



		2020 Adopted Budget	January 2020 Current Period	2020 Reported Period	2020 Encumbrance	Budget Remaining (Rev)	Percent Remaining (Rev)
2000 - DONATIONS							
2000-1100-1000-53000-950	Contracted Services	\$0.00	\$41.06	\$434.06	\$0.00	(\$434.06)	0 %
2000-1100-1000-56000-950	Supplies	\$0.00	\$0.00	\$62.75	\$0.00	(\$62.75)	0 %
	FUND TOTAL	\$0.00	\$41.06	\$496.81	\$0.00	(\$496.81)	0 %
2010 - TECHNOLOGY - MLTI DEVICE PROTECTION PLA							
2010-0000-0000-41920-000	MLTI DEVICE PROTECTIOI	\$0.00	(\$199.10)	(\$21,343.44)	\$0.00	\$21,343.44	0 %
2010-0000-2230-54320-900	Contracted Services	\$0.00	\$809.14	\$12,535.42	\$3,666.93	(\$16,202.35)	0 %
	FUND TOTAL	\$0.00	\$610.04	(\$8,808.02)	\$3,666.93	\$5,141.09	0 %
2150 - STUDENT ASPIRATIONS							
2150-1200-1000-56000-990	Supplies	\$0.00	\$0.00	\$45.78	\$0.00	(\$45.78)	0 %
	FUND TOTAL	\$0.00	\$0.00	\$45.78	\$0.00	(\$45.78)	0 %
2170 - PERFORMING ARTS CENTER							
2170-0000-0000-41920-000	PAC - Revenue	\$0.00	(\$2,120.00)	(\$10,275.00)	\$0.00	\$10,275.00	0 %
2170-8900-0000-51020-900	Tech Salaries	\$0.00	\$0.00	\$937.75	\$0.00	(\$937.75)	0 %
2170-8900-0000-52020-900	Tech Benefits	\$0.00	\$0.00	\$78.33	\$0.00	(\$78.33)	0 %
2170-8900-0000-53000-900	Contracted Services	\$0.00	\$110.00	\$826.17	\$0.00	(\$826.17)	0 %
2170-8900-0000-56000-900	Supplies	\$0.00	\$0.00	\$3,000.00	\$0.00	(\$3,000.00)	0 %
	FUND TOTAL	\$0.00	(\$2,010.00)	(\$5,432.75)	\$0.00	\$5,432.75	0 %
2300 - TITLE 1A							
2300-0000-0000-44517-000	Title I Revenue	\$0.00	(\$18,428.02)	(\$68,653.53)	\$0.00	(\$107,940.47)	61 %
2300-1100-1000-51010-950	Teacher Salaries	\$0.00	\$10,502.14	\$57,761.77	\$0.00	\$48,405.23	46 %
2300-1100-1000-52010-950	Teacher Benefits	\$0.00	\$2,666.82	\$14,578.80	\$0.00	\$28,932.20	66 %
2300-1100-1000-52310-950	MEPERS Fed Retirement	\$0.00	\$1,499.40	\$8,240.79	\$0.00	\$16,125.21	66 %
2300-1100-1000-56000-950	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$2,550.00	100 %
	FUND TOTAL	\$0.00	(\$3,759.66)	\$11,927.83	\$0.00	(\$11,927.83)	0 %
2470 - LOCAL ENTITLEMENT							
2470-0000-2750-55100-900	Transportation Services	\$0.00	\$754.71	\$4,027.38	(\$590.22)	(\$3,437.16)	0 %
2470-2100-0000-44562-000	Local Entitlement - Revenue	\$0.00	(\$21,674.58)	(\$227,917.42)	\$0.00	\$227,917.42	0 %
2470-2100-1000-51010-950	Teacher Salaries	\$0.00	\$2,541.29	\$13,685.99	\$0.00	(\$13,685.99)	0 %
2470-2100-1000-51020-950	Ed Tech Salaries	\$0.00	\$10,568.79	\$71,407.28	\$0.00	(\$71,407.28)	0 %
2470-2100-1000-52010-950	Teacher Benefits	\$0.00	\$215.00	\$991.68	\$0.00	(\$991.68)	0 %
2470-2100-1000-52020-950	Ed Tech Benefits	\$0.00	\$4,293.61	\$20,283.11	\$0.00	(\$20,283.11)	0 %
2470-2100-1000-52310-950	MEPERS Fed Retirement	\$0.00	\$0.94	\$65.83	\$0.00	(\$65.83)	0 %
2470-2100-1000-52320-950	MEPERS Fed Retirement	\$0.00	\$1,632.65	\$8,064.36	\$0.00	(\$8,064.36)	0 %
2470-2100-1000-53440-950	Contracted Services	\$0.00	\$9,054.02	\$52,007.32	(\$5,356.80)	(\$46,650.52)	0 %

		2020 Adopted Budget	January 2020 Current Period	2020 Reported Period	2020 Encumbrance	Budget Remaining (Rev)	Percent Remaining (Rev)
2470-2100-1000-56000-950	Supplies	\$0.00	\$315.40	\$11,496.42	(\$2,120.48)	(\$9,375.94)	0 %
2470-2100-1000-56100-950	Instructional Supplies	\$0.00	\$404.90	\$20,720.52	(\$2,090.73)	(\$18,629.79)	0 %
2470-2100-1000-57300-950	Equipment	\$0.00	\$0.00	\$1,800.94	\$0.00	(\$1,800.94)	0 %
2470-2100-1000-53440-990	Contracted Services	\$0.00	\$395.00	\$7,774.25	(\$375.00)	(\$7,399.25)	0 %
2470-2100-1000-56000-990	Supplies	\$0.00	\$411.00	\$3,743.31	(\$1,144.80)	(\$2,598.51)	0 %
2470-2100-1000-56100-990	Instructional Supplies	\$0.00	\$0.00	\$15,185.82	(\$495.00)	(\$14,690.82)	0 %
2470-2500-2330-51180-900	Support Wages	\$0.00	\$0.00	\$364.27	\$0.00	(\$364.27)	0 %
2470-2500-2330-52080-900	Support Benefits	\$0.00	\$0.00	\$194.39	\$0.00	(\$194.39)	0 %
2470-2500-2330-51180-950	Support Wages Local Ent.	\$0.00	\$0.00	\$338.37	\$0.00	(\$338.37)	0 %
2470-2500-2330-52080-950	Support Benefits	\$0.00	\$0.00	\$86.80	\$0.00	(\$86.80)	0 %
2470-2500-2330-55630-950	SEC TUITION PAID TO PRI	\$0.00	\$4,590.00	\$38,137.00	\$22,501.00	(\$60,638.00)	0 %
	FUND TOTAL	\$0.00	\$13,502.73	\$42,457.62	\$10,327.97	(\$52,785.59)	0 %
<u>2510 - PRE-SCHOOL LOCAL ENTITLEMENT</u>							
2510-2100-1000-53440-950	Contracted Services	\$0.00	\$2,161.25	\$2,208.75	(\$47.50)	(\$2,161.25)	0 %
	FUND TOTAL	\$0.00	\$2,161.25	\$2,208.75	(\$47.50)	(\$2,161.25)	0 %
<u>2690 - TITLE IIA</u>							
2690-0000-0000-44520-000	Title IIA - Teacher Quality	\$0.00	\$0.00	(\$47,305.34)	\$0.00	\$47,305.34	0 %
2690-1100-1000-53000-950	Title II Contracted Services	\$0.00	\$11,647.39	\$40,407.66	\$7,000.00	(\$47,407.66)	0 %
2690-1100-1000-55810-950	Title II Travel	\$0.00	\$174.18	\$13,854.85	(\$320.35)	(\$13,534.50)	0 %
	FUND TOTAL	\$0.00	\$11,821.57	\$6,957.17	\$6,679.65	(\$13,636.82)	0 %
GRAND TOTAL		\$0.00	\$22,366.99	\$49,853.19	\$20,627.05	(\$70,480.24)	0 %