

# RSU No. 5

## Grants

Fiscal Year: 2023-2024

From Date: 2/1/2024

To Date: 2/29/2024

- 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 - REVENUE	\$0.00	\$0.00	\$0.00	(\$649.43)	(\$28,058.29)	\$28,058.29	\$0.00	\$28,058.29	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)	\$2,351.98	(\$11,654.44)	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	(\$649.43)	(\$18,755.83)	\$18,755.83	\$2,351.98	\$16,403.85	0.00%
Fund: TECHNOLOGY - MLTI DEVICE PROTECTION PLAN - 2010		\$0.00	\$0.00	\$0.00	(\$649.43)	(\$18,755.83)	\$18,755.83	\$2,351.98	\$16,403.85	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	(\$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	\$0.00	(\$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	\$0.00	(\$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	(\$2,172.63)	(\$9,483.63)	\$9,483.63	\$0.00	\$9,483.63	0.00%
2170.0000.0000.45000.000	Carry Foward - PAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2170.0000.0000.45203.000	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Program: OVERHEAD - 0000	\$0.00	\$0.00	\$0.00	(\$2,172.63)	(\$9,483.63)	\$9,483.63	\$0.00	\$9,483.63	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	\$756.08	\$1,848.98	(\$1,848.98)	\$0.00	(\$1,848.98)	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	\$39.52	\$240.07	(\$240.07)	\$0.00	(\$240.07)	0.00%
2170.8900.0000.52320.900	Retirement	\$0.00	\$0.00	\$0.00	\$16.09	\$16.09	(\$16.09)	\$0.00	(\$16.09)	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	\$0.00	\$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	\$811.69	\$3,930.56	(\$3,930.56)	\$0.00	(\$3,930.56)	0.00%
	Fund: PERFORMING ARTS CENTER - 2170	\$0.00	\$0.00	\$0.00	(\$1,360.94)	(\$5,553.07)	\$5,553.07	\$0.00	\$5,553.07	0.00%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
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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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
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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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	(\$21,140.63)	(\$124,713.78)	\$124,713.78	\$0.00	\$124,713.78	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	(\$21,140.63)	(\$124,713.78)	\$124,713.78	\$0.00	\$124,713.78	0.00%
2300.1100.1000.51010.950	Teacher Salaries	\$0.00	\$0.00	\$0.00	\$21,876.87	\$102,092.06	(\$102,092.06)	\$87,507.52	(\$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	\$4,751.91	\$22,049.94	(\$22,049.94)	\$13,243.89	(\$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	\$4,906.98	\$22,899.25	(\$22,899.25)	\$19,627.92	(\$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)	\$558.67	(\$676.43)	0.00%
	Program: ELEMENTARY PROGRAMS - 1100	\$0.00	\$0.00	\$0.00	\$31,535.76	\$147,159.01	(\$147,159.01)	\$120,938.00	(\$268,097.01)	0.00%
	Fund: TITLE 1A - 2300	\$0.00	\$0.00	\$0.00	\$10,395.13	\$22,445.23	(\$22,445.23)	\$120,938.00	(\$143,383.23)	0.00%

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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	(\$197,835.63)	(\$197,835.63)	\$197,835.63	\$0.00	\$197,835.63	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 - 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	\$3,303.19	\$31,160.88	(\$31,160.88)	\$4,076.39	(\$35,237.27)	0.00%
2470.2100.1000.56100.990	LE SEC Instructional Supplies	\$0.00	\$0.00	\$0.00	\$1,390.58	\$11,854.19	(\$11,854.19)	\$118.87	(\$11,973.06)	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%



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 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	(\$193,141.86)	(\$154,375.84)	\$154,375.84	\$4,195.26	\$150,180.58	0.00%
2470.2200.1000.51020.950	Ed Tech Salaries	\$0.00	\$0.00	\$0.00	\$3,224.57	\$16,235.94	(\$16,235.94)	\$8,804.25	(\$25,040.19)	0.00%
2470.2200.1000.52020.950	Ed Tech Benefits	\$0.00	\$0.00	\$0.00	\$966.13	\$4,357.08	(\$4,357.08)	\$2,753.84	(\$7,110.92)	0.00%
2470.2200.1000.52320.950	Ed Tech Retirement	\$0.00	\$0.00	\$0.00	\$631.05	\$3,139.43	(\$3,139.43)	\$1,908.29	(\$5,047.72)	0.00%
Program: RESOURCE CLASSROOM PLACEMENT - 2200		\$0.00	\$0.00	\$0.00	\$4,821.75	\$23,732.45	(\$23,732.45)	\$13,466.38	(\$37,198.83)	0.00%
2470.2300.1000.51010.950	Salaries Paid to Professionals	\$0.00	\$0.00	\$0.00	\$5,120.70	\$23,896.60	(\$23,896.60)	\$20,482.80	(\$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	\$23,364.03	\$104,009.11	(\$104,009.11)	\$78,642.07	(\$182,651.18)	0.00%
2470.2300.1000.52010.950	Employee Benefits for Professionals	\$0.00	\$0.00	\$0.00	\$1,194.51	\$5,574.38	(\$5,574.38)	\$4,777.96	(\$10,352.34)	0.00%
2470.2300.1000.52020.950	Employee Benefits for Aides or Assistants	\$0.00	\$0.00	\$0.00	\$3,954.50	\$16,990.54	(\$16,990.54)	\$10,897.89	(\$27,888.43)	0.00%
2470.2300.1000.52310.950	Retirement - Professionals	\$0.00	\$0.00	\$0.00	\$1,148.58	\$5,213.58	(\$5,213.58)	\$4,594.32	(\$9,807.90)	0.00%
2470.2300.1000.52320.950	Retirement Instructional Aides or Assistants	\$0.00	\$0.00	\$0.00	\$1,066.73	\$4,772.09	(\$4,772.09)	\$3,916.18	(\$8,688.27)	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	\$24,656.54	\$146,508.59	(\$146,508.59)	\$0.00	(\$146,508.59)	0.00%
2470.2300.1000.55630.990	Tuition Paid to Private Schools - SEC	\$0.00	\$0.00	\$0.00	\$7,402.74	\$34,977.55	(\$34,977.55)	\$10,955.02	(\$45,932.57)	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	\$67,908.33	\$341,942.44	(\$341,942.44)	\$134,266.24	(\$476,208.68)	0.00%
2470.2500.2213.53300.950	Employee Training & Development K-8	\$0.00	\$0.00	\$0.00	\$399.00	\$4,918.00	(\$4,918.00)	\$0.00	(\$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: 2/1/2024

To Date: 2/29/2024

- Include pre encumbrance       Print accounts with zero balance       Filter Encumbrance Detail by Date Range  
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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	\$399.00	\$4,918.00	(\$4,918.00)	\$0.00	(\$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	\$0.00	\$11,621.10	(\$11,621.10)	\$2,758.31	(\$14,379.41)	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	\$1,968.48	\$9,186.24	(\$9,186.24)	\$7,873.93	(\$17,060.17)	0.00%
2470.2800.2170.52010.950	Employee Benefits for Professionals	\$0.00	\$0.00	\$0.00	\$532.62	\$2,485.56	(\$2,485.56)	\$1,464.20	(\$3,949.76)	0.00%
2470.2800.2170.52310.950	Retirement - Professionals	\$0.00	\$0.00	\$0.00	\$144.30	\$673.40	(\$673.40)	\$577.20	(\$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	\$2,645.40	\$27,429.08	(\$27,429.08)	\$12,673.64	(\$40,102.72)	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	(\$117,367.38)	\$243,646.13	(\$243,646.13)	\$164,601.52	(\$408,247.65)	0.00%

**RSU No. 5**

**Grants**

Fiscal Year: 2023-2024

From Date: 2/1/2024

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- Include pre encumbrance       Print accounts with zero balance       Filter Encumbrance Detail by Date Range  
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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
2510.0000.0000.45000.000	Pre-School Handicap - Carry 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%
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	\$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%
2510.2800.2160.51010.950	Early Intervention OT Salary	\$0.00	\$0.00	\$0.00	\$5,333.71	\$5,333.71	(\$5,333.71)	\$4,571.76	(\$9,905.47)	0.00%
2510.2800.2160.52010.950	Early Intervention OT Benefits	\$0.00	\$0.00	\$0.00	\$1,020.18	\$1,020.18	(\$1,020.18)	\$0.00	(\$1,020.18)	0.00%
2510.2800.2160.52310.950	Early Intervention OT Retirement	\$0.00	\$0.00	\$0.00	\$238.42	\$238.42	(\$238.42)	\$0.00	(\$238.42)	0.00%
	Program: OTHER SPECIAL PROGRAMS - 2800	\$0.00	\$0.00	\$0.00	\$6,592.31	\$6,592.31	(\$6,592.31)	\$4,571.76	(\$11,164.07)	0.00%
	Fund: PRE-SCHOOL LOCAL ENTITLEMENT - 2510	\$0.00	\$0.00	\$0.00	\$6,592.31	\$6,592.31	(\$6,592.31)	\$4,571.76	(\$11,164.07)	0.00%

# RSU No. 5

## Grants

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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	(\$12,566.82)	(\$59,060.61)	\$59,060.61	\$0.00	\$59,060.61	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	\$2,047.25	\$2,142.25	(\$2,142.25)	\$3,244.25	(\$5,386.50)	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	\$222.27	(\$222.27)	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	\$0.00	\$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 Stf Train & Devel Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$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: 2/1/2024

To Date: 2/29/2024

- 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 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	(\$10,519.57)	(\$40,314.41)	\$40,314.41	\$3,466.52	\$36,847.89	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	\$375.00	\$885.00	(\$885.00)	\$765.14	(\$1,650.14)	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	\$245.64	\$634.57	(\$634.57)	\$1,031.68	(\$1,666.25)	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: 2/1/2024

To Date: 2/29/2024

- 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	\$6.76	\$15.70	(\$15.70)	\$16.94	(\$32.64)	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	\$75.78	\$196.45	(\$196.45)	\$355.92	(\$552.37)	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	\$16.76	\$39.55	(\$39.55)	\$0.00	(\$39.55)	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	\$10.97	\$28.36	(\$28.36)	\$49.42	(\$77.78)	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	\$0.00	\$981.46	(\$981.46)	\$2,340.61	(\$3,322.07)	0.00%
Program: ELEMENTARY PROGRAMS - 1100		\$0.00	\$0.00	\$0.00	\$730.91	\$7,731.09	(\$7,731.09)	\$4,559.71	(\$12,290.80)	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: 2/1/2024

To Date: 2/29/2024

- 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)	\$0.00	(\$1,870.46)	0.00%
	Program: SUMMER SCHOOL - 4300	\$0.00	\$0.00	\$0.00	\$0.00	\$33,108.17	(\$33,108.17)	\$0.00	(\$33,108.17)	0.00%
	Fund: ESSERF 3 - 2615	\$0.00	\$0.00	\$0.00	(\$9,788.66)	\$524.85	(\$524.85)	\$8,026.23	(\$8,551.08)	0.00%

## RSU No. 5

### Grants

From Date: 2/1/2024

To Date: 2/29/2024

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 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 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**

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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
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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2623.0000.1000.56100.900	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: 2/1/2024

To Date: 2/29/2024

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	\$803.38	(\$803.38)	0.00%
	Program: OVERHEAD - 0000	\$0.00	\$0.00	\$0.00	\$0.00	\$1,655.00	(\$1,655.00)	\$803.38	(\$2,458.38)	0.00%
	Fund: TITLE III - 2680	\$0.00	\$0.00	\$0.00	\$0.00	\$1,655.00	(\$1,655.00)	\$803.38	(\$2,458.38)	0.00%

# RSU No. 5

## Grants

Fiscal Year: 2023-2024

From Date: 2/1/2024

To Date: 2/29/2024

- 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	(\$25,167.53)	(\$61,224.29)	\$61,224.29	\$0.00	\$61,224.29	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	(\$25,167.53)	(\$61,224.29)	\$61,224.29	\$0.00	\$61,224.29	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	\$7,051.99	\$71,801.69	(\$71,801.69)	\$850.00	(\$72,651.69)	0.00%
2690.1100.1000.55810.950	Title II Travel	\$0.00	\$0.00	\$0.00	\$18.02	\$6,545.45	(\$6,545.45)	\$0.00	(\$6,545.45)	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	\$7,070.01	\$81,297.14	(\$81,297.14)	\$850.00	(\$82,147.14)	0.00%
	Fund: TITLE IIA - 2690	\$0.00	\$0.00	\$0.00	(\$18,097.52)	\$20,072.85	(\$20,072.85)	\$850.00	(\$20,922.85)	0.00%

# RSU No. 5

## Grants

From Date: 2/1/2024

To Date: 2/29/2024

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
<b>Grand Total:</b>		\$0.00	\$0.00	\$0.00	(\$130,276.49)	\$283,176.29	(\$283,176.29)	\$302,142.87	(\$585,319.16)	0.00%

End of Report