2358.045.99.520.030.5720.300.06	MEDIA - POLL - OUTSIDE PD PROV - OUT STATE TRAVEL/	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3631.005.30.2358.045.99.520.030.5730.300.06	MEDIA - POLL - OUTSIDE PD PROV - DUES & MEMBERSHIP	108	-	-	108	-	108	100.0%	100.0%		0.0%	-	-
0001.3631.005.30.2358.045.99.520.030.5780.300.06	MEDIA - POLL - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3631.005.30.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	6,515	536	235	536	301	235	178.1%	100.0%		78.1%	-	-
0001.3631.005.30.2415.045.99.520.030.5780.300.06	MEDIA SVCS OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3631.005.30.2415.099.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3631.005.30.2420.045.99.520.030.5257.300.04	MEDIA SVCS R & M EQUIPMENT	200	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3631.005.30.2420.045.99.520.030.5522.300.05	MEDIA SVCS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3631.005.30.2420.099.99.520.030.5247.300.04	MEDIA SVCS R & M OFFICE EQUIP	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3631.005.30.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	700	700	-	-	700	(700)	0.0%	100.0%		-100.0%	-	700
0001.3631.005.30.2430.045.99.520.030.5590.300.05	MEDIA - POL - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3631.005.30.2440.045.99.520.030.5381.300.04	MEDIA - POL - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3631.005.30.2440.045.99.520.030.5783.300.06	MEDIA - POL - INST SVC - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3631.005.30.2451.045.99.520.030.5525.300.05	MEDIA - POLL - INSTR HDWRE STUDENT DEVICES - INSTR	2,400	-	-	-	2,400	(2,400)	0.0%	100.0%		-100.0%	-	-
0001.3631.005.30.2452.045.99.520.030.5525.300.05	MEDIA - POLL - INSTR HDWRE STAFF DEVICES - INSTR T	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3631.005.30.2454.045.99.520.030.5525.300.05	MEDIA - POLL - INSTR HDWRE OTHER - INSTR TECH	266	266	266	266	-	266	100.0%	100.0%		0.0%	-	-
0001.3631.005.30.2455.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	2,900	620	318	352	2,900	(2,548)	12.1%	100.0%		-87.9%	-	268
0001.3631.005.40.2345.045.99.520.030.5380.300.04	MEDIA - NHS - DISTANCE LEARN/ONLINE COURSE - OTHER	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3631.005.40.2356.045.99.520.030.5380.300.00	MEDIA SVCS OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3631.005.40.2356.045.99.520.030.5710.300.06	NHS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3631.005.40.2358.045.99.520.030.5303.300.04	MEDIA - NHS - OUTSIDE PD PROV - P&T SEMINAR & TRAI	1,075	-	-	1,075	-	1,075	100.0%	100.0%		0.0%	-	-
0001.3631.005.40.2358.045.99.520.030.5710.300.06	MEDIA - NHS - OUTSIDE PD PROV - IN STATE TRAVEL/CO	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3631.005.40.2358.045.99.520.030.5720.300.06	MEDIA - NHS - OUTSIDE PD PROV - OUT STATE TRAVEL/C	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3631.005.40.2358.045.99.520.030.5730.300.06	MEDIA - NHS - OUTSIDE PD PROV - DUES & MEMBERSHIP	109	-	-	109	-	109	100.0%	100.0%		0.0%	-	-
0001.3631.005.40.2358.045.99.520.030.5780.300.06	MEDIA - NHS - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3631.005.40.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	9,300	1,887	516	1,887	4,205	(2,319)	44.9%	100.0%		-55.1%	-	-
0001.3631.005.40.2415.045.99.520.030.5780.300.06	MEDIA SVCS OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3631.005.40.2415.099.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3631.005.40.2420.045.99.520.030.5257.300.04	MEDIA SVCS R & M EQUIPMENT	-	-	-	-	(200)	200	0.0%	100.0%		-100.0%	-	-
0001.3631.005.40.2420.045.99.520.030.5522.300.05	MEDIA SVCS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3631.005.40.2420.099.99.520.030.5247.300.04	MEDIA SVCS R & M OFFICE EQUIP	200	-	-	-	200	(200)	0.0%	100.0%		-100.0%	-	-
0001.3631.005.40.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	2,000	45	45	45	2,000	(1,955)	2.2%	100.0%		-97.8%	-	-
0001.3631.005.40.2430.045.99.520.030.5590.300.05	MEDIA - NHS - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3631.005.40.2440.045.99.520.030.5380.300.04	MEDIA - NHS - PROF SERV - OTHER PURCH SERV	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3631.005.40.2440.045.99.520.030.5381.300.04	MEDIA - NHS - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3631.005.40.2440.045.99.520.030.5783.300.06	MEDIA - NHS - INST SVC - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3631.005.40.2451.045.99.520.030.5525.300.05	MEDIA - NHS - INSTR HDWRE STUDENT DEVICES - INSTR	5,135	-	-	-	5,135	(5,135)	0.0%	100.0%	YES	-100.0%	-	-
0001.3631.005.40.2452.045.99.520.030.5525.300.05	MEDIA - NHS - INSTR HDWRE STAFF DEVICES - INSTR TE	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3631.005.40.2454.045.99.520.030.5525.300.05	MEDIA - NHS - INSTR HDWRE OTHER - INSTR TECH	230	230	230	230	-	230	100.0%	100.0%		0.0%	-	-
0001.3631.005.50.2451.045.99.520.030.5525.300.05	MEDIA - PREK - INSTR HDWRE STUDENT DEVICES - INSTR	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3631.040.10.2250.040.99.520.030.5340.300.04	MEDIA SVCS COMMUNICATION	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3631.040.10.2453.045.99.520.030.5523.300.05	MEDIA SVCS ED SUPP - INST HRDWRE	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3631.040.10.2454.099.99.520.030.5380.300.04	MEDIA - DISTRICT - OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3631.040.21.2453.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3631.040.21.2453.045.99.520.030.5523.300.05	MEDIA SVCS ED SUPP - INST HRDWRE	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3631.040.21.2454.045.99.520.030.5525.300.05	MEDIA - BRM - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3631.040.21.2455.045.99.520.030.5305.300.04	MEDIA - BRM - INSTR SOFTWARE & LICENSES - P&T SOFT	11,775	10,236	-	10,236	11,775	(1,539)	86.9%	100.0%		-13.1%	-	-
0001.3631.040.21.2455.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	3,000	-	-	-	3,000	(3,000)	0.0%	100.0%		-100.0%	-	-
0001.3631.040.21.2455.045.99.520.030.5381.300.04	MEDIA - BRM - INSTR SOFTWARE & LICENSES - COVID	-	632	(632)	-	-	-	0.0%	100.0%		0.0%	-	632
0001.3631.040.21.2455.045.99.520.030.5524.300.05	MEDIA - BRM - INSTR SOFTWARE & LICENSES - SOFTWARE	1,500	-	-	-	1,500	(1,500)	0.0%	100.0%		-100.0%	-	-
0001.3631.040.22.2453.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3631.040.22.2453.045.99.520.030.5523.300.05	MEDIA SVCS ED SUPP - INST HARDWARE	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3631.040.22.2454.045.99.520.030.5525.300.05	MEDIA - ELI - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3631.040.22.2455.045.99.520.030.5305.300.04	MEDIA - ELI - INSTR SOFTWARE & LICENSES - P&T SOFT	11,775	10,161	-	10,161	8,538	1,623	119.0%	100.0%		19.0%	-	-
0001.3631.040.22.2455.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	1,000	-	-	-	1,000	(1,000)	0.0%	100.0%		-100.0%	-	-
0001.3631.040.22.2455.045.99.520.030.5381.300.04	MEDIA - ELI - INSTR SOFTWARE & LICENSES - COVID	-	632	(632)	-	-	-	0.0%	100.0%		0.0%	-	632
0001.3631.040.22.2455.045.99.520.030.5524.300.05	MEDIA - ELI - INSTR SOFTWARE & LICENSES - SOFTWARE	1,000	-	-	-	1,000	(1,000)	0.0%	100.0%		-100.0%	-	-
0001.3631.040.23.2453.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3631.040.23.2453.045.99.520.030.5523.300.05	MEDIA SVCS ED SUPP - INST HARDWARE	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3631.040.23.2454.045.99.520.030.5525.300.05	MEDIA - WILL - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3631.040.23.2455.045.99.520.030.5305.300.04	MEDIA - WILL - INSTR SOFTWARE & LICENSES - P&T SOF	11,775	10,324	-	10,324	-	10,324	100.0%	100.0%		0.0%	-	-
0001.3631.040.23.2455.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	1,000	-	-	-	1,000	(1,000)	0.0%	100.0%		-100.0%	-	-

Attachment B: QIV PRELIMINARY Activity School Operating Budget

Account	Description	Original Budget	QIVP Revised Budget	QIVP Transactions	QIV YTD	Significant & Variance				QIV Encumbrances	Budget Balance	
						Target Expense	Over/(Udr) Target	YTD % Budget	Target % Target % > 20%			Variance
0001.3631.040.23.2455.045.99.520.030.5381.300.04	MEDIA - WIL - INSTR SOFTWARE & LICENSES - COVID		632	(632)	-	-	-	0.0%	100.0%	0.0%	-	632
0001.3631.040.23.2455.045.99.520.030.5524.300.05	MEDIA - WILL - INSTR SOFTWARE & LICENSES - SOFTWARE	1,000	-	-	-	1,000	(1,000)	0.0%	100.0%	-100.0%	-	-
0001.3631.040.24.2453.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3631.040.24.2453.045.99.520.030.5523.300.05	MEDIA SVCS ED SUPP - INST HARDWARE	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3631.040.24.2454.045.99.520.030.5525.300.05	MEDIA - MIT - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3631.040.24.2455.045.99.520.030.5305.300.04	MEDIA - MIT - INSTR SOFTWARE & LICENSES - P&T SOFT	11,775	10,201	-	10,201	-	10,201	100.0%	100.0%	0.0%	-	-
0001.3631.040.24.2455.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	1,000	-	-	-	1,000	(1,000)	0.0%	100.0%	-100.0%	-	-
0001.3631.040.24.2455.045.99.520.030.5381.300.04	MEDIA - MIT - INSTR SOFTWARE & LICENSES - COVID	-	632	(632)	-	-	-	0.0%	100.0%	0.0%	-	632
0001.3631.040.24.2455.045.99.520.030.5524.300.05	MEDIA - MIT - INSTR SOFTWARE & LICENSES - SOFTWARE	1,000	-	-	-	1,000	(1,000)	0.0%	100.0%	-100.0%	-	-
0001.3631.040.25.2453.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3631.040.25.2453.045.99.520.030.5523.300.05	MEDIA SVCS ED SUPP - INST HARDWARE	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3631.040.25.2454.045.99.520.030.5525.300.05	MEDIA - NEW - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3631.040.25.2455.045.99.520.030.5305.300.04	MEDIA - NEW - INSTR SOFTWARE & LICENSES - P&T SOFT	11,775	11,208	-	11,208	-	11,208	100.0%	100.0%	0.0%	-	-
0001.3631.040.25.2455.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	1,500	-	-	-	1,500	(1,500)	0.0%	100.0%	-100.0%	-	-
0001.3631.040.25.2455.045.99.520.030.5381.300.04	MEDIA - NEW - INSTR SOFTWARE & LICENSES - COVID	-	632	(632)	-	-	-	0.0%	100.0%	0.0%	-	632
0001.3631.040.25.2455.045.99.520.030.5524.300.05	MEDIA - NEW - INSTR SOFTWARE & LICENSES - SOFTWARE	1,500	-	-	-	1,500	(1,500)	0.0%	100.0%	-100.0%	-	-
0001.3631.040.26.2453.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3631.040.26.2453.045.99.520.030.5523.300.05	MEDIA SVCS ED SUPP - INST HARDWARE	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3631.040.26.2454.045.99.520.030.5525.300.05	MEDIA - HGH ROCK - INSTR HDWRE OTHER - INSTR TECH	-	230	230	230	-	230	100.0%	100.0%	0.0%	-	-
0001.3631.040.26.2455.045.99.520.030.5305.300.04	MEDIA - HGH ROCK - INSTR SOFTWARE & LICENSES - P&T	8,900	12,754	897	12,754	8,900	3,854	143.3%	100.0%	43.3%	-	-
0001.3631.040.26.2455.045.99.520.030.5381.300.04	MEDIA - HR - INSTR SOFTWARE & LICENSES - COVID	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3631.040.26.2455.045.99.520.030.5524.300.05	MEDIA - HGH ROCK - INSTR SOFTWARE & LICENSES - SFT	4,000	-	-	-	4,000	(4,000)	0.0%	100.0%	-100.0%	-	-
0001.3631.040.30.2453.045.99.520.030.5380.300.04	MEDIA SVCS - DO NOT USE	1,840	-	-	-	1,840	(1,840)	0.0%	100.0%	-100.0%	-	-
0001.3631.040.30.2453.045.99.520.030.5523.300.05	MEDIA SVCS ED SUPP - INST HARDWARE	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3631.040.30.2454.045.99.520.030.5380.300.04	MEDIA - POLLARD - OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3631.040.30.2454.045.99.520.030.5525.300.05	MEDIA - POLL - INSTR HDWRE OTHER - INSTR TECH	-	230	230	230	-	230	100.0%	100.0%	0.0%	-	-
0001.3631.040.30.2455.045.99.520.030.5305.300.04	MEDIA - POLL - INSTR SOFTWARE & LICENSES - P&T SOF	15,300	15,672	897	15,672	-	15,672	100.0%	100.0%	0.0%	-	-
0001.3631.040.30.2455.045.99.520.030.5381.300.04	MEDIA - POL - INSTR SOFTWARE & LICENSES - COVID	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3631.040.30.2455.045.99.520.030.5524.300.05	MEDIA - POLL - INSTR SOFTWARE & LICENSES - SOFTWARE	2,000	-	-	-	2,000	(2,000)	0.0%	100.0%	-100.0%	-	-
0001.3631.040.40.2453.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3631.040.40.2453.045.99.520.030.5523.300.05	MEDIA SVCS ED SUPP - INST HARDWARE	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3631.040.40.2454.045.99.520.030.5525.300.05	MEDIA - NHS - INSTR HDWRE OTHER - INSTR TECH	-	353	353	353	-	353	100.0%	100.0%	0.0%	-	-
0001.3631.040.40.2455.045.99.520.030.5305.300.04	MEDIA - NHS - INSTR SOFTWARE & LICENSES - P&T SOFT	12,500	22,014	934	22,014	12,500	9,514	176.1%	100.0%	YES 76.1%	-	-
0001.3631.040.40.2455.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	10,500	1,266	-	1,266	-	1,266	100.0%	100.0%	0.0%	-	-
0001.3631.040.40.2455.045.99.520.030.5381.300.04	MEDIA - NHS - INSTR SOFTWARE & LICENSES - COVID	-	632	(632)	-	-	-	0.0%	100.0%	0.0%	-	632
0001.3631.040.40.2455.045.99.520.030.5524.300.05	MEDIA - NHS - INSTR SOFTWARE & LICENSES - SOFTWARE	2,000	-	-	-	2,000	(2,000)	0.0%	100.0%	-100.0%	-	-
0001.3631.040.50.2455.045.99.520.030.5305.300.04	MEDIA - PREK - INSTR SOFTWARE & LICENSES - P&T SOF	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3631.040.50.2455.045.99.520.030.5524.300.05	MEDIA - PREK - INSTR SOFTWARE & LICENSES - SOFTWARE	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3631.040.99.5300.045.99.520.030.5276.300.99	MEDIA SVCS R & L PHOTOCOPIER LEASE	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3640.005.21.2345.050.99.520.030.5380.300.04	PHYS ED - BRM - DISTANCE LEARN/ONLINE COURSE - OTH	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3640.005.21.2356.050.99.520.030.5303.300.04	PROF & TECH BRM - SEMINARS AND TRAINING	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3640.005.21.2356.050.99.520.030.5710.300.06	PHYSICAL ED-BROADMEADOW-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3640.005.21.2356.050.99.520.030.5720.300.06	PHYSICAL ED-BROADMEADOW-OOS TRAV/ CONF	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3640.005.21.2357.050.99.520.030.5710.300.06	PHYS ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3640.005.21.2357.050.99.520.030.5720.300.06	PHYS ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3640.005.21.2358.050.99.520.030.5303.300.04	PHYS ED - BRM - OUTSIDE PD PROV - P&T SEMINAR & TR	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3640.005.21.2358.050.99.520.030.5710.300.06	PHYS ED - BRM - OUTSIDE PD PROV - IN STATE TRAVEL/	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3640.005.21.2358.050.99.520.030.5720.300.06	PHYS ED - BRM - OUTSIDE PD PROV - OUT STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3640.005.21.2358.050.99.520.030.5730.300.06	PHYS ED - BRM - OUTSIDE PD PROV - DUES & MEMBERSHI	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3640.005.21.2358.050.99.520.030.5780.300.06	PHYS ED - BRM - OUTSIDE PD PROV - OTHER EXPENSES	-	26	26	26	-	26	100.0%	100.0%	0.0%	-	(26)
0001.3640.005.21.2420.050.99.520.030.5257.300.04	PHYS ED R & M EQUIPMENT	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3640.005.21.2420.050.99.520.030.5522.300.05	PHYS ED ED SUPPLIES - INST EQUIP	1,873	1,873	193	2,088	1,873	215	111.5%	100.0%	11.5%	-	(215)
0001.3640.005.21.2430.050.99.520.030.5510.300.05	PHYS ED EDUCATIONAL SUPPLIES	-	265	502	502	-	502	100.0%	100.0%	0.0%	-	(502)
0001.3640.005.21.2430.050.99.520.030.5590.300.05	PHYS ED - BRM - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	100.0%	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%	100.0%	0.0%	-	-
0001.3640.005.21.2440.050.99.520.030.5780.300.06	PHYS ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%	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%	100.0%	0.0%	-	-
0001.3640.005.21.2451.050.99.520.030.5525.300.05	PHYS ED - BRM - INSTR HDWRE STUDENT DEVICES - INST	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3640.005.21.2452.050.99.520.030.5525.300.05	PHYS ED - BRM - INSTR HDWRE STAFF DEVICES - INSTR	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3640.005.22.2345.050.99.520.030.5380.300.04	PHYS ED - ELI - DISTANCE LEARN/ONLINE COURSE - OTH	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3640.005.22.2356.050.99.520.030.5303.300.04	PROF & TECH ELI - SEMINARS AND TRAINING	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3640.005.22.2356.050.99.520.030.5710.300.06	PHYSICAL ED-ELIOT-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3640.005.22.2356.050.99.520.030.5720.300.06	PHYSICAL ED-ELIOT-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3640.005.22.2357.050.99.520.030.5710.300.06	PHYS ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3640.005.22.2357.050.99.520.030.5720.300.06	PHYS ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3640.005.22.2358.050.99.520.030.5303.300.04	PHYS ED - ELI - OUTSIDE PD PROV - P&T SEMINAR & TR	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3640.005.22.2358.050.99.520.030.5710.300.06	PHYS ED - ELI - OUTSIDE PD PROV - IN STATE TRAVEL/	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3640.005.22.2358.050.99.520.030.5720.300.06	PHYS ED - ELI - OUTSIDE PD PROV - OUT STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3640.005.22.2358.050.99.520.030.5730.300.06	PHYS ED - ELI - OUTSIDE PD PROV - DUES & MEMBERSHI	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3640.005.22.2358.050.99.520.030.5780.300.06	PHYS ED - ELI - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3640.005.22.2420.050.99.520.030.5257.300.04	PHYS ED R & M EQUIPMENT	500	500	3,150	3,150	500	2,650	630.0%	100.0%	530.0%	-	(2,650)
0001.3640.005.22.2420.050.99.520.030.5522.300.05	PHYS ED ED SUPPLIES - INST EQUIP	1,300	1,300	-	578	1,300	(722)	44.5%	100.0%	-55.5%	-	722
0001.3640.005.22.2430.050.99.520.030.5510.300.05	PHYS ED EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3640.005.22.2430.050.99.520.030.5590.300.05	PHYS ED - ELI - ED SUPP - OTHR SUP - SCH COVID	-										

Attachment B: QIV PRELIMINARY Activity School Operating Budget

Account	Description	Original Budget	QIVP Revised Budget	QIVP Transactions	QIV YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target % Target	Significant & Variance > 20%	Variance	QIV Encumbrances	Budget Balance
0001.3640.005.22.2440.050.99.520.030.5780.300.06	PHYS ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%	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%	100.0%	0.0%	-	-	-
0001.3640.005.22.2451.050.99.520.030.5525.300.05	PHYS ED - ELI - INSTR HDWRE STUDENT DEVICES - INSTR	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	-
0001.3640.005.22.2452.050.99.520.030.5525.300.05	PHYS ED - ELI - INSTR HDWRE STAFF DEVICES - INSTR	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	-
0001.3640.005.23.2345.050.99.520.030.5380.300.04	PHYS ED - WILL - DISTANCE LEARN/ONLINE COURSE - OT	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	-
0001.3640.005.23.2356.050.99.520.030.5303.300.04	PROF & TECH WIL - SEMINARS AND TRAINING	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	-
0001.3640.005.23.2356.050.99.520.030.5710.300.06	PHYSICAL ED-WILLIAMS-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	-
0001.3640.005.23.2356.050.99.520.030.5720.300.06	PHYSICAL ED-WILLIAMS-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	-
0001.3640.005.23.2357.050.99.520.030.5710.300.06	PHYS ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	-
0001.3640.005.23.2357.050.99.520.030.5720.300.06	PHYS ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	-
0001.3640.005.23.2358.050.99.520.030.5303.300.04	PHYS ED - WILL - OUTSIDE PD PROV - P&T SEMINAR & T	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	-
0001.3640.005.23.2358.050.99.520.030.5710.300.06	PHYS ED - WILL - OUTSIDE PD PROV - IN STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	-
0001.3640.005.23.2358.050.99.520.030.5720.300.06	PHYS ED - WILL - OUTSIDE PD PROV - OUT STATE TRAVE	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	-
0001.3640.005.23.2358.050.99.520.030.5730.300.06	PHYS ED - WILL - OUTSIDE PD PROV - DUES & MEMBERSH	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	-
0001.3640.005.23.2358.050.99.520.030.5780.300.06	PHYS ED - WILL - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	-
0001.3640.005.23.2420.050.99.520.030.5257.300.04	PHYS ED R & M EQUIPMENT	-	-	-	-	500	(500)	0.0%	100.0%	-100.0%	-	500	-
0001.3640.005.23.2420.050.99.520.030.5522.300.05	PHYS ED ED SUPPLIES - INST EQUIP	1,335	1,335	148	1,170	1,335	(165)	87.6%	100.0%	-12.4%	-	-	165
0001.3640.005.23.2430.050.99.520.030.5510.300.05	PHYS ED EDUCATIONAL SUPPLIES	-	-	50	50	-	50	100.0%	100.0%	0.0%	-	-	(50)
0001.3640.005.23.2430.050.99.520.030.5590.300.05	PHYS ED - WIL - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	-
0001.3640.005.23.2440.050.99.520.030.5330.300.04	PHYS ED - WILLIAMS - PUPIL TRANSPORTATION	-	-	-	-	-	-	0.0%	100.0%	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%	100.0%	0.0%	-	-	-
0001.3640.005.23.2440.050.99.520.030.5780.300.06	PHYS ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%	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%	100.0%	0.0%	-	-	-
0001.3640.005.23.2451.050.99.520.030.5525.300.05	PHYS ED - WILL - INSTR HDWRE STUDENT DEVICES - INS	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	-
0001.3640.005.23.2452.050.99.520.030.5525.300.05	PHYS ED - WILL - INSTR HDWRE STAFF DEVICES - INSTR	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	-
0001.3640.005.24.2345.050.99.520.030.5380.300.04	PHYS ED - MIT - DISTANCE LEARN/ONLINE COURSE - OTH	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	-
0001.3640.005.24.2356.050.99.520.030.5710.300.06	PROF & TECH MIT - SEMINARS AND TRAINING	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	-
0001.3640.005.24.2356.050.99.520.030.5710.300.06	PHYSICAL ED-MITCHELL-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	-
0001.3640.005.24.2356.050.99.520.030.5720.300.06	PHYSICAL ED-MITCHELL-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	-
0001.3640.005.24.2357.050.99.520.030.5710.300.06	PHYS ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	-
0001.3640.005.24.2357.050.99.520.030.5720.300.06	PHYS ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	-
0001.3640.005.24.2358.050.99.520.030.5303.300.04	PHYS ED - MIT - OUTSIDE PD PROV - P&T SEMINAR & TR	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	-
0001.3640.005.24.2358.050.99.520.030.5710.300.06	PHYS ED - MIT - OUTSIDE PD PROV - IN STATE TRAVEL/	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	-
0001.3640.005.24.2358.050.99.520.030.5720.300.06	PHYS ED - MIT - OUTSIDE PD PROV - OUT STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	-
0001.3640.005.24.2358.050.99.520.030.5730.300.06	PHYS ED - MIT - OUTSIDE PD PROV - DUES & MEMBERSHI	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	-
0001.3640.005.24.2358.050.99.520.030.5780.300.06	PHYS ED - MIT - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	26	-	26	100.0%	100.0%	0.0%	-	-	(26)
0001.3640.005.24.2420.050.99.520.030.5257.300.04	PHYS ED R & M EQUIPMENT	500	500	-	-	500	(500)	0.0%	100.0%	-100.0%	-	500	-
0001.3640.005.24.2420.050.99.520.030.5522.300.05	PHYS ED ED SUPPLIES - INST EQUIP	1,400	1,400	168	2,243	1,400	843	160.2%	100.0%	60.2%	-	-	(843)
0001.3640.005.24.2430.050.99.520.030.5510.300.05	PHYS ED EDUCATIONAL SUPPLIES	-	-	15	15	-	15	100.0%	100.0%	0.0%	-	-	(15)
0001.3640.005.24.2430.050.99.520.030.5590.300.05	PHYS ED - MIT - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	100.0%	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%	100.0%	0.0%	-	-	-
0001.3640.005.24.2440.050.99.520.030.5780.300.06	PHYS ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%	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%	100.0%	0.0%	-	-	-
0001.3640.005.24.2451.050.99.520.030.5525.300.05	PHYS ED - MIT - INSTR HDWRE STUDENT DEVICES - INSTR	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	-
0001.3640.005.24.2452.050.99.520.030.5525.300.05	PHYS ED - MIT - INSTR HDWRE STAFF DEVICES - INSTR	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	-
0001.3640.005.25.2345.050.99.520.030.5380.300.04	PHYS ED - NEW - DISTANCE LEARN/ONLINE COURSE - OTH	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	-
0001.3640.005.25.2356.050.99.520.030.5303.300.04	PROF & TECH NEW - SEMINARS AND TRAINING	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	-
0001.3640.005.25.2356.050.99.520.030.5710.300.06	PHYSICAL ED-NEWMAN-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	-
0001.3640.005.25.2356.050.99.520.030.5720.300.06	PHYSICAL ED-NEWMAN-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	-
0001.3640.005.25.2357.050.99.520.030.5710.300.06	PHYS ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	-
0001.3640.005.25.2357.050.99.520.030.5720.300.06	PHYS ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	-
0001.3640.005.25.2358.050.99.520.030.5303.300.04	PHYS ED - NEW - OUTSIDE PD PROV - P&T SEMINAR & TR	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	-
0001.3640.005.25.2358.050.99.520.030.5710.300.06	PHYS ED - NEW - OUTSIDE PD PROV - IN STATE TRAVEL/	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	-
0001.3640.005.25.2358.050.99.520.030.5720.300.06	PHYS ED - NEW - OUTSIDE PD PROV - OUT STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	-
0001.3640.005.25.2358.050.99.520.030.5730.300.06	PHYS ED - NEW - OUTSIDE PD PROV - DUES & MEMBERSHI	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	-
0001.3640.005.25.2358.050.99.520.030.5780.300.06	PHYS ED - NEW - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	-
0001.3640.005.25.2420.050.99.520.030.5257.300.04	PHYS ED R & M EQUIPMENT	500	2,998	2,998	2,998	500	2,498	599.6%	100.0%	499.6%	-	-	-
0001.3640.005.25.2420.050.99.520.030.5522.300.05	PHYS ED ED SUPPLIES - INST EQUIP	900	900	-	744	900	(157)	82.6%	100.0%	-17.4%	-	-	157
0001.3640.005.25.2430.050.99.520.030.5510.300.05	PHYS ED EDUCATIONAL SUPPLIES	-	-	-	862	-	862	100.0%	100.0%	0.0%	-	-	(862)
0001.3640.005.25.2430.050.99.520.030.5590.300.05	PHYS ED - NEW - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	100.0%	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%	100.0%	0.0%	-	-	-
0001.3640.005.25.2440.050.99.520.030.5780.300.06	PHYS ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%	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%	100.0%	0.0%	-	-	-
0001.3640.005.25.2451.050.99.520.030.5525.300.05	PHYS ED - NEW - INSTR HDWRE STUDENT DEVICES - INSTR	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	-
0001.3640.005.25.2452.050.99.520.030.5525.300.05	PHYS ED - NEW - INSTR HDWRE STAFF DEVICES - INSTR	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	-
0001.3640.005.26.2345.050.99.520.030.5380.300.04	PHYS ED - HGH ROCK - DISTANCE LEARN/ONLINE COURSE	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	-
0001.3640.005.26.2356.050.99.520.030.5303.300.04	PROF & TECH HR - SEMINARS AND TRAINING	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	-
0001.3640.005.26.2356.050.99.520.030.5710.300.06	PHYSICAL ED-HIGH ROCK-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	-
0001.3640.005.26.2356.050.99.520.030.5720.300.06	PHYSICAL ED-HIGH ROCK-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	-
0001.3640.005.26.2357.050.99.520.030.5710.300.06	PHYS ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	-
0001.3640.005.26.2357.050.99.520.030.5720.300.06	PHYS ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	-
0001.3640.005.26.2358.050.99.520.030.5303.300.04	PHYS ED - HGH ROCK - OUTSIDE PD PROV - P&T SEMINAR	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	-
0001.3640.005.26.2358.050.99.520.030.5710.300.06	PHYS ED - HGH ROCK - OUTSIDE PD PROV - IN STATE TR	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	-
0001.3640.005.26.2358.050.99.520.030.5720.300.06	PHYS ED - HGH ROCK - OUTSIDE PD PROV - OUT STATE T	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	-
0001.3640.005.26.2358.050.99.520.030.5730.300.06	PHYS ED - HGH ROCK - OUTSIDE PD PROV - DUES & MEMB	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	-

Attachment B: QIV PRELIMINARY Activity School Operating Budget

Account	Description	Original Budget	QIVP Revised Budget	QIVP Transactions	QIV YTD	Significant & Variance				QIV Encumbrances	Budget Balance	
						Target Expense	Over/(Udr) Target	YTD % Budget	Target % Target			Variance
0001.3640.005.26.2358.050.99.520.030.5780.300.06	PHYS ED - HGH ROCK - OUTSIDE PD PROV - OTHER EXPEN	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3640.005.26.2420.050.99.520.030.5257.300.04	PHYS ED R & M EQUIPMENT	300	300	-	-	300	(300)	0.0%	100.0%	-100.0%	-	300
0001.3640.005.26.2420.050.99.520.030.5522.300.05	PHYS ED ED SUPPLIES - INST EQUIP	1,031	1,031	-	454	1,031	(577)	44.0%	100.0%	-56.0%	-	577
0001.3640.005.26.2430.050.99.520.030.5510.300.05	PHYS ED EDUCATIONAL SUPPLIES	300	300	-	-	300	(300)	0.0%	100.0%	-100.0%	-	300
0001.3640.005.26.2430.050.99.520.030.5590.300.05	PHYS ED - HR - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	100.0%	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%	100.0%	0.0%	-	-
0001.3640.005.26.2440.050.99.520.030.5780.300.06	PHYS ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%	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%	100.0%	0.0%	-	-
0001.3640.005.26.2451.050.99.520.030.5525.300.05	PHYS ED - HGH ROCK - INSTR HDWRE STUDENT DEVICES - I	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3640.005.26.2452.050.99.520.030.5525.300.05	PHYS ED - HGH ROCK - INSTR HDWRE STAFF DEVICES - I	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3640.005.30.2345.050.99.520.030.5380.300.04	PHYS ED - POLL - DISTANCE LEARN/ONLINE COURSE - OT	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3640.005.30.2356.050.99.520.030.5303.300.04	PROF & TECH POL - SEMINARS AND TRAINING	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3640.005.30.2356.050.99.520.030.5710.300.06	PHYSICAL ED-POLLARD-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3640.005.30.2356.050.99.520.030.5720.300.06	PHYSICAL ED-POLLARD-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3640.005.30.2357.050.99.520.030.5710.300.06	PHYS ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3640.005.30.2357.050.99.520.030.5720.300.06	PHYS ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3640.005.30.2358.050.99.520.030.5303.300.04	PHYS ED - POLL - OUTSIDE PD PROV - P&T SEMINAR & T	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3640.005.30.2358.050.99.520.030.5710.300.06	PHYS ED - POLL - OUTSIDE PD PROV - IN STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3640.005.30.2358.050.99.520.030.5720.300.06	PHYS ED - POLL - OUTSIDE PD PROV - OUT STATE TRAVE	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3640.005.30.2358.050.99.520.030.5730.300.06	PHYS ED - POLL - OUTSIDE PD PROV - DUES & MEMBERSH	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3640.005.30.2358.050.99.520.030.5780.300.06	PHYS ED - POLL - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3640.005.30.2420.050.99.520.030.5257.300.04	PHYS ED R & M EQUIPMENT	1,900	1,900	3,007	3,007	1,900	1,107	158.3%	100.0%	58.3%	-	(1,107)
0001.3640.005.30.2420.050.99.520.030.5522.300.05	PHYS ED ED SUPPLIES - INST EQUIP	4,750	1,750	-	1,228	1,750	(522)	70.2%	100.0%	-29.8%	-	522
0001.3640.005.30.2430.050.99.520.030.5510.300.05	PHYS ED EDUCATIONAL SUPPLIES	500	500	-	-	500	(500)	0.0%	100.0%	-100.0%	-	500
0001.3640.005.30.2430.050.99.520.030.5590.300.05	PHYS ED - POL - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	100.0%	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%	100.0%	0.0%	-	-
0001.3640.005.30.2440.050.99.520.030.5780.300.06	PHYS ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%	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%	100.0%	0.0%	-	-
0001.3640.005.30.2451.050.99.520.030.5525.300.05	PHYS ED - POLL - INSTR HDWRE STUDENT DEVICES - INS	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3640.005.30.2452.050.99.520.030.5525.300.05	PHYS ED - POLL - INSTR HDWRE STAFF DEVICES - INSTR	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3640.005.40.2345.050.99.520.030.5380.300.04	PHYS ED - NHS - DISTANCE LEARN/ONLINE COURSE - OTH	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3640.005.40.2356.050.99.520.030.5303.300.04	PROF & TECH NHS - SEMINARS AND TRAINING	-	-	90	90	-	90	100.0%	100.0%	0.0%	-	(90)
0001.3640.005.40.2356.050.99.520.030.5710.300.06	PHYSICAL ED-NHS-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3640.005.40.2356.050.99.520.030.5720.300.06	PHYSICAL ED-NHS-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3640.005.40.2357.050.99.520.030.5710.300.06	PHYS ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3640.005.40.2357.050.99.520.030.5720.300.06	PHYS ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3640.005.40.2358.050.99.520.030.5303.300.04	PHYS ED - NHS - OUTSIDE PD PROV - P&T SEMINAR & TR	-	-	480	1,205	-	1,205	100.0%	100.0%	0.0%	-	(1,205)
0001.3640.005.40.2358.050.99.520.030.5710.300.06	PHYS ED - NHS - OUTSIDE PD PROV - IN STATE TRAVEL/	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3640.005.40.2358.050.99.520.030.5720.300.06	PHYS ED - NHS - OUTSIDE PD PROV - OUT STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3640.005.40.2358.050.99.520.030.5730.300.06	PHYS ED - NHS - OUTSIDE PD PROV - DUES & MEMBERSHI	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3640.005.40.2358.050.99.520.030.5780.300.06	PHYS ED - NHS - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3640.005.40.2420.050.99.520.030.5257.300.04	PHYS ED R & M EQUIPMENT	6,563	6,632	2,892	6,061	6,563	(502)	92.4%	100.0%	-7.6%	-	571
0001.3640.005.40.2420.050.99.520.030.5522.300.05	PHYS ED ED SUPPLIES - INST EQUIP	26,000	4,747	-	750	4,747	(3,997)	15.8%	100.0%	-84.2%	-	3,997
0001.3640.005.40.2430.050.99.520.030.5510.300.05	PHYS ED EDUCATIONAL SUPPLIES	2,000	2,000	10	619	2,000	(1,381)	30.9%	100.0%	-69.1%	-	1,381
0001.3640.005.40.2430.050.99.520.030.5590.300.05	PHYS ED - NHS - ED SUPP - OTHR SUP - SCH COVID	-	-	-	182	-	182	100.0%	100.0%	0.0%	-	(182)
0001.3640.005.40.2430.050.99.520.030.5710.300.06	PHYS ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3640.005.40.2440.050.99.520.030.5380.300.04	PHYS ED OTHER PURCHASED SERVICES	-	-	-	120	-	120	100.0%	100.0%	0.0%	-	(120)
0001.3640.005.40.2440.050.99.520.030.5381.300.04	PHYS ED - NHS - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3640.005.40.2440.050.99.520.030.5780.300.06	PHYS ED OTHER EXPENSES	-	-	32	95	-	95	100.0%	100.0%	0.0%	35	(130)
0001.3640.005.40.2440.050.99.520.030.5783.300.06	PHYS ED - NHS - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3640.005.40.2451.050.99.520.030.5525.300.05	PHYS ED - NHS - INSTR HDWRE STUDENT DEVICES - INST	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3640.005.40.2452.050.99.520.030.5525.300.05	PHYS ED - NHS - INSTR HDWRE STAFF DEVICES - INSTR	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3640.005.40.2455.050.99.520.030.5305.300.04	PHYS ED SOFTWARE LICENSE FEES	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3640.040.21.2455.050.99.520.030.5305.300.04	PHYS ED - BRM - INSTR SOFTWARE & LICENSES - P&T SO	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3640.040.22.2455.050.99.520.030.5305.300.04	PHYS ED - ELI - INSTR SOFTWARE & LICENSES - P&T SO	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3640.040.23.2455.050.99.520.030.5305.300.04	PHYS ED - WILL - INSTR SOFTWARE & LICENSES - P&T S	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3640.040.24.2455.050.99.520.030.5305.300.04	PHYS ED - MIT - INSTR SOFTWARE & LICENSES - P&T SO	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3640.040.25.2455.050.99.520.030.5305.300.04	PHYS ED - NEW - INSTR SOFTWARE & LICENSES - P&T SO	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3640.040.26.2455.050.99.520.030.5305.300.04	PHYS ED - HGH ROCK - INSTR SOFTWARE & LICENSES - P	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3640.040.30.2455.050.99.520.030.5305.300.04	PHYS ED - POLL - INSTR SOFTWARE & LICENSES - P&T S	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3641.005.10.2356.055.99.520.030.5710.300.06	HEALTH ED-DISTRICT-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3641.005.10.2356.055.99.520.030.5720.300.06	HEALTH ED-DISTRICT-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3641.005.10.2357.055.99.520.030.5710.300.06	HEALTH ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3641.005.10.2357.055.99.520.030.5720.300.06	HEALTH ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3641.005.21.2356.055.99.520.030.5710.300.06	HEALTH ED-BROADMEADOW-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3641.005.21.2356.055.99.520.030.5720.300.06	HEALTH ED-BROADMEADOW-OUT-OF-STATE TRAV/ CONF	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3641.005.21.2357.055.99.520.030.5710.300.06	HEALTH ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3641.005.21.2357.055.99.520.030.5720.300.06	HEALTH ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3641.005.21.2410.055.99.520.030.5517.300.05	HEALTH ED ED SUPP - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3641.005.21.2415.055.99.520.030.5512.300.05	HEALTH ED ED SUPP - TEACH AIDS	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3641.005.22.2356.055.99.520.030.5710.300.06	HEALTH ED-ELIOT-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3641.005.22.2356.055.99.520.030.5720.300.06	HEALTH ED-ELIOT-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3641.005.22.2357.055.99.520.030.5710.300.06	HEALTH ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3641.005.22.2357.055.99.520.030.5720.300.06	HEALTH ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3641.005.22.2410.055.99.520.030.5517.300.05	HEALTH ED ED SUPP - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	1			

Attachment B: QIV PRELIMINARY Activity School Operating Budget

Account	Description	Original Budget	QIV Revised Budget	QIV Transactions	QIV YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	QIV Encumbrances	Budget Balance
0001.3641.005.22.2415.055.99.520.030.5512.300.05	HEALTH ED ED SUPP - TEACH AIDS	75	75	-	-	75	(75)	0.0%	100.0%	-100.0%	-	-	75
0001.3641.005.23.2356.055.99.520.030.5710.300.06	HEALTH ED-WILLIAMS-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	-
0001.3641.005.23.2356.055.99.520.030.5720.300.06	HEALTH ED-WILLIAMS-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	-
0001.3641.005.23.2357.055.99.520.030.5710.300.06	HEALTH ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	-
0001.3641.005.23.2357.055.99.520.030.5720.300.06	HEALTH ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	-
0001.3641.005.23.2410.055.99.520.030.5517.300.05	HEALTH ED ED SUPP - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	-
0001.3641.005.23.2415.055.99.520.030.5512.300.05	HEALTH ED ED SUPP - TEACH AIDS	75	75	-	-	75	(75)	0.0%	100.0%	-100.0%	-	-	75
0001.3641.005.24.2356.055.99.520.030.5710.300.06	HEALTH ED-MITCHELL-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	-
0001.3641.005.24.2356.055.99.520.030.5720.300.06	HEALTH ED-MITCHELL-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	-
0001.3641.005.24.2357.055.99.520.030.5710.300.06	HEALTH ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	-
0001.3641.005.24.2357.055.99.520.030.5720.300.06	HEALTH ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	-
0001.3641.005.24.2410.055.99.520.030.5517.300.05	HEALTH ED ED SUPP - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	-
0001.3641.005.24.2415.055.99.520.030.5512.300.05	HEALTH ED ED SUPP - TEACH AIDS	75	75	-	-	75	(75)	0.0%	100.0%	-100.0%	-	-	75
0001.3641.005.25.2356.055.99.520.030.5710.300.06	HEALTH ED-NEWMAN-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	-
0001.3641.005.25.2356.055.99.520.030.5720.300.06	HEALTH ED-NEWMAN-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	-
0001.3641.005.25.2357.055.99.520.030.5710.300.06	HEALTH ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	-
0001.3641.005.25.2357.055.99.520.030.5720.300.06	HEALTH ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	-
0001.3641.005.25.2410.055.99.520.030.5517.300.05	HEALTH ED ED SUPP - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	-
0001.3641.005.25.2415.055.99.520.030.5512.300.05	HEALTH ED ED SUPP - TEACH AIDS	75	75	-	-	75	(75)	0.0%	100.0%	-100.0%	-	-	75
0001.3641.005.26.2356.055.99.520.030.5710.300.06	HEALTH ED-HIGH ROCK-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	-
0001.3641.005.26.2356.055.99.520.030.5720.300.06	HEALTH ED-HIGH ROCK-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	-
0001.3641.005.26.2357.055.99.520.030.5710.300.06	HEALTH ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	-
0001.3641.005.26.2357.055.99.520.030.5720.300.06	HEALTH ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	-
0001.3641.005.26.2410.055.99.520.030.5517.300.05	HEALTH ED ED SUPP - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	-
0001.3641.005.26.2415.055.99.520.030.5512.300.05	HEALTH ED ED SUPP - TEACH AIDS	113	113	-	-	113	(113)	0.0%	100.0%	-100.0%	-	-	113
0001.3641.005.26.2430.055.99.520.030.5590.300.05	HEALTH - HR - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	-
0001.3641.005.26.2440.055.99.520.030.5381.300.04	HEALTH - HR - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	-
0001.3641.005.26.2440.055.99.520.030.5783.300.06	HEALTH - HR - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	-
0001.3641.005.30.2356.055.99.520.030.5710.300.06	HEALTH ED-POLLARD-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	-
0001.3641.005.30.2356.055.99.520.030.5720.300.06	HEALTH ED-POLLARD-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	-
0001.3641.005.30.2357.055.99.520.030.5710.300.06	HEALTH ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	-
0001.3641.005.30.2357.055.99.520.030.5720.300.06	HEALTH ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	-
0001.3641.005.30.2410.055.99.520.030.5517.300.05	HEALTH ED ED SUPP - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	-
0001.3641.005.30.2415.055.99.520.030.5512.300.05	HEALTH ED ED SUPP - TEACH AIDS	1,000	300	-	-	300	(300)	0.0%	100.0%	-100.0%	-	-	300
0001.3641.005.30.2430.055.99.520.030.5590.300.05	HEALTH - POL - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	-
0001.3641.005.30.2440.055.99.520.030.5381.300.04	HEALTH - POL - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	-
0001.3641.005.30.2440.055.99.520.030.5783.300.06	HEALTH - POL - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	-
0001.3641.005.40.2356.055.99.520.030.5710.300.06	HEALTH ED-NHS-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	-
0001.3641.005.40.2357.055.99.520.030.5710.300.06	HEALTH ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	-
0001.3641.005.40.2410.055.99.520.030.5517.300.05	HEALTH ED ED SUPP - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	-
0001.3641.005.40.2415.055.99.520.030.5512.300.05	HEALTH ED ED SUPP - TEACH AIDS	500	(600)	-	-	(600)	600	0.0%	100.0%	-100.0%	-	-	(600)
0001.3641.005.40.2430.055.99.520.030.5590.300.05	HEALTH - NHS - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	-
0001.3641.005.40.2440.055.99.520.030.5381.300.04	HEALTH - NHS - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	-
0001.3641.005.40.2440.055.99.520.030.5783.300.06	HEALTH - NHS - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	-
0001.3641.005.40.2455.040.99.520.030.5524.300.04	EDUCATIONAL SUPPLIES	5,500	312	-	-	2,879	(2,879)	0.0%	100.0%	-100.0%	-	-	312
0001.3641.005.40.2455.040.99.520.030.5524.300.05	HEALTH ED-NHS-EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	-
0001.3641.040.30.2455.055.99.520.030.5305.300.04	HEALTH - POLL - INSTR SOFTWARE & LICENSES - P&T SO	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	-
0001.3641.040.40.2455.055.99.520.030.5305.300.04	HEALTH - NHS - INSTR SOFTWARE & LICENSES - P&T SOF	-	-	-	500	-	500	100.0%	100.0%	0.0%	-	-	(500)
0001.3642.005.10.2110.099.99.520.030.5420.300.05	K-12 PHYS ED OFFICE SUPPLIES	500	100	-	-	100	(33)	67.1%	100.0%	-32.9%	-	-	33
0001.3642.005.10.2356.099.99.520.030.5710.300.06	K-12 PHYSICAL ED & HEALTH DIR-DISTR-IN-STATE TRAV	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	-
0001.3642.005.10.2356.099.99.520.030.5720.300.06	K-12 PHYSICAL ED & HLTH DIR-DISTR-OOS TRAV/ CONF	1,600	116	-	-	116	(116)	0.0%	100.0%	-100.0%	-	-	116
0001.3642.005.10.2357.099.99.520.030.5320.300.04	K-12 PHYSICAL ED & HLTH DIR-DISTRICT-ALL OTR EXP	1,100	1,100	-	549	1,100	(551)	49.9%	100.0%	-50.1%	-	-	551
0001.3642.005.10.2357.099.99.520.030.5710.300.06	K-12 PHYS ED & HEALTH DIRECTOR	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	-
0001.3642.005.10.2357.099.99.520.030.5710.300.06	K-12 PHYS ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	-
0001.3642.005.10.2357.099.99.520.030.5720.300.06	K-12 PHYS ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	-
0001.3642.005.10.2357.099.99.520.030.5780.300.06	K-12 PHYS ED & HEALTH DIRECTOR	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	-
0001.3642.005.10.2358.099.99.520.030.5303.300.04	K-12 PHYSICAL ED & HLTH DIR-OUTSIDE PD-SEMINARS	-	-	44	44	-	44	100.0%	100.0%	0.0%	-	-	(44)
0001.3642.005.10.2358.099.99.520.030.5320.300.04	K-12 PHYSICAL ED & HLTH DIR-DISTRICT-TUITION	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	-
0001.3642.005.10.2358.099.99.520.030.5730.300.06	K-12 PHYSICAL ED & HLTH DIR-OUTSIDE PD-DUES&MEMB	-	-	-	149	-	149	100.0%	100.0%	0.0%	-	-	(149)
0001.3642.005.10.2430.099.99.520.030.5590.300.05	K-12 PHYS - DIST - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	-
0001.3642.005.10.2440.099.99.520.030.5381.300.04	K-12 PHYS - DIST - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	-
0001.3642.005.10.2440.099.99.520.030.5783.300.06	K-12 PHYS - DIST - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	-
0001.3650.005.10.2356.070.99.520.030.5710.300.06	FINE ARTS-DISTRICT-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	-
0001.3650.005.10.2356.070.99.520.030.5720.300.06	FINE ARTS-DISTRICT-OUT-OF-STATE TRAVEL/ CONF	250	250	-	-	250	(250)	0.0%	100.0%	-100.0%	-	-	250
0001.3650.005.10.2357.070.99.520.030.5710.300.06	FINE ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	-
0001.3650.005.10.2357.070.99.520.030.5720.300.06	FINE ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	-
0001.3650.005.10.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	1,546	1,546	-	-	1,546	(1,546)	0.0%	100.0%	-100.0%	-	-	1,546
0001.3650.005.10.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	4,000	4,000	-	-	4,000	(4,000)	0.0%	100.0%	-100.0%	-	-	4,000
0001.3650.005.21.2345.070.99.520.030.5380.300.04	FINE ARTS - BRM - DISTANCE LEARN/ONLINE COURSE - O	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	-
0001.3650.005.21.2356.070.99.520.030.5303.300.04	FINE ARTS - BRM - SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	-
0001.3650.005.21.2356.070.99.520.030.5710.300.06	FINE ARTS-BROADMEADOW-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	-
0001.3650.005.21.2356.070.99.520.030.5720.300.06	FINE ARTS-BROADMEADOW-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	-
0001.3650.005.21.2357.070.99.520.030.5710.300.06	FINE ARTS IN-STATE TRAVEL	-	-	-	-								

Attachment B: QIV PRELIMINARY Activity School Operating Budget

Account	Description	Original Budget	QIVP Revised Budget	QIVP Transactions	QIV YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	QIV Encumbrances	Budget Balance
0001.3650.005.21.2358.070.99.520.030.5710.300.06	FINE ARTS - BRM - OUTSIDE PD PROV - IN STATE TRAVE	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3650.005.21.2358.070.99.520.030.5720.300.06	FINE ARTS - BRM - OUTSIDE PD PROV - OUT STATE TRAV	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3650.005.21.2358.070.99.520.030.5730.300.06	FINE ARTS - BRM - OUTSIDE PD PROV - DUES & MEMBERS	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3650.005.21.2358.070.99.520.030.5780.300.06	FINE ARTS - BRM - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3650.005.21.2420.070.99.520.030.5257.300.04	FINE ARTS R & M EQUIPMENT	500	500	-	-	500	(500)	0.0%	100.0%		-100.0%	-	500
0001.3650.005.21.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	3,090	3,090	1,678	3,164	3,090	74	102.4%	100.0%		2.4%	85	(159)
0001.3650.005.21.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	250	250	-	85	250	(165)	33.8%	100.0%		-66.2%	-	165
0001.3650.005.21.2430.070.99.520.030.5590.300.05	FINE ARTS - BRM - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3650.005.21.2440.070.99.520.030.5381.300.04	FINE ARTS - BRM - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3650.005.21.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3650.005.21.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES	-	-	-	539	-	539	100.0%	100.0%		0.0%	-	(539)
0001.3650.005.21.2440.070.99.520.030.5783.300.06	FINE ARTS - BRM - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3650.005.21.2451.070.99.520.030.5255.300.04	FINE ARTS R & M TECHNOLOGY EQUIP	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3650.005.21.2451.070.99.520.030.5525.300.05	FINE ARTS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3650.005.21.2452.070.99.520.030.5525.300.05	FINE ARTS - BRM - INSTR HDWRE STAFF DEVICES - INST	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3650.005.22.2345.070.99.520.030.5380.300.04	FINE ARTS - ELI - DISTANCE LEARN/ONLINE COURSE - O	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3650.005.22.2356.070.99.520.030.5303.300.04	FINE ARTS - EL - SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3650.005.22.2356.070.99.520.030.5710.300.06	FINE ARTS-ELIOT-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3650.005.22.2356.070.99.520.030.5720.300.06	FINE ARTS-ELIOT-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3650.005.22.2357.070.99.520.030.5710.300.06	FINE ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3650.005.22.2357.070.99.520.030.5720.300.06	FINE ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3650.005.22.2358.070.99.520.030.5303.300.04	FINE ARTS - ELI - OUTSIDE PD PROV - P&T SEMINAR &	313	313	-	-	313	(313)	0.0%	100.0%		-100.0%	-	313
0001.3650.005.22.2358.070.99.520.030.5710.300.06	FINE ARTS - ELI - OUTSIDE PD PROV - IN STATE TRAVE	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3650.005.22.2358.070.99.520.030.5720.300.06	FINE ARTS - ELI - OUTSIDE PD PROV - OUT STATE TRAV	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3650.005.22.2358.070.99.520.030.5730.300.06	FINE ARTS - ELI - OUTSIDE PD PROV - DUES & MEMBERS	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3650.005.22.2358.070.99.520.030.5780.300.06	FINE ARTS - ELI - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3650.005.22.2420.070.99.520.030.5257.300.04	FINE ARTS R & M EQUIPMENT	500	500	-	-	500	(500)	0.0%	100.0%		-100.0%	-	500
0001.3650.005.22.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	2,246	2,246	1,185	2,236	2,246	(10)	99.6%	100.0%		-0.4%	85	(75)
0001.3650.005.22.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	250	250	-	-	250	(250)	0.0%	100.0%		-100.0%	-	250
0001.3650.005.22.2430.070.99.520.030.5590.300.05	FINE ARTS - BRM - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	100.0%		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%	100.0%		0.0%	-	-
0001.3650.005.22.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3650.005.22.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES	-	-	-	539	-	539	100.0%	100.0%		0.0%	-	(539)
0001.3650.005.22.2440.070.99.520.030.5783.300.06	FINE ARTS - ELI - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3650.005.22.2451.070.99.520.030.5255.300.04	FINE ARTS R & M TECHNOLOGY EQUIP	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3650.005.22.2451.070.99.520.030.5525.300.05	FINE ARTS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3650.005.22.2452.070.99.520.030.5525.300.05	FINE ARTS - ELI - INSTR HDWRE STAFF DEVICES - INST	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3650.005.23.2345.070.99.520.030.5380.300.04	FINE ARTS - WILL - DISTANCE LEARN/ONLINE COURSE -	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3650.005.23.2356.070.99.520.030.5303.300.04	FINE ARTS - WILL - SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3650.005.23.2356.070.99.520.030.5710.300.06	FINE ARTS-WILLIAMS-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3650.005.23.2356.070.99.520.030.5720.300.06	FINE ARTS-WILLIAMS-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3650.005.23.2357.070.99.520.030.5710.300.06	FINE ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3650.005.23.2357.070.99.520.030.5720.300.06	FINE ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3650.005.23.2358.070.99.520.030.5303.300.04	FINE ARTS - WILL - OUTSIDE PD PROV - P&T SEMINAR &	313	313	-	-	313	(313)	0.0%	100.0%		-100.0%	-	313
0001.3650.005.23.2358.070.99.520.030.5710.300.06	FINE ARTS - WILL - OUTSIDE PD PROV - IN STATE TRAV	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3650.005.23.2358.070.99.520.030.5720.300.06	FINE ARTS - WILL - OUTSIDE PD PROV - OUT STATE TRA	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3650.005.23.2358.070.99.520.030.5730.300.06	FINE ARTS - WILL - OUTSIDE PD PROV - DUES & MEMBER	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3650.005.23.2358.070.99.520.030.5780.300.06	FINE ARTS - WILL - OUTSIDE PD PROV - OTHER EXPENSE	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3650.005.23.2420.070.99.520.030.5257.300.04	FINE ARTS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3650.005.23.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	2,640	2,640	1,635	2,936	2,640	296	111.2%	100.0%		11.2%	-	(296)
0001.3650.005.23.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	250	250	85	85	250	(165)	33.8%	100.0%		-66.2%	-	165
0001.3650.005.23.2430.070.99.520.030.5590.300.05	FINE ARTS - WIL - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3650.005.23.2440.070.99.520.030.5381.300.04	FINE ARTS - WIL - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3650.005.23.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3650.005.23.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES	-	-	-	539	-	539	100.0%	100.0%		0.0%	-	(539)
0001.3650.005.23.2440.070.99.520.030.5783.300.06	FINE ARTS - WIL - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3650.005.23.2451.070.99.520.030.5255.300.04	FINE ARTS R & M TECHNOLOGY EQUIP	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3650.005.23.2451.070.99.520.030.5525.300.05	FINE ARTS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3650.005.23.2452.070.99.520.030.5525.300.05	FINE ARTS - WILL - INSTR HDWRE STAFF DEVICES - INS	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3650.005.24.2345.070.99.520.030.5380.300.04	FINE ARTS - MIT - DISTANCE LEARN/ONLINE COURSE - O	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3650.005.24.2356.070.99.520.030.5303.300.04	FINE ARTS - MIT - SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3650.005.24.2356.070.99.520.030.5710.300.06	FINE ARTS-MITCHELL-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3650.005.24.2356.070.99.520.030.5720.300.06	FINE ARTS-MITCHELL-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3650.005.24.2357.070.99.520.030.5710.300.06	FINE ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3650.005.24.2357.070.99.520.030.5720.300.06	FINE ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3650.005.24.2358.070.99.520.030.5303.300.04	FINE ARTS - MIT - OUTSIDE PD PROV - P&T SEMINAR &	313	313	-	-	313	(313)	0.0%	100.0%		-100.0%	-	313
0001.3650.005.24.2358.070.99.520.030.5710.300.06	FINE ARTS - MIT - OUTSIDE PD PROV - IN STATE TRAVE	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3650.005.24.2358.070.99.520.030.5720.300.06	FINE ARTS - MIT - OUTSIDE PD PROV - OUT STATE TRAV	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3650.005.24.2358.070.99.520.030.5730.300.06	FINE ARTS - MIT - OUTSIDE PD PROV - DUES & MEMBERS	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3650.005.24.2358.070.99.520.030.5780.300.06	FINE ARTS - MIT - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3650.005.24.2420.070.99.520.030.5257.300.04	FINE ARTS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3650.005.24.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	2,586	2,586	1,569	2,744	2,586	158	106.1%	100.0%		6.1%	-	(158)
0001.3650.005.24.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	250	250	-	-	250	(250)	0.0%	100.0%		-100.0%	-	250
0001.3650.005.24.2430.070.99.520.030.5590.300.05	FINE ARTS - MIT - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	100.0%		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%	100.0%		0.0%	-	-

Attachment B: QIV PRELIMINARY Activity School Operating Budget

Account	Description	Original Budget	QIVP Revised Budget	QIVP Transactions	QIV YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	QIV Encumbrances	Budget Balance
0001.3650.005.24.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3650.005.24.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES	-	-	-	539	-	539	100.0%	100.0%		0.0%	-	(539)
0001.3650.005.24.2440.070.99.520.030.5783.300.06	FINE ARTS - MIT - INST SVC - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3650.005.24.2451.070.99.520.030.5255.300.04	FINE ARTS R & M TECHNOLOGY EQUIP	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3650.005.24.2451.070.99.520.030.5525.300.05	FINE ARTS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3650.005.24.2452.070.99.520.030.5525.300.05	FINE ARTS - MIT - INSTR HDWRE STAFF DEVICES - INST	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3650.005.25.2345.070.99.520.030.5380.300.04	FINE ARTS - NEW - DISTANCE LEARN/ONLINE COURSE - O	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3650.005.25.2356.070.99.520.030.5303.300.04	FINE ARTS - NEW - SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3650.005.25.2356.070.99.520.030.5710.300.06	FINE ARTS-NEWMAN-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3650.005.25.2356.070.99.520.030.5720.300.06	FINE ARTS-NEWMAN-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3650.005.25.2357.070.99.520.030.5710.300.06	FINE ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3650.005.25.2357.070.99.520.030.5720.300.06	FINE ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3650.005.25.2358.070.99.520.030.5303.300.04	FINE ARTS - NEW - OUTSIDE PD PROV - P&T SEMINAR &	313	313	-	-	313	(313)	0.0%	100.0%		-100.0%	-	313
0001.3650.005.25.2358.070.99.520.030.5710.300.06	FINE ARTS - NEW - OUTSIDE PD PROV - IN STATE TRAVE	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3650.005.25.2358.070.99.520.030.5720.300.06	FINE ARTS - NEW - OUTSIDE PD PROV - OUT STATE TRAV	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3650.005.25.2358.070.99.520.030.5730.300.06	FINE ARTS - NEW - OUTSIDE PD PROV - DUES & MEMBERS	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3650.005.25.2358.070.99.520.030.5780.300.06	FINE ARTS - NEW - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3650.005.25.2420.070.99.520.030.5257.300.04	FINE ARTS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3650.005.25.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	3,916	3,916	1,851	2,964	3,916	(952)	75.7%	100.0%		-24.3%	-	952
0001.3650.005.25.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	230	230	90	90	230	(140)	39.0%	100.0%		-61.0%	-	140
0001.3650.005.25.2430.070.99.520.030.5590.300.05	FINE ARTS - NEW - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3650.005.25.2440.070.99.520.030.5381.300.04	FINE ARTS - NEW - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3650.005.25.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3650.005.25.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES	-	-	-	539	-	539	100.0%	100.0%		0.0%	-	(539)
0001.3650.005.25.2440.070.99.520.030.5783.300.06	FINE ARTS - NEW - INST SVC - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3650.005.25.2451.070.99.520.030.5255.300.04	FINE ARTS R & M TECHNOLOGY EQUIP	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3650.005.25.2451.070.99.520.030.5525.300.05	FINE ARTS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3650.005.25.2452.070.99.520.030.5525.300.05	FINE ARTS - NEW - INSTR HDWRE STAFF DEVICES - INST	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3650.005.26.2345.070.99.520.030.5380.300.04	FINE ARTS - HIGH ROCK - DISTANCE LEARN/ONLINE COURS	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3650.005.26.2356.070.99.520.030.5303.300.04	FINE ARTS - HIGH ROCK - SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3650.005.26.2356.070.99.520.030.5710.300.06	FINE ARTS-HIGH ROCK-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3650.005.26.2356.070.99.520.030.5720.300.06	FINE ARTS-HIGH ROCK-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3650.005.26.2357.070.99.520.030.5710.300.06	FINE ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3650.005.26.2357.070.99.520.030.5720.300.06	FINE ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3650.005.26.2358.070.99.520.030.5303.300.04	FINE ARTS - HIGH ROCK - OUTSIDE PD PROV - P&T SEMIN	313	313	-	-	313	(313)	0.0%	100.0%		-100.0%	-	313
0001.3650.005.26.2358.070.99.520.030.5710.300.06	FINE ARTS - HIGH ROCK - OUTSIDE PD PROV - IN STATE	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3650.005.26.2358.070.99.520.030.5720.300.06	FINE ARTS - HIGH ROCK - OUTSIDE PD PROV - OUT STATE	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3650.005.26.2358.070.99.520.030.5730.300.06	FINE ARTS - HIGH ROCK - OUTSIDE PD PROV - DUES & ME	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3650.005.26.2358.070.99.520.030.5780.300.06	FINE ARTS - HIGH ROCK - OUTSIDE PD PROV - OTHER EXP	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3650.005.26.2420.070.99.520.030.5257.300.04	FINE ARTS R & M EQUIPMENT	525	525	-	-	525	(525)	0.0%	100.0%		-100.0%	-	525
0001.3650.005.26.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	2,250	2,250	106	917	2,250	(1,333)	40.7%	100.0%		-59.3%	-	1,333
0001.3650.005.26.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	250	250	-	-	250	(250)	0.0%	100.0%		-100.0%	-	250
0001.3650.005.26.2430.070.99.520.030.5590.300.05	FINE ARTS - HR - ED SUPP - OTHR SUP - SCH COVID	-	-	-	12	-	12	100.0%	100.0%		0.0%	-	(12)
0001.3650.005.26.2440.070.99.520.030.5381.300.04	FINE ARTS - HR - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3650.005.26.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3650.005.26.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%		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%	100.0%		0.0%	-	-
0001.3650.005.26.2451.070.99.520.030.5525.300.05	FINE ARTS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3650.005.26.2452.070.99.520.030.5525.300.05	FINE ARTS - HIGH ROCK - INSTR HDWRE STAFF DEVICES -	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3650.005.30.2345.070.99.520.030.5380.300.04	FINE ARTS - POLL - DISTANCE LEARN/ONLINE COURSE -	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3650.005.30.2356.070.99.520.030.5303.300.04	FINE ARTS - POLL - SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3650.005.30.2356.070.99.520.030.5710.300.06	FINE ARTS-POLLARD-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3650.005.30.2356.070.99.520.030.5720.300.06	FINE ARTS-POLLARD-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3650.005.30.2357.070.99.520.030.5710.300.06	FINE ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3650.005.30.2357.070.99.520.030.5720.300.06	FINE ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3650.005.30.2358.070.99.520.030.5303.300.04	FINE ARTS - POLL - OUTSIDE PD PROV - P&T SEMINAR &	313	313	-	-	313	(313)	0.0%	100.0%		-100.0%	-	313
0001.3650.005.30.2358.070.99.520.030.5710.300.06	FINE ARTS - POLL - OUTSIDE PD PROV - IN STATE TRAV	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3650.005.30.2358.070.99.520.030.5720.300.06	FINE ARTS - POLL - OUTSIDE PD PROV - OUT STATE TRA	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3650.005.30.2358.070.99.520.030.5730.300.06	FINE ARTS - POLL - OUTSIDE PD PROV - DUES & MEMBER	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3650.005.30.2358.070.99.520.030.5780.300.06	FINE ARTS - POLL - OUTSIDE PD PROV - OTHER EXPENSE	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3650.005.30.2420.070.99.520.030.5257.300.04	FINE ARTS R & M EQUIPMENT	525	525	107	107	525	(418)	20.4%	100.0%		-79.6%	-	418
0001.3650.005.30.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	7,800	7,800	93	4,277	7,800	(3,523)	54.8%	100.0%		-45.2%	-	3,523
0001.3650.005.30.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	870	870	-	-	870	(870)	0.0%	100.0%		-100.0%	-	870
0001.3650.005.30.2430.070.99.520.030.5510.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3650.005.30.2430.070.99.520.030.5590.300.05	FINE ARTS - POL - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3650.005.30.2440.070.99.520.030.5381.300.04	FINE ARTS - POL - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3650.005.30.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3650.005.30.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%		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%	100.0%		0.0%	-	-
0001.3650.005.30.2451.070.99.520.030.5525.300.05	FINE ARTS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3650.005.30.2452.070.99.520.030.5525.300.05	FINE ARTS - POLL - INSTR HDWRE STAFF DEVICES - INS	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3650.005.40.2345.070.99.520.030.5380.300.04	FINE ARTS - NHS - DISTANCE LEARN/ONLINE COURSE - O	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3650.005.40.2356.070.99.520.030.5303.300.04	FINE ARTS - NHS - SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3650.005.40.2356.070.99.520.030													

Attachment B: QIV PRELIMINARY Activity School Operating Budget

Account	Description	Original Budget	QIVP Revised Budget	QIVP Transactions	QIV YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	QIV Encumbrances	Budget Balance
0001.3650.005.40.2357.070.99.520.030.5710.300.06	FINE ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3650.005.40.2357.070.99.520.030.5720.300.06	FINE ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3650.005.40.2358.070.99.520.030.5303.300.04	FINE ARTS - NHS - OUTSIDE PD PROV - P&T SEMINAR &	309	309	-	-	309	(309)	0.0%	100.0%		-100.0%	-	309
0001.3650.005.40.2358.070.99.520.030.5710.300.06	FINE ARTS - NHS - OUTSIDE PD PROV - IN STATE TRAVE	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3650.005.40.2358.070.99.520.030.5720.300.06	FINE ARTS - NHS - OUTSIDE PD PROV - OUT STATE TRAV	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3650.005.40.2358.070.99.520.030.5730.300.06	FINE ARTS - NHS - OUTSIDE PD PROV - DUES & MEMBERS	-	-	-	190	-	190	100.0%	100.0%		0.0%	-	(190)
0001.3650.005.40.2358.070.99.520.030.5780.300.06	FINE ARTS - NHS - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3650.005.40.2420.070.99.520.030.5257.300.04	FINE ARTS R & M EQUIPMENT	1,200	1,200	-	-	1,200	(1,200)	0.0%	100.0%		-100.0%	-	1,200
0001.3650.005.40.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	16,500	-	3,412	14,536	-	14,536	100.0%	100.0%		0.0%	29	(14,564)
0001.3650.005.40.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	9,900	2,137	6	102	2,137	(2,035)	4.8%	100.0%		-95.2%	-	2,035
0001.3650.005.40.2430.070.99.520.030.5510.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3650.005.40.2430.070.99.520.030.5590.300.05	FINE ARTS - NHS - ED SUPP - OTHR SUP - SCH COVID	-	-	228	532	-	532	100.0%	100.0%		0.0%	-	(532)
0001.3650.005.40.2440.070.99.520.030.5380.300.04	FINE ARTS	-	-	-	68	-	215	100.0%	100.0%		0.0%	-	(215)
0001.3650.005.40.2440.070.99.520.030.5381.300.04	FINE ARTS - NHS - INST SVC - OTR SVC - SCH COVID	-	-	-	732	-	732	100.0%	100.0%		0.0%	-	(732)
0001.3650.005.40.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3650.005.40.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES	-	-	800	800	-	800	100.0%	100.0%		0.0%	-	(800)
0001.3650.005.40.2440.070.99.520.030.5783.300.06	FINE ARTS - NHS - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3650.005.40.2451.070.99.520.030.5524.300.04	FINE ARTS ED SUPPLIES - INST SOFTWARE	3,000	3,000	-	3,000	3,000	-	100.0%	100.0%		0.0%	-	-
0001.3650.005.40.2451.070.99.520.030.5524.300.05	FINE ARTS -NHS- INST SOFTWARE	-	-	-	-	-	-	0.0%	100.0%		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	1,500	(1,375)	8.3%	100.0%		-91.7%	-	1,375
0001.3650.005.40.2452.070.99.520.030.5525.300.05	FINE ARTS - NHS - INSTR HDWRE STAFF DEVICES - INST	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3650.040.21.2455.070.99.520.030.5305.300.04	FINE ARTS - BRM - INSTR SOFTWARE & LICENSES - P&T	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3650.040.22.2455.070.99.520.030.5305.300.04	FINE ARTS - ELI - INSTR SOFTWARE & LICENSES - P&T	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3650.040.23.2455.070.99.520.030.5305.300.04	FINE ARTS - WILL - INSTR SOFTWARE & LICENSES - P&T	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3650.040.24.2455.070.99.520.030.5305.300.04	FINE ARTS - MIT - INSTR SOFTWARE & LICENSES - P&T	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3650.040.25.2455.070.99.520.030.5305.300.04	FINE ARTS - NEW - INSTR SOFTWARE & LICENSES - P&T	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3650.040.26.2455.070.99.520.030.5305.300.04	FINE ARTS - HGH ROCK - INSTR SOFTWARE & LICENSES -	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3650.040.30.2455.070.99.520.030.5305.300.04	FINE ARTS - POLL - INSTR SOFTWARE & LICENSES - P&T	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3650.040.40.2455.070.99.520.030.5305.300.04	FINE ARTS - NHS - INSTR SOFTWARE & LICENSES - P&T	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3651.005.10.2356.075.99.520.030.5710.300.06	PERFORMING ARTS-DISTRICT-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3651.005.10.2356.075.99.520.030.5720.300.06	PERFORMING ARTS-DISTRICT-OUT-OF-STATE TRAV/ CONF	250	250	-	250	(250)	-	0.0%	100.0%		-100.0%	-	250
0001.3651.005.10.2356.075.99.520.030.5730.300.06	PERFORMING ARTS-DISTRICT-DUES AND MEMBERSHIPS	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3651.005.10.2357.075.99.520.030.5710.300.06	PERF ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3651.005.10.2357.075.99.520.030.5720.300.06	PERF ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3651.005.10.2357.075.99.520.030.5730.300.06	PERF ARTS DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3651.005.21.2345.075.99.520.030.5380.300.04	PERF ARTS - BRM - DISTANCE LEARN/ONLINE COURSE - O	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3651.005.21.2356.070.99.520.030.5303.300.04	PERF ARTS - BRM - SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3651.005.21.2356.075.99.520.030.5710.300.06	PERFORMING ARTS-BROADMEADOW-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3651.005.21.2356.075.99.520.030.5720.300.06	PERFORMING ARTS-BROADMEADOW-OOS TRAV/ CONF	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3651.005.21.2357.075.99.520.030.5710.300.06	PERF ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3651.005.21.2357.075.99.520.030.5720.300.06	PERF ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3651.005.21.2358.075.99.520.030.5303.300.04	PERF ARTS - BRM - OUTSIDE PD PROV - P&T SEMINAR &	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3651.005.21.2358.075.99.520.030.5710.300.06	PERF ARTS - BRM - OUTSIDE PD PROV - IN STATE TRAVE	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3651.005.21.2358.075.99.520.030.5720.300.06	PERF ARTS - BRM - OUTSIDE PD PROV - OUT STATE TRAV	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3651.005.21.2358.075.99.520.030.5730.300.06	PERF ARTS - BRM - OUTSIDE PD PROV - DUES & MEMBERS	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3651.005.21.2358.075.99.520.030.5780.300.06	PERF ARTS - BRM - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3651.005.21.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/TXTBKS	540	540	-	540	(540)	-	0.0%	100.0%		-100.0%	-	540
0001.3651.005.21.2420.075.99.520.030.5257.300.04	PERF ARTS R & M EQUIPMENT	200	200	-	200	(200)	-	0.0%	100.0%		-100.0%	-	200
0001.3651.005.21.2420.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	150	150	-	150	(150)	-	0.0%	100.0%		-100.0%	-	150
0001.3651.005.21.2430.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	24	224	-	224	100.0%	100.0%		0.0%	-	(224)
0001.3651.005.21.2430.075.99.520.030.5590.300.05	PERF ARTS - BRM - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3651.005.21.2440.075.99.520.030.5381.300.04	PERF ARTS - BRM - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3651.005.21.2440.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3651.005.21.2440.075.99.520.030.5710.300.06	PERF ARTS - BM - IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3651.005.21.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%		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%	100.0%		0.0%	-	-
0001.3651.005.21.2451.075.99.520.030.5525.300.05	PERF ARTS - BRM - INSTR HDWRE STUDENT DEVICES - IN	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3651.005.21.2452.075.99.520.030.5525.300.05	PERF ARTS - BRM - INSTR HDWRE STAFF DEVICES - INST	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3651.005.21.2455.075.99.520.030.5275.300.04	PERF ARTS SOFTWARE LICENSE & USER FEES	100	100	-	100	(100)	-	0.0%	100.0%		-100.0%	-	100
0001.3651.005.22.2345.075.99.520.030.5380.300.04	PERF ARTS - ELI - DISTANCE LEARN/ONLINE COURSE - O	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3651.005.22.2356.070.99.520.030.5303.300.04	PERF ARTS - EL - SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3651.005.22.2356.075.99.520.030.5710.300.06	PERFORMING ARTS-ELIOT-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3651.005.22.2356.075.99.520.030.5720.300.06	PERFORMING ARTS-ELIOT-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3651.005.22.2357.075.99.520.030.5710.300.06	PERF ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3651.005.22.2357.075.99.520.030.5720.300.06	PERF ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3651.005.22.2358.075.99.520.030.5303.300.04	PERF ARTS - ELI - OUTSIDE PD PROV - P&T SEMINAR &	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3651.005.22.2358.075.99.520.030.5710.300.06	PERF ARTS - ELI - OUTSIDE PD PROV - IN STATE TRAVE	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3651.005.22.2358.075.99.520.030.5720.300.06	PERF ARTS - ELI - OUTSIDE PD PROV - OUT STATE TRAV	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3651.005.22.2358.075.99.520.030.5730.300.06	PERF ARTS - ELI - OUTSIDE PD PROV - DUES & MEMBERS	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3651.005.22.2358.075.99.520.030.5780.300.06	PERF ARTS - ELI - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3651.005.22.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/TXTBKS	391	391	-	391	(391)	-	0.0%	100.0%		-100.0%	-	391
0001.3651.005.22.2410.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3651.005.22.2420.075.99.520.0													

Attachment B: QIV PRELIMINARY Activity School Operating Budget

Account	Description	Original Budget	QIVP Revised Budget	QIVP Transactions	QIV YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	QIV Encumbrances	Budget Balance
0001.3651.005.22.2430.075.99.520.030.5590.300.05	PERF ARTS - ELI - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3651.005.22.2440.075.99.520.030.5381.300.04	PERF ARTS - ELI - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3651.005.22.2440.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3651.005.22.2440.075.99.520.030.5710.300.06	PERF ARTS - EL - IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3651.005.22.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3651.005.22.2440.075.99.520.030.5783.300.06	PERF ARTS - ELI - INST SVC - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3651.005.22.2451.075.99.520.030.5525.300.05	PERF ARTS - ELI - INSTR HDWRE STUDENT DEVICES - IN	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3651.005.22.2452.075.99.520.030.5525.300.05	PERF ARTS - ELI - INSTR HDWRE STAFF DEVICES - INST	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3651.005.22.2455.075.99.520.030.5275.300.04	PERF ARTS SOFTWARE LICENSE & USER FEES	100	100	-	-	100	(100)	0.0%	100.0%		-100.0%	-	100
0001.3651.005.23.2345.075.99.520.030.5380.300.04	PERF ARTS - WILL - DISTANCE LEARN/ONLINE COURSE -	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3651.005.23.2356.070.99.520.030.5303.300.04	PERF ARTS - WILL - SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3651.005.23.2356.075.99.520.030.5710.300.06	PERFORMING ARTS-WILLIAMS-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3651.005.23.2356.075.99.520.030.5720.300.06	PERFORMING ARTS-WILLIAMS-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3651.005.23.2357.075.99.520.030.5710.300.06	PERF ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3651.005.23.2357.075.99.520.030.5720.300.06	PERF ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3651.005.23.2358.075.99.520.030.5303.300.04	PERF ARTS - WILL - OUTSIDE PD PROV - P&T SEMINAR &	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3651.005.23.2358.075.99.520.030.5710.300.06	PERF ARTS - WILL - OUTSIDE PD PROV - IN STATE TRAV	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3651.005.23.2358.075.99.520.030.5720.300.06	WILL - OUTSIDE PD PROV - OUT STATE TRA	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3651.005.23.2358.075.99.520.030.5730.300.06	PERF ARTS - WILL - OUTSIDE PD PROV - DUES & MEMBER	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3651.005.23.2358.075.99.520.030.5780.300.06	PERF ARTS - WILL - OUTSIDE PD PROV - OTHER EXPENSE	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3651.005.23.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/TXTBKS	492	492	-	-	492	(492)	0.0%	100.0%		-100.0%	-	492
0001.3651.005.23.2420.075.99.520.030.5257.300.04	PERF ARTS R & M EQUIPMENT	200	200	-	-	200	(200)	0.0%	100.0%		-100.0%	-	200
0001.3651.005.23.2420.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	150	150	-	-	150	(150)	0.0%	100.0%		-100.0%	-	150
0001.3651.005.23.2430.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	24	224	-	224	100.0%	100.0%		0.0%	-	(224)
0001.3651.005.23.2430.075.99.520.030.5590.300.05	PERF ARTS - WIL - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3651.005.23.2440.075.99.520.030.5381.300.04	PERF ARTS - WIL - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3651.005.23.2440.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3651.005.23.2440.075.99.520.030.5710.300.06	PERF ARTS - HILL - IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3651.005.23.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3651.005.23.2440.075.99.520.030.5783.300.06	PERF ARTS - WIL - INST SVC - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3651.005.23.2451.075.99.520.030.5525.300.05	PERF ARTS - WILL - INSTR HDWRE STUDENT DEVICES - I	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3651.005.23.2452.075.99.520.030.5525.300.05	PERF ARTS - WILL - INSTR HDWRE STAFF DEVICES - INS	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3651.005.23.2455.075.99.520.030.5275.300.04	PERF ARTS SOFTWARE LICENSE & USER FEES	100	100	-	-	100	(100)	0.0%	100.0%		-100.0%	-	100
0001.3651.005.24.2345.075.99.520.030.5380.300.04	PERF ARTS - MIT - DISTANCE LEARN/ONLINE COURSE - O	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3651.005.24.2356.070.99.520.030.5303.300.04	PERF ARTS - MIT - SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3651.005.24.2356.075.99.520.030.5710.300.06	PERFORMING ARTS-MITCHELL-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3651.005.24.2356.075.99.520.030.5720.300.06	PERFORMING ARTS-MITCHELL-OUT-OF-STATE TRAV/ CONF	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3651.005.24.2357.075.99.520.030.5710.300.06	PERF ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3651.005.24.2357.075.99.520.030.5720.300.06	PERF ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3651.005.24.2358.075.99.520.030.5303.300.04	PERF ARTS - MIT - OUTSIDE PD PROV - P&T SEMINAR &	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3651.005.24.2358.075.99.520.030.5710.300.06	PERF ARTS - MIT - OUTSIDE PD PROV - IN STATE TRAVE	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3651.005.24.2358.075.99.520.030.5720.300.06	PERF ARTS - MIT - OUTSIDE PD PROV - OUT STATE TRAV	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3651.005.24.2358.075.99.520.030.5730.300.06	PERF ARTS - MIT - OUTSIDE PD PROV - DUES & MEMBERS	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3651.005.24.2358.075.99.520.030.5780.300.06	PERF ARTS - MIT - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3651.005.24.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/TXTBKS	496	496	-	-	496	(496)	0.0%	100.0%		-100.0%	-	496
0001.3651.005.24.2420.075.99.520.030.5257.300.04	PERF ARTS R & M EQUIPMENT	200	200	-	-	200	(200)	0.0%	100.0%		-100.0%	-	200
0001.3651.005.24.2420.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	150	150	-	-	150	(150)	0.0%	100.0%		-100.0%	-	150
0001.3651.005.24.2430.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	24	449	-	449	100.0%	100.0%		0.0%	-	(449)
0001.3651.005.24.2430.075.99.520.030.5590.300.05	PERF ARTS - MIT - ED SUPP - OTHR SUP - SCH COVID	-	-	690	690	-	690	100.0%	100.0%		0.0%	-	(690)
0001.3651.005.24.2440.075.99.520.030.5381.300.04	PERF ARTS - MIT - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3651.005.24.2440.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3651.005.24.2440.075.99.520.030.5710.300.06	PERF ARTS - MIT - IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3651.005.24.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3651.005.24.2440.075.99.520.030.5783.300.06	PERF ARTS - MIT - INST SVC - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3651.005.24.2451.075.99.520.030.5525.300.05	PERF ARTS - MIT - INSTR HDWRE STUDENT DEVICES - IN	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3651.005.24.2452.075.99.520.030.5525.300.05	PERF ARTS - MIT - INSTR HDWRE STAFF DEVICES - INST	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3651.005.24.2455.075.99.520.030.5275.300.04	PERF ARTS SOFTWARE LICENSE & USER FEES	100	100	-	-	100	(100)	0.0%	100.0%		-100.0%	-	100
0001.3651.005.25.2345.075.99.520.030.5380.300.04	PERF ARTS - NEW - DISTANCE LEARN/ONLINE COURSE - O	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3651.005.25.2356.070.99.520.030.5303.300.04	PERF ARTS - NEW - SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3651.005.25.2356.075.99.520.030.5710.300.06	PERFORMING ARTS-NEWMAN-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3651.005.25.2356.075.99.520.030.5720.300.06	PERFORMING ARTS-NEWMAN-OUT-OF-STATE TRAV/ CONF	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3651.005.25.2357.075.99.520.030.5710.300.06	PERF ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3651.005.25.2357.075.99.520.030.5720.300.06	PERF ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3651.005.25.2358.075.99.520.030.5303.300.04	PERF ARTS - NEW - OUTSIDE PD PROV - P&T SEMINAR &	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3651.005.25.2358.075.99.520.030.5710.300.06	PERF ARTS - NEW - OUTSIDE PD PROV - IN STATE TRAVE	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3651.005.25.2358.075.99.520.030.5720.300.06	PERF ARTS - NEW - OUTSIDE PD PROV - OUT STATE TRAV	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3651.005.25.2358.075.99.520.030.5730.300.06	PERF ARTS - NEW - OUTSIDE PD PROV - DUES & MEMBERS	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3651.005.25.2358.075.99.520.030.5780.300.06	PERF ARTS - NEW - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3651.005.25.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/TXTBKS	686	686	-	-	686	(686)	0.0%	100.0%		-100.0%	-	686
0001.3651.005.25.2420.075.99.520.030.5257.300.04	PERF ARTS R & M EQUIPMENT	200	200	-	-	200	(200)	0.0%	100.0%		-100.0%	-	200
0001.3651.005.25.2420.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	300	300	-	-	300	(300)	0.0%	100.0%		-100.0%	-	300
0001.3651.005.25.2430.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	24	254	-	254	100.0%	100.0%		0.0%	-	(254)
0001.3651.005.25.2430.075.99.520.030.5590.300.05	PERF ARTS - NEW - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3651.005.25.2440.075.99.520.030.5381.300.04	PERF ARTS - NEW - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3651.005.25.2440.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-

Attachment B: QIV PRELIMINARY Activity School Operating Budget

Account	Description	Original Budget	QIVP Revised Budget	QIVP Transactions	QIV YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Significant & Variance		QIV Encumbrances	Budget Balance
									Target %	Variance		
0001.3651.005.25.2440.075.99.520.030.5710.300.06	PERF ARTS - NEW - IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3651.005.25.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3651.005.25.2440.075.99.520.030.5783.300.06	PERF ARTS - NEW - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3651.005.25.2451.075.99.520.030.5525.300.05	PERF ARTS - NEW - INSTR HDWRE STUDENT DEVICES - IN	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3651.005.25.2452.075.99.520.030.5525.300.05	PERF ARTS - NEW - INSTR HDWRE STAFF DEVICES - INST	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3651.005.25.2455.075.99.520.030.5275.300.04	PERF ARTS SOFTWARE LICENSE & USER FEES	100	100	-	-	100	(100)	0.0%	100.0%	-100.0%	-	100
0001.3651.005.26.2345.075.99.520.030.5380.300.04	PERF ARTS - HGH ROCK - DISTANCE LEARN/ONLINE COURS	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3651.005.26.2356.070.99.520.030.5303.300.04	PERF ARTS - HIGH ROCK - SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3651.005.26.2356.075.99.520.030.5710.300.06	PERFORMING ARTS-HIGH ROCK-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3651.005.26.2356.075.99.520.030.5720.300.06	PERFORMING ARTS-HIGH ROCK-OUT-OF-STATE TRAV/ CONF	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3651.005.26.2357.075.99.520.030.5710.300.06	PERF ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3651.005.26.2357.075.99.520.030.5720.300.06	PERF ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3651.005.26.2358.075.99.520.030.5303.300.04	PERF ARTS - HGH ROCK - OUTSIDE PD PROV - P&T SEMIN	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3651.005.26.2358.075.99.520.030.5710.300.06	PERF ARTS - HGH ROCK - OUTSIDE PD PROV - IN STATE	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3651.005.26.2358.075.99.520.030.5720.300.06	PERF ARTS - HGH ROCK - OUTSIDE PD PROV - OUT STATE	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3651.005.26.2358.075.99.520.030.5730.300.06	PERF ARTS - HGH ROCK - OUTSIDE PD PROV - DUES & ME	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3651.005.26.2358.075.99.520.030.5780.300.06	PERF ARTS - HGH ROCK - OUTSIDE PD PROV - OTHER EXP	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3651.005.26.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/TXTBKS	1,575	1,575	148	229	1,575	(1,346)	14.5%	100.0%	-85.5%	-	1,346
0001.3651.005.26.2420.075.99.520.030.5257.300.04	PERF ARTS R & M EQUIPMENT	550	550	-	-	550	(550)	0.0%	100.0%	-100.0%	-	550
0001.3651.005.26.2420.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	450	450	-	229	450	(222)	50.8%	100.0%	-49.2%	-	222
0001.3651.005.26.2420.075.99.520.030.5710.300.05	PERF ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3651.005.26.2430.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	250	250	-	-	250	(250)	0.0%	100.0%	-100.0%	-	250
0001.3651.005.26.2430.075.99.520.030.5590.300.05	PERF ARTS - HR - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	100.0%	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%	100.0%	0.0%	-	-
0001.3651.005.26.2440.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3651.005.26.2440.075.99.520.030.5710.300.06	PERF ARTS - HR - IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3651.005.26.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%	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%	100.0%	0.0%	-	-
0001.3651.005.26.2451.075.99.520.030.5525.300.05	PERF ARTS - HGH ROCK - INSTR HDWRE STUDENT DEVICES	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3651.005.26.2452.075.99.520.030.5525.300.05	PERF ARTS - HGH ROCK - INSTR HDWRE STAFF DEVICES -	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3651.005.30.2345.075.99.520.030.5380.300.04	PERF ARTS - POLL - DISTANCE LEARN/ONLINE COURSE -	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3651.005.30.2356.070.99.520.030.5303.300.04	PERF ARTS - POLL - SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3651.005.30.2356.075.99.520.030.5710.300.06	PERFORMING ARTS-POLLARD-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3651.005.30.2356.075.99.520.030.5720.300.06	PERFORMING ARTS-POLLARD-OUT-OF-STATE TRAV/ CONF	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3651.005.30.2357.075.99.520.030.5710.300.06	PERF ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3651.005.30.2357.075.99.520.030.5720.300.06	PERF ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3651.005.30.2358.075.99.520.030.5303.300.04	PERF ARTS - POLL - OUTSIDE PD PROV - P&T SEMINAR &	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3651.005.30.2358.075.99.520.030.5710.300.06	PERF ARTS - POLL - OUTSIDE PD PROV - IN STATE TRAV	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3651.005.30.2358.075.99.520.030.5720.300.06	PERF ARTS - POLL - OUTSIDE PD PROV - OUT STATE TRA	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3651.005.30.2358.075.99.520.030.5730.300.06	PERF ARTS - POLL - OUTSIDE PD PROV - DUES & MEMBER	-	-	-	288	-	288	100.0%	100.0%	0.0%	-	(288)
0001.3651.005.30.2358.075.99.520.030.5780.300.06	PERF ARTS - POLL - OUTSIDE PD PROV - OTHER EXPENSE	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3651.005.30.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/TXTBKS	3,600	3,600	-	-	3,600	(3,600)	0.0%	100.0%	-100.0%	-	3,600
0001.3651.005.30.2420.075.99.520.030.5257.300.04	PERF ARTS R & M EQUIPMENT	670	670	-	4,445	670	3,775	663.4%	100.0%	563.4%	-	(3,775)
0001.3651.005.30.2420.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	450	450	-	184	450	(266)	40.9%	100.0%	-59.1%	-	266
0001.3651.005.30.2430.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3651.005.30.2430.075.99.520.030.5590.300.05	PERF ARTS - POL - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3651.005.30.2440.075.99.520.030.5380.300.04	PERF ARTS OTHER PURCH SVCS	-	-	1,511	1,511	-	1,511	100.0%	100.0%	0.0%	-	(1,511)
0001.3651.005.30.2440.075.99.520.030.5381.300.04	PERF ARTS - POL - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3651.005.30.2440.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	300	300	-	-	300	(300)	0.0%	100.0%	-100.0%	-	300
0001.3651.005.30.2440.075.99.520.030.5710.300.06	PERF ARTS - POLL - IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3651.005.30.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	1,450	1,450	-	473	1,450	(977)	32.6%	100.0%	-67.4%	-	977
0001.3651.005.30.2440.075.99.520.030.5783.300.06	PERF ARTS - POL - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3651.005.30.2451.075.99.520.030.5525.300.05	PERF ARTS - POLL - INSTR HDWRE STUDENT DEVICES - I	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3651.005.30.2452.075.99.520.030.5525.300.05	PERF ARTS - POLL - INSTR HDWRE STAFF DEVICES - INS	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3651.005.40.2345.075.99.520.030.5380.300.04	PERF ARTS - NHS - DISTANCE LEARN/ONLINE COURSE - O	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3651.005.40.2356.070.99.520.030.5303.300.04	PERF ARTS - NHS - SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3651.005.40.2356.075.99.520.030.5710.300.06	PERFORMING ARTS-NHS-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3651.005.40.2356.075.99.520.030.5720.300.06	PERFORMING ARTS-NHS-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3651.005.40.2357.075.99.520.030.5710.300.06	PERF ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3651.005.40.2357.075.99.520.030.5720.300.06	PERF ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3651.005.40.2358.075.99.520.030.5303.300.04	PERF ARTS - NHS - OUTSIDE PD PROV - P&T SEMINAR &	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3651.005.40.2358.075.99.520.030.5710.300.06	PERF ARTS - NHS - OUTSIDE PD PROV - IN STATE TRAVE	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3651.005.40.2358.075.99.520.030.5720.300.06	PERF ARTS - NHS - OUTSIDE PD PROV - OUT STATE TRAV	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3651.005.40.2358.075.99.520.030.5730.300.06	PERF ARTS - NHS - OUTSIDE PD PROV - DUES & MEMBERS	-	-	-	576	-	576	100.0%	100.0%	0.0%	-	(576)
0001.3651.005.40.2358.075.99.520.030.5780.300.06	PERF ARTS - NHS - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3651.005.40.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/TXTBKS	3,700	1,400	184	399	1,400	(1,001)	28.5%	100.0%	-71.5%	-	1,001
0001.3651.005.40.2420.045.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	15,000	912	-	912	912	912	100.0%	100.0%	0.0%	-	(912)
0001.3651.005.40.2420.075.99.520.030.5257.300.04	PERF ARTS R & M EQUIPMENT	1,750	1,333	290	480	1,333	(853)	36.0%	100.0%	-64.0%	-	853
0001.3651.005.40.2420.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	1,000	1,000	-	264	1,000	(736)	26.4%	100.0%	-73.6%	-	736
0001.3651.005.40.2430.045.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	10	10	-	10	100.0%	100.0%	0.0%	-	(10)
0001.3651.005.40.2430.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3651.005.40.2430.075.99.520.030.5590.300.05	PERF ARTS - NHS - ED SUPP - OTHR SUP - SCH COVID	-	-	-	(316)	-	(316)	-100.0%	100.0%	-200.0%	-	316
0001.3651.005.40.2440.075.99.520.030.5380.300.04	PER ARTS OTHER PURC SERVICES	4,600	4,600	-	2,002	4,600	(2,598)	43.5%	100.0%	-56.5%	-	2,598
0001.3651.005.40.2440.075.99.520.030.5381.300.04	PERF ARTS - NHS - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3651.005.40.2440.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	144	144	-	144	100.0%	100.0%	0.0%	-	(144)

Attachment B: QIV PRELIMINARY Activity School Operating Budget

Account	Description	Original Budget	QIVP Revised Budget	QIVP Transactions	QIV YTD	Significant & Variance				QIV Encumbrances	Budget Balance	
						Target Expense	Over/(Udr) Target	YTD % Budget	Target % Target			Variance
0001.3651.005.40.2440.075.99.520.030.5710.300.06	PERF ARTS - NHS - IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3651.005.40.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	1,450	1,450	647	1,077	1,450	(373)	74.3%	100.0%	-25.7%	-	373
0001.3651.005.40.2440.075.99.520.030.5783.300.06	PERF ARTS - NHS - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3651.005.40.2451.075.99.520.030.5255.300.04	PERF ARTS R & M TECHNOLOGY EQUIP	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3651.005.40.2451.075.99.520.030.5525.300.05	PERF ARTS ED SUPP - INST TECH	2,000	2,000	-	1,447	2,000	(554)	72.3%	100.0%	-27.7%	-	554
0001.3651.005.40.2452.075.99.520.030.5525.300.05	PERF ARTS - NHS - INSTR HDWRE STAFF DEVICES - INST	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3651.040.21.2455.075.99.520.030.5305.300.04	PERF ARTS - BRM - INSTR SOFTWARE & LICENSES - P&T	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3651.040.22.2455.075.99.520.030.5305.300.04	PERF ARTS - ELI - INSTR SOFTWARE & LICENSES - P&T	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3651.040.23.2455.075.99.520.030.5305.300.04	PERF ARTS - WILL - INSTR SOFTWARE & LICENSES - P&T	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3651.040.24.2455.075.99.520.030.5305.300.04	PERF ARTS - MIT - INSTR SOFTWARE & LICENSES - P&T	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3651.040.25.2455.075.99.520.030.5305.300.04	PERF ARTS - NEW - INSTR SOFTWARE & LICENSES - P&T	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3651.040.26.2455.075.99.520.030.5305.300.04	PERF ARTS - HGH ROCK - INSTR SOFTWARE & LICENSES - P&T	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3651.040.30.2455.075.99.520.030.5305.300.04	PERF ARTS - POLL - INSTR SOFTWARE & LICENSES - P&T	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3651.040.40.2455.075.99.520.030.5305.300.04	PERF ARTS - NHS - INSTR SOFTWARE & LICENSES - P&T	-	-	560	8,559	-	-	0.0%	100.0%	0.0%	-	(8,559)
0001.3652.005.10.2110.099.99.520.030.5420.300.05	K-12 F & P ARTS DIR OFFICE SUPPLIES	1,101	116	25	126	116	10	108.7%	100.0%	8.7%	-	(10)
0001.3652.005.10.2110.099.99.520.030.5780.300.06	K-12 FINE & PERF ARTS DIR -DISTR - ALL OTHER EXPEN	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3652.005.10.2356.099.99.520.030.5303.300.04	K-12 FPA DIR - DISTR - PD REIMB - P&T SEMINARS	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3652.005.10.2356.099.99.520.030.5780.300.06	K-12 FINE & PERFORMING ARTS DIR -DISTR-ALL OTR EXP	1,100	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3652.005.10.2357.099.99.520.030.5320.300.04	K-12 FINE & PERFORM ARTS DIRECTOR	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3652.005.10.2357.099.99.520.030.5780.300.06	K-12 FINE & PERFORM ARTS DIRECTOR	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3652.005.10.2358.099.99.520.030.5303.300.04	K-12 FPA DIR - DISTR - OUTSIDE PD - P&T SEMINARS	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3652.005.10.2358.099.99.520.030.5320.300.04	K-12 FINE & PERFORMING ARTS DIR -DISTR-TUITION	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3652.005.10.2358.099.99.520.030.5780.300.06	K-12 FPA DIR - DISTR - PD ALL OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3652.005.10.2430.099.99.520.030.5590.300.05	K-12 F & P - DIST - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3652.005.10.2440.099.99.520.030.5381.300.04	K-12 F & P - DIST - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3652.005.10.2440.099.99.520.030.5783.300.06	K-12 F & P - DIST - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3660.005.10.2110.080.99.520.030.5420.300.05	WRLD LNGS OFFICE SUPPLIES	139	139	-	-	139	(139)	0.0%	100.0%	-100.0%	-	139
0001.3660.005.10.2356.080.99.520.030.5303.300.04	WORLD LANGUAGES-DISTRICT-PD REIMB SEMINARS & TR	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3660.005.10.2356.099.99.520.030.5710.300.06	WORLD LANGUAGES-DISTRICT-IN-STATE TRAVEL	380	380	-	-	380	(380)	0.0%	100.0%	-100.0%	-	380
0001.3660.005.10.2356.099.99.520.030.5720.300.06	WORLD LANGUAGES-DISTRICT-OUT-OF-STATE TRAV/ CONF	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3660.005.10.2357.099.99.520.030.5300.300.04	WRLD LNGS PROF TECH	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3660.005.10.2357.099.99.520.030.5300.300.06	WRLD LNGS PROF & TECH	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3660.005.10.2357.099.99.520.030.5710.300.06	WRLD LNGS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3660.005.10.2357.099.99.520.030.5720.300.06	WRLD LNGS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3660.005.10.2358.099.99.520.030.5300.300.04	WORLD LANGUAGES-DISTRICT-PROF AND TECHNICAL	500	500	-	-	500	(500)	0.0%	100.0%	-100.0%	-	500
0001.3660.005.10.2358.099.99.520.030.5300.300.06	WORLD LANGUAGES-DISTRICT-PROF AND TECHNICAL	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3660.005.10.2420.080.99.520.030.5522.300.05	WRLD LNGS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3660.005.21.2345.080.99.520.030.5380.300.04	WRLD LNGS - BRM - DISTANCE LEARN/ONLINE COURSE - O	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3660.005.21.2356.080.99.520.030.5303.300.04	WORLD LANGUAGES-BROADMEADOW-PD REIMB SEM & TR	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3660.005.21.2356.080.99.520.030.5710.300.06	WORLD LANGUAGES-BROADMEADOW-IN-STATE TRAVEL	200	200	-	-	200	(200)	0.0%	100.0%	-100.0%	-	200
0001.3660.005.21.2356.080.99.520.030.5720.300.06	WORLD LANGUAGES-BROADMEADOW-OOS TRAV/ CONF	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3660.005.21.2357.080.99.520.030.5710.300.06	WRLD LNGS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3660.005.21.2357.080.99.520.030.5720.300.06	WRLD LNGS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3660.005.21.2358.080.99.520.030.5303.300.04	WRLD LNGS - BRM - OUTSIDE PD PROV - P&T SEMINAR &	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3660.005.21.2358.080.99.520.030.5710.300.06	WRLD LNGS - BRM - OUTSIDE PD PROV - IN STATE TRAVE	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3660.005.21.2358.080.99.520.030.5720.300.06	WRLD LNGS - BRM - OUTSIDE PD PROV - OUT STATE TRAV	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3660.005.21.2358.080.99.520.030.5730.300.06	WRLD LNGS - BRM - OUTSIDE PD PROV - DUES & MEMBERS	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3660.005.21.2358.080.99.520.030.5780.300.06	WRLD LNGS - BRM - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3660.005.21.2410.080.99.520.030.5517.300.05	WRLD LNGS - BRM - TEXTBOOKS	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3660.005.21.2415.080.99.520.030.5512.300.05	WRLD LNGS ED SUPP - TEACH AIDS	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3660.005.21.2420.080.99.520.030.5257.300.04	WRLD LNGS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3660.005.21.2420.080.99.520.030.5522.300.05	WRLD LNGS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3660.005.21.2430.080.99.520.030.5510.300.05	WRLD LNGS EDUCATIONAL SUPPLIES	1,500	1,500	783	821	1,500	(679)	54.8%	100.0%	-45.2%	-	679
0001.3660.005.21.2430.080.99.520.030.5590.300.05	WRLD LNGS - BRM - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3660.005.21.2440.080.99.520.030.5381.300.04	WRLD LNGS - BRM - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3660.005.21.2440.080.99.520.030.5783.300.06	WRLD LNGS - BRM - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3660.005.21.2451.080.99.520.030.5525.300.05	WRLD LNGS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3660.005.21.2452.080.99.520.030.5525.300.05	WRLD LNGS - BRM - INSTR HDWRE STAFF DEVICES - INST	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3660.005.22.2345.080.99.520.030.5380.300.04	WRLD LNGS - ELI - DISTANCE LEARN/ONLINE COURSE - O	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3660.005.22.2356.080.99.520.030.5303.300.04	WORLD LANGUAGES-ELIOT-PD REIMB SEMINARS & TR	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3660.005.22.2356.080.99.520.030.5710.300.06	WORLD LANGUAGES-ELIOT-IN-STATE TRAVEL	200	200	-	-	200	(200)	0.0%	100.0%	-100.0%	-	200
0001.3660.005.22.2356.080.99.520.030.5720.300.06	WORLD LANGUAGES-ELIOT-OOS TRAVEL/ CONF	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3660.005.22.2357.080.99.520.030.5710.300.06	WRLD LNGS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3660.005.22.2357.080.99.520.030.5720.300.06	WRLD LNGS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3660.005.22.2358.080.99.520.030.5303.300.04	WRLD LNGS - ELI - OUTSIDE PD PROV - P&T SEMINAR &	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3660.005.22.2358.080.99.520.030.5710.300.06	WRLD LNGS - ELI - OUTSIDE PD PROV - IN STATE TRAVE	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3660.005.22.2358.080.99.520.030.5720.300.06	WRLD LNGS - ELI - OUTSIDE PD PROV - OUT STATE TRAV	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3660.005.22.2358.080.99.520.030.5730.300.06	WRLD LNGS - ELI - OUTSIDE PD PROV - DUES & MEMBERS	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3660.005.22.2358.080.99.520.030.5780.300.06	WRLD LNGS - ELI - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3660.005.22.2410.080.99.520.030.5517.300.05	WRLD LNGS - ELI - TEXTBOOKS	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3660.005.22.2415.080.99.520.030.5512.300.05	WRLD LNGS ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3660.005.22.2420.080.99.520.030.5257.300.04	WRLD LNGS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3660.005.22.2420.080.99.520.030.5522.300.05	WRLD LNGS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-
0001.3660.005.22.2430.080.99.520.030.5510.300.05	WRLD LNGS EDUCATIONAL SUPPLIES	100	100	783	821	100	721	821.5%	100.0%	721.5%	-	(721)
0001.3660.005.22.2430.080.99.520.030.5590.300.05	WRLD LNGS - ELI											

Attachment B: QIV PRELIMINARY Activity School Operating Budget

Account	Description	Original Budget	QIVP Revised Budget	QIVP Transactions	QIV YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	QIV Encumbrances	Budget Balance
0001.3660.005.22.2440.080.99.520.030.5381.300.04	WRLD LNGS - ELI - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3660.005.22.2440.080.99.520.030.5783.300.06	WRLD LNGS - ELI - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3660.005.22.2451.080.99.520.030.5525.300.05	WRLD LNGS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3660.005.22.2452.080.99.520.030.5525.300.05	WRLD LNGS - ELI - INSTR HDWRE STAFF DEVICES - INST	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3660.005.23.2345.080.99.520.030.5380.300.04	WRLD LNGS - WILL - DISTANCE LEARN/ONLINE COURSE -	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3660.005.23.2356.080.99.520.030.5303.300.04	WORLD LANGUAGES-WILLIAMS-PD REIMB SEMINARS & TR	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3660.005.23.2356.080.99.520.030.5710.300.06	WORLD LANGUAGES-WILLIAMS-IN-STATE TRAVEL	200	200	-	-	200	(200)	0.0%	100.0%		-100.0%	-	200
0001.3660.005.23.2356.080.99.520.030.5720.300.06	WORLD LANGUAGES-WILLIAMS-OOS TRAVEL/ CONF	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3660.005.23.2357.080.99.520.030.5710.300.06	WRLD LNGS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3660.005.23.2357.080.99.520.030.5720.300.06	WRLD LNGS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3660.005.23.2358.080.99.520.030.5303.300.04	WRLD LNGS - WILL - OUTSIDE PD PROV - P&T SEMINAR &	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3660.005.23.2358.080.99.520.030.5710.300.06	WRLD LNGS - WILL - OUTSIDE PD PROV - IN STATE TRAV	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3660.005.23.2358.080.99.520.030.5720.300.06	WRLD LNGS - WILL - OUTSIDE PD PROV - OUT STATE TRAV	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3660.005.23.2358.080.99.520.030.5730.300.06	WRLD LNGS - WILL - OUTSIDE PD PROV - DUES & MEMBER	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3660.005.23.2358.080.99.520.030.5780.300.06	WRLD LNGS - WILL - OUTSIDE PD PROV - OTHER EXPENSE	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3660.005.23.2410.080.99.520.030.5517.300.05	WRLD LNGS - WILL - TEXTBOOKS	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3660.005.23.2415.080.99.520.030.5512.300.05	WRLD LNGS ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3660.005.23.2420.080.99.520.030.5257.300.04	WRLD LNGS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3660.005.23.2420.080.99.520.030.5522.300.05	WRLD LNGS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3660.005.23.2430.080.99.520.030.5510.300.05	WRLD LNGS EDUCATIONAL SUPPLIES	700	700	783	821	700	121	117.4%	100.0%		17.4%	-	(121)
0001.3660.005.23.2430.080.99.520.030.5590.300.05	WRLD LNGS - WIL - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3660.005.23.2440.080.99.520.030.5381.300.04	WRLD LNGS - WIL - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3660.005.23.2440.080.99.520.030.5783.300.06	WRLD LNGS - WIL - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3660.005.23.2451.080.99.520.030.5525.300.05	WRLD LNGS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3660.005.23.2452.080.99.520.030.5525.300.05	WRLD LNGS - WILL - INSTR HDWRE STAFF DEVICES - INS	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3660.005.24.2345.080.99.520.030.5380.300.04	WRLD LNGS - MIT - DISTANCE LEARN/ONLINE COURSE - O	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3660.005.24.2356.080.99.520.030.5303.300.04	WORLD LANGUAGES-MITCHELL-PD REIMB SEMINARS & TR	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3660.005.24.2356.080.99.520.030.5710.300.06	WORLD LANGUAGES-MITCHELL-IN-STATE TRAVEL	200	200	-	-	200	(200)	0.0%	100.0%		-100.0%	-	200
0001.3660.005.24.2356.080.99.520.030.5720.300.06	WORLD LANGUAGES-MITCHELL-OOS TRAV/ CONF	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3660.005.24.2357.080.99.520.030.5710.300.06	WRLD LNGS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3660.005.24.2357.080.99.520.030.5720.300.06	WRLD LNGS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3660.005.24.2358.080.99.520.030.5303.300.04	WRLD LNGS - MIT - OUTSIDE PD PROV - P&T SEMINAR &	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3660.005.24.2358.080.99.520.030.5710.300.06	WRLD LNGS - MIT - OUTSIDE PD PROV - IN STATE TRAVE	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3660.005.24.2358.080.99.520.030.5720.300.06	WRLD LNGS - MIT - OUTSIDE PD PROV - OUT STATE TRAV	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3660.005.24.2358.080.99.520.030.5730.300.06	WRLD LNGS - MIT - OUTSIDE PD PROV - DUES & MEMBERS	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3660.005.24.2358.080.99.520.030.5780.300.06	WRLD LNGS - MIT - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3660.005.24.2410.080.99.520.030.5517.300.05	WRLD LNGS - MIT - TEXTBOOKS	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3660.005.24.2415.080.99.520.030.5512.300.05	WRLD LNGS ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3660.005.24.2420.080.99.520.030.5257.300.04	WRLD LNGS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3660.005.24.2420.080.99.520.030.5522.300.05	WRLD LNGS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3660.005.24.2430.080.99.520.030.5510.300.05	WRLD LNGS EDUCATIONAL SUPPLIES	1,500	1,500	404	442	1,500	(1,058)	29.5%	100.0%		-70.5%	-	1,058
0001.3660.005.24.2430.080.99.520.030.5590.300.05	WRLD LNGS - MIT - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3660.005.24.2440.080.99.520.030.5381.300.04	WRLD LNGS - MIT - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3660.005.24.2440.080.99.520.030.5783.300.06	WRLD LNGS - MIT - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3660.005.24.2451.080.99.520.030.5525.300.05	WRLD LNGS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3660.005.24.2452.080.99.520.030.5525.300.05	WRLD LNGS - MIT - INSTR HDWRE STAFF DEVICES - INST	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3660.005.25.2345.080.99.520.030.5380.300.04	WRLD LNGS - NEW - DISTANCE LEARN/ONLINE COURSE - O	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3660.005.25.2356.080.99.520.030.5303.300.04	WORLD LANGUAGES-NEWMAN-PD REIMB SEM & TR	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3660.005.25.2356.080.99.520.030.5710.300.06	WORLD LANGUAGES-NEWMAN-IN-STATE TRAVEL	320	320	-	-	320	(320)	0.0%	100.0%		-100.0%	-	320
0001.3660.005.25.2356.080.99.520.030.5720.300.06	WORLD LANGUAGES-NEWMAN-OOS TRAV/ CONF	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3660.005.25.2357.080.99.520.030.5710.300.06	WRLD LNGS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3660.005.25.2357.080.99.520.030.5720.300.06	WRLD LNGS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3660.005.25.2358.080.99.520.030.5303.300.04	WRLD LNGS - NEW - OUTSIDE PD PROV - P&T SEMINAR &	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3660.005.25.2358.080.99.520.030.5710.300.06	WRLD LNGS - NEW - OUTSIDE PD PROV - IN STATE TRAVE	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3660.005.25.2358.080.99.520.030.5720.300.06	WRLD LNGS - NEW - OUTSIDE PD PROV - OUT STATE TRAV	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3660.005.25.2358.080.99.520.030.5730.300.06	WRLD LNGS - NEW - OUTSIDE PD PROV - DUES & MEMBERS	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3660.005.25.2358.080.99.520.030.5780.300.06	WRLD LNGS - NEW - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3660.005.25.2410.080.99.520.030.5517.300.05	WRLD LNGS - NEW - TEXTBOOKS	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3660.005.25.2415.080.99.520.030.5512.300.05	WRLD LNGS ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3660.005.25.2420.080.99.520.030.5257.300.04	WRLD LNGS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3660.005.25.2420.080.99.520.030.5522.300.05	WRLD LNGS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3660.005.25.2430.080.99.520.030.5510.300.05	WRLD LNGS EDUCATIONAL SUPPLIES	500	500	404	442	500	(58)	88.4%	100.0%		-11.6%	-	58
0001.3660.005.25.2430.080.99.520.030.5590.300.05	WRLD LNGS - NEW - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3660.005.25.2440.080.99.520.030.5381.300.04	WRLD LNGS - NEW - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3660.005.25.2440.080.99.520.030.5783.300.06	WRLD LNGS - NEW - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3660.005.25.2451.080.99.520.030.5525.300.05	WRLD LNGS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3660.005.25.2452.080.99.520.030.5525.300.05	WRLD LNGS - NEW - INSTR HDWRE STAFF DEVICES - INST	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3660.005.26.2345.080.99.520.030.5380.300.04	WRLD LNGS - HGH ROCK - DISTANCE LEARN/ONLINE COURS	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3660.005.26.2356.080.99.520.030.5303.300.04	WORLD LANGUAGES-HIGH ROCK-PD REIMB SEM & TR	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3660.005.26.2356.080.99.520.030.5710.300.06	WORLD LANGUAGES-HIGH ROCK-IN-STATE TRAVEL	300	300	-	-	300	(300)	0.0%	100.0%		-100.0%	-	300
0001.3660.005.26.2356.080.99.520.030.5720.300.06	WORLD LANGUAGES-HIGH ROCK-OOS TRAV/ CONF	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3660.005.26.2357.080.99.520.030.5710.300.06	WRLD LNGS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3660.005.26.2357.080.99.520.030.5720.300.06	WRLD LNGS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3660.005.26.2358.080.99.520.030.530													

Attachment B: QIV PRELIMINARY Activity School Operating Budget

Account	Description	Original Budget	QIVP Revised Budget	QIVP Transactions	QIV YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target % Target	Significant & Variance > 20%	Variance	QIV Encumbrances	Budget Balance
0001.3660.005.26.2358.080.99.520.030.5720.300.06	WRLD LNGS - HGH ROCK - OUTSIDE PD PROV - OUT STATE	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3660.005.26.2358.080.99.520.030.5730.300.06	WRLD LNGS - HGH ROCK - OUTSIDE PD PROV - DUES & ME	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3660.005.26.2358.080.99.520.030.5780.300.06	WRLD LNGS - HGH ROCK - OUTSIDE PD PROV - OTHER EXP	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3660.005.26.2410.080.99.520.030.5517.300.05	WRLD LNGS ED SUPP - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3660.005.26.2415.080.99.520.030.5512.300.05	WRLD LNGS ED SUPPLIES - TEACH AIDS	952	952	-	-	952	(952)	0.0%	100.0%		-100.0%	-	952
0001.3660.005.26.2420.080.99.520.030.5527.300.04	WRLD LNGS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3660.005.26.2420.080.99.520.030.5522.300.05	WRLD LNGS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3660.005.26.2430.080.99.520.030.5510.300.05	WRLD LNGS EDUCATIONAL SUPPLIES	660	660	24	62	660	(598)	9.4%	100.0%		-90.6%	-	598
0001.3660.005.26.2430.080.99.520.030.5590.300.05	WRLD LNGS - HR - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3660.005.26.2440.080.99.520.030.5381.300.04	WRLD LNGS - HR - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	100.0%		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%	100.0%		0.0%	-	-
0001.3660.005.26.2451.080.99.520.030.5525.300.05	WRLD LNGS - HGH ROCK - INSTR HDWRE STUDENT DEVICES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3660.005.26.2452.080.99.520.030.5525.300.05	WRLD LNGS - HGH ROCK - INSTR HDWRE STAFF DEVICES -	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3660.005.30.2345.080.99.520.030.5380.300.04	WRLD LNGS - POLL - DISTANCE LEARN/ONLINE COURSE -	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3660.005.30.2356.080.99.520.030.5303.300.04	WORLD LANGUAGES-POLLARD-PD REIMB SEMINARS & TR	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3660.005.30.2356.080.99.520.030.5710.300.06	WORLD LANGUAGES-POLLARD-IN-STATE TRAVEL	700	700	-	-	700	(700)	0.0%	100.0%		-100.0%	-	700
0001.3660.005.30.2356.080.99.520.030.5720.300.06	WORLD LANGUAGES-POLLARD-OOS TRAV/ CONF	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3660.005.30.2357.080.99.520.030.5710.300.06	WRLD LNGS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3660.005.30.2357.080.99.520.030.5720.300.06	WRLD LNGS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3660.005.30.2358.080.99.520.030.5303.300.04	WRLD LNGS - POLL - OUTSIDE PD PROV - P&T SEMINAR &	-	-	-	375	-	375	100.0%	100.0%		0.0%	-	(375)
0001.3660.005.30.2358.080.99.520.030.5710.300.06	WRLD LNGS - POLL - OUTSIDE PD PROV - IN STATE TRAV	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3660.005.30.2358.080.99.520.030.5720.300.06	WRLD LNGS - POLL - OUTSIDE PD PROV - OUT STATE TRAV	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3660.005.30.2358.080.99.520.030.5730.300.06	WRLD LNGS - POLL - OUTSIDE PD PROV - DUES & MEMBER	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3660.005.30.2358.080.99.520.030.5780.300.06	WRLD LNGS - POLL - OUTSIDE PD PROV - OTHER EXPENSE	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3660.005.30.2410.080.99.520.030.5517.300.05	WRLD LNGS ED SUPP - WKBKS/TXTBKS	-	-	-	78	-	78	100.0%	100.0%		0.0%	-	(78)
0001.3660.005.30.2415.080.99.520.030.5512.300.05	WRLD LNGS ED SUPPLIES - TEACH AIDS	697	697	-	-	697	(697)	0.0%	100.0%		-100.0%	-	697
0001.3660.005.30.2420.080.99.520.030.5527.300.04	WRLD LNGS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3660.005.30.2420.080.99.520.030.5522.300.05	WRLD LNGS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3660.005.30.2430.080.99.520.030.5510.300.05	WRLD LNGS EDUCATIONAL SUPPLIES	2,591	591	24	62	591	(529)	10.5%	100.0%		-89.5%	-	529
0001.3660.005.30.2430.080.99.520.030.5590.300.05	WRLD LNGS - POL - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3660.005.30.2440.080.99.520.030.5381.300.04	WRLD LNGS - POL - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3660.005.30.2440.080.99.520.030.5783.300.06	WRLD LNGS - POL - INST SVC - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3660.005.30.2451.080.99.520.030.5525.300.05	WRLD LNGS - POLL - INSTR HDWRE STUDENT DEVICES - I	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3660.005.30.2452.080.99.520.030.5525.300.05	WRLD LNGS - POLL - INSTR HDWRE STAFF DEVICES - INS	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3660.005.40.2345.080.99.520.030.5380.300.04	WRLD LNGS - NHS - DISTANCE LEARN/ONLINE COURSE - O	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3660.005.40.2356.080.99.520.030.5303.300.04	WORLD LANGUAGES-NHS-PD REIMB SEMINARS & TR	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3660.005.40.2356.080.99.520.030.5710.300.06	WORLD LANGUAGES-NHS-IN-STATE TRAVEL	600	600	-	-	600	(600)	0.0%	100.0%		-100.0%	-	600
0001.3660.005.40.2356.080.99.520.030.5720.300.06	WORLD LANGUAGES-NHS-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3660.005.40.2356.080.99.520.030.5730.300.06	WORLD LANGUAGES-NHS-DUES AND MEMBERSHIPS	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3660.005.40.2357.080.99.520.030.5710.300.06	WRLD LNGS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3660.005.40.2357.080.99.520.030.5720.300.06	WRLD LNGS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3660.005.40.2357.080.99.520.030.5730.300.06	WORLD LANGUAGES DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3660.005.40.2358.080.99.520.030.5303.300.04	WRLD LNGS - NHS - OUTSIDE PD PROV - P&T SEMINAR &	-	-	-	375	-	375	100.0%	100.0%		0.0%	-	(375)
0001.3660.005.40.2358.080.99.520.030.5710.300.06	WRLD LNGS - NHS - OUTSIDE PD PROV - IN STATE TRAVE	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3660.005.40.2358.080.99.520.030.5720.300.06	WRLD LNGS - NHS - OUTSIDE PD PROV - OUT STATE TRAV	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3660.005.40.2358.080.99.520.030.5730.300.06	WRLD LNGS - NHS - OUTSIDE PD PROV - DUES & MEMBERS	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3660.005.40.2358.080.99.520.030.5780.300.06	WRLD LNGS - NHS - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3660.005.40.2410.080.99.520.030.5517.300.05	WRLD LNGS ED SUPP - WKBKS/TXTBKS	1,102	1,102	-	145	1,102	(957)	13.2%	100.0%		-86.8%	-	957
0001.3660.005.40.2415.080.99.520.030.5512.300.05	WRLD LNGS ED SUPP - TEACH AIDS	1,100	1,100	-	-	1,100	(1,100)	0.0%	100.0%		-100.0%	-	1,100
0001.3660.005.40.2420.080.99.520.030.5527.300.04	WRLD LNGS R & M EQUIPMENT	3,700	1,700	-	-	1,700	(1,700)	0.0%	100.0%		-100.0%	-	1,700
0001.3660.005.40.2420.080.99.520.030.5522.300.05	WRLD LNGS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3660.005.40.2430.080.99.520.030.5510.300.05	WRLD LNGS EDUCATIONAL SUPPLIES	2,600	2,350	1,888	1,926	2,350	(424)	82.0%	100.0%		-18.0%	-	424
0001.3660.005.40.2430.080.99.520.030.5590.300.05	WRLD LNGS - NHS - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3660.005.40.2440.080.99.520.030.5381.300.04	WRLD LNGS - NHS - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3660.005.40.2440.080.99.520.030.5730.300.06	WRLD LNGS DUES & MEMBERSHIPS	500	500	-	120	500	(380)	24.0%	100.0%		-76.0%	-	380
0001.3660.005.40.2440.080.99.520.030.5780.300.06	WRLD LNGS OTHER EXPENSES	-	-	-	44	-	44	100.0%	100.0%		0.0%	446	(490)
0001.3660.005.40.2440.080.99.520.030.5783.300.06	WRLD LNGS - NHS - INST SVC - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3660.005.40.2451.080.99.520.030.5525.300.05	WRLD LNGS - NHS - INSTR HDWRE STUDENT DEVICES - IN	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3660.005.40.2452.080.99.520.030.5525.300.05	WRLD LNGS - NHS - INSTR HDWRE STAFF DEVICES - INST	1,300	1,300	-	-	1,300	(1,300)	0.0%	100.0%		-100.0%	-	1,300
0001.3660.005.40.2455.099.99.520.030.5524.300.04	WRLD LNGS ED SUPPLIES - INST SOFTWARE	6,978	2,576	-	-	2,576	(2,576)	0.0%	100.0%		-100.0%	-	2,576
0001.3660.005.40.2455.099.99.520.030.5524.300.04	WRLD LNGS - NHS - INST SOFTWARE	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3660.040.21.2455.080.99.520.030.5305.300.04	WRLD LNGS - BRM - INSTR SOFTWARE & LICENSES - P&T	-	-	-	652	-	652	100.0%	100.0%		0.0%	-	(652)
0001.3660.040.22.2455.080.99.520.030.5305.300.04	WRLD LNGS - ELI - INSTR SOFTWARE & LICENSES - P&T	-	-	-	189	-	189	100.0%	100.0%		0.0%	-	(189)
0001.3660.040.23.2455.080.99.520.030.5305.300.04	WRLD LNGS - WILL - INSTR SOFTWARE & LICENSES - P&T	-	-	-	279	-	279	100.0%	100.0%		0.0%	-	(279)
0001.3660.040.24.2455.080.99.520.030.5305.300.04	WRLD LNGS - MIT - INSTR SOFTWARE & LICENSES - P&T	-	-	-	378	-	378	100.0%	100.0%		0.0%	-	(378)
0001.3660.040.25.2455.080.99.520.030.5305.300.04	WRLD LNGS - NEW - INSTR SOFTWARE & LICENSES - P&T	9,500	-	-	368	-	368	100.0%	100.0%		0.0%	-	(368)
0001.3660.040.26.2455.080.99.520.030.5305.300.04	WRLD LNGS - HGH ROCK - INSTR SOFTWARE & LICENSES -	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3660.040.30.2455.080.99.520.030.5305.300.04	WRLD LNGS - POLL - INSTR SOFTWARE & LICENSES - P&T	-	-	100	3,389	-	3,389	100.0%	100.0%		0.0%	-	(3,389)
0001.3660.040.40.2110.080.99.520.030.5420.300.05	WORLD LANGUAGES-NHS-OFFICE SUPPLIES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3660.040.40.2220.080.99.520.030.5420.300.05	WRLD LNGS OFFICE SUPPLIES	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3660.040.40.2455.080.99.520.030.5305.300.04	WRLD LNGS - NHS - INSTR SOFTWARE & LICENSES - P&T	-	-	54	8,811	-	8,811	100.0%	100.0%		0.0%	-	(8,811)
0001.3661.005.10.2110.080.99.520.030.5710.300.06													

Attachment B: QIV PRELIMINARY Activity School Operating Budget

Account	Description	Original Budget	QIVP Revised Budget	QIVP Transactions	QIV YTD	Significant					QIV Encumbrances	Budget Balance	
						Target Expense	Over/(Udr) Target	YTD % Budget	Target % > 20%	Variance			
0001.3661.005.10.2356.099.99.520.030.5720.300.06	K-12 WORLD LANGUAGES DIR -DISTR-OOS TRAVEL/ CONF	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	
0001.3661.005.10.2356.099.99.520.030.5780.300.06	K-12 WORLD LANGUAGES DIR -DISTRICT-ALL OTHER EXP	1,100	605	495	495	605	(110)	81.8%	100.0%	-18.2%	-	110	
0001.3661.005.10.2357.099.99.520.030.5320.300.04	K-12 WORLD LANGUAGES DIRECTOR	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	
0001.3661.005.10.2357.099.99.520.030.5710.300.06	K-12 W L DIR IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	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%	100.0%	0.0%	-	-	
0001.3661.005.10.2357.099.99.520.030.5780.300.06	K-12 WORLD LANGUAGES DIRECTOR	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	
0001.3661.005.10.2358.099.99.520.030.5303.300.04	K-12 WL DIR-DISTRICT-SEMINARS & TRAINING	-	-	-	270	-	270	100.0%	100.0%	0.0%	-	(270)	
0001.3661.005.10.2358.099.99.520.030.5710.300.06	K-12 WL DIR-DISTRICT-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	
0001.3661.005.10.2430.099.99.520.030.5590.300.05	K-12 W L DIR -DIS - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	
0001.3661.005.10.2440.099.99.520.030.5381.300.04	K-12 W L DIR -DIS - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	
0001.3661.005.10.2440.099.99.520.030.5783.300.06	K-12 W L DIR -DIS - INST SVC - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	
SUBTOTAL		11,686,111	13,306,116	3,384,711	9,355,654	12,333,679	(2,978,025)	75.9%	100.0%	YES	-24.1%	2,662,213	1,288,249
0001.3133.040.99.7100.099.99.520.200.5820.300.99	GEN SUP/SVC/EQUIP ADDITIONAL EQUIP	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	
0001.3133.040.99.7300.099.99.520.200.5850.300.99	GEN SUP/SVC/EQUIP ADDITIONAL EQUIP	-	-	-	-	-	-	0.0%	100.0%	0.0%	14,403	(14,403)	
0001.3133.040.99.7350.099.99.520.200.5856.300.99	GEN SUP/SVC/EQUIP ADD EQUIP - TECH	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	
0001.3133.040.99.7500.099.99.520.200.5851.300.99	GEN SUP/SVC/EQUIP MOTOR VEHICLES	-	-	-	-	-	-	0.0%	100.0%	0.0%	4,402	(4,402)	
0001.3141.040.99.7300.099.99.520.200.5850.300.99	PROD CTR ADDITIONAL EQUIPMENT	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	
0001.3150.005.40.7350.099.99.520.200.5856.300.99	ADMIN TECH ADD EQUIP - TECHNOLOGY	4,750	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	
0001.3150.040.99.7350.099.99.520.200.5856.300.99	ADMIN TECH ADD EQUIP - TECHNOLOGY	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	
0001.3160.040.99.7500.099.99.520.200.5851.300.99	TRANS ADD EQUIPMENT - VEHICLES	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	
0001.3160.099.99.7500.099.99.520.200.5851.300.99	TRANS ADD EQUIPMENT - VEHICLES	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	
0001.3400.040.40.7300.099.99.520.200.5870.300.99	H S REPLACEMENT EQUIPMENT	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	
0001.3530.040.99.7300.099.99.520.200.5870.300.99	SPEC ED REPLACEMENT EQUIPMENT	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	
0001.3630.099.40.7350.040.99.520.200.5856.300.99	ED TECH ADD EQUIP - TECHNOLOGY	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	
0001.3631.040.99.7350.045.99.520.200.5856.300.99	MEDIA SVCS ADD EQUIP - TECHNOLOGY	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	
0001.3650.099.99.7300.070.99.520.200.5850.300.99	FINE ARTS ADDITIONAL EQUIPMENT	-	-	-	-	-	-	0.0%	100.0%	0.0%	-	-	
SUBTOTAL		4,750	-	-	-	-	-	0.0%	0.0%	0.0%	18,805	(18,805)	
GRAND TOTAL		80,735,089	80,735,089	28,726,474	76,719,681	80,738,564	(4,018,883)	95.0%	100.0%		-5.0%	2,810,812	1,204,596

Attachment C: GRANTS, DONATIONS REVOLVING FUNDS

FEDERAL GRANTS	ORIGINAL BUDGET	EXPENDED PRIOR YR	CARRY OVER BUDGET	CARRY OVER/REVISED BUDGET	YTD ACTUAL	CURRENT ENCUMBERED	TOTAL EXPENDED	VARIANCE	AMOUNT RETURNED TO GRANTOR	STATUS
FY19 SPED ERLY CH/262	35,254	35,238	16	16	-	-	-	16	-	Pending JE to Close
FY20 Teacher Quality/140	68,848	47,007	21,841	21,841	21,841	-	21,841	-	-	CLOSED
FY20 Title I/305	123,778	117,411	6,367	6,367	6,273	-	6,273	94	-	Pending JE to Close
FY20 SPED ERLY CH - 262	36,342	35,740	602	602	602	-	602	-	-	CLOSED
FY20 SPED 94-142	1,330,637	1,306,111	24,526	24,526	24,315	-	24,315	211	-	Pending JE to Close
FY20 TITLE III/180	22,388	7,116	15,272	15,272	15,592	-	15,592	(321)	-	Pending JE to Close
FY20 Title IVA/309	10,000	6,061	3,939	3,939	3,939	-	3,939	-	-	CLOSED
FY20 CARES Act ESSER/113	81,318	49,050	32,268	32,268	31,543	-	31,543	725	-	Pending JE to Close
FY21 NCLB TEACHER QUALITY (TITLE II)	67,389	-	67,389	67,374	30,423	4,417	34,840	32,534	-	Carry Fwd to 6/30/22
FY21 TITLE I/ 305	123,730	-	123,730	123,730	93,106	6,119	99,225	24,506	-	Carry Fwd to 6/30/22
FY21 SPED EARLY CHILDHOOD/ 262	36,655	-	36,655	36,655	36,887	-	36,887	(232)	-	Pending JE to Close
FY21 SPED 94-142/ 240	1,382,151	-	1,382,151	1,387,811	1,329,546	6,982	1,336,528	51,283	-	Carry Fwd to 6/30/22
FY21 TITLE III/ENGLISH LANGUAGE ACC	26,135	-	26,135	26,135	4,728	300	5,028	21,107	-	Carry Fwd to 6/30/22
FY21 TITLE IV A/ 309	10,000	-	10,000	10,000	7,507	1,191	8,698	1,302	-	Carry Fwd to 6/30/22
FY21 SUMMER/VAC LEARNING / 114	12,000	-	12,000	12,000	12,000	-	12,000	-	-	CLOSED
FY21 REMOTE TECH / 117-118	23,540	-	23,540	23,540	23,540	-	23,540	-	-	CLOSED
FY21 CvRF SCHOOL REOPENING / 102	1,293,975	-	1,293,975	1,293,975	1,126,053	297	1,126,350	167,625	-	Carry Fwd to 6/30/22
FY21 EARLY CHLDHOOD SPED PGM IMP/	2,581	-	2,581	2,581	2,117	516	2,633	(52)	-	Pending JE to Close
FY21 TARGETED SPED PGM IMP/274	33,974	-	33,974	33,974	10,359	2,130	12,489	21,485	-	Carry Fwd to 6/30/22
FY21 CvRF FOR SCHOOL MEAL PROGRA	23,406	-	23,406	23,406	23,406	-	23,406	0	-	CLOSED
FY21 CRRSA ESSER II/ 115	313,310	-	313,310	313,310	5,902	207,263	213,164	100,146	-	Carry Fwd to 6/30/22
TOTAL	5,057,411	1,603,734	3,453,677	3,459,322	2,809,679	229,215	3,038,894	420,428	-	

STATE GRANTS	ORIGINAL BUDGET	EXPENDED PRIOR YR	CARRY OVER BUDGET	CARRY OVER/REVISED BUDGET	YTD ACTUAL	CURRENT ENCUMBERED	TOTAL EXPENDED	VARIANCE	AMOUNT RETURNED TO GRANTOR	STATUS
FY20 CIRCUIT BREAKER (CARRY OVER)	1,587,129	-	1,587,129	1,587,129	1,587,129	-	1,587,129	-	-	CLOSED
FY21 CIRCUIT BREAKER (75%)	1,603,677	-	1,603,677	1,715,214	-	-	-	1,715,214	-	Carry Fwd to 6/30/22
FY21 METCO/ 317	1,197,675	-	1,197,675	1,248,094	1,246,769	14,677	1,261,446	(13,352)	-	Pending JE to Close
FY21 ESS SCHL HLTH	100,000	-	100,000	100,000	98,194	548	98,742	1,258	-	Pending JE to Close
FY21 Coronavirus Prevention Fund WIL	172,050	-	172,050	172,050	172,050	-	172,050	-	-	CLOSED
FY21 Special Support Earmark/ 192	20,833	-	20,833	20,833	20,833	-	20,833	-	-	CLOSED
FY21 METCO Supplemental/ 317A	79,376	-	79,376	79,376	79,810	-	79,810	(434)	-	Pending JE to Close
FY21 MCC Stars	3,850	-	3,850	3,850	3,850	-	3,850	-	-	CLOSED
TOTAL	4,764,590	-	4,764,590	4,926,546	3,208,635	15,225	3,223,860	1,702,686	-	

LOCAL GRANTS	ORIGINAL BUDGET	EXPENDED PRIOR YR	CARRY OVER BUDGET	CURRENT RECEIPTS	YTD ACTUAL	CURRENT ENCUMBERED	TOTAL EXPENDED	VARIANCE	AMOUNT RETURNED TO GRANTOR	STATUS
FY13 METROWEST BULLYING	1,315	-	1,315	-	1,315	-	1,315	-	1,315	CLOSED
FY20 NHS LIFE SKILLS	3,800	3,401	399	-	-	-	-	399	-	OPEN TO 6/30/21
FY21 MWHF IMP STU HLTH RACIAL GRA	18,000	-	18,000	-	10,800	-	10,800	7,200	-	OPEN TO 6/30/21
FY16/17 INNOVATION FUND GRANT	12,155	10,856	1,299	-	-	-	-	1,299	-	Open to 6/30/20
FY19 WINTER NEF	26,015	23,827	2,188	-	112	1,491	1,603	585	70	Closed or Ext to 6/30/22
FY19 SPRING NEF	31,345	30,669	676	-	676	-	676	-	1,671	CLOSED
FY20 FALL NEF	50,102	19,848	30,254	-	12,725	512	13,237	17,017	-	Closed or Ext to 6/30/22
FY20 WINTER NEF	34,296	2,520	31,776	-	21,113	63	21,176	10,600	3,698	Closed or Ext to 6/30/22
FY20 SPRING NEF	22,301	-	22,301	-	12,363	-	12,363	9,938	-	Closed or Ext to 6/30/22
FY21 SUMMER NEF	3,000	-	3,000	-	279	-	279	2,721	-	Closed or Ext to 6/30/22
FY21 FALL NEF	15,980	-	15,980	-	12,984	2,448	15,432	548	-	Closed or Ext to 6/30/22
FY21 WINTER NEF	45,524	-	45,524	-	22,105	14,500	36,605	8,919	-	Closed or Ext to 6/30/22
FY21 SPRING NEF	30,782	-	30,782	-	-	-	-	30,782	-	Closed or Ext to 6/30/22
FY21 STRENGTHENING THE ELEMENTARY	296,624	-	296,624	-	297,590	-	297,590	-	-	CLOSED
TOTAL	591,239	91,122	500,118	-	392,062	19,014	411,076	90,008	6,754	

LOCAL GIFT/DONATION	CARRY OVER BUDGET	CURRENT RECEIPTS	YTD ACTUAL	CURRENT ENCUMBERED	TOTAL EXPENDED	VARIANCE	AMOUNT RETURNED TO GRANTOR	STATUS
BROADMEADOW DONATIONS	7,960	3,137	2,963	144	3,107	7,990	N/A	ROLLING ACCOUNT
ATHLETIC DONATIONS	10,779	31,471	34,485	-	34,485	7,765	N/A	ROLLING ACCOUNT
CONTRIBUTIONS TO THE ARTS	13,231	2,904	4,978	254	5,232	10,903	N/A	ROLLING ACCOUNT

Attachment C: GRANTS, DONATIONS REVOLVING FUNDS

HILLSIDE DONATIONS	3,865	31	798	-	798	3,099	N/A	ROLLING ACCOUNT
ELIOT DONATIONS	1,249	800	-	665	665	1,384	N/A	ROLLING ACCOUNT
HIGH SCHOOL DONATIONS	36	4,625	4,661	-	4,661	-	N/A	ROLLING ACCOUNT
POLLARD DONATIONS	1,496	1,625	1,061	175	1,236	1,885	N/A	ROLLING ACCOUNT
NEWMAN DONATIONS	371	500	649	-	649	222	N/A	ROLLING ACCOUNT
MITCHELL DONATIONS	1,387	1,290	709	240	949	1,728	N/A	ROLLING ACCOUNT
SCHOOL GRANTS OVERHEAD	-	-	5,759	456	6,215	(6,215)	N/A	ROLLING; Pending JE
PERFORMANCE REPORT DONATIONS	1,887	-	-	-	-	1,887	N/A	ROLLING ACCOUNT
PRESCHOOL DONATIONS	-	1,000	261	132	393	607	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	1,176	-	196	-	196	980	N/A	ROLLING ACCOUNT
MEDIA DONATIONS	17,441	21,521	12,088	5,020	17,108	21,853	N/A	ROLLING ACCOUNT
INSTRUCTION TECHNOLOGY DON	1,683	-	-	-	-	1,683	N/A	ROLLING ACCOUNT
WORLD LANGUAGE DONATIONS	384	-	43	-	43	341	N/A	ROLLING ACCOUNT
SCHOOL MISC DONATIONS	814	-	123	-	123	691	N/A	ROLLING ACCOUNT
NHS DISTING CAREER AWARDS	55	-	-	-	-	55	N/A	ROLLING ACCOUNT
METCO DONATIONS	627	1,500	450	-	450	1,677	N/A	ROLLING ACCOUNT
COMMUNITY ED DONATIONS	50	515	-	-	-	565	N/A	ROLLING ACCOUNT
DVAC DONATION	782	-	-	-	-	782	N/A	ROLLING ACCOUNT
DOUGLAS PINTA MEMORIAL AWARD	847	-	-	-	-	847	N/A	ROLLING ACCOUNT
MEREDITH J MCCULLOUGH AWARD	709	-	-	-	-	709	N/A	ROLLING ACCOUNT
JOHN W FERRETT PRIZE	747	-	-	-	-	747	N/A	ROLLING ACCOUNT
GEORGE A RODAKIS AWARD	107	-	-	-	-	107	N/A	ROLLING ACCOUNT
PHILLIP H. CLAXTON MEMORIA	-	-	-	-	-	-	N/A	ROLLING ACCOUNT
JOHN GOODWIN SCHIRMER AWARD	-	-	-	-	-	-	N/A	ROLLING ACCOUNT
STEPS TO SUCCESS	-	31,000	14,500	-	14,500	16,500	N/A	ROLLING ACCOUNT
HS DA VINCI DONATIONS	41,919	-	-	-	-	41,919	N/A	ROLLING ACCOUNT
GLOBAL INITIATIVES DONATIONS	434	-	-	-	-	434	N/A	ROLLING ACCOUNT
FOOD SERVICE DONATIONS	4,165	1,500	220	-	220	5,445	N/A	ROLLING ACCOUNT
HIGH ROCK DONATIONS	908	-	-	-	-	908	N/A	ROLLING ACCOUNT
SEPAC DONATIONS	383	-	-	-	-	383	N/A	ROLLING ACCOUNT
SPED DONATIONS	1,119	2,600	3,618	-	3,618	101	N/A	ROLLING ACCOUNT
POLLARD LAUNCHING SCHOLARS	2,448	-	-	225	225	2,224	N/A	ROLLING ACCOUNT
NURSING DONATIONS	137	2,000	100	-	100	2,037	N/A	ROLLING ACCOUNT
NHS TRAVEL DONATIONS	28,098	225	-	-	-	28,323	N/A	ROLLING ACCOUNT
MUSIC TRAVEL DONATIONS	5,000	-	-	-	-	5,000	N/A	ROLLING ACCOUNT
TOTAL	152,999	108,244	87,663	7,310	94,973	166,269	N/A	ROLLING ACCOUNT

REVOLVING FUND	CARRY OVER BUDGET	CURRENT RECEIPTS	YTD ACTUAL	CURRENT ENCUMBERED	TOTAL EXPENDED	VARIANCE	AMOUNT RETURNED TO GRANTOR	STATUS
FEE BASED TRANSPORTATION	327,520	953,763	581,525	86,325	667,851	613,432	N/A	ROLLING; PENDING ADJ JE
PRODUCTION CENTER FEE-BASED	5,257	14,061	8,525	-	8,525	10,794	N/A	ROLLING ACCOUNT
BROADMEADOW LEASE	-	9,479	9,479	-	9,479	-	N/A	CLOSES JUNE 30
BROADMEADOW BOOK/EQUIPMENT	0	-	-	-	-	0	N/A	ROLLING ACCOUNT
ELIOT LEASE	-	4,784	4,784	-	4,784	-	N/A	CLOSES JUNE 30
ELIOT BOOK/EQUIPMENT SALES	29	-	-	-	-	29	N/A	ROLLING ACCOUNT
HILLSIDE LEASE	-	4,389	4,339	-	4,339	50	N/A	ROLLING ACCOUNT
HILLSIDE BOOK/EQUIPMENT SALES	405	-	285	-	285	120	N/A	ROLLING ACCOUNT
HILLSIDE LESLEY INTERNS	14,921	-	750	-	750	14,171	N/A	ROLLING ACCOUNT
MITCHELL LEASE	-	5,596	5,596	-	5,596	-	N/A	CLOSES JUNE 30
MITCHELL BOOK/EQUIPMENT SALES	-	-	-	-	-	-	N/A	ROLLING ACCOUNT
NEWMAN LEASE	-	10,015	10,015	-	10,015	-	N/A	CLOSES JUNE 30
NEWMAN BOOK/EQUIPMENT SALE	191	-	-	-	-	191	N/A	ROLLING ACCOUNT
HIGH ROCK BOOK/EQUIPMENT SALES	2,420	-	-	-	-	2,420	N/A	ROLLING ACCOUNT
HIGH ROCK LOST BOOKS	278	-	-	-	-	278	N/A	ROLLING ACCOUNT
HIGH ROCK OVERNIGHT CAMP	-	-	-	-	-	-	N/A	ROLLING ACCOUNT
POLLARD JAPAN EXCHANGE	610	-	-	-	-	610	N/A	ROLLING ACCOUNT
POLLARD BOOK/EQUIPMENT SALES	30	-	-	-	-	30	N/A	ROLLING ACCOUNT
POLLARD LOST BOOKS	81	10	-	-	-	91	N/A	ROLLING ACCOUNT
HIGH ROCK NON-RESIDENT TUITION	-	-	-	-	-	-	N/A	ROLLING ACCOUNT

Attachment C: GRANTS, DONATIONS REVOLVING FUNDS

POLLARD NON-RESIDENT TUITION	3,192	-	-	-	-	3,192	N/A	ROLLING ACCOUNT
HIGH SCHOOL TESTING	20,936	115,948	106,020	-	106,020	30,864	N/A	ROLLING ACCOUNT
HIGH SCHOOL BOOK/EQUIPMENT SALES	123	1,924	-	-	-	2,047	N/A	ROLLING ACCOUNT
HIGH SCHOOL LOCKERS	2,450	934	1,498	-	1,498	1,886	N/A	ROLLING ACCOUNT
HIGH SCHOOL TEXTBOOK RECOVERY	1,092	170	100	-	100	1,162	N/A	ROLLING ACCOUNT
HIGH SCHOOL PARKING	22,652	22,100	34,119	-	34,119	10,634	N/A	ROLLING ACCOUNT
HIGH SCHOOL NON-RESIDENT TUITION	10,333	-	340	-	340	9,992	N/A	ROLLING ACCOUNT
SPED OUT-OF-DISTRICT TUITION	279	10,319	10,319	-	10,319	279	N/A	ROLLING ACCOUNT
SPED NON-RESIDENT TUITION	9,350	-	-	-	-	9,350	N/A	ROLLING ACCOUNT
INTEGRATED PRESCHOOL	18,016	176,699	2,425	811	3,236	191,479	N/A	ROLLING; PENDING ADJ JE
SCIENCE CENTER	1,036	-	-	-	-	1,036	N/A	ROLLING ACCOUNT
SCIENCE CENTER AFTERSCHOOL	5,957	-	-	-	-	5,957	N/A	ROLLING ACCOUNT
MEDIA RECOVERY	1,560	1,337	1,373	-	1,373	1,524	N/A	ROLLING ACCOUNT
1:1 DEVICE SALES	734	-	-	-	-	734	N/A	ROLLING ACCOUNT
SCH PERFORMING GROUPS	2,892	15,814	3,611	-	3,611	15,095	N/A	ROLLING ACCOUNT
FEE-BASED ARTS INSTRUCTION	74,972	91,361	87,218	108	87,327	79,006	N/A	ROLLING ACCOUNT
FINE & PERFORMING ARTS SALES TO STUDENTS	5,408	8,398	6,571	-	6,571	7,236	N/A	ROLLING ACCOUNT
GRAPHIC ARTS	14,567	5,811	1,931	2,602	4,533	15,845	N/A	ROLLING ACCOUNT
THEATRICAL PERFORMANCES - MUSICAL	9,440	17,005	12,505	633	13,137	13,307	N/A	ROLLING ACCOUNT
WORLD LANGUAGES FEE-BASED	2,172	75	199	-	199	2,048	N/A	ROLLING ACCOUNT
KINDERGARTEN AFTER SCHOOL ENRICH (KASE)	-	-	-	-	-	-	N/A	ROLLING ACCOUNT
ELEMENTARY AFTER SCHOOL ENRICH (EASE)	51,144	99,688	112,672	492	113,164	37,669	N/A	ROLLING ACCOUNT
MIDDLE SCHOOL AFTER SCHOOL ENRICH (PAS/RAS)	12,526	10,844	104	861	965	22,405	N/A	ROLLING ACCOUNT
SUMMER SCHOOL	97,935	323,882	151,241	9,265	160,506	261,311	N/A	ROLLING; PENDING ADJ JE
TUTORING	120	-	120	-	120	-	N/A	ROLLING ACCOUNT
SUMMER SPORTS CLINICS	14,912	23,549	1,250	2,777	4,027	34,434	N/A	ROLLING; PENDING ADJ JE
DAYCARE	42,457	277,543	181,128	1,375	182,503	137,497	N/A	ROLLING; PENDING ADJ JE
METCO REVOLVING FUND	2,649	-	-	-	-	2,649	N/A	ROLLING ACCOUNT
METCO SUMMER SCHOOL	39	-	-	-	-	39	N/A	ROLLING ACCOUNT
SCHOOL EQUIPMENT RECOVERY	-	4,680	1,312	-	1,312	3,368	N/A	ROLLING ACCOUNT
HIGH SCHOOL ATHLETICS	67,488	499,825	436,177	1,897	438,075	129,238	N/A	ROLLING ACCOUNT
FOOD SERVICES	251,907	1,761,506	2,143,715	84,417	2,228,132	(214,720)	N/A	ROLLING; PENDING ADJ JE
ADULT EDUCATION	42,118	230,424	212,676	4,724	217,400	55,143	N/A	ROLLING; PENDING ADJ JE
STAFF DEVELOPMENT	1,049	1,445	1,020	-	1,020	1,474	N/A	ROLLING ACCOUNT
TOTAL	1,143,248	4,703,379	4,134,941	196,288	4,331,230	1,515,397		

<u>GRANT, DONATION & REVOLVING SUMMARY</u>	<u>ORIGINAL BUDGET</u>	<u>EXPENDED PRIOR YR</u>	<u>CARRY OVER BUDGET</u>	<u>REV BUD/ CURRENT RECEIPTS</u>	<u>YTD ACTUAL</u>	<u>CURRENT ENCUMBERED</u>	<u>TOTAL EXPENDED</u>	<u>BALANCE REMAINING</u>	<u>STATUS</u>
FEDERAL GRANTS	5,057,411	1,603,734	3,453,677	3,459,322	2,809,679	229,215	3,038,894	420,428	CLOSED or EXT to 6/30/22
STATE GRANTS	4,764,590	-	4,764,590	4,926,546	3,208,635	15,225	3,223,860	1,702,686	CLOSED or EXT to 6/30/22
LOCAL GRANTS	591,239	91,122	500,118	-	392,062	19,014	411,076	90,008	CLOSED or EXT to 6/30/22
LOCAL GIFT/DONATION	N/A	N/A	152,999	108,244	87,663	7,310	94,973	166,269	ROLLING ACCOUNT
REVOLVING FUND	N/A	N/A	1,143,248	4,703,379	4,134,941	196,288	4,331,230	1,515,397	ROLLING ACCOUNT
TOTAL	10,413,240	1,694,855	10,014,632	13,197,491	10,632,981	467,053	11,100,033	3,894,788	

Attachment D: SCHOLARSHIP, TRUST AGENCY FUNDS

SCHOLARSHIPS & AWARDS	7/1/20 EST. BEGINNING BOOK VALUE	YTD CONTRIBUTIONS	YTD DISBURSEMENTS	YTD EARNINGS	QIVP ENDING BOOK VALUE	YTD UNREALIZED GAIN/(LOSS)	QIVP ESTIMATED MARKET VALUE	STATUS
WILLIAM G. MOSELY SCHOLARSHIP	28,380	-	935	416	27,860	396	28,257	ROLLING
NEEDHAM CENTENNIAL FOOTBALL SCHO	600	-	-	9	609	8	617	ROLLING
PETER J. ELORANTA SCHOLARSHIP FUNI	118,269	-	4,700	1,733	115,302	1,651	116,953	ROLLING
PETER J. ELORANTA CHEMISTRY AWARD	17,409	-	650	255	17,014	243	17,257	ROLLING
DR. LEE E. ALLEN MEMORIAL AWARD	4,202	-	-	62	4,263	59	4,322	ROLLING
STACY LYN NIELSON MEMORIAL FUND	26,052	-	1,000	382	25,433	364	25,797	ROLLING
MITCHELL SCHOOL NATE TAVALONE SCH	10,131	300	380	148	10,199	141	10,341	ROLLING
GARRET J. CULLEN III MEMORIAL SCHOL	48,510	-	-	711	49,220	677	49,898	ROLLING
MARK ROBERT BEANE MEMORIAL SCHOL	45,490	-	1,800	666	44,357	635	44,992	ROLLING
NINA ALEXA PANSUK MEMORIAL SCHOLA	181,483	-	5,000	2,551	179,034	2,461	181,495	ROLLING
REBECCA H. PERRY SCHOLARSHIP	331,679	-	8,000	4,859	328,537	4,631	333,169	ROLLING
DANA F. BURKE MEMORIAL SCHOLARSH	5,151	-	500	75	4,726	72	4,798	ROLLING
ANITA M. REINEKE MEMORIAL SCHOLAR	12,692	-	500	186	12,378	177	12,555	ROLLING
DEFAZIO FAMILY MEMORIAL SCHOLARS	18,069	-	700	265	17,634	252	17,886	ROLLING
JOAN W. SWARTZ MEMORIAL SCHOLARS	92	-	-	1	93	1	94	PENDING CLOSURE D
WILLIAM T. BURKE MEMORIAL SCHOLAR	258	-	-	4	262	4	266	ROLLING; INACTIVE/
TIMOTHY PATRICK FLANAGAN MEMORIAL	1,852	-	500	27	1,379	26	1,405	ROLLING
GEORGE H. MORSE MEMORIAL FOREIGN	278,668	-	6,200	4,082	276,550	3,891	280,441	ROLLING
FREDERICK A. HARRIS JR. MUSIC SCHO	35,714	-	2,000	523	34,237	499	34,735	ROLLING
NEW CENTURY CLUB SCHOLARSHIP	16,136	-	645	236	15,728	225	15,953	ROLLING
FREDERICK BARSTOW MRMORIAL SCHOI	285,586	-	9,000	4,184	280,770	3,988	284,758	ROLLING
DR. MARTIN LUTHER KING JR. MEMORIA	6,762	1,050	270	99	7,641	94	7,736	ROLLING
CLASS OF 1979 SCHOLARSHIP	55	-	-	1	56	1	57	PENDING CLOSURE D
EDWARD J. STEWART 13 CLUB SCHOLAI	120	-	-	2	122	2	124	ROLLING; INACTIVE/
KIDS ARE GREAT SCHOLARSHIP IN MEM	8	-	-	0	8	0	8	PENDING CLOSURE D
MIRIAM KRONISH FINE & PERFORMING A	5,089	-	200	75	4,963	71	5,034	ROLLING
RUTHANNE B. SIMMONS, MD, MEMORIAL	14,919	-	1,500	219	13,638	208	13,846	ROLLING
RICHARD H. JENSEN, SR. MEMORIAL SC	4,140	-	-	61	4,201	58	4,259	ROLLING/ PENDING T
JOHN F. AKERS COLLEGE SCHOLARSHIP	346,792	-	5,000	5,080	346,872	4,842	351,714	ROLLING
KYLE SHAPIRO MEMORIAL SCHOLARHIP	8	-	-	0	8	0	8	NOW PRIVATE/ PEND
MARY ANN DOLAN MEMORIAL SCHOLARH	5	-	-	0	5	0	6	ROLLING; INACTIVE/
RICHARD TODD GREENLEAF MEMORIAL :	798	500	1,000	12	309	11	320	ROLLING
JOSEPH "JOEY" PAULINI MEMORIAL SCH	4,347	-	-	64	4,411	61	4,472	ROLLING
CHARLES & BERNICE H. SIEGEL MEMORI	262,814	-	10,000	3,850	256,664	3,670	260,334	ROLLING
IGOR GURALNIK & KEITH MACLEAN MEM	23	-	-	0	23	0	23	NOW PRIVATE/ PEND
ELIZABETH HANDLY TRUST	48,519	-	1,940	711	47,289	677	47,967	ROLLING
CLASS OF 1980 SCHOLARSHIP	7,325	-	1,000	107	6,433	102	6,535	ROLLING
ROBERT & ELIZABETH GARDNER SCHOL	179,813	40,890	20,000	2,780	203,482	2,609	206,091	ROLLING
ARTHUR & CECILIA BAILEY SCHOLARSH	56,862	-	2,270	833	55,425	794	56,219	ROLLING
LINDA J. BARNES MEMORIAL SCHOLARH	289	-	-	4	293	4	297	PENDING CLOSURE D
WILLIAM L. SWEET CHARITABLE TRUST	986,304	-	29,250	14,626	971,680	13,891	985,571	ROLLING
LIZZIE & REUBEN GROSSMAN SCHOLARS	113	1,500	1,500	2	114	2	116	ROLLING
SCOTT J. MARINO MEMORIAL SCHOLARS	7,235	-	1,000	106	6,341	101	6,442	ROLLING
EDITH G WILDMAN SCHOLARSHIP	623,480	-	24,900	9,134	607,713	8,705	616,419	ROLLING
CHLOE MALAST MEMORIAL SCHOLARSH:	18,915	-	750	277	18,442	264	18,706	ROLLING
GEORGE F. SKINNER MEMORIAL SCHOLA	2,630	-	1,200	39	1,469	37	1,505	ROLLING
ROBERT BURKE FITZGERALD SCHOLARS	133,899	-	5,350	1,962	130,510	1,870	132,380	ROLLING
ADRIENNE GARRIDO MEMORIAL SCHOLA	32,177	1,327	2,500	471	31,475	449	31,924	ROLLING
MARK OBERLE SCHOLARSHIP	16,086	-	625	236	15,696	225	15,921	ROLLING
TOTAL	4,225,948	45,566	152,765	62,123	4,180,873	59,151	4,240,024	

Attachment D: SCHOLARSHIP, TRUST AGENCY FUNDS

<u>SCHOOL TRUSTS</u>	7/1/20 BEGINNING BOOK VALUE	YTD CONTRIBUTIONS	YTD DISBURSEMENTS	YTD EARNINGS	QIVP ENDING BOOK VALUE	YTD UNREALIZED GAIN/(LOSS)	QIVP ESTIMATED MARKET VALUE	STATUS
MINOT MACDONALD TRUST FUND	14,215	-	477	208	13,946	198	14,144	ROLLING ACCOUNT
DERWOOD A. NEWMAN TRUST FUND	38,467	-	-	564	39,030	537	39,567	ROLLING ACCOUNT
JOHN C. WOOD TRUST FUND	19,948	-	1,297	292	18,943	279	19,222	ROLLING ACCOUNT
NEEDHAM HIGH SCHOOL SPORTS TRUST	44,673	-	-	654	45,328	624	45,952	ROLLING ACCOUNT
DWIGHT SCHOOL TRUST FUND	58,746	-	-	861	59,606	820	60,427	ROLLING ACCOUNT
MIRIAM KRONISH EXCELLENCE IN EDUCATION	43,699	-	-	640	44,339	610	44,949	ROLLING ACCOUNT
ELIZABETH D MAY MUSIC TRUST FUND	244,156	-	-	3,577	247,733	3,409	251,142	ROLLING ACCOUNT
TOTAL	463,903	-	1,775	6,796	468,925	6,477	475,402	
	4,689,852	45,566	154,540	68,919	4,649,797	65,628	4,715,426	
	ties		ties	ties		ties		
<u>STUDENT ACTIVITY FUNDS</u>	7/1/20 BEGINNING BOOK VALUE	YTD CONTRIBUTIONS	YTD DISBURSEMENTS	YTD EARNINGS	QIVP ENDING BOOK VALUE	YTD TXFRS IN/OUT	QIVP ESTIMATED MARKET VALUE	STATUS
BROADMEADOW	7,922	1,500	-	1	9,423	(2,256)	7,167	ROLLING ACCOUNT
ELIOT SCHOOL	4,350	1,130	184	0	5,297	(832)	4,465	ROLLING ACCOUNT
WILLIAMS SCHOOL	15,676	1,500	1,000	1	16,177	(2,627)	13,550	ROLLING ACCOUNT
MITCHELL SCHOOL	7,580	2,928	2,009	1	8,501	(709)	7,791	ROLLING ACCOUNT
NEWMAN SCHOOL	11,629	1,500	-	2	13,131	(2,889)	10,242	ROLLING ACCOUNT
HIGH ROCK SCHOOL	28,869	11,248	9,431	5	30,691	322	31,014	ROLLING ACCOUNT
POLLARD SCHOOL	83,602	29,989	32,755	5	80,842	(4,990)	75,852	ROLLING ACCOUNT
HIGH SCHOOL	216,145	193,917	164,007	5	246,061	13,980	260,041	ROLLING ACCOUNT
TOTAL	375,774	243,713	209,385	20	410,122	-	410,122	
<u>SCHOOL TRUST & AGENCY FUNDS SUMMARY</u>	7/1/20 BEGINNING BOOK VALUE	YTD CONTRIBUTIONS	YTD DISBURSEMENTS	YTD EARNINGS	QIVP ENDING BOOK VALUE	YTD UNREALIZED GAIN/(LOSS)	QIVP ESTIMATED MARKET VALUE	STATUS
SCHOLARSHIPS & AWARDS	4,225,948	45,566	152,765	62,123	4,180,873	59,151	4,240,024	ROLLING ACCOUNT
SCHOOL TRUSTS	463,903	-	1,775	6,796	468,925	6,477	475,402	ROLLING ACCOUNT
STUDENT ACTIVITY FUNDS	375,774	243,713	209,385	20	410,122	-	410,122	ROLLING ACCOUNT
TOTAL	5,065,626	289,279	363,925	68,938	5,059,919	65,628	5,125,547	

Attachment E: SCHOOL CASH CAPITAL

<i>Cash Capital Project Description</i>	ORIGINAL BUDGET	PRIOR YEAR EXPENDITURE	REVISED BUDGET	YTD ACTUAL	CURRENT ENCUMBERED	TOTAL EXPENDED	VARIANCE	STATUS
FY18								
A38 ATM 05/17 SCHOOL REPL EQUIP - FURNITURE	45,000	45,000	-	-	-	-	-	CLOSED
A38 ATM 05/17 SCHOOL PHOTOCOPIER	46,790	46,790	-	-	-	-	-	CLOSED
A38 ATM 05/17 SCHOOL TECHNOLOGY EQUIP NEW	92,000	92,000	-	-	-	-	-	CLOSED
A38 ATM 05/17 SCHOOL TECHNOLOGY EQUIP REPL	371,500	355,826	15,674	13,788	1,886	15,674	-	CLOSED
A38 ATM 05/17 SCHOOL FLEET VEHICLE REPL	99,611	90,375	9,236	-	-	-	9,236	PENDING CLOSE TO GF EOYR (NOT TAKEN FY20)
	654,901	629,991	24,910	13,788	1,886	15,674	9,236	OPEN
FY19								
A32 ATM 05/18 SCHOOL FURNITURE	60,500	30,000	30,500	26,566	582	27,147	3,353	OPEN; PENDING COMPLETION SCIENCE CABINETS
A32 ATM 05/18 SCHOOL PHOTOCOPIER REPL	84,190	84,190	0	-	-	-	0	CLOSED
A32 ATM 05/18 SCHOOL TECHNOLOGY EQUIP REPL	303,600	271,088	32,512	32,512	-	32,512	-	CLOSED
A32 ATM 05/18 SCHOOL FLEET REPLACEMENT PROG VEH	97,552	70,522	27,030	-	-	-	27,030	PENDING CLOSE TO GF EOYR (NOT TAKEN FY20)
A32 ATM 05/18 SCHOOL PHONE SYSTEM REPL	319,000	304,717	14,283	-	-	-	14,283	PENDING CLOSE TO GF EOYR (NOT TAKEN FY20)
	864,842	760,516	104,326	59,078	582	59,660	44,666	
FY20								
A32 ATM 05/19 SCHOOL FURNITURE	35,000	33,091	1,909	-	1,909	1,909	0	OPEN
A32 ATM 05/19 SCHOOL PHOTOCOPIER REPL	52,470	52,470	-	-	-	-	-	CLOSED
A32 ATM 05/19 SCHOOL TECHNOLOGY EQUIP REPL	632,350	115,161	517,189	287,029	139,304	426,333	90,856	OPEN
A37 ATM 05/19 SCHOOL FLEET REPLACEMENT PROG VEH	76,776	-	76,776	76,776	-	76,776	-	CLOSED
A37 ATM 05/19 SCHOOL BUS REPLACEMENT PROG VEH	81,942	81,942	-	-	-	-	-	CLOSED
A37 ATM 05/19 NHS LOCKER RECONFIG & ADD - ADD'L EQ	50,000	-	50,000	36,524	-	36,524	13,476	OPEN
A37 ATM 05/19 NEWMAN PRESCHOOL PLAYGROUND	69,200	-	69,200	-	-	-	69,200	OPEN PENDING RECOUPMENT BAL IN REVOLVING
	997,738	282,663	715,075	400,329	141,213	541,542	173,532	
FY21								
A21 ATM 06/20 SCHL REPL EQUIP - FURNITURE	35,000	-	35,000	-	7,296	7,296	27,704	OPEN
A21 ATM 06/20 SCHOOL PHOTOCOPIER - REPL EQ	62,420	-	62,420	-	-	-	62,420	OPEN
A21 ATM 06/20 SCHL REPL EQUIP - TECHNOLOGY	586,575	-	586,575	-	-	-	586,575	OPEN
A21 ATM 06/20 ELIOT SCHL TECH ROOM CONVERSION	179,300	-	179,300	-	-	-	179,300	OPEN
A21 ATM 06/20 FLEET REPL PROG - REPL VEH	104,748	-	104,748	-	104,748	104,748	-	OPEN
	968,043	-	968,043	-	112,044	112,044	855,999	