Grants

From Date: 9/1/2024 To Date: 9/30/2024

Fiscal Year: 2024-2025

☐ 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
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	($24,761.54)	($26,513.12)	$26,513.12	$25.00	$26,488.12	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	$4,100.49	$6,181.78	($6,181.78)	$1,815.22	($7,997.00)	0.00%
2010.0000.2230.56000.900	Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,068.00	($1,068.00)	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	($20,661.05)	($20,331.34)	$20,331.34	$2,908.22	$17,423.12	0.00%
Fund: TECHNOLOGY - MLTI DEVICE PROTECTION PLAN - 2010		$0.00	$0.00	$0.00	($20,661.05)	($20,331.34)	$20,331.34	$2,908.22	$17,423.12	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	($11.30)	$11.30	$0.00	$11.30	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	($11.30)	$11.30	$0.00	$11.30	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	$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	($11.30)	$11.30	$0.00	$11.30	0.00%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
2170.0000.0000.41920.000	PAC - Revenue	$0.00	$0.00	$0.00	($2,123.00)	($8,616.60)	$8,616.60	$0.00	$8,616.60	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	($2,123.00)	($8,616.60)	$8,616.60	$0.00	$8,616.60	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	$549.88	$1,804.88	($1,804.88)	$0.00	($1,804.88)	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	$43.46	$136.65	($136.65)	$0.00	($136.65)	0.00%
2170.8900.0000.52320.900	Retirement	$0.00	$0.00	$0.00	$0.00	$7.15	($7.15)	$0.00	($7.15)	0.00%
2170.8900.0000.53000.900	Contracted Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
2170.8900.0000.56000.900	Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	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	$593.34	$1,948.68	($1,948.68)	$0.00	($1,948.68)	0.00%
	Fund: PERFORMING ARTS CENTER - 2170	$0.00	$0.00	$0.00	($1,529.66)	($6,667.92)	$6,667.92	$0.00	$6,667.92	0.00%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
2230.0000.0000.43261.000	PREVENTING STUDENT HOMELESSNESS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
2230.0000.2700.53000.900	Purchased Professional	$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: 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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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	$0.00	$0.00	$0.00	$0.00	0.00%
2237.0000.2230.57340.900	MLTI 1:1 Grant Equipment	$0.00	$0.00	$0.00	$0.00	$41,310.00	($41,310.00)	$81,346.00	($122,656.00)	0.00%
	Program: OVERHEAD - 0000	$0.00	$0.00	$0.00	$0.00	$41,310.00	($41,310.00)	$81,346.00	($122,656.00)	0.00%
	Fund: MLTI 1:1 Grant - 2237	$0.00	$0.00	$0.00	$0.00	$41,310.00	($41,310.00)	$81,346.00	($122,656.00)	0.00%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
2254.0000.0000.43290.000	TEACH WITH TECH REVENUE	$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%
2254.1100.1000.53400.050	TEACH WITH TECH PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
2254.1100.1000.56100.050	TEACH WITH TECH SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	Program: ELEMENTARY PROGRAMS - 1100	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	Fund: TEACH WITH TECH - 2254	$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	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
2300.0000.0000.45000.000	Carry Foward Title IA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	Program: OVERHEAD - 0000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
2300.1100.1000.51010.950	Teacher Salaries	$0.00	$0.00	$0.00	$12,159.02	$12,159.02	($12,159.02)	$145,908.29	($158,067.31)	0.00%
2300.1100.1000.51020.950	Ed Tech Salaries	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
2300.1100.1000.52010.950	Teacher Benefits	$0.00	$0.00	$0.00	$3,319.49	$3,319.49	($3,319.49)	$12,088.90	($15,408.39)	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	$2,743.04	$2,743.04	($2,743.04)	$9,209.48	($11,952.52)	0.00%
2300.1100.1000.52320.950	MEPERS Fed Retirement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
2300.1100.1000.53000.950	Title I- Contracted Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
2300.1100.1000.55810.950	Travel	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
2300.1100.1000.56000.950	Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	Program: ELEMENTARY PROGRAMS - 1100	$0.00	$0.00	$0.00	$18,221.55	$18,221.55	($18,221.55)	$167,206.67	($185,428.22)	0.00%
	Fund: TITLE 1A - 2300	$0.00	$0.00	$0.00	$18,221.55	$18,221.55	($18,221.55)	$167,206.67	($185,428.22)	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	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
2470.2100.1000.51010.950	Teacher Salaries	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
2470.2100.1000.51020.950	Ed Tech Salaries	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	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	$0.00	$0.00	$0.00	$0.00	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	$0.00	$0.00	$0.00	$0.00	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	$2,600.00	($2,600.00)	$0.00	($2,600.00)	0.00%
2470.2100.1000.53440.990	LE SEC Contracted Svcs	$0.00	$0.00	$0.00	$0.00	$939.34	($939.34)	$939.34	($1,878.68)	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	$13,027.27	$16,494.77	($16,494.77)	$8,686.04	($25,180.81)	0.00%
2470.2100.1000.56100.990	LE SEC Instructional Supplies	$0.00	$0.00	$0.00	$2,304.28	$2,304.28	($2,304.28)	$2,411.85	($4,716.13)	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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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	$15,331.55	$22,338.39	($22,338.39)	$12,037.23	($34,375.62)	0.00%
2470.2200.1000.51020.950	Ed Tech Salaries	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
2470.2200.1000.52020.950	Ed Tech Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,050.31	($4,050.31)	0.00%
2470.2200.1000.52320.950	Ed Tech Retirement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$671.17	($671.17)	0.00%
Program: RESOURCE CLASSROOM PLACEMENT - 2200		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,721.48	($4,721.48)	0.00%
2470.2300.1000.51010.950	Salaries Paid to Professionals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
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	$6,544.19	$6,544.19	($6,544.19)	$103,129.40	($109,673.59)	0.00%
2470.2300.1000.52010.950	Employee Benefits for Professionals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
2470.2300.1000.52020.950	Employee Benefits for Aides or Assistants	$0.00	$0.00	$0.00	$2,063.97	$2,063.97	($2,063.97)	$12,237.82	($14,301.79)	0.00%
2470.2300.1000.52310.950	Retirement - Professionals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
2470.2300.1000.52320.950	Retirement Instructional Aides or Assistants	$0.00	$0.00	$0.00	$280.23	$280.23	($280.23)	$2,673.18	($2,953.41)	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	$23,588.28	$40,914.60	($40,914.60)	$4,699.68	($45,614.28)	0.00%
2470.2300.1000.55630.990	Tuition Paid to Private Schools - SEC	$0.00	$0.00	$0.00	$3,092.50	$3,092.50	($3,092.50)	$0.00	($3,092.50)	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%
2470.2300.2198.53440.950	LE Parentally Placed Contracted Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
2470.2300.2198.53440.990	LE Parentally Placed Contracted Services	$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	$35,569.17	$52,895.49	($52,895.49)	$122,740.08	($175,635.57)	0.00%
2470.2500.2213.53300.950	Employee Training & Development K-8	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	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%

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2470.2500.2330.52380.950	LE ELEM MSRSFEDRET	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
2470.2500.2330.53200.900	LE DIST Contracted Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
2470.2500.2330.53300.950	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	$0.00	$0.00	$0.00	$0.00	0.00%
2470.2800.2110.53440.950	Social Work Purchased Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
2470.2800.2140.51010.950	Psych Services - Teacher Salaries	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
2470.2800.2140.52010.950	Pysch Services Teacher Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
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	$0.00	$0.00	$0.00	$0.00	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	$5,676.24	$5,676.24	($5,676.24)	$2,833.31	($8,509.55)	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	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
2470.2800.2170.52010.950	Employee Benefits for Professionals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
2470.2800.2170.52310.950	Retirement - Professionals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
2470.2800.2170.53440.950	PT Purchased Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
2470.2800.2180.53440.950	Visual Services Purchased Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	Program: OTHER SPECIAL PROGRAMS - 2800	$0.00	$0.00	$0.00	$5,676.24	$5,676.24	($5,676.24)	$2,833.31	($8,509.55)	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	$56,576.96	$80,910.12	($80,910.12)	$142,332.10	($223,242.22)	0.00%

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2510.0000.0000.45000.000	Pre-School Handicap - Carry Foward	$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	$1,980.86	$1,980.86	($1,980.86)	$23,770.33	($25,751.19)	0.00%
2510.2800.2160.52010.950	Early Intervention OT Benefits	$0.00	$0.00	$0.00	$346.44	$346.44	($346.44)	$1,021.33	($1,367.77)	0.00%
2510.2800.2160.52310.950	Early Intervention OT Retirement	$0.00	$0.00	$0.00	$446.88	$446.88	($446.88)	$421.39	($868.27)	0.00%
	Program: OTHER SPECIAL PROGRAMS - 2800	$0.00	$0.00	$0.00	$2,774.18	$2,774.18	($2,774.18)	$25,213.05	($27,987.23)	0.00%
	Fund: PRE-SCHOOL LOCAL ENTITLEMENT - 2510	$0.00	$0.00	$0.00	$2,774.18	$2,774.18	($2,774.18)	$25,213.05	($27,987.23)	0.00%

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2615.0000.0000.44531.000	ESSERF/ARP Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
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	$0.00	$0.00	$0.00	$0.00	0.00%
2615.0000.1000.53000.900	E3 EQUITY - Great Schools Partnership	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
2615.0000.1000.53400.950	E3 Family Support Purchased Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
2615.0000.1000.55310.950	E3 Purch Services for Postage-Summer Family Suppor	$0.00	$0.00	$0.00	$0.00	$626.05	($626.05)	$0.00	($626.05)	0.00%
2615.0000.1000.56000.000	E3 EQUITY - supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
2615.0000.1000.56000.900	E3 EQUITY - Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
2615.0000.2100.56000.950	Regular Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
2615.0000.2110.51010.050	ESSERF 3 Non-SPED Social Work Salary - FMS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
2615.0000.2110.51010.300	ESSERF 3 Non-SPED Social Work Salary - FHS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
2615.0000.2110.52010.050	ESSERF 3 Non-SPED Social Work Benefits - FMS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
2615.0000.2110.52010.300	ESSERF 3 Non-SPED Social Work Benefits - FHS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
2615.0000.2110.52310.050	ESSERF 3 Non-SPED Social Work Retirement - FMS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
2615.0000.2110.52310.300	ESSERF 3 Non-SPED Social Work Retirement - FHS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
2615.0000.2130.51010.030	ESSERF 3 Nurse Salary - PES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
2615.0000.2130.51010.900	ESSERF 3 Pooled Testing Nurse Salary	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
2615.0000.2130.51180.900	ESSERF 3 Testing Employee	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
2615.0000.2130.52010.030	ESSERF 3 Nurse Benefits - PES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
2615.0000.2130.52010.900	ESSERF 3 Pooled Testing Nurse Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
2615.0000.2130.52080.900	ESSERF 3 Testing Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
2615.0000.2130.52310.030	ESSERF 3 Nurse Retirement - PES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
2615.0000.2130.52310.900	ESSERF 3 Pooled Testing Nurse Retirement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
2615.0000.2130.52380.900	Retirement for Regular Employees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
2615.0000.2130.56000.900	ESSERF 3 Health Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
2615.0000.2210.53200.900	ESSERF 3 Curriculum Improvement Srvcs	$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 Srvs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
2615.0000.2213.53300.950	E3 Instr Staff Train & Dev Srvs	$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	$0.00	$0.00	$0.00	$0.00	0.00%
2615.0000.2220.51020.010	ESSERF 3 Summer Librarian Wages - DCS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
2615.0000.2220.52020.010	ESSERF 3 Summer Librarian Benefits - DCS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%

Grants

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
2615.0000.2220.52320.010	ESSERF 3 Summer Librarian Retirement - DCS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
2615.0000.2230.53000.900	ESSERF 3 Technology Purch Prof Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
2615.0000.2230.55330.900	ESSERF 3 Internet Connectivity	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	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	$0.00	$626.05	($626.05)	$0.00	($626.05)	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	$0.00	$0.00	$0.00	$0.00	$0.00	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	$0.00	$0.00	$0.00	$2,104.18	($2,104.18)	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%

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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	$0.00	$0.00	$0.00	$0.00	$0.00	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	$0.00	$0.00	$0.00	$2,023.85	($2,023.85)	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	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
2615.1100.1000.52320.010	ESSERF 3 ET Retirement - DCS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
2615.1100.1000.52320.020	ESSERF 3 ET Retirement - MSS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
2615.1100.1000.52320.030	ESSERF 3 ET Retirement - PES	$0.00	$0.00	$0.00	$0.00	$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	$0.00	$0.00	$0.00	$37.75	($37.75)	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	$0.00	$0.00	$0.00	$0.00	0.00%
2615.1100.1000.56100.950	Instructional Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Program: ELEMENTARY PROGRAMS - 1100		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,165.78	($4,165.78)	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	$14,297.52	($14,297.52)	$0.00	($14,297.52)	0.00%
2615.4300.1000.51010.020	ESSERF 3 Summer School Tea Sal - MSS	$0.00	$0.00	$0.00	$0.00	$3,720.20	($3,720.20)	$0.00	($3,720.20)	0.00%
2615.4300.1000.51010.040	ESSERF 3 Summer School Tea Sal - MLS	$0.00	$0.00	$0.00	$0.00	$8,096.29	($8,096.29)	$0.00	($8,096.29)	0.00%
2615.4300.1000.51010.050	ESSERF 3 Summer School Teacher - FMS	$0.00	$0.00	$0.00	$0.00	$4,279.44	($4,279.44)	$0.00	($4,279.44)	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	$22,184.01	($22,184.01)	$0.00	($22,184.01)	0.00%
2615.4300.1000.51020.040	ESSERF 3 Summer School ET Sal - MLS	$0.00	$0.00	$0.00	$0.00	$4,765.74	($4,765.74)	$0.00	($4,765.74)	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	$1,792.41	($1,792.41)	$0.00	($1,792.41)	0.00%
2615.4300.1000.52010.020	ESSERF 3 Summer School Tea Ben - MSS	$0.00	$0.00	$0.00	$0.00	$456.01	($456.01)	$0.00	($456.01)	0.00%
2615.4300.1000.52010.040	ESSERF 3 Summer School Tea Ben - MLS	$0.00	$0.00	$0.00	$0.00	$156.59	($156.59)	$0.00	($156.59)	0.00%
2615.4300.1000.52010.050	ESSERF 3 Sum Sch Teach Benefits - FMS	$0.00	$0.00	$0.00	$0.00	$105.51	($105.51)	$0.00	($105.51)	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%

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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	$1,513.46	($1,513.46)	$0.00	($1,513.46)	0.00%
2615.4300.1000.52020.040	ESSERF 3 Summer School ET Ben - MLS	$0.00	$0.00	$0.00	$0.00	$93.89	($93.89)	$0.00	($93.89)	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	$639.11	($639.11)	$0.00	($639.11)	0.00%
2615.4300.1000.52310.020	ESSERF 3 Summer School Tea Ret - MSS	$0.00	$0.00	$0.00	$0.00	$166.29	($166.29)	$0.00	($166.29)	0.00%
2615.4300.1000.52310.040	ESSERF 3 Summer School Tea Ret - MLS	$0.00	$0.00	$0.00	$0.00	$361.91	($361.91)	$0.00	($361.91)	0.00%
2615.4300.1000.52310.050	ESSERF 3 Sum Sch Teacher Retirement - FMS	$0.00	$0.00	$0.00	$0.00	$191.30	($191.30)	$0.00	($191.30)	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	$991.67	($991.67)	$0.00	($991.67)	0.00%
2615.4300.1000.52320.040	ESSERF 3 Summer School ET Ret - MLS	$0.00	$0.00	$0.00	$0.00	$213.03	($213.03)	$0.00	($213.03)	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	$5,660.28	$6,070.26	($6,070.26)	$6,343.60	($12,413.86)	0.00%
	Program: SUMMER SCHOOL - 4300	$0.00	$0.00	$0.00	$5,660.28	$70,094.64	($70,094.64)	$6,343.60	($76,438.24)	0.00%
	Fund: ESSERF 3 - 2615	$0.00	$0.00	$0.00	$5,660.28	$70,720.69	($70,720.69)	$10,509.38	($81,230.07)	0.00%

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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	$0.00	$0.00	$0.00	$0.00	0.00%
2617.0000.0000.55000.900	LMSTech DOE grant-Amplified IT GClassroom	$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: 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%

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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	$0.00	$0.00	$0.00	$0.00	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	$0.00	$0.00	$0.00	$0.00	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	$0.00	$0.00	$0.00	$0.00	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	$0.00	$0.00	$0.00	$0.00	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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
2623.0000.1000.56000.900	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	$0.00	$0.00	$0.00	$0.00	0.00%
2623.0000.1000.57300.900	Multilingual Grant-Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
2623.0000.2700.51180.900	Multilingual grant van drivers salary	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
2623.0000.2700.52080.900	Multilingual grant van driver benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	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%

Grants

From Date: 9/1/2024 To Date: 9/30/2024

Fiscal Year: 2024-2025

☐ 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	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
2680.0000.1000.53000.900	Purchased Professional	$0.00	$0.00	$0.00	$891.90	$3,000.88	($3,000.88)	$0.00	($3,000.88)	0.00%
2680.0000.1000.56100.900	Instructional Supplies	$0.00	$0.00	$0.00	$423.97	$423.97	($423.97)	$398.03	($822.00)	0.00%
	Program: OVERHEAD - 0000	$0.00	$0.00	$0.00	$1,315.87	$3,424.85	($3,424.85)	$398.03	($3,822.88)	0.00%
	Fund: TITLE III - 2680	$0.00	$0.00	$0.00	$1,315.87	$3,424.85	($3,424.85)	$398.03	($3,822.88)	0.00%

Grants

From Date: 9/1/2024 To Date: 9/30/2024

Fiscal Year: 2024-2025

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
2690.0000.0000.44520.000	Title IIA - Teacher Quality	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
2690.0000.0000.45000.000	Carry Foward - Title IIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
2690.0000.0000.52020.900	Ed Tech Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
2690.0000.0000.52320.900	Retirement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	Program: OVERHEAD - 0000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	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	$15,942.88	$18,342.88	($18,342.88)	$8,442.93	($26,785.81)	0.00%
2690.1100.1000.55810.950	Title II Travel	$0.00	$0.00	$0.00	$923.18	$1,692.13	($1,692.13)	$1,041.25	($2,733.38)	0.00%
2690.1100.1000.56000.950	Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
2690.1100.1000.59100.950	TITLE 11 A Transfer In/Out	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	Program: ELEMENTARY PROGRAMS - 1100	$0.00	$0.00	$0.00	$16,866.06	$20,035.01	($20,035.01)	$9,484.18	($29,519.19)	0.00%
	Fund: TITLE IIA - 2690	$0.00	$0.00	$0.00	$16,866.06	$20,035.01	($20,035.01)	$9,484.18	($29,519.19)	0.00%

Grants

From Date: 9/1/2024 To Date: 9/30/2024

Fiscal Year: 2024-2025

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
Grand Total:		**$0.00**	**$0.00**	**$0.00**	**$79,224.19**	**$210,385.84**	**($210,385.84)**	**$439,397.63**	**($649,783.47)**	**0.00%**

End of Report