Grants

From Date: 10/1/2024 To Date: 10/31/2024

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
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	($309.17)	($26,822.29)	$26,822.29	$0.00	$26,822.29	0.00%
2010.0000.0000.45000.000	Carry Forward - Laptop Funds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
2010.0000.2230.54320.900	Contracted Services	$0.00	$0.00	$0.00	$1,985.30	$8,167.08	($8,167.08)	$7,523.62	($15,690.70)	0.00%
2010.0000.2230.56000.900	Supplies	$0.00	$0.00	$0.00	$1,068.00	$1,068.00	($1,068.00)	$0.00	($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	$2,744.13	($17,587.21)	$17,587.21	$7,523.62	$10,063.59	0.00%
Fund: TECHNOLOGY - MLTI DEVICE PROTECTION PLAN - 2010		$0.00	$0.00	$0.00	$2,744.13	($17,587.21)	$17,587.21	$7,523.62	$10,063.59	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	($32.15)	$32.15	$0.00	$32.15	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	($32.15)	$32.15	$0.00	$32.15	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	($32.15)	$32.15	$0.00	$32.15	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	($452.30)	($9,068.90)	$9,068.90	$0.00	$9,068.90	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	($452.30)	($9,068.90)	$9,068.90	$0.00	$9,068.90	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	$0.00	$90.00	($90.00)	$108.75	($198.75)	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	$0.00	$136.65	($136.65)	$8.89	($145.54)	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	$0.00	$233.80	($233.80)	$117.64	($351.44)	0.00%
	Fund: PERFORMING ARTS CENTER - 2170	$0.00	$0.00	$0.00	($452.30)	($8,835.10)	$8,835.10	$117.64	$8,717.46	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	$47,277.00	($47,277.00)	$81,346.00	($128,623.00)	0.00%
	Program: OVERHEAD - 0000	$0.00	$0.00	$0.00	$0.00	$47,277.00	($47,277.00)	$81,346.00	($128,623.00)	0.00%
	Fund: MLTI 1:1 Grant - 2237	$0.00	$0.00	$0.00	$0.00	$47,277.00	($47,277.00)	$81,346.00	($128,623.00)	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	$18,238.53	$30,397.55	($30,397.55)	$127,669.76	($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	$4,995.25	$8,314.74	($8,314.74)	$10,929.12	($19,243.86)	0.00%
2300.1100.1000.52020.950	Ed Tech Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
2300.1100.1000.52310.950	MEPERS Fed Retirement	$0.00	$0.00	$0.00	$4,114.56	$6,857.60	($6,857.60)	$8,531.10	($15,388.70)	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	$27,348.34	$45,569.89	($45,569.89)	$147,129.98	($192,699.87)	0.00%
	Fund: TITLE 1A - 2300	$0.00	$0.00	$0.00	$27,348.34	$45,569.89	($45,569.89)	$147,129.98	($192,699.87)	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	$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	$1,878.68	$2,818.02	($2,818.02)	$232.89	($3,050.91)	0.00%
2470.2100.1000.56000.950	LE ELEM Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
2470.2100.1000.56000.990	LE SEC Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
2470.2100.1000.56100.950	LE ELEM Instructional Supplies	$0.00	$0.00	$0.00	$3,567.73	$20,062.50	($20,062.50)	$14,736.54	($34,799.04)	0.00%
2470.2100.1000.56100.990	LE SEC Instructional Supplies	$0.00	$0.00	$0.00	$1,052.76	$3,357.04	($3,357.04)	$3,285.16	($6,642.20)	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	$6,499.17	$28,837.56	($28,837.56)	$18,254.59	($47,092.15)	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	$2,939.26	($2,939.26)	0.00%
2470.2200.1000.52320.950	Ed Tech Retirement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$471.13	($471.13)	0.00%
Program: RESOURCE CLASSROOM PLACEMENT - 2200		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,410.39	($3,410.39)	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	$15,318.21	$21,862.40	($21,862.40)	$86,085.94	($107,948.34)	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	$4,605.14	$6,669.11	($6,669.11)	$10,754.38	($17,423.49)	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	$629.33	$909.56	($909.56)	$2,382.21	($3,291.77)	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	$27,892.04	$68,806.64	($68,806.64)	$0.00	($68,806.64)	0.00%
2470.2300.1000.55630.990	Tuition Paid to Private Schools - SEC	$0.00	$0.00	$0.00	$0.00	$3,092.50	($3,092.50)	$4,948.20	($8,040.70)	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	$48,444.72	$101,340.21	($101,340.21)	$104,170.73	($205,510.94)	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	$4,570.11	$10,246.35	($10,246.35)	$2,946.00	($13,192.35)	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	$4,570.11	$10,246.35	($10,246.35)	$2,946.00	($13,192.35)	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	$59,514.00	$140,424.12	($140,424.12)	$128,781.71	($269,205.83)	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	($15,504.68)	($15,504.68)	$15,504.68	$0.00	$15,504.68	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	($15,504.68)	($15,504.68)	$15,504.68	$0.00	$15,504.68	0.00%
2510.2800.2160.51010.950	Early Intervention OT Salary	$0.00	$0.00	$0.00	$2,971.29	$4,952.15	($4,952.15)	$20,799.04	($25,751.19)	0.00%
2510.2800.2160.52010.950	Early Intervention OT Benefits	$0.00	$0.00	$0.00	$519.66	$866.10	($866.10)	$964.54	($1,830.64)	0.00%
2510.2800.2160.52310.950	Early Intervention OT Retirement	$0.00	$0.00	$0.00	$670.32	$1,117.20	($1,117.20)	$593.74	($1,710.94)	0.00%
	Program: OTHER SPECIAL PROGRAMS - 2800	$0.00	$0.00	$0.00	$4,161.27	$6,935.45	($6,935.45)	$22,357.32	($29,292.77)	0.00%
	Fund: PRE-SCHOOL LOCAL ENTITLEMENT - 2510	$0.00	$0.00	$0.00	($11,343.41)	($8,569.23)	$8,569.23	$22,357.32	($13,788.09)	0.00%

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2615.0000.0000.44531.000	ESSERF/ARP Revenue	$0.00	$0.00	$0.00	($70,720.69)	($70,720.69)	$70,720.69	$0.00	$70,720.69	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%

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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	($70,720.69)	($70,094.64)	$70,094.64	$0.00	$70,094.64	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	$1,408.73	($1,408.73)	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	$809.50	($809.50)	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	$15.02	($15.02)	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	$2,233.25	($2,233.25)	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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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	$5,402.65	$11,472.91	($11,472.91)	$497.98	($11,970.89)	0.00%
	Program: SUMMER SCHOOL - 4300	$0.00	$0.00	$0.00	$5,402.65	$75,497.29	($75,497.29)	$497.98	($75,995.27)	0.00%
	Fund: ESSERF 3 - 2615	$0.00	$0.00	$0.00	($65,318.04)	$5,402.65	($5,402.65)	$2,731.23	($8,133.88)	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: 10/1/2024 To Date: 10/31/2024

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	$0.00	$3,000.88	($3,000.88)	$250.80	($3,251.68)	0.00%
2680.0000.1000.56100.900	Instructional Supplies	$0.00	$0.00	$0.00	$398.03	$822.00	($822.00)	$0.00	($822.00)	0.00%
	Program: OVERHEAD - 0000	$0.00	$0.00	$0.00	$398.03	$3,822.88	($3,822.88)	$250.80	($4,073.68)	0.00%
	Fund: TITLE III - 2680	$0.00	$0.00	$0.00	$398.03	$3,822.88	($3,822.88)	$250.80	($4,073.68)	0.00%

Grants

From Date: 10/1/2024 To Date: 10/31/2024

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	($3,168.95)	($3,168.95)	$3,168.95	$0.00	$3,168.95	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	($3,168.95)	($3,168.95)	$3,168.95	$0.00	$3,168.95	0.00%
2690.1100.1000.51010.950	Teacher Salaries	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
2690.1100.1000.51020.950	Ed Tech Salaries	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
2690.1100.1000.51500.950	STIPENDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
2690.1100.1000.52000.950	STIPEND BENEFITS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
2690.1100.1000.52010.950	Teacher Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
2690.1100.1000.52020.950	Support Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
2690.1100.1000.52030.950	Title IIA - Substitute Wages	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
2690.1100.1000.52300.950	MEPERS Fed Retirement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
2690.1100.1000.52310.950	MEPERS Fed Retirement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
2690.1100.1000.52320.950	MAINEPERS Fed Retirement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
2690.1100.1000.52330.950	Title IIA MainePERS Fed	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
2690.1100.1000.53000.950	Title II Contracted Services	$0.00	$0.00	$0.00	$6,179.55	$24,522.43	($24,522.43)	$150.00	($24,672.43)	0.00%
2690.1100.1000.55810.950	Title II Travel	$0.00	$0.00	$0.00	$0.00	$1,692.13	($1,692.13)	$946.34	($2,638.47)	0.00%
2690.1100.1000.56000.950	Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
2690.1100.1000.59100.950	TITLE 11 A Transfer In/Out	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	Program: ELEMENTARY PROGRAMS - 1100	$0.00	$0.00	$0.00	$6,179.55	$26,214.56	($26,214.56)	$1,096.34	($27,310.90)	0.00%
	Fund: TITLE IIA - 2690	$0.00	$0.00	$0.00	$3,010.60	$23,045.61	($23,045.61)	$1,096.34	($24,141.95)	0.00%

Grants

From Date: 10/1/2024 To Date: 10/31/2024

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**	**$15,901.35**	**$230,518.46**	**($230,518.46)**	**$391,334.64**	**($621,853.10)**	**0.00%**

End of Report