Grants

From Date: 11/1/2025 To Date: 11/30/2025

Fiscal Year: 2025-2026

☐ 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%
	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%

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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	($347.51)	($24,742.45)	$24,742.45	$0.00	$24,742.45	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	$6,099.82	$16,614.87	($16,614.87)	$1,101.71	($17,716.58)	0.00%
2010.0000.2230.56000.900	Supplies	$0.00	$0.00	$0.00	$0.00	$77.80	($77.80)	$0.00	($77.80)	0.00%
	Program: OVERHEAD - 0000	$0.00	$0.00	$0.00	$5,752.31	($8,049.78)	$8,049.78	$1,101.71	$6,948.07	0.00%
Fund: TECHNOLOGY - MLTI DEVICE PROTECTION PLAN - 2010		$0.00	$0.00	$0.00	$5,752.31	($8,049.78)	$8,049.78	$1,101.71	$6,948.07	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	($35.39)	$35.39	$0.00	$35.39	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	($35.39)	$35.39	$0.00	$35.39	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	$0.00	($35.39)	$35.39	$0.00	$35.39	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	($965.00)	($9,493.25)	$9,493.25	$0.00	$9,493.25	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	($965.00)	($9,493.25)	$9,493.25	$0.00	$9,493.25	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	$544.00	($544.00)	$0.00	($544.00)	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	$50.12	($50.12)	$0.00	($50.12)	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	$190.00	$190.00	($190.00)	$700.00	($890.00)	0.00%
2170.8900.0000.56000.900	Supplies	$0.00	$0.00	$0.00	$52.99	$2,718.33	($2,718.33)	$877.66	($3,595.99)	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	$242.99	$3,502.45	($3,502.45)	$1,577.66	($5,080.11)	0.00%
	Fund: PERFORMING ARTS CENTER - 2170	$0.00	$0.00	$0.00	($722.01)	($5,990.80)	$5,990.80	$1,577.66	$4,413.14	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	($750.00)	$750.00	$0.00	$750.00	0.00%
2230.0000.0000.56000.950	Regular Supplies	$0.00	$0.00	$0.00	$0.00	$313.93	($313.93)	$0.00	($313.93)	0.00%
2230.0000.2700.53000.900	Purchased Professional	$0.00	$0.00	$0.00	$0.00	$750.00	($750.00)	$0.00	($750.00)	0.00%
	Program: OVERHEAD - 0000	$0.00	$0.00	$0.00	$0.00	$313.93	($313.93)	$0.00	($313.93)	0.00%
	Fund: PREVENTING STUDENT HOMELESSNESS - 2230	$0.00	$0.00	$0.00	$0.00	$313.93	($313.93)	$0.00	($313.93)	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	($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	$0.00	$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	$11,694.10	$40,929.35	($40,929.35)	$111,093.85	($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	$3,546.02	$12,457.73	($12,457.73)	$30,569.64	($43,027.37)	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	$2,612.48	$8,331.60	($8,331.60)	$17,103.78	($25,435.38)	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	$42.72	($42.72)	$0.00	($42.72)	0.00%
	Program: ELEMENTARY PROGRAMS - 1100	$0.00	$0.00	$0.00	$17,852.60	$61,761.40	($61,761.40)	$158,767.27	($220,528.67)	0.00%
	Fund: TITLE 1A - 2300	$0.00	$0.00	$0.00	$17,852.60	$61,761.40	($61,761.40)	$158,767.27	($220,528.67)	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	($36,299.05)	$36,299.05	$0.00	$36,299.05	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	$6,786.40	($6,786.40)	$0.00	($6,786.40)	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	$2,523.11	$33,937.41	($33,937.41)	$2,133.24	($36,070.65)	0.00%
2470.2100.1000.56100.990	LE SEC Instructional Supplies	$0.00	$0.00	$0.00	$2,648.79	$3,648.93	($3,648.93)	$73.92	($3,722.85)	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	$5,171.90	$8,073.69	($8,073.69)	$2,207.16	($10,280.85)	0.00%
2470.2200.1000.51020.950	Ed Tech Salaries	$0.00	$0.00	$0.00	$2,317.33	$7,097.13	($7,097.13)	$22,410.59	($29,507.72)	0.00%
2470.2200.1000.52020.950	Ed Tech Benefits	$0.00	$0.00	$0.00	$257.43	$791.96	($791.96)	$0.00	($791.96)	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	$2,574.76	$7,889.09	($7,889.09)	$22,410.59	($30,299.68)	0.00%
2470.2300.1000.51020.950	Salaries Paid to Instructional Aides or Assistants	$0.00	$0.00	$0.00	$7,862.31	$25,445.85	($25,445.85)	$60,841.25	($86,287.10)	0.00%
2470.2300.1000.52020.950	Employee Benefits for Aides or Assistants	$0.00	$0.00	$0.00	$2,271.62	$7,161.40	($7,161.40)	$16,916.46	($24,077.86)	0.00%
2470.2300.1000.52320.950	Retirement Instructional Aides or Assistants	$0.00	$0.00	$0.00	$453.98	$1,502.10	($1,502.10)	$4,450.50	($5,952.60)	0.00%
2470.2300.1000.55630.950	Tuition Paid to Private Schools - ELEM	$0.00	$0.00	$0.00	$54,078.22	$168,736.64	($168,736.64)	$0.00	($168,736.64)	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	$64,666.13	$202,845.99	($202,845.99)	$82,208.21	($285,054.20)	0.00%

Grants

From Date: 11/1/2025 To Date: 11/30/2025

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
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	$899.56	$6,219.56	($6,219.56)	$1,802.40	($8,021.96)	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	$899.56	$6,219.56	($6,219.56)	$1,802.40	($8,021.96)	0.00%
Fund:	LOCAL ENTITLEMENT - 2470	$0.00	$0.00	$0.00	$73,312.35	$225,028.33	($225,028.33)	$108,628.36	($333,656.69)	0.00%

Grants

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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	$1,086.64	$4,346.56	($4,346.56)	$10,323.08	($14,669.64)	0.00%
2510.2800.2160.52010.950	Early Intervention OT Benefits	$0.00	$0.00	$0.00	$195.76	$787.33	($787.33)	$3,107.50	($3,894.83)	0.00%
2510.2800.2160.52310.950	Early Intervention OT Retirement	$0.00	$0.00	$0.00	$242.78	$971.09	($971.09)	$4,612.25	($5,583.34)	0.00%
	Program: OTHER SPECIAL PROGRAMS - 2800	$0.00	$0.00	$0.00	$1,525.18	$6,104.98	($6,104.98)	$18,042.83	($24,147.81)	0.00%
	Fund: PRE-SCHOOL LOCAL ENTITLEMENT - 2510	$0.00	$0.00	$0.00	$1,525.18	$6,104.98	($6,104.98)	$18,042.83	($24,147.81)	0.00%

Grants

From Date: 11/1/2025 To Date: 11/30/2025

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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	($2,313.96)	$2,313.96	$0.00	$2,313.96	0.00%
2680.0000.1000.53000.900	Purchased Professional	$0.00	$0.00	$0.00	$1,955.22	$5,018.39	($5,018.39)	$4,346.28	($9,364.67)	0.00%
2680.0000.1000.56100.900	Instructional Supplies	$0.00	$0.00	$0.00	$0.00	$9,585.45	($9,585.45)	$0.00	($9,585.45)	0.00%
	Program: OVERHEAD - 0000	$0.00	$0.00	$0.00	$1,955.22	$12,289.88	($12,289.88)	$4,346.28	($16,636.16)	0.00%
	Fund: TITLE III - 2680	$0.00	$0.00	$0.00	$1,955.22	$12,289.88	($12,289.88)	$4,346.28	($16,636.16)	0.00%

Grants

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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	($77.00)	($5,287.83)	$5,287.83	$0.00	$5,287.83	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	($77.00)	($5,287.83)	$5,287.83	$0.00	$5,287.83	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	$6,778.50	$27,071.60	($27,071.60)	$14,217.90	($41,289.50)	0.00%
2690.1100.1000.55810.950	Title II Travel	$0.00	$0.00	$0.00	$0.00	$2,548.43	($2,548.43)	$0.00	($2,548.43)	0.00%
2690.1100.1000.56000.950	Supplies	$0.00	$0.00	$0.00	$0.00	$197.65	($197.65)	$2,376.00	($2,573.65)	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	$6,778.50	$29,817.68	($29,817.68)	$16,593.90	($46,411.58)	0.00%
	Fund: TITLE IIA - 2690	$0.00	$0.00	$0.00	$6,701.50	$24,529.85	($24,529.85)	$16,593.90	($41,123.75)	0.00%

Grants

From Date: 11/1/2025 To Date: 11/30/2025

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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**	**$106,377.15**	**$315,952.40**	**($315,952.40)**	**$309,058.01**	**($625,010.41)**	**0.00%**

End of Report