Grants

From Date: 9/1/2026 To Date: 9/30/2026

Fiscal Year: 2026-2027

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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%
2000.0000.2320.56000.900	Regular Supplies	$0.00	$0.00	$0.00	$309.11	$309.11	($309.11)	$0.00	($309.11)	0.00%
2000.0000.2680.54300.300	Repair & Maintenance Services	$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	$309.11	$309.11	($309.11)	$0.00	($309.11)	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	$309.11	$309.11	($309.11)	$0.00	($309.11)	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	($113,888.69)	($125,606.02)	$125,606.02	$0.00	$125,606.02	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	$0.00	$2,502.21	($2,502.21)	$7,497.79	($10,000.00)	0.00%
2010.0000.2230.56000.900	Supplies	$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	($113,888.69)	($123,103.81)	$123,103.81	$7,497.79	$115,606.02	0.00%
Fund: TECHNOLOGY - MLTI DEVICE PROTECTION PLAN - 2010		$0.00	$0.00	$0.00	($113,888.69)	($123,103.81)	$123,103.81	$7,497.79	$115,606.02	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	($7.76)	($23.48)	$23.48	$0.00	$23.48	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	($7.76)	($23.48)	$23.48	$0.00	$23.48	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	($7.76)	($23.48)	$23.48	$0.00	$23.48	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	($1,692.50)	($2,946.00)	$2,946.00	$0.00	$2,946.00	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	($1,692.50)	($2,946.00)	$2,946.00	$0.00	$2,946.00	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	$165.00	$235.00	($235.00)	$250.00	($485.00)	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	$14.01	$19.96	($19.96)	$21.23	($41.19)	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	$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	$179.01	$254.96	($254.96)	$271.23	($526.19)	0.00%
	Fund: PERFORMING ARTS CENTER - 2170	$0.00	$0.00	$0.00	($1,513.49)	($2,691.04)	$2,691.04	$271.23	$2,419.81	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%
2237.0000.2230.56500.900	MLTI 1:1 Grant Devices	$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	$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	$13,401.02	$13,401.02	($13,401.02)	$160,812.23	($174,213.25)	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	$4,229.54	$4,229.54	($4,229.54)	$14,803.51	($19,033.05)	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	$1,597.40	$1,597.40	($1,597.40)	$8,414.47	($10,011.87)	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	$19,227.96	$19,227.96	($19,227.96)	$184,030.21	($203,258.17)	0.00%
	Fund: TITLE 1A - 2300	$0.00	$0.00	$0.00	$19,227.96	$19,227.96	($19,227.96)	$184,030.21	($203,258.17)	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	($52,158.79)	($52,158.79)	$52,158.79	$0.00	$52,158.79	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	$24,150.24	$24,150.24	($24,150.24)	$0.00	($24,150.24)	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	($28,008.55)	($28,008.55)	$28,008.55	$0.00	$28,008.55	0.00%
2470.2200.1000.51020.950	Ed Tech Salaries	$0.00	$0.00	$0.00	$2,549.36	$2,549.36	($2,549.36)	$31,044.93	($33,594.29)	0.00%
2470.2200.1000.52020.950	Ed Tech Benefits	$0.00	$0.00	$0.00	$931.46	$931.46	($931.46)	$1,106.00	($2,037.46)	0.00%
2470.2200.1000.52320.950	Ed Tech Retirement	$0.00	$0.00	$0.00	$111.15	$111.15	($111.15)	$493.18	($604.33)	0.00%
	Program: RESOURCE CLASSROOM PLACEMENT - 2200	$0.00	$0.00	$0.00	$3,591.97	$3,591.97	($3,591.97)	$32,644.11	($36,236.08)	0.00%
2470.2300.1000.51020.950	Salaries Paid to Instructional Aides or Assistants	$0.00	$0.00	$0.00	$7,703.82	$7,703.83	($7,703.83)	$130,952.47	($138,656.30)	0.00%
2470.2300.1000.52020.950	Employee Benefits for Aides or Assistants	$0.00	$0.00	$0.00	$1,593.68	$1,593.68	($1,593.68)	$9,986.90	($11,580.58)	0.00%
2470.2300.1000.52320.950	Retirement Instructional Aides or Assistants	$0.00	$0.00	$0.00	$161.49	$161.49	($161.49)	$686.17	($847.66)	0.00%
2470.2300.1000.55630.950	Tuition Paid to Private Schools - ELEM	$0.00	$0.00	$0.00	$35,191.64	$79,629.24	($79,629.24)	$0.00	($79,629.24)	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	$44,650.63	$89,088.24	($89,088.24)	$141,625.54	($230,713.78)	0.00%

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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	$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%
Program:	OTHER SPECIAL PROGRAMS - 2800	$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	$20,234.05	$64,671.66	($64,671.66)	$174,269.65	($238,941.31)	0.00%

Grants

From Date: 9/1/2026 To Date: 9/30/2026

Fiscal Year: 2026-2027

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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	$1,185.22	$1,185.22	($1,185.22)	$14,222.61	($15,407.83)	0.00%
2510.2800.2160.52010.950	Early Intervention OT Benefits	$0.00	$0.00	$0.00	$198.39	$198.39	($198.39)	$728.77	($927.16)	0.00%
2510.2800.2160.52310.950	Early Intervention OT Retirement	$0.00	$0.00	$0.00	$141.27	$141.27	($141.27)	$744.15	($885.42)	0.00%
	Program: OTHER SPECIAL PROGRAMS - 2800	$0.00	$0.00	$0.00	$1,524.88	$1,524.88	($1,524.88)	$15,695.53	($17,220.41)	0.00%
	Fund: PRE-SCHOOL LOCAL ENTITLEMENT - 2510	$0.00	$0.00	$0.00	$1,524.88	$1,524.88	($1,524.88)	$15,695.53	($17,220.41)	0.00%

Grants

From Date: 9/1/2026 To Date: 9/30/2026

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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	($6,000.00)	($6,000.00)	$6,000.00	$0.00	$6,000.00	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	($6,000.00)	($6,000.00)	$6,000.00	$0.00	$6,000.00	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	$3,141.00	$5,485.50	($5,485.50)	$1,142.00	($6,627.50)	0.00%
2690.1100.1000.55810.950	Title II Travel	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
2690.1100.1000.56000.950	Supplies	$0.00	$0.00	$0.00	$1,726.57	$1,726.57	($1,726.57)	$5,054.07	($6,780.64)	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	$4,867.57	$7,212.07	($7,212.07)	$6,196.07	($13,408.14)	0.00%
	Fund: TITLE IIA - 2690	$0.00	$0.00	$0.00	($1,132.43)	$1,212.07	($1,212.07)	$6,196.07	($7,408.14)	0.00%

Grants

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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**	**($75,246.37)**	**($38,872.65)**	**$38,872.65**	**$387,960.48**	**($349,087.83)**	**0.00%**

End of Report