

RSU No. 5

Grants

Fiscal Year: 2022-2023

From Date: 1/1/2023

To Date: 1/31/2023

- 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	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	\$131.00	(\$131.00)	\$0.00	(\$131.00)	0.00%
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	\$0.00	\$0.00	\$0.00	\$131.00	(\$131.00)	\$0.00	(\$131.00)	0.00%
	Fund: DONATIONS - 2000	\$0.00	\$0.00	\$0.00	\$0.00	\$131.00	(\$131.00)	\$0.00	(\$131.00)	0.00%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
2010.0000.0000.41920.000	MLTI DEVICE PROTECTION PLAN - REVENUE	\$0.00	\$0.00	\$0.00	(\$661.49)	(\$24,664.81)	\$24,664.81	\$0.00	\$24,664.81	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	\$230.34	\$2,866.10	(\$2,866.10)	\$3,565.22	(\$6,431.32)	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	(\$431.15)	(\$21,798.71)	\$21,798.71	\$3,565.22	\$18,233.49	0.00%
Fund: TECHNOLOGY - MLTI DEVICE PROTECTION PLAN - 2010		\$0.00	\$0.00	\$0.00	(\$431.15)	(\$21,798.71)	\$21,798.71	\$3,565.22	\$18,233.49	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	(\$752.20)	(\$6,202.20)	\$6,202.20	\$0.00	\$6,202.20	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	(\$752.20)	(\$6,202.20)	\$6,202.20	\$0.00	\$6,202.20	0.00%
2170.8900.0000.51010.900	Teacher Salaries	\$0.00	\$0.00	\$0.00	(\$100.00)	(\$100.00)	\$100.00	\$0.00	\$100.00	0.00%
2170.8900.0000.51020.900	Tech Salaries	\$0.00	\$0.00	\$0.00	\$377.50	\$2,952.26	(\$2,952.26)	\$0.00	(\$2,952.26)	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	\$22.35	\$223.04	(\$223.04)	\$0.00	(\$223.04)	0.00%
2170.8900.0000.52320.900	Retirement	\$0.00	\$0.00	\$0.00	\$4.61	\$11.52	(\$11.52)	\$0.00	(\$11.52)	0.00%
2170.8900.0000.53000.900	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00	(\$220.00)	\$0.00	(\$220.00)	0.00%
2170.8900.0000.56000.900	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$1,808.05	(\$1,808.05)	\$0.00	(\$1,808.05)	0.00%
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	\$0.00	\$0.00	\$304.46	\$5,114.87	(\$5,114.87)	\$0.00	(\$5,114.87)	0.00%
	Fund: PERFORMING ARTS CENTER - 2170	\$0.00	\$0.00	\$0.00	(\$447.74)	(\$1,087.33)	\$1,087.33	\$0.00	\$1,087.33	0.00%

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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	(\$38,379.87)	(\$108,688.49)	\$108,688.49	\$0.00	\$108,688.49	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	(\$38,379.87)	(\$108,688.49)	\$108,688.49	\$0.00	\$108,688.49	0.00%
2300.1100.1000.51010.950	Teacher Salaries	\$190,196.65	\$0.00	\$190,196.65	\$13,966.02	\$76,813.11	\$113,383.54	\$104,745.27	\$8,638.27	4.54%
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	\$2,047.45	\$11,316.68	(\$11,316.68)	\$2,154.70	(\$13,471.38)	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	\$3,048.76	\$16,784.95	(\$16,784.95)	\$1,524.38	(\$18,309.33)	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	\$950.08	\$950.08	\$0.00	\$235.41	\$714.67	\$0.00	\$714.67	75.22%
	Program: ELEMENTARY PROGRAMS - 1100	\$190,196.65	\$950.08	\$191,146.73	\$19,062.23	\$105,150.15	\$85,996.58	\$108,424.35	(\$22,427.77)	-11.73%
	Fund: TITLE 1A - 2300	\$190,196.65	\$950.08	\$191,146.73	(\$19,317.64)	(\$3,538.34)	\$194,685.07	\$108,424.35	\$86,260.72	45.13%

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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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2470.0000.2130.51010.020	Salaries Paid to Professionals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2470.0000.2130.52010.020	Employee Benefits for Professionals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2470.2100.0000.44562.000	Local Entitlement - Revenue	\$0.00	\$0.00	\$0.00	\$0.00	(\$164,087.82)	\$164,087.82	\$0.00	\$164,087.82	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	\$181,157.82	\$0.00	\$181,157.82	\$4,600.29	\$78,918.23	\$102,239.59	\$10,330.32	\$91,909.27	50.73%
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	\$0.00	\$0.00	\$1,419.58	\$15,800.11	(\$15,800.11)	\$0.00	(\$15,800.11)	0.00%
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	\$0.00	\$0.00	\$861.63	\$10,836.56	(\$10,836.56)	\$0.00	(\$10,836.56)	0.00%
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	\$0.00	\$0.00	\$0.00	\$352.24	(\$352.24)	\$0.00	(\$352.24)	0.00%
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	\$0.00	\$0.00	\$179.00	\$8,466.65	(\$8,466.65)	\$555.75	(\$9,022.40)	0.00%
2470.2100.1000.53440.990	LE SEC Contracted Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$1,531.00	(\$1,531.00)	\$0.00	(\$1,531.00)	0.00%
2470.2100.1000.56000.950	LE ELEM Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$181.65	(\$181.65)	\$0.00	(\$181.65)	0.00%
2470.2100.1000.56000.990	LE SEC Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2470.2100.1000.56100.950	LE ELEM Instructional Supplies	\$0.00	\$0.00	\$0.00	\$748.74	\$40,018.93	(\$40,018.93)	\$2,752.65	(\$42,771.58)	0.00%
2470.2100.1000.56100.990	LE SEC Instructional Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$6,158.90	(\$6,158.90)	\$664.80	(\$6,823.70)	0.00%
2470.2100.1000.56500.950	Tech Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$3,339.99	(\$3,339.99)	\$0.00	(\$3,339.99)	0.00%

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2470.2100.1000.57300.950	LE ELEM Equipment	\$0.00	\$0.00	\$0.00	\$498.00	\$7,187.54	(\$7,187.54)	\$6,483.60	(\$13,671.14)	0.00%
2470.2100.1000.57300.990	LE SEC Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$258.40	(\$258.40)	\$0.00	(\$258.40)	0.00%
2470.2100.2750.52320.950	MSRFEDRET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program: REGULAR CLASSROOM PLACEMENT - 2100		\$181,157.82	\$0.00	\$181,157.82	\$8,307.24	\$8,962.38	\$172,195.44	\$20,787.12	\$151,408.32	83.58%
2470.2200.1000.51020.950	Ed Tech Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,392.29	(\$41,392.29)	0.00%
2470.2200.1000.52020.950	Ed Tech Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318.48	(\$318.48)	0.00%
2470.2200.1000.52320.950	Ed Tech Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$593.29	(\$593.29)	0.00%
Program: RESOURCE CLASSROOM PLACEMENT - 2200		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,304.06	(\$42,304.06)	0.00%
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	\$2,081.60	\$13,135.98	(\$13,135.98)	\$24,374.95	(\$37,510.93)	0.00%
2470.2300.1000.52020.950	Employee Benefits for Aides or Assistants	\$0.00	\$0.00	\$0.00	\$164.22	\$915.67	(\$915.67)	\$802.71	(\$1,718.38)	0.00%
2470.2300.1000.52320.950	Retirement Instructional Aides or Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238.27	(\$238.27)	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	\$0.00	\$0.00	\$17,370.00	\$99,708.00	(\$99,708.00)	\$6,706.58	(\$106,414.58)	0.00%
2470.2300.1000.55630.990	Tuition Paid to Private Schools - SEC	\$0.00	\$0.00	\$0.00	\$7,002.00	\$23,904.00	(\$23,904.00)	\$4,648.00	(\$28,552.00)	0.00%
Program: SELF CONTAINED CLASS PLACEMENT - 2300		\$0.00	\$0.00	\$0.00	\$26,617.82	\$137,663.65	(\$137,663.65)	\$36,770.51	(\$174,434.16)	0.00%
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	Pysch Services Teacher Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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Grants

Fiscal Year: 2022-2023

From Date: 1/1/2023

To Date: 1/31/2023

- 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
2470.2800.2140.52310.950	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	\$0.00	\$0.00	\$12,061.81	\$38,872.51	(\$38,872.51)	\$2,400.00	(\$41,272.51)	0.00%
2470.2800.2140.53440.990	Contracted Services Psychological	\$0.00	\$0.00	\$0.00	\$0.00	\$1,837.50	(\$1,837.50)	\$1,537.50	(\$3,375.00)	0.00%
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	\$0.00	\$0.00	\$900.00	\$4,584.05	(\$4,584.05)	\$6,450.55	(\$11,034.60)	0.00%
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%
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%
2470.2800.2170.51010.950	PT 2470 LE sburtchell .2 FTE	\$0.00	\$0.00	\$0.00	\$1,254.56	\$6,900.08	(\$6,900.08)	\$9,409.20	(\$16,309.28)	0.00%
2470.2800.2170.52010.950	Employee Benefits for Professionals	\$0.00	\$0.00	\$0.00	\$328.72	\$1,807.96	(\$1,807.96)	\$164.36	(\$1,972.32)	0.00%
2470.2800.2170.52310.950	Retirement - Professionals	\$0.00	\$0.00	\$0.00	\$48.18	\$264.99	(\$264.99)	\$24.09	(\$289.08)	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	\$0.00	\$0.00	\$14,593.27	\$54,267.09	(\$54,267.09)	\$19,985.70	(\$74,252.79)	0.00%
Fund: LOCAL ENTITLEMENT - 2470		\$181,157.82	\$0.00	\$181,157.82	\$49,518.33	\$200,893.12	(\$19,735.30)	\$119,847.39	(\$139,582.69)	-77.05%

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From Date: 1/1/2023

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- 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
2480.0000.0000.44562.000	LOCAL ENTITLEMENT REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	(\$47,616.90)	\$47,616.90	\$0.00	\$47,616.90	0.00%
2480.0000.2130.51010.010	Salaries Paid to Professionals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2480.0000.2130.52010.010	Employee Benefits for Professionals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2480.0000.2130.52310.010	Retirement - Professionals	\$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	(\$47,616.90)	\$47,616.90	\$0.00	\$47,616.90	0.00%
2480.2100.1000.56100.950	Instructional Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2480.2100.1000.56100.990	Instructional Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Program: REGULAR CLASSROOM PLACEMENT - 2100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2480.2200.1000.51010.020	Salaries Paid to Professionals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2480.2200.1000.52010.020	Employee Benefits for Professionals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2480.2200.1000.52310.020	Retirement - Professionals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Program: RESOURCE CLASSROOM PLACEMENT - 2200	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2480.2300.1000.55630.950	Tuition to Private Schools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2480.2300.1000.55630.990	Tuition to Private Schools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Program: SELF CONTAINED CLASS PLACEMENT - 2300	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Fund: ARP - LE - 2480	\$0.00	\$0.00	\$0.00	\$0.00	(\$47,616.90)	\$47,616.90	\$0.00	\$47,616.90	0.00%

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To Date: 1/31/2023

Fiscal Year: 2022-2023

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
2515.0000.0000.44531.000	ESSERF/ARP Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2515.0000.0000.44562.000	LOCAL ENTITLEMENT REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2515.0000.0000.44563.000	LE ARP PRESCHOOL REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2515.0000.0000.45000.000	BALANCE FORWARD	\$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%
2515.2200.1000.51010.020	Salaries Paid to Professionals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2515.2200.1000.52010.020	Employee Benefits for Professionals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2515.2200.1000.52310.020	Retirement - Professionals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Program: RESOURCE CLASSROOM PLACEMENT - 2200	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Fund: ARP - LE Preschool - 2515	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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- 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
2605.0000.0000.44531.000	ESSERF FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,188.00)	\$1,188.00	\$0.00	\$1,188.00	0.00%
2605.0000.0000.59995.000	MSRS ON HALF PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2605.0000.1000.53000.950	Purchased Professional	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2605.0000.2120.51010.010	ESSERF Counselor Salaries DCS	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00	(\$180.00)	\$0.00	(\$180.00)	0.00%
2605.0000.2120.52010.010	ESSERF Counselor Benefits DCS	\$0.00	\$0.00	\$0.00	\$0.00	\$54.96	(\$54.96)	\$0.00	(\$54.96)	0.00%
2605.0000.2120.52310.010	ESSERF Counselor MEPEERS DCS	\$0.00	\$0.00	\$0.00	\$0.00	\$6.91	(\$6.91)	\$0.00	(\$6.91)	0.00%
2605.0000.2130.51010.030	Salaries Paid to Professionals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2605.0000.2130.52010.030	Employee Benefits for Professionals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2605.0000.2130.52310.030	Retirement - Professionals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2605.0000.2130.57300.900	ESSERF 1 Health Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2605.0000.2213.56000.950	ESSERF Staff Development Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2605.0000.2600.56000.010	ESSERF Custodial Supplies DCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2605.0000.2600.56000.020	ESSERF Custodial Supplies MSS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2605.0000.2600.56000.030	ESSERF Custodial Supplies PES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2605.0000.2600.56000.040	ESSERF Custodial Supplies MLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2605.0000.2600.56000.050	ESSERF Custodial Supplies FMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2605.0000.2600.56000.300	ESSERF Custodial Supplies FHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2605.0000.2600.56000.900	ESSERF 1 Replacement Air Purifier Filters	\$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	(\$946.13)	\$946.13	\$0.00	\$946.13	0.00%
2605.1100.1000.51010.020	Salaries Paid to Professionals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2605.1100.1000.51010.950	Salaries Paid to Professionals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2605.1100.1000.51020.010	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%
2605.1100.1000.51020.020	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%
2605.1100.1000.51020.030	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%
2605.1100.1000.51020.040	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%
2605.1100.1000.51020.050	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%
2605.1100.1000.51020.950	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%
2605.1100.1000.52010.020	Employee Benefits for Professionals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2605.1100.1000.52010.950	Employee Benefits for Professionals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2605.1100.1000.52020.010	Employee Benefits for Aides or Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2605.1100.1000.52020.020	Employee Benefits for Aides or Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2605.1100.1000.52020.040	Employee Benefits for Aides or Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2605.1100.1000.52020.050	Employee Benefits for Aides or Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2605.1100.1000.52020.950	Employee Benefits for Aides or Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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To Date: 1/31/2023

- 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
2605.1100.1000.52310.020	Retirement - Professionals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2605.1100.1000.52310.950	Retirement - Professionals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2605.1100.1000.52320.010	Retirement Instructional Aides or Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2605.1100.1000.52320.040	Retirement Instructional Aides or Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2605.1100.1000.52320.050	Retirement Instructional Aides or Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2605.1100.1000.52320.950	Retirement Instructional Aides or Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2605.1100.1000.53000.950	Purchased Professional	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2605.1100.1000.56100.010	ESSERF Instruction Tech Supplies DCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2605.1100.1000.56100.020	ESSERF Instruction Supplies MSC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2605.1100.1000.56100.030	ESSERF Instruction Supplies PES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2605.1100.1000.56100.040	ESSERF Instruction Supplies MLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2605.1100.1000.56100.050	ESSERF Instruction Supplies FMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2605.1100.1000.56100.950	ESSERF K-8 Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2605.1100.1000.57340.010	ESSERF Instruction Tech Hardware DCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2605.1100.1000.57340.020	ESSERF Instruction Tech Hardware MSC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2605.1100.1000.57340.030	ESSERF Instruction Tech Hardware PES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2605.1100.1000.57340.040	ESSERF Instruction Tech Hardware MLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2605.1100.1000.57340.050	ESSERF Instruction Tech Hardware FMS	\$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%
2605.1200.1000.56100.300	ESSERF Instruction Supplies FHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2605.1200.1000.57340.300	ESSERF Instruction Tech Hardware FHS	\$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%
2605.4300.1000.51210.010	ESSERF SUMMERSCHOOL TUTOR SALARIES DCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2605.4300.1000.51210.050	ESSER SUMMER SCHOOL TUTOR SALARIES FMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2605.4300.1000.52010.010	ESSERF SUMMER SCHOOL TUTOR PR TAXES DCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2605.4300.1000.52010.050	ESSERF SUMMER SCHOOL TUTOR PR TAXES FMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2605.4300.1000.52310.010	ESSERF SUMMER SCHOOL TUTOR MEPERS DCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2605.4300.1000.52310.050	ESSERF SUMMER SCHOOL TUTOR MEPERS FMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Program: SUMMER SCHOOL - 4300	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Fund: ESSERF 1 - 2605	\$0.00	\$0.00	\$0.00	\$0.00	(\$946.13)	\$946.13	\$0.00	\$946.13	0.00%

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From Date: 1/1/2023

To Date: 1/31/2023

- 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
2614.0000.0000.44531.000	ESSERF/ARP Revenue	\$0.00	\$0.00	\$0.00	(\$23,234.60)	(\$59,936.21)	\$59,936.21	\$0.00	\$59,936.21	0.00%
2614.0000.2230.56000.900	E2 Tech MLS Portable	\$0.00	\$2,302.82	\$2,302.82	\$675.45	\$1,511.48	\$791.34	\$0.00	\$791.34	34.36%
2614.0000.2230.57300.900	E2 Technology for portables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,184.19	(\$1,184.19)	0.00%
2614.0000.2600.53000.900	Removal of sanitizer products	\$0.00	\$8,038.61	\$8,038.61	\$8,038.61	\$8,038.61	\$0.00	\$0.00	\$0.00	0.00%
2614.0000.2600.54420.900	ESSERF 2 O&M Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$3,814.79	(\$3,814.79)	\$0.00	(\$3,814.79)	0.00%
2614.0000.2600.56000.900	Regular Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2614.0000.2600.57300.900	Equipment	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,700.00	(\$700.00)	\$0.00	(\$700.00)	-4.67%
2614.0000.2680.54300.900	ESSERF 2 O&M Repairs & Maint Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2614.0000.2680.54500.010	ESSERF 2 Construction Services - DCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Program: OVERHEAD - 0000	\$0.00	\$25,341.43	\$25,341.43	(\$14,520.54)	(\$30,871.33)	\$56,212.76	\$1,184.19	\$55,028.57	217.15%
2614.1100.1000.53401.950	ESSERF 2 Purchased Professional Services ELEM	\$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%
2614.1200.1000.53401.990	ESSERF 2 Purchased Professional Services SEC	\$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%
2614.4300.1000.51010.030	ESSERF 2 Summer School Tea Sal - PES	\$0.00	\$0.00	\$0.00	\$0.00	\$412.50	(\$412.50)	\$0.00	(\$412.50)	0.00%
2614.4300.1000.51010.040	ESSERF 2 Summer School Tea Sal - MLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2614.4300.1000.51010.050	Summer School at FMS is E2	\$0.00	\$0.00	\$0.00	\$0.00	\$3,120.00	(\$3,120.00)	\$0.00	(\$3,120.00)	0.00%
2614.4300.1000.51020.030	ESSERF 2 Summer School ET Sal - PES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,486.55	(\$1,486.55)	\$0.00	(\$1,486.55)	0.00%
2614.4300.1000.51020.040	ESSERF 2 Summer School ET Sal - MLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2614.4300.1000.52010.030	ESSERF 2 Summer School Tea Ben - PES	\$0.00	\$0.00	\$0.00	\$0.00	\$689.47	(\$689.47)	\$0.00	(\$689.47)	0.00%
2614.4300.1000.52010.040	ESSERF 2 Summer School Tea Ben - MLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2614.4300.1000.52010.050	Employee Benefits for Professionals	\$0.00	\$0.00	\$0.00	\$0.00	\$50.70	(\$50.70)	\$0.00	(\$50.70)	0.00%
2614.4300.1000.52020.030	ESSERF 2 Summer School ET Ben - PES	\$0.00	\$0.00	\$0.00	\$0.00	\$46.76	(\$46.76)	\$0.00	(\$46.76)	0.00%
2614.4300.1000.52020.040	ESSERF 2 Summer School ET Ben - MLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2614.4300.1000.52310.030	ESSERF 2 Summer School Tea Ben - PES	\$0.00	\$0.00	\$0.00	\$0.00	\$15.84	(\$15.84)	\$0.00	(\$15.84)	0.00%
2614.4300.1000.52310.040	ESSERF 2 Summer School Tea Ret - MLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2614.4300.1000.52310.050	Retirement - Professionals	\$0.00	\$0.00	\$0.00	\$0.00	\$119.81	(\$119.81)	\$0.00	(\$119.81)	0.00%
2614.4300.1000.52320.030	ESSERF 2 Summer School ET Ret - PES	\$0.00	\$0.00	\$0.00	\$0.00	\$57.08	(\$57.08)	\$0.00	(\$57.08)	0.00%
2614.4300.1000.52320.040	ESSERF 2 Summer School ET Ret - MLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2614.4300.1000.56000.030	Regular Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$6,261.11	(\$6,261.11)	\$0.00	(\$6,261.11)	0.00%
	Program: SUMMER SCHOOL - 4300	\$0.00	\$0.00	\$0.00	\$0.00	\$12,259.82	(\$12,259.82)	\$0.00	(\$12,259.82)	0.00%
	Fund: ESSERF 2 - 2614	\$0.00	\$25,341.43	\$25,341.43	(\$14,520.54)	(\$18,611.51)	\$43,952.94	\$1,184.19	\$42,768.75	168.77%

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- 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
2615.0000.0000.44531.000	ESSERF/ARP Revenue	\$0.00	\$0.00	\$0.00	\$0.00	(\$317,923.47)	\$317,923.47	\$0.00	\$317,923.47	0.00%
2615.0000.1000.53000.900	E3 EQUITY - Great Schools Partnership	\$0.00	\$34,000.00	\$34,000.00	\$0.00	\$9,927.78	\$24,072.22	\$0.00	\$24,072.22	70.80%
2615.0000.1000.55310.950	E3 Purch Services for Postage-Summer Family Suppor	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$2,626.88	\$5,373.12	\$0.00	\$5,373.12	67.16%
2615.0000.1000.56000.000	E3 EQUITY - supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2615.0000.1000.56000.900	E3 EQUITY - Supplies	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
2615.0000.2100.56000.950	Regular Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2615.0000.2110.51010.050	ESSERF 3 Non-SPED Social Work Salary - FMS	\$0.00	\$0.00	\$0.00	\$5,694.76	\$14,236.90	(\$14,236.90)	\$42,710.61	(\$56,947.51)	0.00%
2615.0000.2110.51010.300	ESSERF 3 Non-SPED Social Work Salary - FHS	\$0.00	\$0.00	\$0.00	\$3,153.24	\$17,342.82	(\$17,342.82)	\$23,649.20	(\$40,992.02)	0.00%
2615.0000.2110.52010.050	ESSERF 3 Non-SPED Social Work Benefits - FMS	\$0.00	\$0.00	\$0.00	\$449.26	\$1,123.15	(\$1,123.15)	\$48.09	(\$1,171.24)	0.00%
2615.0000.2110.52010.300	ESSERF 3 Non-SPED Social Work Benefits - FHS	\$0.00	\$0.00	\$0.00	\$828.98	\$4,559.39	(\$4,559.39)	\$414.49	(\$4,973.88)	0.00%
2615.0000.2110.52310.050	ESSERF 3 Non-SPED Social Work Retirement - FMS	\$0.00	\$0.00	\$0.00	\$218.68	\$546.70	(\$546.70)	\$109.34	(\$656.04)	0.00%
2615.0000.2110.52310.300	ESSERF 3 Non-SPED Social Work Retirement - FHS	\$0.00	\$0.00	\$0.00	\$688.36	\$2,935.06	(\$2,935.06)	\$344.18	(\$3,279.24)	0.00%
2615.0000.2130.51010.030	ESSERF 3 Nurse Salary - PES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2615.0000.2130.51010.900	ESSERF 3 Pooled Testing Nurse Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2615.0000.2130.51180.900	ESSERF 3 Testing Employee	\$14,619.50	\$0.00	\$14,619.50	\$0.00	\$0.00	\$14,619.50	\$0.00	\$14,619.50	100.00%
2615.0000.2130.52010.030	ESSERF 3 Nurse Benefits - PES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2615.0000.2130.52010.900	ESSERF 3 Pooled Testing Nurse Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2615.0000.2130.52080.900	ESSERF 3 Testing Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2615.0000.2130.52310.030	ESSERF 3 Nurse Retirement - PES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2615.0000.2130.52310.900	ESSERF 3 Pooled Testing Nurse Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2615.0000.2130.52380.900	Retirement for Regular Employees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2615.0000.2130.56000.900	ESSERF 3 Health Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2615.0000.2210.53200.900	ESSERF 3 Curriculum Improvement Srvc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2615.0000.2210.56000.900	ESSERF 3 Curriculum Improvement Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2615.0000.2213.53000.900	Purchased Professional	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2615.0000.2213.53000.950	E3 Purchased Professional	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2615.0000.2213.53300.900	ESSERF 3 Instructional Staff Train & Dev Srvc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2615.0000.2213.53300.950	E3 Instr Staff Train & Dev Srvc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2615.0000.2213.56000.900	ESSERF 3 Instruct Sif Train & Devel Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2615.0000.2220.51020.010	ESSERF 3 Summer Librarian Wages - DCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2615.0000.2220.52020.010	ESSERF 3 Summer Librarian Benefits - DCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2615.0000.2220.52320.010	ESSERF 3 Summer Librarian Retirement - DCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2615.0000.2230.53000.900	ESSERF 3 Technology Purch Prof Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2615.0000.2230.55330.900	ESSERF 3 Internet Connectivity	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$1,703.16	\$8,296.84	\$377.52	\$7,919.32	79.19%

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- 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
2615.0000.2230.55350.900	ESSERF 3 Technology Online Subscription	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2615.0000.2230.56100.900	ESSERF 3 Technology Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2615.0000.2230.56100.950	ESSERF 3 Technology Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2615.0000.2230.57340.900	ESSERF 3 Technology Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2615.0000.2320.58100.900	ESSERF 3 SYS ADM Dues & Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2615.0000.2400.51180.020	ESSERF 3 Support Wages - MSS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2615.0000.2400.51180.040	ESSERF 3 Office Secretary Wages - MLS	\$0.00	\$0.00	\$0.00	\$0.00	\$257.08	(\$257.08)	\$0.00	(\$257.08)	0.00%
2615.0000.2400.52080.020	ESSERF 3 Support Benefits - MSS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2615.0000.2400.52080.040	ESSERF 3 Office Secretary Benefits - MLS	\$0.00	\$0.00	\$0.00	\$0.00	\$19.65	(\$19.65)	\$0.00	(\$19.65)	0.00%
2615.0000.2400.52380.020	Retirement for Regular Employees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2615.0000.2400.52380.040	Retirement for Regular Employees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2615.0000.2600.56050.030	ESSERF 3 Non-Instructional Furniture - PES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2615.0000.2680.53440.040	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$76,999.26	(\$76,999.26)	\$0.00	(\$76,999.26)	0.00%
2615.0000.2680.54500.010	ESSERF 3 Construction Services - DCS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	100.00%
2615.0000.2680.54500.020	E3 Ventilation - MSS	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	0.00%
2615.0000.2680.54500.050	ESSERF 3 Construction Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2615.0000.2680.55000.050	Outdoor Learning Space - FMS	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$5,919.50	\$1,080.50	\$0.00	\$1,080.50	15.44%
2615.0000.2680.56000.010	ESSERF 3 Construction Supplies - DCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2615.0000.2680.57300.040	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$175,391.25	(\$175,391.25)	\$0.00	(\$175,391.25)	0.00%
	Program: OVERHEAD - 0000	\$114,619.50	\$164,000.00	\$278,619.50	\$11,033.28	\$95,665.11	\$182,954.39	\$67,653.43	\$115,300.96	41.38%
2615.1100.1000.51010.010	ESSERF 3 Teacher Salary - DCS	\$70,399.20	\$0.00	\$70,399.20	\$0.00	\$0.00	\$70,399.20	\$0.00	\$70,399.20	100.00%
2615.1100.1000.51010.020	ESSERF 3 Teacher Salary - MSS	\$8,948.65	\$0.00	\$8,948.65	\$712.46	\$3,918.53	\$5,030.12	\$5,343.43	(\$313.31)	-3.50%
2615.1100.1000.51010.030	ESSERF 3 Teacher Salary - PES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2615.1100.1000.51010.050	ESSERF 3 Teacher Salary - FMS	\$0.00	\$0.00	\$0.00	\$1,162.48	\$1,403.88	(\$1,403.88)	\$45.98	(\$1,449.86)	0.00%
2615.1100.1000.51020.010	ESSERF 3 ET Salary - DCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2615.1100.1000.51020.020	ESSERF 3 ET Salary - MSS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2615.1100.1000.51020.030	ESSERF 3 ET Salary - PES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2615.1100.1000.51020.040	Salaries Paid to Instructional Aides or Assistants	\$0.00	\$0.00	\$0.00	\$227.04	\$510.84	(\$510.84)	\$1,271.42	(\$1,782.26)	0.00%
2615.1100.1000.52010.010	ESSERF 3 Teacher Benefits - DCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2615.1100.1000.52010.020	ESSERF 3 Teacher Benefits - MSS	\$0.00	\$0.00	\$0.00	\$148.44	\$816.42	(\$816.42)	\$74.22	(\$890.64)	0.00%
2615.1100.1000.52010.030	ESSERF 3 Teacher Benefits - PES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2615.1100.1000.52010.050	Employee Benefits for Professionals	\$0.00	\$0.00	\$0.00	\$0.97	\$5.05	(\$5.05)	\$0.78	(\$5.83)	0.00%
2615.1100.1000.52020.010	ESSERF 3 ET Benefits - DCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2615.1100.1000.52020.020	ESSERF 3 ET Benefits - MSS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

RSU No. 5

Grants

Fiscal Year: 2022-2023

From Date: 1/1/2023

To Date: 1/31/2023

- 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
2615.1100.1000.52020.030	ESSERF 3 ET Benefits - PES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2615.1100.1000.52020.040	Employee Benefits for Aides or Assistants	\$0.00	\$0.00	\$0.00	\$76.41	\$156.14	(\$156.14)	\$53.45	(\$209.59)	0.00%
2615.1100.1000.52310.010	ESSERF 3 Teacher Retirement - DCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2615.1100.1000.52310.020	ESSERF 3 Teacher Retirement - MSS	\$0.00	\$0.00	\$0.00	\$27.36	\$150.48	(\$150.48)	\$13.68	(\$164.16)	0.00%
2615.1100.1000.52310.030	ESSERF 3 Teacher Retirement - PES	\$0.00	\$0.00	\$0.00	\$0.00	\$13.83	(\$13.83)	\$0.00	(\$13.83)	0.00%
2615.1100.1000.52310.050	Retirement - Professionals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2615.1100.1000.52320.010	ESSERF 3 ET Retirement - DCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2615.1100.1000.52320.020	ESSERF 3 ET Retirement - MSS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2615.1100.1000.52320.030	ESSERF 3 ET Retirement - PES	\$0.00	\$0.00	\$0.00	\$0.00	(\$34.90)	\$34.90	\$0.00	\$34.90	0.00%
2615.1100.1000.52320.040	Retirement Instructional Aides or Assistants	\$0.00	\$0.00	\$0.00	\$8.72	\$19.62	(\$19.62)	\$5.81	(\$25.43)	0.00%
2615.1100.1000.56100.950	Instructional Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$203.80	(\$203.80)	\$0.00	(\$203.80)	0.00%
	Program: ELEMENTARY PROGRAMS - 1100	\$79,347.85	\$0.00	\$79,347.85	\$2,363.88	\$7,163.69	\$72,184.16	\$6,808.77	\$65,375.39	82.39%
2615.1200.1000.51010.300	ESSERF 3 Teacher Salary - FHS	\$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%
2615.4300.1000.51010.010	ESSERF 3 Summer School Tea Sal - DCS	\$0.00	\$0.00	\$0.00	\$0.00	\$13,230.00	(\$13,230.00)	\$0.00	(\$13,230.00)	0.00%
2615.4300.1000.51010.020	ESSERF 3 Summer School Tea Sal - MSS	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	(\$90.00)	\$0.00	(\$90.00)	0.00%
2615.4300.1000.51010.040	ESSERF 3 Summer School Tea Sal - MLS	\$0.00	\$0.00	\$0.00	\$0.00	\$4,286.25	(\$4,286.25)	\$0.00	(\$4,286.25)	0.00%
2615.4300.1000.51010.050	ESSERF 3 Summer School Teacher - FMS	\$0.00	\$0.00	\$0.00	\$0.00	\$4,282.50	(\$4,282.50)	\$0.00	(\$4,282.50)	0.00%
2615.4300.1000.51010.300	ESSERF 3 Summer School Teacher - FHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2615.4300.1000.51020.010	ESSERF 3 Summer School ET Sal - DCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2615.4300.1000.51020.020	ESSERF 3 Summer School ET Sal - MSS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,840.01	(\$3,840.01)	\$0.00	(\$3,840.01)	0.00%
2615.4300.1000.51020.040	ESSERF 3 Summer School ET Sal - MLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2615.4300.1000.51180.010	Salaries of Reg Employees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2615.4300.1000.51180.950	Salaries of Regular Employees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2615.4300.1000.52010.010	ESSERF 3 Summer School Tea Ben - DCS	\$0.00	\$0.00	\$0.00	\$0.00	\$740.75	(\$740.75)	\$0.00	(\$740.75)	0.00%
2615.4300.1000.52010.020	ESSERF 3 Summer School Tea Ben - MSS	\$0.00	\$0.00	\$0.00	\$0.00	\$1.80	(\$1.80)	\$0.00	(\$1.80)	0.00%
2615.4300.1000.52010.040	ESSERF 3 Summer School Tea Ben - MLS	\$0.00	\$0.00	\$0.00	\$0.00	\$76.83	(\$76.83)	\$0.00	(\$76.83)	0.00%
2615.4300.1000.52010.050	ESSERF 3 Sum Sch Teach Benefits - FMS	\$0.00	\$0.00	\$0.00	\$0.00	\$87.94	(\$87.94)	\$0.00	(\$87.94)	0.00%
2615.4300.1000.52010.300	ESSERF 3 Sum Sch Teacher Benefits - FHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2615.4300.1000.52020.010	ESSERF 3 Summer School ET Ben - DCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2615.4300.1000.52020.020	ESSERF 3 Summer School ET Ben - MSS	\$0.00	\$0.00	\$0.00	\$0.00	\$64.86	(\$64.86)	\$0.00	(\$64.86)	0.00%
2615.4300.1000.52020.040	ESSERF 3 Summer School ET Ben - MLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2615.4300.1000.52080.950	Employee Benefits for Regular Employees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2615.4300.1000.52310.010	ESSERF 3 Summer School Tea Ret - DCS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,531.81	(\$1,531.81)	\$0.00	(\$1,531.81)	0.00%

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Grants

Fiscal Year: 2022-2023

From Date: 1/1/2023

To Date: 1/31/2023

- 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
2615.4300.1000.52310.020	ESSERF 3 Summer School Tea Ret - MSS	\$0.00	\$0.00	\$0.00	\$0.00	\$3.46	(\$3.46)	\$0.00	(\$3.46)	0.00%
2615.4300.1000.52310.040	ESSERF 3 Summer School Tea Ret - MLS	\$0.00	\$0.00	\$0.00	\$0.00	\$63.36	(\$63.36)	\$0.00	(\$63.36)	0.00%
2615.4300.1000.52310.050	ESSERF 3 Sum Sch Teacher Retirement - FMS	\$0.00	\$0.00	\$0.00	\$0.00	\$164.45	(\$164.45)	\$0.00	(\$164.45)	0.00%
2615.4300.1000.52310.300	ESSERF 3 Sum Sch Teacher Retirement - FHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2615.4300.1000.52320.010	ESSERF 3 Summer School ET Ret - DCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2615.4300.1000.52320.020	ESSERF 3 Summer School ET Ret - MSS	\$0.00	\$0.00	\$0.00	\$0.00	\$17.86	(\$17.86)	\$0.00	(\$17.86)	0.00%
2615.4300.1000.52320.040	ESSERF 3 Summer School ET Ret - MLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2615.4300.1000.53440.040	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2615.4300.1000.53440.950	E3 Summer Prog Purch Serv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Program: SUMMER SCHOOL - 4300	\$0.00	\$0.00	\$0.00	\$0.00	\$28,481.88	(\$28,481.88)	\$0.00	(\$28,481.88)	0.00%
	Fund: ESSERF 3 - 2615	\$193,967.35	\$164,000.00	\$357,967.35	\$13,397.16	\$131,310.68	\$226,656.67	\$74,462.20	\$152,194.47	42.52%

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Grants

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To Date: 1/31/2023

- 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	(\$8,988.09)	(\$34,710.83)	\$34,710.83	\$0.00	\$34,710.83	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	(\$8,988.09)	(\$34,710.83)	\$34,710.83	\$0.00	\$34,710.83	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	\$0.00	\$0.00	\$6,188.55	\$39,223.83	(\$39,223.83)	\$24,091.45	(\$63,315.28)	0.00%
2690.1100.1000.55810.950	Title II Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$2,987.74	(\$2,987.74)	\$0.00	(\$2,987.74)	0.00%
2690.1100.1000.56000.950	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$0.00	\$0.00	\$6,188.55	\$42,211.57	(\$42,211.57)	\$24,091.45	(\$66,303.02)	0.00%
	Fund: TITLE IIA - 2690	\$0.00	\$0.00	\$0.00	(\$2,799.54)	\$7,500.74	(\$7,500.74)	\$24,091.45	(\$31,592.19)	0.00%

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Grants

Fiscal Year: 2022-2023

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To Date: 1/31/2023

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:		\$565,321.82	\$190,291.51	\$755,613.33	\$25,398.88	\$246,235.53	\$509,377.80	\$331,574.80	\$177,803.00	23.53%

End of Report