2213 - Early Childhood Special Education (ECSE)

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

Fiscal Year: 2026-2027

☐ 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
2213.0000.0000.43128.000	PREK SPECIAL EDUCATION REVENUE	$0.00	$0.00	$0.00	$0.00	($84,987.18)	$84,987.18	$0.00	$84,987.18	0.00%
Function: CONTINGENCY/NOT SPECIFIC - 0000		$0.00	$0.00	$0.00	$0.00	($84,987.18)	$84,987.18	$0.00	$84,987.18	0.00%
2213.2500.2330.51040.950	Salaries Paid to Administrators	$0.00	$0.00	$0.00	$2,020.12	$6,060.36	($6,060.36)	$20,201.21	($26,261.57)	0.00%
2213.2500.2330.52040.950	Employee Benefits for Administrators	$0.00	$0.00	$0.00	$501.14	$1,345.26	($1,345.26)	$1,753.99	($3,099.25)	0.00%
2213.2500.2330.52340.950	Retirement for Administrators	$0.00	$0.00	$0.00	$87.68	$263.04	($263.04)	$306.88	($569.92)	0.00%
Function: SPECIAL AREA ADMINISTRATION - 2330		$0.00	$0.00	$0.00	$2,608.94	$7,668.66	($7,668.66)	$22,262.08	($29,930.74)	0.00%
2213.2600.1000.51010.020	Salaries Paid to Professionals	$0.00	$0.00	$0.00	$4,764.96	$4,764.96	($4,764.96)	$57,179.42	($61,944.38)	0.00%
2213.2600.1000.51020.020	Salaries Paid to Instructional Aides or Assistants	$0.00	$0.00	$0.00	$4,675.64	$4,675.64	($4,675.64)	$66,150.73	($70,826.37)	0.00%
2213.2600.1000.52010.020	Employee Benefits for Professionals	$0.00	$0.00	$0.00	$1,283.73	$1,283.73	($1,283.73)	$4,491.48	($5,775.21)	0.00%
2213.2600.1000.52020.020	Employee Benefits for Aides or Assistants	$0.00	$0.00	$0.00	$1,790.03	$1,790.03	($1,790.03)	$2,593.04	($4,383.07)	0.00%
2213.2600.1000.52310.020	Retirement - Professionals	$0.00	$0.00	$0.00	$207.76	$207.76	($207.76)	$727.16	($934.92)	0.00%
2213.2600.1000.52320.020	Retirement Instructional Aides or Assistants	$0.00	$0.00	$0.00	$203.85	$203.85	($203.85)	$317.21	($521.06)	0.00%
2213.2600.1000.55350.010	Online Subscriptions - Software	$0.00	$0.00	$0.00	$1,025.00	$1,025.00	($1,025.00)	$449.67	($1,474.67)	0.00%
2213.2600.1000.55350.020	Online Subscriptions - Software	$0.00	$0.00	$0.00	$1,025.00	$1,025.00	($1,025.00)	$49.67	($1,074.67)	0.00%
2213.2600.1000.55350.030	Online Subscriptions - Software	$0.00	$0.00	$0.00	$1,025.00	$1,025.00	($1,025.00)	$249.65	($1,274.65)	0.00%
2213.2600.1000.55630.950	Tuition to Private Schools	$0.00	$0.00	$0.00	$250.09	$250.09	($250.09)	$0.00	($250.09)	0.00%
2213.2600.1000.56100.020	Instructional Supplies	$0.00	$0.00	$0.00	$209.95	$623.95	($623.95)	$661.78	($1,285.73)	0.00%
Function: REGULAR INSTRUCTION - 1000		$0.00	$0.00	$0.00	$16,461.01	$16,875.01	($16,875.01)	$132,869.81	($149,744.82)	0.00%
Grand Total:		**$0.00**	**$0.00**	**$0.00**	**$19,069.95**	**($60,443.51)**	**$60,443.51**	**$155,131.89**	**($94,688.38)**	**0.00%**

End of Report