

## RSU No. 5

### Grants

Fiscal Year: 2021-2022

From Date: 12/1/2021

To Date: 12/31/2021

- 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 | \$0.00  | \$131.00   | \$2,869.00 | \$0.00      | \$2,869.00 | 95.63%  |
| 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 | \$0.00  | \$131.00   | \$2,869.00 | \$0.00      | \$2,869.00 | 95.63%  |
|                          | Fund: DONATIONS - 2000              | \$0.00 | \$3,000.00  | \$3,000.00 | \$0.00  | (\$404.57) | \$3,404.57 | \$0.00      | \$3,404.57 | 113.49% |

## RSU No. 5

### Grants

Fiscal Year: 2021-2022

From Date: 12/1/2021

To Date: 12/31/2021

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 |
|---|--|--------|-------------|-----------|------------|---------------|--------------|-------------|--------------|-------|
| 2010.0000.0000.41920.000                              | MLTI DEVICE PROTECTION PLAN<br>- REVENUE | \$0.00 | \$0.00      | \$0.00    | (\$240.44) | (\$20,275.52) | \$20,275.52  | \$0.00      | \$20,275.52  | 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    | \$1,067.74 | \$2,559.16    | (\$2,559.16) | \$0.00      | (\$2,559.16) | 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    | \$827.30   | (\$17,716.36) | \$17,716.36  | \$0.00      | \$17,716.36  | 0.00% |
| Fund: TECHNOLOGY - MLTI DEVICE PROTECTION PLAN - 2010 |  | \$0.00 | \$0.00      | \$0.00    | \$827.30   | (\$17,716.36) | \$17,716.36  | \$0.00      | \$17,716.36  | 0.00% |

# RSU No. 5

## Grants

Fiscal Year: 2021-2022

From Date: 12/1/2021

To Date: 12/31/2021

- 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 |
|--------------------------|--------------------------------------|--------|-------------|-----------|---------|--------|---------|-------------|------------|-------|
| 2150.0000.0000.41900.000 | Aspirations Revenue                  | \$0.00 | \$0.00      | \$0.00    | \$0.00  | \$0.00 | \$0.00  | \$0.00      | \$0.00     | 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  | \$0.00 | \$0.00  | \$0.00      | \$0.00     | 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  | \$0.00 | \$0.00  | \$0.00      | \$0.00     | 0.00% |

# RSU No. 5

## Grants

Fiscal Year: 2021-2022

From Date: 12/1/2021

To Date: 12/31/2021

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    |
|--------------------------|---|--------|-------------|------------|--------------|--------------|------------|-------------|--------------|----------|
| 2170.0000.0000.41920.000 | PAC - Revenue                           | \$0.00 | \$0.00      | \$0.00     | (\$2,198.00) | (\$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     | (\$2,198.00) | (\$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     | \$0.00       | \$550.00     | (\$550.00) | \$1,070.00  | (\$1,620.00) | 0.00%    |
| 2170.8900.0000.56000.900 | Supplies                                | \$0.00 | \$3,345.09  | \$3,345.09 | \$3,372.89   | \$3,659.99   | (\$314.90) | \$1,844.19  | (\$2,159.09) | -64.55%  |
| 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 | \$3,372.89   | \$4,209.99   | (\$864.90) | \$2,914.19  | (\$3,779.09) | -112.97% |
|                          | Fund: PERFORMING ARTS CENTER - 2170     | \$0.00 | \$3,345.09  | \$3,345.09 | \$1,174.89   | (\$2,224.01) | \$5,569.10 | \$2,914.19  | \$2,654.91   | 79.37%   |

# RSU No. 5

## Grants

Fiscal Year: 2021-2022

From Date: 12/1/2021

To Date: 12/31/2021

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   |
|--------------------------|-------------------------------------|--------|--------------|--------------|-------------|---------------|---------------|--------------|---------------|---------|
| 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 | \$68,685.51   | \$119,690.45  | \$123,168.89 | (\$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       | \$2,503.70  | \$11,207.07   | (\$11,207.07) | \$20,257.58  | (\$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  | \$12,547.74   | (\$12,547.74) | \$27,287.04  | (\$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 | \$20,204.40 | \$92,440.32   | \$95,935.64   | \$170,713.51 | (\$74,777.87) | -39.70% |
|                          | Fund: TITLE 1A - 2300               | \$0.00 | \$188,375.96 | \$188,375.96 | \$20,204.40 | \$13,425.32   | \$174,950.64  | \$170,713.51 | \$4,237.13    | 2.25%   |

**RSU No. 5**

**Grants**

Fiscal Year: 2021-2022

From Date: 12/1/2021

To Date: 12/31/2021

- 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   |
|--------------------------|------------------------------------|--------|--------------|--------------|-------------|----------------|--------------|--------------|---------------|---------|
| 2470.0000.0000.45000.000 | 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       | \$2,340.33  | \$2,340.33     | (\$2,340.33) | \$22,734.67  | (\$25,075.00) | 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       | \$734.85    | \$734.85       | (\$734.85)   | \$656.65     | (\$1,391.50)  | 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       | \$0.00      | \$0.00         | \$0.00       | \$0.00       | \$0.00        | 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       | \$3,075.18  | \$3,075.18     | (\$3,075.18) | \$23,391.32  | (\$26,466.50) | 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 | \$15,634.19 | \$77,749.38    | \$140,843.29 | \$104,044.49 | \$36,798.80   | 16.83%  |
| 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  | \$2,553.99  | \$15,761.50    | \$33,134.37  | \$24,352.17  | \$8,782.20    | 17.96%  |
| 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  | \$2,741.12  | \$11,756.80    | \$8,121.73   | \$19,404.54  | (\$11,282.81) | -56.76% |
| 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     | \$805.00     | \$57.00       | 2.63%   |
| 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  | \$807.00    | \$11,783.17    | \$7,411.83   | \$11,241.94  | (\$3,830.11)  | -19.95% |
| 2470.2100.1000.53440.990 | LE SEC Contracted Svcs             | \$0.00 | \$0.00       | \$0.00       | \$0.00      | \$90.00        | (\$90.00)    | \$3,027.88   | (\$3,117.88)  | 0.00%   |
| 2470.2100.1000.56000.950 | LE ELEM Supplies                   | \$0.00 | \$0.00       | \$0.00       | \$0.00      | \$0.00         | \$0.00       | \$173.51     | (\$173.51)    | 0.00%   |
| 2470.2100.1000.56000.990 | LE SEC Supplies                    | \$0.00 | \$0.00       | \$0.00       | \$0.00      | \$0.00         | \$0.00       | \$70.95      | (\$70.95)     | 0.00%   |
| 2470.2100.1000.56100.950 | LE ELEM Instructional Supplies     | \$0.00 | \$51,285.00  | \$51,285.00  | \$2,316.45  | \$13,724.32    | \$37,560.68  | \$9,512.12   | \$28,048.56   | 54.69%  |
| 2470.2100.1000.56100.990 | LE SEC Instructional Supplies      | \$0.00 | \$4,000.00   | \$4,000.00   | \$84.42     | \$426.86       | \$3,573.14   | \$2,226.61   | \$1,346.53    | 33.66%  |
| 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     | \$874.99     | (\$249.98)    | -16.67% |
| 2470.2100.2750.52320.950 | MSRFEDRET                          | \$0.00 | \$0.00       | \$0.00       | \$0.00      | \$0.00         | \$0.00       | \$0.00       | \$0.00        | 0.00%   |

# RSU No. 5

## Grants

Fiscal Year: 2021-2022

From Date: 12/1/2021

To Date: 12/31/2021

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  |
|--|--|--------|--------------|--------------|-------------|-------------|--------------|--------------|---------------|--------|
| Program: REGULAR CLASSROOM PLACEMENT - 2100    |  | \$0.00 | \$365,512.07 | \$365,512.07 | \$24,137.17 | \$9,578.11  | \$355,933.96 | \$176,721.70 | \$179,212.26  | 49.03% |
| 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       | \$0.00      | \$0.00      | \$0.00       | \$13,092.76  | (\$13,092.76) | 0.00%  |
| 2470.2300.1000.52020.950                       | Employee Benefits for Aides or Assistants          | \$0.00 | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$38.96      | (\$38.96)     | 0.00%  |
| 2470.2300.1000.52320.950                       | Retirement Instructional Aides or Assistants       | \$0.00 | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$18.96      | (\$18.96)     | 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 | \$11,574.00 | \$34,375.00 | \$107,365.00 | \$16,566.00  | \$90,799.00   | 64.06% |
| 2470.2300.1000.55630.990                       | Tuition Paid to Private Schools - SEC              | \$0.00 | \$56,475.00  | \$56,475.00  | \$6,613.00  | \$14,283.00 | \$42,192.00  | \$12,560.00  | \$29,632.00   | 52.47% |
| Program: SELF CONTAINED CLASS PLACEMENT - 2300 |  | \$0.00 | \$198,215.00 | \$198,215.00 | \$18,187.00 | \$48,658.00 | \$149,557.00 | \$42,276.68  | \$107,280.32  | 54.12% |
| 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  | \$9,172.46  | \$18,467.96 | \$21,046.04  | \$17,262.76  | \$3,783.28    | 9.57%  |
| 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   | \$95.00     | \$285.00    | \$5,715.00   | \$936.00     | \$4,779.00    | 79.65% |
| 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

Fiscal Year: 2021-2022

From Date: 12/1/2021

To Date: 12/31/2021

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  | \$9,267.46  | \$18,752.96 | \$26,761.04  | \$18,198.76  | \$8,562.28   | 18.81% |
|                          | Fund: LOCAL ENTITLEMENT - 2470         | \$0.00 | \$609,241.07 | \$609,241.07 | \$54,666.81 | \$80,064.25 | \$529,176.82 | \$260,588.46 | \$268,588.36 | 44.09% |



# RSU No. 5

## Grants

Fiscal Year: 2021-2022

From Date: 12/1/2021

To Date: 12/31/2021

- 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 | \$3,197.00 | \$23,890.66   | \$37,915.76 | \$38,713.74 | (\$797.98)  | -1.29% |
| 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    | \$43.99     | \$412.02    | 82.40% |
| 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 | \$3,197.00 | \$23,934.65   | \$38,371.77 | \$38,757.73 | (\$385.96)  | -0.62% |
|                          | Fund: TITLE IIA - 2690              | \$0.00 | \$62,306.42 | \$62,306.42 | \$3,197.00 | (\$8,173.08)  | \$70,479.50 | \$38,757.73 | \$31,721.77 | 50.91% |

## RSU No. 5

### Grants

Fiscal Year: 2021-2022

From Date: 12/1/2021

To Date: 12/31/2021

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         |
|---------------------|-------------|---------------|---------------------|---------------------|--------------------|--------------------|---------------------|---------------------|---------------------|---------------|
| <b>Grand Total:</b> |             | <b>\$0.00</b> | <b>\$866,268.54</b> | <b>\$866,268.54</b> | <b>\$80,070.40</b> | <b>\$64,971.55</b> | <b>\$801,296.99</b> | <b>\$472,973.89</b> | <b>\$328,323.10</b> | <b>37.90%</b> |

End of Report