



|   |                          | 2021<br>Adopted Budget         | October<br>2021<br>Current Period | 2021<br>Reported Period | 2021<br>Encumbrance | Budget Remaining<br>(Rev) | Percent Remaining<br>(Rev) |             |
|---|--------------------------|--------------------------------|-----------------------------------|-------------------------|---------------------|---------------------------|----------------------------|-------------|
| <b>1 2000 - DONATIONS</b>                               |                          |                                |                                   |                         |                     |                           |                            |             |
| 2   | 2000-1100-1000-56000-950 | Supplies                       | \$0.00                            | \$0.00                  | \$0.00              | \$131.00                  | \$2,869.00                 | 96 %        |
| 3   |                          | <b>FUND TOTAL</b>              | <b>\$0.00</b>                     | <b>\$0.00</b>           | <b>\$0.00</b>       | <b>\$131.00</b>           | <b>\$2,869.00</b>          | <b>96 %</b> |
| <b>4 2010 - TECHNOLOGY - MLTI DEVICE PROTECTION PLA</b> |                          |                                |                                   |                         |                     |                           |                            |             |
| 5   | 2010-0000-0000-41920-000 | MLTI DEVICE PROTECTION PLA     | \$0.00                            | (\$1,781.19)            | (\$2,386.02)        | \$0.00                    | \$2,386.02                 | 0 %         |
| 6   | 2010-0000-2230-54320-900 | Contracted Services            | \$0.00                            | \$633.14                | \$1,213.79          | \$23,786.21               | \$0.00                     | 0 %         |
| 7   |                          | <b>FUND TOTAL</b>              | <b>\$0.00</b>                     | <b>(\$1,148.05)</b>     | <b>(\$1,172.23)</b> | <b>\$23,786.21</b>        | <b>\$2,386.02</b>          | <b>10 %</b> |
| <b>8 2170 - PERFORMING ARTS CENTER</b>                  |                          |                                |                                   |                         |                     |                           |                            |             |
| 9   | 2170-0000-0000-41920-000 | PAC - Revenue                  | \$0.00                            | \$0.00                  | (\$600.00)          | \$0.00                    | \$600.00                   | 0 %         |
| 10  | 2170-8900-0000-53000-900 | Contracted Services            | \$0.00                            | \$0.00                  | \$220.00            | \$1,100.00                | (\$1,320.00)               | 0 %         |
| 11  |                          | <b>FUND TOTAL</b>              | <b>\$0.00</b>                     | <b>\$0.00</b>           | <b>(\$380.00)</b>   | <b>\$1,100.00</b>         | <b>(\$720.00)</b>          | <b>0 %</b>  |
| <b>12 2300 - TITLE 1A</b>                               |                          |                                |                                   |                         |                     |                           |                            |             |
| 13  | 2300-0000-0000-44517-000 | Title I Revenue                | \$0.00                            | (\$864.81)              | (\$29,750.17)       | \$0.00                    | \$29,750.17                | 0 %         |
| 14  | 2300-1100-1000-51010-950 | Teacher Salaries               | \$0.00                            | \$16,195.62             | \$31,694.52         | \$113,937.74              | (\$145,632.26)             | 0 %         |
| 15  | 2300-1100-1000-51020-950 | Ed Tech Salaries               | \$0.00                            | \$1,866.22              | \$2,119.62          | \$9,018.32                | (\$11,137.94)              | 0 %         |
| 16  | 2300-1100-1000-52010-950 | Teacher Benefits               | \$0.00                            | \$2,069.66              | \$2,840.12          | \$17,592.11               | (\$20,432.23)              | 0 %         |
| 17  | 2300-1100-1000-52310-950 | MEPERS Fed Retirement          | \$0.00                            | \$452.96                | \$666.42            | \$4,670.75                | (\$5,337.17)               | 0 %         |
| 18  | 2300-1100-1000-52320-950 | MEPERS Fed Retirement          | \$0.00                            | \$50.45                 | \$50.45             | \$0.00                    | (\$50.45)                  | 0 %         |
| 19  |                          | <b>FUND TOTAL</b>              | <b>\$0.00</b>                     | <b>\$19,770.10</b>      | <b>\$7,620.96</b>   | <b>\$145,218.92</b>       | <b>(\$152,839.88)</b>      | <b>0 %</b>  |
| <b>20 2470 - LOCAL ENTITLEMENT</b>                      |                          |                                |                                   |                         |                     |                           |                            |             |
| 21  | 2470-2100-0000-44562-000 | Local Entitlement - Revenue    | \$0.00                            | (\$47,529.92)           | (\$259,850.78)      | \$0.00                    | \$259,850.78               | 0 %         |
| 22  | 2470-2100-1000-51010-950 | Teacher Salaries               | \$0.00                            | \$904.28                | \$6,915.49          | \$0.00                    | \$4,084.51                 | 37 %        |
| 23  | 2470-2100-1000-51020-950 | Ed Tech Salaries               | \$0.00                            | \$40,770.50             | \$60,391.87         | \$188,211.86              | (\$79,073.81)              | -47 %       |
| 24  | 2470-2100-1000-52010-950 | Teacher Benefits               | \$0.00                            | \$180.71                | \$3,168.47          | \$0.00                    | (\$1,168.47)               | -58 %       |
| 25  | 2470-2100-1000-52020-950 | Ed Tech Benefits               | \$0.00                            | \$5,795.79              | \$12,259.60         | \$0.00                    | \$62,740.40                | 84 %        |
| 26  | 2470-2100-1000-52310-950 | MPERS Teacher Fed Retire       | \$0.00                            | \$34.32                 | \$724.75            | \$0.00                    | \$275.25                   | 28 %        |
| 27  | 2470-2100-1000-52320-950 | MPERS ET Fed Retire            | \$0.00                            | \$3,857.09              | \$5,465.72          | \$13,315.25               | \$5,219.03                 | 22 %        |
| 28  | 2470-2100-1000-53440-950 | LE ELEM Contracted Svcs        | \$0.00                            | \$6,244.00              | \$8,850.18          | \$3,608.75                | \$87,541.07                | 88 %        |
| 29  | 2470-2100-1000-56000-950 | LE ELEM Supplies               | \$0.00                            | \$520.25                | \$707.44            | \$1,251.81                | \$3,040.75                 | 61 %        |
| 30  | 2470-2100-1000-56100-950 | LE ELEM Instructional Supplies | \$0.00                            | \$7,249.36              | \$32,406.23         | \$2,667.55                | \$8,926.22                 | 20 %        |
| 31  | 2470-2100-1000-57300-950 | LE ELEM Equipment              | \$0.00                            | \$0.00                  | \$1,018.00          | \$0.00                    | \$18,982.00                | 95 %        |
| 32  | 2470-2100-1000-53440-990 | LE SEC Contracted Svcs         | \$0.00                            | \$5,340.00              | \$5,340.00          | \$1,357.50                | \$13,302.50                | 67 %        |
| 33  | 2470-2100-1000-56000-990 | LE SEC Supplies                | \$0.00                            | \$57.01                 | \$98.41             | \$2,493.68                | \$2,407.91                 | 48 %        |
| 34  | 2470-2100-1000-56100-990 | LE SEC Instructional Supplies  | \$0.00                            | \$1,503.00              | \$4,622.18          | \$2,009.38                | \$17,144.41                | 72 %        |
| 35  | 2470-2100-1000-57300-990 | LE SEC Equipment               | \$0.00                            | \$0.00                  | \$0.00              | \$0.00                    | \$10,000.00                | 100 %       |
| 36  | 2470-2300-1000-55630-990 | TUITION PAID TO PRIVATE SCHI   | \$0.00                            | \$0.00                  | \$0.00              | \$7,080.00                | \$44,380.00                | 86 %        |

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|----|--------------------------|------------------------------|-----------------------------------|-------------------------|-----------------------|---------------------------|----------------------------|-------------|
| 37 | 2470-2500-2330-51180-950 | LE ELEM Support Wages        | \$0.00                            | \$6,295.67              | \$7,544.53            | \$0.00                    | (\$3,044.53)               | -68 %       |
| 38 | 2470-2500-2330-52080-950 | LE ELEM Support Benefits     | \$0.00                            | \$190.14                | \$319.41              | \$0.00                    | \$180.59                   | 36 %        |
| 39 |                          | <b>FUND TOTAL</b>            | <b>\$0.00</b>                     | <b>\$31,412.20</b>      | <b>(\$110,018.50)</b> | <b>\$221,995.78</b>       | <b>\$454,788.61</b>        | <b>80 %</b> |
| 40 | <b>2690 - TITLE IIA</b>  |                              |                                   |                         |                       |                           |                            |             |
| 41 | 2690-0000-0000-44520-000 | Title IIA - Teacher Quality  | \$0.00                            | (\$8,190.80)            | (\$47,351.83)         | \$0.00                    | \$47,351.83                | 0 %         |
| 42 | 2690-1100-1000-53000-950 | Title II Contracted Services | \$0.00                            | \$9,078.90              | \$13,549.90           | \$40,286.85               | \$29,016.67                | 35 %        |
| 43 | 2690-1100-1000-56000-950 | Supplies                     | \$0.00                            | \$0.00                  | \$119.80              | \$0.00                    | \$6,492.24                 | 98 %        |
| 44 |                          | <b>FUND TOTAL</b>            | <b>\$0.00</b>                     | <b>\$888.10</b>         | <b>(\$33,682.13)</b>  | <b>\$40,286.85</b>        | <b>\$82,860.74</b>         | <b>93 %</b> |
| 45 | <b>GRAND TOTAL</b>       |                              | <b>\$0.00</b>                     | <b>\$50,922.35</b>      | <b>(\$137,631.90)</b> | <b>\$432,518.76</b>       | <b>\$389,344.49</b>        | <b>57 %</b> |