# Grants

From Date: 3/1/2026 To Date: 3/31/2026

**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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|---|---|---|---|---|---|---|---|---|---|---|
| 2010.0000.0000.41920.000 | MLTI DEVICE PROTECTION PLAN - REVENUE | $0.00 | $0.00 | $0.00 | ($141.17) | ($25,163.13) | $25,163.13 | $0.00 | $25,163.13 | 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 | $367.83 | $28,799.43 | ($28,799.43) | $4,641.15 | ($33,440.58) | 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 | $226.66 | $3,714.10 | ($3,714.10) | $4,641.15 | ($8,355.25) | 0.00% |
| Fund: TECHNOLOGY - MLTI DEVICE PROTECTION PLAN - 2010 | | $0.00 | $0.00 | $0.00 | $226.66 | $3,714.10 | ($3,714.10) | $4,641.15 | ($8,355.25) | 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 | ($8.06) | ($74.50) | $74.50 | $0.00 | $74.50 | 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 | ($8.06) | ($74.50) | $74.50 | $0.00 | $74.50 | 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 | ($8.06) | ($74.50) | $74.50 | $0.00 | $74.50 | 0.00% |

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|---|---|---|---|---|---|---|---|---|---|---|
| 2170.0000.0000.41920.000 | PAC - Revenue | $0.00 | $0.00 | $0.00 | ($4,217.20) | ($15,659.75) | $15,659.75 | $0.00 | $15,659.75 | 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 | ($4,217.20) | ($15,659.75) | $15,659.75 | $0.00 | $15,659.75 | 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 | $675.00 | $2,694.00 | ($2,694.00) | $2,410.00 | ($5,104.00) | 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 | $61.55 | $247.88 | ($247.88) | $222.75 | ($470.63) | 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 | $24,504.16 | ($24,504.16) | $15,742.78 | ($40,246.94) | 0.00% |
| 2170.8900.0000.56000.900 | Supplies | $0.00 | $0.00 | $0.00 | $0.00 | $3,595.99 | ($3,595.99) | $1,399.00 | ($4,994.99) | 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 | $736.55 | $31,042.03 | ($31,042.03) | $19,774.53 | ($50,816.56) | 0.00% |
| | Fund: PERFORMING ARTS CENTER - 2170 | $0.00 | $0.00 | $0.00 | ($3,480.65) | $15,382.28 | ($15,382.28) | $19,774.53 | ($35,156.81) | 0.00% |

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|---|---|---|---|---|---|---|---|---|---|---|
| 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 | $397.89 | ($397.89) | $361.62 | ($759.51) | 0.00% |
| 2230.0000.2700.53000.900 | Purchased Professional | $0.00 | $0.00 | $0.00 | $0.00 | $3,750.00 | ($3,750.00) | $0.00 | ($3,750.00) | 0.00% |
| | Program: OVERHEAD - 0000 | $0.00 | $0.00 | $0.00 | $0.00 | $3,397.89 | ($3,397.89) | $361.62 | ($3,759.51) | 0.00% |
| | Fund: PREVENTING STUDENT HOMELESSNESS - 2230 | $0.00 | $0.00 | $0.00 | $0.00 | $3,397.89 | ($3,397.89) | $361.62 | ($3,759.51) | 0.00% |

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|---|---|---|---|---|---|---|---|---|---|---|
| 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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|---|---|---|---|---|---|---|---|---|---|---|
| 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 | $12,443.70 | $74,662.20 | ($74,662.20) | $68,440.23 | ($143,102.43) | 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 | $3,904.88 | $23,411.96 | ($23,411.96) | $16,402.57 | ($39,814.53) | 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 | $2,779.91 | $16,273.41 | ($16,273.41) | $10,881.69 | ($27,155.10) | 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) | $292.51 | ($335.23) | 0.00% |
| | Program: ELEMENTARY PROGRAMS - 1100 | $0.00 | $0.00 | $0.00 | $19,128.49 | $114,390.29 | ($114,390.29) | $96,017.00 | ($210,407.29) | 0.00% |
| | Fund: TITLE 1A - 2300 | $0.00 | $0.00 | $0.00 | $19,128.49 | $114,390.29 | ($114,390.29) | $96,017.00 | ($210,407.29) | 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% |
| 2470.0000.2750.51020.950 | 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 | $9,253.48 | $11,093.48 | ($11,093.48) | $7,407.80 | ($18,501.28) | 0.00% |
| 2470.2100.1000.53440.990 | LE SEC Contracted Svcs | $0.00 | $0.00 | $0.00 | $834.00 | $12,068.40 | ($12,068.40) | $0.00 | ($12,068.40) | 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 | $1,332.21 | $39,487.90 | ($39,487.90) | $3,368.76 | ($42,856.66) | 0.00% |
| 2470.2100.1000.56100.990 | LE SEC Instructional Supplies | $0.00 | $0.00 | $0.00 | $26.78 | $3,627.69 | ($3,627.69) | $0.00 | ($3,627.69) | 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 | $11,446.47 | $29,978.42 | ($29,978.42) | $10,776.56 | ($40,754.98) | 0.00% |
| 2470.2200.1000.51020.950 | Ed Tech Salaries | $0.00 | $0.00 | $0.00 | $2,230.40 | $16,208.89 | ($16,208.89) | $12,407.88 | ($28,616.77) | 0.00% |
| 2470.2200.1000.52020.950 | Ed Tech Benefits | $0.00 | $0.00 | $0.00 | $250.21 | $1,808.78 | ($1,808.78) | $240.63 | ($2,049.41) | 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 | $2,480.61 | $18,017.67 | ($18,017.67) | $12,648.51 | ($30,666.18) | 0.00% |
| 2470.2300.1000.51020.950 | Salaries Paid to Instructional Aides or Assistants | $0.00 | $0.00 | $0.00 | $6,951.92 | $55,218.78 | ($55,218.78) | $29,170.64 | ($84,389.42) | 0.00% |
| 2470.2300.1000.52020.950 | Employee Benefits for Aides or Assistants | $0.00 | $0.00 | $0.00 | $2,521.34 | $16,614.39 | ($16,614.39) | $8,345.10 | ($24,959.49) | 0.00% |
| 2470.2300.1000.52320.950 | Retirement Instructional Aides or Assistants | $0.00 | $0.00 | $0.00 | $115.49 | $2,850.14 | ($2,850.14) | $1,627.86 | ($4,478.00) | 0.00% |
| 2470.2300.1000.55630.950 | Tuition Paid to Private Schools - ELEM | $0.00 | $0.00 | $0.00 | $39,800.44 | $345,279.83 | ($345,279.83) | $0.00 | ($345,279.83) | 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 | $49,389.19 | $419,963.14 | ($419,963.14) | $39,143.60 | ($459,106.74) | 0.00% |

# Grants

From Date: 3/1/2026 To Date: 3/31/2026

**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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 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 | $1,286.48 | $9,464.54 | ($9,464.54) | $0.00 | ($9,464.54) | 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 | $1,286.48 | $9,464.54 | ($9,464.54) | $0.00 | ($9,464.54) | 0.00% |
| Fund: LOCAL ENTITLEMENT - 2470 | | $0.00 | $0.00 | $0.00 | $64,602.75 | $477,423.77 | ($477,423.77) | $62,568.67 | ($539,992.44) | 0.00% |

# Grants

From Date: 3/1/2026 To Date: 3/31/2026

**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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 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 | $8,693.12 | ($8,693.12) | $5,976.52 | ($14,669.64) | 0.00% |
| 2510.2800.2160.52010.950 | Early Intervention OT Benefits | $0.00 | $0.00 | $0.00 | $196.16 | $1,571.16 | ($1,571.16) | $1,331.76 | ($2,902.92) | 0.00% |
| 2510.2800.2160.52310.950 | Early Intervention OT Retirement | $0.00 | $0.00 | $0.00 | $242.78 | $1,942.21 | ($1,942.21) | $2,427.53 | ($4,369.74) | 0.00% |
| | Program: OTHER SPECIAL PROGRAMS - 2800 | $0.00 | $0.00 | $0.00 | $1,525.58 | $12,206.49 | ($12,206.49) | $9,735.81 | ($21,942.30) | 0.00% |
| | Fund: PRE-SCHOOL LOCAL ENTITLEMENT - 2510 | $0.00 | $0.00 | $0.00 | $1,525.58 | $12,206.49 | ($12,206.49) | $9,735.81 | ($21,942.30) | 0.00% |

# Grants

From Date: 3/1/2026 To Date: 3/31/2026

**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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 2680.0000.0000.44512.900 | Title III | $0.00 | $0.00 | $0.00 | ($1,013.17) | ($3,327.13) | $3,327.13 | $0.00 | $3,327.13 | 0.00% |
| 2680.0000.1000.53000.900 | Purchased Professional | $0.00 | $0.00 | $0.00 | $0.00 | $7,538.92 | ($7,538.92) | $1,500.00 | ($9,038.92) | 0.00% |
| 2680.0000.1000.56100.900 | Instructional Supplies | $0.00 | $0.00 | $0.00 | $0.00 | $9,585.45 | ($9,585.45) | $63.24 | ($9,648.69) | 0.00% |
| | Program: OVERHEAD - 0000 | $0.00 | $0.00 | $0.00 | ($1,013.17) | $13,797.24 | ($13,797.24) | $1,563.24 | ($15,360.48) | 0.00% |
| | Fund: TITLE III - 2680 | $0.00 | $0.00 | $0.00 | ($1,013.17) | $13,797.24 | ($13,797.24) | $1,563.24 | ($15,360.48) | 0.00% |

## Grants

From Date: 3/1/2026 To Date: 3/31/2026

**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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 2690.0000.0000.44520.000 | Title IIA - Teacher Quality | $0.00 | $0.00 | $0.00 | $0.00 | ($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 | $0.00 | ($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 | $1,060.00 | $37,135.60 | ($37,135.60) | $16,595.00 | ($53,730.60) | 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 | $1,170.00 | $3,743.65 | ($3,743.65) | $9,938.51 | ($13,682.16) | 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 | $2,230.00 | $43,427.68 | ($43,427.68) | $26,533.51 | ($69,961.19) | 0.00% |
| | Fund: TITLE IIA - 2690 | $0.00 | $0.00 | $0.00 | $2,230.00 | $38,139.85 | ($38,139.85) | $26,533.51 | ($64,673.36) | 0.00% |

## Grants

From Date: 3/1/2026 To Date: 3/31/2026

**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 |
|---|---|---|---|---|---|---|---|---|---|---|
| **Grand Total:** | | **$0.00** | **$0.00** | **$0.00** | **$83,211.60** | **$678,377.41** | **($678,377.41)** | **$221,195.53** | **($899,572.94)** | **0.00%** |

**End of Report**