

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

JOURNAL DETAIL 2026 0 TO 2026 13

ACCOUNTS FOR: 30826 TITLE I FY26	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
445410 TITLE I	-11,137,246	-13,125,496	-6,621,012.00	-1,086,268.00	.00	-6,504,484.00	50.4%
TOTAL REVENUES	-11,137,246	-13,125,496	-6,621,012.00	-1,086,268.00	.00	-6,504,484.00	50.4%
1510 ESSA (TITLE)							
511200 TEACHERS	2,744,936	2,427,858	1,586,167.25	218,915.12	.00	841,690.75	65.3%
511300 THERAPISTS/SPEC/COUNSELORS	28,891	27,552	20,731.70	2,273.26	.00	6,820.30	75.2%
511500 AIDES	751,300	662,932	432,766.36	52,095.65	.00	230,165.64	65.3%
512300 SUBSTITUTE - EMPLOYEE	56,700	34,870	20,915.00	4,270.00	.00	13,955.00	60.0%
521000 GROUP INSURANCE	522,874	500,828	327,845.12	40,499.14	.00	172,982.88	65.5%
522000 SOCIAL SECURITY	3,524	2,168	.00	.00	.00	2,168.00	.0%
522500 MEDICARE	51,974	45,614	28,447.99	3,855.58	.00	17,166.01	62.4%
523100 TEACHERS' RETIREMENT SYSTEM	732,327	623,300	381,587.76	51,547.92	.00	241,712.24	61.2%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	12.39	12.39	.00	-12.39	100.0%
526000 WORKERS' COMPENSATION	15,448	13,629	9,032.41	1,205.60	.00	4,596.59	66.3%
532000 PURCHASED EDUCATIONAL SVCS	23,200	32,299	6,899.00	5,399.00	21,500.00	3,900.00	87.9%
543000 REPAIR & MAINT	22,520	34,750	17,070.00	1,410.00	14,850.00	2,830.00	91.9%
551300 PYMTS IN LIEU OF TRANSPORTATI	500	500	.00	.00	.00	500.00	.0%
553000 TELEPHONE	129,592	104,904	88,221.78	1,199.98	.00	16,682.22	84.1%
555000 PRINTING & BINDING	17,400	20,277	3,572.92	721.37	.00	16,704.08	17.6%
556900 OTHER TUITION	3,000	3,000	250.00	.00	.00	2,750.00	8.3%
558200 TRAVEL	12,500	12,500	2,756.81	418.11	.00	9,743.19	22.1%
559000 MISC PURCHASED SERVICES	14,680	12,393	1,709.75	927.00	3,256.00	7,427.25	40.1%
561000 MATERIAL AND SUPPLIES	2,261,176	3,630,180	1,539,990.90	323,494.64	1,573,200.13	516,988.97	85.8%
589500 MISC NON PUBLIC EXPENDITURES	2,000	4,500	.00	.00	.00	4,500.00	.0%
TOTAL ESSA (TITLE)	7,394,542	8,194,054	4,467,977.14	708,244.76	1,612,806.13	2,113,270.73	74.2%
1530 PRE-KINDERGARTEN PROGRAMS							
561000 MATERIAL AND SUPPLIES	1,000	802	780.39	.00	21.61	.00	100.0%
TOTAL PRE-KINDERGARTEN PROGRAMS	1,000	802	780.39	.00	21.61	.00	100.0%
2144 PSYCHOTHERAPY SERVICES							

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511300 THERAPISTS/SPEC/COUNSELORS	34,320	29,243	18,722.00	2,332.00	.00	10,521.00	64.0%
522500 MEDICARE	498	425	271.47	33.82	.00	153.53	63.9%
526000 WORKERS' COMPENSATION	172	147	80.52	10.03	.00	66.48	54.8%
TOTAL PSYCHOTHERAPY SERVICES	34,990	29,815	19,073.99	2,375.85	.00	10,741.01	64.0%
2214 INST STAFF OTHER SPEC PROGRAMS							
511100 OFFICIALS/ADMIN/MANAGERS	312,539	279,527	219,887.66	19,879.18	.00	59,639.34	78.7%
511400 CLERICAL/SECRETARIAL	137,304	135,804	101,097.21	11,242.00	.00	34,706.79	74.4%
521000 GROUP INSURANCE	71,282	71,527	53,996.84	5,842.68	.00	17,530.16	75.5%
522500 MEDICARE	6,524	5,648	4,362.27	421.49	.00	1,285.73	77.2%
523100 TEACHERS' RETIREMENT SYSTEM	94,978	87,013	67,240.80	6,519.86	.00	19,772.20	77.3%
526000 WORKERS' COMPENSATION	1,984	1,803	1,394.31	133.82	.00	408.69	77.3%
558200 TRAVEL	6,000	7,000	3,960.41	2,240.00	.00	3,039.59	56.6%
TOTAL INST STAFF OTHER SPEC PROGR	630,611	588,322	451,939.50	46,279.03	.00	136,382.50	76.8%
2234 OTHER SPECIAL PROGRAMS							
511200 TEACHERS	1,000	0	.00	.00	.00	.00	.0%
511300 THERAPISTS/SPEC/COUNSELORS	2,029,983	1,909,418	1,279,060.38	156,564.30	.00	630,357.62	67.0%
512300 SUBSTITUTE - EMPLOYEE	268,750	194,950	130,340.00	16,325.00	.00	64,610.00	66.9%
515000 STIPEND	78,035	58,675	42,724.75	2,975.00	.00	15,950.25	72.8%
521000 GROUP INSURANCE	369,262	366,122	242,136.40	30,898.42	.00	123,985.60	66.1%
522000 SOCIAL SECURITY	16,672	12,101	.00	.00	.00	12,101.00	.0%
522500 MEDICARE	34,497	31,381	20,019.79	2,424.68	.00	11,361.21	63.8%
523100 TEACHERS' RETIREMENT SYSTEM	441,844	412,319	281,368.50	34,346.58	.00	130,950.50	68.2%
524000 TUITION REIMBURSEMENT	25,000	37,000	21,319.36	321.36	.00	15,680.64	57.6%
526000 WORKERS' COMPENSATION	10,248	9,325	6,248.86	757.28	.00	3,076.14	67.0%
532000 PURCHASED EDUCATIONAL SVCS	123,110	114,100	74,200.00	11,800.00	30,700.00	9,200.00	91.9%
558200 TRAVEL	274,300	180,027	133,920.96	36,986.66	.00	46,106.04	74.4%
561000 MATERIAL AND SUPPLIES	23,500	63,523	22,430.86	2,716.60	21,860.68	19,231.46	69.7%
589502 NON PUBLIC TRAVEL	10,000	1,644	1,475.00	-295.00	.00	169.00	89.7%
589503 NON PUBLIC STIPENDS	2,000	600	500.00	200.00	.00	100.00	83.3%
TOTAL OTHER SPECIAL PROGRAMS	3,708,201	3,391,185	2,255,744.86	296,020.88	52,560.68	1,082,879.46	68.1%

2290 OTHER INSTRUCTIONAL STAFF SVCS

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561000 MATERIAL AND SUPPLIES	20,604	18,502	16,967.92	1,990.00	488.82	1,045.26	94.4%
TOTAL OTHER INSTRUCTIONAL STAFF S	20,604	18,502	16,967.92	1,990.00	488.82	1,045.26	94.4%
2311 SCHOOL BOARD							
533300 AUDIT/ACCOUNTING SVCS	1,500	1,954	1,500.00	.00	.00	454.00	76.8%
TOTAL SCHOOL BOARD	1,500	1,954	1,500.00	.00	.00	454.00	76.8%
2410 PRINCIPAL							
553000 TELEPHONE	2,000	1,000	314.40	.00	.00	685.60	31.4%
TOTAL PRINCIPAL	2,000	1,000	314.40	.00	.00	685.60	31.4%
2640 CARE & UPKEEP OF EQUIPMENT							
544200 RENTAL OF EQUIP & VEHICLES	3,822	1,709	1,199.03	34.70	509.37	.60	100.0%
TOTAL CARE & UPKEEP OF EQUIPMENT	3,822	1,709	1,199.03	34.70	509.37	.60	100.0%
2721 VEHICLE OPERATION SERVICES REG							
511600 SERVICE WORKERS	12,170	10,395	3,440.00	1,010.00	.00	6,955.00	33.1%
522500 MEDICARE	181	157	105.65	39.91	.00	51.35	67.3%
523300 SCHOOL EMPL RETIREMENT SYS	2,681	2,290	756.80	222.20	.00	1,533.20	33.0%
526000 WORKERS' COMPENSATION	69	61	18.24	5.35	.00	42.76	29.9%
558300 OPERATIONAL ALLOWANCE	23,918	16,896	5,854.30	2,295.50	.00	11,041.70	34.6%
TOTAL VEHICLE OPERATION SERVICES	39,019	29,799	10,174.99	3,572.96	.00	19,624.01	34.1%
2849 OTHER TECHNOLOGY SERVICES							

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511800 DEGREED PROFESSIONALS	53,671	52,672	39,503.34	4,389.26	.00	13,168.66	75.0%
521000 GROUP INSURANCE	19,906	20,610	15,284.78	1,774.88	.00	5,325.22	74.2%
522500 MEDICARE	779	640	479.41	53.20	.00	160.59	74.9%
523100 TEACHERS' RETIREMENT SYSTEM	0	11,035	8,275.86	919.54	.00	2,759.14	75.0%
523300 SCHOOL EMPL RETIREMENT SYS	11,245	0	.00	.00	.00	.00	.0%
526000 WORKERS' COMPENSATION	231	1,561	1,182.76	125.98	.00	378.24	75.8%
TOTAL OTHER TECHNOLOGY SERVICES	85,832	86,518	64,726.15	7,262.86	.00	21,791.85	74.8%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	763,164	786,066	396,395.00	65,034.00	.00	389,671.00	50.4%
TOTAL FUND TRANSFERS	763,164	786,066	396,395.00	65,034.00	.00	389,671.00	50.4%
TOTAL TITLE I FY26	1,548,039	4,230	1,065,781.37	44,547.04	1,666,386.61	-2,727,937.98*****%	
TOTAL REVENUES	-11,137,246	-13,125,496	-6,621,012.00	-1,086,268.00	.00	-6,504,484.00	
TOTAL EXPENSES	12,685,285	13,129,726	7,686,793.37	1,130,815.04	1,666,386.61	3,776,546.02	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
31126 REDESIGN 1003 FY26							
0000 REVENUES							
445410 TITLE I	-72,000	-114,940	-38,174.00	.00	.00	-76,766.00	33.2%
TOTAL REVENUES	-72,000	-114,940	-38,174.00	.00	.00	-76,766.00	33.2%
1510 ESSA (TITLE)							
561000 MATERIAL AND SUPPLIES	0	28,470	.00	.00	.00	28,470.00	.0%
TOTAL ESSA (TITLE)	0	28,470	.00	.00	.00	28,470.00	.0%
2234 OTHER SPECIAL PROGRAMS							
512300 SUBSTITUTE - EMPLOYEE	15,000	5,680	6,125.00	445.00	.00	-445.00	107.8%
522000 SOCIAL SECURITY	930	10	9.92	.00	.00	.08	99.2%
522500 MEDICARE	218	83	88.84	6.45	.00	-5.84	107.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	201	201.12	.00	.00	-.12	100.1%
526000 WORKERS' COMPENSATION	65	24	26.36	1.89	.00	-2.36	109.8%
532000 PURCHASED EDUCATIONAL SVCS	39,948	73,591	29,891.00	.00	38,700.00	5,000.00	93.2%
558200 TRAVEL	11,529	0	.00	.00	.00	.00	.0%
TOTAL OTHER SPECIAL PROGRAMS	67,690	79,589	36,342.24	453.34	38,700.00	4,546.76	94.3%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	4,310	6,881	2,285.00	.00	.00	4,596.00	33.2%
TOTAL FUND TRANSFERS	4,310	6,881	2,285.00	.00	.00	4,596.00	33.2%
TOTAL REDESIGN 1003 FY26	0	0	453.24	453.34	38,700.00	-39,153.24	100.0%
TOTAL REVENUES	-72,000	-114,940	-38,174.00	.00	.00	-76,766.00	
TOTAL EXPENSES	72,000	114,940	38,627.24	453.34	38,700.00	37,612.76	

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ACCOUNTS FOR: 36826 TITLE II FY26	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
445450 TITLE II-IMPRV TEACHER QUALIT	-1,872,753	-1,984,091	-653,829.00	-89,064.00	.00	-1,330,262.00	33.0%
TOTAL REVENUES	-1,872,753	-1,984,091	-653,829.00	-89,064.00	.00	-1,330,262.00	33.0%
2214 INST STAFF OTHER SPEC PROGRAMS							
511400 CLERICAL/SECRETARIAL	35,668	34,668	26,001.00	2,889.00	.00	8,667.00	75.0%
521000 GROUP INSURANCE	9,837	10,225	7,525.10	869.12	.00	2,699.90	73.6%
522500 MEDICARE	518	503	346.09	38.43	.00	156.91	68.8%
523100 TEACHERS' RETIREMENT SYSTEM	7,473	7,263	5,447.16	605.24	.00	1,815.84	75.0%
526000 WORKERS' COMPENSATION	154	150	112.79	12.42	.00	37.21	75.2%
589501 NON PUBLIC TUITION	3,000	0	.00	.00	.00	.00	.0%
TOTAL INST STAFF OTHER SPEC PROGR	56,650	52,809	39,432.14	4,414.21	.00	13,376.86	74.7%
2234 OTHER SPECIAL PROGRAMS							
511100 OFFICIALS/ADMIN/MANAGERS	187,731	183,732	137,798.28	15,310.92	.00	45,933.72	75.0%
511300 THERAPISTS/SPEC/COUNSELORS	52,529	42,654	35,245.12	2,479.92	.00	7,408.88	82.6%
512300 SUBSTITUTE - EMPLOYEE	506,800	506,800	116,446.00	22,684.00	.00	390,354.00	23.0%
515000 STIPEND	251,800	251,800	69,080.00	10,500.00	.00	182,720.00	27.4%
521000 GROUP INSURANCE	41,380	36,613	28,748.43	2,619.50	.00	7,864.57	78.5%
522000 SOCIAL SECURITY	31,422	31,422	.00	.00	.00	31,422.00	.0%
522500 MEDICARE	14,484	14,248	5,043.68	725.97	.00	9,204.32	35.4%
523100 TEACHERS' RETIREMENT SYSTEM	103,087	100,181	56,425.49	7,228.99	.00	43,755.51	56.3%
526000 WORKERS' COMPENSATION	4,296	4,238	1,550.75	219.11	.00	2,687.25	36.6%
532000 PURCHASED EDUCATIONAL SVCS	119,222	172,842	71,112.00	2,300.00	23,650.00	78,080.00	54.8%
555000 PRINTING & BINDING	5,000	3,000	127.92	.00	.00	2,872.08	4.3%
558200 TRAVEL	188,856	204,394	66,308.64	691.13	.00	138,085.36	32.4%
561000 MATERIAL AND SUPPLIES	30,852	47,931	5,505.89	2,018.19	6,011.41	36,413.70	24.0%
589502 NON PUBLIC TRAVEL	146,034	163,810	56,726.04	8,831.98	13,482.00	93,601.96	42.9%
589503 NON PUBLIC STIPENDS	19,990	43,395	4,609.60	.00	.00	38,785.40	10.6%
TOTAL OTHER SPECIAL PROGRAMS	1,703,483	1,807,060	654,727.84	75,609.71	43,143.41	1,109,188.75	38.6%
2311 SCHOOL BOARD							

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533300 AUDIT/ACCOUNTING SVCS	500	400	348.47	.00	.00	51.53	87.1%
TOTAL SCHOOL BOARD	500	400	348.47	.00	.00	51.53	87.1%
2721 VEHICLE OPERATION SERVICES REG							
511600 SERVICE WORKERS	0	2,000	.00	.00	.00	2,000.00	.0%
558300 OPERATIONAL ALLOWANCE	0	3,000	.00	.00	.00	3,000.00	.0%
TOTAL VEHICLE OPERATION SERVICES	0	5,000	.00	.00	.00	5,000.00	.0%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	112,120	118,822	39,144.00	5,332.00	.00	79,678.00	32.9%
TOTAL FUND TRANSFERS	112,120	118,822	39,144.00	5,332.00	.00	79,678.00	32.9%
TOTAL TITLE II FY26	0	0	79,823.45	-3,708.08	43,143.41	-122,966.86	100.0%
TOTAL REVENUES	-1,872,753	-1,984,091	-653,829.00	-89,064.00	.00	-1,330,262.00	
TOTAL EXPENSES	1,872,753	1,984,091	733,652.45	85,355.92	43,143.41	1,207,295.14	

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0000 REVENUES							
445440 TITLE IV -DRUG FREE SCHOOLS	-1,435,183	-1,448,148	-620,436.00	-99,685.00	.00	-827,712.00	42.8%
TOTAL REVENUES	-1,435,183	-1,448,148	-620,436.00	-99,685.00	.00	-827,712.00	42.8%
1510 ESSA (TITLE)							
511200 TEACHERS	96,000	25,673	11,460.00	2,647.50	.00	14,213.00	44.6%
522500 MEDICARE	1,392	373	166.18	38.39	.00	206.82	44.6%
523100 TEACHERS' RETIREMENT SYSTEM	20,112	5,379	2,019.07	554.65	.00	3,359.93	37.5%
526000 WORKERS' COMPENSATION	413	111	49.29	11.39	.00	61.71	44.4%
553000 TELEPHONE	359,439	336,375	302,486.17	1,405.06	.00	33,888.83	89.9%
558200 TRAVEL	2,000	71,352	38,856.39	17,992.47	.00	32,495.61	54.5%
561000 MATERIAL AND SUPPLIES	174,128	326,365	54,836.94	2,907.47	37,517.59	234,010.47	28.3%
TOTAL ESSA (TITLE)	653,484	765,628	409,874.04	25,556.93	37,517.59	318,236.37	58.4%
2214 INST STAFF OTHER SPEC PROGRAMS							
511100 OFFICIALS/ADMIN/MANAGERS	25,059	23,536	17,395.76	2,046.56	.00	6,140.24	73.9%
521000 GROUP INSURANCE	4,946	4,738	3,406.03	443.70	.00	1,331.97	71.9%
522500 MEDICARE	364	342	235.03	27.50	.00	106.97	68.7%
523100 TEACHERS' RETIREMENT SYSTEM	5,250	4,931	3,644.46	428.76	.00	1,286.54	73.9%
526000 WORKERS' COMPENSATION	108	102	74.80	8.80	.00	27.20	73.3%
TOTAL INST STAFF OTHER SPEC PROGR	35,727	33,649	24,756.08	2,955.32	.00	8,892.92	73.6%
2234 OTHER SPECIAL PROGRAMS							
512300 SUBSTITUTE - EMPLOYEE	100,000	62,700	48,338.00	18,259.00	.00	14,362.00	77.1%
515000 STIPEND	37,304	23,800	14,200.00	.00	.00	9,600.00	59.7%
522500 MEDICARE	1,993	1,589	906.85	264.80	.00	682.15	57.1%
523100 TEACHERS' RETIREMENT SYSTEM	28,766	18,122	5,177.26	645.26	.00	12,944.74	28.6%
526000 WORKERS' COMPENSATION	591	372	268.99	78.50	.00	103.01	72.3%
532000 PURCHASED EDUCATIONAL SVCS	469,580	430,152	226,020.00	99,625.00	191,100.00	13,032.00	97.0%

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589500 MISC NON PUBLIC EXPENDITURES	8,120	22,282	720.00	.00	.00	21,562.00	3.2%
TOTAL OTHER SPECIAL PROGRAMS	646,354	559,017	295,631.10	118,872.56	191,100.00	72,285.90	87.1%
2721 VEHICLE OPERATION SERVICES REG							
511600 SERVICE WORKERS	5,000	1,200	300.00	.00	.00	900.00	25.0%
522500 MEDICARE	73	18	4.57	.00	.00	13.43	25.4%
523300 SCHOOL EMPL RETIREMENT SYS	1,100	264	66.00	.00	.00	198.00	25.0%
526000 WORKERS' COMPENSATION	22	6	1.59	.00	.00	4.41	26.5%
558300 OPERATIONAL ALLOWANCE	7,500	2,000	42.75	.00	.00	1,957.25	2.1%
TOTAL VEHICLE OPERATION SERVICES	13,695	3,488	414.91	.00	.00	3,073.09	11.9%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	85,923	86,366	37,145.00	5,968.00	.00	49,221.00	43.0%
TOTAL FUND TRANSFERS	85,923	86,366	37,145.00	5,968.00	.00	49,221.00	43.0%
TOTAL TITLE IV FY26	0	0	147,385.13	53,667.81	228,617.59	-376,002.72	100.0%
TOTAL REVENUES	-1,435,183	-1,448,148	-620,436.00	-99,685.00	.00	-827,712.00	
TOTAL EXPENSES	1,435,183	1,448,148	767,821.13	153,352.81	228,617.59	451,709.28	

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ACCOUNTS FOR: 42626 TITLE III IMMIGRANT FY26	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
445464 TITLE III-IMMIGRANT SET ASIDE	-12,717	-12,717	-989.00	-166.00	.00	-11,728.00	7.8%
TOTAL REVENUES	-12,717	-12,717	-989.00	-166.00	.00	-11,728.00	7.8%
1520 ENGLISH LANG ACQ GRP TITLEIII							
561000 MATERIAL AND SUPPLIES	288	10,199	4,220.45	4,220.45	5,279.78	698.77	93.1%
TOTAL ENGLISH LANG ACQ GRP TITLEI	288	10,199	4,220.45	4,220.45	5,279.78	698.77	93.1%
2144 PSYCHOTHERAPY SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	11,396	1,716	1,012.00	99.00	.00	704.00	59.0%
522500 MEDICARE	166	25	14.67	1.44	.00	10.33	58.7%
526000 WORKERS' COMPENSATION	106	16	4.34	.43	.00	11.66	27.1%
TOTAL PSYCHOTHERAPY SERVICES	11,668	1,757	1,031.01	100.87	.00	725.99	58.7%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	761	761	59.00	10.00	.00	702.00	7.8%
TOTAL FUND TRANSFERS	761	761	59.00	10.00	.00	702.00	7.8%
TOTAL TITLE III IMMIGRANT FY26	0	0	4,321.46	4,165.32	5,279.78	-9,601.24	100.0%
TOTAL REVENUES	-12,717	-12,717	-989.00	-166.00	.00	-11,728.00	
TOTAL EXPENSES	12,717	12,717	5,310.46	4,331.32	5,279.78	2,126.76	

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ACCOUNTS FOR: 44826 TITLE III FY26	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
445470 TITLE III ENGLISH LANGUAGE AC	-234,354	-252,676	-63,295.00	-14,544.00	.00	-189,381.00	25.0%
TOTAL REVENUES	-234,354	-252,676	-63,295.00	-14,544.00	.00	-189,381.00	25.0%
1520 ENGLISH LANG ACQ GRP TITLEIII							
511900 OTHER SALARIES	36,845	35,845	23,896.64	2,987.08	.00	11,948.36	66.7%
512300 SUBSTITUTE - EMPLOYEE	10,000	10,925	2,985.00	.00	.00	7,940.00	27.3%
515000 STIPEND	5,000	12,000	.00	.00	.00	12,000.00	.0%
521000 GROUP INSURANCE	10,655	11,075	7,283.35	947.68	.00	3,791.65	65.8%
522000 SOCIAL SECURITY	620	678	.00	.00	.00	678.00	.0%
522500 MEDICARE	753	853	358.07	39.34	.00	494.93	42.0%
523100 TEACHERS' RETIREMENT SYSTEM	8,768	10,025	5,069.25	625.80	.00	4,955.75	50.6%
524000 TUITION REIMBURSEMENT	5,000	0	.00	.00	.00	.00	.0%
526000 WORKERS' COMPENSATION	224	255	115.55	12.84	.00	139.45	45.3%
532000 PURCHASED EDUCATIONAL SVCS	0	13,750	2,250.00	.00	3,780.00	7,220.00	43.9%
553000 TELEPHONE	18,000	51,750	6,750.00	.00	40,474.50	4,525.50	91.3%
558200 TRAVEL	46,800	9,800	1,398.00	.00	.00	8,402.00	14.3%
561000 MATERIAL AND SUPPLIES	77,658	80,592	17,109.09	3,096.29	5,396.47	58,086.44	27.9%
TOTAL ENGLISH LANG ACQ GRP TITLEI	220,323	237,548	67,214.95	7,709.03	49,650.97	120,682.08	49.2%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	14,031	15,128	3,789.00	870.00	.00	11,339.00	25.0%
TOTAL FUND TRANSFERS	14,031	15,128	3,789.00	870.00	.00	11,339.00	25.0%
TOTAL TITLE III FY26	0	0	7,708.95	-5,964.97	49,650.97	-57,359.92	100.0%
TOTAL REVENUES	-234,354	-252,676	-63,295.00	-14,544.00	.00	-189,381.00	
TOTAL EXPENSES	234,354	252,676	71,003.95	8,579.03	49,650.97	132,021.08	

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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
50726	IDEA B PRESCHOOL SET A SIDE FY26	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL
0000 REVENUES								
445320	IDEA-PRESCHOOL	-5,000	-5,000	-2,310.00	.00	.00	-2,690.00	46.2%
	TOTAL REVENUES	-5,000	-5,000	-2,310.00	.00	.00	-2,690.00	46.2%
1210 STUDENTS W/ EXCEPTIONALITIES								
532000	PURCHASED EDUCATIONAL SVCS	5,000	5,000	2,310.00	.00	2,690.00	.00	100.0%
	TOTAL STUDENTS W/ EXCEPTIONALITIE	5,000	5,000	2,310.00	.00	2,690.00	.00	100.0%
	TOTAL IDEA B PRESCHOOL SET A SIDE	0	0	.00	.00	2,690.00	-2,690.00	100.0%
	TOTAL REVENUES	-5,000	-5,000	-2,310.00	.00	.00	-2,690.00	
	TOTAL EXPENSES	5,000	5,000	2,310.00	.00	2,690.00	.00	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
50826 IDEA PRESCHOOL FY26							
0000 REVENUES							
445320 IDEA-PRESCHOOL	-469,501	-496,935	-227,449.00	-30,919.00	.00	-269,486.00	45.8%
TOTAL REVENUES	-469,501	-496,935	-227,449.00	-30,919.00	.00	-269,486.00	45.8%
1210 STUDENTS W/ EXCEPTIONALITIES							
553000 TELEPHONE	500	399	399.00	.00	.00	.00	100.0%
555000 PRINTING & BINDING	523	523	.00	.00	.00	523.00	.0%
561000 MATERIAL AND SUPPLIES	25,981	125,900	24,362.72	15,345.72	11,245.03	90,292.25	28.3%
TOTAL STUDENTS W/ EXCEPTIONALITIE	27,004	126,822	24,761.72	15,345.72	11,245.03	90,815.25	28.4%
1216 SWE PRE-SCH CLASS TCHR							
511200 TEACHERS	78,086	76,695	51,219.92	6,391.24	.00	25,475.08	66.8%
512300 SUBSTITUTE - EMPLOYEE	0	1,000	.00	.00	.00	1,000.00	.0%
521000 GROUP INSURANCE	21,847	22,671	14,900.98	1,939.24	.00	7,770.02	65.7%
522500 MEDICARE	1,133	1,015	666.82	83.18	.00	348.18	65.7%
523100 TEACHERS' RETIREMENT SYSTEM	17,180	16,279	10,711.68	1,338.96	.00	5,567.32	65.8%
526000 WORKERS' COMPENSATION	391	336	220.23	27.48	.00	115.77	65.5%
TOTAL SWE PRE-SCH CLASS TCHR	118,637	117,996	77,719.63	9,780.10	.00	40,276.37	65.9%
2212 INST STAFF SPECIAL ED							
511100 OFFICIALS/ADMIN/MANAGERS	181,595	176,596	126,051.84	14,716.26	.00	50,544.16	71.4%
521000 GROUP INSURANCE	19,681	20,298	14,234.06	1,739.68	.00	6,063.94	70.1%
522500 MEDICARE	2,634	2,487	1,772.21	206.90	.00	714.79	71.3%
523100 TEACHERS' RETIREMENT SYSTEM	39,951	16,076	10,717.12	1,339.64	.00	5,358.88	66.7%
526000 WORKERS' COMPENSATION	908	763	544.93	63.28	.00	218.07	71.4%
TOTAL INST STAFF SPECIAL ED	244,769	216,220	153,320.16	18,065.76	.00	62,899.84	70.9%
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	ENC/REQ	BUDGET	USE/COL
512400	SUBSTITUTE EMPLOYEE NON TEACH	15,400	5,000	1,150.00	.00	.00	3,850.00	23.0%
522500	MEDICARE	224	73	16.69	.00	.00	56.31	22.9%
523100	TEACHERS' RETIREMENT SYSTEM	3,388	1,048	50.28	.00	.00	997.72	4.8%
526000	WORKERS' COMPENSATION	77	25	4.98	.00	.00	20.02	19.9%
532000	PURCHASED EDUCATIONAL SVCS	30,000	0	.00	.00	.00	.00	.0%
558200	TRAVEL	1,500	0	.00	.00	.00	.00	.0%
TOTAL INST'L STAFF TRAINING SP ED		50,589	6,146	1,221.95	.00	.00	4,924.05	19.9%
5200 FUND TRANSFERS								
593300	INDIRECT COSTS	28,502	29,751	13,617.00	1,851.00	.00	16,134.00	45.8%
TOTAL FUND TRANSFERS		28,502	29,751	13,617.00	1,851.00	.00	16,134.00	45.8%
TOTAL IDEA PRESCHOOL FY26		0	0	43,191.46	14,123.58	11,245.03	-54,436.49	100.0%
TOTAL REVENUES		-469,501	-496,935	-227,449.00	-30,919.00	.00	-269,486.00	
TOTAL EXPENSES		469,501	496,935	270,640.46	45,042.58	11,245.03	215,049.51	

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ACCOUNTS FOR: 52826 IDEA B FY26	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
445310 IDEA-PART B	-9,992,568	-12,729,061	-6,729,289.00	-821,868.00	.00	-5,999,772.00	52.9%
TOTAL REVENUES	-9,992,568	-12,729,061	-6,729,289.00	-821,868.00	.00	-5,999,772.00	52.9%
1210 STUDENTS W/ EXCEPTIONALITIES							
544100 RENTAL OF LAND & BUILDINGS	2,500	2,500	1,200.00	.00	.00	1,300.00	48.0%
553000 TELEPHONE	1,542,625	1,055,944	1,041,020.76	3,858.50	150.00	14,773.24	98.6%
555000 PRINTING & BINDING	500	500	39.46	.00	.00	460.54	7.9%
561000 MATERIAL AND SUPPLIES	390,973	1,444,668	275,073.94	42,043.07	255,580.88	914,013.18	36.7%
573000 EQUIPMENT	6,681	0	.00	.00	.00	.00	.0%
TOTAL STUDENTS W/ EXCEPTIONALITIE	1,943,279	2,503,612	1,317,334.16	45,901.57	255,730.88	930,546.96	62.8%
1211 SWE CLASSROOM TCHR							
511200 TEACHERS	2,247,372	3,849,481	2,429,891.58	298,792.98	.00	1,419,589.42	63.1%
511500 AIDES	1,729,707	1,723,063	973,430.58	117,287.79	.00	749,632.42	56.5%
512400 SUBSTITUTE EMPLOYEE NON TEACH	14,476	14,476	6,429.50	847.00	.00	8,046.50	44.4%
512900 OTHER TEMPORARY EMPLOYEE	85,700	85,000	16,016.95	6,708.59	.00	68,983.05	18.8%
521000 GROUP INSURANCE	1,067,477	1,155,435	761,850.91	98,926.46	.00	393,584.09	65.9%
522000 SOCIAL SECURITY	26,816	1,000	.00	.00	.00	1,000.00	.0%
522500 MEDICARE	57,574	73,011	46,578.95	5,754.89	.00	26,432.05	63.8%
523100 TEACHERS' RETIREMENT SYSTEM	849,062	1,084,286	685,458.68	84,108.48	.00	398,827.32	63.2%
523300 SCHOOL EMPL RETIREMENT SYS	0	57	56.96	.00	.00	.04	99.9%
526000 WORKERS' COMPENSATION	19,854	23,062	14,732.36	1,821.60	.00	8,329.64	63.9%
532000 PURCHASED EDUCATIONAL SVCS	2,500	0	.00	.00	.00	.00	.0%
558200 TRAVEL	7,362	1,500	919.14	86.14	.00	580.86	61.3%
TOTAL SWE CLASSROOM TCHR	6,107,900	8,010,371	4,935,365.61	614,333.93	.00	3,075,005.39	61.6%
1212 SWE INCLUSION CLASS TCHR							
512900 OTHER TEMPORARY EMPLOYEE	990	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: 52826 IDEA B FY26	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
522000 SOCIAL SECURITY	212	0	.00	.00	.00	.00	.0%
522500 MEDICARE	26	0	.00	.00	.00	.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	154	0	.00	.00	.00	.00	.0%
526000 WORKERS' COMPENSATION	9	0	.00	.00	.00	.00	.0%
TOTAL SWE INCLUSION CLASS TCHR	1,391	0	.00	.00	.00	.00	.0%
2123 PUPIL APPRAISAL							
555000 PRINTING & BINDING	8,000	8,000	2,761.66	11.09	.00	5,238.34	34.5%
TOTAL PUPIL APPRAISAL	8,000	8,000	2,761.66	11.09	.00	5,238.34	34.5%
2132 MEDICAL SERVICES							
533500 MEDICAL DOCTORS	3,500	7,500	2,702.71	204.91	.00	4,797.29	36.0%
TOTAL MEDICAL SERVICES	3,500	7,500	2,702.71	204.91	.00	4,797.29	36.0%
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	514	.00	.00	.00	514.00	.0%
526000 WORKERS' COMPENSATION	13	11	.00	.00	.00	11.00	.0%
TOTAL PSYCHOLOGICAL TESTING SERVI	3,038	3,011	.00	.00	.00	3,011.00	.0%
2144 PSYCHOTHERAPY SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	8,100	21,432	2,867.10	.00	.00	18,564.90	13.4%
522000 SOCIAL SECURITY	0	-2,351	.00	.00	.00	-2,351.00	.0%
522500 MEDICARE	118	151	41.59	.00	.00	109.41	27.5%
523100 TEACHERS' RETIREMENT SYSTEM	1,782	4,491	600.66	.00	.00	3,890.34	13.4%
526000 WORKERS' COMPENSATION	41	38	12.34	.00	.00	25.66	32.5%
TOTAL PSYCHOTHERAPY SERVICES	10,041	23,761	3,521.69	.00	.00	20,239.31	14.8%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
52826 IDEA B FY26							
2145 ED DIAGNOSTIC SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	83,067	83,694	62,770.50	6,974.50	.00	20,923.50	75.0%
511300 THERAPISTS/SPEC/COUNSELORS	9,180	17,449	669.30	.00	.00	16,779.70	3.8%
521000 GROUP INSURANCE	10,802	11,162	8,282.30	962.20	.00	2,879.70	74.2%
522500 MEDICARE	1,339	1,392	861.94	94.51	.00	530.06	61.9%
523100 TEACHERS' RETIREMENT SYSTEM	20,295	21,190	13,290.66	1,461.16	.00	7,899.34	62.7%
526000 WORKERS' COMPENSATION	462	439	275.32	30.00	.00	163.68	62.7%
TOTAL ED DIAGNOSTIC SERVICES	125,145	135,326	86,150.02	9,522.37	.00	49,175.98	63.7%
2152 SWE SPEECH PATHOLOGISTS							
511300 THERAPISTS/SPEC/COUNSELORS	236,033	338,135	180,956.20	21,754.18	.00	157,178.80	53.5%
521000 GROUP INSURANCE	60,137	41,927	27,527.76	3,588.12	.00	14,399.24	65.7%
522500 MEDICARE	5,485	7,911	2,482.51	297.27	.00	5,428.49	31.4%
523100 TEACHERS' RETIREMENT SYSTEM	83,212	117,439	37,750.21	4,557.50	.00	79,688.79	32.1%
523900 OTHER RETIREMENT	0	254	253.35	.00	.00	.65	99.7%
526000 WORKERS' COMPENSATION	1,892	2,414	778.10	93.54	.00	1,635.90	32.2%
558200 TRAVEL	4,020	1,000	511.38	78.81	.00	488.62	51.1%
TOTAL SWE SPEECH PATHOLOGISTS	390,779	509,080	250,259.51	30,369.42	.00	258,820.49	49.2%
2154 SWE INTERPRETERS							
511900 OTHER SALARIES	6,960	24,229	3,236.85	.00	.00	20,992.15	13.4%
512900 OTHER TEMPORARY EMPLOYEE	44,400	75,000	35,467.54	1,089.95	.00	39,532.46	47.3%
522500 MEDICARE	745	1,440	561.19	15.80	.00	878.81	39.0%
523100 TEACHERS' RETIREMENT SYSTEM	11,300	20,789	8,108.54	228.35	.00	12,680.46	39.0%
526000 WORKERS' COMPENSATION	257	428	166.39	4.68	.00	261.61	38.9%
TOTAL SWE INTERPRETERS	63,662	121,886	47,540.51	1,338.78	.00	74,345.49	39.0%
2161 OCCUPATIONAL THERAPISTS							
511300 THERAPISTS/SPEC/COUNSELORS	10,290	7,710	233.87	.00	.00	7,476.13	3.0%

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ACCOUNTS FOR: 52826 IDEA B FY26	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
522500 MEDICARE	150	113	3.39	.00	.00	109.61	3.0%
523100 TEACHERS' RETIREMENT SYSTEM	2,264	1,616	49.00	.00	.00	1,567.00	3.0%
526000 WORKERS' COMPENSATION	53	34	1.01	.00	.00	32.99	3.0%
TOTAL OCCUPATIONAL THERAPISTS	12,757	9,473	287.27	.00	.00	9,185.73	3.0%
2180 PARENTAL/FAMILY INVOLVEMENT							
555000 PRINTING & BINDING	2,000	500	.00	.00	.00	500.00	.0%
TOTAL PARENTAL/FAMILY INVOLVEMENT	2,000	500	.00	.00	.00	500.00	.0%
2212 INST STAFF SPECIAL ED							
511100 OFFICIALS/ADMIN/MANAGERS	11,000	20	20.00	.00	.00	.00	100.0%
511400 CLERICAL/SECRETARIAL	82,575	84,626	63,469.44	7,052.16	.00	21,156.56	75.0%
521000 GROUP INSURANCE	20,648	21,302	15,807.40	1,831.32	.00	5,494.60	74.2%
522000 SOCIAL SECURITY	2,351	2,351	.00	.00	.00	2,351.00	.0%
522500 MEDICARE	1,358	1,311	863.09	95.81	.00	447.91	65.8%
523100 TEACHERS' RETIREMENT SYSTEM	18,167	17,730	13,296.78	1,477.42	.00	4,433.22	75.0%
526000 WORKERS' COMPENSATION	468	422	275.44	30.32	.00	146.56	65.3%
TOTAL INST STAFF SPECIAL ED	136,567	127,762	93,732.15	10,487.03	.00	34,029.85	73.4%
2231 CONFERENCE WORKSHOP STAFF DEV							
558200 TRAVEL	0	11,000	9,051.00	9,051.00	.00	1,949.00	82.3%
TOTAL CONFERENCE WORKSHOP STAFF D	0	11,000	9,051.00	9,051.00	.00	1,949.00	82.3%
2232 INST'L STAFF TRAINING SP ED							
511300 THERAPISTS/SPEC/COUNSELORS	183,468	186,444	139,832.28	15,536.92	.00	46,611.72	75.0%
512300 SUBSTITUTE - EMPLOYEE	45,200	38,895	17,170.00	60.00	.00	21,725.00	44.1%
512400 SUBSTITUTE EMPLOYEE NON TEACH	16,500	7,500	875.00	290.00	.00	6,625.00	11.7%
515000 STIPEND	30,000	45,000	36,915.00	4,000.00	.00	8,085.00	82.0%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
52826 IDEA B FY26							
521000 GROUP INSURANCE	18,670	10,006	7,437.72	856.06	.00	2,568.28	74.3%
522000 SOCIAL SECURITY	3,890	0	.00	.00	.00	.00	.0%
522500 MEDICARE	3,991	4,030	2,800.43	285.27	.00	1,229.57	69.5%
523100 TEACHERS' RETIREMENT SYSTEM	56,533	57,602	37,450.73	4,118.12	.00	20,151.27	65.0%
524000 TUITION REIMBURSEMENT	75,900	22,900	12,160.68	.00	.00	10,739.32	53.1%
526000 WORKERS' COMPENSATION	1,377	1,198	842.98	85.53	.00	355.02	70.4%
532000 PURCHASED EDUCATIONAL SVCS	113,833	38,000	25,188.68	2,298.00	11,466.00	1,345.32	96.5%
558200 TRAVEL	39,250	54,250	44,623.96	5,856.29	4,090.00	5,536.04	89.8%
TOTAL INST'L STAFF TRAINING SP ED	588,612	465,825	325,297.46	33,386.19	15,556.00	124,971.54	73.2%
2290 OTHER INSTRUCTIONAL STAFF SVCS							
532000 PURCHASED EDUCATIONAL SVCS	6,200	8,800	575.00	575.00	400.00	7,825.00	11.1%
TOTAL OTHER INSTRUCTIONAL STAFF S	6,200	8,800	575.00	575.00	400.00	7,825.00	11.1%
2311 SCHOOL BOARD							
533300 AUDIT/ACCOUNTING SVCS	1,500	1,829	1,500.00	.00	.00	329.00	82.0%
TOTAL SCHOOL BOARD	1,500	1,829	1,500.00	.00	.00	329.00	82.0%
2640 CARE & UPKEEP OF EQUIPMENT							
543000 REPAIR & MAINT	1,500	1,500	544.00	544.00	.00	956.00	36.3%
TOTAL CARE & UPKEEP OF EQUIPMENT	1,500	1,500	544.00	544.00	.00	956.00	36.3%
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	16,000	6,914.02	1,400.00	.00	9,085.98	43.2%

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ACCOUNTS FOR: 52826 IDEA B FY26	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
558300 OPERATIONAL ALLOWANCE	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL VEHICLE OPERATION SERVICE S	7,844	17,744	6,914.02	1,400.00	.00	10,829.98	39.0%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	637,346	762,081	402,878.00	49,205.00	.00	359,203.00	52.9%
TOTAL FUND TRANSFERS	637,346	762,081	402,878.00	49,205.00	.00	359,203.00	52.9%
TOTAL IDEA B FY26	58,493	0	757,125.77	-15,537.71	271,686.88	-1,028,812.65	100.0%
TOTAL REVENUES	-9,992,568	-12,729,061	-6,729,289.00	-821,868.00	.00	-5,999,772.00	
TOTAL EXPENSES	10,051,061	12,729,061	7,486,414.77	806,330.29	271,686.88	4,970,959.35	

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ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
54326 IDEA SET A SIDE FY26	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL
0000 REVENUES							
445310 IDEA-PART B	-50,000	-50,000	-2,024.00	.00	.00	-47,976.00	4.0%
TOTAL REVENUES	-50,000	-50,000	-2,024.00	.00	.00	-47,976.00	4.0%
1210 STUDENTS W/ EXCEPTIONALITIES							
532000 PURCHASED EDUCATIONAL SVCS	50,000	50,000	2,024.00	.00	47,976.00	.00	100.0%
TOTAL STUDENTS W/ EXCEPTIONALITIE	50,000	50,000	2,024.00	.00	47,976.00	.00	100.0%
TOTAL IDEA SET A SIDE FY26	0	0	.00	.00	47,976.00	-47,976.00	100.0%
TOTAL REVENUES	-50,000	-50,000	-2,024.00	.00	.00	-47,976.00	
TOTAL EXPENSES	50,000	50,000	2,024.00	.00	47,976.00	.00	

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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
61125 BRIDGE GRANT FY25	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL	
0000 REVENUES								
445900 OTH RSTR GRANTS THROUGH STATE	-49,404	-49,404	-8,315.45	.00	.00	-41,088.55	16.8%	
TOTAL REVENUES	-49,404	-49,404	-8,315.45	.00	.00	-41,088.55	16.8%	
2230 INSTRL STAFF TRAINING SVCS								
515000 STIPEND	39,233	39,233	6,812.50	.00	.00	32,420.50	17.4%	
522500 MEDICARE	569	569	98.78	.00	.00	470.22	17.4%	
523100 TEACHERS' RETIREMENT SYSTEM	8,436	8,436	1,374.89	.00	.00	7,061.11	16.3%	
526000 WORKERS' COMPENSATION	197	197	29.28	.00	.00	167.72	14.9%	
TOTAL INSTRL STAFF TRAINING SVCS	48,435	48,435	8,315.45	.00	.00	40,119.55	17.2%	
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	-8,315.45	.00	.00	-41,088.55		
TOTAL EXPENSES	49,404	49,404	8,315.45	.00	.00	41,088.55		

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ACCOUNTS FOR:		ORIGINAL	REVISED						
62925	JROTC	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
0000 REVENUES									
443300	ROTC TRAINING	0	0	-2,318.04	.00	.00	2,318.04	100.0%	
	TOTAL REVENUES	0	0	-2,318.04	.00	.00	2,318.04	100.0%	
	TOTAL JROTC	0	0	-2,318.04	.00	.00	2,318.04	100.0%	
	TOTAL REVENUES	0	0	-2,318.04	.00	.00	2,318.04		

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
63226 EC LEAD AGENCY							
0000 REVENUES							
445900 OTH RSTR GRANTS THROUGH STATE	-192,150	-192,150	-97,970.00	-14,989.00	.00	-94,180.00	51.0%
TOTAL REVENUES	-192,150	-192,150	-97,970.00	-14,989.00	.00	-94,180.00	51.0%
1530 PRE-KINDERGARTEN PROGRAMS							
559000 MISC PURCHASED SERVICES	450	450	.00	.00	.00	450.00	.0%
561000 MATERIAL AND SUPPLIES	250	3,995	450.00	.00	.00	3,545.00	11.3%
TOTAL PRE-KINDERGARTEN PROGRAMS	700	4,445	450.00	.00	.00	3,995.00	10.1%
2214 INST STAFF OTHER SPEC PROGRAMS							
511100 OFFICIALS/ADMIN/MANAGERS	37,323	37,324	24,882.08	3,110.26	.00	12,441.92	66.7%
511400 CLERICAL/SECRETARIAL	30,910	30,911	20,606.72	2,575.84	.00	10,304.28	66.7%
521000 GROUP INSURANCE	28,408	24,428	16,065.31	2,088.14	.00	8,362.69	65.8%
522500 MEDICARE	990	872	581.09	72.60	.00	290.91	66.6%
523100 TEACHERS' RETIREMENT SYSTEM	15,012	14,295	9,529.92	1,191.24	.00	4,765.08	66.7%
526000 WORKERS' COMPENSATION	342	294	195.68	24.46	.00	98.32	66.6%
533900 OTHER PROFESSIONAL SERVICES	0	600	.00	.00	.00	600.00	.0%
558200 TRAVEL	0	1,000	292.75	138.40	.00	707.25	29.3%
559000 MISC PURCHASED SERVICES	3,222	5,675	1,500.00	310.00	.00	4,175.00	26.4%
TOTAL INST STAFF OTHER SPEC PROGR	116,207	115,399	73,653.55	9,510.94	.00	41,745.45	63.8%
2234 OTHER SPECIAL PROGRAMS							
511300 THERAPISTS/SPEC/COUNSELORS	51,350	49,500	30,437.50	5,437.50	.00	19,062.50	61.5%
522500 MEDICARE	75	718	441.36	78.84	.00	276.64	61.5%
523100 TEACHERS' RETIREMENT SYSTEM	11,297	10,371	2,435.46	392.81	.00	7,935.54	23.5%
526000 WORKERS' COMPENSATION	257	213	130.92	23.38	.00	82.08	61.5%
TOTAL OTHER SPECIAL PROGRAMS	62,979	60,802	33,445.24	5,932.53	.00	27,356.76	55.0%
5200 FUND TRANSFERS							

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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
63226 EC LEAD AGENCY	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL	
593300 INDIRECT COSTS	12,264	11,504	5,865.00	897.00	.00	5,639.00	51.0%	
TOTAL FUND TRANSFERS	12,264	11,504	5,865.00	897.00	.00	5,639.00	51.0%	
TOTAL EC LEAD AGENCY	0	0	15,443.79	1,351.47	.00	-15,443.79	100.0%	
TOTAL REVENUES	-192,150	-192,150	-97,970.00	-14,989.00	.00	-94,180.00		
TOTAL EXPENSES	192,150	192,150	113,413.79	16,340.47	.00	78,736.21		

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ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
65926 READY START NETWORK	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL
0000 REVENUES							
445900 OTH RSTR GRANTS THROUGH STATE	-100,000	-100,000	-59,065.00	-8,164.00	.00	-40,935.00	59.1%
TOTAL REVENUES	-100,000	-100,000	-59,065.00	-8,164.00	.00	-40,935.00	59.1%
2214 INST STAFF OTHER SPEC PROGRAMS							
511300 THERAPISTS/SPEC/COUNSELORS	65,644	65,644	45,472.52	5,441.70	.00	20,171.48	69.3%
521000 GROUP INSURANCE	18,633	18,633	11,461.23	1,491.10	.00	7,171.77	61.5%
522500 MEDICARE	952	952	572.77	67.28	.00	379.23	60.2%
523100 TEACHERS' RETIREMENT SYSTEM	14,442	14,442	9,526.37	1,140.02	.00	4,915.63	66.0%
526000 WORKERS' COMPENSATION	329	329	195.53	23.40	.00	133.47	59.4%
TOTAL INST STAFF OTHER SPEC PROGR	100,000	100,000	67,228.42	8,163.50	.00	32,771.58	67.2%
TOTAL READY START NETWORK	0	0	8,163.42	- .50	.00	-8,163.42	100.0%
TOTAL REVENUES	-100,000	-100,000	-59,065.00	-8,164.00	.00	-40,935.00	
TOTAL EXPENSES	100,000	100,000	67,228.42	8,163.50	.00	32,771.58	

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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
67726	JROTC MANDEVILLE HIGH MARINES	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	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
67826	JROTC COVINGTON	NAVY ORIENTATION	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ			BUDGET	USE/COL
0000 REVENUES											
443300	ROTC TRAINING		0	-2,620	-2,620.00	.00	.00		.00	100.0%	
	TOTAL REVENUES		0	-2,620	-2,620.00	.00	.00		.00	100.0%	
1130 SECONDARY											
561000	MATERIAL AND SUPPLIES		0	2,620	564.00	.00	.00		2,056.00	21.5%	
	TOTAL SECONDARY		0	2,620	564.00	.00	.00		2,056.00	21.5%	
	TOTAL JROTC COVINGTON NAVY ORIEN		0	0	-2,056.00	.00	.00		2,056.00	100.0%	
	TOTAL REVENUES		0	-2,620	-2,620.00	.00	.00		.00		
	TOTAL EXPENSES		0	2,620	564.00	.00	.00		2,056.00		

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ACCOUNTS FOR:			ORIGINAL	REVISED					AVAILABLE	PCT
67926	JROTC COVINGTON HIGH NAVY USM		APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ		BUDGET	USE/COL
0000 REVENUES										
443300	ROTC TRAINING		0	-2,750	-2,750.00	.00	.00	.00	100.0%	
	TOTAL REVENUES		0	-2,750	-2,750.00	.00	.00	.00	100.0%	
1130 SECONDARY										
561000	MATERIAL AND SUPPLIES		11,910	14,660	6,219.82	.00	2,105.00	6,334.91	56.8%	
	TOTAL SECONDARY		11,910	14,660	6,219.82	.00	2,105.00	6,334.91	56.8%	
	TOTAL JROTC COVINGTON HIGH NAVY U		11,910	11,910	3,469.82	.00	2,105.00	6,334.91	46.8%	
	TOTAL REVENUES		0	-2,750	-2,750.00	.00	.00	.00		
	TOTAL EXPENSES		11,910	14,660	6,219.82	.00	2,105.00	6,334.91		

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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
68026	JROTC PRHS NAVY ORIENTATION	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL
0000 REVENUES								
443300	ROTC TRAINING	-1,900	-2,215	-2,215.36	.00	.00	.00	100.0%
	TOTAL REVENUES	-1,900	-2,215	-2,215.36	.00	.00	.00	100.0%
1130 SECONDARY								
558200	TRAVEL	1,900	1,900	1,899.64	.00	.00	.00	100.0%
561000	MATERIAL AND SUPPLIES	0	316	.00	.00	.00	315.72	.0%
	TOTAL SECONDARY	1,900	2,215	1,899.64	.00	.00	315.72	85.7%
	TOTAL JROTC PRHS NAVY ORIENTATION	0	0	-315.72	.00	.00	315.72	100.0%
	TOTAL REVENUES	-1,900	-2,215	-2,215.36	.00	.00	.00	
	TOTAL EXPENSES	1,900	2,215	1,899.64	.00	.00	315.72	

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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
68126	JROTC PRHS NAVY USM	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL
0000 REVENUES								
443300	ROTC TRAINING	0	-2,750	-2,750.00	.00	.00	.00	100.0%
	TOTAL REVENUES	0	-2,750	-2,750.00	.00	.00	.00	100.0%
1130 SECONDARY								
561000	MATERIAL AND SUPPLIES	18,330	21,080	2,998.18	534.90	.00	18,082.11	14.2%
	TOTAL SECONDARY	18,330	21,080	2,998.18	534.90	.00	18,082.11	14.2%
	TOTAL JROTC PRHS NAVY USM	18,330	18,330	248.18	534.90	.00	18,082.11	1.4%
	TOTAL REVENUES	0	-2,750	-2,750.00	.00	.00	.00	
	TOTAL EXPENSES	18,330	21,080	2,998.18	534.90	.00	18,082.11	

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

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ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
68326 JROTC SHS NAVY USM	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL
0000 REVENUES							
443300 ROTC TRAINING	0	-2,750	-2,750.00	.00	.00	.00	100.0%
TOTAL REVENUES	0	-2,750	-2,750.00	.00	.00	.00	100.0%
1130 SECONDARY							
561000 MATERIAL AND SUPPLIES	27,741	30,491	3,578.34	.00	700.00	26,212.55	14.0%
TOTAL SECONDARY	27,741	30,491	3,578.34	.00	700.00	26,212.55	14.0%
TOTAL JROTC SHS NAVY USM	27,741	27,741	828.34	.00	700.00	26,212.55	5.5%
TOTAL REVENUES	0	-2,750	-2,750.00	.00	.00	.00	
TOTAL EXPENSES	27,741	30,491	3,578.34	.00	700.00	26,212.55	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
69926 HOMELESS CHILDREN & YOUTH FY26							
0000 REVENUES							
445900 OTH RSTR GRANTS THROUGH STATE	-100,549	-111,721	-47,060.00	-9,199.00	.00	-64,661.00	42.1%
TOTAL REVENUES	-100,549	-111,721	-47,060.00	-9,199.00	.00	-64,661.00	42.1%
1510 ESSA (TITLE)							
511200 TEACHERS	10,200	10,200	3,165.00	825.00	.00	7,035.00	31.0%
522500 MEDICARE	148	148	45.90	11.96	.00	102.10	31.0%
523100 TEACHERS' RETIREMENT SYSTEM	2,137	2,137	468.27	122.57	.00	1,668.73	21.9%
526000 WORKERS' COMPENSATION	44	44	13.63	3.55	.00	30.37	31.0%
558200 TRAVEL	500	0	.00	.00	.00	.00	.0%
561000 MATERIAL AND SUPPLIES	10,311	22,946	.00	.00	.00	22,946.00	.0%
TOTAL ESSA (TITLE)	23,340	35,475	3,692.80	963.08	.00	31,782.20	10.4%
2144 PSYCHOTHERAPY SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	63,360	61,776	41,712.00	4,928.00	.00	20,064.00	67.5%
522500 MEDICARE	919	896	604.82	71.45	.00	291.18	67.5%
523100 TEACHERS' RETIREMENT SYSTEM	6,637	6,619	4,590.56	553.08	.00	2,028.44	69.4%
526000 WORKERS' COMPENSATION	273	266	179.36	21.19	.00	86.64	67.4%
TOTAL PSYCHOTHERAPY SERVICES	71,189	69,557	47,086.74	5,573.72	.00	22,470.26	67.7%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	6,020	6,689	2,817.00	550.00	.00	3,872.00	42.1%
TOTAL FUND TRANSFERS	6,020	6,689	2,817.00	550.00	.00	3,872.00	42.1%
TOTAL HOMELESS CHILDREN & YOUTH F	0	0	6,536.54	-2,112.20	.00	-6,536.54	100.0%
TOTAL REVENUES	-100,549	-111,721	-47,060.00	-9,199.00	.00	-64,661.00	
TOTAL EXPENSES	100,549	111,721	53,596.54	7,086.80	.00	58,124.46	

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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
70124	PRAXIS TRAINING FY24	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	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 APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
70325 HIGH DOSE TUTORING							
1110 ELEMENTARY							
511200 TEACHERS	594,075	594,075	480,390.00	75,630.00	.00	113,685.41	80.9%
522000 SOCIAL SECURITY	0	0	740.28	109.74	.00	-740.28	100.0%
522500 MEDICARE	8,615	8,615	6,965.74	1,096.61	.00	1,649.26	80.9%
523100 TEACHERS' RETIREMENT SYSTEM	127,727	127,727	48,636.96	8,105.57	.00	79,090.04	38.1%
526000 WORKERS' COMPENSATION	2,971	2,971	2,065.98	325.25	.00	905.02	69.5%
TOTAL ELEMENTARY	733,388	733,388	538,798.96	85,267.17	.00	194,589.45	73.5%
TOTAL HIGH DOSE TUTORING	733,388	733,388	538,798.96	85,267.17	.00	194,589.45	73.5%
TOTAL EXPENSES	733,388	733,388	538,798.96	85,267.17	.00	194,589.45	

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ACCOUNTS FOR: 70326 HIGH DOSAGE TUTORING FY26	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
432900 OTHER RESTRICTED REVENUE	-618,314	-618,314	-618,314.00	.00	.00	.00	100.0%
TOTAL REVENUES	-618,314	-618,314	-618,314.00	.00	.00	.00	100.0%
1110 ELEMENTARY							
511200 TEACHERS	503,389	503,389	30,054.99	6,443.48	.00	473,334.01	6.0%
521000 GROUP INSURANCE	0	0	6,808.65	1,502.44	.00	-6,808.65	100.0%
522500 MEDICARE	7,300	7,300	401.26	85.99	.00	6,898.74	5.5%
523100 TEACHERS' RETIREMENT SYSTEM	105,460	105,460	6,296.57	1,349.92	.00	99,163.43	6.0%
526000 WORKERS' COMPENSATION	2,165	2,165	129.30	27.72	.00	2,035.70	6.0%
TOTAL ELEMENTARY	618,314	618,314	43,690.77	9,409.55	.00	574,623.23	7.1%
TOTAL HIGH DOSAGE TUTORING FY26	0	0	-574,623.23	9,409.55	.00	574,623.23	100.0%
TOTAL REVENUES	-618,314	-618,314	-618,314.00	.00	.00	.00	
TOTAL EXPENSES	618,314	618,314	43,690.77	9,409.55	.00	574,623.23	

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ACCOUNTS FOR: 70426 STRONG SCHOOLS 8G FY26	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT 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	ENC/REQ	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 APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
70526 HB1 INTERNSHIPS FY26							
0000 REVENUES							
432900 OTHER RESTRICTED REVENUE	0	-229,500	-229,500.00	.00	.00	.00	100.0%
TOTAL REVENUES	0	-229,500	-229,500.00	.00	.00	.00	100.0%
1300 CAREER AND TECHNICAL ED							
515000 STIPEND	0	184,585	118,893.34	2,313.10	.00	65,691.66	64.4%
522000 SOCIAL SECURITY	0	11,444	.00	.00	.00	11,444.27	.0%
522500 MEDICARE	0	2,676	1,724.47	33.55	.00	952.01	64.4%
526000 WORKERS' COMPENSATION	0	794	511.43	9.95	.00	282.82	64.4%
558200 TRAVEL	0	10,000	.00	.00	.00	10,000.00	.0%
561000 MATERIAL AND SUPPLIES	0	20,000	.00	.00	.00	20,000.00	.0%
TOTAL CAREER AND TECHNICAL ED	0	229,500	121,129.24	2,356.60	.00	108,370.76	52.8%
TOTAL HB1 INTERNSHIPS FY26	0	0	-108,370.76	2,356.60	.00	108,370.76	100.0%
TOTAL REVENUES	0	-229,500	-229,500.00	.00	.00	.00	
TOTAL EXPENSES	0	229,500	121,129.24	2,356.60	.00	108,370.76	

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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
70626	NON PUBLIC STATE FUNDS FOR TITLE II	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL
2214 INST STAFF OTHER SPEC PROGRAMS								
589500	MISC NON PUBLIC EXPENDITURES	85,174	85,174	5,845.32	2,718.32	10,998.00	68,330.97	19.8%
	TOTAL INST STAFF OTHER SPEC PROGR	85,174	85,174	5,845.32	2,718.32	10,998.00	68,330.97	19.8%
	TOTAL NON PUBLIC STATE FUNDS FOR	85,174	85,174	5,845.32	2,718.32	10,998.00	68,330.97	19.8%
	TOTAL EXPENSES	85,174	85,174	5,845.32	2,718.32	10,998.00	68,330.97	



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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
70726	NON PUBLIC STATE FUNDS FOR TITLE IV	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL
2214 INST STAFF OTHER SPEC PROGRAMS								
589500	MISC NON PUBLIC EXPENDITURES	20,083	20,083	3,679.18	269.76	223.94	16,179.88	19.4%
	TOTAL INST STAFF OTHER SPEC PROGR	20,083	20,083	3,679.18	269.76	223.94	16,179.88	19.4%
	TOTAL NON PUBLIC STATE FUNDS FOR	20,083	20,083	3,679.18	269.76	223.94	16,179.88	19.4%
	TOTAL EXPENSES	20,083	20,083	3,679.18	269.76	223.94	16,179.88	

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

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
72115 EDUCATION EXCELLENCE FY2015							
0000 REVENUES							
432900 OTHER RESTRICTED REVENUE	0	-4,877,952	.00	.00	.00	-4,877,952.00	.0%
TOTAL REVENUES	0	-4,877,952	.00	.00	.00	-4,877,952.00	.0%
1110 ELEMENTARY							
511200 TEACHERS	0	836,400	.00	.00	.00	836,400.00	.0%
522500 MEDICARE	0	12,128	.00	.00	.00	12,128.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	142,937	.00	.00	.00	142,937.00	.0%
526000 WORKERS' COMPENSATION	0	3,764	.00	.00	.00	3,764.00	.0%
561000 MATERIAL AND SUPPLIES	0	480,000	279,878.10	279,878.10	32,580.60	167,541.30	65.1%
TOTAL ELEMENTARY	0	1,475,229	279,878.10	279,878.10	32,580.60	1,162,770.30	21.2%
1130 SECONDARY							
511200 TEACHERS	0	884,560	193,686.33	27,387.50	.00	690,873.67	21.9%
521000 GROUP INSURANCE	0	0	-4.45	.00	.00	4.45	100.0%
522500 MEDICARE	0	12,826	2,715.94	397.12	.00	10,110.06	21.2%
523100 TEACHERS' RETIREMENT SYSTEM	0	145,315	10,696.42	1,562.89	.00	134,618.58	7.4%
526000 WORKERS' COMPENSATION	0	3,764	805.44	117.77	.00	2,958.56	21.4%
532000 PURCHASED EDUCATIONAL SVCS	0	320,000	.00	.00	.00	320,000.00	.0%
553000 TELEPHONE	0	650,000	.00	.00	.00	650,000.00	.0%
558200 TRAVEL	0	0	3,365.69	.00	.00	-3,365.69	100.0%
561000 MATERIAL AND SUPPLIES	158,013	428,013	2,247.20	.00	4,300.56	421,464.87	1.5%
TOTAL SECONDARY	158,013	2,444,478	213,512.57	29,465.28	4,300.56	2,226,664.50	8.9%
1530 PRE-KINDERGARTEN PROGRAMS							
511200 TEACHERS	0	104,000	36,112.00	4,504.00	.00	67,888.00	34.7%
511500 AIDES	0	54,000	41,083.08	7,110.30	.00	12,916.92	76.1%
521000 GROUP INSURANCE	0	0	31,511.95	4,300.78	.00	-31,511.95	100.0%
522500 MEDICARE	0	2,291	979.83	151.00	.00	1,311.17	42.8%

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ACCOUNTS FOR: 72115 EDUCATION EXCELLENCE FY2015	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
523100 TEACHERS' RETIREMENT SYSTEM	0	33,101	16,072.07	2,313.07	.00	17,028.93	48.6%
526000 WORKERS' COMPENSATION	0	711	331.98	49.95	.00	379.02	46.7%
TOTAL PRE-KINDERGARTEN PROGRAMS	0	194,103	126,090.91	18,429.10	.00	68,012.09	65.0%
2211 INST STAFF REGULAR ED							
558200 TRAVEL	0	262,000	.00	.00	.00	262,000.00	.0%
561000 MATERIAL AND SUPPLIES	0	515,880	263,773.40	230,000.00	48,033.57	204,073.03	60.4%
TOTAL INST STAFF REGULAR ED	0	777,880	263,773.40	230,000.00	48,033.57	466,073.03	40.1%
2231 CONFERENCE WORKSHOP STAFF DEV							
515000 STIPEND	0	117,440	.00	.00	.00	117,440.00	.0%
522500 MEDICARE	0	1,703	.00	.00	.00	1,703.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	24,604	.00	.00	.00	24,604.00	.0%
526000 WORKERS' COMPENSATION	0	528	.00	.00	.00	528.00	.0%
TOTAL CONFERENCE WORKSHOP STAFF D	0	144,275	.00	.00	.00	144,275.00	.0%
TOTAL EDUCATION EXCELLENCE FY2015	158,013	158,013	883,254.98	557,772.48	84,914.73	-810,157.08	612.7%
TOTAL REVENUES	0	-4,877,952	.00	.00	.00	-4,877,952.00	
TOTAL EXPENSES	158,013	5,035,965	883,254.98	557,772.48	84,914.73	4,067,794.92	

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ACCOUNTS FOR:		ORIGINAL	REVISED					AVAILABLE	PCT
73026	LA4 EARLY CHILDHOOD FY26	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ		BUDGET	USE/COL
0000 REVENUES									
432400	LA-4	-6,000,000	-6,000,000	-3,912,696.00	-1,224,886.00	.00	-2,087,304.00	65.2%	
	TOTAL REVENUES	-6,000,000	-6,000,000	-3,912,696.00	-1,224,886.00	.00	-2,087,304.00	65.2%	
1530 PRE-KINDERGARTEN PROGRAMS									
511200	TEACHERS	2,650,000	2,650,000	1,960,663.45	237,833.94	.00	689,336.55	74.0%	
511500	AIDES	1,450,000	1,450,000	961,097.27	117,219.05	.00	488,902.73	66.3%	
521000	GROUP INSURANCE	1,000,000	1,000,000	690,940.81	87,328.42	.00	309,059.19	69.1%	
522500	MEDICARE	75,000	75,000	39,667.84	4,809.59	.00	35,332.16	52.9%	
523100	TEACHERS' RETIREMENT SYSTEM	800,000	800,000	583,384.63	71,609.20	.00	216,615.37	72.9%	
526000	WORKERS' COMPENSATION	25,000	25,000	12,564.45	1,526.85	.00	12,435.55	50.3%	
	TOTAL PRE-KINDERGARTEN PROGRAMS	6,000,000	6,000,000	4,248,318.45	520,327.05	.00	1,751,681.55	70.8%	
	TOTAL LA4 EARLY CHILDHOOD FY26	0	0	335,622.45	-704,558.95	.00	-335,622.45	100.0%	
	TOTAL REVENUES	-6,000,000	-6,000,000	-3,912,696.00	-1,224,886.00	.00	-2,087,304.00		
	TOTAL EXPENSES	6,000,000	6,000,000	4,248,318.45	520,327.05	.00	1,751,681.55		

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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
74124 STATE STIPEND FY24	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL	
0000 REVENUES								
432900 OTHER RESTRICTED REVENUE	0	0	-11,369,839.00	.00	.00	11,369,839.00	100.0%	
452201 TRANSFER FROM GEN FUND	0	0	-1,119,860.24	.00	.00	1,119,860.24	100.0%	
TOTAL REVENUES	0	0	-12,489,699.24	.00	.00	12,489,699.24	100.0%	
1105 KINDERGARTEN								
511200 TEACHERS	0	0	270,000.00	.00	.00	-270,000.00	100.0%	
522500 MEDICARE	0	0	3,915.00	.00	.00	-3,915.00	100.0%	
523100 TEACHERS' RETIREMENT SYSTEM	0	0	55,743.80	.00	.00	-55,743.80	100.0%	
526000 WORKERS' COMPENSATION	0	0	1,161.00	.00	.00	-1,161.00	100.0%	
TOTAL KINDERGARTEN	0	0	330,819.80	.00	.00	-330,819.80	100.0%	
1110 ELEMENTARY								
511200 TEACHERS	0	0	2,486,400.00	.00	.00	-2,486,400.00	100.0%	
522500 MEDICARE	0	0	36,052.92	.00	.00	-36,052.92	100.0%	
523100 TEACHERS' RETIREMENT SYSTEM	0	0	500,959.98	.00	.00	-500,959.98	100.0%	
523300 SCHOOL EMPL RETIREMENT SYS	0	0	440.00	.00	.00	-440.00	100.0%	
526000 WORKERS' COMPENSATION	0	0	10,693.60	.00	.00	-10,693.60	100.0%	
TOTAL ELEMENTARY	0	0	3,034,546.50	.00	.00	-3,034,546.50	100.0%	
1130 SECONDARY								
511200 TEACHERS	0	0	1,060,224.00	.00	.00	-1,060,224.00	100.0%	
522500 MEDICARE	0	0	15,373.19	.00	.00	-15,373.19	100.0%	
523100 TEACHERS' RETIREMENT SYSTEM	0	0	215,639.24	.00	.00	-215,639.24	100.0%	
526000 WORKERS' COMPENSATION	0	0	4,559.00	.00	.00	-4,559.00	100.0%	
TOTAL SECONDARY	0	0	1,295,795.43	.00	.00	-1,295,795.43	100.0%	
1211 SWE CLASSROOM TCHR								

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
74124 STATE STIPEND FY24							
511200 TEACHERS	0	0	940,596.00	.00	.00	-940,596.00	100.0%
511500 AIDES	0	0	610,983.00	.00	.00	-610,983.00	100.0%
522500 MEDICARE	0	0	22,498.05	.00	.00	-22,498.05	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	317,304.32	.00	.00	-317,304.32	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	1,100.00	.00	.00	-1,100.00	100.0%
526000 WORKERS' COMPENSATION	0	0	6,696.19	.00	.00	-6,696.19	100.0%
TOTAL SWE CLASSROOM TCHR	0	0	1,899,177.56	.00	.00	-1,899,177.56	100.0%
1214 SWE ADAPTIVE PE TCHR							
511200 TEACHERS	0	0	42,000.00	.00	.00	-42,000.00	100.0%
522500 MEDICARE	0	0	609.00	.00	.00	-609.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	7,961.00	.00	.00	-7,961.00	100.0%
526000 WORKERS' COMPENSATION	0	0	180.60	.00	.00	-180.60	100.0%
TOTAL SWE ADAPTIVE PE TCHR	0	0	50,750.60	.00	.00	-50,750.60	100.0%
1216 SWE PRE-SCH CLASS TCHR							
511200 TEACHERS	0	0	98,000.00	.00	.00	-98,000.00	100.0%
511500 AIDES	0	0	23,000.00	.00	.00	-23,000.00	100.0%
522500 MEDICARE	0	0	1,754.49	.00	.00	-1,754.49	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	25,349.50	.00	.00	-25,349.50	100.0%
526000 WORKERS' COMPENSATION	0	0	520.30	.00	.00	-520.30	100.0%
TOTAL SWE PRE-SCH CLASS TCHR	0	0	148,624.29	.00	.00	-148,624.29	100.0%
1220 GIFTED							
511200 TEACHERS	0	0	268,000.00	.00	.00	-268,000.00	100.0%
522500 MEDICARE	0	0	3,886.00	.00	.00	-3,886.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	54,470.00	.00	.00	-54,470.00	100.0%
526000 WORKERS' COMPENSATION	0	0	1,152.40	.00	.00	-1,152.40	100.0%
TOTAL GIFTED	0	0	327,508.40	.00	.00	-327,508.40	100.0%
1310 AGRICULTURE							

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
74124 STATE STIPEND FY24							
511200 TEACHERS	0	0	60,996.00	.00	.00	-60,996.00	100.0%
522500 MEDICARE	0	0	884.44	.00	.00	-884.44	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	12,222.98	.00	.00	-12,222.98	100.0%
526000 WORKERS' COMPENSATION	0	0	262.20	.00	.00	-262.20	100.0%
TOTAL AGRICULTURE	0	0	74,365.62	.00	.00	-74,365.62	100.0%
1340 FAMILY CONSUMER SCIENCES							
511200 TEACHERS	0	0	22,000.00	.00	.00	-22,000.00	100.0%
522500 MEDICARE	0	0	319.00	.00	.00	-319.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	4,609.00	.00	.00	-4,609.00	100.0%
526000 WORKERS' COMPENSATION	0	0	94.60	.00	.00	-94.60	100.0%
TOTAL FAMILY CONSUMER SCIENCES	0	0	27,022.60	.00	.00	-27,022.60	100.0%
1350 TRADE AND INDUSTRY							
511200 TEACHERS	0	0	24,420.00	.00	.00	-24,420.00	100.0%
522500 MEDICARE	0	0	354.09	.00	.00	-354.09	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	5,116.00	.00	.00	-5,116.00	100.0%
526000 WORKERS' COMPENSATION	0	0	105.00	.00	.00	-105.00	100.0%
TOTAL TRADE AND INDUSTRY	0	0	29,995.09	.00	.00	-29,995.09	100.0%
1360 BUSINESS AND ADMINISTRATION							
511200 TEACHERS	0	0	30,000.00	.00	.00	-30,000.00	100.0%
522500 MEDICARE	0	0	434.98	.00	.00	-434.98	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	6,285.00	.00	.00	-6,285.00	100.0%
526000 WORKERS' COMPENSATION	0	0	129.00	.00	.00	-129.00	100.0%
TOTAL BUSINESS AND ADMINISTRATION	0	0	36,848.98	.00	.00	-36,848.98	100.0%
1450 JROTC							

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511200 TEACHERS	0	0	46,144.00	.00	.00	-46,144.00	100.0%
522500 MEDICARE	0	0	669.08	.00	.00	-669.08	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	9,063.00	.00	.00	-9,063.00	100.0%
526000 WORKERS' COMPENSATION	0	0	198.40	.00	.00	-198.40	100.0%
TOTAL JROTC	0	0	56,074.48	.00	.00	-56,074.48	100.0%
1480 PROJECT TEAM/VIRTUAL SCHOOL							
511200 TEACHERS	0	0	4,000.00	.00	.00	-4,000.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	1,099.00	.00	.00	-1,099.00	100.0%
511500 AIDES	0	0	8,000.00	.00	.00	-8,000.00	100.0%
522500 MEDICARE	0	0	189.95	.00	.00	-189.95	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,744.24	.00	.00	-2,744.24	100.0%
526000 WORKERS' COMPENSATION	0	0	105.13	.00	.00	-105.13	100.0%
TOTAL PROJECT TEAM/VIRTUAL SCHOOL	0	0	16,138.32	.00	.00	-16,138.32	100.0%
1490 OTHER INSTRUCTIONAL PGRAMS							
511200 TEACHERS	0	0	25,360.00	.00	.00	-25,360.00	100.0%
511500 AIDES	0	0	48,000.00	.00	.00	-48,000.00	100.0%
522500 MEDICARE	0	0	1,063.72	.00	.00	-1,063.72	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	14,535.12	.00	.00	-14,535.12	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	440.00	.00	.00	-440.00	100.0%
526000 WORKERS' COMPENSATION	0	0	315.48	.00	.00	-315.48	100.0%
TOTAL OTHER INSTRUCTIONAL PGRAMS	0	0	89,714.32	.00	.00	-89,714.32	100.0%
1510 ESSA (TITLE)							
511200 TEACHERS	0	0	4,176.00	.00	.00	-4,176.00	100.0%
511500 AIDES	0	0	22,000.00	.00	.00	-22,000.00	100.0%
522500 MEDICARE	0	0	379.55	.00	.00	-379.55	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	4,836.94	.00	.00	-4,836.94	100.0%
526000 WORKERS' COMPENSATION	0	0	112.56	.00	.00	-112.56	100.0%
TOTAL ESSA (TITLE)	0	0	31,505.05	.00	.00	-31,505.05	100.0%
1520 ENGLISH LANG ACQ GRP TITLEIII							

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74124 STATE STIPEND FY24	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL	
511200 TEACHERS	0	0	56,000.00	.00	.00	-56,000.00	100.0%	
511500 AIDES	0	0	21,000.00	.00	.00	-21,000.00	100.0%	
511900 OTHER SALARIES	0	0	1,000.00	.00	.00	-1,000.00	100.0%	
522500 MEDICARE	0	0	1,131.00	.00	.00	-1,131.00	100.0%	
523100 TEACHERS' RETIREMENT SYSTEM	0	0	16,341.00	.00	.00	-16,341.00	100.0%	
526000 WORKERS' COMPENSATION	0	0	335.40	.00	.00	-335.40	100.0%	
TOTAL ENGLISH LANG ACQ GRP TITLEI	0	0	95,807.40	.00	.00	-95,807.40	100.0%	
1530 PRE-KINDERGARTEN PROGRAMS								
511200 TEACHERS	0	0	98,000.00	.00	.00	-98,000.00	100.0%	
511500 AIDES	0	0	48,000.00	.00	.00	-48,000.00	100.0%	
522500 MEDICARE	0	0	2,117.01	.00	.00	-2,117.01	100.0%	
523100 TEACHERS' RETIREMENT SYSTEM	0	0	29,120.50	.00	.00	-29,120.50	100.0%	
526000 WORKERS' COMPENSATION	0	0	627.80	.00	.00	-627.80	100.0%	
TOTAL PRE-KINDERGARTEN PROGRAMS	0	0	177,865.31	.00	.00	-177,865.31	100.0%	
2112 ATTENDANCE SERVICES								
511100 OFFICIALS/ADMIN/MANAGERS	0	0	5,768.00	.00	.00	-5,768.00	100.0%	
511400 CLERICAL/SECRETARIAL	0	0	5,768.00	.00	.00	-5,768.00	100.0%	
511900 OTHER SALARIES	0	0	2,800.00	.00	.00	-2,800.00	100.0%	
522500 MEDICARE	0	0	207.87	.00	.00	-207.87	100.0%	
523100 TEACHERS' RETIREMENT SYSTEM	0	0	3,003.40	.00	.00	-3,003.40	100.0%	
526000 WORKERS' COMPENSATION	0	0	61.64	.00	.00	-61.64	100.0%	
TOTAL ATTENDANCE SERVICES	0	0	17,608.91	.00	.00	-17,608.91	100.0%	
2113 SOCIAL WORK SERVICES								
511300 THERAPISTS/SPEC/COUNSELORS	0	0	37,570.00	.00	.00	-37,570.00	100.0%	
522500 MEDICARE	0	0	544.75	.00	.00	-544.75	100.0%	
523100 TEACHERS' RETIREMENT SYSTEM	0	0	6,945.00	.00	.00	-6,945.00	100.0%	
523900 OTHER RETIREMENT	0	0	732.62	.00	.00	-732.62	100.0%	
526000 WORKERS' COMPENSATION	0	0	161.50	.00	.00	-161.50	100.0%	
TOTAL SOCIAL WORK SERVICES	0	0	45,953.87	.00	.00	-45,953.87	100.0%	

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74124	STATE STIPEND FY24	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL
2122 COUNSELING SERVICES								
511300	THERAPISTS/SPEC/COUNSELORS	0	0	163,696.00	.00	.00	-163,696.00	100.0%
522500	MEDICARE	0	0	2,373.63	.00	.00	-2,373.63	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	33,854.03	.00	.00	-33,854.03	100.0%
526000	WORKERS' COMPENSATION	0	0	703.94	.00	.00	-703.94	100.0%
	TOTAL COUNSELING SERVICES	0	0	200,627.60	.00	.00	-200,627.60	100.0%
2124 INFORMATION SERVICES								
511300	THERAPISTS/SPEC/COUNSELORS	0	0	2,884.00	.00	.00	-2,884.00	100.0%
522500	MEDICARE	0	0	41.82	.00	.00	-41.82	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	604.20	.00	.00	-604.20	100.0%
526000	WORKERS' COMPENSATION	0	0	12.40	.00	.00	-12.40	100.0%
	TOTAL INFORMATION SERVICES	0	0	3,542.42	.00	.00	-3,542.42	100.0%
2129 OTHER GUIDANCE SERVICES								
511100	OFFICIALS/ADMIN/MANAGERS	0	0	2,884.00	.00	.00	-2,884.00	100.0%
522500	MEDICARE	0	0	41.82	.00	.00	-41.82	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	604.20	.00	.00	-604.20	100.0%
526000	WORKERS' COMPENSATION	0	0	12.40	.00	.00	-12.40	100.0%
	TOTAL OTHER GUIDANCE SERVICES	0	0	3,542.42	.00	.00	-3,542.42	100.0%
2131 SUPERVISION HEALTH SERVICES								
511100	OFFICIALS/ADMIN/MANAGERS	0	0	2,210.00	.00	.00	-2,210.00	100.0%
522500	MEDICARE	0	0	32.04	.00	.00	-32.04	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	463.00	.00	.00	-463.00	100.0%
526000	WORKERS' COMPENSATION	0	0	9.50	.00	.00	-9.50	100.0%
	TOTAL SUPERVISION HEALTH SERVICES	0	0	2,714.54	.00	.00	-2,714.54	100.0%
2134 NURSING SERVICES								

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74124 STATE STIPEND FY24							
511800 DEGREED PROFESSIONALS	0	0	110,000.00	.00	.00	-110,000.00	100.0%
522500 MEDICARE	0	0	1,594.99	.00	.00	-1,594.99	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	23,045.00	.00	.00	-23,045.00	100.0%
526000 WORKERS' COMPENSATION	0	0	473.00	.00	.00	-473.00	100.0%
TOTAL NURSING SERVICES	0	0	135,112.99	.00	.00	-135,112.99	100.0%
2142 PSYCHOLOGICAL TESTING SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	0	0	28,730.00	.00	.00	-28,730.00	100.0%
522500 MEDICARE	0	0	416.56	.00	.00	-416.56	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	5,556.00	.00	.00	-5,556.00	100.0%
526000 WORKERS' COMPENSATION	0	0	123.50	.00	.00	-123.50	100.0%
TOTAL PSYCHOLOGICAL TESTING SERVI	0	0	34,826.06	.00	.00	-34,826.06	100.0%
2144 PSYCHOTHERAPY SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	0	0	124,176.00	.00	.00	-124,176.00	100.0%
522500 MEDICARE	0	0	1,800.54	.00	.00	-1,800.54	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	25,595.88	.00	.00	-25,595.88	100.0%
523900 OTHER RETIREMENT	0	0	663.00	.00	.00	-663.00	100.0%
526000 WORKERS' COMPENSATION	0	0	533.96	.00	.00	-533.96	100.0%
TOTAL PSYCHOTHERAPY SERVICES	0	0	152,769.38	.00	.00	-152,769.38	100.0%
2145 ED DIAGNOSTIC SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	2,884.00	.00	.00	-2,884.00	100.0%
511300 THERAPISTS/SPEC/COUNSELORS	0	0	68,870.00	.00	.00	-68,870.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	7,210.00	.00	.00	-7,210.00	100.0%
522500 MEDICARE	0	0	1,144.99	.00	.00	-1,144.99	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	15,617.10	.00	.00	-15,617.10	100.0%
526000 WORKERS' COMPENSATION	0	0	339.50	.00	.00	-339.50	100.0%
TOTAL ED DIAGNOSTIC SERVICES	0	0	96,065.59	.00	.00	-96,065.59	100.0%
2152 SWE SPEECH PATHOLOGISTS							

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511300 THERAPISTS/SPEC/COUNSELORS	0	0	267,625.40	.00	.00	-267,625.40	100.0%
522500 MEDICARE	0	0	3,880.59	.00	.00	-3,880.59	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	52,299.89	.00	.00	-52,299.89	100.0%
523900 OTHER RETIREMENT	0	0	1,989.00	.00	.00	-1,989.00	100.0%
526000 WORKERS' COMPENSATION	0	0	1,150.73	.00	.00	-1,150.73	100.0%
TOTAL SWE SPEECH PATHOLOGISTS	0	0	326,945.61	.00	.00	-326,945.61	100.0%
2154 SWE INTERPRETERS							
511900 OTHER SALARIES	0	0	9,000.00	.00	.00	-9,000.00	100.0%
522500 MEDICARE	0	0	130.51	.00	.00	-130.51	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,885.50	.00	.00	-1,885.50	100.0%
526000 WORKERS' COMPENSATION	0	0	38.70	.00	.00	-38.70	100.0%
TOTAL SWE INTERPRETERS	0	0	11,054.71	.00	.00	-11,054.71	100.0%
2161 OCCUPATIONAL THERAPISTS							
511300 THERAPISTS/SPEC/COUNSELORS	0	0	40,188.00	.00	.00	-40,188.00	100.0%
522500 MEDICARE	0	0	582.75	.00	.00	-582.75	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	7,956.44	.00	.00	-7,956.44	100.0%
526000 WORKERS' COMPENSATION	0	0	172.78	.00	.00	-172.78	100.0%
TOTAL OCCUPATIONAL THERAPISTS	0	0	48,899.97	.00	.00	-48,899.97	100.0%
2166 PHYSICAL THERAPISTS							
511300 THERAPISTS/SPEC/COUNSELORS	0	0	10,630.00	.00	.00	-10,630.00	100.0%
522500 MEDICARE	0	0	154.12	.00	.00	-154.12	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,227.00	.00	.00	-2,227.00	100.0%
526000 WORKERS' COMPENSATION	0	0	45.70	.00	.00	-45.70	100.0%
TOTAL PHYSICAL THERAPISTS	0	0	13,056.82	.00	.00	-13,056.82	100.0%
2169 ORIENTATION AND MOBIL SPEC							

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74124 STATE STIPEND FY24							
511900 OTHER SALARIES	0	0	2,000.00	.00	.00	-2,000.00	100.0%
522500 MEDICARE	0	0	29.00	.00	.00	-29.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	419.00	.00	.00	-419.00	100.0%
526000 WORKERS' COMPENSATION	0	0	8.60	.00	.00	-8.60	100.0%
TOTAL ORIENTATION AND MOBIL SPEC	0	0	2,456.60	.00	.00	-2,456.60	100.0%
2211 INST STAFF REGULAR ED							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	30,300.00	.00	.00	-30,300.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	8,652.00	.00	.00	-8,652.00	100.0%
522500 MEDICARE	0	0	564.80	.00	.00	-564.80	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	7,469.10	.00	.00	-7,469.10	100.0%
526000 WORKERS' COMPENSATION	0	0	167.49	.00	.00	-167.49	100.0%
TOTAL INST STAFF REGULAR ED	0	0	47,153.39	.00	.00	-47,153.39	100.0%
2212 INST STAFF SPECIAL ED							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	14,572.00	.00	.00	-14,572.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	23,072.00	.00	.00	-23,072.00	100.0%
522500 MEDICARE	0	0	545.84	.00	.00	-545.84	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	6,830.14	.00	.00	-6,830.14	100.0%
526000 WORKERS' COMPENSATION	0	0	161.86	.00	.00	-161.86	100.0%
TOTAL INST STAFF SPECIAL ED	0	0	45,181.84	.00	.00	-45,181.84	100.0%
2213 INST STAFF GIFTED AND TALENTED							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	39,415.00	.00	.00	-39,415.00	100.0%
522500 MEDICARE	0	0	571.51	.00	.00	-571.51	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	7,748.14	.00	.00	-7,748.14	100.0%
526000 WORKERS' COMPENSATION	0	0	169.45	.00	.00	-169.45	100.0%
TOTAL INST STAFF GIFTED AND TALEN	0	0	47,904.10	.00	.00	-47,904.10	100.0%
2214 INST STAFF OTHER SPEC PROGRAMS							

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74124 STATE STIPEND FY24							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	38,296.00	.00	.00	-38,296.00	100.0%
511300 THERAPISTS/SPEC/COUNSELORS	0	0	2,800.00	.00	.00	-2,800.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	2,442.00	.00	.00	-2,442.00	100.0%
522500 MEDICARE	0	0	631.29	.00	.00	-631.29	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	8,517.04	.00	.00	-8,517.04	100.0%
526000 WORKERS' COMPENSATION	0	0	187.20	.00	.00	-187.20	100.0%
TOTAL INST STAFF OTHER SPEC PROGR	0	0	52,873.53	.00	.00	-52,873.53	100.0%
2219 OTHER EDUCATION PROGRAMS SPRV							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	2,884.00	.00	.00	-2,884.00	100.0%
522500 MEDICARE	0	0	41.82	.00	.00	-41.82	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	604.20	.00	.00	-604.20	100.0%
526000 WORKERS' COMPENSATION	0	0	12.40	.00	.00	-12.40	100.0%
TOTAL OTHER EDUCATION PROGRAMS SP	0	0	3,542.42	.00	.00	-3,542.42	100.0%
2220 INST CURRICULMUM DEVELOPMENT							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	34,608.00	.00	.00	-34,608.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	2,884.00	.00	.00	-2,884.00	100.0%
522500 MEDICARE	0	0	543.65	.00	.00	-543.65	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	6,042.00	.00	.00	-6,042.00	100.0%
526000 WORKERS' COMPENSATION	0	0	161.20	.00	.00	-161.20	100.0%
TOTAL INST CURRICULMUM DEVELOPMEN	0	0	44,238.85	.00	.00	-44,238.85	100.0%
2231 CONFERENCE WORKSHOP STAFF DEV							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	2,884.00	.00	.00	-2,884.00	100.0%
522500 MEDICARE	0	0	41.82	.00	.00	-41.82	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	604.20	.00	.00	-604.20	100.0%
526000 WORKERS' COMPENSATION	0	0	12.40	.00	.00	-12.40	100.0%
TOTAL CONFERENCE WORKSHOP STAFF D	0	0	3,542.42	.00	.00	-3,542.42	100.0%
2232 INST'L STAFF TRAINING SP ED							

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74124 STATE STIPEND FY24							
511300 THERAPISTS/SPEC/COUNSELORS	0	0	5,768.00	.00	.00	-5,768.00	100.0%
522500 MEDICARE	0	0	83.64	.00	.00	-83.64	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,208.40	.00	.00	-1,208.40	100.0%
526000 WORKERS' COMPENSATION	0	0	24.80	.00	.00	-24.80	100.0%
TOTAL INST'L STAFF TRAINING SP ED	0	0	7,084.84	.00	.00	-7,084.84	100.0%
2234 OTHER SPECIAL PROGRAMS							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	15,271.00	.00	.00	-15,271.00	100.0%
511300 THERAPISTS/SPEC/COUNSELORS	0	0	107,284.00	.00	.00	-107,284.00	100.0%
522500 MEDICARE	0	0	1,776.98	.00	.00	-1,776.98	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	25,166.18	.00	.00	-25,166.18	100.0%
523900 OTHER RETIREMENT	0	0	805.88	.00	.00	-805.88	100.0%
526000 WORKERS' COMPENSATION	0	0	527.05	.00	.00	-527.05	100.0%
TOTAL OTHER SPECIAL PROGRAMS	0	0	150,831.09	.00	.00	-150,831.09	100.0%
2239 INSTRUCTIONAL TECHNOLOGY							
511400 CLERICAL/SECRETARIAL	0	0	1,442.00	.00	.00	-1,442.00	100.0%
511900 OTHER SALARIES	0	0	2,884.00	.00	.00	-2,884.00	100.0%
522500 MEDICARE	0	0	62.73	.00	.00	-62.73	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	906.30	.00	.00	-906.30	100.0%
526000 WORKERS' COMPENSATION	0	0	18.60	.00	.00	-18.60	100.0%
TOTAL INSTRUCTIONAL TECHNOLOGY	0	0	5,313.63	.00	.00	-5,313.63	100.0%
2252 SCHOOL LIBRARY SERVICES							
511200 TEACHERS	0	0	110,000.00	.00	.00	-110,000.00	100.0%
511500 AIDES	0	0	3,500.00	.00	.00	-3,500.00	100.0%
522500 MEDICARE	0	0	1,645.77	.00	.00	-1,645.77	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	21,369.00	.00	.00	-21,369.00	100.0%
526000 WORKERS' COMPENSATION	0	0	488.05	.00	.00	-488.05	100.0%
TOTAL SCHOOL LIBRARY SERVICES	0	0	137,002.82	.00	.00	-137,002.82	100.0%
2259 OTHER EDUCATIONAL MEDIA							

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74124 STATE STIPEND FY24							
511800 DEGREED PROFESSIONALS	0	0	3,150.00	.00	.00	-3,150.00	100.0%
511900 OTHER SALARIES	0	0	9,050.00	.00	.00	-9,050.00	100.0%
522500 MEDICARE	0	0	176.91	.00	.00	-176.91	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,555.91	.00	.00	-2,555.91	100.0%
526000 WORKERS' COMPENSATION	0	0	52.47	.00	.00	-52.47	100.0%
TOTAL OTHER EDUCATIONAL MEDIA	0	0	14,985.29	.00	.00	-14,985.29	100.0%
2321 OFFICE OF SUPERINTENDENT SVCS							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	9,700.00	.00	.00	-9,700.00	100.0%
511900 OTHER SALARIES	0	0	2,800.00	.00	.00	-2,800.00	100.0%
522500 MEDICARE	0	0	181.25	.00	.00	-181.25	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,618.75	.00	.00	-2,618.75	100.0%
526000 WORKERS' COMPENSATION	0	0	53.75	.00	.00	-53.75	100.0%
TOTAL OFFICE OF SUPERINTENDENT SV	0	0	15,353.75	.00	.00	-15,353.75	100.0%
2324 OFFICE OF ASST SUPERINTENDENT							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	13,642.00	.00	.00	-13,642.00	100.0%
522500 MEDICARE	0	0	197.81	.00	.00	-197.81	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,858.00	.00	.00	-2,858.00	100.0%
526000 WORKERS' COMPENSATION	0	0	58.66	.00	.00	-58.66	100.0%
TOTAL OFFICE OF ASST SUPERINTENDE	0	0	16,756.47	.00	.00	-16,756.47	100.0%
2329 OTHER EXECUTIVE ADMIN SVCS							
511400 CLERICAL/SECRETARIAL	0	0	8,652.00	.00	.00	-8,652.00	100.0%
511900 OTHER SALARIES	0	0	16,000.00	.00	.00	-16,000.00	100.0%
522500 MEDICARE	0	0	357.46	.00	.00	-357.46	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	3,869.05	.00	.00	-3,869.05	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	317.24	.00	.00	-317.24	100.0%
523900 OTHER RETIREMENT	0	0	478.02	.00	.00	-478.02	100.0%
526000 WORKERS' COMPENSATION	0	0	141.19	.00	.00	-141.19	100.0%
TOTAL OTHER EXECUTIVE ADMIN SVCS	0	0	29,814.96	.00	.00	-29,814.96	100.0%
2410 PRINCIPAL							

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74124	STATE STIPEND FY24		APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL
511100	OFFICIALS/ADMIN/MANAGERS	0	0	165,937.50	.00	.00	.00	-165,937.50	100.0%
511400	CLERICAL/SECRETARIAL	0	0	184,632.00	.00	.00	.00	-184,632.00	100.0%
522500	MEDICARE	0	0	5,083.18	.00	.00	.00	-5,083.18	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	70,650.88	.00	.00	.00	-70,650.88	100.0%
526000	WORKERS' COMPENSATION	0	0	1,535.02	.00	.00	.00	-1,535.02	100.0%
TOTAL PRINCIPAL		0	0	427,838.58	.00	.00	.00	-427,838.58	100.0%
2420 ASST PRINCIPAL									
511100	OFFICIALS/ADMIN/MANAGERS	0	0	237,812.50	.00	.00	.00	-237,812.50	100.0%
522500	MEDICARE	0	0	3,448.25	.00	.00	.00	-3,448.25	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	46,443.34	.00	.00	.00	-46,443.34	100.0%
526000	WORKERS' COMPENSATION	0	0	1,022.59	.00	.00	.00	-1,022.59	100.0%
TOTAL ASST PRINCIPAL		0	0	288,726.68	.00	.00	.00	-288,726.68	100.0%
2490 OTHER SCHOOL ADMIN SVCS									
511100	OFFICIALS/ADMIN/MANAGERS	0	0	44,210.00	.00	.00	.00	-44,210.00	100.0%
522500	MEDICARE	0	0	641.04	.00	.00	.00	-641.04	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	7,795.50	.00	.00	.00	-7,795.50	100.0%
526000	WORKERS' COMPENSATION	0	0	190.10	.00	.00	.00	-190.10	100.0%
TOTAL OTHER SCHOOL ADMIN SVCS		0	0	52,836.64	.00	.00	.00	-52,836.64	100.0%
2511 SUPERVISING FISCAL SERVICES									
511100	OFFICIALS/ADMIN/MANAGERS	0	0	7,370.00	.00	.00	.00	-7,370.00	100.0%
522500	MEDICARE	0	0	106.86	.00	.00	.00	-106.86	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	1,544.02	.00	.00	.00	-1,544.02	100.0%
526000	WORKERS' COMPENSATION	0	0	31.69	.00	.00	.00	-31.69	100.0%
TOTAL SUPERVISING FISCAL SERVICES		0	0	9,052.57	.00	.00	.00	-9,052.57	100.0%
2514 PAYROLL SERVICES									

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74124 STATE STIPEND FY24							
511400 CLERICAL/SECRETARIAL	0	0	4,326.00	.00	.00	-4,326.00	100.0%
511800 DEGREED PROFESSIONALS	0	0	9,200.00	.00	.00	-9,200.00	100.0%
522500 MEDICARE	0	0	196.13	.00	.00	-196.13	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,833.70	.00	.00	-2,833.70	100.0%
526000 WORKERS' COMPENSATION	0	0	58.16	.00	.00	-58.16	100.0%
TOTAL PAYROLL SERVICES	0	0	16,613.99	.00	.00	-16,613.99	100.0%
2515 FINANCIAL ACCOUNTING SERVICES							
511400 CLERICAL/SECRETARIAL	0	0	8,652.00	.00	.00	-8,652.00	100.0%
511800 DEGREED PROFESSIONALS	0	0	6,150.00	.00	.00	-6,150.00	100.0%
522500 MEDICARE	0	0	214.62	.00	.00	-214.62	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	3,101.03	.00	.00	-3,101.03	100.0%
526000 WORKERS' COMPENSATION	0	0	63.65	.00	.00	-63.65	100.0%
TOTAL FINANCIAL ACCOUNTING SERVICE	0	0	18,181.30	.00	.00	-18,181.30	100.0%
2520 PURCHASING SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	3,200.00	.00	.00	-3,200.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	5,834.00	.00	.00	-5,834.00	100.0%
522500 MEDICARE	0	0	84.60	.00	.00	-84.60	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,590.53	.00	.00	-1,590.53	100.0%
526000 WORKERS' COMPENSATION	0	0	38.85	.00	.00	-38.85	100.0%
TOTAL PURCHASING SERVICES	0	0	10,747.98	.00	.00	-10,747.98	100.0%
2540 PRINTING, PUBLISHING, & DUPL							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	3,150.00	.00	.00	-3,150.00	100.0%
511600 SERVICE WORKERS	0	0	11,536.00	.00	.00	-11,536.00	100.0%
522500 MEDICARE	0	0	212.93	.00	.00	-212.93	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	3,076.73	.00	.00	-3,076.73	100.0%
526000 WORKERS' COMPENSATION	0	0	168.72	.00	.00	-168.72	100.0%
TOTAL PRINTING, PUBLISHING, & DUP	0	0	18,144.38	.00	.00	-18,144.38	100.0%
2610 SPVSN OF OPER & MAINTENANCE							

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511100 OFFICIALS/ADMIN/MANAGERS	0	0	15,650.00	.00	.00	-15,650.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	4,326.00	.00	.00	-4,326.00	100.0%
522500 MEDICARE	0	0	289.65	.00	.00	-289.65	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,492.90	.00	.00	-1,492.90	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	2,827.00	.00	.00	-2,827.00	100.0%
526000 WORKERS' COMPENSATION	0	0	239.63	.00	.00	-239.63	100.0%
TOTAL SPVSN OF OPER & MAINTENANCE	0	0	24,825.18	.00	.00	-24,825.18	100.0%
2620 OPERATING BUILDINGS SERVICES							
511601 SERVICE WORKERS	0	0	520,561.62	.00	.00	-520,561.62	100.0%
511700 SKILLED CRAFTS	0	0	118,656.00	.00	.00	-118,656.00	100.0%
511701 SKILLED CRAFTS	0	0	33,600.00	.00	.00	-33,600.00	100.0%
522500 MEDICARE	0	0	9,755.95	.00	.00	-9,755.95	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,898.91	.00	.00	-1,898.91	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	141,059.14	.00	.00	-141,059.14	100.0%
523900 OTHER RETIREMENT	0	0	546.31	.00	.00	-546.31	100.0%
526000 WORKERS' COMPENSATION	0	0	19,311.47	.00	.00	-19,311.47	100.0%
TOTAL OPERATING BUILDINGS SERVICE	0	0	845,389.40	.00	.00	-845,389.40	100.0%
2662 SECURITY							
511600 SERVICE WORKERS	0	0	3,100.00	.00	.00	-3,100.00	100.0%
511601 SERVICE WORKERS	0	0	2,000.00	.00	.00	-2,000.00	100.0%
522500 MEDICARE	0	0	73.95	.00	.00	-73.95	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	858.95	.00	.00	-858.95	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	220.00	.00	.00	-220.00	100.0%
526000 WORKERS' COMPENSATION	0	0	21.93	.00	.00	-21.93	100.0%
TOTAL SECURITY	0	0	6,274.83	.00	.00	-6,274.83	100.0%
2710 SUPERVISION OF TRANSPORTATION							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	9,300.00	.00	.00	-9,300.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	11,536.00	.00	.00	-11,536.00	100.0%
511700 SKILLED CRAFTS	0	0	5,750.00	.00	.00	-5,750.00	100.0%

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74124 STATE STIPEND FY24							
511900 OTHER SALARIES	0	0	14,100.00	.00	.00	-14,100.00	100.0%
522500 MEDICARE	0	0	589.95	.00	.00	-589.95	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	3,736.65	.00	.00	-3,736.65	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	5,027.00	.00	.00	-5,027.00	100.0%
526000 WORKERS' COMPENSATION	0	0	177.76	.00	.00	-177.76	100.0%
TOTAL SUPERVISION OF TRANSPORTATI	0	0	50,217.36	.00	.00	-50,217.36	100.0%
2721 VEHICLE OPERATION SERVICES REG							
511600 SERVICE WORKERS	0	0	280,000.00	.00	.00	-280,000.00	100.0%
522500 MEDICARE	0	0	4,059.94	.00	.00	-4,059.94	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	59,180.00	.00	.00	-59,180.00	100.0%
526000 WORKERS' COMPENSATION	0	0	1,482.00	.00	.00	-1,482.00	100.0%
TOTAL VEHICLE OPERATION SERVICES	0	0	344,721.94	.00	.00	-344,721.94	100.0%
2731 VEHICLE OPERATION SERVICE SPED							
511600 SERVICE WORKERS	0	0	84,000.00	.00	.00	-84,000.00	100.0%
522500 MEDICARE	0	0	1,217.99	.00	.00	-1,217.99	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	209.50	.00	.00	-209.50	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	16,940.00	.00	.00	-16,940.00	100.0%
526000 WORKERS' COMPENSATION	0	0	445.20	.00	.00	-445.20	100.0%
TOTAL VEHICLE OPERATION SERVICE S	0	0	102,812.69	.00	.00	-102,812.69	100.0%
2732 SWE MONITORING							
511500 AIDES	0	0	136,000.00	.00	.00	-136,000.00	100.0%
522500 MEDICARE	0	0	1,971.98	.00	.00	-1,971.98	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	419.00	.00	.00	-419.00	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	29,040.00	.00	.00	-29,040.00	100.0%
526000 WORKERS' COMPENSATION	0	0	720.80	.00	.00	-720.80	100.0%
TOTAL SWE MONITORING	0	0	168,151.78	.00	.00	-168,151.78	100.0%
2820 COMMUNICATIONS							

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74124 STATE STIPEND FY24							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	3,400.00	.00	.00	-3,400.00	100.0%
511800 DEGREED PROFESSIONALS	0	0	8,850.00	.00	.00	-8,850.00	100.0%
522500 MEDICARE	0	0	177.63	.00	.00	-177.63	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,566.38	.00	.00	-2,566.38	100.0%
526000 WORKERS' COMPENSATION	0	0	52.68	.00	.00	-52.68	100.0%
TOTAL COMMUNICATIONS	0	0	15,046.69	.00	.00	-15,046.69	100.0%
2830 HUMAN RESOURCE SERVICES							
511400 CLERICAL/SECRETARIAL	0	0	17,304.00	.00	.00	-17,304.00	100.0%
522500 MEDICARE	0	0	250.91	.00	.00	-250.91	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	3,625.20	.00	.00	-3,625.20	100.0%
526000 WORKERS' COMPENSATION	0	0	74.40	.00	.00	-74.40	100.0%
TOTAL HUMAN RESOURCE SERVICES	0	0	21,254.51	.00	.00	-21,254.51	100.0%
2831 HUMAN RESOURCE SUPERVISION							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	10,300.00	.00	.00	-10,300.00	100.0%
511101 OFFICIALS/ADMIN/MANAGERS	0	0	5,684.00	.00	.00	-5,684.00	100.0%
522500 MEDICARE	0	0	231.77	.00	.00	-231.77	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	3,348.65	.00	.00	-3,348.65	100.0%
526000 WORKERS' COMPENSATION	0	0	68.73	.00	.00	-68.73	100.0%
TOTAL HUMAN RESOURCE SUPERVISION	0	0	19,633.15	.00	.00	-19,633.15	100.0%
2841 TECHNOLOGY SERV SUPER/ADMIN							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	4,070.00	.00	.00	-4,070.00	100.0%
522500 MEDICARE	0	0	59.01	.00	.00	-59.01	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	852.67	.00	.00	-852.67	100.0%
526000 WORKERS' COMPENSATION	0	0	17.50	.00	.00	-17.50	100.0%
TOTAL TECHNOLOGY SERV SUPER/ADMIN	0	0	4,999.18	.00	.00	-4,999.18	100.0%
2842 SYSTEMS ANALYSIS PLANNING							

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74124 STATE STIPEND FY24							
511800 DEGREED PROFESSIONALS	0	0	24,550.00	.00	.00	-24,550.00	100.0%
522500 MEDICARE	0	0	355.97	.00	.00	-355.97	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	5,143.25	.00	.00	-5,143.25	100.0%
526000 WORKERS' COMPENSATION	0	0	105.59	.00	.00	-105.59	100.0%
TOTAL SYSTEMS ANALYSIS PLANNING	0	0	30,154.81	.00	.00	-30,154.81	100.0%
2844 SYSTEMS OPERATIONS							
511900 OTHER SALARIES	0	0	13,010.00	.00	.00	-13,010.00	100.0%
522500 MEDICARE	0	0	188.63	.00	.00	-188.63	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,725.60	.00	.00	-2,725.60	100.0%
526000 WORKERS' COMPENSATION	0	0	55.94	.00	.00	-55.94	100.0%
TOTAL SYSTEMS OPERATIONS	0	0	15,980.17	.00	.00	-15,980.17	100.0%
2849 OTHER TECHNOLOGY SERVICES							
511400 CLERICAL/SECRETARIAL	0	0	2,884.00	.00	.00	-2,884.00	100.0%
511800 DEGREED PROFESSIONALS	0	0	49,092.00	.00	.00	-49,092.00	100.0%
511801 DEGREED PROFESSIONALS	0	0	17,748.00	.00	.00	-17,748.00	100.0%
522500 MEDICARE	0	0	1,010.98	.00	.00	-1,010.98	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	14,607.22	.00	.00	-14,607.22	100.0%
526000 WORKERS' COMPENSATION	0	0	335.02	.00	.00	-335.02	100.0%
TOTAL OTHER TECHNOLOGY SERVICES	0	0	85,677.22	.00	.00	-85,677.22	100.0%
3110 FOOD SERVICE DIST OFFICE							
511400 CLERICAL/SECRETARIAL	0	0	1,442.00	.00	.00	-1,442.00	100.0%
522500 MEDICARE	0	0	20.91	.00	.00	-20.91	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	302.10	.00	.00	-302.10	100.0%
526000 WORKERS' COMPENSATION	0	0	6.20	.00	.00	-6.20	100.0%
TOTAL FOOD SERVICE DIST OFFICE	0	0	1,771.21	.00	.00	-1,771.21	100.0%
3111 FS DISTRICT SUPERVISOR							

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
74124 STATE STIPEND FY24							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	3,300.00	.00	.00	-3,300.00	100.0%
522500 MEDICARE	0	0	47.85	.00	.00	-47.85	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	691.35	.00	.00	-691.35	100.0%
526000 WORKERS' COMPENSATION	0	0	14.19	.00	.00	-14.19	100.0%
TOTAL FS DISTRICT SUPERVISOR	0	0	4,053.39	.00	.00	-4,053.39	100.0%
3112 FOOD SVC ASST SUPERVISOR							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	12,250.00	.00	.00	-12,250.00	100.0%
522500 MEDICARE	0	0	177.63	.00	.00	-177.63	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,566.38	.00	.00	-2,566.38	100.0%
526000 WORKERS' COMPENSATION	0	0	52.68	.00	.00	-52.68	100.0%
TOTAL FOOD SVC ASST SUPERVISOR	0	0	15,046.69	.00	.00	-15,046.69	100.0%
3120 FOOD SERVICE SITES							
511600 SERVICE WORKERS	0	0	221,069.40	.00	.00	-221,069.40	100.0%
511700 SKILLED CRAFTS	0	0	11,040.00	.00	.00	-11,040.00	100.0%
522500 MEDICARE	0	0	3,365.62	.00	.00	-3,365.62	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	41,735.14	.00	.00	-41,735.14	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	2,286.24	.00	.00	-2,286.24	100.0%
526000 WORKERS' COMPENSATION	0	0	6,623.27	.00	.00	-6,623.27	100.0%
TOTAL FOOD SERVICE SITES	0	0	286,119.67	.00	.00	-286,119.67	100.0%
3121 FOOD SERVICE SITE MANAGER							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	111,300.00	.00	.00	-111,300.00	100.0%
522500 MEDICARE	0	0	1,613.84	.00	.00	-1,613.84	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	22,877.40	.00	.00	-22,877.40	100.0%
526000 WORKERS' COMPENSATION	0	0	1,964.55	.00	.00	-1,964.55	100.0%
TOTAL FOOD SERVICE SITE MANAGER	0	0	137,755.79	.00	.00	-137,755.79	100.0%
3122 FOOD SERVICE ASST SITE MANAGER							

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74124 STATE STIPEND FY24							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	50,000.00	.00	.00	-50,000.00	100.0%
522500 MEDICARE	0	0	724.98	.00	.00	-724.98	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	10,475.00	.00	.00	-10,475.00	100.0%
526000 WORKERS' COMPENSATION	0	0	1,435.00	.00	.00	-1,435.00	100.0%
TOTAL FOOD SERVICE ASST SITE MANA	0	0	62,634.98	.00	.00	-62,634.98	100.0%
3200 RM/WC SALARIES							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	3,300.00	.00	.00	-3,300.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	1,442.00	.00	.00	-1,442.00	100.0%
522500 MEDICARE	0	0	68.76	.00	.00	-68.76	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	993.45	.00	.00	-993.45	100.0%
526000 WORKERS' COMPENSATION	0	0	20.39	.00	.00	-20.39	100.0%
TOTAL RM/WC SALARIES	0	0	5,824.60	.00	.00	-5,824.60	100.0%
4500 BLDG ACQUISITN & CONSTRUCTION							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	7,470.00	.00	.00	-7,470.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	2,884.00	.00	.00	-2,884.00	100.0%
522500 MEDICARE	0	0	150.14	.00	.00	-150.14	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,169.17	.00	.00	-2,169.17	100.0%
526000 WORKERS' COMPENSATION	0	0	44.52	.00	.00	-44.52	100.0%
TOTAL BLDG ACQUISITN & CONSTRUCTI	0	0	12,717.83	.00	.00	-12,717.83	100.0%
TOTAL STATE STIPEND FY24	0	0	52,822.59	.00	.00	-52,822.59	100.0%
TOTAL REVENUES	0	0	-12,489,699.24	.00	.00	12,489,699.24	
TOTAL EXPENSES	0	0	12,542,521.83	.00	.00	-12,542,521.83	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
74324 DIFFERENTIATED COMPENSATION 2024							
0000 REVENUES							
432900 OTHER RESTRICTED REVENUE	0	0	-976,062.00	.00	.00	976,062.00	100.0%
TOTAL REVENUES	0	0	-976,062.00	.00	.00	976,062.00	100.0%
1105 KINDERGARTEN							
511200 TEACHERS	0	0	21,000.00	.00	.00	-21,000.00	100.0%
522500 MEDICARE	0	0	304.41	.00	.00	-304.41	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	4,296.21	.00	.00	-4,296.21	100.0%
526000 WORKERS' COMPENSATION	0	0	90.72	.00	.00	-90.72	100.0%
TOTAL KINDERGARTEN	0	0	25,691.34	.00	.00	-25,691.34	100.0%
1110 ELEMENTARY							
511200 TEACHERS	0	0	174,500.00	.00	.00	-174,500.00	100.0%
522500 MEDICARE	0	0	2,530.65	.00	.00	-2,530.65	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	34,622.57	.00	.00	-34,622.57	100.0%
526000 WORKERS' COMPENSATION	0	0	753.18	.00	.00	-753.18	100.0%
TOTAL ELEMENTARY	0	0	212,406.40	.00	.00	-212,406.40	100.0%
1130 SECONDARY							
511200 TEACHERS	0	0	91,500.00	.00	.00	-91,500.00	100.0%
522500 MEDICARE	0	0	1,326.38	.00	.00	-1,326.38	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	18,544.46	.00	.00	-18,544.46	100.0%
526000 WORKERS' COMPENSATION	0	0	395.12	.00	.00	-395.12	100.0%
TOTAL SECONDARY	0	0	111,765.96	.00	.00	-111,765.96	100.0%
1211 SWE CLASSROOM TCHR							

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74324 DIFFERENTIATED COMPENSATION 2024							
511200 TEACHERS	0	0	288,000.00	.00	.00	-288,000.00	100.0%
522500 MEDICARE	0	0	4,176.11	.00	.00	-4,176.11	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	58,922.97	.00	.00	-58,922.97	100.0%
526000 WORKERS' COMPENSATION	0	0	1,237.37	.00	.00	-1,237.37	100.0%
TOTAL SWE CLASSROOM TCHR	0	0	352,336.45	.00	.00	-352,336.45	100.0%
1214 SWE ADAPTIVE PE TCHR							
511200 TEACHERS	0	0	5,000.00	.00	.00	-5,000.00	100.0%
522500 MEDICARE	0	0	72.47	.00	.00	-72.47	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	942.84	.00	.00	-942.84	100.0%
526000 WORKERS' COMPENSATION	0	0	21.60	.00	.00	-21.60	100.0%
TOTAL SWE ADAPTIVE PE TCHR	0	0	6,036.91	.00	.00	-6,036.91	100.0%
1216 SWE PRE-SCH CLASS TCHR							
511200 TEACHERS	0	0	8,500.00	.00	.00	-8,500.00	100.0%
522500 MEDICARE	0	0	123.23	.00	.00	-123.23	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,780.92	.00	.00	-1,780.92	100.0%
526000 WORKERS' COMPENSATION	0	0	36.72	.00	.00	-36.72	100.0%
TOTAL SWE PRE-SCH CLASS TCHR	0	0	10,440.87	.00	.00	-10,440.87	100.0%
1220 GIFTED							
511200 TEACHERS	0	0	22,500.00	.00	.00	-22,500.00	100.0%
522500 MEDICARE	0	0	326.30	.00	.00	-326.30	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	4,452.28	.00	.00	-4,452.28	100.0%
526000 WORKERS' COMPENSATION	0	0	97.17	.00	.00	-97.17	100.0%
TOTAL GIFTED	0	0	27,375.75	.00	.00	-27,375.75	100.0%
1310 AGRICULTURE							

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
74324 DIFFERENTIATED COMPENSATION 2024							
511200 TEACHERS	0	0	3,500.00	.00	.00	-3,500.00	100.0%
522500 MEDICARE	0	0	50.72	.00	.00	-50.72	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	680.94	.00	.00	-680.94	100.0%
526000 WORKERS' COMPENSATION	0	0	15.12	.00	.00	-15.12	100.0%
TOTAL AGRICULTURE	0	0	4,246.78	.00	.00	-4,246.78	100.0%
1340 FAMILY CONSUMER SCIENCES							
511200 TEACHERS	0	0	2,500.00	.00	.00	-2,500.00	100.0%
522500 MEDICARE	0	0	36.24	.00	.00	-36.24	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	523.80	.00	.00	-523.80	100.0%
526000 WORKERS' COMPENSATION	0	0	10.80	.00	.00	-10.80	100.0%
TOTAL FAMILY CONSUMER SCIENCES	0	0	3,070.84	.00	.00	-3,070.84	100.0%
1350 TRADE AND INDUSTRY							
511200 TEACHERS	0	0	2,500.00	.00	.00	-2,500.00	100.0%
522500 MEDICARE	0	0	36.22	.00	.00	-36.22	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	523.80	.00	.00	-523.80	100.0%
526000 WORKERS' COMPENSATION	0	0	10.80	.00	.00	-10.80	100.0%
TOTAL TRADE AND INDUSTRY	0	0	3,070.82	.00	.00	-3,070.82	100.0%
1360 BUSINESS AND ADMINISTRATION							
511200 TEACHERS	0	0	2,750.00	.00	.00	-2,750.00	100.0%
522500 MEDICARE	0	0	39.89	.00	.00	-39.89	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	576.18	.00	.00	-576.18	100.0%
526000 WORKERS' COMPENSATION	0	0	11.88	.00	.00	-11.88	100.0%
TOTAL BUSINESS AND ADMINISTRATION	0	0	3,377.95	.00	.00	-3,377.95	100.0%

1450 JROTC

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
74324 DIFFERENTIATED COMPENSATION 2024							
511200 TEACHERS	0	0	3,250.00	.00	.00	-3,250.00	100.0%
522500 MEDICARE	0	0	47.15	.00	.00	-47.15	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	628.56	.00	.00	-628.56	100.0%
526000 WORKERS' COMPENSATION	0	0	14.04	.00	.00	-14.04	100.0%
TOTAL JROTC	0	0	3,939.75	.00	.00	-3,939.75	100.0%
1480 PROJECT TEAM/VIRTUAL SCHOOL							
511200 TEACHERS	0	0	500.00	.00	.00	-500.00	100.0%
522500 MEDICARE	0	0	7.24	.00	.00	-7.24	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	104.76	.00	.00	-104.76	100.0%
526000 WORKERS' COMPENSATION	0	0	2.16	.00	.00	-2.16	100.0%
TOTAL PROJECT TEAM/VIRTUAL SCHOOL	0	0	614.16	.00	.00	-614.16	100.0%
1490 OTHER INSTRUCTIONAL PGRAMS							
511200 TEACHERS	0	0	2,000.00	.00	.00	-2,000.00	100.0%
522500 MEDICARE	0	0	29.00	.00	.00	-29.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	419.04	.00	.00	-419.04	100.0%
526000 WORKERS' COMPENSATION	0	0	8.64	.00	.00	-8.64	100.0%
TOTAL OTHER INSTRUCTIONAL PGRAMS	0	0	2,456.68	.00	.00	-2,456.68	100.0%
1510 ESSA (TITLE)							
511200 TEACHERS	0	0	3,250.00	.00	.00	-3,250.00	100.0%
522500 MEDICARE	0	0	47.13	.00	.00	-47.13	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	628.56	.00	.00	-628.56	100.0%
526000 WORKERS' COMPENSATION	0	0	14.04	.00	.00	-14.04	100.0%
TOTAL ESSA (TITLE)	0	0	3,939.73	.00	.00	-3,939.73	100.0%
1520 ENGLISH LANG ACQ GRP TITLEIII							

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ACCOUNTS FOR: 74324	DIFFERENTIATED COMPENSATION 2024	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
511200	TEACHERS	0	0	4,000.00	.00	.00	-4,000.00	100.0%
522500	MEDICARE	0	0	58.02	.00	.00	-58.02	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	838.08	.00	.00	-838.08	100.0%
526000	WORKERS' COMPENSATION	0	0	17.28	.00	.00	-17.28	100.0%
TOTAL ENGLISH LANG ACQ GRP TITLEI		0	0	4,913.38	.00	.00	-4,913.38	100.0%
1530 PRE-KINDERGARTEN PROGRAMS								
511200	TEACHERS	0	0	8,500.00	.00	.00	-8,500.00	100.0%
522500	MEDICARE	0	0	123.25	.00	.00	-123.25	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	1,676.16	.00	.00	-1,676.16	100.0%
526000	WORKERS' COMPENSATION	0	0	36.72	.00	.00	-36.72	100.0%
TOTAL PRE-KINDERGARTEN PROGRAMS		0	0	10,336.13	.00	.00	-10,336.13	100.0%
2252 SCHOOL LIBRARY SERVICES								
511200	TEACHERS	0	0	11,750.00	.00	.00	-11,750.00	100.0%
522500	MEDICARE	0	0	170.40	.00	.00	-170.40	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	2,199.96	.00	.00	-2,199.96	100.0%
526000	WORKERS' COMPENSATION	0	0	50.76	.00	.00	-50.76	100.0%
TOTAL SCHOOL LIBRARY SERVICES		0	0	14,171.12	.00	.00	-14,171.12	100.0%
TOTAL DIFFERENTIATED COMPENSATION		0	0	-175,870.98	.00	.00	175,870.98	100.0%
TOTAL REVENUES		0	0	-976,062.00	.00	.00	976,062.00	
TOTAL EXPENSES		0	0	800,191.02	.00	.00	-800,191.02	

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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
74424	IGNITE PROJECT FY24	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	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: 80926	TEACHER OF THE YEAR FELLOWSHP GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES								
432200	EDUCATION SUPPORT FUND 8G	-50,000	-50,000	-25,000.00	.00	.00	-25,000.00	50.0%
	TOTAL REVENUES	-50,000	-50,000	-25,000.00	.00	.00	-25,000.00	50.0%
2234 OTHER SPECIAL PROGRAMS								
515000	STIPEND	7,000	7,000	5,220.00	1,165.00	.00	1,780.00	74.6%
522500	MEDICARE	102	102	75.74	16.90	.00	25.76	74.6%
523100	TEACHERS' RETIREMENT SYSTEM	1,467	1,467	1,081.12	244.09	.00	385.38	73.7%
523300	SCHOOL EMPL RETIREMENT SYS	0	0	13.20	.00	.00	-13.20	100.0%
526000	WORKERS' COMPENSATION	30	30	23.98	5.03	.00	6.12	79.7%
555000	PRINTING & BINDING	10,000	10,000	679.99	.00	.00	9,320.01	6.8%
561000	MATERIAL AND SUPPLIES	31,402	31,402	24,761.22	3,334.03	3,490.91	3,149.77	90.0%
	TOTAL OTHER SPECIAL PROGRAMS	50,000	50,000	31,855.25	4,765.05	3,490.91	14,653.84	70.7%
	TOTAL TEACHER OF THE YEAR FELLOWS	0	0	6,855.25	4,765.05	3,490.91	-10,346.16	100.0%
	TOTAL REVENUES	-50,000	-50,000	-25,000.00	.00	.00	-25,000.00	
	TOTAL EXPENSES	50,000	50,000	31,855.25	4,765.05	3,490.91	14,653.84	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
82526 K-12 LITERACY FY26							
0000 REVENUES							
432200 EDUCATION SUPPORT FUND 8G	-381,985	-381,985	-125,533.77	.00	.00	-256,451.23	32.9%
TOTAL REVENUES	-381,985	-381,985	-125,533.77	.00	.00	-256,451.23	32.9%
1110 ELEMENTARY							
511200 TEACHERS	310,985	310,985	162,480.00	23,340.00	.00	148,505.00	52.2%
522500 MEDICARE	4,510	4,510	2,356.01	338.42	.00	2,153.99	52.2%
523100 TEACHERS' RETIREMENT SYSTEM	65,152	65,152	19,730.34	2,796.85	.00	45,421.66	30.3%
526000 WORKERS' COMPENSATION	1,338	1,338	698.86	100.39	.00	639.14	52.2%
TOTAL ELEMENTARY	381,985	381,985	185,265.21	26,575.66	.00	196,719.79	48.5%
TOTAL K-12 LITERACY FY26	0	0	59,731.44	26,575.66	.00	-59,731.44	100.0%
TOTAL REVENUES	-381,985	-381,985	-125,533.77	.00	.00	-256,451.23	
TOTAL EXPENSES	381,985	381,985	185,265.21	26,575.66	.00	196,719.79	

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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
90326	INTERNS - ST TAMMANY HOSPITAL	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL
0000 REVENUES								
419200	CONTRIBUTIONS & DONATIONS	0	-3,500	-3,500.00	.00	.00	.00	100.0%
	TOTAL REVENUES	0	-3,500	-3,500.00	.00	.00	.00	100.0%
1300 CAREER AND TECHNICAL ED								
515000	STIPEND	0	3,238	3,247.04	471.32	.00	-8.70	100.3%
522000	SOCIAL SECURITY	0	201	.00	.00	.00	200.78	.0%
522500	MEDICARE	0	47	40.26	.00	.00	6.70	85.7%
526000	WORKERS' COMPENSATION	0	14	11.94	.00	.00	1.98	85.8%
	TOTAL CAREER AND TECHNICAL ED	0	3,500	3,299.24	471.32	.00	200.76	94.3%
	TOTAL INTERNS - ST TAMMANY HOSPIT	0	0	-200.76	471.32	.00	200.76	100.0%
	TOTAL REVENUES	0	-3,500	-3,500.00	.00	.00	.00	
	TOTAL EXPENSES	0	3,500	3,299.24	471.32	.00	200.76	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
90825 SCHOOL CHILD CARE							
0000 REVENUES							
413000 TUITION	-1,275,972	-1,275,972	-1,004,730.39	-140,214.80	.00	-271,241.61	78.7%
TOTAL REVENUES	-1,275,972	-1,275,972	-1,004,730.39	-140,214.80	.00	-271,241.61	78.7%
2400 SCHOOL ADMINISTRATION							
534000 PURCHASED TECH SVC	427,200	427,200	203,958.94	.00	.00	223,241.06	47.7%
TOTAL SCHOOL ADMINISTRATION	427,200	427,200	203,958.94	.00	.00	223,241.06	47.7%
3300 COMMUNITY SERVICES OPERATIONS							
511200 TEACHERS	698,277	698,277	492,156.25	63,285.60	.00	206,120.75	70.5%
522500 MEDICARE	11,770	11,770	7,136.21	917.66	.00	4,633.79	60.6%
523100 TEACHERS' RETIREMENT SYSTEM	134,000	134,000	89,966.26	11,654.98	.00	44,033.74	67.1%
526000 WORKERS' COMPENSATION	4,725	4,725	2,513.14	320.60	.00	2,211.86	53.2%
TOTAL COMMUNITY SERVICES OPERATIO	848,772	848,772	591,771.86	76,178.84	.00	257,000.14	69.7%
TOTAL SCHOOL CHILD CARE	0	0	-208,999.59	-64,035.96	.00	208,999.59	100.0%
TOTAL REVENUES	-1,275,972	-1,275,972	-1,004,730.39	-140,214.80	.00	-271,241.61	
TOTAL EXPENSES	1,275,972	1,275,972	795,730.80	76,178.84	.00	480,241.20	

ST. TAMMANY PARISH SCHOOL BOARD

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
91526 EARLY CHILDHOOD TUITION FY26							
0000 REVENUES							
413000 TUITION	0	0	-1,037,691.23	-130,458.67	.00	1,037,691.23	100.0%
TOTAL REVENUES	0	0	-1,037,691.23	-130,458.67	.00	1,037,691.23	100.0%
1530 PRE-KINDERGARTEN PROGRAMS							
511200 TEACHERS	20,000	20,000	.00	.00	.00	20,000.00	.0%
512300 SUBSTITUTE - EMPLOYEE	0	0	7,477.00	300.00	.00	-7,477.00	100.0%
522500 MEDICARE	0	0	108.45	4.34	.00	-108.45	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	291.21	.00	.00	-291.21	100.0%
526000 WORKERS' COMPENSATION	0	0	32.10	1.30	.00	-32.10	100.0%
532000 PURCHASED EDUCATIONAL SVCS	0	0	56,779.00	.00	215,113.00	-271,892.00	100.0%
555000 PRINTING & BINDING	500	500	.00	.00	.00	500.00	.0%
558200 TRAVEL	5,000	5,000	2,639.16	153.48	.00	2,360.84	52.8%
559000 MISC PURCHASED SERVICES	3,500	3,500	2,160.00	150.00	.00	1,340.00	61.7%
561000 MATERIAL AND SUPPLIES	543,367	543,367	80,975.88	.00	1,462.52	460,928.17	15.2%
TOTAL PRE-KINDERGARTEN PROGRAMS	572,367	572,367	150,462.80	609.12	216,575.52	205,328.25	64.1%
2234 OTHER SPECIAL PROGRAMS							
515000 STIPEND	3,000	3,000	292.81	.00	.00	2,707.19	9.8%
522500 MEDICARE	0	0	4.25	.00	.00	-4.25	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	61.36	.00	.00	-61.36	100.0%
526000 WORKERS' COMPENSATION	0	0	1.27	.00	.00	-1.27	100.0%
TOTAL OTHER SPECIAL PROGRAMS	3,000	3,000	359.69	.00	.00	2,640.31	12.0%
TOTAL EARLY CHILDHOOD TUITION FY2	575,367	575,367	-886,868.74	-129,849.55	216,575.52	1,245,659.79	-116.5%
TOTAL REVENUES	0	0	-1,037,691.23	-130,458.67	.00	1,037,691.23	
TOTAL EXPENSES	575,367	575,367	150,822.49	609.12	216,575.52	207,968.56	

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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
92126 TALENTED ARTS FY26	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL	
0000 REVENUES								
419200 CONTRIBUTIONS & DONATIONS	0	0	-3,000.00	.00	.00	3,000.00	100.0%	
TOTAL REVENUES	0	0	-3,000.00	.00	.00	3,000.00	100.0%	
1220 GIFTED								
561000 MATERIAL AND SUPPLIES	11,883	11,883	1,662.93	1,295.90	320.39	9,899.46	16.7%	
TOTAL GIFTED	11,883	11,883	1,662.93	1,295.90	320.39	9,899.46	16.7%	
TOTAL TALENTED ARTS FY26	11,883	11,883	-1,337.07	1,295.90	320.39	12,899.46	-8.6%	
TOTAL REVENUES	0	0	-3,000.00	.00	.00	3,000.00		
TOTAL EXPENSES	11,883	11,883	1,662.93	1,295.90	320.39	9,899.46		



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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
92326	CHERVON GRANT FY26	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL
0000 REVENUES								
419200	CONTRIBUTIONS & DONATIONS	0	0	-50,000.00	.00	.00	50,000.00	100.0%
	TOTAL REVENUES	0	0	-50,000.00	.00	.00	50,000.00	100.0%
	TOTAL CHERVON GRANT FY26	0	0	-50,000.00	.00	.00	50,000.00	100.0%
	TOTAL REVENUES	0	0	-50,000.00	.00	.00	50,000.00	

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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
92426 SWE APE DONATIONS	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL	
0000 REVENUES								
419200 CONTRIBUTIONS & DONATIONS	0	-1,400	-1,400.00	.00	.00	.00	100.0%	
TOTAL REVENUES	0	-1,400	-1,400.00	.00	.00	.00	100.0%	
1210 STUDENTS W/ EXCEPTIONALITIES								
561000 MATERIAL AND SUPPLIES	470	1,870	481.70	56.95	90.08	1,298.69	30.6%	
TOTAL STUDENTS W/ EXCEPTIONALITIE	470	1,870	481.70	56.95	90.08	1,298.69	30.6%	
TOTAL SWE APE DONATIONS	470	470	-918.30	56.95	90.08	1,298.69	-176.0%	
TOTAL REVENUES	0	-1,400	-1,400.00	.00	.00	.00		
TOTAL EXPENSES	470	1,870	481.70	56.95	90.08	1,298.69		

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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
92726 PHENOMENOM FY26	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL	
1130 SECONDARY								
561000 MATERIAL AND SUPPLIES	24,767	24,767	4,549.00	4,150.00	.00	20,218.22	18.4%	
TOTAL SECONDARY	24,767	24,767	4,549.00	4,150.00	.00	20,218.22	18.4%	
TOTAL PHENOMENOM FY26	24,767	24,767	4,549.00	4,150.00	.00	20,218.22	18.4%	
TOTAL EXPENSES	24,767	24,767	4,549.00	4,150.00	.00	20,218.22		

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ACCOUNTS FOR: 93026 PROJECT LEAD THE WAY FY26	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
419200 CONTRIBUTIONS & DONATIONS	0	-20,000	-20,000.00	.00	.00	.00	100.0%
TOTAL REVENUES	0	-20,000	-20,000.00	.00	.00	.00	100.0%
1110 ELEMENTARY							
561000 MATERIAL AND SUPPLIES	27,360	32,360	10,159.31	.00	.00	22,200.86	31.4%
TOTAL ELEMENTARY	27,360	32,360	10,159.31	.00	.00	22,200.86	31.4%
1130 SECONDARY							
561000 MATERIAL AND SUPPLIES	39,954	54,954	16,000.00	.00	.00	38,953.56	29.1%
TOTAL SECONDARY	39,954	54,954	16,000.00	.00	.00	38,953.56	29.1%
TOTAL PROJECT LEAD THE WAY FY26	67,314	67,314	6,159.31	.00	.00	61,154.42	9.2%
TOTAL REVENUES	0	-20,000	-20,000.00	.00	.00	.00	
TOTAL EXPENSES	67,314	87,314	26,159.31	.00	.00	61,154.42	

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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
93326	KIT DONATIONS	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL
1130 SECONDARY								
561000	MATERIAL AND SUPPLIES	8,407	8,407	10.25	.00	.00	8,396.54	.1%
	TOTAL SECONDARY	8,407	8,407	10.25	.00	.00	8,396.54	.1%
	TOTAL KIT DONATIONS	8,407	8,407	10.25	.00	.00	8,396.54	.1%
	TOTAL EXPENSES	8,407	8,407	10.25	.00	.00	8,396.54	

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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
93726	CAPITALIZING ROBOTICS	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	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	ENC/REQ	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	ENC/REQ	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	ENC/REQ	BUDGET	USE/COL	
0000 REVENUES								
419200 CONTRIBUTIONS & DONATIONS	0	0	-2,900.00	-2,500.00	.00	2,900.00	100.0%	
TOTAL REVENUES	0	0	-2,900.00	-2,500.00	.00	2,900.00	100.0%	
1530 PRE-KINDERGARTEN PROGRAMS								
561000 MATERIAL AND SUPPLIES	30,441	30,441	14,575.00	14,575.00	.00	15,865.89	47.9%	
TOTAL PRE-KINDERGARTEN PROGRAMS	30,441	30,441	14,575.00	14,575.00	.00	15,865.89	47.9%	
TOTAL CHILDCARE DONATIONS	30,441	30,441	11,675.00	12,075.00	.00	18,765.89	38.4%	
TOTAL REVENUES	0	0	-2,900.00	-2,500.00	.00	2,900.00		
TOTAL EXPENSES	30,441	30,441	14,575.00	14,575.00	.00	15,865.89		

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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
97026 ENERGY FOR LEARNING	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL	
1110 ELEMENTARY								
561000 MATERIAL AND SUPPLIES	1,097	1,097	-248.29	-248.29	.00	1,345.47	-22.6%	
TOTAL ELEMENTARY	1,097	1,097	-248.29	-248.29	.00	1,345.47	-22.6%	
TOTAL ENERGY FOR LEARNING	1,097	1,097	-248.29	-248.29	.00	1,345.47	-22.6%	
TOTAL EXPENSES	1,097	1,097	-248.29	-248.29	.00	1,345.47		

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	3,445,607	1,840,305	2,038,916.97	-99,988.99	2,749,794.84	-2,948,406.64	260.2%
** END OF REPORT - Generated by Terri Prevost **							

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

Sequence	Field #	Total	Page Break
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Report title:
 YEAR-TO-DATE BUDGET REPORT

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: Y
 Multiyear view: D

Year/Period: 2026/ 9
 Print revenue as credit: Y
 Print totals only: Y
 Suppress zero bal accts: Y
 Print full GL account: N
 Double space: N
 Roll projects to object: N

Carry forward code: 1
 Print journal detail: Y
 From Yr/Per: 2026/ 0
 To Yr/Per: 2026/13
 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
Fund	300:900
ST FUNCTION	
Object	
LOCATION	
DEPARTMENT	
EIC CODES	
BUDGET SMRY	
FUTURE	
Project	
Character code	
Account type	
Account status	
Rollup Code	