

RSU No. 5

Grants

Fiscal Year: 2021-2022

From Date: 1/1/2022

To Date: 1/31/2022

- Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
2000.0000.0000.41920.000	Donations - Revenue	\$0.00	\$0.00	\$0.00	\$0.00	(\$535.57)	\$535.57	\$0.00	\$535.57	0.00%
2000.0000.0000.45000.000	Carry Foward - Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2000.0000.0000.51010.000	Teacher Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2000.0000.0000.51020.000	Ed Tech Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2000.0000.0000.52010.000	Teacher Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2000.0000.0000.52020.000	Ed Tech Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2000.0000.0000.52320.000	Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Program: OVERHEAD - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$535.57)	\$535.57	\$0.00	\$535.57	0.00%
2000.1100.1000.53000.950	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2000.1100.1000.56000.950	Supplies	\$0.00	\$3,000.00	\$3,000.00	\$262.00	\$393.00	\$2,607.00	\$0.00	\$2,607.00	86.90%
2000.1100.1000.57300.950	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Program: ELEMENTARY PROGRAMS - 1100	\$0.00	\$3,000.00	\$3,000.00	\$262.00	\$393.00	\$2,607.00	\$0.00	\$2,607.00	86.90%
	Fund: DONATIONS - 2000	\$0.00	\$3,000.00	\$3,000.00	\$262.00	(\$142.57)	\$3,142.57	\$0.00	\$3,142.57	104.75%

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2010.0000.0000.41920.000	MLTI DEVICE PROTECTION PLAN - REVENUE	\$0.00	\$0.00	\$0.00	(\$428.96)	(\$20,704.48)	\$20,704.48	\$0.00	\$20,704.48	0.00%
2010.0000.0000.45000.000	Carry Forward - Laptop Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2010.0000.2230.54320.900	Contracted Services	\$0.00	\$0.00	\$0.00	\$426.06	\$2,985.22	(\$2,985.22)	\$0.00	(\$2,985.22)	0.00%
2010.0000.2230.56000.900	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2010.0000.2230.57300.900	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Program: OVERHEAD - 0000	\$0.00	\$0.00	\$0.00	(\$2.90)	(\$17,719.26)	\$17,719.26	\$0.00	\$17,719.26	0.00%
Fund: TECHNOLOGY - MLTI DEVICE PROTECTION PLAN - 2010		\$0.00	\$0.00	\$0.00	(\$2.90)	(\$17,719.26)	\$17,719.26	\$0.00	\$17,719.26	0.00%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
2150.0000.0000.41900.000	Aspirations Revenue	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.09)	\$1.09	\$0.00	\$1.09	0.00%
2150.0000.0000.45000.000	Carry Foward - Aspirations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2150.0000.0000.51010.000	Teacher Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2150.0000.0000.51020.000	Ed Tech Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2150.0000.0000.52010.000	Teacher Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2150.0000.0000.52020.000	Ed Tech Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2150.0000.0000.52320.000	Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Program: OVERHEAD - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.09)	\$1.09	\$0.00	\$1.09	0.00%
2150.1100.1000.56000.950	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2150.1100.1000.57340.950	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Program: ELEMENTARY PROGRAMS - 1100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2150.1200.1000.51500.990	Student Aspirations Stipends	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2150.1200.1000.52000.990	Student Aspirations Stipend Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2150.1200.1000.53300.990	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2150.1200.1000.56000.990	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2150.1200.1000.57340.990	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Program: SECONDARY PROGRAMS - 1200	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Fund: STUDENT ASPIRATIONS - 2150	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.09)	\$1.09	\$0.00	\$1.09	0.00%

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2170.0000.0000.41920.000	PAC - Revenue	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,434.00)	\$6,434.00	\$0.00	\$6,434.00	0.00%
2170.0000.0000.45000.000	Carry Foward - PAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2170.0000.0000.45203.000	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Program: OVERHEAD - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,434.00)	\$6,434.00	\$0.00	\$6,434.00	0.00%
2170.8900.0000.51010.900	Teacher Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2170.8900.0000.51020.900	Tech Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2170.8900.0000.52010.900	Teacher Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2170.8900.0000.52020.900	Tech Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2170.8900.0000.52320.900	Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2170.8900.0000.53000.900	Contracted Services	\$0.00	\$0.00	\$0.00	\$220.00	\$770.00	(\$770.00)	\$850.00	(\$1,620.00)	0.00%
2170.8900.0000.56000.900	Supplies	\$0.00	\$3,345.09	\$3,345.09	\$400.00	\$4,059.99	(\$714.90)	\$0.00	(\$714.90)	-21.37%
2170.8900.0000.57300.900	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Program: Other Community Service - 8900	\$0.00	\$3,345.09	\$3,345.09	\$620.00	\$4,829.99	(\$1,484.90)	\$850.00	(\$2,334.90)	-69.80%
	Fund: PERFORMING ARTS CENTER - 2170	\$0.00	\$3,345.09	\$3,345.09	\$620.00	(\$1,604.01)	\$4,949.10	\$850.00	\$4,099.10	122.54%

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2300.0000.0000.44517.000	Title I Revenue	\$0.00	\$0.00	\$0.00	\$0.00	(\$79,015.00)	\$79,015.00	\$0.00	\$79,015.00	0.00%
2300.0000.0000.45000.000	Carry Forward Title IA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Program: OVERHEAD - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$79,015.00)	\$79,015.00	\$0.00	\$79,015.00	0.00%
2300.1100.1000.51010.950	Teacher Salaries	\$0.00	\$188,375.96	\$188,375.96	\$14,490.46	\$83,175.97	\$105,199.99	\$108,678.43	(\$3,478.44)	-1.85%
2300.1100.1000.51020.950	Ed Tech Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2300.1100.1000.52010.950	Teacher Benefits	\$0.00	\$0.00	\$0.00	\$2,503.71	\$13,710.78	(\$13,710.78)	\$17,753.87	(\$31,464.65)	0.00%
2300.1100.1000.52020.950	Ed Tech Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2300.1100.1000.52310.950	MEPERS Fed Retirement	\$0.00	\$0.00	\$0.00	\$3,210.24	\$15,757.98	(\$15,757.98)	\$24,076.80	(\$39,834.78)	0.00%
2300.1100.1000.52320.950	MEPERS Fed Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2300.1100.1000.53000.950	Title I- Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2300.1100.1000.55810.950	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2300.1100.1000.56000.950	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Program: ELEMENTARY PROGRAMS - 1100	\$0.00	\$188,375.96	\$188,375.96	\$20,204.41	\$112,644.73	\$75,731.23	\$150,509.10	(\$74,777.87)	-39.70%
	Fund: TITLE 1A - 2300	\$0.00	\$188,375.96	\$188,375.96	\$20,204.41	\$33,629.73	\$154,746.23	\$150,509.10	\$4,237.13	2.25%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
2470.0000.0000.45000.000	Carry Foward Local Entitlement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2470.0000.2130.51010.010	LE NURSE - DCS	\$0.00	\$0.00	\$0.00	\$2,438.66	\$4,778.99	(\$4,778.99)	\$20,303.39	(\$25,082.38)	0.00%
2470.0000.2130.51010.030	LE NURSE - PES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2470.0000.2130.52010.010	LE NURSE BENEFITS - DCS	\$0.00	\$0.00	\$0.00	\$1,211.77	\$1,946.62	(\$1,946.62)	\$592.93	(\$2,539.55)	0.00%
2470.0000.2130.52010.030	LE NURSE BENEFITS - PES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2470.0000.2130.52310.010	LE NURSE RETIREMENT - DCS	\$0.00	\$0.00	\$0.00	\$42.29	\$42.29	(\$42.29)	\$60.70	(\$102.99)	0.00%
2470.0000.2130.52310.030	LE NURSE RETIREMENT - PES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2470.0000.2750.51020.950	LE ELEM ET Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2470.0000.2750.52020.950	LE ELEM ET Benefits Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2470.0000.2750.52320.950	LE ELEM ET Retire Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2470.0000.2750.55100.900	LE DIST Trans Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2470.0000.2750.55100.950	LE ELEM OOD Trans Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2470.0000.2750.55100.990	LE SEC OOD Trans Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Program: OVERHEAD - 0000	\$0.00	\$0.00	\$0.00	\$3,692.72	\$6,767.90	(\$6,767.90)	\$20,957.02	(\$27,724.92)	0.00%
2470.2100.0000.44562.000	Local Entitlement - Revenue	\$0.00	\$0.00	\$0.00	\$0.00	(\$123,891.91)	\$123,891.91	\$0.00	\$123,891.91	0.00%
2470.2100.1000.51010.950	Teacher Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2470.2100.1000.51020.950	Ed Tech Salaries	\$0.00	\$218,592.67	\$218,592.67	\$11,093.23	\$88,842.61	\$129,750.06	\$89,677.17	\$40,072.89	18.33%
2470.2100.1000.52010.950	Teacher Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2470.2100.1000.52020.950	Ed Tech Benefits	\$0.00	\$48,895.87	\$48,895.87	\$2,671.17	\$18,432.67	\$30,463.20	\$20,241.28	\$10,221.92	20.91%
2470.2100.1000.52080.950	Support Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2470.2100.1000.52310.950	MPERS Teacher Fed Retire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2470.2100.1000.52320.950	MPERS ET Fed Retire	\$0.00	\$19,878.53	\$19,878.53	\$1,999.51	\$13,756.31	\$6,122.22	\$16,697.33	(\$10,575.11)	-53.20%
2470.2100.1000.52380.950	MPERS Support Fed Retire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2470.2100.1000.53300.950	LE Reg Classroom Prof Dev - ELEM	\$0.00	\$2,165.00	\$2,165.00	\$0.00	\$1,303.00	\$862.00	\$644.00	\$218.00	10.07%
2470.2100.1000.53300.990	LE Reg Classroom Prof Dev - SEC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2470.2100.1000.53440.950	LE ELEM Contracted Svcs	\$0.00	\$19,195.00	\$19,195.00	\$7,013.74	\$18,796.91	\$398.09	\$4,127.55	(\$3,729.46)	-19.43%
2470.2100.1000.53440.990	LE SEC Contracted Svcs	\$0.00	\$0.00	\$0.00	\$3,027.88	\$3,117.88	(\$3,117.88)	\$0.00	(\$3,117.88)	0.00%
2470.2100.1000.56000.950	LE ELEM Supplies	\$0.00	\$0.00	\$0.00	\$127.56	\$127.56	(\$127.56)	\$45.95	(\$173.51)	0.00%
2470.2100.1000.56000.990	LE SEC Supplies	\$0.00	\$0.00	\$0.00	\$69.95	\$69.95	(\$69.95)	\$0.00	(\$69.95)	0.00%
2470.2100.1000.56100.950	LE ELEM Instructional Supplies	\$0.00	\$51,285.00	\$51,285.00	\$1,990.66	\$15,714.98	\$35,570.02	\$5,759.77	\$29,810.25	58.13%
2470.2100.1000.56100.990	LE SEC Instructional Supplies	\$0.00	\$4,000.00	\$4,000.00	\$286.83	\$713.69	\$3,286.31	\$2,404.27	\$882.04	22.05%
2470.2100.1000.57300.950	LE ELEM Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$987.50	(\$987.50)	0.00%
2470.2100.1000.57300.990	LE SEC Equipment	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$874.99	\$625.01	\$0.00	\$625.01	41.67%
2470.2100.2750.52320.950	MSRFEDRET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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Program: REGULAR CLASSROOM PLACEMENT - 2100		\$0.00	\$365,512.07	\$365,512.07	\$28,280.53	\$37,858.64	\$327,653.43	\$140,584.82	\$187,068.61	51.18%
2470.2300.1000.51020.020	Salaries Paid to Instructional Aides or Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2470.2300.1000.51020.950	Salaries Paid to Instructional Aides or Assistants	\$0.00	\$0.00	\$0.00	\$1,578.34	\$1,578.34	(\$1,578.34)	\$11,528.27	(\$13,106.61)	0.00%
2470.2300.1000.52020.950	Employee Benefits for Aides or Assistants	\$0.00	\$0.00	\$0.00	\$619.49	\$619.49	(\$619.49)	\$584.66	(\$1,204.15)	0.00%
2470.2300.1000.52320.950	Retirement Instructional Aides or Assistants	\$0.00	\$0.00	\$0.00	\$60.61	\$60.61	(\$60.61)	\$51.04	(\$111.65)	0.00%
2470.2300.1000.55610.950	Tuition Paid to Public Schools in State - ELEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2470.2300.1000.55610.990	Tuition Paid to Public Schools in State - SEC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2470.2300.1000.55620.950	Tuition Pd to Pub School Units Outside State ELEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2470.2300.1000.55620.990	Tuition Pd to Pub School Units Outside State SEC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2470.2300.1000.55630.950	Tuition Paid to Private Schools - ELEM	\$0.00	\$141,740.00	\$141,740.00	\$4,992.00	\$39,367.00	\$102,373.00	\$10,592.00	\$91,781.00	64.75%
2470.2300.1000.55630.990	Tuition Paid to Private Schools - SEC	\$0.00	\$56,475.00	\$56,475.00	\$5,947.00	\$20,230.00	\$36,245.00	\$5,008.00	\$31,237.00	55.31%
Program: SELF CONTAINED CLASS PLACEMENT - 2300		\$0.00	\$198,215.00	\$198,215.00	\$13,197.44	\$61,855.44	\$136,359.56	\$27,763.97	\$108,595.59	54.79%
2470.2500.2330.51180.900	LE DIST Support Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2470.2500.2330.51180.950	LE ELEM Support Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2470.2500.2330.52080.900	LE DIST Support Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2470.2500.2330.52080.950	LE ELEM Support Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2470.2500.2330.52380.900	LE DIST FEDMAINEPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2470.2500.2330.52380.950	LE ELEM MSRSFEDRET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2470.2500.2330.53200.900	LE DIST Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2470.2500.2330.55610.990	LE SEC PUB TUIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2470.2500.2330.55630.950	No Longer Used	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2470.2500.2330.55630.990	LE SEC PRI TUIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program: ADMINISTRATION - 2500		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2470.2800.2110.53440.950	Social Work Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2470.2800.2140.51010.950	Psych Services - Teacher Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2470.2800.2140.52010.950	Psych Services Teacher Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2470.2800.2140.52310.950	MEPERS Fed Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2470.2800.2140.53440.950	Psych Services - Contracted Services	\$0.00	\$39,514.00	\$39,514.00	\$4,404.86	\$22,872.82	\$16,641.18	\$0.00	\$16,641.18	42.11%
2470.2800.2140.55350.900	Online Subscription - Psych	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2470.2800.2140.56000.950	Psych Services Supplies	\$0.00	\$6,000.00	\$6,000.00	\$664.36	\$949.36	\$5,050.64	\$0.00	\$5,050.64	84.18%
2470.2800.2150.51010.950	Teacher Salaries-Speech	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2470.2800.2150.52010.950	Speech Teacher Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2470.2800.2150.52310.950	Speech Teacher Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

RSU No. 5

Grants

From Date: 1/1/2022

To Date: 1/31/2022

Fiscal Year: 2021-2022

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
2470.2800.2150.53440.950	Speech/ Language Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2470.2800.2150.55800.950	Speech Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2470.2800.2160.53440.950	OT Purchased Sevices	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2470.2800.2170.53440.950	PT Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2470.2800.2180.53440.950	Visual Services Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Program: OTHER SPECIAL PROGRAMS - 2800	\$0.00	\$45,514.00	\$45,514.00	\$5,069.22	\$23,822.18	\$21,691.82	\$0.00	\$21,691.82	47.66%
	Fund: LOCAL ENTITLEMENT - 2470	\$0.00	\$609,241.07	\$609,241.07	\$50,239.91	\$130,304.16	\$478,936.91	\$189,305.81	\$289,631.10	47.54%

RSU No. 5

Grants

Fiscal Year: 2021-2022

From Date: 1/1/2022

To Date: 1/31/2022

- Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range
 Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
2690.0000.0000.44520.000	Title IIA - Teacher Quality	\$0.00	\$0.00	\$0.00	\$0.00	(\$32,107.73)	\$32,107.73	\$0.00	\$32,107.73	0.00%
2690.0000.0000.45000.000	Carry Foward - Title IIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2690.0000.0000.52020.900	Ed Tech Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2690.0000.0000.52320.900	Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Program: OVERHEAD - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$32,107.73)	\$32,107.73	\$0.00	\$32,107.73	0.00%
2690.1100.1000.51010.950	Teacher Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2690.1100.1000.51020.950	Ed Tech Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2690.1100.1000.51500.950	STIPENDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2690.1100.1000.52000.950	STIPEND BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2690.1100.1000.52010.950	Teacher Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2690.1100.1000.52020.950	Support Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2690.1100.1000.52030.950	Title IIA - Substitute Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2690.1100.1000.52300.950	MEPERS Fed Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2690.1100.1000.52310.950	MEPERS Fed Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2690.1100.1000.52320.950	MAINEPERS Fed Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2690.1100.1000.52330.950	Title IIA MainePERS Fed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2690.1100.1000.53000.950	Title II Contracted Services	\$0.00	\$61,806.42	\$61,806.42	\$3,844.30	\$27,734.96	\$34,071.46	\$19,949.74	\$14,121.72	22.85%
2690.1100.1000.55810.950	Title II Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2690.1100.1000.56000.950	Supplies	\$0.00	\$500.00	\$500.00	\$0.00	\$43.99	\$456.01	\$0.00	\$456.01	91.20%
2690.1100.1000.59100.950	TITLE 11 A Transfer In/Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Program: ELEMENTARY PROGRAMS - 1100	\$0.00	\$62,306.42	\$62,306.42	\$3,844.30	\$27,778.95	\$34,527.47	\$19,949.74	\$14,577.73	23.40%
	Fund: TITLE IIA - 2690	\$0.00	\$62,306.42	\$62,306.42	\$3,844.30	(\$4,328.78)	\$66,635.20	\$19,949.74	\$46,685.46	74.93%

RSU No. 5

Grants

From Date: 1/1/2022

To Date: 1/31/2022

Fiscal Year: 2021-2022

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
Grand Total:		\$0.00	\$866,268.54	\$866,268.54	\$75,167.72	\$140,138.18	\$726,130.36	\$360,614.65	\$365,515.71	42.19%

End of Report