



		2021 Adopted Budget	2021 Budget Adj	April 2021 Current Period	2021 Reported Period	2021 Encumbrance	Budget Remaining (Rev)	Percent Remaining(Rev)
1	<u>2000 - DONATIONS</u>							
2	2000-0000-0000-41920-000 Donations - Revenue	\$0.00	\$0.00	\$0.00	(\$500.00)	\$0.00	\$500.00	0 %
3	2000-1100-1000-56000-950 Supplies	\$0.00	\$3,000.00	\$0.00	\$919.00	\$0.00	\$2,081.00	69 %
4	FUND TOTAL	\$0.00	\$3,000.00	\$0.00	\$419.00	\$0.00	\$2,581.00	86 %
5	<u>2010 - TECHNOLOGY - MLTI DEVICE PROTECTION PLA</u>							
6	2010-0000-0000-41920-000 MLTI DEVICE PROTECTION PLA	\$0.00	\$0.00	(\$467.75)	(\$10,136.09)	\$0.00	\$10,136.09	0 %
7	2010-0000-2230-54320-900 Contracted Services	\$0.00	\$25,000.00	\$7.84	\$3,021.27	\$21,978.73	\$0.00	0 %
8	FUND TOTAL	\$0.00	\$25,000.00	(\$459.91)	(\$7,114.82)	\$21,978.73	\$10,136.09	41 %
9	<u>2150 - STUDENT ASPIRATIONS</u>							
10	2150-0000-0000-41900-000 Aspirations Revenue	\$0.00	\$0.00	(\$0.18)	(\$1.32)	\$0.00	\$1.32	0 %
11	FUND TOTAL	\$0.00	\$0.00	(\$0.18)	(\$1.32)	\$0.00	\$1.32	0 %
12	<u>2170 - PERFORMING ARTS CENTER</u>							
13	2170-0000-0000-41920-000 PAC - Revenue	\$0.00	\$0.00	\$0.00	(\$350.00)	\$0.00	\$350.00	0 %
14	2170-0000-0000-45000-000 Carry Foward - PAC	\$0.00	\$42,880.44	\$0.00	\$0.00	\$0.00	\$42,880.44	100 %
15	2170-8900-0000-51020-900 Tech Salaries	\$0.00	\$0.00	\$56.35	\$91.95	\$0.00	(\$91.95)	0 %
16	2170-8900-0000-53000-900 Contracted Services	\$0.00	\$0.00	\$110.00	\$880.00	\$660.00	(\$1,540.00)	0 %
17	2170-8900-0000-56000-900 Supplies	\$0.00	\$2,014.77	\$1,361.14	\$1,361.14	\$0.00	\$653.63	32 %
18	2170-8900-0000-57300-900 Equipment	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	100 %
19	FUND TOTAL	\$0.00	\$59,895.21	\$1,527.49	\$1,983.09	\$660.00	\$57,252.12	96 %
20	<u>2300 - TITLE 1A</u>							
21	2300-0000-0000-44517-000 Title I Revenue	\$0.00	\$0.00	(\$13,290.80)	(\$88,793.53)	\$0.00	\$88,793.53	0 %
22	2300-1100-1000-51010-950 Teacher Salaries	\$0.00	\$0.00	\$20,015.70	\$117,175.99	\$49,306.94	(\$166,482.93)	0 %
23	2300-1100-1000-51020-950 Ed Tech Salaries	\$0.00	\$0.00	\$1,885.86	\$7,859.64	\$2,798.69	(\$10,658.33)	0 %
24	2300-1100-1000-52010-950 Teacher Benefits	\$0.00	\$0.00	\$0.00	\$3,874.95	\$0.00	(\$3,874.95)	0 %
25	2300-1100-1000-52020-950 Ed Tech Benefits	\$0.00	\$0.00	\$296.48	\$296.48	\$0.00	(\$296.48)	0 %
26	2300-1100-1000-52310-950 MEPEERS Fed Retirement	\$0.00	\$0.00	\$0.00	\$892.90	\$0.00	(\$892.90)	0 %
27	2300-1100-1000-52320-950 MEPEERS Fed Retirement	\$0.00	\$0.00	\$0.00	\$72.48	\$0.00	(\$72.48)	0 %
28	FUND TOTAL	\$0.00	\$0.00	\$8,907.24	\$41,378.91	\$52,105.63	(\$93,484.54)	0 %
29	<u>2470 - LOCAL ENTITLEMENT</u>							
30	2470-0000-2750-51020-950 LE ELEM ET Transportation	\$0.00	\$0.00	\$0.00	\$59.55	\$0.00	(\$59.55)	0 %
31	2470-0000-2750-52020-950 LE ELEM ET Benefits Transportati	\$0.00	\$0.00	\$0.00	\$26.87	\$0.00	(\$26.87)	0 %
32	2470-2100-0000-44562-000 Local Entitlement - Revenue	\$0.00	\$0.00	(\$47,907.04)	(\$580,860.17)	\$0.00	\$580,860.17	0 %
33	2470-2100-1000-51010-950 Teacher Salaries	\$0.00	\$11,000.00	\$0.00	\$6,915.49	\$0.00	\$4,084.51	37 %
34	2470-2100-1000-51020-950 Ed Tech Salaries	\$0.00	\$169,529.92	\$42,607.28	\$237,603.62	\$67,106.05	(\$135,179.75)	-80 %
35	2470-2100-1000-52010-950 Teacher Benefits	\$0.00	\$2,000.00	\$0.00	\$3,168.47	\$0.00	(\$1,168.47)	-58 %

Grants

For Fiscal: 2021 Period Ending: 4/30/2021

		2021 Adopted Budget	2021 Budget Adj	April 2021 Current Period	2021 Reported Period	2021 Encumbrance	Budget Remaining (Rev)	Percent Remaining(Rev)	
36	2470-2100-1000-52020-950	Ed Tech Benefits	\$0.00	\$75,000.00	\$0.00	\$15,428.76	\$0.00	\$59,571.24	79 %
37	2470-2100-1000-52310-950	MPERS Teacher Fed Retire	\$0.00	\$1,000.00	\$0.00	\$724.75	\$0.00	\$275.25	28 %
38	2470-2100-1000-52320-950	MPERS ET Fed Retire	\$0.00	\$24,000.00	\$0.00	\$7,658.62	\$0.00	\$16,341.38	68 %
39	2470-2100-1000-53440-950	LE ELEM Contracted Svcs	\$0.00	\$100,000.00	\$8,585.37	\$48,545.90	\$990.00	\$50,464.10	50 %
40	2470-2100-1000-56000-950	LE ELEM Supplies	\$0.00	\$5,000.00	\$85.97	(\$738.55)	\$0.00	\$5,738.55	115 %
41	2470-2100-1000-56100-950	LE ELEM Instructional Supplies	\$0.00	\$59,000.00	\$1,712.76	\$43,152.17	\$686.45	\$15,161.38	26 %
42	2470-2100-1000-57300-950	LE ELEM Equipment	\$0.00	\$5,000.00	\$0.00	\$1,018.00	\$0.00	\$3,982.00	80 %
43	2470-2100-1000-53440-990	LE SEC Contracted Svcs	\$0.00	\$20,000.00	\$4,927.41	\$14,891.66	\$0.00	\$5,108.34	26 %
44	2470-2100-1000-56000-990	LE SEC Supplies	\$0.00	\$5,000.00	\$19.99	\$178.89	\$0.00	\$4,821.11	96 %
45	2470-2100-1000-56100-990	LE SEC Instructional Supplies	\$0.00	\$23,775.97	\$240.05	\$8,212.09	\$190.00	\$15,373.88	65 %
46	2470-2100-1000-57300-990	LE SEC Equipment	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	100 %
47	2470-2300-1000-55630-990	LE SEC Out Of District PRI TUITIC	\$0.00	\$51,460.00	\$4,130.00	\$32,450.00	\$0.00	\$19,010.00	37 %
48	2470-2500-2330-51180-900	LE DIST Support Wages	\$0.00	\$0.00	\$32.47	\$32.47	\$0.00	(\$32.47)	0 %
49	2470-2500-2330-52080-900	LE DIST Support Benefits	\$0.00	\$0.00	\$13.20	\$13.20	\$0.00	(\$13.20)	0 %
50	2470-2500-2330-51180-950	LE ELEM Support Wages	\$0.00	\$4,500.00	\$2,494.63	\$22,657.06	\$0.00	(\$18,157.06)	-403 %
51	2470-2500-2330-52080-950	LE ELEM Support Benefits	\$0.00	\$500.00	\$1,146.46	\$3,218.05	\$0.00	(\$2,718.05)	-544 %
52	2470-2500-2330-55630-950	LE ELEM PRI TUIT	\$0.00	\$3,540.00	\$0.00	\$3,540.00	\$0.00	\$0.00	0 %
53		FUND TOTAL	\$0.00	\$570,305.89	\$18,088.55	(\$132,103.10)	\$68,972.50	\$633,436.49	111 %
54	2690 - TITLE IIA								
55	2690-0000-0000-44520-000	Title IIA - Teacher Quality	\$0.00	\$0.00	(\$10,714.30)	(\$76,915.76)	\$0.00	\$76,915.76	0 %
56	2690-1100-1000-53000-950	Title II Contracted Services	\$0.00	\$82,853.42	\$10,220.90	\$52,204.65	\$23,100.00	\$7,548.77	9 %
57	2690-1100-1000-56000-950	Supplies	\$0.00	\$6,612.04	\$0.00	\$119.80	\$0.00	\$6,492.24	98 %
58		FUND TOTAL	\$0.00	\$89,465.46	(\$493.40)	(\$24,591.31)	\$23,100.00	\$90,956.77	102 %
59	GRAND TOTAL		\$0.00	\$747,666.56	\$27,569.79	(\$120,029.55)	\$166,816.86	\$700,879.25	94 %