



| | | 2020 Adopted Budget | September 2020 Current Period | 2020 Reported Period | 2020 Encumbrance | Budget Remaining (Rev) | Percent Remaining (Rev) |
|---|-----------------------------|------------------------|-------------------------------------|-------------------------|---------------------|---------------------------|----------------------------|
| 2010 - TECHNOLOGY - MLTI DEVICE PROTECTION PLA | | | | | | | |
| 2010-0000-0000-41920-000 | MLTI DEVICE PROTECTIOI | \$0.00 | (\$8,961.61) | (\$14,698.30) | \$0.00 | \$14,698.30 | 0 % |
| 2010-0000-2230-54320-900 | Contracted Services | \$0.00 | \$1,194.36 | \$8,704.94 | \$3,666.93 | (\$12,371.87) | 0 % |
| | FUND TOTAL | \$0.00 | (\$7,767.25) | (\$5,993.36) | \$3,666.93 | \$2,326.43 | 0 % |
| 2170 - PERFORMING ARTS CENTER | | | | | | | |
| 2170-8900-0000-51020-900 | Tech Salaries | \$0.00 | \$0.00 | \$286.00 | \$0.00 | (\$286.00) | 0 % |
| 2170-8900-0000-52020-900 | Tech Benefits | \$0.00 | \$0.00 | \$23.87 | \$0.00 | (\$23.87) | 0 % |
| 2170-8900-0000-53000-900 | Contracted Services | \$0.00 | \$110.00 | \$330.00 | \$0.00 | (\$330.00) | 0 % |
| | FUND TOTAL | \$0.00 | \$110.00 | \$639.87 | \$0.00 | (\$639.87) | 0 % |
| 2300 - TITLE 1A | | | | | | | |
| 2300-0000-0000-44517-000 | Title I Revenue | \$0.00 | \$0.00 | (\$41,687.98) | \$0.00 | (\$134,906.02) | 76 % |
| 2300-1100-1000-51010-950 | Teacher Salaries | \$0.00 | \$10,502.14 | \$10,502.14 | \$0.00 | \$95,664.86 | 90 % |
| 2300-1100-1000-52010-950 | Teacher Benefits | \$0.00 | \$2,646.19 | \$2,646.19 | \$0.00 | \$40,864.81 | 94 % |
| 2300-1100-1000-52310-950 | MEPERS Fed Retirement | \$0.00 | \$1,495.46 | \$1,495.46 | \$0.00 | \$22,870.54 | 94 % |
| 2300-1100-1000-56000-950 | Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,550.00 | 100 % |
| | FUND TOTAL | \$0.00 | \$14,643.79 | (\$27,044.19) | \$0.00 | \$27,044.19 | 0 % |
| 2470 - LOCAL ENTITLEMENT | | | | | | | |
| 2470-0000-2750-55100-900 | Transportation Services | \$0.00 | \$651.27 | \$2,009.92 | (\$590.22) | (\$1,419.70) | 0 % |
| 2470-2100-0000-44562-000 | Local Entitlement - Revenue | \$0.00 | (\$77,784.11) | (\$162,721.60) | \$0.00 | \$162,721.60 | 0 % |
| 2470-2100-1000-51010-950 | Teacher Salaries | \$0.00 | \$0.00 | \$7,935.00 | \$0.00 | (\$7,935.00) | 0 % |
| 2470-2100-1000-51020-950 | Ed Tech Salaries | \$0.00 | \$9,155.97 | \$16,538.73 | \$0.00 | (\$16,538.73) | 0 % |
| 2470-2100-1000-52010-950 | Teacher Benefits | \$0.00 | \$0.00 | \$508.67 | \$0.00 | (\$508.67) | 0 % |
| 2470-2100-1000-52020-950 | Ed Tech Benefits | \$0.00 | \$2,571.12 | \$2,716.83 | \$0.00 | (\$2,716.83) | 0 % |
| 2470-2100-1000-52310-950 | MEPERS Fed Retirement | \$0.00 | \$0.00 | \$64.89 | \$0.00 | (\$64.89) | 0 % |
| 2470-2100-1000-52320-950 | MEPERS Fed Retirement | \$0.00 | \$312.46 | \$619.60 | \$0.00 | (\$619.60) | 0 % |
| 2470-2100-1000-53440-950 | Contracted Services | \$0.00 | \$8,653.46 | \$17,264.62 | (\$2,649.30) | (\$14,615.32) | 0 % |
| 2470-2100-1000-56000-950 | Supplies | \$0.00 | \$1,167.01 | \$6,853.25 | (\$1,167.53) | (\$5,685.72) | 0 % |
| 2470-2100-1000-56100-950 | Instructional Supplies | \$0.00 | \$4,210.42 | \$17,250.33 | (\$2,090.73) | (\$15,159.60) | 0 % |
| 2470-2100-1000-57300-950 | Equipment | \$0.00 | \$0.00 | \$115.99 | \$0.00 | (\$115.99) | 0 % |
| 2470-2100-1000-53440-990 | Contracted Services | \$0.00 | \$150.00 | \$7,060.25 | \$1,881.25 | (\$8,941.50) | 0 % |
| 2470-2100-1000-56000-990 | Supplies | \$0.00 | \$345.31 | \$1,490.49 | (\$1,144.80) | (\$345.69) | 0 % |
| 2470-2100-1000-56100-990 | Instructional Supplies | \$0.00 | \$637.50 | \$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 | \$207.90 | \$0.00 | (\$207.90) | 0 % |
| 2470-2500-2330-52080-950 | Support Benefits | \$0.00 | \$0.00 | \$52.68 | \$0.00 | (\$52.68) | 0 % |
| 2470-2500-2330-55630-950 | SEC TUITION PAID TO PRI | \$0.00 | \$7,525.00 | \$16,730.00 | \$22,501.00 | (\$39,231.00) | 0 % |

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| FUND TOTAL | | \$0.00 | (\$42,404.59) | (\$49,557.97) | \$16,244.67 | \$33,313.30 | 0 % |
| <u>2510 - PRE-SCHOOL LOCAL ENTITLEMENT</u> | | | | | | | |
| 2510-2100-1000-53440-950 | Contracted Services | \$0.00 | \$0.00 | \$47.50 | (\$47.50) | \$0.00 | 0 % |
| FUND TOTAL | | \$0.00 | \$0.00 | \$47.50 | (\$47.50) | \$0.00 | 0 % |
| <u>2690 - TITLE IIA</u> | | | | | | | |
| 2690-0000-0000-44520-000 | Title IIA - Teacher Quality | \$0.00 | \$0.00 | (\$4,047.20) | \$0.00 | \$4,047.20 | 0 % |
| 2690-1100-1000-53000-950 | Title II Contracted Services | \$0.00 | \$4,043.74 | \$15,643.74 | \$7,000.00 | (\$22,643.74) | 0 % |
| 2690-1100-1000-55810-950 | Title II Travel | \$0.00 | \$200.10 | \$5,938.79 | (\$320.35) | (\$5,618.44) | 0 % |
| FUND TOTAL | | \$0.00 | \$4,243.84 | \$17,535.33 | \$6,679.65 | (\$24,214.98) | 0 % |
| GRAND TOTAL | | \$0.00 | (\$31,174.21) | (\$64,372.82) | \$26,543.75 | \$37,829.07 | 0 % |