

# RSU No. 5

## Grants

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 1/31/2024

- 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  | \$0.00 | \$0.00  | \$0.00      | \$0.00     | 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  | \$0.00 | \$0.00  | \$0.00      | \$0.00     | 0.00% |
|                          | Fund: DONATIONS - 2000              | \$0.00 | \$0.00      | \$0.00    | \$0.00  | \$0.00 | \$0.00  | \$0.00      | \$0.00     | 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<br>- REVENUE | \$0.00 | \$0.00      | \$0.00    | (\$263.26) | (\$27,408.86) | \$27,408.86  | \$0.00      | \$27,408.86  | 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    | \$0.00     | \$9,302.46    | (\$9,302.46) | \$283.98    | (\$9,586.44) | 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    | (\$263.26) | (\$18,106.40) | \$18,106.40  | \$283.98    | \$17,822.42  | 0.00% |
| Fund: TECHNOLOGY - MLTI DEVICE PROTECTION PLAN - 2010 |                                          | \$0.00 | \$0.00      | \$0.00    | (\$263.26) | (\$18,106.40) | \$18,106.40  | \$283.98    | \$17,822.42  | 0.00% |

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|--------------------------|------------------------------------------------------------|--------|-------------|-----------|----------|----------|---------|-------------|------------|-------|
| 2150.0000.0000.41900.000 | Aspirations Revenue                                        | \$0.00 | \$0.00      | \$0.00    | (\$0.11) | (\$0.69) | \$0.69  | \$0.00      | \$0.69     | 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    | (\$0.11) | (\$0.69) | \$0.69  | \$0.00      | \$0.69     | 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% |
| 2150.1200.1000.53000.990 | FHS Aspirations Purchased Professional Contracted Services | \$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    | (\$0.11) | (\$0.69) | \$0.69  | \$0.00      | \$0.69     | 0.00% |

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|--------------------------|-----------------------------------------|--------|-------------|-----------|--------------|--------------|--------------|-------------|--------------|-------|
| 2170.0000.0000.41920.000 | PAC - Revenue                           | \$0.00 | \$0.00      | \$0.00    | (\$3,881.00) | (\$7,311.00) | \$7,311.00   | \$0.00      | \$7,311.00   | 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    | (\$3,881.00) | (\$7,311.00) | \$7,311.00   | \$0.00      | \$7,311.00   | 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    | \$322.50     | \$1,092.90   | (\$1,092.90) | \$397.50    | (\$1,490.40) | 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    | \$26.51      | \$200.55     | (\$200.55)   | \$0.00      | (\$200.55)   | 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       | \$310.00     | (\$310.00)   | \$0.00      | (\$310.00)   | 0.00% |
| 2170.8900.0000.56000.900 | Supplies                                | \$0.00 | \$0.00      | \$0.00    | \$288.27     | \$1,515.42   | (\$1,515.42) | \$0.00      | (\$1,515.42) | 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    | \$637.28     | \$3,118.87   | (\$3,118.87) | \$397.50    | (\$3,516.37) | 0.00% |
|                          | Fund: PERFORMING ARTS CENTER - 2170     | \$0.00 | \$0.00      | \$0.00    | (\$3,243.72) | (\$4,192.13) | \$4,192.13   | \$397.50    | \$3,794.63   | 0.00% |

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|--------------------------|----------------------------------------------|--------|-------------|-----------|---------|-------------|---------------|-------------|---------------|-------|
| 2230.0000.2700.53000.900 | Purchased Professional                       | \$0.00 | \$0.00      | \$0.00    | \$0.00  | \$38,757.44 | (\$38,757.44) | \$0.00      | (\$38,757.44) | 0.00% |
|                          | Program: OVERHEAD - 0000                     | \$0.00 | \$0.00      | \$0.00    | \$0.00  | \$38,757.44 | (\$38,757.44) | \$0.00      | (\$38,757.44) | 0.00% |
|                          | Fund: PREVENTING STUDENT HOMELESSNESS - 2230 | \$0.00 | \$0.00      | \$0.00    | \$0.00  | \$38,757.44 | (\$38,757.44) | \$0.00      | (\$38,757.44) | 0.00% |

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|--------------------------|-----------------------------|--------|-------------|-----------|---------|---------------|---------------|-------------|---------------|-------|
| 2237.0000.0000.43262.000 | MLTI 1:1 Grant Revenue      | \$0.00 | \$0.00      | \$0.00    | \$0.00  | (\$95,970.00) | \$95,970.00   | \$0.00      | \$95,970.00   | 0.00% |
| 2237.0000.2230.57340.900 | MLTI 1:1 Grant Equipment    | \$0.00 | \$0.00      | \$0.00    | \$0.00  | \$95,970.00   | (\$95,970.00) | \$0.00      | (\$95,970.00) | 0.00% |
|                          | Program: OVERHEAD - 0000    | \$0.00 | \$0.00      | \$0.00    | \$0.00  | \$0.00        | \$0.00        | \$0.00      | \$0.00        | 0.00% |
|                          | Fund: MLTI 1:1 Grant - 2237 | \$0.00 | \$0.00      | \$0.00    | \$0.00  | \$0.00        | \$0.00        | \$0.00      | \$0.00        | 0.00% |

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|--------------------------|-------------------------------------|--------|-------------|-----------|---------------|----------------|----------------|--------------|----------------|-------|
| 2300.0000.0000.44517.000 | Title I Revenue                     | \$0.00 | \$0.00      | \$0.00    | (\$63,071.52) | (\$136,469.85) | \$136,469.85   | \$0.00       | \$136,469.85   | 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    | (\$63,071.52) | (\$136,469.85) | \$136,469.85   | \$0.00       | \$136,469.85   | 0.00% |
| 2300.1100.1000.51010.950 | Teacher Salaries                    | \$0.00 | \$0.00      | \$0.00    | \$14,584.58   | \$80,215.19    | (\$80,215.19)  | \$109,384.39 | (\$189,599.58) | 0.00% |
| 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    | \$3,166.97    | \$17,298.03    | (\$17,298.03)  | \$17,995.80  | (\$35,293.83)  | 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    | \$3,271.32    | \$17,992.27    | (\$17,992.27)  | \$24,534.90  | (\$42,527.17)  | 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        | \$117.76       | (\$117.76)     | \$180.67     | (\$298.43)     | 0.00% |
|                          | Program: ELEMENTARY PROGRAMS - 1100 | \$0.00 | \$0.00      | \$0.00    | \$21,022.87   | \$115,623.25   | (\$115,623.25) | \$152,095.76 | (\$267,719.01) | 0.00% |
|                          | Fund: TITLE 1A - 2300               | \$0.00 | \$0.00      | \$0.00    | (\$42,048.65) | (\$20,846.60)  | \$20,846.60    | \$152,095.76 | (\$131,249.16) | 0.00% |

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|--------------------------|---------------------------------------|--------|-------------|-----------|------------|-------------|---------------|-------------|---------------|-------|
| 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 Transportatation           | \$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<br>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 Transportatation    | \$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     | \$0.00      | \$0.00        | \$0.00      | \$0.00        | 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 | \$0.00      | \$0.00    | \$0.00     | \$360.20    | (\$360.20)    | \$0.00      | (\$360.20)    | 0.00% |
| 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    | \$0.00     | \$9.38      | (\$9.38)      | \$0.00      | (\$9.38)      | 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    | \$0.00     | \$75.14     | (\$75.14)     | \$0.00      | (\$75.14)     | 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 -<br>ELEM   | \$0.00 | \$0.00      | \$0.00    | \$0.00     | \$0.00      | \$0.00        | \$0.00      | \$0.00        | 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    | \$0.00     | \$0.00      | \$0.00        | \$0.00      | \$0.00        | 0.00% |
| 2470.2100.1000.53440.990 | LE SEC Contracted Svcs                | \$0.00 | \$0.00      | \$0.00    | \$0.00     | \$0.00      | \$0.00        | \$0.00      | \$0.00        | 0.00% |
| 2470.2100.1000.56000.950 | LE ELEM Supplies                      | \$0.00 | \$0.00      | \$0.00    | \$0.00     | \$0.00      | \$0.00        | \$0.00      | \$0.00        | 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    | \$699.58   | \$27,857.69 | (\$27,857.69) | \$5,106.22  | (\$32,963.91) | 0.00% |
| 2470.2100.1000.56100.990 | LE SEC Instructional Supplies         | \$0.00 | \$0.00      | \$0.00    | \$1,044.63 | \$10,463.61 | (\$10,463.61) | \$1,390.58  | (\$11,854.19) | 0.00% |
| 2470.2100.1000.56500.950 | Tech Equipment                        | \$0.00 | \$0.00      | \$0.00    | \$0.00     | \$0.00      | \$0.00        | \$0.00      | \$0.00        | 0.00% |



# RSU No. 5

## Grants

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 1/31/2024

- 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 |
|------------------------------------------------|----------------------------------------------------|--------|-------------|-----------|-------------|--------------|----------------|--------------|----------------|-------|
| 2470.2100.1000.57300.950                       | LE ELEM Equipment                                  | \$0.00 | \$0.00      | \$0.00    | \$0.00      | \$0.00       | \$0.00         | \$0.00       | \$0.00         | 0.00% |
| 2470.2100.1000.57300.990                       | LE SEC Equipment                                   | \$0.00 | \$0.00      | \$0.00    | \$0.00      | \$0.00       | \$0.00         | \$0.00       | \$0.00         | 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    |                                                    | \$0.00 | \$0.00      | \$0.00    | \$1,744.21  | \$38,766.02  | (\$38,766.02)  | \$6,496.80   | (\$45,262.82)  | 0.00% |
| 2470.2200.1000.51020.950                       | Ed Tech Salaries                                   | \$0.00 | \$0.00      | \$0.00    | \$1,978.00  | \$13,011.37  | (\$13,011.37)  | \$12,211.57  | (\$25,222.94)  | 0.00% |
| 2470.2200.1000.52020.950                       | Ed Tech Benefits                                   | \$0.00 | \$0.00      | \$0.00    | \$678.70    | \$3,390.95   | (\$3,390.95)   | \$3,792.16   | (\$7,183.11)   | 0.00% |
| 2470.2200.1000.52320.950                       | Ed Tech Retirement                                 | \$0.00 | \$0.00      | \$0.00    | \$387.10    | \$2,508.38   | (\$2,508.38)   | \$2,556.97   | (\$5,065.35)   | 0.00% |
| Program: RESOURCE CLASSROOM PLACEMENT - 2200   |                                                    | \$0.00 | \$0.00      | \$0.00    | \$3,043.80  | \$18,910.70  | (\$18,910.70)  | \$18,560.70  | (\$37,471.40)  | 0.00% |
| 2470.2300.1000.51010.950                       | Salaries Paid to Professionals                     | \$0.00 | \$0.00      | \$0.00    | \$3,413.80  | \$18,775.90  | (\$18,775.90)  | \$25,603.50  | (\$44,379.40)  | 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    | \$12,832.40 | \$80,645.08  | (\$80,645.08)  | \$106,889.66 | (\$187,534.74) | 0.00% |
| 2470.2300.1000.52010.950                       | Employee Benefits for Professionals                | \$0.00 | \$0.00      | \$0.00    | \$796.34    | \$4,379.87   | (\$4,379.87)   | \$5,972.47   | (\$10,352.34)  | 0.00% |
| 2470.2300.1000.52020.950                       | Employee Benefits for Aides or Assistants          | \$0.00 | \$0.00      | \$0.00    | \$2,527.67  | \$13,036.04  | (\$13,036.04)  | \$14,501.45  | (\$27,537.49)  | 0.00% |
| 2470.2300.1000.52310.950                       | Retirement - Professionals                         | \$0.00 | \$0.00      | \$0.00    | \$765.72    | \$4,065.00   | (\$4,065.00)   | \$5,742.90   | (\$9,807.90)   | 0.00% |
| 2470.2300.1000.52320.950                       | Retirement Instructional Aides or Assistants       | \$0.00 | \$0.00      | \$0.00    | \$612.08    | \$3,705.36   | (\$3,705.36)   | \$5,160.93   | (\$8,866.29)   | 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    | \$52,513.05 | \$121,852.05 | (\$121,852.05) | \$0.00       | (\$121,852.05) | 0.00% |
| 2470.2300.1000.55630.990                       | Tuition Paid to Private Schools - SEC              | \$0.00 | \$0.00      | \$0.00    | \$7,967.26  | \$27,574.81  | (\$27,574.81)  | \$7,402.74   | (\$34,977.55)  | 0.00% |
| 2470.2300.2198.51010.950                       | Special Ed Parentally Placed K-8                   | \$0.00 | \$0.00      | \$0.00    | \$0.00      | \$0.00       | \$0.00         | \$0.00       | \$0.00         | 0.00% |
| 2470.2300.2198.51010.990                       | Special Ed Parentally Placed 9-12                  | \$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    | \$81,428.32 | \$274,034.11 | (\$274,034.11) | \$171,273.65 | (\$445,307.76) | 0.00% |
| 2470.2500.2213.53300.950                       | Employee Training & Development K-8                | \$0.00 | \$0.00      | \$0.00    | \$0.00      | \$4,519.00   | (\$4,519.00)   | \$399.00     | (\$4,918.00)   | 0.00% |
| 2470.2500.2213.53300.990                       | Employee Training & Development 9-12               | \$0.00 | \$0.00      | \$0.00    | \$0.00      | \$0.00       | \$0.00         | \$0.00       | \$0.00         | 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% |

# RSU No. 5

## Grants

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 1/31/2024

- 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 |
|--------------------------|----------------------------------------|--------|-------------|-----------|-------------|--------------|----------------|--------------|----------------|-------|
| 2470.2500.2330.53300.950 | Special Area Administration            | \$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      | \$4,519.00   | (\$4,519.00)   | \$399.00     | (\$4,918.00)   | 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% |
| 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    | \$0.00      | \$3,462.78   | (\$3,462.78)   | \$0.00       | (\$3,462.78)   | 0.00% |
| 2470.2800.2140.53440.990 | Contracted Services Psychological      | \$0.00 | \$0.00      | \$0.00    | \$0.00      | \$0.00       | \$0.00         | \$0.00       | \$0.00         | 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    | \$90.00     | \$11,621.10  | (\$11,621.10)  | \$1,752.50   | (\$13,373.60)  | 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    | \$1,312.32  | \$7,217.76   | (\$7,217.76)   | \$9,842.41   | (\$17,060.17)  | 0.00% |
| 2470.2800.2170.52010.950 | Employee Benefits for Professionals    | \$0.00 | \$0.00      | \$0.00    | \$355.08    | \$1,952.94   | (\$1,952.94)   | \$1,996.82   | (\$3,949.76)   | 0.00% |
| 2470.2800.2170.52310.950 | Retirement - Professionals             | \$0.00 | \$0.00      | \$0.00    | \$96.20     | \$529.10     | (\$529.10)     | \$721.50     | (\$1,250.60)   | 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    | \$1,853.60  | \$24,783.68  | (\$24,783.68)  | \$14,313.23  | (\$39,096.91)  | 0.00% |
| 2470.2810.1000.51010.950 | ESY Coordinator-E.Jacobson             | \$0.00 | \$0.00      | \$0.00    | \$0.00      | \$0.00       | \$0.00         | \$0.00       | \$0.00         | 0.00% |
| 2470.2810.1000.52010.950 | Employee Benefits for Professionals    | \$0.00 | \$0.00      | \$0.00    | \$0.00      | \$0.00       | \$0.00         | \$0.00       | \$0.00         | 0.00% |
|                          | Program: ESY Coord - LE - 2810         | \$0.00 | \$0.00      | \$0.00    | \$0.00      | \$0.00       | \$0.00         | \$0.00       | \$0.00         | 0.00% |
|                          | Fund: LOCAL ENTITLEMENT - 2470         | \$0.00 | \$0.00      | \$0.00    | \$88,069.93 | \$361,013.51 | (\$361,013.51) | \$211,043.38 | (\$572,056.89) | 0.00% |

**RSU No. 5**

**Grants**

Fiscal Year: 2023-2024

From Date: 1/1/2024

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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 |
|--------------------------|----------------------------------------------------------------------------|--------|-------------|-----------|---------|--------|---------|-------------|--------------|-------|
| 2510.0000.0000.45000.000 | Pre-School Handicap - Carry Forward<br>Program: OVERHEAD - 0000            | \$0.00 | \$0.00      | \$0.00    | \$0.00  | \$0.00 | \$0.00  | \$0.00      | \$0.00       | 0.00% |
| 2510.2100.0000.44563.000 | Pre-School Local Entitlement - Revenue                                     | \$0.00 | \$0.00      | \$0.00    | \$0.00  | \$0.00 | \$0.00  | \$0.00      | \$0.00       | 0.00% |
| 2510.2100.1000.51010.950 | Teacher Salaries                                                           | \$0.00 | \$0.00      | \$0.00    | \$0.00  | \$0.00 | \$0.00  | \$0.00      | \$0.00       | 0.00% |
| 2510.2100.1000.51020.950 | Ed Tech Salaries                                                           | \$0.00 | \$0.00      | \$0.00    | \$0.00  | \$0.00 | \$0.00  | \$0.00      | \$0.00       | 0.00% |
| 2510.2100.1000.52010.950 | Teacher Benefits                                                           | \$0.00 | \$0.00      | \$0.00    | \$0.00  | \$0.00 | \$0.00  | \$0.00      | \$0.00       | 0.00% |
| 2510.2100.1000.52020.950 | Ed Tech Benefits                                                           | \$0.00 | \$0.00      | \$0.00    | \$0.00  | \$0.00 | \$0.00  | \$0.00      | \$0.00       | 0.00% |
| 2510.2100.1000.52310.950 | MEPERS Fed Retirement                                                      | \$0.00 | \$0.00      | \$0.00    | \$0.00  | \$0.00 | \$0.00  | \$0.00      | \$0.00       | 0.00% |
| 2510.2100.1000.52320.950 | MEPERS Fed Retirement                                                      | \$0.00 | \$0.00      | \$0.00    | \$0.00  | \$0.00 | \$0.00  | \$0.00      | \$0.00       | 0.00% |
| 2510.2100.1000.53440.950 | Contracted Services                                                        | \$0.00 | \$0.00      | \$0.00    | \$0.00  | \$0.00 | \$0.00  | \$0.00      | \$0.00       | 0.00% |
| 2510.2100.1000.56000.950 | Supplies                                                                   | \$0.00 | \$0.00      | \$0.00    | \$0.00  | \$0.00 | \$0.00  | \$0.00      | \$0.00       | 0.00% |
| 2510.2100.2160.51010.950 | Early Intervention OT Salary                                               | \$0.00 | \$0.00      | \$0.00    | \$0.00  | \$0.00 | \$0.00  | \$0.00      | \$0.00       | 0.00% |
| 2510.2100.2160.52010.950 | Early Intervention OT Benefits                                             | \$0.00 | \$0.00      | \$0.00    | \$0.00  | \$0.00 | \$0.00  | \$0.00      | \$0.00       | 0.00% |
| 2510.2100.2160.52310.950 | Early Intervention OT Retirement                                           | \$0.00 | \$0.00      | \$0.00    | \$0.00  | \$0.00 | \$0.00  | \$0.00      | \$0.00       | 0.00% |
| 2510.2100.2700.55100.950 | Transportation Services<br>Program: REGULAR CLASSROOM PLACEMENT - 2100     | \$0.00 | \$0.00      | \$0.00    | \$0.00  | \$0.00 | \$0.00  | \$0.00      | \$0.00       | 0.00% |
| 2510.2800.2160.51010.950 | Early Intervention OT Salary                                               | \$0.00 | \$0.00      | \$0.00    | \$0.00  | \$0.00 | \$0.00  | \$5,714.70  | (\$5,714.70) | 0.00% |
| 2510.2800.2160.52010.950 | Early Intervention OT Benefits                                             | \$0.00 | \$0.00      | \$0.00    | \$0.00  | \$0.00 | \$0.00  | \$73.26     | (\$73.26)    | 0.00% |
| 2510.2800.2160.52310.950 | Early Intervention OT Retirement<br>Program: OTHER SPECIAL PROGRAMS - 2800 | \$0.00 | \$0.00      | \$0.00    | \$0.00  | \$0.00 | \$0.00  | \$17.03     | (\$17.03)    | 0.00% |
|                          | Fund: PRE-SCHOOL LOCAL ENTITLEMENT - 2510                                  | \$0.00 | \$0.00      | \$0.00    | \$0.00  | \$0.00 | \$0.00  | \$5,804.99  | (\$5,804.99) | 0.00% |

# RSU No. 5

## Grants

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 1/31/2024

- 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    | (\$8,999.09) | (\$46,493.79) | \$46,493.79  | \$0.00      | \$46,493.79  | 0.00% |
| 2615.0000.0000.53000.000 | Purchased Professional - STARS                      | \$0.00 | \$0.00      | \$0.00    | \$0.00       | \$0.00        | \$0.00       | \$0.00      | \$0.00       | 0.00% |
| 2615.0000.0000.53000.900 | Purchased Professional - STARS                      | \$0.00 | \$0.00      | \$0.00    | \$0.00       | \$95.00       | (\$95.00)    | \$2,047.25  | (\$2,142.25) | 0.00% |
| 2615.0000.1000.53000.900 | E3 EQUITY - Great Schools Partnership               | \$0.00 | \$0.00      | \$0.00    | \$0.00       | \$3,117.50    | (\$3,117.50) | \$0.00      | (\$3,117.50) | 0.00% |
| 2615.0000.1000.53400.950 | E3 Family Support Purchased Services                | \$0.00 | \$0.00      | \$0.00    | \$0.00       | \$679.83      | (\$679.83)   | \$0.00      | (\$679.83)   | 0.00% |
| 2615.0000.1000.55310.950 | E3 Purch Services for Postage-Summer Family Support | \$0.00 | \$0.00      | \$0.00    | \$0.00       | \$2,062.35    | (\$2,062.35) | \$0.00      | (\$2,062.35) | 0.00% |
| 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 | \$0.00      | \$0.00    | \$0.00       | \$0.00        | \$0.00       | \$0.00      | \$0.00       | 0.00% |
| 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    | \$0.00       | \$0.00        | \$0.00       | \$0.00      | \$0.00       | 0.00% |
| 2615.0000.2110.51010.300 | ESSERF 3 Non-SPED Social Work Salary - FHS          | \$0.00 | \$0.00      | \$0.00    | \$0.00       | \$0.00        | \$0.00       | \$0.00      | \$0.00       | 0.00% |
| 2615.0000.2110.52010.050 | ESSERF 3 Non-SPED Social Work Benefits - FMS        | \$0.00 | \$0.00      | \$0.00    | \$0.00       | \$0.00        | \$0.00       | \$0.00      | \$0.00       | 0.00% |
| 2615.0000.2110.52010.300 | ESSERF 3 Non-SPED Social Work Benefits - FHS        | \$0.00 | \$0.00      | \$0.00    | \$0.00       | \$0.00        | \$0.00       | \$0.00      | \$0.00       | 0.00% |
| 2615.0000.2110.52310.050 | ESSERF 3 Non-SPED Social Work Retirement - FMS      | \$0.00 | \$0.00      | \$0.00    | \$0.00       | \$0.00        | \$0.00       | \$0.00      | \$0.00       | 0.00% |
| 2615.0000.2110.52310.300 | ESSERF 3 Non-SPED Social Work Retirement - FHS      | \$0.00 | \$0.00      | \$0.00    | \$0.00       | \$0.00        | \$0.00       | \$0.00      | \$0.00       | 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                           | \$0.00 | \$0.00      | \$0.00    | \$0.00       | \$0.00        | \$0.00       | \$0.00      | \$0.00       | 0.00% |
| 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    | \$8,772.50   | \$8,772.50    | (\$8,772.50) | \$0.00      | (\$8,772.50) | 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    | \$593.40     | \$593.40      | (\$593.40)   | \$0.00      | (\$593.40)   | 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% |

# RSU No. 5

## Grants

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 1/31/2024

- 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 |
|--------------------------|----------------------------------------------------|--------|-------------|-----------|----------|---------------|--------------|-------------|--------------|-------|
| 2615.0000.2220.52320.010 | 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 | \$0.00      | \$0.00    | \$0.00   | \$1,378.37    | (\$1,378.37) | \$0.00      | (\$1,378.37) | 0.00% |
| 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   | \$0.00        | \$0.00       | \$0.00      | \$0.00       | 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   | \$0.00        | \$0.00       | \$0.00      | \$0.00       | 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   | \$0.00        | \$0.00       | \$0.00      | \$0.00       | 0.00% |
| 2615.0000.2680.54500.010 | ESSERF 3 Construction Services - DCS               | \$0.00 | \$0.00      | \$0.00    | \$0.00   | \$0.00        | \$0.00       | \$0.00      | \$0.00       | 0.00% |
| 2615.0000.2680.54500.020 | E3 Ventilation - MSS                               | \$0.00 | \$0.00      | \$0.00    | \$0.00   | \$0.00        | \$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 | \$0.00      | \$0.00    | \$0.00   | \$0.00        | \$0.00       | \$0.00      | \$0.00       | 0.00% |
| 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   | \$0.00        | \$0.00       | \$0.00      | \$0.00       | 0.00% |
|                          | Program: OVERHEAD - 0000                           | \$0.00 | \$0.00      | \$0.00    | \$366.81 | (\$29,794.84) | \$29,794.84  | \$2,047.25  | \$27,747.59  | 0.00% |
| 2615.1100.1000.51010.010 | ESSERF 3 Teacher Salary - DCS                      | \$0.00 | \$0.00      | \$0.00    | \$0.00   | \$0.00        | \$0.00       | \$0.00      | \$0.00       | 0.00% |
| 2615.1100.1000.51010.020 | ESSERF 3 Teacher Salary - MSS                      | \$0.00 | \$0.00      | \$0.00    | \$0.00   | \$0.00        | \$0.00       | \$0.00      | \$0.00       | 0.00% |
| 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    | \$270.00 | \$510.00      | (\$510.00)   | \$1,037.32  | (\$1,547.32) | 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    | \$143.29 | \$388.93      | (\$388.93)   | \$1,359.20  | (\$1,748.13) | 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    | \$0.00   | \$0.00        | \$0.00       | \$0.00      | \$0.00       | 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% |

# RSU No. 5

## Grants

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 1/31/2024

- 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 |
|-------------------------------------|----------------------------------------------|--------|-------------|-----------|----------|-------------|---------------|-------------|---------------|-------|
| 2615.1100.1000.52010.050            | Employee Benefits for Professionals          | \$0.00 | \$0.00      | \$0.00    | \$4.71   | \$8.94      | (\$8.94)      | \$22.20     | (\$31.14)     | 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% |
| 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    | \$48.42  | \$120.67    | (\$120.67)    | \$468.62    | (\$589.29)    | 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    | \$0.00   | \$0.00      | \$0.00        | \$0.00      | \$0.00        | 0.00% |
| 2615.1100.1000.52310.030            | ESSERF 3 Teacher Retirement - PES            | \$0.00 | \$0.00      | \$0.00    | \$0.00   | \$0.00      | \$0.00        | \$0.00      | \$0.00        | 0.00% |
| 2615.1100.1000.52310.050            | Retirement - Professionals                   | \$0.00 | \$0.00      | \$0.00    | \$12.06  | \$22.79     | (\$22.79)     | \$4.02      | (\$26.81)     | 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   | \$0.00      | \$0.00        | \$0.00      | \$0.00        | 0.00% |
| 2615.1100.1000.52320.040            | Retirement Instructional Aides or Assistants | \$0.00 | \$0.00      | \$0.00    | \$6.40   | \$17.39     | (\$17.39)     | \$63.23     | (\$80.62)     | 0.00% |
| 2615.1100.1000.53400.950            | E3 Ext. School Day Purchased Services        | \$0.00 | \$0.00      | \$0.00    | \$0.00   | \$0.00      | \$0.00        | \$0.00      | \$0.00        | 0.00% |
| 2615.1100.1000.56000.950            | E3 Ext. School Day Supplies                  | \$0.00 | \$0.00      | \$0.00    | \$0.00   | \$4,950.00  | (\$4,950.00)  | \$0.00      | (\$4,950.00)  | 0.00% |
| 2615.1100.1000.56100.950            | Instructional Supplies                       | \$0.00 | \$0.00      | \$0.00    | \$462.73 | \$981.46    | (\$981.46)    | \$0.00      | (\$981.46)    | 0.00% |
| Program: ELEMENTARY PROGRAMS - 1100 |                                              | \$0.00 | \$0.00      | \$0.00    | \$947.61 | \$7,000.18  | (\$7,000.18)  | \$2,954.59  | (\$9,954.77)  | 0.00% |
| 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   | \$11,002.51 | (\$11,002.51) | \$0.00      | (\$11,002.51) | 0.00% |
| 2615.4300.1000.51010.020            | ESSERF 3 Summer School Tea Sal - MSS         | \$0.00 | \$0.00      | \$0.00    | \$0.00   | \$0.00      | \$0.00        | \$0.00      | \$0.00        | 0.00% |
| 2615.4300.1000.51010.040            | ESSERF 3 Summer School Tea Sal - MLS         | \$0.00 | \$0.00      | \$0.00    | \$0.00   | \$6,240.00  | (\$6,240.00)  | \$0.00      | (\$6,240.00)  | 0.00% |
| 2615.4300.1000.51010.050            | ESSERF 3 Summer School Teacher - FMS         | \$0.00 | \$0.00      | \$0.00    | \$0.00   | \$2,128.97  | (\$2,128.97)  | \$0.00      | (\$2,128.97)  | 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   | \$5,514.50  | (\$5,514.50)  | \$0.00      | (\$5,514.50)  | 0.00% |
| 2615.4300.1000.51020.040            | ESSERF 3 Summer School ET Sal - MLS          | \$0.00 | \$0.00      | \$0.00    | \$0.00   | \$2,760.00  | (\$2,760.00)  | \$0.00      | (\$2,760.00)  | 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   | \$1,623.21  | (\$1,623.21)  | \$0.00      | (\$1,623.21)  | 0.00% |
| 2615.4300.1000.52010.020            | ESSERF 3 Summer School Tea Ben - MSS         | \$0.00 | \$0.00      | \$0.00    | \$0.00   | \$0.00      | \$0.00        | \$0.00      | \$0.00        | 0.00% |
| 2615.4300.1000.52010.040            | ESSERF 3 Summer School Tea Ben - MLS         | \$0.00 | \$0.00      | \$0.00    | \$0.00   | \$123.70    | (\$123.70)    | \$0.00      | (\$123.70)    | 0.00% |
| 2615.4300.1000.52010.050            | ESSERF 3 Sum Sch Teach Benefits - FMS        | \$0.00 | \$0.00      | \$0.00    | \$0.00   | \$50.02     | (\$50.02)     | \$0.00      | (\$50.02)     | 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% |

# RSU No. 5

## Grants

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 1/31/2024

- 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 |
|--------------------------|-------------------------------------------|--------|-------------|-----------|------------|-------------|---------------|-------------|---------------|-------|
| 2615.4300.1000.52020.010 | 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     | \$297.54    | (\$297.54)    | \$0.00      | (\$297.54)    | 0.00% |
| 2615.4300.1000.52020.040 | ESSERF 3 Summer School ET Ben - MLS       | \$0.00 | \$0.00      | \$0.00    | \$0.00     | \$55.75     | (\$55.75)     | \$0.00      | (\$55.75)     | 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     | \$936.32    | (\$936.32)    | \$0.00      | (\$936.32)    | 0.00% |
| 2615.4300.1000.52310.020 | ESSERF 3 Summer School Tea Ret - MSS      | \$0.00 | \$0.00      | \$0.00    | \$0.00     | \$0.00      | \$0.00        | \$0.00      | \$0.00        | 0.00% |
| 2615.4300.1000.52310.040 | ESSERF 3 Summer School Tea Ret - MLS      | \$0.00 | \$0.00      | \$0.00    | \$0.00     | \$137.96    | (\$137.96)    | \$0.00      | (\$137.96)    | 0.00% |
| 2615.4300.1000.52310.050 | ESSERF 3 Sum Sch Teacher Retirement - FMS | \$0.00 | \$0.00      | \$0.00    | \$0.00     | \$109.93    | (\$109.93)    | \$0.00      | (\$109.93)    | 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     | \$133.92    | (\$133.92)    | \$0.00      | (\$133.92)    | 0.00% |
| 2615.4300.1000.52320.040 | ESSERF 3 Summer School ET Ret - MLS       | \$0.00 | \$0.00      | \$0.00    | \$0.00     | \$123.38    | (\$123.38)    | \$0.00      | (\$123.38)    | 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% |
| 2615.4300.1000.56000.950 | E3 Summer Programming Supplies            | \$0.00 | \$0.00      | \$0.00    | \$0.00     | \$1,870.46  | (\$1,870.46)  | \$109.43    | (\$1,979.89)  | 0.00% |
|                          | Program: SUMMER SCHOOL - 4300             | \$0.00 | \$0.00      | \$0.00    | \$0.00     | \$33,108.17 | (\$33,108.17) | \$109.43    | (\$33,217.60) | 0.00% |
|                          | Fund: ESSERF 3 - 2615                     | \$0.00 | \$0.00      | \$0.00    | \$1,314.42 | \$10,313.51 | (\$10,313.51) | \$5,111.27  | (\$15,424.78) | 0.00% |

## RSU No. 5

### Grants

From Date: 1/1/2024

To Date: 1/31/2024

Fiscal Year: 2023-2024

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 |
|-----------------------------------------------------------------|----------------------------------------------|--------|-------------|-----------|---------|--------------|--------------|-------------|--------------|-------|
| 2617.0000.0000.44531.000                                        | LMSTech DOE grant-Amplified IT<br>GClassroom | \$0.00 | \$0.00      | \$0.00    | \$0.00  | (\$9,500.00) | \$9,500.00   | \$0.00      | \$9,500.00   | 0.00% |
| 2617.0000.0000.55000.900                                        | LMSTech DOE grant-Amplified IT<br>GClassroom | \$0.00 | \$0.00      | \$0.00    | \$0.00  | \$9,500.00   | (\$9,500.00) | \$0.00      | (\$9,500.00) | 0.00% |
|                                                                 | Program: OVERHEAD - 0000                     | \$0.00 | \$0.00      | \$0.00    | \$0.00  | \$0.00       | \$0.00       | \$0.00      | \$0.00       | 0.00% |
| fund: LMS Technology Grant - DOE-Amplified IT GClassroom - 2617 |                                              | \$0.00 | \$0.00      | \$0.00    | \$0.00  | \$0.00       | \$0.00       | \$0.00      | \$0.00       | 0.00% |



**RSU No. 5**

**Grants**

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 1/31/2024

- 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 |
|--------------------------|----------------------------------------------------|--------|-------------|-----------|---------|----------------|---------------|-------------|---------------|-------|
| 2623.0000.0000.44531.900 | Multilingual grant                                 | \$0.00 | \$0.00      | \$0.00    | \$0.00  | (\$176,337.60) | \$176,337.60  | \$0.00      | \$176,337.60  | 0.00% |
| 2623.0000.0000.51010.900 | Multilingual grant                                 | \$0.00 | \$0.00      | \$0.00    | \$0.00  | \$0.00         | \$0.00        | \$0.00      | \$0.00        | 0.00% |
| 2623.0000.0000.52010.900 | Multilingual grant                                 | \$0.00 | \$0.00      | \$0.00    | \$0.00  | \$0.00         | \$0.00        | \$0.00      | \$0.00        | 0.00% |
| 2623.0000.0000.52310.900 | Multilingual grant                                 | \$0.00 | \$0.00      | \$0.00    | \$0.00  | \$0.00         | \$0.00        | \$0.00      | \$0.00        | 0.00% |
| 2623.0000.1000.51010.900 | Multilingual grant- teacher                        | \$0.00 | \$0.00      | \$0.00    | \$0.00  | \$35,209.74    | (\$35,209.74) | \$0.00      | (\$35,209.74) | 0.00% |
| 2623.0000.1000.51020.000 | Multilingual grant-ed tech salaries                | \$0.00 | \$0.00      | \$0.00    | \$0.00  | \$0.00         | \$0.00        | \$0.00      | \$0.00        | 0.00% |
| 2623.0000.1000.51020.900 | Multilingual grant - ed tech salaries              | \$0.00 | \$0.00      | \$0.00    | \$0.00  | \$0.00         | \$0.00        | \$0.00      | \$0.00        | 0.00% |
| 2623.0000.1000.52010.900 | Multilingual grant- teacher                        | \$0.00 | \$0.00      | \$0.00    | \$0.00  | \$4,324.83     | (\$4,324.83)  | \$0.00      | (\$4,324.83)  | 0.00% |
| 2623.0000.1000.52020.000 | Multilingual grant-ed tech benefits                | \$0.00 | \$0.00      | \$0.00    | \$0.00  | \$0.00         | \$0.00        | \$0.00      | \$0.00        | 0.00% |
| 2623.0000.1000.52020.900 | Multilingual grant - ed tech benefits              | \$0.00 | \$0.00      | \$0.00    | \$0.00  | \$0.00         | \$0.00        | \$0.00      | \$0.00        | 0.00% |
| 2623.0000.1000.52310.900 | Multilingual grant- teacher                        | \$0.00 | \$0.00      | \$0.00    | \$0.00  | \$1,573.91     | (\$1,573.91)  | \$0.00      | (\$1,573.91)  | 0.00% |
| 2623.0000.1000.52320.000 | Multilingual grant-ed tech retirement              | \$0.00 | \$0.00      | \$0.00    | \$0.00  | \$0.00         | \$0.00        | \$0.00      | \$0.00        | 0.00% |
| 2623.0000.1000.52320.900 | Multilingual grant - ed tech retirement            | \$0.00 | \$0.00      | \$0.00    | \$0.00  | \$0.00         | \$0.00        | \$0.00      | \$0.00        | 0.00% |
| 2623.0000.1000.53000.900 | Multilingual Grant-Purchased Professional Supplies | \$0.00 | \$0.00      | \$0.00    | \$0.00  | \$11,201.30    | (\$11,201.30) | \$0.00      | (\$11,201.30) | 0.00% |
| 2623.0000.1000.56000.900 | Instructional Supplies                             | \$0.00 | \$0.00      | \$0.00    | \$0.00  | \$66,029.39    | (\$66,029.39) | \$0.00      | (\$66,029.39) | 0.00% |
| 2623.0000.1000.57300.900 | Multilingual Grant-Equipment                       | \$0.00 | \$0.00      | \$0.00    | \$0.00  | \$30,625.16    | (\$30,625.16) | \$0.00      | (\$30,625.16) | 0.00% |
| 2623.0000.2700.51180.900 | Multilingual grant van drivers salary              | \$0.00 | \$0.00      | \$0.00    | \$0.00  | \$1,054.57     | (\$1,054.57)  | \$0.00      | (\$1,054.57)  | 0.00% |
| 2623.0000.2700.52080.900 | Multilingual grant van driver benefits             | \$0.00 | \$0.00      | \$0.00    | \$0.00  | \$110.77       | (\$110.77)    | \$0.00      | (\$110.77)    | 0.00% |
| 2623.0000.2700.52380.900 | Multilingual grant van driver 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  | (\$26,207.93)  | \$26,207.93   | \$0.00      | \$26,207.93   | 0.00% |
|                          | Fund: Multilingual Grant - 2623                    | \$0.00 | \$0.00      | \$0.00    | \$0.00  | (\$26,207.93)  | \$26,207.93   | \$0.00      | \$26,207.93   | 0.00% |

## RSU No. 5

### Grants

From Date: 1/1/2024

To Date: 1/31/2024

Fiscal Year: 2023-2024

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 |
|--------------------------|--------------------------|--------|-------------|-----------|---------|------------|--------------|-------------|--------------|-------|
| 2680.0000.1000.53000.900 | Purchased Professional   | \$0.00 | \$0.00      | \$0.00    | \$0.00  | \$1,655.00 | (\$1,655.00) | \$0.00      | (\$1,655.00) | 0.00% |
| 2680.0000.1000.56100.900 | Instructional Supplies   | \$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  | \$1,655.00 | (\$1,655.00) | \$0.00      | (\$1,655.00) | 0.00% |
|                          | Fund: TITLE III - 2680   | \$0.00 | \$0.00      | \$0.00    | \$0.00  | \$1,655.00 | (\$1,655.00) | \$0.00      | (\$1,655.00) | 0.00% |

# RSU No. 5

## Grants

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 1/31/2024

- 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    | (\$22,762.40) | (\$36,056.76) | \$36,056.76   | \$0.00      | \$36,056.76   | 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    | (\$22,762.40) | (\$36,056.76) | \$36,056.76   | \$0.00      | \$36,056.76   | 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    | \$1,684.06    | \$64,749.70   | (\$64,749.70) | \$3,176.97  | (\$67,926.67) | 0.00% |
| 2690.1100.1000.55810.950 | Title II Travel                     | \$0.00 | \$0.00      | \$0.00    | \$836.91      | \$6,527.43    | (\$6,527.43)  | \$0.00      | (\$6,527.43)  | 0.00% |
| 2690.1100.1000.56000.950 | Supplies                            | \$0.00 | \$0.00      | \$0.00    | \$0.00        | \$2,950.00    | (\$2,950.00)  | \$0.00      | (\$2,950.00)  | 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    | \$2,520.97    | \$74,227.13   | (\$74,227.13) | \$3,176.97  | (\$77,404.10) | 0.00% |
|                          | Fund: TITLE IIA - 2690              | \$0.00 | \$0.00      | \$0.00    | (\$20,241.43) | \$38,170.37   | (\$38,170.37) | \$3,176.97  | (\$41,347.34) | 0.00% |

# RSU No. 5

## Grants

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 1/31/2024

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> |             | \$0.00 | \$0.00      | \$0.00    | \$23,587.18 | \$380,556.08 | (\$380,556.08) | \$377,913.85 | (\$758,469.93) | 0.00% |

End of Report