2213 - Early Childhood Special Education (ECSE)

From Date: 10/1/2026 To Date: 10/31/2026

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	$3,030.18	$9,090.54	($9,090.54)	$17,171.03	($26,261.57)	0.00%
2213.2500.2330.52040.950	Employee Benefits for Administrators	$0.00	$0.00	$0.00	$751.71	$2,096.97	($2,096.97)	$1,002.28	($3,099.25)	0.00%
2213.2500.2330.52340.950	Retirement for Administrators	$0.00	$0.00	$0.00	$131.52	$394.56	($394.56)	$175.36	($569.92)	0.00%
2213.2500.2330.53440.950	Professional Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,185.09	($1,185.09)	0.00%
Function: SPECIAL AREA ADMINISTRATION - 2330		$0.00	$0.00	$0.00	$3,913.41	$11,582.07	($11,582.07)	$19,533.76	($31,115.83)	0.00%
2213.2600.1000.51010.020	Salaries Paid to Professionals	$0.00	$0.00	$0.00	$7,147.44	$11,912.40	($11,912.40)	$50,031.98	($61,944.38)	0.00%
2213.2600.1000.51020.020	Salaries Paid to Instructional Aides or Assistants	$0.00	$0.00	$0.00	$12,177.37	$16,853.01	($16,853.01)	$83,619.43	($100,472.44)	0.00%
2213.2600.1000.52010.020	Employee Benefits for Professionals	$0.00	$0.00	$0.00	$1,924.92	$3,208.65	($3,208.65)	$2,566.56	($5,775.21)	0.00%
2213.2600.1000.52020.020	Employee Benefits for Aides or Assistants	$0.00	$0.00	$0.00	$3,919.02	$5,709.05	($5,709.05)	$996.72	($6,705.77)	0.00%
2213.2600.1000.52310.020	Retirement - Professionals	$0.00	$0.00	$0.00	$311.64	$519.40	($519.40)	$415.52	($934.92)	0.00%
2213.2600.1000.52320.020	Retirement Instructional Aides or Assistants	$0.00	$0.00	$0.00	$530.93	$734.78	($734.78)	$208.62	($943.40)	0.00%
2213.2600.1000.55350.010	Online Subscriptions - Software	$0.00	$0.00	$0.00	$233.00	$1,258.00	($1,258.00)	$115.67	($1,373.67)	0.00%
2213.2600.1000.55350.020	Online Subscriptions - Software	$0.00	$0.00	$0.00	$233.00	$1,258.00	($1,258.00)	$49.67	($1,307.67)	0.00%
2213.2600.1000.55350.030	Online Subscriptions - Software	$0.00	$0.00	$0.00	$232.99	$1,257.99	($1,257.99)	$82.66	($1,340.65)	0.00%
2213.2600.1000.55630.950	Tuition to Private Schools	$0.00	$0.00	$0.00	$10,448.29	$10,698.38	($10,698.38)	$5,251.89	($15,950.27)	0.00%
2213.2600.1000.56100.020	Instructional Supplies	$0.00	$0.00	$0.00	$661.78	$1,285.73	($1,285.73)	$0.00	($1,285.73)	0.00%
Function: REGULAR INSTRUCTION - 1000		$0.00	$0.00	$0.00	$37,820.38	$54,695.39	($54,695.39)	$143,338.72	($198,034.11)	0.00%
Grand Total:		**$0.00**	**$0.00**	**$0.00**	**$41,733.79**	**($18,709.72)**	**$18,709.72**	**$162,872.48**	**($144,162.76)**	**0.00%**

End of Report