

# RSU No. 5

## Grants

Fiscal Year: 2023-2024

From Date: 5/1/2024

To Date: 5/31/2024

- 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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|---|--|--------|-------------|-----------|------------|---------------|---------------|-------------|---------------|-------|
| 2010.0000.0000.41920.000                              | MLTI DEVICE PROTECTION PLAN<br>- REVENUE | \$0.00 | \$0.00      | \$0.00    | (\$571.89) | (\$30,327.49) | \$30,327.49   | \$0.00      | \$30,327.49   | 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     | \$12,242.84   | (\$12,242.84) | \$1,591.82  | (\$13,834.66) | 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    | (\$571.89) | (\$18,084.65) | \$18,084.65   | \$1,591.82  | \$16,492.83   | 0.00% |
| Fund: TECHNOLOGY - MLTI DEVICE PROTECTION PLAN - 2010 |  | \$0.00 | \$0.00      | \$0.00    | (\$571.89) | (\$18,084.65) | \$18,084.65   | \$1,591.82  | \$16,492.83   | 0.00% |

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|--------------------------|--|--------|-------------|-----------|---------|-----------|---------|-------------|------------|-------|
| 2150.0000.0000.41900.000 | Aspirations Revenue  | \$0.00 | \$0.00      | \$0.00    | \$0.00  | (\$19.02) | \$19.02 | \$0.00      | \$19.02    | 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  | (\$19.02) | \$19.02 | \$0.00      | \$19.02    | 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  | (\$19.02) | \$19.02 | \$0.00      | \$19.02    | 0.00% |

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|--------------------------|---|--------|-------------|-----------|--------------|---------------|--------------|-------------|--------------|-------|
| 2170.0000.0000.41920.000 | PAC - Revenue                           | \$0.00 | \$0.00      | \$0.00    | (\$1,200.00) | (\$11,210.05) | \$11,210.05  | \$0.00      | \$11,210.05  | 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    | (\$1,200.00) | (\$11,210.05) | \$11,210.05  | \$0.00      | \$11,210.05  | 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    | \$489.61     | \$2,412.88    | (\$2,412.88) | \$0.00      | (\$2,412.88) | 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    | \$40.24      | \$286.42      | (\$286.42)   | \$0.00      | (\$286.42)   | 0.00% |
| 2170.8900.0000.52320.900 | Retirement                              | \$0.00 | \$0.00      | \$0.00    | \$0.00       | \$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       | \$1,539.86    | (\$1,539.86) | \$0.00      | (\$1,539.86) | 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    | \$529.85     | \$4,565.25    | (\$4,565.25) | \$0.00      | (\$4,565.25) | 0.00% |
|                          | Fund: PERFORMING ARTS CENTER - 2170     | \$0.00 | \$0.00      | \$0.00    | (\$670.15)   | (\$6,644.80)  | \$6,644.80   | \$0.00      | \$6,644.80   | 0.00% |

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|--------------------------|--|--------|-------------|-----------|---------|---------------|---------------|-------------|---------------|-------|
| 2230.0000.0000.43261.000 | PREVENTING STUDENT HOMELESSNESS              | \$0.00 | \$0.00      | \$0.00    | \$0.00  | (\$39,310.42) | \$39,310.42   | \$0.00      | \$39,310.42   | 0.00% |
| 2230.0000.2700.53000.900 | Purchased Professional                       | \$0.00 | \$0.00      | \$0.00    | \$0.00  | \$39,310.42   | (\$39,310.42) | \$0.00      | (\$39,310.42) | 0.00% |
|                          | Program: OVERHEAD - 0000                     | \$0.00 | \$0.00      | \$0.00    | \$0.00  | \$0.00        | \$0.00        | \$0.00      | \$0.00        | 0.00% |
|                          | Fund: PREVENTING STUDENT HOMELESSNESS - 2230 | \$0.00 | \$0.00      | \$0.00    | \$0.00  | \$0.00        | \$0.00        | \$0.00      | \$0.00        | 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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|--------------------------|--|--------|-------------|-----------|--------------|--------------|--------------|-------------|--------------|-------|
| 2254.0000.0000.43290.000 | TEACH WITH TECH REVENUE                  | \$0.00 | \$0.00      | \$0.00    | (\$3,490.00) | (\$3,490.00) | \$3,490.00   | \$0.00      | \$3,490.00   | 0.00% |
|                          | Program: OVERHEAD - 0000                 | \$0.00 | \$0.00      | \$0.00    | (\$3,490.00) | (\$3,490.00) | \$3,490.00   | \$0.00      | \$3,490.00   | 0.00% |
| 2254.1100.1000.53400.050 | TEACH WITH TECH<br>PROFESSIONAL SERVICES | \$0.00 | \$0.00      | \$0.00    | \$0.00       | \$495.00     | (\$495.00)   | \$0.00      | (\$495.00)   | 0.00% |
| 2254.1100.1000.56100.050 | TEACH WITH TECH SUPPLIES                 | \$0.00 | \$0.00      | \$0.00    | \$0.00       | \$2,995.00   | (\$2,995.00) | \$0.00      | (\$2,995.00) | 0.00% |
|                          | Program: ELEMENTARY PROGRAMS - 1100      | \$0.00 | \$0.00      | \$0.00    | \$0.00       | \$3,490.00   | (\$3,490.00) | \$0.00      | (\$3,490.00) | 0.00% |
|                          | Fund: TEACH WITH TECH - 2254             | \$0.00 | \$0.00      | \$0.00    | (\$3,490.00) | \$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    | (\$14,384.94) | (\$182,999.75) | \$182,999.75   | \$0.00      | \$182,999.75   | 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    | (\$14,384.94) | (\$182,999.75) | \$182,999.75   | \$0.00      | \$182,999.75   | 0.00% |
| 2300.1100.1000.51010.950 | Teacher Salaries                    | \$0.00 | \$0.00      | \$0.00    | \$11,229.88   | \$137,957.92   | (\$137,957.92) | \$33,689.60 | (\$171,647.52) | 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    | \$2,110.34    | \$29,357.04    | (\$29,357.04)  | \$3,795.42  | (\$33,152.46)  | 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    | \$2,518.86    | \$30,943.95    | (\$30,943.95)  | \$9,813.96  | (\$40,757.91)  | 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    | \$536.38      | \$1,136.30     | (\$1,136.30)   | \$380.67    | (\$1,516.97)   | 0.00% |
|                          | Program: ELEMENTARY PROGRAMS - 1100 | \$0.00 | \$0.00      | \$0.00    | \$16,395.46   | \$199,395.21   | (\$199,395.21) | \$47,679.65 | (\$247,074.86) | 0.00% |
|                          | Fund: TITLE 1A - 2300               | \$0.00 | \$0.00      | \$0.00    | \$2,010.52    | \$16,395.46    | (\$16,395.46)  | \$47,679.65 | (\$64,075.11)  | 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 Transportation           | \$0.00 | \$0.00      | \$0.00    | \$0.00   | \$0.00         | \$0.00        | \$0.00      | \$0.00        | 0.00% |
| 2470.0000.2750.52020.950 | LE ELEM ET Benefits Transportation  | \$0.00 | \$0.00      | \$0.00    | \$0.00   | \$0.00         | \$0.00        | \$0.00      | \$0.00        | 0.00% |
| 2470.0000.2750.52320.950 | LE ELEM ET Retire Transportation    | \$0.00 | \$0.00      | \$0.00    | \$0.00   | \$0.00         | \$0.00        | \$0.00      | \$0.00        | 0.00% |
| 2470.0000.2750.55100.900 | LE DIST Trans Svcs                  | \$0.00 | \$0.00      | \$0.00    | \$0.00   | \$0.00         | \$0.00        | \$0.00      | \$0.00        | 0.00% |
| 2470.0000.2750.55100.950 | LE ELEM OOD Trans Svcs              | \$0.00 | \$0.00      | \$0.00    | \$0.00   | \$0.00         | \$0.00        | \$0.00      | \$0.00        | 0.00% |
| 2470.0000.2750.55100.990 | LE SEC OOD Trans Svcs               | \$0.00 | \$0.00      | \$0.00    | \$0.00   | \$0.00         | \$0.00        | \$0.00      | \$0.00        | 0.00% |
|                          | Program: OVERHEAD - 0000            | \$0.00 | \$0.00      | \$0.00    | \$0.00   | \$0.00         | \$0.00        | \$0.00      | \$0.00        | 0.00% |
| 2470.2100.0000.44562.000 | Local Entitlement - Revenue         | \$0.00 | \$0.00      | \$0.00    | \$0.00   | (\$520,597.77) | \$520,597.77  | \$0.00      | \$520,597.77  | 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   | \$7,737.70     | (\$7,737.70)  | \$0.00      | (\$7,737.70)  | 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    | \$243.54 | \$37,612.43    | (\$37,612.43) | \$199.96    | (\$37,812.39) | 0.00% |
| 2470.2100.1000.56100.990 | LE SEC Instructional Supplies       | \$0.00 | \$0.00      | \$0.00    | \$0.00   | \$12,583.15    | (\$12,583.15) | \$0.00      | (\$12,583.15) | 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: 5/1/2024

To Date: 5/31/2024

- 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    | \$243.54    | (\$462,219.77) | \$462,219.77   | \$199.96    | \$462,019.81   | 0.00% |
| 2470.2200.1000.51020.950                       | Ed Tech Salaries                                   | \$0.00 | \$0.00      | \$0.00    | \$2,795.00  | \$23,508.32    | (\$23,508.32)  | \$1,397.50  | (\$24,905.82)  | 0.00% |
| 2470.2200.1000.52020.950                       | Ed Tech Benefits                                   | \$0.00 | \$0.00      | \$0.00    | \$659.31    | \$6,306.16     | (\$6,306.16)   | \$700.24    | (\$7,006.40)   | 0.00% |
| 2470.2200.1000.52320.950                       | Ed Tech Retirement                                 | \$0.00 | \$0.00      | \$0.00    | \$124.94    | \$3,865.44     | (\$3,865.44)   | \$124.94    | (\$3,990.38)   | 0.00% |
| Program: RESOURCE CLASSROOM PLACEMENT - 2200   |  | \$0.00 | \$0.00      | \$0.00    | \$3,579.25  | \$33,679.92    | (\$33,679.92)  | \$2,222.68  | (\$35,902.60)  | 0.00% |
| 2470.2300.1000.51010.950                       | Salaries Paid to Professionals                     | \$0.00 | \$0.00      | \$0.00    | \$3,413.80  | \$34,138.00    | (\$34,138.00)  | \$10,241.40 | (\$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    | \$16,027.48 | \$149,323.68   | (\$149,323.68) | \$19,893.87 | (\$169,217.55) | 0.00% |
| 2470.2300.1000.52010.950                       | Employee Benefits for Professionals                | \$0.00 | \$0.00      | \$0.00    | \$796.34    | \$7,963.40     | (\$7,963.40)   | \$2,388.94  | (\$10,352.34)  | 0.00% |
| 2470.2300.1000.52020.950                       | Employee Benefits for Aides or Assistants          | \$0.00 | \$0.00      | \$0.00    | \$2,798.87  | \$24,732.60    | (\$24,732.60)  | \$3,029.31  | (\$27,761.91)  | 0.00% |
| 2470.2300.1000.52310.950                       | Retirement - Professionals                         | \$0.00 | \$0.00      | \$0.00    | \$765.72    | \$7,510.74     | (\$7,510.74)   | \$2,297.16  | (\$9,807.90)   | 0.00% |
| 2470.2300.1000.52320.950                       | Retirement Instructional Aides or Assistants       | \$0.00 | \$0.00      | \$0.00    | \$433.49    | \$6,201.16     | (\$6,201.16)   | \$853.38    | (\$7,054.54)   | 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    | \$30,381.39 | \$221,884.66   | (\$221,884.66) | \$0.00      | (\$221,884.66) | 0.00% |
| 2470.2300.1000.55630.990                       | Tuition Paid to Private Schools - SEC              | \$0.00 | \$0.00      | \$0.00    | \$9,782.86  | \$71,361.23    | (\$71,361.23)  | \$0.00      | (\$71,361.23)  | 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    | \$64,399.95 | \$523,115.47   | (\$523,115.47) | \$38,704.06 | (\$561,819.53) | 0.00% |
| 2470.2500.2213.53300.950                       | Employee Training & Development K-8                | \$0.00 | \$0.00      | \$0.00    | \$0.00      | \$9,061.50     | (\$9,061.50)   | \$0.00      | (\$9,061.50)   | 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: 5/1/2024

To Date: 5/31/2024

- 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      | \$9,061.50   | (\$9,061.50)   | \$0.00      | (\$9,061.50)   | 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      | \$13,171.10  | (\$13,171.10)  | \$1,558.31  | (\$14,729.41)  | 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    | \$1,312.32  | \$13,123.20  | (\$13,123.20)  | \$3,936.97  | (\$17,060.17)  | 0.00% |
| 2470.2800.2170.52010.950 | Employee Benefits for Professionals    | \$0.00 | \$0.00      | \$0.00    | \$355.08    | \$3,550.80   | (\$3,550.80)   | \$398.96    | (\$3,949.76)   | 0.00% |
| 2470.2800.2170.52310.950 | Retirement - Professionals             | \$0.00 | \$0.00      | \$0.00    | \$96.20     | \$962.00     | (\$962.00)     | \$288.60    | (\$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    | \$1,763.60  | \$34,269.88  | (\$34,269.88)  | \$6,182.84  | (\$40,452.72)  | 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    | \$69,986.34 | \$137,907.00 | (\$137,907.00) | \$47,309.54 | (\$185,216.54) | 0.00% |

**RSU No. 5**

**Grants**

Fiscal Year: 2023-2024

From Date: 5/1/2024

To Date: 5/31/2024

- 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 |
|--------------------------|---|--------|-------------|-----------|----------|--------------|--------------|-------------|---------------|-------|
| 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   | (\$7,534.81) | \$7,534.81   | \$0.00      | \$7,534.81    | 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   | (\$7,534.81) | \$7,534.81   | \$0.00      | \$7,534.81    | 0.00% |
| 2510.2800.2160.51010.950 | Early Intervention OT Salary                                    | \$0.00 | \$0.00      | \$0.00    | \$761.96 | \$7,619.59   | (\$7,619.59) | \$2,285.88  | (\$9,905.47)  | 0.00% |
| 2510.2800.2160.52010.950 | Early Intervention OT Benefits                                  | \$0.00 | \$0.00      | \$0.00    | \$146.48 | \$1,459.62   | (\$1,459.62) | \$177.03    | (\$1,636.65)  | 0.00% |
| 2510.2800.2160.52310.950 | Early Intervention OT Retirement                                | \$0.00 | \$0.00      | \$0.00    | \$34.06  | \$340.60     | (\$340.60)   | \$102.18    | (\$442.78)    | 0.00% |
|                          | Program: OTHER SPECIAL PROGRAMS - 2800                          | \$0.00 | \$0.00      | \$0.00    | \$942.50 | \$9,419.81   | (\$9,419.81) | \$2,565.09  | (\$11,984.90) | 0.00% |
|                          | Fund: PRE-SCHOOL LOCAL ENTITLEMENT - 2510                       | \$0.00 | \$0.00      | \$0.00    | \$942.50 | \$1,885.00   | (\$1,885.00) | \$2,565.09  | (\$4,450.09)  | 0.00% |

# RSU No. 5

## Grants

Fiscal Year: 2023-2024

From Date: 5/1/2024

To Date: 5/31/2024

- 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    | (\$6,250.44) | (\$65,835.90) | \$65,835.90  | \$0.00      | \$65,835.90  | 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       | \$5,671.50    | (\$5,671.50) | \$0.00      | (\$5,671.50) | 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       | \$222.27      | (\$222.27)   | \$0.00      | (\$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 Svcs                | \$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 Svcs       | \$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 Svcs                     | \$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    | \$423.82     | \$1,160.56    | (\$1,160.56) | \$0.00      | (\$1,160.56) | 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: 5/1/2024

To Date: 5/31/2024

- 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 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    | (\$5,826.62) | (\$42,771.02) | \$42,771.02  | \$0.00      | \$42,771.02  | 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    | \$180.00     | \$1,725.00    | (\$1,725.00) | \$121.45    | (\$1,846.45) | 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     | \$1,228.20    | (\$1,228.20) | \$163.76    | (\$1,391.96) | 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: 5/1/2024      To Date: 5/31/2024

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    | \$3.26     | \$30.75     | (\$30.75)     | \$4.90      | (\$35.65)     | 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    | \$68.13    | \$374.64    | (\$374.64)    | \$90.02     | (\$464.66)    | 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    | \$8.04     | \$77.07     | (\$77.07)     | \$0.00      | (\$77.07)     | 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    | \$10.98    | \$54.90     | (\$54.90)     | \$14.64     | (\$69.54)     | 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    | \$9.98     | \$4,959.98  | (\$4,959.98)  | \$97.75     | (\$5,057.73)  | 0.00% |
| 2615.1100.1000.56100.950            | Instructional Supplies                       | \$0.00 | \$0.00      | \$0.00    | \$4,300.03 | \$9,672.77  | (\$9,672.77)  | \$2,324.11  | (\$11,996.88) | 0.00% |
| Program: ELEMENTARY PROGRAMS - 1100 |  | \$0.00 | \$0.00      | \$0.00    | \$4,826.06 | \$18,123.31 | (\$18,123.31) | \$2,816.63  | (\$20,939.94) | 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: 5/1/2024

To Date: 5/31/2024

- 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    | \$7,598.00 | \$7,598.00  | (\$7,598.00)  | \$0.00      | (\$7,598.00)  | 0.00% |
| 2615.4300.1000.56000.950 | E3 Summer Programming Supplies            | \$0.00 | \$0.00      | \$0.00    | \$842.07   | \$2,712.53  | (\$2,712.53)  | \$500.00    | (\$3,212.53)  | 0.00% |
|                          | Program: SUMMER SCHOOL - 4300             | \$0.00 | \$0.00      | \$0.00    | \$8,440.07 | \$41,548.24 | (\$41,548.24) | \$500.00    | (\$42,048.24) | 0.00% |
|                          | Fund: ESSERF 3 - 2615                     | \$0.00 | \$0.00      | \$0.00    | \$7,439.51 | \$16,900.53 | (\$16,900.53) | \$3,316.63  | (\$20,217.16) | 0.00% |



# RSU No. 5

## Grants

From Date: 5/1/2024

To Date: 5/31/2024

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: 5/1/2024

To Date: 5/31/2024

- 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  | (\$129,580.82) | \$129,580.82  | \$0.00      | \$129,580.82  | 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  | \$17,604.87    | (\$17,604.87) | \$0.00      | (\$17,604.87) | 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  | \$2,167.81     | (\$2,167.81)  | \$0.00      | (\$2,167.81)  | 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  | \$786.95       | (\$786.95)    | \$0.00      | (\$786.95)    | 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  | \$0.00         | \$0.00        | \$0.00      | \$0.00        | 0.00% |
|                          | Fund: Multilingual Grant - 2623                    | \$0.00 | \$0.00      | \$0.00    | \$0.00  | \$0.00         | \$0.00        | \$0.00      | \$0.00        | 0.00% |

## RSU No. 5

### Grants

From Date: 5/1/2024

To Date: 5/31/2024

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 |
|--------------------------|--------------------------|--------|-------------|-----------|--------------|--------------|--------------|-------------|--------------|-------|
| 2680.0000.0000.44512.900 | Title III                | \$0.00 | \$0.00      | \$0.00    | (\$1,465.62) | (\$4,194.11) | \$4,194.11   | \$0.00      | \$4,194.11   | 0.00% |
| 2680.0000.1000.53000.900 | Purchased Professional   | \$0.00 | \$0.00      | \$0.00    | \$0.00       | \$1,930.00   | (\$1,930.00) | \$0.00      | (\$1,930.00) | 0.00% |
| 2680.0000.1000.56100.900 | Instructional Supplies   | \$0.00 | \$0.00      | \$0.00    | \$0.00       | \$2,264.11   | (\$2,264.11) | \$132.64    | (\$2,396.75) | 0.00% |
|                          | Program: OVERHEAD - 0000 | \$0.00 | \$0.00      | \$0.00    | (\$1,465.62) | \$0.00       | \$0.00       | \$132.64    | (\$132.64)   | 0.00% |
|                          | Fund: TITLE III - 2680   | \$0.00 | \$0.00      | \$0.00    | (\$1,465.62) | \$0.00       | \$0.00       | \$132.64    | (\$132.64)   | 0.00% |

# RSU No. 5

## Grants

Fiscal Year: 2023-2024

From Date: 5/1/2024

To Date: 5/31/2024

- 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    | (\$2,485.08) | (\$76,378.46) | \$76,378.46   | \$0.00      | \$76,378.46   | 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    | (\$2,485.08) | (\$76,378.46) | \$76,378.46   | \$0.00      | \$76,378.46   | 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    | \$3,010.70   | \$75,793.71   | (\$75,793.71) | \$7,500.00  | (\$83,293.71) | 0.00% |
| 2690.1100.1000.55810.950 | Title II Travel                     | \$0.00 | \$0.00      | \$0.00    | \$0.00       | \$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    | \$3,010.70   | \$85,289.16   | (\$85,289.16) | \$7,500.00  | (\$92,789.16) | 0.00% |
|                          | Fund: TITLE IIA - 2690              | \$0.00 | \$0.00      | \$0.00    | \$525.62     | \$8,910.70    | (\$8,910.70)  | \$7,500.00  | (\$16,410.70) | 0.00% |

# RSU No. 5

## Grants

Fiscal Year: 2023-2024

From Date: 5/1/2024

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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 |
|---------------------|-------------|--------|-------------|-----------|-------------|--------------|----------------|--------------|----------------|-------|
| <b>Grand Total:</b> |             | \$0.00 | \$0.00      | \$0.00    | \$74,706.83 | \$157,250.22 | (\$157,250.22) | \$110,095.37 | (\$267,345.59) | 0.00% |

End of Report