Grants

From Date: 11/1/2024 To Date: 11/30/2024

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	($453.76)	($27,276.05)	$27,276.05	$0.00	$27,276.05	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	$5,341.39	$13,508.47	($13,508.47)	$2,326.23	($15,834.70)	0.00%
2010.0000.2230.56000.900	Supplies	$0.00	$0.00	$0.00	$4,172.00	$5,240.00	($5,240.00)	$0.00	($5,240.00)	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	$9,059.63	($8,527.58)	$8,527.58	$2,326.23	$6,201.35	0.00%
Fund: TECHNOLOGY - MLTI DEVICE PROTECTION PLAN - 2010		$0.00	$0.00	$0.00	$9,059.63	($8,527.58)	$8,527.58	$2,326.23	$6,201.35	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	($42.05)	$42.05	$0.00	$42.05	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	($42.05)	$42.05	$0.00	$42.05	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	($42.05)	$42.05	$0.00	$42.05	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	($1,216.80)	($10,285.70)	$10,285.70	$0.00	$10,285.70	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	($1,216.80)	($10,285.70)	$10,285.70	$0.00	$10,285.70	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	$108.75	$198.75	($198.75)	$0.00	($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	$8.89	$145.54	($145.54)	$0.00	($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	$117.64	$351.44	($351.44)	$0.00	($351.44)	0.00%
	Fund: PERFORMING ARTS CENTER - 2170	$0.00	$0.00	$0.00	($1,099.16)	($9,934.26)	$9,934.26	$0.00	$9,934.26	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	$81,346.00	$128,623.00	($128,623.00)	$0.00	($128,623.00)	0.00%
	Program: OVERHEAD - 0000	$0.00	$0.00	$0.00	$81,346.00	$128,623.00	($128,623.00)	$0.00	($128,623.00)	0.00%
	Fund: MLTI 1:1 Grant - 2237	$0.00	$0.00	$0.00	$81,346.00	$128,623.00	($128,623.00)	$0.00	($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	$12,159.02	$42,556.57	($42,556.57)	$115,510.74	($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	$3,335.64	$11,650.38	($11,650.38)	$7,593.48	($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	$2,743.04	$9,600.64	($9,600.64)	$5,788.06	($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%
2300.1100.1000.55350.950	Online Subscriptions - Software	$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	$18,237.70	$63,807.59	($63,807.59)	$128,892.28	($192,699.87)	0.00%
	Fund: TITLE 1A - 2300	$0.00	$0.00	$0.00	$18,237.70	$63,807.59	($63,807.59)	$128,892.28	($192,699.87)	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	($1,907.62)	($1,907.62)	$1,907.62	$0.00	$1,907.62	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	$232.89	$3,050.91	($3,050.91)	$0.00	($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	$5,048.23	$25,110.73	($25,110.73)	$10,761.28	($35,872.01)	0.00%
2470.2100.1000.56100.990	LE SEC Instructional Supplies	$0.00	$0.00	$0.00	$3,652.07	$7,009.11	($7,009.11)	$2,812.26	($9,821.37)	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	$7,025.57	$35,863.13	($35,863.13)	$13,573.54	($49,436.67)	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	$10,365.61	$32,228.01	($32,228.01)	$75,355.50	($107,583.51)	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	$3,103.06	$9,772.17	($9,772.17)	$7,440.32	($17,212.49)	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	$458.34	$1,367.90	($1,367.90)	$1,764.75	($3,132.65)	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	$25,942.40	$94,749.04	($94,749.04)	$0.00	($94,749.04)	0.00%
2470.2300.1000.55630.990	Tuition Paid to Private Schools - SEC	$0.00	$0.00	$0.00	$10,143.81	$13,236.31	($13,236.31)	$0.00	($13,236.31)	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	$50,013.22	$151,353.43	($151,353.43)	$84,560.57	($235,914.00)	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	$3,336.49	$13,582.84	($13,582.84)	$0.00	($13,582.84)	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	$3,336.49	$13,582.84	($13,582.84)	$0.00	($13,582.84)	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	$60,375.28	$200,799.40	($200,799.40)	$101,544.50	($302,343.90)	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	($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	$0.00	($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	$1,980.86	$6,933.01	($6,933.01)	$18,818.18	($25,751.19)	0.00%
2510.2800.2160.52010.950	Early Intervention OT Benefits	$0.00	$0.00	$0.00	$346.44	$1,212.54	($1,212.54)	$618.10	($1,830.64)	0.00%
2510.2800.2160.52310.950	Early Intervention OT Retirement	$0.00	$0.00	$0.00	$446.88	$1,564.08	($1,564.08)	$146.86	($1,710.94)	0.00%
	Program: OTHER SPECIAL PROGRAMS - 2800	$0.00	$0.00	$0.00	$2,774.18	$9,709.63	($9,709.63)	$19,583.14	($29,292.77)	0.00%
	Fund: PRE-SCHOOL LOCAL ENTITLEMENT - 2510	$0.00	$0.00	$0.00	$2,774.18	($5,795.05)	$5,795.05	$19,583.14	($13,788.09)	0.00%

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2615.0000.0000.44531.000	ESSERF/ARP Revenue	$0.00	$0.00	$0.00	($5,402.65)	($76,123.34)	$76,123.34	$0.00	$76,123.34	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	($5,402.65)	($75,497.29)	$75,497.29	$0.00	$75,497.29	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	$0.00	$11,472.91	($11,472.91)	$76.21	($11,549.12)	0.00%
	Program: SUMMER SCHOOL - 4300	$0.00	$0.00	$0.00	$0.00	$75,497.29	($75,497.29)	$76.21	($75,573.50)	0.00%
	Fund: ESSERF 3 - 2615	$0.00	$0.00	$0.00	($5,402.65)	$0.00	$0.00	$2,309.46	($2,309.46)	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: 11/1/2024 To Date: 11/30/2024

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	($423.97)	($423.97)	$423.97	$0.00	$423.97	0.00%
2680.0000.1000.53000.900	Purchased Professional	$0.00	$0.00	$0.00	$250.80	$3,251.68	($3,251.68)	$0.00	($3,251.68)	0.00%
2680.0000.1000.56100.900	Instructional Supplies	$0.00	$0.00	$0.00	$0.00	$822.00	($822.00)	$0.00	($822.00)	0.00%
	Program: OVERHEAD - 0000	$0.00	$0.00	$0.00	($173.17)	$3,649.71	($3,649.71)	$0.00	($3,649.71)	0.00%
	Fund: TITLE III - 2680	$0.00	$0.00	$0.00	($173.17)	$3,649.71	($3,649.71)	$0.00	($3,649.71)	0.00%

Grants

From Date: 11/1/2024 To Date: 11/30/2024

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	($18,388.30)	($21,557.25)	$21,557.25	$0.00	$21,557.25	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	($18,388.30)	($21,557.25)	$21,557.25	$0.00	$21,557.25	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	$18,398.65	$42,921.08	($42,921.08)	$6,330.05	($49,251.13)	0.00%
2690.1100.1000.55810.950	Title II Travel	$0.00	$0.00	$0.00	$946.34	$2,638.47	($2,638.47)	$0.00	($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	$19,344.99	$45,559.55	($45,559.55)	$6,330.05	($51,889.60)	0.00%
	Fund: TITLE IIA - 2690	$0.00	$0.00	$0.00	$956.69	$24,002.30	($24,002.30)	$6,330.05	($30,332.35)	0.00%

Grants

From Date: 11/1/2024 To Date: 11/30/2024

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**	**$166,074.50**	**$396,583.06**	**($396,583.06)**	**$260,985.66**	**($657,568.72)**	**0.00%**

End of Report