<table>
<thead>
<tr>
<th>Fund Title</th>
<th>Revised Budget</th>
<th>October 2017 Current Period</th>
<th>2017 Reported Period</th>
<th>2017 Encumbrance</th>
<th>Budget Remaining (Rev)</th>
<th>Percent Remaining (Rev)</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>2000 - DONATIONS</strong></td>
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</tr>
<tr>
<td>2000-1100-1000-53000-950 Contracted Services</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$377.44</td>
<td>$0.00</td>
<td>($377.44)</td>
<td>0 %</td>
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<tr>
<td><strong>FUND TOTAL</strong></td>
<td>$0.00</td>
<td>$0.00</td>
<td>$377.44</td>
<td>$0.00</td>
<td>($377.44)</td>
<td>0 %</td>
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<tr>
<td><strong>2010 - TECHNOLOGY - IPAD INSURANCE</strong></td>
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</tr>
<tr>
<td>2010-0000-0000-41920-000 IPAD Insurance - Revenue</td>
<td>$0.00</td>
<td>($2,566.00)</td>
<td>($27,477.90)</td>
<td>$0.00</td>
<td>$27,477.90</td>
<td>0 %</td>
</tr>
<tr>
<td><strong>FUND TOTAL</strong></td>
<td>$0.00</td>
<td>($2,566.00)</td>
<td>($27,477.90)</td>
<td>$0.00</td>
<td>$27,477.90</td>
<td>0 %</td>
</tr>
<tr>
<td><strong>2150 - STUDENT ASPIRATIONS</strong></td>
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<tr>
<td>2150-0000-0000-41900-000 Aspirations Revenue</td>
<td>$0.00</td>
<td>($0.37)</td>
<td>($1.46)</td>
<td>$0.00</td>
<td>$1.46</td>
<td>0 %</td>
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<tr>
<td>2150-1200-1000-56000-990 Supplies</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$131.00</td>
<td>$0.00</td>
<td>($131.00)</td>
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<tr>
<td><strong>FUND TOTAL</strong></td>
<td>$0.00</td>
<td>($0.37)</td>
<td>$129.54</td>
<td>$0.00</td>
<td>($129.54)</td>
<td>0 %</td>
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<tr>
<td><strong>2170 - PERFORMING ARTS CENTER</strong></td>
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<tr>
<td>2170-0000-0000-41920-000 PAC - Revenue</td>
<td>$0.00</td>
<td>$0.00</td>
<td>($1,790.00)</td>
<td>$0.00</td>
<td>$1,790.00</td>
<td>0 %</td>
</tr>
<tr>
<td>2170-8900-0000-51020-900 Tech Salaries</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$716.25</td>
<td>$0.00</td>
<td>($716.25)</td>
<td>0 %</td>
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<tr>
<td>2170-8900-0000-52020-900 Tech Benefits</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$60.02</td>
<td>$0.00</td>
<td>($60.02)</td>
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<td>2170-8900-0000-53000-900 Contracted Services</td>
<td>$0.00</td>
<td>$228.06</td>
<td>$601.06</td>
<td>$0.00</td>
<td>($1,600.00)</td>
<td>0 %</td>
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<tr>
<td>2170-8900-0000-56000-900 Supplies</td>
<td>$0.00</td>
<td>$29.30</td>
<td>$56.30</td>
<td>$0.00</td>
<td>($56.30)</td>
<td>0 %</td>
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<tr>
<td>2170-8900-0000-57300-900 Equipment</td>
<td>$0.00</td>
<td>$0.36</td>
<td>$3,366.00</td>
<td>$0.00</td>
<td>($3,366.00)</td>
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<td><strong>FUND TOTAL</strong></td>
<td>$0.00</td>
<td>$244.36</td>
<td>$3,009.63</td>
<td>$858.94</td>
<td>($3,908.57)</td>
<td>0 %</td>
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<td><strong>2232 - GETTING TO PROFICIENCY</strong></td>
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<tr>
<td>2232-0000-0000-43232-000 GETTING TO PROFICIENCY</td>
<td>$0.00</td>
<td>$0.00</td>
<td>($23,717.79)</td>
<td>$0.00</td>
<td>$23,717.79</td>
<td>0 %</td>
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<tr>
<td>2232-1200-1000-53000-990 Contracted Services</td>
<td>$0.00</td>
<td>$1,125.00</td>
<td>$15,888.31</td>
<td>$16,369.64</td>
<td>($32,257.95)</td>
<td>0 %</td>
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<tr>
<td><strong>FUND TOTAL</strong></td>
<td>$0.00</td>
<td>$1,125.00</td>
<td>($7,829.48)</td>
<td>$16,369.64</td>
<td>($8,540.16)</td>
<td>0 %</td>
</tr>
<tr>
<td><strong>2300 - TITLE 1A</strong></td>
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</tr>
<tr>
<td>2300-0000-0000-44517-000 Title I Revenue</td>
<td>$173,201.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>100 %</td>
</tr>
<tr>
<td>2300-0000-0000-45000-000 Carry Forward Title IA</td>
<td>$30,856.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>100 %</td>
</tr>
<tr>
<td>2300-1100-1000-51010-950 Teacher Salaries</td>
<td>$142,182.00</td>
<td>$8,125.08</td>
<td>$18,050.16</td>
<td>$0.00</td>
<td>($18,050.16)</td>
<td>87 %</td>
</tr>
<tr>
<td>2300-1100-1000-51020-950 Ed Tech Salaries</td>
<td>$9,441.00</td>
<td>$949.05</td>
<td>$1,545.45</td>
<td>$0.00</td>
<td>($1,545.45)</td>
<td>64 %</td>
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<tr>
<td>2300-1100-1000-52010-950 Teacher Benefits</td>
<td>$25,316.00</td>
<td>$747.48</td>
<td>$1,554.74</td>
<td>$0.00</td>
<td>($1,554.74)</td>
<td>94 %</td>
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<tr>
<td>2300-1100-1000-52020-950 Ed Tech Benefits</td>
<td>$691.00</td>
<td>$16.93</td>
<td>$28.20</td>
<td>$0.00</td>
<td>($28.20)</td>
<td>96 %</td>
</tr>
<tr>
<td>2300-1100-1000-52310-950 MEPPERS Fed Retirement</td>
<td>$21,420.00</td>
<td>$1,354.06</td>
<td>$2,707.78</td>
<td>$0.00</td>
<td>($2,707.78)</td>
<td>87 %</td>
</tr>
<tr>
<td>2300-1100-1000-52320-950 MEPPERS Fed Retirement</td>
<td>$1,745.00</td>
<td>$242.50</td>
<td>$41.20</td>
<td>$0.00</td>
<td>($41.20)</td>
<td>98 %</td>
</tr>
<tr>
<td>2300-1100-1000-56000-950 Supplies</td>
<td>$3,253.00</td>
<td>$265.50</td>
<td>$265.50</td>
<td>$0.00</td>
<td>($265.50)</td>
<td>92 %</td>
</tr>
<tr>
<td><strong>FUND TOTAL</strong></td>
<td>$408,114.00</td>
<td>$11,485.35</td>
<td>$24,196.03</td>
<td>$0.00</td>
<td>($24,196.03)</td>
<td>94 %</td>
</tr>
</tbody>
</table>

**2470 - LOCAL ENTITLEMENT**
### 2470-2100-1000-53440-950
- **Contracted Services**
  - Revised Budget: $0.00
  - Current Period: $194.02
  - Reported Period: $194.02
  - Encumbrance: $0.00
  - Budget Remaining (Rev): $(194.02)
  - Percent Remaining (Rev): 0%

### 2470-2100-1000-56000-950
- **Supplies**
  - Revised Budget: $0.00
  - Current Period: $8.00
  - Reported Period: $3,663.23
  - Encumbrance: $1,192.32
  - Budget Remaining (Rev): $(4,865.55)
  - Percent Remaining (Rev): 0%

### 2470-2100-1000-56100-950
- **Instructional Supplies**
  - Revised Budget: $0.00
  - Current Period: $10,384.60
  - Reported Period: $17,282.34
  - Encumbrance: $2,948.83
  - Budget Remaining (Rev): $(20,231.17)
  - Percent Remaining (Rev): 0%

### 2470-2100-1000-57300-950
- **Equipment**
  - Revised Budget: $0.00
  - Current Period: $228.99
  - Reported Period: $3,206.53
  - Encumbrance: $2,177.37
  - Budget Remaining (Rev): $(5,473.90)
  - Percent Remaining (Rev): 0%

### 2470-2100-1000-56100-990
- **Instructional Supplies**
  - Revised Budget: $0.00
  - Current Period: $1,617.80
  - Reported Period: $2,363.93
  - Encumbrance: $726.00
  - Budget Remaining (Rev): $(3,069.93)
  - Percent Remaining (Rev): 0%

### 2470-2100-1000-57300-990
- **Equipment**
  - Revised Budget: $0.00
  - Current Period: $54.98
  - Reported Period: $2,961.07
  - Encumbrance: $0.00
  - Budget Remaining (Rev): $(2,961.07)
  - Percent Remaining (Rev): 0%

### 2470-2500-2330-51180-950
- **Support Wages Local Ent.**
  - Revised Budget: $0.00
  - Current Period: $1,533.74
  - Reported Period: $2,486.85
  - Encumbrance: $0.00
  - Budget Remaining (Rev): $(2,486.85)
  - Percent Remaining (Rev): 0%

### 2470-2500-2330-52080-950
- **Support Benefits**
  - Revised Budget: $0.00
  - Current Period: $54.88
  - Reported Period: $1,023.86
  - Encumbrance: $0.00
  - Budget Remaining (Rev): $(1,023.86)
  - Percent Remaining (Rev): 0%

### 2470-2500-2330-55630-950
- **SEC TUITION PAID TO PRI**
  - Revised Budget: $0.00
  - Current Period: $4,029.00
  - Reported Period: $8,644.00
  - Encumbrance: $77,422.00
  - Budget Remaining (Rev): $(86,266.00)
  - Percent Remaining (Rev): 0%

### 2470-2500-2330-55610-990
- **SEC TUITION PAID TO OTI**
  - Revised Budget: $0.00
  - Current Period: $8.00
  - Reported Period: $0.00
  - Encumbrance: $81,000.00
  - Budget Remaining (Rev): $(81,000.00)
  - Percent Remaining (Rev): 0%

### 2470-2500-2330-55630-990
- **SEC TUITION PAID TO PRI**
  - Revised Budget: $0.00
  - Current Period: $8.19
  - Reported Period: $22,485.00
  - Encumbrance: $57,862.00
  - Budget Remaining (Rev): $(80,347.00)
  - Percent Remaining (Rev): 0%

### 2470-2800-2140-53440-950
- **Psych Services - Contracted**
  - Revised Budget: $0.00
  - Current Period: $4,268.86
  - Reported Period: $5,130.50
  - Encumbrance: $0.00
  - Budget Remaining (Rev): $(5,130.50)
  - Percent Remaining (Rev): 0%

### FUND TOTAL
- $0.00
- $31,041.87
- $72,005.33
- $223,487.52
- $(295,492.85)
- 0%

### 2690 - TITLE IIA
- **Title IIA - Teacher Quality**
  - Revised Budget: $69,013.00
  - Current Period: $0.00
  - Reported Period: $0.00
  - Encumbrance: $0.00
  - Budget Remaining (Rev): $0.00
  - Percent Remaining (Rev): 100%

- **Carry Forward - Title IIA**
  - Revised Budget: $49,974.00
  - Current Period: $0.00
  - Reported Period: $0.00
  - Encumbrance: $0.00
  - Budget Remaining (Rev): $0.00
  - Percent Remaining (Rev): 100%

- **Teacher Salaries**
  - Revised Budget: $26,974.00
  - Current Period: $0.00
  - Reported Period: $3,637.50
  - Encumbrance: $0.00
  - Budget Remaining (Rev): $(3,637.50)
  - Percent Remaining (Rev): 67%

- **Teacher Benefits**
  - Revised Budget: $5,000.00
  - Current Period: $0.00
  - Reported Period: $403.23
  - Encumbrance: $0.00
  - Budget Remaining (Rev): $(403.23)
  - Percent Remaining (Rev): 92%

- **Title IIA - Substitute Wages**
  - Revised Budget: $0.00
  - Current Period: $0.00
  - Reported Period: $81.28
  - Encumbrance: $0.00
  - Budget Remaining (Rev): $(81.28)
  - Percent Remaining (Rev): 0%

- **MEPERS Fed Retirement**
  - Revised Budget: $10,000.00
  - Current Period: $0.00
  - Reported Period: $211.86
  - Encumbrance: $0.00
  - Budget Remaining (Rev): $(211.86)
  - Percent Remaining (Rev): 98%

- **Contracted Services**
  - Revised Budget: $48,000.00
  - Current Period: $4,344.00
  - Reported Period: $7,026.00
  - Encumbrance: $28,477.46
  - Budget Remaining (Rev): $(35,503.46)
  - Percent Remaining (Rev): 26%

- **Travel**
  - Revised Budget: $29,013.00
  - Current Period: $526.77
  - Reported Period: $2,520.77
  - Encumbrance: $0.00
  - Budget Remaining (Rev): $(2,520.77)
  - Percent Remaining (Rev): 91%

- **Supplies**
  - Revised Budget: $0.00
  - Current Period: $0.00
  - Reported Period: $473.32
  - Encumbrance: $0.00
  - Budget Remaining (Rev): $(473.32)
  - Percent Remaining (Rev): 0%

### FUND TOTAL
- $237,974.00
- $4,872.77
- $14,353.96
- $28,477.46
- $(42,631.42)
- 82%

### GRAND TOTAL
- $664,088.00
- $46,202.98
- $78,764.55
- $269,233.56
- $(347,998.11)
- 46%