

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

JOURNAL DETAIL 2025 0 TO 2025 13

ACCOUNTS FOR: 30826 TITLE I FY26	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
445410 TITLE I	-11,137,246	-11,137,246	.00	.00	.00	-11,137,246.00	.0%
TOTAL REVENUES	-11,137,246	-11,137,246	.00	.00	.00	-11,137,246.00	.0%
1510 ESSA (TITLE)							
511200 TEACHERS	3,069,855	3,069,855	.00	.00	.00	3,069,855.00	.0%
511300 THERAPISTS/SPEC/COUNSELORS	27,687	27,687	2,352.58	2,352.58	.00	25,334.42	8.5%
511500 AIDES	707,247	707,247	.00	.00	.00	707,247.00	.0%
512300 SUBSTITUTE - EMPLOYEE	51,940	51,940	.00	.00	.00	51,940.00	.0%
521000 GROUP INSURANCE	590,353	590,353	547.86	547.86	.00	589,805.14	.1%
522000 SOCIAL SECURITY	3,229	3,229	.00	.00	.00	3,229.00	.0%
522500 MEDICARE	55,966	55,966	30.88	30.88	.00	55,935.12	.1%
523100 TEACHERS' RETIREMENT SYSTEM	819,412	819,412	492.86	492.86	.00	818,919.14	.1%
526000 WORKERS' COMPENSATION	19,311	19,311	10.94	10.94	.00	19,300.06	.1%
532000 PURCHASED EDUCATIONAL SVCS	24,000	24,000	.00	.00	.00	24,000.00	.0%
543000 REPAIR & MAINT	21,600	21,600	.00	.00	3,600.00	18,000.00	16.7%
551300 PYMTS IN LIEU OF TRANSPORTATI	500	500	.00	.00	.00	500.00	.0%
553000 TELEPHONE	110,502	110,502	.00	.00	8,100.00	102,402.00	7.3%
555000 PRINTING & BINDING	11,300	11,300	.00	.00	.00	11,300.00	.0%
556900 OTHER TUITION	3,000	3,000	.00	.00	.00	3,000.00	.0%
558200 TRAVEL	10,500	10,500	.00	.00	.00	10,500.00	.0%
559000 MISC PURCHASED SERVICES	9,000	9,000	.00	.00	.00	9,000.00	.0%
561000 MATERIAL AND SUPPLIES	1,004,638	1,004,638	.00	.00	36,237.75	968,400.25	3.6%
TOTAL ESSA (TITLE)	6,540,040	6,540,040	3,435.12	3,435.12	47,937.75	6,488,667.13	.8%
1530 PRE-KINDERGARTEN PROGRAMS							
561000 MATERIAL AND SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL PRE-KINDERGARTEN PROGRAMS	1,000	1,000	.00	.00	.00	1,000.00	.0%
2144 PSYCHOTHERAPY SERVICES							

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511300 THERAPISTS/SPEC/COUNSELORS	34,320	34,320	.00	.00	.00	34,320.00	.0%
522500 MEDICARE	498	498	.00	.00	.00	498.00	.0%
526000 WORKERS' COMPENSATION	172	172	.00	.00	.00	172.00	.0%
TOTAL PSYCHOTHERAPY SERVICES	34,990	34,990	.00	.00	.00	34,990.00	.0%
2190 OTHER PUPIL SUPPORT SERVICES							
561000 MATERIAL AND SUPPLIES	0	0	482.67	482.67	.00	-482.67	100.0%
TOTAL OTHER PUPIL SUPPORT SERVICE	0	0	482.67	482.67	.00	-482.67	100.0%
2214 INST STAFF OTHER SPEC PROGRAMS							
511100 OFFICIALS/ADMIN/MANAGERS	305,600	305,600	25,382.43	25,382.43	.00	280,217.57	8.3%
511400 CLERICAL/SECRETARIAL	131,725	131,725	11,192.00	11,192.00	.00	120,533.00	8.5%
521000 GROUP INSURANCE	72,389	72,389	5,999.08	5,999.08	.00	66,389.92	8.3%
522500 MEDICARE	6,343	6,343	495.62	495.62	.00	5,847.38	7.8%
523100 TEACHERS' RETIREMENT SYSTEM	94,462	94,462	7,662.31	7,662.31	.00	86,799.69	8.1%
526000 WORKERS' COMPENSATION	2,188	2,188	171.51	171.51	.00	2,016.49	7.8%
558200 TRAVEL	6,000	6,000	.00	.00	.00	6,000.00	.0%
TOTAL INST STAFF OTHER SPEC PROGR	618,707	618,707	50,902.95	50,902.95	.00	567,804.05	8.2%
2234 OTHER SPECIAL PROGRAMS							
511200 TEACHERS	1,000	1,000	.00	.00	.00	1,000.00	.0%
511300 THERAPISTS/SPEC/COUNSELORS	1,268,060	1,268,060	4,093.13	4,093.13	.00	1,263,966.87	.3%
512300 SUBSTITUTE - EMPLOYEE	285,450	285,450	.00	.00	.00	285,450.00	.0%
515000 STIPEND	97,340	97,340	.00	.00	.00	97,340.00	.0%
521000 GROUP INSURANCE	369,474	369,474	.00	.00	.00	369,474.00	.0%
522000 SOCIAL SECURITY	17,710	17,710	.00	.00	.00	17,710.00	.0%
522500 MEDICARE	35,725	35,725	59.36	59.36	.00	35,665.64	.2%
523100 TEACHERS' RETIREMENT SYSTEM	478,965	478,965	857.51	857.51	.00	478,107.49	.2%
524000 TUITION REIMBURSEMENT	25,000	25,000	.00	.00	.00	25,000.00	.0%
526000 WORKERS' COMPENSATION	12,320	12,320	17.60	17.60	.00	12,302.40	.1%
532000 PURCHASED EDUCATIONAL SVCS	284,300	284,300	.00	.00	38,000.00	246,300.00	13.4%
558200 TRAVEL	128,598	128,598	.00	.00	.00	128,598.00	.0%

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561000 MATERIAL AND SUPPLIES	12,242	12,242	.00	.00	163.35	12,078.65	1.3%
TOTAL OTHER SPECIAL PROGRAMS	3,016,184	3,016,184	5,027.60	5,027.60	38,163.35	2,972,993.05	1.4%
2290 OTHER INSTRUCTIONAL STAFF SVCS							
561000 MATERIAL AND SUPPLIES	19,843	19,843	.00	.00	.00	19,843.00	.0%
TOTAL OTHER INSTRUCTIONAL STAFF S	19,843	19,843	.00	.00	.00	19,843.00	.0%
2311 SCHOOL BOARD							
533300 AUDIT/ACCOUNTING SVCS	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL SCHOOL BOARD	1,500	1,500	.00	.00	.00	1,500.00	.0%
2410 PRINCIPAL							
553000 TELEPHONE	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL PRINCIPAL	1,000	1,000	.00	.00	.00	1,000.00	.0%
2640 CARE & UPKEEP OF EQUIPMENT							
544200 RENTAL OF EQUIP & VEHICLES	3,822	3,822	.00	.00	.00	3,822.00	.0%
TOTAL CARE & UPKEEP OF EQUIPMENT	3,822	3,822	.00	.00	.00	3,822.00	.0%
2721 VEHICLE OPERATION SERVICES REG							
511600 SERVICE WORKERS	18,120	18,120	.00	.00	.00	18,120.00	.0%
522500 MEDICARE	266	266	.00	.00	.00	266.00	.0%
523300 SCHOOL EMPL RETIREMENT SYS	3,879	3,879	.00	.00	.00	3,879.00	.0%
526000 WORKERS' COMPENSATION	91	91	.00	.00	.00	91.00	.0%

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ACCOUNTS FOR: 30826 TITLE I FY26	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
558300 OPERATIONAL ALLOWANCE	27,805	27,805	.00	.00	.00	27,805.00	.0%
TOTAL VEHICLE OPERATION SERVICES	50,161	50,161	.00	.00	.00	50,161.00	.0%
2849 OTHER TECHNOLOGY SERVICES							
511800 DEGREED PROFESSIONALS	52,148	52,148	4,389.26	4,389.26	.00	47,758.74	8.4%
521000 GROUP INSURANCE	19,906	19,906	1,660.14	1,660.14	.00	18,245.86	8.3%
522500 MEDICARE	757	757	53.31	53.31	.00	703.69	7.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	919.54	919.54	.00	-919.54	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	11,218	11,218	.00	.00	.00	11,218.00	.0%
526000 WORKERS' COMPENSATION	2,806	2,806	174.92	174.92	.00	2,631.08	6.2%
TOTAL OTHER TECHNOLOGY SERVICES	86,835	86,835	7,197.17	7,197.17	.00	79,637.83	8.3%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	763,164	763,164	.00	.00	.00	763,164.00	.0%
TOTAL FUND TRANSFERS	763,164	763,164	.00	.00	.00	763,164.00	.0%
TOTAL TITLE I FY26	0	0	67,045.51	67,045.51	86,101.10	-153,146.61	100.0%
TOTAL REVENUES	-11,137,246	-11,137,246	.00	.00	.00	-11,137,246.00	
TOTAL EXPENSES	11,137,246	11,137,246	67,045.51	67,045.51	86,101.10	10,984,099.39	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
31126 REDESIGN 1003 FY26							
0000 REVENUES							
445410 TITLE I	-72,000	-72,000	.00	.00	.00	-72,000.00	.0%
TOTAL REVENUES	-72,000	-72,000	.00	.00	.00	-72,000.00	.0%
2234 OTHER SPECIAL PROGRAMS							
512300 SUBSTITUTE - EMPLOYEE	15,000	15,000	.00	.00	.00	15,000.00	.0%
522000 SOCIAL SECURITY	930	930	.00	.00	.00	930.00	.0%
522500 MEDICARE	218	218	.00	.00	.00	218.00	.0%
526000 WORKERS' COMPENSATION	75	75	.00	.00	.00	75.00	.0%
532000 PURCHASED EDUCATIONAL SVCS	39,948	39,948	.00	.00	.00	39,948.00	.0%
558200 TRAVEL	11,234	11,234	.00	.00	.00	11,234.00	.0%
TOTAL OTHER SPECIAL PROGRAMS	67,405	67,405	.00	.00	.00	67,405.00	.0%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	4,595	4,595	.00	.00	.00	4,595.00	.0%
TOTAL FUND TRANSFERS	4,595	4,595	.00	.00	.00	4,595.00	.0%
TOTAL REDESIGN 1003 FY26	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-72,000	-72,000	.00	.00	.00	-72,000.00	
TOTAL EXPENSES	72,000	72,000	.00	.00	.00	72,000.00	

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ACCOUNTS FOR: 36826 TITLE II FY26	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
445450 TITLE II-IMPRV TEACHER QUALIT	-1,580,527	-1,580,527	.00	.00	.00	-1,580,527.00	.0%
TOTAL REVENUES	-1,580,527	-1,580,527	.00	.00	.00	-1,580,527.00	.0%
2214 INST STAFF OTHER SPEC PROGRAMS							
511400 CLERICAL/SECRETARIAL	34,145	34,145	2,889.00	2,889.00	.00	31,256.00	8.5%
521000 GROUP INSURANCE	9,837	9,837	819.74	819.74	.00	9,017.26	8.3%
522500 MEDICARE	496	496	38.47	38.47	.00	457.53	7.8%
523100 TEACHERS' RETIREMENT SYSTEM	7,512	7,512	605.24	605.24	.00	6,906.76	8.1%
526000 WORKERS' COMPENSATION	171	171	13.43	13.43	.00	157.57	7.9%
589501 NON PUBLIC TUITION	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL INST STAFF OTHER SPEC PROGR	57,161	57,161	4,365.88	4,365.88	.00	52,795.12	7.6%
2234 OTHER SPECIAL PROGRAMS							
511100 OFFICIALS/ADMIN/MANAGERS	181,656	181,656	15,310.92	15,310.92	.00	166,345.08	8.4%
511300 THERAPISTS/SPEC/COUNSELORS	50,340	50,340	4,277.38	4,277.38	.00	46,062.62	8.5%
512300 SUBSTITUTE - EMPLOYEE	466,800	466,800	.00	.00	.00	466,800.00	.0%
515000 STIPEND	123,080	123,080	300.00	300.00	.00	122,780.00	.2%
521000 GROUP INSURANCE	42,531	42,531	3,544.10	3,544.10	.00	38,986.90	8.3%
522000 SOCIAL SECURITY	28,942	28,942	.00	.00	.00	28,942.00	.0%
522500 MEDICARE	11,918	11,918	268.20	268.20	.00	11,649.80	2.3%
523100 TEACHERS' RETIREMENT SYSTEM	77,866	77,866	4,166.62	4,166.62	.00	73,699.38	5.4%
526000 WORKERS' COMPENSATION	4,110	4,110	92.39	92.39	.00	4,017.61	2.2%
532000 PURCHASED EDUCATIONAL SVCS	112,267	112,267	18,670.00	18,670.00	33,018.00	60,579.00	46.0%
555000 PRINTING & BINDING	5,000	5,000	.00	.00	.00	5,000.00	.0%
558200 TRAVEL	176,300	176,300	.00	.00	.00	176,300.00	.0%
561000 MATERIAL AND SUPPLIES	22,584	22,584	.00	.00	.00	22,584.00	.0%
589502 NON PUBLIC TRAVEL	99,199	99,199	5,172.19	5,172.19	.00	94,026.81	5.2%
589503 NON PUBLIC STIPENDS	18,680	18,680	930.00	930.00	.00	17,750.00	5.0%
TOTAL OTHER SPECIAL PROGRAMS	1,421,273	1,421,273	52,731.80	52,731.80	33,018.00	1,335,523.20	6.0%
2311 SCHOOL BOARD							

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ACCOUNTS FOR: 36826 TITLE II FY26	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
533300 AUDIT/ACCOUNTING SVCS	1,217	1,217	.00	.00	.00	1,217.00	.0%
TOTAL SCHOOL BOARD	1,217	1,217	.00	.00	.00	1,217.00	.0%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	100,876	100,876	.00	.00	.00	100,876.00	.0%
TOTAL FUND TRANSFERS	100,876	100,876	.00	.00	.00	100,876.00	.0%
TOTAL TITLE II FY26	0	0	57,097.68	57,097.68	33,018.00	-90,115.68	100.0%
TOTAL REVENUES	-1,580,527	-1,580,527	.00	.00	.00	-1,580,527.00	
TOTAL EXPENSES	1,580,527	1,580,527	57,097.68	57,097.68	33,018.00	1,490,411.32	

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ACCOUNTS FOR: 38826 TITLE IV FY26	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
445440 TITLE IV -DRUG FREE SCHOOLS	-912,440	-912,440	.00	.00	.00	-912,440.00	.0%
TOTAL REVENUES	-912,440	-912,440	.00	.00	.00	-912,440.00	.0%
1510 ESSA (TITLE)							
511200 TEACHERS	72,000	72,000	.00	.00	.00	72,000.00	.0%
522500 MEDICARE	1,044	1,044	.00	.00	.00	1,044.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	15,840	15,840	.00	.00	.00	15,840.00	.0%
526000 WORKERS' COMPENSATION	360	360	.00	.00	.00	360.00	.0%
532000 PURCHASED EDUCATIONAL SVCS	8,711	8,711	.00	.00	.00	8,711.00	.0%
553000 TELEPHONE	352,692	352,692	.00	.00	286,384.88	66,307.12	81.2%
558200 TRAVEL	2,000	2,000	.00	.00	.00	2,000.00	.0%
561000 MATERIAL AND SUPPLIES	67,938	67,938	.00	.00	.00	67,938.00	.0%
TOTAL ESSA (TITLE)	520,585	520,585	.00	.00	286,384.88	234,200.12	55.0%
2214 INST STAFF OTHER SPEC PROGRAMS							
511100 OFFICIALS/ADMIN/MANAGERS	27,478	27,478	.00	.00	.00	27,478.00	.0%
521000 GROUP INSURANCE	4,946	4,946	.00	.00	.00	4,946.00	.0%
522500 MEDICARE	399	399	.00	.00	.00	399.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	6,046	6,046	.00	.00	.00	6,046.00	.0%
526000 WORKERS' COMPENSATION	138	138	.00	.00	.00	138.00	.0%
TOTAL INST STAFF OTHER SPEC PROGR	39,007	39,007	.00	.00	.00	39,007.00	.0%
2234 OTHER SPECIAL PROGRAMS							
512300 SUBSTITUTE - EMPLOYEE	10,000	10,000	.00	.00	.00	10,000.00	.0%
515000 STIPEND	33,352	33,352	.00	.00	.00	33,352.00	.0%
522500 MEDICARE	630	630	.00	.00	.00	630.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	9,538	9,538	.00	.00	.00	9,538.00	.0%
526000 WORKERS' COMPENSATION	217	217	.00	.00	.00	217.00	.0%

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532000 PURCHASED EDUCATIONAL SVCS	227,375	227,375	.00	.00	91,875.00	135,500.00	40.4%
589500 MISC NON PUBLIC EXPENDITURES	13,500	13,500	.00	.00	.00	13,500.00	.0%
TOTAL OTHER SPECIAL PROGRAMS	294,612	294,612	.00	.00	91,875.00	202,737.00	31.2%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	58,236	58,236	.00	.00	.00	58,236.00	.0%
TOTAL FUND TRANSFERS	58,236	58,236	.00	.00	.00	58,236.00	.0%
TOTAL TITLE IV FY26	0	0	.00	.00	378,259.88	-378,259.88	100.0%
TOTAL REVENUES	-912,440	-912,440	.00	.00	.00	-912,440.00	
TOTAL EXPENSES	912,440	912,440	.00	.00	378,259.88	534,180.12	

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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
50726	IDEA B PRESCHOOL SET A SIDE FY26	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
0000 REVENUES								
445320	IDEA-PRESCHOOL	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
	TOTAL REVENUES	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
1210 STUDENTS W/ EXCEPTIONALITIES								
532000	PURCHASED EDUCATIONAL SVCS	5,000	5,000	.00	.00	5,000.00	.00	100.0%
	TOTAL STUDENTS W/ EXCEPTIONALITIE	5,000	5,000	.00	.00	5,000.00	.00	100.0%
	TOTAL IDEA B PRESCHOOL SET A SIDE	0	0	.00	.00	5,000.00	-5,000.00	100.0%
	TOTAL REVENUES	-5,000	-5,000	.00	.00	.00	-5,000.00	
	TOTAL EXPENSES	5,000	5,000	.00	.00	5,000.00	.00	

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50826 IDEA PRESCHOOL FY26							
0000 REVENUES							
445320 IDEA-PRESCHOOL	-256,866	-256,866	.00	.00	.00	-256,866.00	.0%
TOTAL REVENUES	-256,866	-256,866	.00	.00	.00	-256,866.00	.0%
1210 STUDENTS W/ EXCEPTIONALITIES							
553000 TELEPHONE	500	500	.00	.00	.00	500.00	.0%
555000 PRINTING & BINDING	523	523	.00	.00	.00	523.00	.0%
561000 MATERIAL AND SUPPLIES	13,416	13,416	.00	.00	.00	13,416.00	.0%
TOTAL STUDENTS W/ EXCEPTIONALITIE	14,439	14,439	.00	.00	.00	14,439.00	.0%
1216 SWE PRE-SCH CLASS TCHR							
511200 TEACHERS	67,590	67,590	.00	.00	.00	67,590.00	.0%
521000 GROUP INSURANCE	21,847	21,847	.00	.00	.00	21,847.00	.0%
522500 MEDICARE	981	981	.00	.00	.00	981.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	14,870	14,870	.00	.00	.00	14,870.00	.0%
526000 WORKERS' COMPENSATION	339	339	.00	.00	.00	339.00	.0%
TOTAL SWE PRE-SCH CLASS TCHR	105,627	105,627	.00	.00	.00	105,627.00	.0%
2212 INST STAFF SPECIAL ED							
511100 OFFICIALS/ADMIN/MANAGERS	67,866	67,866	.00	.00	.00	67,866.00	.0%
521000 GROUP INSURANCE	19,784	19,784	.00	.00	.00	19,784.00	.0%
522500 MEDICARE	985	985	.00	.00	.00	985.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	14,931	14,931	.00	.00	.00	14,931.00	.0%
526000 WORKERS' COMPENSATION	340	340	.00	.00	.00	340.00	.0%
TOTAL INST STAFF SPECIAL ED	103,906	103,906	.00	.00	.00	103,906.00	.0%
2232 INST'L STAFF TRAINING SP ED							

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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
50826	IDEA PRESCHOOL FY26	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
532000	PURCHASED EDUCATIONAL SVCS	15,000	15,000	.00	.00	.00	15,000.00	.0%
558200	TRAVEL	1,500	1,500	.00	.00	.00	1,500.00	.0%
	TOTAL INST'L STAFF TRAINING SP ED	16,500	16,500	.00	.00	.00	16,500.00	.0%
5200 FUND TRANSFERS								
593300	INDIRECT COSTS	16,394	16,394	.00	.00	.00	16,394.00	.0%
	TOTAL FUND TRANSFERS	16,394	16,394	.00	.00	.00	16,394.00	.0%
	TOTAL IDEA PRESCHOOL FY26	0	0	.00	.00	.00	.00	.0%
	TOTAL REVENUES	-256,866	-256,866	.00	.00	.00	-256,866.00	
	TOTAL EXPENSES	256,866	256,866	.00	.00	.00	256,866.00	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
52826 IDEA B FY26							
0000 REVENUES							
445310 IDEA-PART B	-9,992,568	-9,992,568	.00	.00	.00	-9,992,568.00	.0%
TOTAL REVENUES	-9,992,568	-9,992,568	.00	.00	.00	-9,992,568.00	.0%
1210 STUDENTS W/ EXCEPTIONALITIES							
544100 RENTAL OF LAND & BUILDINGS	2,500	2,500	.00	.00	.00	2,500.00	.0%
553000 TELEPHONE	1,542,625	1,542,625	.00	.00	31,562.00	1,511,063.00	2.0%
555000 PRINTING & BINDING	500	500	.00	.00	.00	500.00	.0%
561000 MATERIAL AND SUPPLIES	385,973	385,973	18,577.42	18,577.42	56,719.86	310,675.72	19.5%
573000 EQUIPMENT	6,681	6,681	.00	.00	.00	6,681.00	.0%
TOTAL STUDENTS W/ EXCEPTIONALITIE	1,938,279	1,938,279	18,577.42	18,577.42	88,281.86	1,831,419.72	5.5%
1211 SWE CLASSROOM TCHR							
511200 TEACHERS	2,237,857	2,237,857	19,365.17	19,365.17	.00	2,218,491.83	.9%
511500 AIDES	1,729,707	1,729,707	23,384.65	23,384.65	.00	1,706,322.35	1.4%
512400 SUBSTITUTE EMPLOYEE NON TEACH	14,476	14,476	.00	.00	.00	14,476.00	.0%
512900 OTHER TEMPORARY EMPLOYEE	85,700	85,700	.00	.00	.00	85,700.00	.0%
521000 GROUP INSURANCE	1,068,395	1,068,395	1,967.10	1,967.10	.00	1,066,427.90	.2%
522000 SOCIAL SECURITY	26,816	26,816	.00	.00	.00	26,816.00	.0%
522500 MEDICARE	57,436	57,436	616.34	616.34	.00	56,819.66	1.1%
523100 TEACHERS' RETIREMENT SYSTEM	846,969	846,969	8,801.65	8,801.65	.00	838,167.35	1.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	56.96	56.96	.00	-56.96	100.0%
526000 WORKERS' COMPENSATION	19,806	19,806	185.47	185.47	.00	19,620.53	.9%
532000 PURCHASED EDUCATIONAL SVCS	2,500	2,500	.00	.00	.00	2,500.00	.0%
558200 TRAVEL	7,362	7,362	.00	.00	.00	7,362.00	.0%
TOTAL SWE CLASSROOM TCHR	6,097,024	6,097,024	54,377.34	54,377.34	.00	6,042,646.66	.9%
1212 SWE INCLUSION CLASS TCHR							
512900 OTHER TEMPORARY EMPLOYEE	990	990	.00	.00	.00	990.00	.0%

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ACCOUNTS FOR: 52826 IDEA B FY26	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
522000 SOCIAL SECURITY	212	212	.00	.00	.00	212.00	.0%
522500 MEDICARE	26	26	.00	.00	.00	26.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	154	154	.00	.00	.00	154.00	.0%
526000 WORKERS' COMPENSATION	9	9	.00	.00	.00	9.00	.0%
TOTAL SWE INCLUSION CLASS TCHR	1,391	1,391	.00	.00	.00	1,391.00	.0%
2123 PUPIL APPRAISAL							
555000 PRINTING & BINDING	8,000	8,000	.00	.00	.00	8,000.00	.0%
TOTAL PUPIL APPRAISAL	8,000	8,000	.00	.00	.00	8,000.00	.0%
2132 MEDICAL SERVICES							
533500 MEDICAL DOCTORS	3,500	3,500	.00	.00	.00	3,500.00	.0%
TOTAL MEDICAL SERVICES	3,500	3,500	.00	.00	.00	3,500.00	.0%
2142 PSYCHOLOGICAL TESTING SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	2,450	2,450	.00	.00	.00	2,450.00	.0%
522500 MEDICARE	36	36	.00	.00	.00	36.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	539	539	.00	.00	.00	539.00	.0%
526000 WORKERS' COMPENSATION	13	13	.00	.00	.00	13.00	.0%
TOTAL PSYCHOLOGICAL TESTING SERVI	3,038	3,038	.00	.00	.00	3,038.00	.0%
2144 PSYCHOTHERAPY SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	8,100	8,100	2,867.10	2,867.10	.00	5,232.90	35.4%
522000 SOCIAL SECURITY	2,351	2,351	.00	.00	.00	2,351.00	.0%
522500 MEDICARE	278	278	41.59	41.59	.00	236.41	15.0%
523100 TEACHERS' RETIREMENT SYSTEM	1,782	1,782	600.66	600.66	.00	1,181.34	33.7%
526000 WORKERS' COMPENSATION	96	96	12.34	12.34	.00	83.66	12.9%
TOTAL PSYCHOTHERAPY SERVICES	12,607	12,607	3,521.69	3,521.69	.00	9,085.31	27.9%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
52826 IDEA B FY26							
2145 ED DIAGNOSTIC SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	83,067	83,067	6,974.50	6,974.50	.00	76,092.50	8.4%
511300 THERAPISTS/SPEC/COUNSELORS	9,180	9,180	669.30	669.30	.00	8,510.70	7.3%
521000 GROUP INSURANCE	10,802	10,802	899.40	899.40	.00	9,902.60	8.3%
522500 MEDICARE	1,339	1,339	104.54	104.54	.00	1,234.46	7.8%
523100 TEACHERS' RETIREMENT SYSTEM	20,295	20,295	1,601.38	1,601.38	.00	18,693.62	7.9%
526000 WORKERS' COMPENSATION	462	462	35.32	35.32	.00	426.68	7.6%
TOTAL ED DIAGNOSTIC SERVICES	125,145	125,145	10,284.44	10,284.44	.00	114,860.56	8.2%
2152 SWE SPEECH PATHOLOGISTS							
511300 THERAPISTS/SPEC/COUNSELORS	212,127	212,127	6,763.79	6,763.79	.00	205,363.21	3.2%
521000 GROUP INSURANCE	60,151	60,151	.00	.00	.00	60,151.00	.0%
522500 MEDICARE	5,139	5,139	98.06	98.06	.00	5,040.94	1.9%
523100 TEACHERS' RETIREMENT SYSTEM	77,952	77,952	1,256.91	1,256.91	.00	76,695.09	1.6%
523900 OTHER RETIREMENT	0	0	253.35	253.35	.00	-253.35	100.0%
526000 WORKERS' COMPENSATION	1,773	1,773	29.10	29.10	.00	1,743.90	1.6%
558200 TRAVEL	4,020	4,020	.00	.00	.00	4,020.00	.0%
TOTAL SWE SPEECH PATHOLOGISTS	361,162	361,162	8,401.21	8,401.21	.00	352,760.79	2.3%
2154 SWE INTERPRETERS							
511900 OTHER SALARIES	6,960	6,960	3,236.85	3,236.85	.00	3,723.15	46.5%
512900 OTHER TEMPORARY EMPLOYEE	44,400	44,400	.00	.00	.00	44,400.00	.0%
522500 MEDICARE	745	745	46.92	46.92	.00	698.08	6.3%
523100 TEACHERS' RETIREMENT SYSTEM	11,300	11,300	678.12	678.12	.00	10,621.88	6.0%
526000 WORKERS' COMPENSATION	257	257	13.92	13.92	.00	243.08	5.4%
TOTAL SWE INTERPRETERS	63,662	63,662	3,975.81	3,975.81	.00	59,686.19	6.2%
2161 OCCUPATIONAL THERAPISTS							
511300 THERAPISTS/SPEC/COUNSELORS	10,290	10,290	233.87	233.87	.00	10,056.13	2.3%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
52826 IDEA B FY26							
522500 MEDICARE	150	150	3.39	3.39	.00	146.61	2.3%
523100 TEACHERS' RETIREMENT SYSTEM	2,264	2,264	49.00	49.00	.00	2,215.00	2.2%
526000 WORKERS' COMPENSATION	53	53	1.01	1.01	.00	51.99	1.9%
TOTAL OCCUPATIONAL THERAPISTS	12,757	12,757	287.27	287.27	.00	12,469.73	2.3%
2180 PARENTAL/FAMILY INVOLVEMENT							
555000 PRINTING & BINDING	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL PARENTAL/FAMILY INVOLVEMENT	2,000	2,000	.00	.00	.00	2,000.00	.0%
2212 INST STAFF SPECIAL ED							
511100 OFFICIALS/ADMIN/MANAGERS	11,000	11,000	.00	.00	.00	11,000.00	.0%
511400 CLERICAL/SECRETARIAL	82,575	82,575	7,052.16	7,052.16	.00	75,522.84	8.5%
521000 GROUP INSURANCE	20,648	20,648	1,719.14	1,719.14	.00	18,928.86	8.3%
522500 MEDICARE	1,198	1,198	95.89	95.89	.00	1,102.11	8.0%
523100 TEACHERS' RETIREMENT SYSTEM	18,167	18,167	1,477.42	1,477.42	.00	16,689.58	8.1%
526000 WORKERS' COMPENSATION	413	413	32.79	32.79	.00	380.21	7.9%
TOTAL INST STAFF SPECIAL ED	134,001	134,001	10,377.40	10,377.40	.00	123,623.60	7.7%
2232 INST'L STAFF TRAINING SP ED							
511300 THERAPISTS/SPEC/COUNSELORS	183,468	183,468	15,536.92	15,536.92	.00	167,931.08	8.5%
512300 SUBSTITUTE - EMPLOYEE	45,200	45,200	.00	.00	.00	45,200.00	.0%
512400 SUBSTITUTE EMPLOYEE NON TEACH	16,500	16,500	.00	.00	.00	16,500.00	.0%
515000 STIPEND	30,000	30,000	200.00	200.00	.00	29,800.00	.7%
521000 GROUP INSURANCE	18,670	18,670	811.32	811.32	.00	17,858.68	4.3%
522000 SOCIAL SECURITY	3,890	3,890	.00	.00	.00	3,890.00	.0%
522500 MEDICARE	3,991	3,991	225.84	225.84	.00	3,765.16	5.7%
523100 TEACHERS' RETIREMENT SYSTEM	56,533	56,533	3,296.88	3,296.88	.00	53,236.12	5.8%
524000 TUITION REIMBURSEMENT	75,900	75,900	.00	.00	.00	75,900.00	.0%
526000 WORKERS' COMPENSATION	1,377	1,377	73.11	73.11	.00	1,303.89	5.3%
532000 PURCHASED EDUCATIONAL SVCS	113,833	113,833	.00	.00	15,000.00	98,833.00	13.2%
558200 TRAVEL	39,250	39,250	696.72	696.72	14,046.34	24,506.94	37.6%
TOTAL INST'L STAFF TRAINING SP ED	588,612	588,612	20,840.79	20,840.79	29,046.34	538,724.87	8.5%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
52826 IDEA B FY26							
2290 OTHER INSTRUCTIONAL STAFF SVCS							
532000 PURCHASED EDUCATIONAL SVCS	6,200	6,200	.00	.00	.00	6,200.00	.0%
TOTAL OTHER INSTRUCTIONAL STAFF S	6,200	6,200	.00	.00	.00	6,200.00	.0%
2311 SCHOOL BOARD							
533300 AUDIT/ACCOUNTING SVCS	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL SCHOOL BOARD	1,500	1,500	.00	.00	.00	1,500.00	.0%
2640 CARE & UPKEEP OF EQUIPMENT							
543000 REPAIR & MAINT	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL CARE & UPKEEP OF EQUIPMENT	1,500	1,500	.00	.00	.00	1,500.00	.0%
2731 VEHICLE OPERATION SERVICE SPED							
511600 SERVICE WORKERS	600	600	.00	.00	.00	600.00	.0%
522500 MEDICARE	9	9	.00	.00	.00	9.00	.0%
523300 SCHOOL EMPL RETIREMENT SYS	132	132	.00	.00	.00	132.00	.0%
526000 WORKERS' COMPENSATION	3	3	.00	.00	.00	3.00	.0%
551300 PYMTS IN LIEU OF TRANSPORTATI	6,100	6,100	.00	.00	.00	6,100.00	.0%
558300 OPERATIONAL ALLOWANCE	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL VEHICLE OPERATION SERVICE S	7,844	7,844	.00	.00	.00	7,844.00	.0%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	637,346	637,346	.00	.00	.00	637,346.00	.0%
TOTAL FUND TRANSFERS	637,346	637,346	.00	.00	.00	637,346.00	.0%

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ACCOUNTS FOR:	ORIGINAL	REVISED						
52826 IDEA B FY26	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
TOTAL IDEA B FY26	13,000	13,000	130,643.37	130,643.37	117,328.20	-234,971.57	1907.5%	
TOTAL REVENUES	-9,992,568	-9,992,568	.00	.00	.00	-9,992,568.00		
TOTAL EXPENSES	10,005,568	10,005,568	130,643.37	130,643.37	117,328.20	9,757,596.43		

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ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
54326 IDEA SET A SIDE FY26	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
0000 REVENUES							
445310 IDEA-PART B	-50,000	-50,000	.00	.00	.00	-50,000.00	.0%
TOTAL REVENUES	-50,000	-50,000	.00	.00	.00	-50,000.00	.0%
1210 STUDENTS W/ EXCEPTIONALITIES							
532000 PURCHASED EDUCATIONAL SVCS	50,000	50,000	.00	.00	50,000.00	.00	100.0%
TOTAL STUDENTS W/ EXCEPTIONALITIE	50,000	50,000	.00	.00	50,000.00	.00	100.0%
TOTAL IDEA SET A SIDE FY26	0	0	.00	.00	50,000.00	-50,000.00	100.0%
TOTAL REVENUES	-50,000	-50,000	.00	.00	.00	-50,000.00	
TOTAL EXPENSES	50,000	50,000	.00	.00	50,000.00	.00	

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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
61125 BRIDGE GRANT FY25	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
0000 REVENUES								
445900 OTH RSTR GRANTS THROUGH STATE	-49,404	-49,404	.00	.00	.00	-49,404.00	.0%	
TOTAL REVENUES	-49,404	-49,404	.00	.00	.00	-49,404.00	.0%	
2230 INSTRL STAFF TRAINING SVCS								
515000 STIPEND	39,233	39,233	.00	.00	.00	39,233.00	.0%	
522500 MEDICARE	569	569	.00	.00	.00	569.00	.0%	
523100 TEACHERS' RETIREMENT SYSTEM	8,436	8,436	.00	.00	.00	8,436.00	.0%	
526000 WORKERS' COMPENSATION	197	197	.00	.00	.00	197.00	.0%	
TOTAL INSTRL STAFF TRAINING SVCS	48,435	48,435	.00	.00	.00	48,435.00	.0%	
5200 FUND TRANSFERS								
593200 OPERATING TRANSFERS OUT	969	969	.00	.00	.00	969.00	.0%	
TOTAL FUND TRANSFERS	969	969	.00	.00	.00	969.00	.0%	
TOTAL BRIDGE GRANT FY25	0	0	.00	.00	.00	.00	.0%	
TOTAL REVENUES	-49,404	-49,404	.00	.00	.00	-49,404.00		
TOTAL EXPENSES	49,404	49,404	.00	.00	.00	49,404.00		

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
63226 EC LEAD AGENCY							
0000 REVENUES							
445900 OTH RSTR GRANTS THROUGH STATE	-192,150	-192,150	.00	.00	.00	-192,150.00	.0%
TOTAL REVENUES	-192,150	-192,150	.00	.00	.00	-192,150.00	.0%
1530 PRE-KINDERGARTEN PROGRAMS							
559000 MISC PURCHASED SERVICES	450	450	.00	.00	.00	450.00	.0%
561000 MATERIAL AND SUPPLIES	250	250	.00	.00	.00	250.00	.0%
TOTAL PRE-KINDERGARTEN PROGRAMS	700	700	.00	.00	.00	700.00	.0%
2214 INST STAFF OTHER SPEC PROGRAMS							
511100 OFFICIALS/ADMIN/MANAGERS	37,323	37,323	.00	.00	.00	37,323.00	.0%
511400 CLERICAL/SECRETARIAL	30,910	30,910	.00	.00	.00	30,910.00	.0%
521000 GROUP INSURANCE	28,408	28,408	.00	.00	.00	28,408.00	.0%
522500 MEDICARE	990	990	.00	.00	.00	990.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	15,012	15,012	.00	.00	.00	15,012.00	.0%
526000 WORKERS' COMPENSATION	342	342	.00	.00	.00	342.00	.0%
559000 MISC PURCHASED SERVICES	3,222	3,222	.00	.00	.00	3,222.00	.0%
TOTAL INST STAFF OTHER SPEC PROGR	116,207	116,207	.00	.00	.00	116,207.00	.0%
2234 OTHER SPECIAL PROGRAMS							
511300 THERAPISTS/SPEC/COUNSELORS	51,350	51,350	.00	.00	.00	51,350.00	.0%
522500 MEDICARE	75	75	.00	.00	.00	75.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	11,297	11,297	.00	.00	.00	11,297.00	.0%
526000 WORKERS' COMPENSATION	257	257	.00	.00	.00	257.00	.0%
TOTAL OTHER SPECIAL PROGRAMS	62,979	62,979	.00	.00	.00	62,979.00	.0%
5200 FUND TRANSFERS							

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ACCOUNTS FOR:	ORIGINAL	REVISED						
63226 EC LEAD AGENCY	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
593300 INDIRECT COSTS	12,264	12,264	.00	.00	.00	12,264.00	.0%	
TOTAL FUND TRANSFERS	12,264	12,264	.00	.00	.00	12,264.00	.0%	
TOTAL EC LEAD AGENCY	0	0	.00	.00	.00	.00	.0%	
TOTAL REVENUES	-192,150	-192,150	.00	.00	.00	-192,150.00		
TOTAL EXPENSES	192,150	192,150	.00	.00	.00	192,150.00		

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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
65926 READY START NETWORK	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
0000 REVENUES								
445900 OTH RSTR GRANTS THROUGH STATE	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%	
TOTAL REVENUES	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%	
2214 INST STAFF OTHER SPEC PROGRAMS								
511300 THERAPISTS/SPEC/COUNSELORS	65,644	65,644	.00	.00	.00	65,644.00	.0%	
521000 GROUP INSURANCE	18,633	18,633	.00	.00	.00	18,633.00	.0%	
522500 MEDICARE	952	952	.00	.00	.00	952.00	.0%	
523100 TEACHERS' RETIREMENT SYSTEM	14,442	14,442	.00	.00	.00	14,442.00	.0%	
526000 WORKERS' COMPENSATION	329	329	.00	.00	.00	329.00	.0%	
TOTAL INST STAFF OTHER SPEC PROGR	100,000	100,000	.00	.00	.00	100,000.00	.0%	
TOTAL READY START NETWORK	0	0	.00	.00	.00	.00	.0%	
TOTAL REVENUES	-100,000	-100,000	.00	.00	.00	-100,000.00		
TOTAL EXPENSES	100,000	100,000	.00	.00	.00	100,000.00		

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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
67726	JROTC MANDEVILLE HIGH MARINES	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
1130 SECONDARY								
561000	MATERIAL AND SUPPLIES	389	389	.00	.00	.00	388.64	.0%
	TOTAL SECONDARY	389	389	.00	.00	.00	388.64	.0%
	TOTAL JROTC MANDEVILLE HIGH MARIN	389	389	.00	.00	.00	388.64	.0%
	TOTAL EXPENSES	389	389	.00	.00	.00	388.64	

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ACCOUNTS FOR:			ORIGINAL	REVISED					AVAILABLE	PCT
67926	JROTC COVINGTON HIGH NAVY USM		APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
0000 REVENUES										
443300	ROTC TRAINING		0	0	-1,220.00	-1,220.00	.00	1,220.00	100.0%	
	TOTAL REVENUES		0	0	-1,220.00	-1,220.00	.00	1,220.00	100.0%	
1130 SECONDARY										
561000	MATERIAL AND SUPPLIES		11,910	11,910	.00	.00	.00	11,909.73	.0%	
	TOTAL SECONDARY		11,910	11,910	.00	.00	.00	11,909.73	.0%	
	TOTAL JROTC COVINGTON HIGH NAVY U		11,910	11,910	-1,220.00	-1,220.00	.00	13,129.73	-10.2%	
	TOTAL REVENUES		0	0	-1,220.00	-1,220.00	.00	1,220.00		
	TOTAL EXPENSES		11,910	11,910	.00	.00	.00	11,909.73		

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ACCOUNTS FOR:		ORIGINAL	REVISED						AVAILABLE	PCT
68126	JROTC PRHS NAVY USM	APPROP	BUDGET	YTD	ACTUAL	MTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
1130 SECONDARY										
561000	MATERIAL AND SUPPLIES	18,330	18,330	.00	.00			657.28	17,672.98	3.6%
	TOTAL SECONDARY	18,330	18,330	.00	.00			657.28	17,672.98	3.6%
	TOTAL JROTC PRHS NAVY USM	18,330	18,330	.00	.00			657.28	17,672.98	3.6%
	TOTAL EXPENSES	18,330	18,330	.00	.00			657.28	17,672.98	

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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
68326	JROTC SHS NAVY USM	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
1130 SECONDARY								
561000	MATERIAL AND SUPPLIES	27,741	27,741	.00	.00	.00	27,740.89	.0%
	TOTAL SECONDARY	27,741	27,741	.00	.00	.00	27,740.89	.0%
	TOTAL JROTC SHS NAVY USM	27,741	27,741	.00	.00	.00	27,740.89	.0%
	TOTAL EXPENSES	27,741	27,741	.00	.00	.00	27,740.89	

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ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
70124 PRAXIS TRAINING FY24	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
1130 SECONDARY							
511200 TEACHERS	36,098	36,098	.00	.00	.00	36,098.05	.0%
TOTAL SECONDARY	36,098	36,098	.00	.00	.00	36,098.05	.0%
TOTAL PRAXIS TRAINING FY24	36,098	36,098	.00	.00	.00	36,098.05	.0%
TOTAL EXPENSES	36,098	36,098	.00	.00	.00	36,098.05	

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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
70325 HIGH DOSE TUTORING	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES		BUDGET	USE/COL
1110 ELEMENTARY								
511200 TEACHERS	594,075	594,075	.00	.00	.00		594,075.41	.0%
522500 MEDICARE	8,615	8,615	.00	.00	.00		8,615.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	127,727	127,727	.00	.00	.00		127,727.00	.0%
526000 WORKERS' COMPENSATION	2,971	2,971	.00	.00	.00		2,971.00	.0%
TOTAL ELEMENTARY	733,388	733,388	.00	.00	.00		733,388.41	.0%
TOTAL HIGH DOSE TUTORING	733,388	733,388	.00	.00	.00		733,388.41	.0%
TOTAL EXPENSES	733,388	733,388	.00	.00	.00		733,388.41	

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ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
70326 HIGH DOSAGE TUTORING FY26	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
0000 REVENUES							
432900 OTHER RESTRICTED REVENUE	-510,905	-510,905	.00	.00	.00	-510,905.00	.0%
TOTAL REVENUES	-510,905	-510,905	.00	.00	.00	-510,905.00	.0%
1110 ELEMENTARY							
511200 TEACHERS	415,707	415,707	.00	.00	.00	415,707.00	.0%
522500 MEDICARE	6,028	6,028	.00	.00	.00	6,028.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	87,091	87,091	.00	.00	.00	87,091.00	.0%
526000 WORKERS' COMPENSATION	2,079	2,079	.00	.00	.00	2,079.00	.0%
TOTAL ELEMENTARY	510,905	510,905	.00	.00	.00	510,905.00	.0%
TOTAL HIGH DOSAGE TUTORING FY26	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-510,905	-510,905	.00	.00	.00	-510,905.00	
TOTAL EXPENSES	510,905	510,905	.00	.00	.00	510,905.00	

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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
70426	STRONG SCHOOLS 8G FY26	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
0000 REVENUES								
432900	OTHER RESTRICTED REVENUE	-65,000	-65,000	.00	.00	.00	-65,000.00	.0%
	TOTAL REVENUES	-65,000	-65,000	.00	.00	.00	-65,000.00	.0%
2234 OTHER SPECIAL PROGRAMS								
532000	PURCHASED EDUCATIONAL SVCS	65,000	65,000	.00	.00	65,000.00	.00	100.0%
	TOTAL OTHER SPECIAL PROGRAMS	65,000	65,000	.00	.00	65,000.00	.00	100.0%
	TOTAL STRONG SCHOOLS 8G FY26	0	0	.00	.00	65,000.00	-65,000.00	100.0%
	TOTAL REVENUES	-65,000	-65,000	.00	.00	.00	-65,000.00	
	TOTAL EXPENSES	65,000	65,000	.00	.00	65,000.00	.00	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
70525 HB1 INTERNSHIP							
1300 CAREER AND TECHNICAL ED							
515000 STIPEND	11,641	11,641	1,000.00	1,000.00	.00	10,641.03	8.6%
522500 MEDICARE	0	0	14.50	14.50	.00	-14.50	100.0%
526000 WORKERS' COMPENSATION	0	0	4.30	4.30	.00	-4.30	100.0%
TOTAL CAREER AND TECHNICAL ED	11,641	11,641	1,018.80	1,018.80	.00	10,622.23	8.8%
TOTAL HB1 INTERNSHIP	11,641	11,641	1,018.80	1,018.80	.00	10,622.23	8.8%
TOTAL EXPENSES	11,641	11,641	1,018.80	1,018.80	.00	10,622.23	

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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
71224	HIGH SCHOOL SCIENCE ACCELERATION	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
1130 SECONDARY								
561000	MATERIAL AND SUPPLIES	3,000	3,000	.00	.00	.00	3,000.00	.0%
	TOTAL SECONDARY	3,000	3,000	.00	.00	.00	3,000.00	.0%
	TOTAL HIGH SCHOOL SCIENCE ACCELER	3,000	3,000	.00	.00	.00	3,000.00	.0%
	TOTAL EXPENSES	3,000	3,000	.00	.00	.00	3,000.00	

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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
72115	EDUCATION EXCELLENCE FY2015	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
1130 SECONDARY								
511200	TEACHERS	0	0	10,341.25	10,341.25	.00	-10,341.25	100.0%
522500	MEDICARE	0	0	149.96	149.96	.00	-149.96	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	2,067.03	2,067.03	.00	-2,067.03	100.0%
526000	WORKERS' COMPENSATION	0	0	44.48	44.48	.00	-44.48	100.0%
561000	MATERIAL AND SUPPLIES	158,013	158,013	.00	.00	.00	158,012.63	.0%
	TOTAL SECONDARY	158,013	158,013	12,602.72	12,602.72	.00	145,409.91	8.0%
	TOTAL EDUCATION EXCELLENCE FY2015	158,013	158,013	12,602.72	12,602.72	.00	145,409.91	8.0%
	TOTAL EXPENSES	158,013	158,013	12,602.72	12,602.72	.00	145,409.91	

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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
73026	LA4 EARLY CHILDHOOD FY26	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
0000 REVENUES								
432400	LA-4	-6,000,000	-6,000,000	.00	.00	.00	-6,000,000.00	.0%
	TOTAL REVENUES	-6,000,000	-6,000,000	.00	.00	.00	-6,000,000.00	.0%
1530 PRE-KINDERGARTEN PROGRAMS								
511200	TEACHERS	2,650,000	2,650,000	.00	.00	.00	2,650,000.00	.0%
511500	AIDES	1,450,000	1,450,000	.00	.00	.00	1,450,000.00	.0%
521000	GROUP INSURANCE	1,000,000	1,000,000	.00	.00	.00	1,000,000.00	.0%
522500	MEDICARE	75,000	75,000	.00	.00	.00	75,000.00	.0%
523100	TEACHERS' RETIREMENT SYSTEM	800,000	800,000	.00	.00	.00	800,000.00	.0%
526000	WORKERS' COMPENSATION	25,000	25,000	.00	.00	.00	25,000.00	.0%
	TOTAL PRE-KINDERGARTEN PROGRAMS	6,000,000	6,000,000	.00	.00	.00	6,000,000.00	.0%
	TOTAL LA4 EARLY CHILDHOOD FY26	0	0	.00	.00	.00	.00	.0%
	TOTAL REVENUES	-6,000,000	-6,000,000	.00	.00	.00	-6,000,000.00	
	TOTAL EXPENSES	6,000,000	6,000,000	.00	.00	.00	6,000,000.00	

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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
74424	IGNITE PROJECT FY24	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
1110 ELEMENTARY								
558200	TRAVEL	12,631	12,631	.00	.00	.00	12,630.82	.0%
	TOTAL ELEMENTARY	12,631	12,631	.00	.00	.00	12,630.82	.0%
	TOTAL IGNITE PROJECT FY24	12,631	12,631	.00	.00	.00	12,630.82	.0%
	TOTAL EXPENSES	12,631	12,631	.00	.00	.00	12,630.82	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
82526 K-12 LITERACY FY26							
0000 REVENUES							
432200 EDUCATION SUPPORT FUND 8G	-381,985	-381,985	.00	.00	.00	-381,985.00	.0%
TOTAL REVENUES	-381,985	-381,985	.00	.00	.00	-381,985.00	.0%
1110 ELEMENTARY							
511200 TEACHERS	310,985	310,985	.00	.00	.00	310,985.00	.0%
522500 MEDICARE	4,510	4,510	.00	.00	.00	4,510.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	65,152	65,152	.00	.00	.00	65,152.00	.0%
526000 WORKERS' COMPENSATION	1,338	1,338	.00	.00	.00	1,338.00	.0%
TOTAL ELEMENTARY	381,985	381,985	.00	.00	.00	381,985.00	.0%
TOTAL K-12 LITERACY FY26	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-381,985	-381,985	.00	.00	.00	-381,985.00	
TOTAL EXPENSES	381,985	381,985	.00	.00	.00	381,985.00	

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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD ACTUAL		MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
90225	90225 MERA GRANT	APPROP	BUDGET					BUDGET	USE/COL
1300 CAREER AND TECHNICAL ED									
515000	STIPEND	0	0	922.25		922.25	.00	-922.25	100.0%
	TOTAL CAREER AND TECHNICAL ED	0	0	922.25		922.25	.00	-922.25	100.0%
	TOTAL MERA GRANT	0	0	922.25		922.25	.00	-922.25	100.0%
	TOTAL EXPENSES	0	0	922.25		922.25	.00	-922.25	

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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
90825	SCHOOL CHILD CARE	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
0000 REVENUES								
413000	TUITION	0	0	-512.69	-512.69	.00	512.69	100.0%
	TOTAL REVENUES	0	0	-512.69	-512.69	.00	512.69	100.0%
	TOTAL SCHOOL CHILD CARE	0	0	-512.69	-512.69	.00	512.69	100.0%
	TOTAL REVENUES	0	0	-512.69	-512.69	.00	512.69	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
91526 EARLY CHILDHOOD TUITION FY26							
1530 PRE-KINDERGARTEN PROGRAMS							
511200 TEACHERS	20,000	20,000	.00	.00	.00	20,000.00	.0%
555000 PRINTING & BINDING	500	500	.00	.00	.00	500.00	.0%
558200 TRAVEL	5,000	5,000	.00	.00	.00	5,000.00	.0%
559000 MISC PURCHASED SERVICES	3,500	3,500	.00	.00	.00	3,500.00	.0%
561000 MATERIAL AND SUPPLIES	543,367	543,367	4,472.00	4,472.00	5,821.96	533,072.61	1.9%
TOTAL PRE-KINDERGARTEN PROGRAMS	572,367	572,367	4,472.00	4,472.00	5,821.96	562,072.61	1.8%
2234 OTHER SPECIAL PROGRAMS							
515000 STIPEND	3,000	3,000	90.00	90.00	.00	2,910.00	3.0%
522500 MEDICARE	0	0	1.31	1.31	.00	-1.31	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	18.86	18.86	.00	-18.86	100.0%
526000 WORKERS' COMPENSATION	0	0	.39	.39	.00	-.39	100.0%
TOTAL OTHER SPECIAL PROGRAMS	3,000	3,000	110.56	110.56	.00	2,889.44	3.7%
TOTAL EARLY CHILDHOOD TUITION FY2	575,367	575,367	4,582.56	4,582.56	5,821.96	564,962.05	1.8%
TOTAL EXPENSES	575,367	575,367	4,582.56	4,582.56	5,821.96	564,962.05	

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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
92126	TALENTED ARTS FY26	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
1220 GIFTED								
561000	MATERIAL AND SUPPLIES	11,883	11,883	.00	.00	.00	11,882.78	.0%
	TOTAL GIFTED	11,883	11,883	.00	.00	.00	11,882.78	.0%
	TOTAL TALENTED ARTS FY26	11,883	11,883	.00	.00	.00	11,882.78	.0%
	TOTAL EXPENSES	11,883	11,883	.00	.00	.00	11,882.78	

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ACCOUNTS FOR:		ORIGINAL	REVISED						
92426	SWE APE DONATIONS	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
1210 STUDENTS W/ EXCEPTIONALITIES									
561000	MATERIAL AND SUPPLIES	470	470	.00	.00	.00	470.47	.0%	
	TOTAL STUDENTS W/ EXCEPTIONALITIE	470	470	.00	.00	.00	470.47	.0%	
	TOTAL SWE APE DONATIONS	470	470	.00	.00	.00	470.47	.0%	
	TOTAL EXPENSES	470	470	.00	.00	.00	470.47		

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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
92726	PHENOMENOM FY26	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
1130 SECONDARY								
561000	MATERIAL AND SUPPLIES	24,767	24,767	.00	.00	.00	24,767.22	.0%
	TOTAL SECONDARY	24,767	24,767	.00	.00	.00	24,767.22	.0%
	TOTAL PHENOMENOM FY26	24,767	24,767	.00	.00	.00	24,767.22	.0%
	TOTAL EXPENSES	24,767	24,767	.00	.00	.00	24,767.22	

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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
93026	PROJECT LEAD THE WAY FY26	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
1110 ELEMENTARY								
561000	MATERIAL AND SUPPLIES	27,360	27,360	.00	.00	.00	27,360.17	.0%
	TOTAL ELEMENTARY	27,360	27,360	.00	.00	.00	27,360.17	.0%
1130 SECONDARY								
561000	MATERIAL AND SUPPLIES	39,954	39,954	.00	.00	.00	39,953.56	.0%
	TOTAL SECONDARY	39,954	39,954	.00	.00	.00	39,953.56	.0%
	TOTAL PROJECT LEAD THE WAY FY26	67,314	67,314	.00	.00	.00	67,313.73	.0%
	TOTAL EXPENSES	67,314	67,314	.00	.00	.00	67,313.73	

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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
93326	KIT DONATIONS	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
1130 SECONDARY								
561000	MATERIAL AND SUPPLIES	8,407	8,407	.00	.00	.00	8,406.79	.0%
	TOTAL SECONDARY	8,407	8,407	.00	.00	.00	8,406.79	.0%
	TOTAL KIT DONATIONS	8,407	8,407	.00	.00	.00	8,406.79	.0%
	TOTAL EXPENSES	8,407	8,407	.00	.00	.00	8,406.79	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

JOURNAL DETAIL 2025 0 TO 2025 13

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
93726	CAPITALIZING ROBOTICS	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
1130 SECONDARY								
561000	MATERIAL AND SUPPLIES	604	604	.00	.00	.00	604.12	.0%
	TOTAL SECONDARY	604	604	.00	.00	.00	604.12	.0%
	TOTAL CAPITALIZING ROBOTICS	604	604	.00	.00	.00	604.12	.0%
	TOTAL EXPENSES	604	604	.00	.00	.00	604.12	



YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

JOURNAL DETAIL 2025 0 TO 2025 13

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
93826	SPEECH DONATION	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
1210 STUDENTS W/ EXCEPTIONALITIES								
561000	MATERIAL AND SUPPLIES	320	320	.00	.00	.00	319.65	.0%
	TOTAL STUDENTS W/ EXCEPTIONALITIE	320	320	.00	.00	.00	319.65	.0%
	TOTAL SPEECH DONATION	320	320	.00	.00	.00	319.65	.0%
	TOTAL EXPENSES	320	320	.00	.00	.00	319.65	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

JOURNAL DETAIL 2025 0 TO 2025 13

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
94021	AFTER SCHOOL & SUMMER FY21	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
1460 AFTER SCHOOL PROGRAMS								
561000	MATERIAL AND SUPPLIES	8	8	.00	.00	.00	7.99	.0%
	TOTAL AFTER SCHOOL PROGRAMS	8	8	.00	.00	.00	7.99	.0%
	TOTAL AFTER SCHOOL & SUMMER FY21	8	8	.00	.00	.00	7.99	.0%
	TOTAL EXPENSES	8	8	.00	.00	.00	7.99	

YEAR-TO-DATE BUDGET REPORT

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JOURNAL DETAIL 2025 0 TO 2025 13

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
94626	CHILDCARE DONATIONS	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
1530 PRE-KINDERGARTEN PROGRAMS								
561000	MATERIAL AND SUPPLIES	30,441	30,441	.00	.00	.00	30,440.89	.0%
	TOTAL PRE-KINDERGARTEN PROGRAMS	30,441	30,441	.00	.00	.00	30,440.89	.0%
	TOTAL CHILDCARE DONATIONS	30,441	30,441	.00	.00	.00	30,440.89	.0%
	TOTAL EXPENSES	30,441	30,441	.00	.00	.00	30,440.89	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

JOURNAL DETAIL 2025 0 TO 2025 13

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
97026 ENERGY FOR LEARNING	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
1110 ELEMENTARY								
561000 MATERIAL AND SUPPLIES	1,097	1,097	.00	.00	.00	1,097.18	.0%	
TOTAL ELEMENTARY	1,097	1,097	.00	.00	.00	1,097.18	.0%	
TOTAL ENERGY FOR LEARNING	1,097	1,097	.00	.00	.00	1,097.18	.0%	
TOTAL EXPENSES	1,097	1,097	.00	.00	.00	1,097.18		

YEAR-TO-DATE BUDGET REPORT

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JOURNAL DETAIL 2025 0 TO 2025 13

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	1,746,818	1,746,818	272,197.54	272,197.54	741,186.42	733,433.89	58.0%

** END OF REPORT - Generated by Terri Prevost **

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	12	Y	Y	Year/Period: 2026/ 1
Sequence 2	2	Y	N	Print revenue as credit: Y
Sequence 3	11	Y	N	Print totals only: Y
Sequence 4	0	N	N	Suppress zero bal accts: Y
				Print full GL account: N
				Double space: N
				Roll projects to object: N
Report title:				Carry forward code: 1
YEAR-TO-DATE BUDGET REPORT				Print journal detail: Y
				From Yr/Per: 2025/ 0
				To Yr/Per: 2025/13
Print Full or Short description: F				Include budget entries: Y
Print MTD Version: Y				Incl encumb/liq entries: Y
Print Revenues-Version headings: N				Sort by JE # or PO #: J
Format type: 1				Detail format option: 1
Print revenue budgets as zero: N				
Include Fund Balance: N				
Include requisition amount: N				
Multiyear view: D				

Find Criteria	
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Character code	
Account type	
Account status	
Rollup Code	