

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

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	3,116,811	3,116,811	138,085.70	138,085.70	.00	2,978,725.30	4.4%
511300 THERAPISTS/SPEC/COUNSELORS	27,687	27,687	4,705.16	2,352.58	.00	22,981.84	17.0%
511500 AIDES	751,300	751,300	53,367.94	53,367.94	.00	697,932.06	7.1%
512300 SUBSTITUTE - EMPLOYEE	51,940	51,940	290.00	290.00	.00	51,650.00	.6%
521000 GROUP INSURANCE	522,874	522,874	42,905.19	42,357.33	.00	479,968.81	8.2%
522000 SOCIAL SECURITY	3,229	3,229	.00	.00	.00	3,229.00	.0%
522500 MEDICARE	57,286	57,286	2,657.55	2,626.67	.00	54,628.45	4.6%
523100 TEACHERS' RETIREMENT SYSTEM	825,881	825,881	39,279.48	38,786.62	.00	786,601.52	4.8%
526000 WORKERS' COMPENSATION	18,100	18,100	884.33	873.39	.00	17,215.67	4.9%
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	8,100.00	8,100.00	.00	102,402.00	7.3%
555000 PRINTING & BINDING	17,300	17,300	1,841.76	1,841.76	.00	15,458.24	10.6%
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	1,094,376	1,094,376	12,534.65	12,534.65	47,669.69	1,034,171.66	5.5%
TOTAL ESSA (TITLE)	6,665,886	6,665,886	304,651.76	301,216.64	51,269.69	6,309,964.55	5.3%
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	.00	-482.67	.00	.00	.0%
TOTAL OTHER PUPIL SUPPORT SERVICE	0	0	.00	-482.67	.00	.00	.0%
2214 INST STAFF OTHER SPEC PROGRAMS							
511100 OFFICIALS/ADMIN/MANAGERS	312,539	312,539	61,497.36	36,114.93	.00	251,041.64	19.7%
511400 CLERICAL/SECRETARIAL	137,304	137,304	22,384.00	11,192.00	.00	114,920.00	16.3%
521000 GROUP INSURANCE	71,282	71,282	13,246.36	7,247.28	.00	58,035.64	18.6%
522500 MEDICARE	6,524	6,524	1,140.43	644.81	.00	5,383.57	17.5%
523100 TEACHERS' RETIREMENT SYSTEM	94,978	94,978	17,573.06	9,910.75	.00	77,404.94	18.5%
526000 WORKERS' COMPENSATION	1,984	1,984	374.91	203.40	.00	1,609.09	18.9%
558200 TRAVEL	6,000	6,000	82.59	82.59	.00	5,917.41	1.4%
TOTAL INST STAFF OTHER SPEC PROGR	630,611	630,611	116,298.71	65,395.76	.00	514,312.29	18.4%
2234 OTHER SPECIAL PROGRAMS							
511200 TEACHERS	1,000	1,000	.00	.00	.00	1,000.00	.0%
511300 THERAPISTS/SPEC/COUNSELORS	2,029,983	2,029,983	159,439.94	155,346.81	.00	1,870,543.06	7.9%
512300 SUBSTITUTE - EMPLOYEE	285,450	285,450	2,160.00	2,160.00	.00	283,290.00	.8%
515000 STIPEND	97,340	97,340	8,807.75	8,807.75	.00	88,532.25	9.0%
521000 GROUP INSURANCE	369,262	369,262	29,755.64	29,755.64	.00	339,506.36	8.1%
522000 SOCIAL SECURITY	17,710	17,710	.00	.00	.00	17,710.00	.0%
522500 MEDICARE	35,018	35,018	2,342.38	2,283.02	.00	32,675.62	6.7%
523100 TEACHERS' RETIREMENT SYSTEM	446,886	446,886	35,281.50	34,423.99	.00	411,604.50	7.9%
524000 TUITION REIMBURSEMENT	25,000	25,000	2,000.00	2,000.00	.00	23,000.00	8.0%
526000 WORKERS' COMPENSATION	10,651	10,651	732.54	714.94	.00	9,918.46	6.9%
532000 PURCHASED EDUCATIONAL SVCS	284,300	284,300	.00	.00	45,000.00	239,300.00	15.8%
558200 TRAVEL	143,598	143,598	6,743.00	6,743.00	7,934.00	128,921.00	10.2%

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ACCOUNTS FOR: 30826 TITLE I FY26	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
561000 MATERIAL AND SUPPLIES	23,500	23,500	163.50	163.50	.00	23,336.50	.7%
TOTAL OTHER SPECIAL PROGRAMS	3,769,698	3,769,698	247,426.25	242,398.65	52,934.00	3,469,337.75	8.0%
2290 OTHER INSTRUCTIONAL STAFF SVCS							
561000 MATERIAL AND SUPPLIES	20,604	20,604	.00	.00	559.40	20,044.60	2.7%
TOTAL OTHER INSTRUCTIONAL STAFF S	20,604	20,604	.00	.00	559.40	20,044.60	2.7%
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	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL PRINCIPAL	2,000	2,000	.00	.00	.00	2,000.00	.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	53,671	53,671	8,778.52	4,389.26	.00	44,892.48	16.4%
521000 GROUP INSURANCE	19,906	19,906	3,320.28	1,660.14	.00	16,585.72	16.7%
522500 MEDICARE	779	779	106.61	53.30	.00	672.39	13.7%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,839.08	919.54	.00	-1,839.08	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	11,245	11,245	.00	.00	.00	11,245.00	.0%
526000 WORKERS' COMPENSATION	231	231	300.90	125.98	.00	-69.90	130.3%
TOTAL OTHER TECHNOLOGY SERVICES	85,832	85,832	14,345.39	7,148.22	.00	71,486.61	16.7%
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	892,022	892,022	682,722.11	615,676.60	104,763.09	104,536.80	88.3%
TOTAL REVENUES	-11,137,246	-11,137,246	.00	.00	.00	-11,137,246.00	
TOTAL EXPENSES	12,029,268	12,029,268	682,722.11	615,676.60	104,763.09	11,241,782.80	

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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
31126 REDESIGN 1003 FY26	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
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	65	65	.00	.00	.00	65.00	.0%	
532000 PURCHASED EDUCATIONAL SVCS	39,948	39,948	.00	.00	29,891.00	10,057.00	74.8%	
558200 TRAVEL	11,529	11,529	.00	.00	.00	11,529.00	.0%	
TOTAL OTHER SPECIAL PROGRAMS	67,690	67,690	.00	.00	29,891.00	37,799.00	44.2%	
5200 FUND TRANSFERS								
593300 INDIRECT COSTS	4,310	4,310	.00	.00	.00	4,310.00	.0%	
TOTAL FUND TRANSFERS	4,310	4,310	.00	.00	.00	4,310.00	.0%	
TOTAL REDESIGN 1003 FY26	0	0	.00	.00	29,891.00	-29,891.00	100.0%	
TOTAL REVENUES	-72,000	-72,000	.00	.00	.00	-72,000.00		
TOTAL EXPENSES	72,000	72,000	.00	.00	29,891.00	42,109.00		

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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	-1,872,753	-1,872,753	.00	.00	.00	-1,872,753.00	.0%
TOTAL REVENUES	-1,872,753	-1,872,753	.00	.00	.00	-1,872,753.00	.0%
2214 INST STAFF OTHER SPEC PROGRAMS							
511400 CLERICAL/SECRETARIAL	35,668	35,668	5,778.00	2,889.00	.00	29,890.00	16.2%
521000 GROUP INSURANCE	9,837	9,837	1,639.48	819.74	.00	8,197.52	16.7%
522500 MEDICARE	518	518	76.93	38.46	.00	441.07	14.9%
523100 TEACHERS' RETIREMENT SYSTEM	7,473	7,473	1,210.48	605.24	.00	6,262.52	16.2%
526000 WORKERS' COMPENSATION	154	154	25.85	12.42	.00	128.15	16.8%
589501 NON PUBLIC TUITION	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL INST STAFF OTHER SPEC PROGR	56,650	56,650	8,730.74	4,364.86	.00	47,919.26	15.4%
2234 OTHER SPECIAL PROGRAMS							
511100 OFFICIALS/ADMIN/MANAGERS	187,731	187,731	30,621.84	15,310.92	.00	157,109.16	16.3%
511300 THERAPISTS/SPEC/COUNSELORS	52,529	52,529	8,554.76	4,277.38	.00	43,974.24	16.3%
512300 SUBSTITUTE - EMPLOYEE	506,800	506,800	770.00	770.00	.00	506,030.00	.2%
515000 STIPEND	251,800	251,800	3,580.00	3,280.00	.00	248,220.00	1.4%
521000 GROUP INSURANCE	41,380	41,380	7,088.20	3,544.10	.00	34,291.80	17.1%
522000 SOCIAL SECURITY	31,422	31,422	.00	.00	.00	31,422.00	.0%
522500 MEDICARE	14,484	14,484	590.75	322.55	.00	13,893.25	4.1%
523100 TEACHERS' RETIREMENT SYSTEM	103,087	103,087	8,982.68	4,816.06	.00	94,104.32	8.7%
526000 WORKERS' COMPENSATION	4,296	4,296	194.07	101.68	.00	4,101.93	4.5%
532000 PURCHASED EDUCATIONAL SVCS	119,222	119,222	25,670.00	7,000.00	43,968.00	49,584.00	58.4%
555000 PRINTING & BINDING	5,000	5,000	127.92	127.92	.00	4,872.08	2.6%
558200 TRAVEL	188,856	188,856	32,033.92	32,033.92	1,950.00	154,872.08	18.0%
561000 MATERIAL AND SUPPLIES	30,852	30,852	.00	.00	2,271.00	28,581.00	7.4%
589502 NON PUBLIC TRAVEL	146,034	146,034	15,113.06	9,940.87	.00	130,920.94	10.3%
589503 NON PUBLIC STIPENDS	19,990	19,990	1,340.00	410.00	.00	18,650.00	6.7%
TOTAL OTHER SPECIAL PROGRAMS	1,703,483	1,703,483	134,667.20	81,935.40	48,189.00	1,520,626.80	10.7%
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	500	500	.00	.00	.00	500.00	.0%
TOTAL SCHOOL BOARD	500	500	.00	.00	.00	500.00	.0%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	112,120	112,120	.00	.00	.00	112,120.00	.0%
TOTAL FUND TRANSFERS	112,120	112,120	.00	.00	.00	112,120.00	.0%
TOTAL TITLE II FY26	0	0	143,397.94	86,300.26	48,189.00	-191,586.94	100.0%
TOTAL REVENUES	-1,872,753	-1,872,753	.00	.00	.00	-1,872,753.00	
TOTAL EXPENSES	1,872,753	1,872,753	143,397.94	86,300.26	48,189.00	1,681,166.06	

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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	-1,435,183	-1,435,183	.00	.00	.00	-1,435,183.00	.0%
TOTAL REVENUES	-1,435,183	-1,435,183	.00	.00	.00	-1,435,183.00	.0%
1510 ESSA (TITLE)							
511200 TEACHERS	96,000	96,000	592.50	592.50	.00	95,407.50	.6%
522500 MEDICARE	1,392	1,392	8.59	8.59	.00	1,383.41	.6%
523100 TEACHERS' RETIREMENT SYSTEM	20,112	20,112	34.57	34.57	.00	20,077.43	.2%
526000 WORKERS' COMPENSATION	413	413	2.55	2.55	.00	410.45	.6%
553000 TELEPHONE	353,439	353,439	.00	.00	286,384.88	67,054.12	81.0%
558200 TRAVEL	2,000	2,000	.00	.00	.00	2,000.00	.0%
561000 MATERIAL AND SUPPLIES	180,128	180,128	.00	.00	.00	180,128.00	.0%
TOTAL ESSA (TITLE)	653,484	653,484	638.21	638.21	286,384.88	366,460.91	43.9%
2214 INST STAFF OTHER SPEC PROGRAMS							
511100 OFFICIALS/ADMIN/MANAGERS	25,059	25,059	3,069.84	3,069.84	.00	21,989.16	12.3%
521000 GROUP INSURANCE	4,946	4,946	415.02	415.02	.00	4,530.98	8.4%
522500 MEDICARE	364	364	42.38	42.38	.00	321.62	11.6%
523100 TEACHERS' RETIREMENT SYSTEM	5,250	5,250	643.14	643.14	.00	4,606.86	12.3%
526000 WORKERS' COMPENSATION	108	108	13.20	13.20	.00	94.80	12.2%
TOTAL INST STAFF OTHER SPEC PROGR	35,727	35,727	4,183.58	4,183.58	.00	31,543.42	11.7%
2234 OTHER SPECIAL PROGRAMS							
512300 SUBSTITUTE - EMPLOYEE	100,000	100,000	.00	.00	.00	100,000.00	.0%
515000 STIPEND	37,304	37,304	14,200.00	14,200.00	.00	23,104.00	38.1%
522500 MEDICARE	1,993	1,993	205.89	205.89	.00	1,787.11	10.3%
523100 TEACHERS' RETIREMENT SYSTEM	28,766	28,766	2,975.40	2,975.40	.00	25,790.60	10.3%
526000 WORKERS' COMPENSATION	591	591	61.07	61.07	.00	529.93	10.3%
532000 PURCHASED EDUCATIONAL SVCS	469,580	469,580	.00	.00	224,175.00	245,405.00	47.7%

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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
38826	TITLE IV FY26	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
589500	MISC NON PUBLIC EXPENDITURES	8,120	8,120	720.00	720.00	.00	7,400.00	8.9%
	TOTAL OTHER SPECIAL PROGRAMS	646,354	646,354	18,162.36	18,162.36	224,175.00	404,016.64	37.5%
2721 VEHICLE OPERATION SERVICES REG								
511600	SERVICE WORKERS	5,000	5,000	.00	.00	.00	5,000.00	.0%
522500	MEDICARE	73	73	.00	.00	.00	73.00	.0%
523300	SCHOOL EMPL RETIREMENT SYS	1,100	1,100	.00	.00	.00	1,100.00	.0%
526000	WORKERS' COMPENSATION	22	22	.00	.00	.00	22.00	.0%
558300	OPERATIONAL ALLOWANCE	7,500	7,500	.00	.00	.00	7,500.00	.0%
	TOTAL VEHICLE OPERATION SERVICES	13,695	13,695	.00	.00	.00	13,695.00	.0%
5200 FUND TRANSFERS								
593300	INDIRECT COSTS	85,923	85,923	.00	.00	.00	85,923.00	.0%
	TOTAL FUND TRANSFERS	85,923	85,923	.00	.00	.00	85,923.00	.0%
	TOTAL TITLE IV FY26	0	0	22,984.15	22,984.15	510,559.88	-533,544.03	100.0%
	TOTAL REVENUES	-1,435,183	-1,435,183	.00	.00	.00	-1,435,183.00	
	TOTAL EXPENSES	1,435,183	1,435,183	22,984.15	22,984.15	510,559.88	901,638.97	

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ACCOUNTS FOR: 42626 TITLE III IMMIGRANT FY26	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
445464 TITLE III-IMMIGRANT SET ASIDE	-12,717	-12,717	.00	.00	.00	-12,717.00	.0%
TOTAL REVENUES	-12,717	-12,717	.00	.00	.00	-12,717.00	.0%
1520 ENGLISH LANG ACQ GRP TITLEIII							
511900 OTHER SALARIES	0	0	507.80	507.80	.00	-507.80	100.0%
521000 GROUP INSURANCE	0	0	150.94	150.94	.00	-150.94	100.0%
522500 MEDICARE	0	0	6.68	6.68	.00	-6.68	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	106.38	106.38	.00	-106.38	100.0%
526000 WORKERS' COMPENSATION	0	0	2.18	2.18	.00	-2.18	100.0%
561000 MATERIAL AND SUPPLIES	288	288	.00	.00	.00	288.00	.0%
TOTAL ENGLISH LANG ACQ GRP TITLEI	288	288	773.98	773.98	.00	-485.98	268.7%
2144 PSYCHOTHERAPY SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	11,396	11,396	.00	.00	.00	11,396.00	.0%
522500 MEDICARE	166	166	.00	.00	.00	166.00	.0%
526000 WORKERS' COMPENSATION	106	106	.00	.00	.00	106.00	.0%
TOTAL PSYCHOTHERAPY SERVICES	11,668	11,668	.00	.00	.00	11,668.00	.0%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	761	761	.00	.00	.00	761.00	.0%
TOTAL FUND TRANSFERS	761	761	.00	.00	.00	761.00	.0%
TOTAL TITLE III IMMIGRANT FY26	0	0	773.98	773.98	.00	-773.98	100.0%
TOTAL REVENUES	-12,717	-12,717	.00	.00	.00	-12,717.00	
TOTAL EXPENSES	12,717	12,717	773.98	773.98	.00	11,943.02	

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ACCOUNTS FOR: 44826 TITLE III FY26	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
445470 TITLE III ENGLISH LANGUAGE AC	-234,354	-234,354	.00	.00	.00	-234,354.00	.0%
TOTAL REVENUES	-234,354	-234,354	.00	.00	.00	-234,354.00	.0%
1520 ENGLISH LANG ACQ GRP TITLEIII							
511900 OTHER SALARIES	36,845	36,845	2,479.28	2,479.28	.00	34,365.72	6.7%
512300 SUBSTITUTE - EMPLOYEE	10,000	10,000	.00	.00	.00	10,000.00	.0%
515000 STIPEND	5,000	5,000	.00	.00	.00	5,000.00	.0%
521000 GROUP INSURANCE	10,655	10,655	736.96	736.96	.00	9,918.04	6.9%
522000 SOCIAL SECURITY	620	620	.00	.00	.00	620.00	.0%
522500 MEDICARE	753	753	32.66	32.66	.00	720.34	4.3%
523100 TEACHERS' RETIREMENT SYSTEM	8,768	8,768	519.42	519.42	.00	8,248.58	5.9%
524000 TUITION REIMBURSEMENT	5,000	5,000	.00	.00	.00	5,000.00	.0%
526000 WORKERS' COMPENSATION	224	224	10.66	10.66	.00	213.34	4.8%
553000 TELEPHONE	18,000	18,000	.00	.00	.00	18,000.00	.0%
558200 TRAVEL	46,800	46,800	.00	.00	.00	46,800.00	.0%
561000 MATERIAL AND SUPPLIES	77,658	77,658	.00	.00	.00	77,658.00	.0%
TOTAL ENGLISH LANG ACQ GRP TITLEI	220,323	220,323	3,778.98	3,778.98	.00	216,544.02	1.7%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	14,031	14,031	.00	.00	.00	14,031.00	.0%
TOTAL FUND TRANSFERS	14,031	14,031	.00	.00	.00	14,031.00	.0%
TOTAL TITLE III FY26	0	0	3,778.98	3,778.98	.00	-3,778.98	100.0%
TOTAL REVENUES	-234,354	-234,354	.00	.00	.00	-234,354.00	
TOTAL EXPENSES	234,354	234,354	3,778.98	3,778.98	.00	230,575.02	

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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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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
50826 IDEA PRESCHOOL FY26							
0000 REVENUES							
445320 IDEA-PRESCHOOL	-469,501	-469,501	.00	.00	.00	-469,501.00	.0%
TOTAL REVENUES	-469,501	-469,501	.00	.00	.00	-469,501.00	.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	25,981	25,981	.00	.00	.00	25,981.00	.0%
TOTAL STUDENTS W/ EXCEPTIONALITIE	27,004	27,004	.00	.00	.00	27,004.00	.0%
1216 SWE PRE-SCH CLASS TCHR							
511200 TEACHERS	78,086	78,086	6,391.24	6,391.24	.00	71,694.76	8.2%
521000 GROUP INSURANCE	21,847	21,847	1,816.48	1,816.48	.00	20,030.52	8.3%
522500 MEDICARE	1,133	1,133	83.20	83.20	.00	1,049.80	7.3%
523100 TEACHERS' RETIREMENT SYSTEM	17,180	17,180	1,338.96	1,338.96	.00	15,841.04	7.8%
526000 WORKERS' COMPENSATION	391	391	27.48	27.48	.00	363.52	7.0%
TOTAL SWE PRE-SCH CLASS TCHR	118,637	118,637	9,657.36	9,657.36	.00	108,979.64	8.1%
2212 INST STAFF SPECIAL ED							
511100 OFFICIALS/ADMIN/MANAGERS	181,595	181,595	6,394.50	6,394.50	.00	175,200.50	3.5%
521000 GROUP INSURANCE	19,681	19,681	819.74	819.74	.00	18,861.26	4.2%
522500 MEDICARE	2,634	2,634	89.22	89.22	.00	2,544.78	3.4%
523100 TEACHERS' RETIREMENT SYSTEM	39,951	39,951	1,339.64	1,339.64	.00	38,611.36	3.4%
526000 WORKERS' COMPENSATION	908	908	27.50	27.50	.00	880.50	3.0%
TOTAL INST STAFF SPECIAL ED	244,769	244,769	8,670.60	8,670.60	.00	236,098.40	3.5%
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
512400	SUBSTITUTE EMPLOYEE NON TEACH	15,400	15,400	.00	.00	.00	15,400.00	.0%
522500	MEDICARE	224	224	.00	.00	.00	224.00	.0%
523100	TEACHERS' RETIREMENT SYSTEM	3,388	3,388	.00	.00	.00	3,388.00	.0%
526000	WORKERS' COMPENSATION	77	77	.00	.00	.00	77.00	.0%
532000	PURCHASED EDUCATIONAL SVCS	30,000	30,000	.00	.00	.00	30,000.00	.0%
558200	TRAVEL	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL INST'L STAFF TRAINING SP ED		50,589	50,589	.00	.00	.00	50,589.00	.0%
5200 FUND TRANSFERS								
593300	INDIRECT COSTS	28,502	28,502	.00	.00	.00	28,502.00	.0%
TOTAL FUND TRANSFERS		28,502	28,502	.00	.00	.00	28,502.00	.0%
TOTAL IDEA PRESCHOOL FY26		0	0	18,327.96	18,327.96	.00	-18,327.96	100.0%
TOTAL REVENUES		-469,501	-469,501	.00	.00	.00	-469,501.00	
TOTAL EXPENSES		469,501	469,501	18,327.96	18,327.96	.00	451,173.04	

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ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
52826 IDEA B FY26	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
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	31,562.00	31,562.00	306,695.04	1,204,367.96	21.9%
555000 PRINTING & BINDING	500	500	.00	.00	.00	500.00	.0%
561000 MATERIAL AND SUPPLIES	390,973	390,973	77,366.70	58,789.28	21,371.20	292,235.10	25.3%
573000 EQUIPMENT	6,681	6,681	.00	.00	.00	6,681.00	.0%
TOTAL STUDENTS W/ EXCEPTIONALITIE	1,943,279	1,943,279	108,928.70	90,351.28	328,066.24	1,506,284.06	22.5%
1211 SWE CLASSROOM TCHR							
511200 TEACHERS	2,247,372	2,247,372	315,127.55	295,762.38	.00	1,932,244.45	14.0%
511500 AIDES	1,729,707	1,729,707	143,686.55	120,301.90	.00	1,586,020.45	8.3%
512400 SUBSTITUTE EMPLOYEE NON TEACH	14,476	14,476	539.00	539.00	.00	13,937.00	3.7%
512900 OTHER TEMPORARY EMPLOYEE	85,700	85,700	.00	.00	.00	85,700.00	.0%
521000 GROUP INSURANCE	1,067,477	1,067,477	89,448.54	87,481.44	.00	978,028.46	8.4%
522000 SOCIAL SECURITY	26,816	26,816	.00	.00	.00	26,816.00	.0%
522500 MEDICARE	57,574	57,574	6,282.68	5,666.34	.00	51,291.32	10.9%
523100 TEACHERS' RETIREMENT SYSTEM	849,062	849,062	94,105.80	85,304.15	.00	754,956.20	11.1%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	56.96	.00	.00	-56.96	100.0%
526000 WORKERS' COMPENSATION	19,854	19,854	1,976.89	1,791.42	.00	17,877.11	10.0%
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	6,107,900	6,107,900	651,223.97	596,846.63	.00	5,456,676.03	10.7%
1212 SWE INCLUSION CLASS TCHR							
512900 OTHER TEMPORARY EMPLOYEE	990	990	.00	.00	.00	990.00	.0%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
52826 IDEA B FY26							
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	2,289.30	2,289.30	.00	5,710.70	28.6%
TOTAL PUPIL APPRAISAL	8,000	8,000	2,289.30	2,289.30	.00	5,710.70	28.6%
2132 MEDICAL SERVICES							
533500 MEDICAL DOCTORS	3,500	3,500	1,983.08	1,983.08	.00	1,516.92	56.7%
TOTAL MEDICAL SERVICES	3,500	3,500	1,983.08	1,983.08	.00	1,516.92	56.7%
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	.00	.00	5,232.90	35.4%
522500 MEDICARE	118	118	41.59	.00	.00	76.41	35.2%
523100 TEACHERS' RETIREMENT SYSTEM	1,782	1,782	600.66	.00	.00	1,181.34	33.7%
526000 WORKERS' COMPENSATION	41	41	12.34	.00	.00	28.66	30.1%
TOTAL PSYCHOTHERAPY SERVICES	10,041	10,041	3,521.69	.00	.00	6,519.31	35.1%
2145 ED DIAGNOSTIC SERVICES							

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52826 IDEA B FY26							
511100 OFFICIALS/ADMIN/MANAGERS	83,067	83,067	13,949.00	6,974.50	.00	69,118.00	16.8%
511300 THERAPISTS/SPEC/COUNSELORS	9,180	9,180	669.30	.00	.00	8,510.70	7.3%
521000 GROUP INSURANCE	10,802	10,802	1,798.80	899.40	.00	9,003.20	16.7%
522500 MEDICARE	1,339	1,339	199.36	94.82	.00	1,139.64	14.9%
523100 TEACHERS' RETIREMENT SYSTEM	20,295	20,295	3,062.54	1,461.16	.00	17,232.46	15.1%
526000 WORKERS' COMPENSATION	462	462	65.32	30.00	.00	396.68	14.1%
TOTAL ED DIAGNOSTIC SERVICES	125,145	125,145	19,744.32	9,459.88	.00	105,400.68	15.8%
2152 SWE SPEECH PATHOLOGISTS							
511300 THERAPISTS/SPEC/COUNSELORS	236,033	236,033	28,676.94	21,913.15	.00	207,356.06	12.1%
521000 GROUP INSURANCE	60,137	60,137	3,344.71	3,344.71	.00	56,792.29	5.6%
522500 MEDICARE	5,485	5,485	398.42	300.36	.00	5,086.58	7.3%
523100 TEACHERS' RETIREMENT SYSTEM	83,212	83,212	5,847.71	4,590.80	.00	77,364.29	7.0%
523900 OTHER RETIREMENT	0	0	253.35	.00	.00	-253.35	100.0%
526000 WORKERS' COMPENSATION	1,892	1,892	123.32	94.22	.00	1,768.68	6.5%
558200 TRAVEL	4,020	4,020	.00	.00	.00	4,020.00	.0%
TOTAL SWE SPEECH PATHOLOGISTS	390,779	390,779	38,644.45	30,243.24	.00	352,134.55	9.9%
2154 SWE INTERPRETERS							
511900 OTHER SALARIES	6,960	6,960	3,236.85	.00	.00	3,723.15	46.5%
512900 OTHER TEMPORARY EMPLOYEE	44,400	44,400	4,224.79	4,224.79	.00	40,175.21	9.5%
522500 MEDICARE	745	745	108.17	61.25	.00	636.83	14.5%
523100 TEACHERS' RETIREMENT SYSTEM	11,300	11,300	1,563.21	885.09	.00	9,736.79	13.8%
526000 WORKERS' COMPENSATION	257	257	32.08	18.16	.00	224.92	12.5%
TOTAL SWE INTERPRETERS	63,662	63,662	9,165.10	5,189.29	.00	54,496.90	14.4%
2161 OCCUPATIONAL THERAPISTS							
511300 THERAPISTS/SPEC/COUNSELORS	10,290	10,290	233.87	.00	.00	10,056.13	2.3%
522500 MEDICARE	150	150	3.39	.00	.00	146.61	2.3%
523100 TEACHERS' RETIREMENT SYSTEM	2,264	2,264	49.00	.00	.00	2,215.00	2.2%
526000 WORKERS' COMPENSATION	53	53	1.01	.00	.00	51.99	1.9%
TOTAL OCCUPATIONAL THERAPISTS	12,757	12,757	287.27	.00	.00	12,469.73	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							
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	14,104.32	7,052.16	.00	68,470.68	17.1%
521000 GROUP INSURANCE	20,648	20,648	3,438.28	1,719.14	.00	17,209.72	16.7%
522000 SOCIAL SECURITY	2,351	2,351	.00	.00	.00	2,351.00	.0%
522500 MEDICARE	1,358	1,358	191.78	95.89	.00	1,166.22	14.1%
523100 TEACHERS' RETIREMENT SYSTEM	18,167	18,167	2,954.84	1,477.42	.00	15,212.16	16.3%
526000 WORKERS' COMPENSATION	468	468	63.11	30.32	.00	404.89	13.5%
TOTAL INST STAFF SPECIAL ED	136,567	136,567	20,752.33	10,374.93	.00	115,814.67	15.2%
2232 INST'L STAFF TRAINING SP ED							
511300 THERAPISTS/SPEC/COUNSELORS	183,468	183,468	31,073.84	15,536.92	.00	152,394.16	16.9%
512300 SUBSTITUTE - EMPLOYEE	45,200	45,200	490.00	490.00	.00	44,710.00	1.1%
512400 SUBSTITUTE EMPLOYEE NON TEACH	16,500	16,500	.00	.00	.00	16,500.00	.0%
515000 STIPEND	30,000	30,000	21,555.00	21,355.00	.00	8,445.00	71.9%
521000 GROUP INSURANCE	18,670	18,670	1,622.64	811.32	.00	17,047.36	8.7%
522000 SOCIAL SECURITY	3,890	3,890	.00	.00	.00	3,890.00	.0%
522500 MEDICARE	3,991	3,991	765.54	539.70	.00	3,225.46	19.2%
523100 TEACHERS' RETIREMENT SYSTEM	56,533	56,533	10,805.83	7,508.95	.00	45,727.17	19.1%
524000 TUITION REIMBURSEMENT	75,900	75,900	1,000.00	1,000.00	.00	74,900.00	1.3%
526000 WORKERS' COMPENSATION	1,377	1,377	233.71	160.60	.00	1,143.29	17.0%
532000 PURCHASED EDUCATIONAL SVCS	113,833	113,833	30.67	30.67	22,500.00	91,302.33	19.8%
558200 TRAVEL	39,250	39,250	18,756.83	18,060.11	3,117.45	17,375.72	55.7%
TOTAL INST'L STAFF TRAINING SP ED	588,612	588,612	86,334.06	65,493.27	25,617.45	476,660.49	19.0%
2290 OTHER INSTRUCTIONAL STAFF SVCS							

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ACCOUNTS FOR: 52826 IDEA B FY26	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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%
TOTAL IDEA B FY26	58,493	58,493	942,874.27	812,230.90	353,683.69	-1,238,064.96	2216.6%
TOTAL REVENUES	-9,992,568	-9,992,568	.00	.00	.00	-9,992,568.00	
TOTAL EXPENSES	10,051,061	10,051,061	942,874.27	812,230.90	353,683.69	8,754,503.04	

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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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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	3,110.26	3,110.26	.00	34,212.74	8.3%
511400 CLERICAL/SECRETARIAL	30,910	30,910	2,575.84	2,575.84	.00	28,334.16	8.3%
521000 GROUP INSURANCE	28,408	28,408	1,960.02	1,960.02	.00	26,447.98	6.9%
522500 MEDICARE	990	990	72.67	72.67	.00	917.33	7.3%
523100 TEACHERS' RETIREMENT SYSTEM	15,012	15,012	1,191.24	1,191.24	.00	13,820.76	7.9%
526000 WORKERS' COMPENSATION	342	342	24.46	24.46	.00	317.54	7.2%
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	8,934.49	8,934.49	.00	107,272.51	7.7%
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	8,934.49	8,934.49	.00	-8,934.49	100.0%	
TOTAL REVENUES	-192,150	-192,150	.00	.00	.00	-192,150.00		
TOTAL EXPENSES	192,150	192,150	8,934.49	8,934.49	.00	183,215.51		

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
65926 READY START NETWORK							
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	7,380.62	7,380.62	.00	58,263.38	11.2%
521000 GROUP INSURANCE	18,633	18,633	1,397.44	1,397.44	.00	17,235.56	7.5%
522500 MEDICARE	952	952	96.70	96.70	.00	855.30	10.2%
523100 TEACHERS' RETIREMENT SYSTEM	14,442	14,442	1,546.23	1,546.23	.00	12,895.77	10.7%
526000 WORKERS' COMPENSATION	329	329	31.73	31.73	.00	297.27	9.6%
TOTAL INST STAFF OTHER SPEC PROGR	100,000	100,000	10,452.72	10,452.72	.00	89,547.28	10.5%
TOTAL READY START NETWORK	0	0	10,452.72	10,452.72	.00	-10,452.72	100.0%
TOTAL REVENUES	-100,000	-100,000	.00	.00	.00	-100,000.00	
TOTAL EXPENSES	100,000	100,000	10,452.72	10,452.72	.00	89,547.28	

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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	.00	.00		1,220.00	100.0%
	TOTAL REVENUES		0	0	-1,220.00	.00	.00		1,220.00	100.0%
1130 SECONDARY										
561000	MATERIAL AND SUPPLIES		11,910	11,910	2,506.24	2,506.24	378.50		9,024.99	24.2%
	TOTAL SECONDARY		11,910	11,910	2,506.24	2,506.24	378.50		9,024.99	24.2%
	TOTAL JROTC COVINGTON HIGH NAVY U		11,910	11,910	1,286.24	2,506.24	378.50		10,244.99	14.0%
	TOTAL REVENUES		0	0	-1,220.00	.00	.00		1,220.00	
	TOTAL EXPENSES		11,910	11,910	2,506.24	2,506.24	378.50		9,024.99	

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ACCOUNTS FOR:				ORIGINAL	REVISED					AVAILABLE	PCT
68026	JROTC	PRHS	NAVY ORIENTATION	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES		BUDGET	USE/COL
0000 REVENUES											
443300	ROTC	TRAINING		-1,900	-1,900	-1,899.64	-1,899.64	.00		.00	100.0%
	TOTAL	REVENUES		-1,900	-1,900	-1,899.64	-1,899.64	.00		.00	100.0%
1130 SECONDARY											
558200	TRAVEL			1,900	1,900	.00	.00	.00		1,899.64	.0%
	TOTAL	SECONDARY		1,900	1,900	.00	.00	.00		1,899.64	.0%
	TOTAL	JROTC PRHS NAVY ORIENTATION		0	0	-1,899.64	-1,899.64	.00		1,899.64	100.0%
		TOTAL REVENUES		-1,900	-1,900	-1,899.64	-1,899.64	.00		.00	
		TOTAL EXPENSES		1,900	1,900	.00	.00	.00		1,899.64	

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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	657.28	657.28			.00	17,672.98	3.6%	
	TOTAL SECONDARY	18,330	18,330	657.28	657.28			.00	17,672.98	3.6%	
	TOTAL JROTC PRHS NAVY USM	18,330	18,330	657.28	657.28			.00	17,672.98	3.6%	
	TOTAL EXPENSES	18,330	18,330	657.28	657.28			.00	17,672.98		

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ACCOUNTS FOR:		ORIGINAL	REVISED						
68226	JROTC SHS NAVY ORIENTATION	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
1130 SECONDARY									
561000	MATERIAL AND SUPPLIES	0	0	.00	.00	541.00	-541.00	100.0%	
	TOTAL SECONDARY	0	0	.00	.00	541.00	-541.00	100.0%	
	TOTAL JROTC SHS NAVY ORIENTATION	0	0	.00	.00	541.00	-541.00	100.0%	
	TOTAL EXPENSES	0	0	.00	.00	541.00	-541.00		

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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	1,690.00		26,050.89	6.1%	
	TOTAL SECONDARY	27,741	27,741	.00	.00	1,690.00		26,050.89	6.1%	
	TOTAL JROTC SHS NAVY USM	27,741	27,741	.00	.00	1,690.00		26,050.89	6.1%	
	TOTAL EXPENSES	27,741	27,741	.00	.00	1,690.00		26,050.89		

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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
69926	HOMELESS CHILDREN & YOUTH FY26	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
0000 REVENUES								
445900	OTH RSTR GRANTS THROUGH STATE	-100,549	-100,549	.00	.00	.00	-100,549.00	.0%
	TOTAL REVENUES	-100,549	-100,549	.00	.00	.00	-100,549.00	.0%
1510 ESSA (TITLE)								
511200	TEACHERS	10,200	10,200	.00	.00	.00	10,200.00	.0%
522500	MEDICARE	148	148	.00	.00	.00	148.00	.0%
523100	TEACHERS' RETIREMENT SYSTEM	2,137	2,137	.00	.00	.00	2,137.00	.0%
526000	WORKERS' COMPENSATION	44	44	.00	.00	.00	44.00	.0%
558200	TRAVEL	500	500	.00	.00	.00	500.00	.0%
561000	MATERIAL AND SUPPLIES	10,311	10,311	.00	.00	.00	10,311.00	.0%
	TOTAL ESSA (TITLE)	23,340	23,340	.00	.00	.00	23,340.00	.0%
2144 PSYCHOTHERAPY SERVICES								
511300	THERAPISTS/SPEC/COUNSELORS	63,360	63,360	.00	.00	.00	63,360.00	.0%
522500	MEDICARE	919	919	.00	.00	.00	919.00	.0%
523100	TEACHERS' RETIREMENT SYSTEM	6,637	6,637	.00	.00	.00	6,637.00	.0%
526000	WORKERS' COMPENSATION	273	273	.00	.00	.00	273.00	.0%
	TOTAL PSYCHOTHERAPY SERVICES	71,189	71,189	.00	.00	.00	71,189.00	.0%
5200 FUND TRANSFERS								
593300	INDIRECT COSTS	6,020	6,020	.00	.00	.00	6,020.00	.0%
	TOTAL FUND TRANSFERS	6,020	6,020	.00	.00	.00	6,020.00	.0%
	TOTAL HOMELESS CHILDREN & YOUTH F	0	0	.00	.00	.00	.00	.0%
	TOTAL REVENUES	-100,549	-100,549	.00	.00	.00	-100,549.00	
	TOTAL EXPENSES	100,549	100,549	.00	.00	.00	100,549.00	



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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: 70326 HIGH DOSAGE TUTORING FY26	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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	.00	.00	10,641.03	8.6%
522500 MEDICARE	0	0	14.50	.00	.00	-14.50	100.0%
526000 WORKERS' COMPENSATION	0	0	4.30	.00	.00	-4.30	100.0%
TOTAL CAREER AND TECHNICAL ED	11,641	11,641	1,018.80	.00	.00	10,622.23	8.8%
TOTAL HB1 INTERNSHIP	11,641	11,641	1,018.80	.00	.00	10,622.23	8.8%
TOTAL EXPENSES	11,641	11,641	1,018.80	.00	.00	10,622.23	

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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
70626	NON PUBLIC STATE FUNDS FOR TITLE II	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
2214 INST STAFF OTHER SPEC PROGRAMS								
589500	MISC NON PUBLIC EXPENDITURES	85,174	85,174	.00	.00	.00	85,174.29	.0%
	TOTAL INST STAFF OTHER SPEC PROGR	85,174	85,174	.00	.00	.00	85,174.29	.0%
	TOTAL NON PUBLIC STATE FUNDS FOR	85,174	85,174	.00	.00	.00	85,174.29	.0%
	TOTAL EXPENSES	85,174	85,174	.00	.00	.00	85,174.29	



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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
70726	NON PUBLIC STATE FUNDS FOR TITLE IV	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
2214 INST STAFF OTHER SPEC PROGRAMS								
589500	MISC NON PUBLIC EXPENDITURES	20,083	20,083	.00	.00	.00	20,083.00	.0%
	TOTAL INST STAFF OTHER SPEC PROGR	20,083	20,083	.00	.00	.00	20,083.00	.0%
	TOTAL NON PUBLIC STATE FUNDS FOR	20,083	20,083	.00	.00	.00	20,083.00	.0%
	TOTAL EXPENSES	20,083	20,083	.00	.00	.00	20,083.00	

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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	13,980.27	3,639.02	.00	-13,980.27	100.0%
522500	MEDICARE	0	0	149.96	.00	.00	-149.96	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	2,067.03	.00	.00	-2,067.03	100.0%
526000	WORKERS' COMPENSATION	0	0	44.48	.00	.00	-44.48	100.0%
558200	TRAVEL	0	0	617.04	617.04	.00	-617.04	100.0%
561000	MATERIAL AND SUPPLIES	158,013	158,013	.00	.00	.00	158,012.63	.0%
	TOTAL SECONDARY	158,013	158,013	16,858.78	4,256.06	.00	141,153.85	10.7%
	TOTAL EDUCATION EXCELLENCE FY2015	158,013	158,013	16,858.78	4,256.06	.00	141,153.85	10.7%
	TOTAL EXPENSES	158,013	158,013	16,858.78	4,256.06	.00	141,153.85	

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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	268,685.56	268,685.56	.00	2,381,314.44	10.1%
511500	AIDES	1,450,000	1,450,000	125,585.56	125,585.56	.00	1,324,414.44	8.7%
521000	GROUP INSURANCE	1,000,000	1,000,000	89,468.50	89,468.50	.00	910,531.50	8.9%
522500	MEDICARE	75,000	75,000	5,365.34	5,365.34	.00	69,634.66	7.2%
523100	TEACHERS' RETIREMENT SYSTEM	800,000	800,000	78,503.00	78,503.00	.00	721,497.00	9.8%
526000	WORKERS' COMPENSATION	25,000	25,000	1,695.48	1,695.48	.00	23,304.52	6.8%
	TOTAL PRE-KINDERGARTEN PROGRAMS	6,000,000	6,000,000	569,303.44	569,303.44	.00	5,430,696.56	9.5%
	TOTAL LA4 EARLY CHILDHOOD FY26	0	0	569,303.44	569,303.44	.00	-569,303.44	100.0%
	TOTAL REVENUES	-6,000,000	-6,000,000	.00	.00	.00	-6,000,000.00	
	TOTAL EXPENSES	6,000,000	6,000,000	569,303.44	569,303.44	.00	5,430,696.56	

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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	REVISED					AVAILABLE	PCT
80926 TEACHER OF THE YEAR FELLOWSHIP GRANT	APPROPRIATION	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES		BUDGET	USE/COL
0000 REVENUES								
432200 EDUCATION SUPPORT FUND 8G	-50,000	-50,000	.00	.00	.00		-50,000.00	.0%
TOTAL REVENUES	-50,000	-50,000	.00	.00	.00		-50,000.00	.0%
2234 OTHER SPECIAL PROGRAMS								
515000 STIPEND	7,000	7,000	.00	.00	.00		7,000.00	.0%
522500 MEDICARE	102	102	.00	.00	.00		101.50	.0%
523100 TEACHERS' RETIREMENT SYSTEM	1,467	1,467	.00	.00	.00		1,466.50	.0%
526000 WORKERS' COMPENSATION	30	30	.00	.00	.00		30.10	.0%
555000 PRINTING & BINDING	10,000	10,000	.00	.00	.00		10,000.00	.0%
561000 MATERIAL AND SUPPLIES	31,402	31,402	.00	.00	.00		31,401.90	.0%
TOTAL OTHER SPECIAL PROGRAMS	50,000	50,000	.00	.00	.00		50,000.00	.0%
TOTAL TEACHER OF THE YEAR FELLOWS	0	0	.00	.00	.00		.00	.0%
TOTAL REVENUES	-50,000	-50,000	.00	.00	.00		-50,000.00	
TOTAL EXPENSES	50,000	50,000	.00	.00	.00		50,000.00	

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

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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	-128,982.04	-128,469.35	.00	128,982.04	100.0%
	TOTAL REVENUES	0	0	-128,982.04	-128,469.35	.00	128,982.04	100.0%
	TOTAL SCHOOL CHILD CARE	0	0	-128,982.04	-128,469.35	.00	128,982.04	100.0%
	TOTAL REVENUES	0	0	-128,982.04	-128,469.35	.00	128,982.04	

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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							
0000 REVENUES							
413000 TUITION	0	0	-125,274.28	-125,274.28	.00	125,274.28	100.0%
TOTAL REVENUES	0	0	-125,274.28	-125,274.28	.00	125,274.28	100.0%
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	28.00	28.00	.00	4,972.00	.6%
559000 MISC PURCHASED SERVICES	3,500	3,500	750.00	750.00	.00	2,750.00	21.4%
561000 MATERIAL AND SUPPLIES	543,367	543,367	6,666.04	2,194.04	10,584.20	526,116.33	3.2%
TOTAL PRE-KINDERGARTEN PROGRAMS	572,367	572,367	7,444.04	2,972.04	10,584.20	554,338.33	3.1%
2234 OTHER SPECIAL PROGRAMS							
515000 STIPEND	3,000	3,000	90.00	.00	.00	2,910.00	3.0%
522500 MEDICARE	0	0	1.31	.00	.00	-1.31	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	18.86	.00	.00	-18.86	100.0%
526000 WORKERS' COMPENSATION	0	0	.39	.00	.00	-.39	100.0%
TOTAL OTHER SPECIAL PROGRAMS	3,000	3,000	110.56	.00	.00	2,889.44	3.7%
TOTAL EARLY CHILDHOOD TUITION FY2	575,367	575,367	-117,719.68	-122,302.24	10,584.20	682,502.05	-18.6%
TOTAL REVENUES	0	0	-125,274.28	-125,274.28	.00	125,274.28	
TOTAL EXPENSES	575,367	575,367	7,554.60	2,972.04	10,584.20	557,227.77	

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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	

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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	

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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	

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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	

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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	

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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	

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	2,789,590	2,789,590	2,174,769.78	1,902,572.24	1,180,280.36	-565,460.00	120.3%
** 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/ 2
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

Report title:
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Print Full or Short description: F
Print MTD Version: Y
Print Revenues-Version headings: N
Format type: 1
Print revenue budgets as zero: N
Include Fund Balance: N
Include requisition amount: N
Multiyear view: D

Carry forward code: 1
Print journal detail: Y
From Yr/Per: 2025/ 0
To Yr/Per: 2025/13
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1

Find Criteria

Field Name	Field value
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Rollup Code	