

UPPER FREEHOLD BOARD OF EDUCATION

Budget Report

ESSER

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-482-100-600-09-000-09-	11191	CRF TECH NONPUBLIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-483-100-101-09-000-09-	11216	ESSER II	195,327.00	-195,327.00	0.00	0.00	0.00	0.00	0.00
20-483-100-500-09-000-09-	11226	OUT OF DISTR TUITION	0.00	195,327.00	195,327.00	96,424.40	98,902.60	0.00	0.00
20-484-100-101-09-000-09-	11217	ESSER II LEARNING ACCEL	25,000.00	-11,700.00	13,300.00	4,056.00	9,244.00	0.00	0.00
20-484-200-200-09-000-09-	11224	BENEFITS	0.00	5,320.00	5,320.00	0.00	0.00	0.00	5,320.00
20-484-200-300-09-000-09-	11225	PUR PROF DEVELOPMENT	0.00	6,380.00	6,380.00	5,018.00	1,325.00	0.00	37.00
20-485-100-101-09-000-09-	11218	ESSER II MENTAL HEALTH	45,000.00	-45,000.00	0.00	0.00	0.00	0.00	0.00
20-485-200-100-09-000-09-	11315	ESSER II MENTAL HEALTH	0.00	25,000.00	25,000.00	4,368.00	20,632.00	0.00	0.00
20-485-200-200-09-000-09-	11222	BENEFITS	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
20-485-200-300-09-000-09-	11223	PUR PROF DEVELOPMENT	0.00	10,000.00	10,000.00	6,944.99	0.00	0.00	3,055.01
20-487-000-000-00-000-00-000	11316	ARP-ESSER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-487-100-101-09-000-09-	11317	ARP-ESSER SALARIES	0.00	42,000.00	42,000.00	13,443.33	25,556.67	0.00	3,000.00
20-487-100-500-09-000-09-	11318	ARP-ESSER OTHER PUR	0.00	271,059.00	271,059.00	0.00	0.00	0.00	271,059.00
20-487-100-600-09-000-09-	11319	ARP-ESSER SUPPLIES	0.00	107,027.00	107,027.00	0.00	0.00	0.00	107,027.00
20-487-200-200-09-000-09-	11320	ARP-ESSER BENEFITS	0.00	18,900.00	18,900.00	0.00	0.00	0.00	18,900.00
20-488-000-000-00-000-00-000	11321	ADDRESSING STUDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-488-100-101-09-000-09-	11322	ADDRESS. STUD LEARN	0.00	87,367.00	87,367.00	0.00	0.00	0.00	87,367.00
20-488-200-200-09-000-09-	11323	ADDRESS STUD LEARN	0.00	39,315.00	39,315.00	0.00	0.00	0.00	39,315.00
20-489-000-000-00-000-00-000	11324	EVIDENSED BASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-489-100-300-09-000-09-	11325	EV. BASED SUMMER PUR	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00

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