RSU No. 5

Grants

From Date: 7/1/2025 To Date: 8/31/2025

Fiscal Year: 2025-2026

☐ 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%
	Program: ELEMENTARY PROGRAMS - 1100	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
2000.1200.1000.53000.300	Purchased Professional	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
2000.1200.1000.56100.300	Instructional Supplies	$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: DONATIONS - 2000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%

Grants

From Date: 7/1/2025 To Date: 8/31/2025

Fiscal Year: 2025-2026

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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	($8,880.64)	($8,880.64)	$8,880.64	$0.00	$8,880.64	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	$4,890.14	$4,890.14	($4,890.14)	$3,205.86	($8,096.00)	0.00%
2010.0000.2230.56000.900	Supplies	$0.00	$0.00	$0.00	$40.80	$40.80	($40.80)	$0.00	($40.80)	0.00%
	Program: OVERHEAD - 0000	$0.00	$0.00	$0.00	($3,949.70)	($3,949.70)	$3,949.70	$3,205.86	$743.84	0.00%
Fund: TECHNOLOGY - MLTI DEVICE PROTECTION PLAN - 2010		$0.00	$0.00	$0.00	($3,949.70)	($3,949.70)	$3,949.70	$3,205.86	$743.84	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	($9.00)	($9.00)	$9.00	$0.00	$9.00	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	($9.00)	($9.00)	$9.00	$0.00	$9.00	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%
	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%
	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	($9.00)	($9.00)	$9.00	$0.00	$9.00	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	($632.20)	($632.20)	$632.20	$0.00	$632.20	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	($632.20)	($632.20)	$632.20	$0.00	$632.20	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	$0.00	$0.00	$112.00	($112.00)	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	$0.00	$0.00	$0.00	$0.00	0.00%
2170.8900.0000.52320.900	Retirement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	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	$9.89	$9.89	($9.89)	$0.00	($9.89)	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	$9.89	$9.89	($9.89)	$112.00	($121.89)	0.00%
	Fund: PERFORMING ARTS CENTER - 2170	$0.00	$0.00	$0.00	($622.31)	($622.31)	$622.31	$112.00	$510.31	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	($110,170.00)	($110,170.00)	$110,170.00	$0.00	$110,170.00	0.00%
2237.0000.2230.56500.900	MLTI 1:1 Grant Devices	$0.00	$0.00	$0.00	$110,170.00	$110,170.00	($110,170.00)	$0.00	($110,170.00)	0.00%
2237.0000.2230.57340.900	MLTI 1:1 Grant 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	$0.00	$0.00	$0.00	$0.00	0.00%
	Fund: MLTI 1:1 Grant - 2237	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%

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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	$0.00	$0.00	$0.00	$152,023.20	($152,023.20)	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	$0.00	$0.00	$0.00	$43,204.12	($43,204.12)	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	$0.00	$0.00	$0.00	$23,405.18	($23,405.18)	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	$0.00	$0.00	$0.00	$218,632.50	($218,632.50)	0.00%
	Fund: TITLE 1A - 2300	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$218,632.50	($218,632.50)	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%
2470.0000.2750.51020.950	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%
	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%
2470.2100.1000.52310.950	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%
2470.2100.1000.53300.950	LE Reg Classroom Prof Dev - ELEM	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
2470.2100.1000.53300.990	LE Reg Classroom Prof Dev - SEC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
2470.2100.1000.53440.950	LE ELEM Contracted Svcs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
2470.2100.1000.53440.990	LE SEC Contracted Svcs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	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	$0.00	$0.00	$0.00	$22,182.09	($22,182.09)	0.00%
2470.2100.1000.56100.990	LE SEC Instructional Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	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%
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%
	Program: REGULAR CLASSROOM PLACEMENT - 2100	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$22,182.09	($22,182.09)	0.00%
2470.2200.1000.51020.950	Ed Tech Salaries	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$29,529.44	($29,529.44)	0.00%
2470.2200.1000.52020.950	Ed Tech Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
2470.2200.1000.52320.950	Ed Tech Retirement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	Program: RESOURCE CLASSROOM PLACEMENT - 2200	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$29,529.44	($29,529.44)	0.00%
2470.2300.1000.51020.950	Salaries Paid to Instructional Aides or Assistants	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$88,464.55	($88,464.55)	0.00%
2470.2300.1000.52020.950	Employee Benefits for Aides or Assistants	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$24,795.16	($24,795.16)	0.00%
2470.2300.1000.52320.950	Retirement Instructional Aides or Assistants	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,450.00	($6,450.00)	0.00%
2470.2300.1000.55630.950	Tuition Paid to Private Schools - ELEM	$0.00	$0.00	$0.00	$36,299.05	$36,299.05	($36,299.05)	$0.00	($36,299.05)	0.00%
2470.2300.1000.55630.990	Tuition Paid to Private Schools - SEC	$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	$36,299.05	$36,299.05	($36,299.05)	$119,709.71	($156,008.76)	0.00%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
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%
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%
2470.2800.2140.53440.950	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	$0.00	$0.00	$0.00	$1,840.00	($1,840.00)	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%
Program: OTHER SPECIAL PROGRAMS - 2800		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,840.00	($1,840.00)	0.00%
Fund: LOCAL ENTITLEMENT - 2470		$0.00	$0.00	$0.00	$36,299.05	$36,299.05	($36,299.05)	$173,261.24	($209,560.29)	0.00%

Grants

From Date: 7/1/2025 To Date: 8/31/2025

Fiscal Year: 2025-2026

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☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
2510.0000.0000.45000.000	Pre-School Handicap - Carry 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%
2510.2100.2700.55100.950	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	$0.00	$0.00	$0.00	$14,669.64	($14,669.64)	0.00%
2510.2800.2160.52010.950	Early Intervention OT Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,487.83	($4,487.83)	0.00%
2510.2800.2160.52310.950	Early Intervention OT Retirement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,311.50	($6,311.50)	0.00%
	Program: OTHER SPECIAL PROGRAMS - 2800	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,468.97	($25,468.97)	0.00%
	Fund: PRE-SCHOOL LOCAL ENTITLEMENT - 2510	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,468.97	($25,468.97)	0.00%

Grants

From Date: 7/1/2025 To Date: 8/31/2025

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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	$0.00	$0.00	$3,350.00	($3,350.00)	0.00%
2680.0000.1000.56100.900	Instructional Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,774.45	($9,774.45)	0.00%
	Program: OVERHEAD - 0000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,124.45	($13,124.45)	0.00%
	Fund: TITLE III - 2680	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,124.45	($13,124.45)	0.00%

Grants

From Date: 7/1/2025 To Date: 8/31/2025

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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	$2,850.00	$2,850.00	($2,850.00)	$2,730.00	($5,580.00)	0.00%
2690.1100.1000.55810.950	Title II Travel	$0.00	$0.00	$0.00	$2,360.83	$2,360.83	($2,360.83)	$0.00	($2,360.83)	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	$5,210.83	$5,210.83	($5,210.83)	$2,730.00	($7,940.83)	0.00%
	Fund: TITLE IIA - 2690	$0.00	$0.00	$0.00	$5,210.83	$5,210.83	($5,210.83)	$2,730.00	($7,940.83)	0.00%

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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**	**$36,928.87**	**$36,928.87**	**($36,928.87)**	**$436,535.02**	**($473,463.89)**	**0.00%**

End of Report