

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

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	-7,754,664.00	-1,133,652.00	.00	-5,370,832.00	59.1%
TOTAL REVENUES	-11,137,246	-13,125,496	-7,754,664.00	-1,133,652.00	.00	-5,370,832.00	59.1%
1510 ESSA (TITLE)							
511200 TEACHERS	2,744,936	2,427,858	1,826,785.74	240,618.49	.00	601,072.26	75.2%
511300 THERAPISTS/SPEC/COUNSELORS	28,891	27,552	23,004.96	2,273.26	.00	4,547.04	83.5%
511500 AIDES	751,300	662,932	485,700.88	52,934.52	.00	177,231.12	73.3%
512300 SUBSTITUTE - EMPLOYEE	56,700	34,870	21,805.00	890.00	.00	13,065.00	62.5%
521000 GROUP INSURANCE	522,874	500,828	369,225.17	41,380.05	.00	131,602.83	73.7%
522000 SOCIAL SECURITY	3,524	2,168	.00	.00	.00	2,168.00	.0%
522500 MEDICARE	51,974	45,614	32,576.79	4,128.80	.00	13,037.21	71.4%
523100 TEACHERS' RETIREMENT SYSTEM	732,327	623,300	436,679.52	55,091.76	.00	186,620.48	70.1%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	12.39	.00	.00	-12.39	100.0%
526000 WORKERS' COMPENSATION	15,448	13,629	10,326.45	1,294.04	.00	3,302.55	75.8%
532000 PURCHASED EDUCATIONAL SVCS	23,200	32,299	19,399.00	12,500.00	10,900.00	2,000.00	93.8%
543000 REPAIR & MAINT	22,520	34,750	18,870.00	1,800.00	13,410.00	2,470.00	92.9%
551300 PYMTS IN LIEU OF TRANSPORTATI	500	500	.00	.00	.00	500.00	.0%
553000 TELEPHONE	129,592	104,904	88,221.78	.00	.00	16,682.22	84.1%
555000 PRINTING & BINDING	17,400	20,277	3,686.55	113.63	.00	16,590.45	18.2%
556900 OTHER TUITION	3,000	3,000	250.00	.00	.00	2,750.00	8.3%
558200 TRAVEL	12,500	12,500	3,200.12	443.31	.00	9,299.88	25.6%
559000 MISC PURCHASED SERVICES	14,680	12,393	2,466.25	756.50	3,141.75	6,785.00	45.3%
561000 MATERIAL AND SUPPLIES	2,261,176	3,630,180	2,338,724.37	798,733.47	1,031,081.21	260,374.42	92.8%
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	5,680,934.97	1,212,957.83	1,058,532.96	1,454,586.07	82.2%
1530 PRE-KINDERGARTEN PROGRAMS							
561000 MATERIAL AND SUPPLIES	1,000	802	802.00	21.61	.00	.00	100.0%
TOTAL PRE-KINDERGARTEN PROGRAMS	1,000	802	802.00	21.61	.00	.00	100.0%
2144 PSYCHOTHERAPY SERVICES							

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511300 THERAPISTS/SPEC/COUNSELORS	34,320	29,243	21,615.00	2,893.00	.00	7,628.00	73.9%
522500 MEDICARE	498	425	313.41	41.94	.00	111.59	73.7%
526000 WORKERS' COMPENSATION	172	147	92.96	12.44	.00	54.04	63.2%
TOTAL PSYCHOTHERAPY SERVICES	34,990	29,815	22,021.37	2,947.38	.00	7,793.63	73.9%

2214 INST STAFF OTHER SPEC PROGRAMS

511100 OFFICIALS/ADMIN/MANAGERS	312,539	279,527	239,766.84	19,879.18	.00	39,760.16	85.8%
511400 CLERICAL/SECRETARIAL	137,304	135,804	112,339.21	11,242.00	.00	23,464.79	82.7%
521000 GROUP INSURANCE	71,282	71,527	59,839.52	5,842.68	.00	11,687.48	83.7%
522500 MEDICARE	6,524	5,648	4,783.76	421.49	.00	864.24	84.7%
523100 TEACHERS' RETIREMENT SYSTEM	94,978	87,013	73,760.66	6,519.86	.00	13,252.34	84.8%
526000 WORKERS' COMPENSATION	1,984	1,803	1,528.13	133.82	.00	274.87	84.8%
558200 TRAVEL	6,000	7,000	3,960.41	.00	.00	3,039.59	56.6%
TOTAL INST STAFF OTHER SPEC PROGR	630,611	588,322	495,978.53	44,039.03	.00	92,343.47	84.3%

2234 OTHER SPECIAL PROGRAMS

511200 TEACHERS	1,000	0	.00	.00	.00	.00	.0%
511300 THERAPISTS/SPEC/COUNSELORS	2,029,983	1,909,418	1,435,373.69	156,313.31	.00	474,044.31	75.2%
512300 SUBSTITUTE - EMPLOYEE	268,750	194,950	137,960.00	7,620.00	.00	56,990.00	70.8%
515000 STIPEND	78,035	58,675	45,714.75	2,990.00	.00	12,960.25	77.9%
521000 GROUP INSURANCE	369,262	366,122	273,847.50	31,711.10	.00	92,274.50	74.8%
522000 SOCIAL SECURITY	16,672	12,101	.00	.00	.00	12,101.00	.0%
522500 MEDICARE	34,497	31,381	22,306.51	2,286.72	.00	9,074.49	71.1%
523100 TEACHERS' RETIREMENT SYSTEM	441,844	412,319	315,158.82	33,790.32	.00	97,160.18	76.4%
524000 TUITION REIMBURSEMENT	25,000	37,000	21,319.36	.00	.00	15,680.64	57.6%
526000 WORKERS' COMPENSATION	10,248	9,325	6,966.94	718.08	.00	2,358.06	74.7%
532000 PURCHASED EDUCATIONAL SVCS	123,110	114,100	81,200.00	7,000.00	34,900.00	-2,000.00	101.8%
558200 TRAVEL	274,300	180,027	142,776.07	8,855.11	.00	37,250.93	79.3%
561000 MATERIAL AND SUPPLIES	23,500	63,523	34,074.41	11,643.55	18,039.36	11,409.23	82.0%
589502 NON PUBLIC TRAVEL	10,000	1,644	1,475.00	.00	.00	169.00	89.7%
589503 NON PUBLIC STIPENDS	2,000	600	500.00	.00	.00	100.00	83.3%
TOTAL OTHER SPECIAL PROGRAMS	3,708,201	3,391,185	2,518,673.05	262,928.19	52,939.36	819,572.59	75.8%

2290 OTHER INSTRUCTIONAL STAFF SVCS

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561000 MATERIAL AND SUPPLIES	20,604	18,502	17,456.74	488.82	698.11	347.15	98.1%
TOTAL OTHER INSTRUCTIONAL STAFF S	20,604	18,502	17,456.74	488.82	698.11	347.15	98.1%
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	1,405.94	206.91	302.46	.60	100.0%
TOTAL CARE & UPKEEP OF EQUIPMENT	3,822	1,709	1,405.94	206.91	302.46	.60	100.0%
2721 VEHICLE OPERATION SERVICES REG							
511600 SERVICE WORKERS	12,170	10,395	5,270.00	1,830.00	.00	5,125.00	50.7%
522500 MEDICARE	181	157	157.06	51.41	.00	-.06	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	2,681	2,290	1,159.40	402.60	.00	1,130.60	50.6%
526000 WORKERS' COMPENSATION	69	61	27.93	9.69	.00	33.07	45.8%
558300 OPERATIONAL ALLOWANCE	23,918	16,896	8,356.55	2,502.25	.00	8,539.45	49.5%
TOTAL VEHICLE OPERATION SERVICES	39,019	29,799	14,970.94	4,795.95	.00	14,828.06	50.2%
2849 OTHER TECHNOLOGY SERVICES							

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511800 DEGREED PROFESSIONALS	53,671	52,672	43,892.60	4,389.26	.00	8,779.40	83.3%
521000 GROUP INSURANCE	19,906	20,610	17,059.66	1,774.88	.00	3,550.34	82.8%
522500 MEDICARE	779	640	532.61	53.20	.00	107.39	83.2%
523100 TEACHERS' RETIREMENT SYSTEM	0	11,035	9,195.40	919.54	.00	1,839.60	83.3%
523300 SCHOOL EMPL RETIREMENT SYS	11,245	0	.00	.00	.00	.00	.0%
526000 WORKERS' COMPENSATION	231	1,561	1,308.74	125.98	.00	252.26	83.8%
TOTAL OTHER TECHNOLOGY SERVICES	85,832	86,518	71,989.01	7,262.86	.00	14,528.99	83.2%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	763,164	786,066	464,266.00	67,871.00	.00	321,800.00	59.1%
TOTAL FUND TRANSFERS	763,164	786,066	464,266.00	67,871.00	.00	321,800.00	59.1%
TOTAL TITLE I FY26	1,548,039	4,230	1,535,648.95	469,867.58	1,112,472.89	-2,643,891.84*****%	
TOTAL REVENUES	-11,137,246	-13,125,496	-7,754,664.00	-1,133,652.00	.00	-5,370,832.00	
TOTAL EXPENSES	12,685,285	13,129,726	9,290,312.95	1,603,519.58	1,112,472.89	2,726,940.16	

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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	26,056.77	2,413.23	91.5%
TOTAL ESSA (TITLE)	0	28,470	.00	.00	26,056.77	2,413.23	91.5%
2234 OTHER SPECIAL PROGRAMS							
512300 SUBSTITUTE - EMPLOYEE	15,000	5,680	8,880.00	2,755.00	.00	-3,200.00	156.3%
522000 SOCIAL SECURITY	930	10	9.92	.00	.00	.08	99.2%
522500 MEDICARE	218	83	128.79	39.95	.00	-45.79	155.2%
523100 TEACHERS' RETIREMENT SYSTEM	0	201	301.68	100.56	.00	-100.68	150.1%
526000 WORKERS' COMPENSATION	65	24	38.23	11.87	.00	-14.23	159.3%
532000 PURCHASED EDUCATIONAL SVCS	39,948	73,591	47,591.00	17,700.00	21,000.00	5,000.00	93.2%
558200 TRAVEL	11,529	0	.00	.00	.00	.00	.0%
TOTAL OTHER SPECIAL PROGRAMS	67,690	79,589	56,949.62	20,607.38	21,000.00	1,639.38	97.9%
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	21,060.62	20,607.38	47,056.77	-68,117.39	100.0%
TOTAL REVENUES	-72,000	-114,940	-38,174.00	.00	.00	-76,766.00	
TOTAL EXPENSES	72,000	114,940	59,234.62	20,607.38	47,056.77	8,648.61	

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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	-738,736.00	-84,907.00	.00	-1,245,355.00	37.2%
TOTAL REVENUES	-1,872,753	-1,984,091	-738,736.00	-84,907.00	.00	-1,245,355.00	37.2%
2214 INST STAFF OTHER SPEC PROGRAMS							
511400 CLERICAL/SECRETARIAL	35,668	34,668	28,890.00	2,889.00	.00	5,778.00	83.3%
521000 GROUP INSURANCE	9,837	10,225	8,394.22	869.12	.00	1,830.78	82.1%
522500 MEDICARE	518	503	384.52	38.43	.00	118.48	76.4%
523100 TEACHERS' RETIREMENT SYSTEM	7,473	7,263	6,052.40	605.24	.00	1,210.60	83.3%
526000 WORKERS' COMPENSATION	154	150	125.21	12.42	.00	24.79	83.5%
589501 NON PUBLIC TUITION	3,000	0	.00	.00	.00	.00	.0%
TOTAL INST STAFF OTHER SPEC PROGR	56,650	52,809	43,846.35	4,414.21	.00	8,962.65	83.0%
2234 OTHER SPECIAL PROGRAMS							
511100 OFFICIALS/ADMIN/MANAGERS	187,731	183,732	153,109.20	15,310.92	.00	30,622.80	83.3%
511300 THERAPISTS/SPEC/COUNSELORS	52,529	42,654	37,725.04	2,479.92	.00	4,928.96	88.4%
512300 SUBSTITUTE - EMPLOYEE	506,800	506,800	128,423.00	11,977.00	.00	378,377.00	25.3%
515000 STIPEND	251,800	251,800	79,080.00	10,000.00	.00	172,720.00	31.4%
521000 GROUP INSURANCE	41,380	36,613	31,367.93	2,619.50	.00	5,245.07	85.7%
522000 SOCIAL SECURITY	31,422	31,422	.00	.00	.00	31,422.00	.0%
522500 MEDICARE	14,484	14,248	5,607.19	563.51	.00	8,640.81	39.4%
523100 TEACHERS' RETIREMENT SYSTEM	103,087	100,181	62,853.14	6,427.65	.00	37,327.86	62.7%
526000 WORKERS' COMPENSATION	4,296	4,238	1,721.73	170.98	.00	2,516.27	40.6%
532000 PURCHASED EDUCATIONAL SVCS	119,222	172,842	71,112.00	.00	31,728.24	70,001.76	59.5%
555000 PRINTING & BINDING	5,000	3,000	127.92	.00	.00	2,872.08	4.3%
558200 TRAVEL	188,856	204,394	66,892.89	584.25	.00	137,501.11	32.7%
561000 MATERIAL AND SUPPLIES	30,852	47,931	9,585.85	4,079.96	2,053.66	36,291.49	24.3%
589502 NON PUBLIC TRAVEL	146,034	163,810	76,568.56	19,842.52	5,137.00	82,104.44	49.9%
589503 NON PUBLIC STIPENDS	19,990	43,395	4,876.01	266.41	.00	38,518.99	11.2%
TOTAL OTHER SPECIAL PROGRAMS	1,703,483	1,807,060	729,050.46	74,322.62	38,918.90	1,039,090.64	42.5%
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	44,228.00	5,084.00	.00	74,594.00	37.2%
TOTAL FUND TRANSFERS	112,120	118,822	44,228.00	5,084.00	.00	74,594.00	37.2%
TOTAL TITLE II FY26	0	0	78,737.28	-1,086.17	38,918.90	-117,656.18	100.0%
TOTAL REVENUES	-1,872,753	-1,984,091	-738,736.00	-84,907.00	.00	-1,245,355.00	
TOTAL EXPENSES	1,872,753	1,984,091	817,473.28	83,820.83	38,918.90	1,127,698.82	

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0000 REVENUES							
445440 TITLE IV -DRUG FREE SCHOOLS	-1,435,183	-1,448,148	-777,207.00	-156,771.00	.00	-670,941.00	53.7%
TOTAL REVENUES	-1,435,183	-1,448,148	-777,207.00	-156,771.00	.00	-670,941.00	53.7%
1510 ESSA (TITLE)							
511200 TEACHERS	96,000	25,673	14,962.50	3,502.50	.00	10,710.50	58.3%
522500 MEDICARE	1,392	373	216.96	50.78	.00	156.04	58.2%
523100 TEACHERS' RETIREMENT SYSTEM	20,112	5,379	2,752.85	733.78	.00	2,626.15	51.2%
526000 WORKERS' COMPENSATION	413	111	64.35	15.06	.00	46.65	58.0%
553000 TELEPHONE	359,439	336,375	302,280.11	-206.06	4,449.00	29,645.89	91.2%
558200 TRAVEL	2,000	71,352	39,304.88	448.49	.00	32,047.12	55.1%
561000 MATERIAL AND SUPPLIES	174,128	326,365	90,145.49	35,308.55	120,967.80	115,251.71	64.7%
TOTAL ESSA (TITLE)	653,484	765,628	449,727.14	39,853.10	125,416.80	190,484.06	75.1%
2214 INST STAFF OTHER SPEC PROGRAMS							
511100 OFFICIALS/ADMIN/MANAGERS	25,059	23,536	19,442.32	2,046.56	.00	4,093.68	82.6%
521000 GROUP INSURANCE	4,946	4,738	3,849.73	443.70	.00	888.27	81.3%
522500 MEDICARE	364	342	262.53	27.50	.00	79.47	76.8%
523100 TEACHERS' RETIREMENT SYSTEM	5,250	4,931	4,073.22	428.76	.00	857.78	82.6%
526000 WORKERS' COMPENSATION	108	102	83.60	8.80	.00	18.40	82.0%
TOTAL INST STAFF OTHER SPEC PROGR	35,727	33,649	27,711.40	2,955.32	.00	5,937.60	82.4%
2234 OTHER SPECIAL PROGRAMS							
512300 SUBSTITUTE - EMPLOYEE	100,000	62,700	54,172.00	5,834.00	.00	8,528.00	86.4%
515000 STIPEND	37,304	23,800	14,200.00	.00	.00	9,600.00	59.7%
522500 MEDICARE	1,993	1,589	991.45	84.60	.00	597.55	62.4%
523100 TEACHERS' RETIREMENT SYSTEM	28,766	18,122	5,486.70	309.44	.00	12,635.30	30.3%
526000 WORKERS' COMPENSATION	591	372	294.10	25.11	.00	77.90	79.1%
532000 PURCHASED EDUCATIONAL SVCS	469,580	430,152	270,120.00	44,100.00	158,500.00	1,532.00	99.6%

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589500 MISC NON PUBLIC EXPENDITURES	8,120	22,282	2,409.00	1,689.00	.00	19,873.00	10.8%
TOTAL OTHER SPECIAL PROGRAMS	646,354	559,017	347,673.25	52,042.15	158,500.00	52,843.75	90.5%
2721 VEHICLE OPERATION SERVICES REG							
511600 SERVICE WORKERS	5,000	1,200	1,680.00	1,380.00	.00	-480.00	140.0%
522500 MEDICARE	73	18	36.56	31.99	.00	-18.56	203.1%
523300 SCHOOL EMPL RETIREMENT SYS	1,100	264	334.40	268.40	.00	-70.40	126.7%
526000 WORKERS' COMPENSATION	22	6	8.91	7.32	.00	-2.91	148.5%
558300 OPERATIONAL ALLOWANCE	7,500	2,000	1,393.00	1,350.25	.00	607.00	69.7%
TOTAL VEHICLE OPERATION SERVICES	13,695	3,488	3,452.87	3,037.96	.00	35.13	99.0%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	85,923	86,366	46,531.00	9,386.00	.00	39,835.00	53.9%
TOTAL FUND TRANSFERS	85,923	86,366	46,531.00	9,386.00	.00	39,835.00	53.9%
TOTAL TITLE IV FY26	0	0	97,888.66	-49,496.47	283,916.80	-381,805.46	100.0%
TOTAL REVENUES	-1,435,183	-1,448,148	-777,207.00	-156,771.00	.00	-670,941.00	
TOTAL EXPENSES	1,435,183	1,448,148	875,095.66	107,274.53	283,916.80	289,135.54	

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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	-1,098.00	-109.00	.00	-11,619.00	8.6%
TOTAL REVENUES	-12,717	-12,717	-1,098.00	-109.00	.00	-11,619.00	8.6%
1520 ENGLISH LANG ACQ GRP TITLEIII							
561000 MATERIAL AND SUPPLIES	288	10,199	4,220.45	.00	5,279.78	698.77	93.1%
TOTAL ENGLISH LANG ACQ GRP TITLEI	288	10,199	4,220.45	.00	5,279.78	698.77	93.1%
2144 PSYCHOTHERAPY SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	11,396	1,716	1,309.00	297.00	.00	407.00	76.3%
522500 MEDICARE	166	25	18.98	4.31	.00	6.02	75.9%
526000 WORKERS' COMPENSATION	106	16	5.62	1.28	.00	10.38	35.1%
TOTAL PSYCHOTHERAPY SERVICES	11,668	1,757	1,333.60	302.59	.00	423.40	75.9%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	761	761	66.00	7.00	.00	695.00	8.7%
TOTAL FUND TRANSFERS	761	761	66.00	7.00	.00	695.00	8.7%
TOTAL TITLE III IMMIGRANT FY26	0	0	4,522.05	200.59	5,279.78	-9,801.83	100.0%
TOTAL REVENUES	-12,717	-12,717	-1,098.00	-109.00	.00	-11,619.00	
TOTAL EXPENSES	12,717	12,717	5,620.05	309.59	5,279.78	1,817.17	

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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	-71,495.00	-8,200.00	.00	-181,181.00	28.3%
TOTAL REVENUES	-234,354	-252,676	-71,495.00	-8,200.00	.00	-181,181.00	28.3%
1520 ENGLISH LANG ACQ GRP TITLEIII							
511900 OTHER SALARIES	36,845	35,845	26,883.72	2,987.08	.00	8,961.28	75.0%
512300 SUBSTITUTE - EMPLOYEE	10,000	10,925	3,770.00	785.00	.00	7,155.00	34.5%
515000 STIPEND	5,000	12,000	1,100.00	1,100.00	.00	10,900.00	9.2%
521000 GROUP INSURANCE	10,655	11,075	8,231.03	947.68	.00	2,843.97	74.3%
522000 SOCIAL SECURITY	620	678	.00	.00	.00	678.00	.0%
522500 MEDICARE	753	853	424.75	66.68	.00	428.25	49.8%
523100 TEACHERS' RETIREMENT SYSTEM	8,768	10,025	5,950.64	881.39	.00	4,074.36	59.4%
524000 TUITION REIMBURSEMENT	5,000	0	.00	.00	.00	.00	.0%
526000 WORKERS' COMPENSATION	224	255	136.50	20.95	.00	118.50	53.5%
532000 PURCHASED EDUCATIONAL SVCS	0	13,750	2,250.00	.00	3,780.00	7,720.00	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	20,515.80	3,406.71	888.12	59,188.08	26.6%
TOTAL ENGLISH LANG ACQ GRP TITLEI	220,323	237,548	77,410.44	10,195.49	45,142.62	114,994.94	51.6%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	14,031	15,128	4,280.00	491.00	.00	10,848.00	28.3%
TOTAL FUND TRANSFERS	14,031	15,128	4,280.00	491.00	.00	10,848.00	28.3%
TOTAL TITLE III FY26	0	0	10,195.44	2,486.49	45,142.62	-55,338.06	100.0%
TOTAL REVENUES	-234,354	-252,676	-71,495.00	-8,200.00	.00	-181,181.00	
TOTAL EXPENSES	234,354	252,676	81,690.44	10,686.49	45,142.62	125,842.94	

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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	-273,391.00	-45,942.00	.00	-223,544.00	55.0%
TOTAL REVENUES	-469,501	-496,935	-273,391.00	-45,942.00	.00	-223,544.00	55.0%
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	34,419.57	10,056.85	1,188.18	90,292.25	28.3%
TOTAL STUDENTS W/ EXCEPTIONALITIE	27,004	126,822	34,818.57	10,056.85	1,188.18	90,815.25	28.4%
1216 SWE PRE-SCH CLASS TCHR							
511200 TEACHERS	78,086	76,695	57,611.16	6,391.24	.00	19,083.84	75.1%
512300 SUBSTITUTE - EMPLOYEE	0	1,000	.00	.00	.00	1,000.00	.0%
521000 GROUP INSURANCE	21,847	22,671	16,840.22	1,939.24	.00	5,830.78	74.3%
522500 MEDICARE	1,133	1,015	750.00	83.18	.00	265.00	73.9%
523100 TEACHERS' RETIREMENT SYSTEM	17,180	16,279	12,050.64	1,338.96	.00	4,228.36	74.0%
526000 WORKERS' COMPENSATION	391	336	247.71	27.48	.00	88.29	73.7%
TOTAL SWE PRE-SCH CLASS TCHR	118,637	117,996	87,499.73	9,780.10	.00	30,496.27	74.2%
2212 INST STAFF SPECIAL ED							
511100 OFFICIALS/ADMIN/MANAGERS	181,595	176,596	140,768.10	14,716.26	.00	35,827.90	79.7%
521000 GROUP INSURANCE	19,681	20,298	15,973.74	1,739.68	.00	4,324.26	78.7%
522500 MEDICARE	2,634	2,487	1,979.12	206.91	.00	507.88	79.6%
523100 TEACHERS' RETIREMENT SYSTEM	39,951	16,076	12,056.76	1,339.64	.00	4,019.24	75.0%
526000 WORKERS' COMPENSATION	908	763	608.21	63.28	.00	154.79	79.7%
TOTAL INST STAFF SPECIAL ED	244,769	216,220	171,385.93	18,065.77	.00	44,834.07	79.3%
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	16,368.00	2,751.00	.00	13,383.00	55.0%
TOTAL FUND TRANSFERS		28,502	29,751	16,368.00	2,751.00	.00	13,383.00	55.0%
TOTAL IDEA PRESCHOOL FY26		0	0	37,903.18	-5,288.28	1,188.18	-39,091.36	100.0%
TOTAL REVENUES		-469,501	-496,935	-273,391.00	-45,942.00	.00	-223,544.00	
TOTAL EXPENSES		469,501	496,935	311,294.18	40,653.72	1,188.18	184,452.64	

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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							
0000 REVENUES							
445310 IDEA-PART B	-9,992,568	-12,729,061	-7,534,631.00	-805,342.00	.00	-5,194,430.00	59.2%
TOTAL REVENUES	-9,992,568	-12,729,061	-7,534,631.00	-805,342.00	.00	-5,194,430.00	59.2%
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	1,041,170.76	150.00	.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	326,383.22	51,309.28	273,709.13	844,575.65	41.5%
573000 EQUIPMENT	6,681	0	.00	.00	.00	.00	.0%
TOTAL STUDENTS W/ EXCEPTIONALITIE	1,943,279	2,503,612	1,368,793.44	51,459.28	273,709.13	861,109.43	65.6%
1211 SWE CLASSROOM TCHR							
511200 TEACHERS	2,247,372	3,849,481	2,728,867.00	298,975.42	.00	1,120,614.00	70.9%
511500 AIDES	1,729,707	1,723,063	1,090,484.81	117,054.23	.00	632,578.19	63.3%
512400 SUBSTITUTE EMPLOYEE NON TEACH	14,476	14,476	7,437.00	1,007.50	.00	7,039.00	51.4%
512900 OTHER TEMPORARY EMPLOYEE	85,700	85,000	29,774.71	13,757.76	.00	55,225.29	35.0%
521000 GROUP INSURANCE	1,067,477	1,155,435	861,641.69	99,790.78	.00	293,793.31	74.6%
522000 SOCIAL SECURITY	26,816	1,000	.00	.00	.00	1,000.00	.0%
522500 MEDICARE	57,574	73,011	52,434.42	5,855.47	.00	20,576.58	71.8%
523100 TEACHERS' RETIREMENT SYSTEM	849,062	1,084,286	770,193.12	84,734.44	.00	314,092.88	71.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	57	56.96	.00	.00	.04	99.9%
526000 WORKERS' COMPENSATION	19,854	23,062	16,584.76	1,852.40	.00	6,477.24	71.9%
532000 PURCHASED EDUCATIONAL SVCS	2,500	0	.00	.00	.00	.00	.0%
558200 TRAVEL	7,362	1,500	973.59	54.45	.00	526.41	64.9%
TOTAL SWE CLASSROOM TCHR	6,107,900	8,010,371	5,558,448.06	623,082.45	.00	2,451,922.94	69.4%
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	2,929.62	167.96	.00	5,070.38	36.6%
TOTAL PUPIL APPRAISAL	8,000	8,000	2,929.62	167.96	.00	5,070.38	36.6%
2132 MEDICAL SERVICES							
533500 MEDICAL DOCTORS	3,500	7,500	2,792.71	90.00	.00	4,707.29	37.2%
TOTAL MEDICAL SERVICES	3,500	7,500	2,792.71	90.00	.00	4,707.29	37.2%
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	69,745.00	6,974.50	.00	13,949.00	83.3%
511300 THERAPISTS/SPEC/COUNSELORS	9,180	17,449	669.30	.00	.00	16,779.70	3.8%
521000 GROUP INSURANCE	10,802	11,162	9,244.50	962.20	.00	1,917.50	82.8%
522500 MEDICARE	1,339	1,392	956.46	94.52	.00	435.54	68.7%
523100 TEACHERS' RETIREMENT SYSTEM	20,295	21,190	14,751.82	1,461.16	.00	6,438.18	69.6%
526000 WORKERS' COMPENSATION	462	439	305.32	30.00	.00	133.68	69.5%
TOTAL ED DIAGNOSTIC SERVICES	125,145	135,326	95,672.40	9,522.38	.00	39,653.60	70.7%
2152 SWE SPEECH PATHOLOGISTS							
511300 THERAPISTS/SPEC/COUNSELORS	236,033	338,135	202,710.38	21,754.18	.00	135,424.62	59.9%
521000 GROUP INSURANCE	60,137	41,927	31,115.88	3,588.12	.00	10,811.12	74.2%
522500 MEDICARE	5,485	7,911	2,779.78	297.27	.00	5,131.22	35.1%
523100 TEACHERS' RETIREMENT SYSTEM	83,212	117,439	42,307.71	4,557.50	.00	75,131.29	36.0%
523900 OTHER RETIREMENT	0	254	253.35	.00	.00	.65	99.7%
526000 WORKERS' COMPENSATION	1,892	2,414	871.64	93.54	.00	1,542.36	36.1%
558200 TRAVEL	4,020	1,000	558.65	47.27	.00	441.35	55.9%
TOTAL SWE SPEECH PATHOLOGISTS	390,779	509,080	280,597.39	30,337.88	.00	228,482.61	55.1%
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	38,674.62	3,207.08	.00	36,325.38	51.6%
522500 MEDICARE	745	1,440	607.70	46.51	.00	832.30	42.2%
523100 TEACHERS' RETIREMENT SYSTEM	11,300	20,789	8,780.42	671.88	.00	12,008.58	42.2%
526000 WORKERS' COMPENSATION	257	428	180.18	13.79	.00	247.82	42.1%
TOTAL SWE INTERPRETERS	63,662	121,886	51,479.77	3,939.26	.00	70,406.23	42.2%
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:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
52826 IDEA B FY26							
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	70,521.60	7,052.16	.00	14,104.40	83.3%
521000 GROUP INSURANCE	20,648	21,302	17,638.72	1,831.32	.00	3,663.28	82.8%
522000 SOCIAL SECURITY	2,351	2,351	.00	.00	.00	2,351.00	.0%
522500 MEDICARE	1,358	1,311	958.92	95.83	.00	352.08	73.1%
523100 TEACHERS' RETIREMENT SYSTEM	18,167	17,730	14,774.20	1,477.42	.00	2,955.80	83.3%
526000 WORKERS' COMPENSATION	468	422	305.76	30.32	.00	116.24	72.5%
TOTAL INST STAFF SPECIAL ED	136,567	127,762	104,219.20	10,487.05	.00	23,542.80	81.6%
2231 CONFERENCE WORKSHOP STAFF DEV							
558200 TRAVEL	0	11,000	9,051.00	.00	.00	1,949.00	82.3%
TOTAL CONFERENCE WORKSHOP STAFF D	0	11,000	9,051.00	.00	.00	1,949.00	82.3%
2232 INST'L STAFF TRAINING SP ED							
511300 THERAPISTS/SPEC/COUNSELORS	183,468	186,444	155,369.20	15,536.92	.00	31,074.80	83.3%
512300 SUBSTITUTE - EMPLOYEE	45,200	38,895	18,000.00	830.00	.00	20,895.00	46.3%
512400 SUBSTITUTE EMPLOYEE NON TEACH	16,500	7,500	952.00	77.00	.00	6,548.00	12.7%
515000 STIPEND	30,000	45,000	36,915.00	.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	8,293.78	856.06	.00	1,712.22	82.9%
522000 SOCIAL SECURITY	3,890	0	.00	.00	.00	.00	.0%
522500 MEDICARE	3,991	4,030	3,035.78	235.35	.00	994.22	75.3%
523100 TEACHERS' RETIREMENT SYSTEM	56,533	57,602	40,805.64	3,354.91	.00	16,796.36	70.8%
524000 TUITION REIMBURSEMENT	75,900	22,900	12,160.68	.00	.00	10,739.32	53.1%
526000 WORKERS' COMPENSATION	1,377	1,198	913.70	70.72	.00	284.30	76.3%
532000 PURCHASED EDUCATIONAL SVCS	113,833	38,000	26,438.68	1,250.00	10,216.00	1,345.32	96.5%
558200 TRAVEL	39,250	54,250	48,560.30	3,936.34	.00	5,689.70	89.5%
TOTAL INST'L STAFF TRAINING SP ED	588,612	465,825	351,444.76	26,147.30	10,216.00	104,164.24	77.6%
2290 OTHER INSTRUCTIONAL STAFF SVCS							
532000 PURCHASED EDUCATIONAL SVCS	6,200	8,800	1,175.00	600.00	.00	7,625.00	13.4%
TOTAL OTHER INSTRUCTIONAL STAFF S	6,200	8,800	1,175.00	600.00	.00	7,625.00	13.4%
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	.00	.00	956.00	36.3%
TOTAL CARE & UPKEEP OF EQUIPMENT	1,500	1,500	544.00	.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	7,489.38	575.36	.00	8,510.62	46.8%

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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	7,489.38	575.36	.00	10,254.62	42.2%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	637,346	762,081	451,094.00	48,216.00	.00	310,987.00	59.2%
TOTAL FUND TRANSFERS	637,346	762,081	451,094.00	48,216.00	.00	310,987.00	59.2%
TOTAL IDEA B FY26	58,493	0	756,408.69	-717.08	283,925.13	-1,040,333.82	100.0%
TOTAL REVENUES	-9,992,568	-12,729,061	-7,534,631.00	-805,342.00	.00	-5,194,430.00	
TOTAL EXPENSES	10,051,061	12,729,061	8,291,039.69	804,624.92	283,925.13	4,154,096.18	

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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	-114,398.00	-16,428.00	.00	-77,752.00	59.5%
TOTAL REVENUES	-192,150	-192,150	-114,398.00	-16,428.00	.00	-77,752.00	59.5%
1530 PRE-KINDERGARTEN PROGRAMS							
559000 MISC PURCHASED SERVICES	450	450	.00	.00	.00	450.00	.0%
561000 MATERIAL AND SUPPLIES	250	3,995	3,990.00	3,540.00	.00	5.00	99.9%
TOTAL PRE-KINDERGARTEN PROGRAMS	700	4,445	3,990.00	3,540.00	.00	455.00	89.8%
2214 INST STAFF OTHER SPEC PROGRAMS							
511100 OFFICIALS/ADMIN/MANAGERS	37,323	37,324	27,992.34	3,110.26	.00	9,331.66	75.0%
511400 CLERICAL/SECRETARIAL	30,910	30,911	23,182.56	2,575.84	.00	7,728.44	75.0%
521000 GROUP INSURANCE	28,408	24,428	18,153.45	2,088.14	.00	6,274.55	74.3%
522500 MEDICARE	990	872	653.67	72.58	.00	218.33	75.0%
523100 TEACHERS' RETIREMENT SYSTEM	15,012	14,295	10,721.16	1,191.24	.00	3,573.84	75.0%
526000 WORKERS' COMPENSATION	342	294	220.14	24.46	.00	73.86	74.9%
533900 OTHER PROFESSIONAL SERVICES	0	600	600.00	600.00	.00	.00	100.0%
558200 TRAVEL	0	1,000	510.47	217.72	.00	489.53	51.0%
559000 MISC PURCHASED SERVICES	3,222	5,675	3,639.50	2,139.50	.00	2,035.50	64.1%
TOTAL INST STAFF OTHER SPEC PROGR	116,207	115,399	85,673.29	12,019.74	.00	29,725.71	74.2%
2234 OTHER SPECIAL PROGRAMS							
511300 THERAPISTS/SPEC/COUNSELORS	51,350	49,500	39,075.00	8,637.50	.00	10,425.00	78.9%
522500 MEDICARE	75	718	566.61	125.25	.00	151.39	78.9%
523100 TEACHERS' RETIREMENT SYSTEM	11,297	10,371	3,257.75	822.29	.00	7,113.25	31.4%
526000 WORKERS' COMPENSATION	257	213	168.06	37.14	.00	44.94	78.9%
TOTAL OTHER SPECIAL PROGRAMS	62,979	60,802	43,067.42	9,622.18	.00	17,734.58	70.8%
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	6,849.00	984.00	.00		4,655.00	59.5%
TOTAL FUND TRANSFERS	12,264	11,504	6,849.00	984.00	.00		4,655.00	59.5%
TOTAL EC LEAD AGENCY	0	0	25,181.71	9,737.92	.00		-25,181.71	100.0%
TOTAL REVENUES	-192,150	-192,150	-114,398.00	-16,428.00	.00		-77,752.00	
TOTAL EXPENSES	192,150	192,150	139,579.71	26,165.92	.00		52,570.29	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
65926 READY START NETWORK							
0000 REVENUES							
445900 OTH RSTR GRANTS THROUGH STATE	-100,000	-100,000	-67,229.00	-8,164.00	.00	-32,771.00	67.2%
TOTAL REVENUES	-100,000	-100,000	-67,229.00	-8,164.00	.00	-32,771.00	67.2%
2214 INST STAFF OTHER SPEC PROGRAMS							
511300 THERAPISTS/SPEC/COUNSELORS	65,644	65,644	50,914.22	5,441.70	.00	14,729.78	77.6%
521000 GROUP INSURANCE	18,633	18,633	12,952.33	1,491.10	.00	5,680.67	69.5%
522500 MEDICARE	952	952	640.05	67.28	.00	311.95	67.2%
523100 TEACHERS' RETIREMENT SYSTEM	14,442	14,442	10,666.39	1,140.02	.00	3,775.61	73.9%
526000 WORKERS' COMPENSATION	329	329	218.93	23.40	.00	110.07	66.5%
TOTAL INST STAFF OTHER SPEC PROGR	100,000	100,000	75,391.92	8,163.50	.00	24,608.08	75.4%
TOTAL READY START NETWORK	0	0	8,162.92	- .50	.00	-8,162.92	100.0%
TOTAL REVENUES	-100,000	-100,000	-67,229.00	-8,164.00	.00	-32,771.00	
TOTAL EXPENSES	100,000	100,000	75,391.92	8,163.50	.00	24,608.08	

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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	-3,443.00		-693.00		.00	693.00	125.2%
	TOTAL REVENUES				0	-2,750	-3,443.00		-693.00		.00	693.00	125.2%
1130 SECONDARY													
561000	MATERIAL AND SUPPLIES				18,330	21,080	2,998.18		.00		.00	18,082.11	14.2%
	TOTAL SECONDARY				18,330	21,080	2,998.18		.00		.00	18,082.11	14.2%
	TOTAL JROTC PRHS NAVY USM				18,330	18,330	-444.82		-693.00		.00	18,775.11	-2.4%
	TOTAL REVENUES				0	-2,750	-3,443.00		-693.00		.00	693.00	
	TOTAL EXPENSES				18,330	21,080	2,998.18		.00		.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	PCT
									BUDGET	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	-3,315.00	-565.00	.00	565.00	120.5%
TOTAL REVENUES	0	-2,750	-3,315.00	-565.00	.00	565.00	120.5%
1130 SECONDARY							
561000 MATERIAL AND SUPPLIES	27,741	30,491	3,798.34	220.00	1,161.29	25,531.26	16.3%
TOTAL SECONDARY	27,741	30,491	3,798.34	220.00	1,161.29	25,531.26	16.3%
TOTAL JROTC SHS NAVY USM	27,741	27,741	483.34	-345.00	1,161.29	26,096.26	5.9%
TOTAL REVENUES	0	-2,750	-3,315.00	-565.00	.00	565.00	
TOTAL EXPENSES	27,741	30,491	3,798.34	220.00	1,161.29	25,531.26	

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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
69926	HOMELESS CHILDREN & YOUTH FY26	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL
0000 REVENUES								
445900	OTH RSTR GRANTS THROUGH STATE	-100,549	-111,721	-54,014.00	-6,954.00	.00	-57,707.00	48.3%
	TOTAL REVENUES	-100,549	-111,721	-54,014.00	-6,954.00	.00	-57,707.00	48.3%
1510 ESSA (TITLE)								
511200	TEACHERS	10,200	10,200	4,350.00	1,185.00	.00	5,850.00	42.6%
522500	MEDICARE	148	148	63.08	17.18	.00	84.92	42.6%
523100	TEACHERS' RETIREMENT SYSTEM	2,137	2,137	615.98	147.71	.00	1,521.02	28.8%
526000	WORKERS' COMPENSATION	44	44	18.72	5.09	.00	25.28	42.5%
558200	TRAVEL	500	0	.00	.00	.00	.00	.0%
561000	MATERIAL AND SUPPLIES	10,311	22,946	1,249.50	1,249.50	21,696.50	.00	100.0%
	TOTAL ESSA (TITLE)	23,340	35,475	6,297.28	2,604.48	21,696.50	7,481.22	78.9%
2144 PSYCHOTHERAPY SERVICES								
511300	THERAPISTS/SPEC/COUNSELORS	63,360	61,776	48,444.00	6,732.00	.00	13,332.00	78.4%
522500	MEDICARE	919	896	702.44	97.62	.00	193.56	78.4%
523100	TEACHERS' RETIREMENT SYSTEM	6,637	6,619	5,328.00	737.44	.00	1,291.00	80.5%
526000	WORKERS' COMPENSATION	273	266	208.31	28.95	.00	57.69	78.3%
	TOTAL PSYCHOTHERAPY SERVICES	71,189	69,557	54,682.75	7,596.01	.00	14,874.25	78.6%
5200 FUND TRANSFERS								
593300	INDIRECT COSTS	6,020	6,689	3,234.00	417.00	.00	3,455.00	48.3%
	TOTAL FUND TRANSFERS	6,020	6,689	3,234.00	417.00	.00	3,455.00	48.3%
	TOTAL HOMELESS CHILDREN & YOUTH F	0	0	10,200.03	3,663.49	21,696.50	-31,896.53	100.0%
	TOTAL REVENUES	-100,549	-111,721	-54,014.00	-6,954.00	.00	-57,707.00	
	TOTAL EXPENSES	100,549	111,721	64,214.03	10,617.49	21,696.50	25,810.47	

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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	583,635.00	103,245.00	.00	10,440.41	98.2%
522000 SOCIAL SECURITY	0	0	867.69	127.41	.00	-867.69	100.0%
522500 MEDICARE	8,615	8,615	8,462.81	1,497.07	.00	152.19	98.2%
523100 TEACHERS' RETIREMENT SYSTEM	127,727	127,727	59,710.40	11,073.44	.00	68,016.60	46.7%
526000 WORKERS' COMPENSATION	2,971	2,971	2,509.99	444.01	.00	461.01	84.5%
TOTAL ELEMENTARY	733,388	733,388	655,185.89	116,386.93	.00	78,202.52	89.3%
TOTAL HIGH DOSE TUTORING	733,388	733,388	655,185.89	116,386.93	.00	78,202.52	89.3%
TOTAL EXPENSES	733,388	733,388	655,185.89	116,386.93	.00	78,202.52	

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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	36,498.47	6,443.48	.00	466,890.53	7.3%
521000 GROUP INSURANCE	0	0	8,311.09	1,502.44	.00	-8,311.09	100.0%
522500 MEDICARE	7,300	7,300	487.25	85.99	.00	6,812.75	6.7%
523100 TEACHERS' RETIREMENT SYSTEM	105,460	105,460	7,646.49	1,349.92	.00	97,813.51	7.3%
526000 WORKERS' COMPENSATION	2,165	2,165	157.02	27.72	.00	2,007.98	7.3%
TOTAL ELEMENTARY	618,314	618,314	53,100.32	9,409.55	.00	565,213.68	8.6%
TOTAL HIGH DOSAGE TUTORING FY26	0	0	-565,213.68	9,409.55	.00	565,213.68	100.0%
TOTAL REVENUES	-618,314	-618,314	-618,314.00	.00	.00	.00	
TOTAL EXPENSES	618,314	618,314	53,100.32	9,409.55	.00	565,213.68	

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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	.00	.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	.00	.00	952.01	64.4%
526000 WORKERS' COMPENSATION	0	794	511.43	.00	.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	6,548.38	13,451.62	32.7%
TOTAL CAREER AND TECHNICAL ED	0	229,500	121,129.24	.00	6,548.38	101,822.38	55.6%
TOTAL HB1 INTERNSHIPS FY26	0	0	-108,370.76	.00	6,548.38	101,822.38	100.0%
TOTAL REVENUES	0	-229,500	-229,500.00	.00	.00	.00	
TOTAL EXPENSES	0	229,500	121,129.24	.00	6,548.38	101,822.38	

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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	21,587.32	15,742.00	5,588.00	57,998.97	31.9%
	TOTAL INST STAFF OTHER SPEC PROGR	85,174	85,174	21,587.32	15,742.00	5,588.00	57,998.97	31.9%
	TOTAL NON PUBLIC STATE FUNDS FOR	85,174	85,174	21,587.32	15,742.00	5,588.00	57,998.97	31.9%
	TOTAL EXPENSES	85,174	85,174	21,587.32	15,742.00	5,588.00	57,998.97	



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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	3,770.37	91.19	223.94	16,088.69	19.9%
	TOTAL INST STAFF OTHER SPEC PROGR	20,083	20,083	3,770.37	91.19	223.94	16,088.69	19.9%
	TOTAL NON PUBLIC STATE FUNDS FOR	20,083	20,083	3,770.37	91.19	223.94	16,088.69	19.9%
	TOTAL EXPENSES	20,083	20,083	3,770.37	91.19	223.94	16,088.69	

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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	-4,719,939.00	-4,719,939.00	.00	-158,013.00	96.8%
TOTAL REVENUES	0	-4,877,952	-4,719,939.00	-4,719,939.00	.00	-158,013.00	96.8%
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	.00	169.00	199,952.90	58.3%
TOTAL ELEMENTARY	0	1,475,229	279,878.10	.00	169.00	1,195,181.90	19.0%
1130 SECONDARY							
511200 TEACHERS	0	884,560	222,823.83	29,137.50	.00	661,736.17	25.2%
521000 GROUP INSURANCE	0	0	-4.45	.00	.00	4.45	100.0%
522500 MEDICARE	0	12,826	3,138.43	422.49	.00	9,687.57	24.5%
523100 TEACHERS' RETIREMENT SYSTEM	0	145,315	11,885.86	1,189.44	.00	133,429.14	8.2%
526000 WORKERS' COMPENSATION	0	3,764	930.75	125.31	.00	2,833.25	24.7%
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	6,547.76	4,300.56	.00	421,464.87	1.5%
TOTAL SECONDARY	158,013	2,444,478	248,687.87	35,175.30	.00	2,195,789.76	10.2%
1530 PRE-KINDERGARTEN PROGRAMS							
511200 TEACHERS	0	104,000	40,616.00	4,504.00	.00	63,384.00	39.1%
511500 AIDES	0	54,000	43,899.51	2,816.43	.00	10,100.49	81.3%
521000 GROUP INSURANCE	0	0	34,037.85	2,525.90	.00	-34,037.85	100.0%
522500 MEDICARE	0	2,291	1,077.00	97.17	.00	1,214.00	47.0%

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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	17,577.13	1,505.06	.00	15,523.87	53.1%
526000 WORKERS' COMPENSATION	0	711	363.45	31.47	.00	347.55	51.1%
TOTAL PRE-KINDERGARTEN PROGRAMS	0	194,103	137,570.94	11,480.03	.00	56,532.06	70.9%
2211 INST STAFF REGULAR ED							
558200 TRAVEL	0	262,000	.00	.00	.00	262,000.00	.0%
561000 MATERIAL AND SUPPLIES	0	515,880	284,133.40	20,360.00	27,673.57	204,073.03	60.4%
TOTAL INST STAFF REGULAR ED	0	777,880	284,133.40	20,360.00	27,673.57	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	-3,769,668.69	-4,652,923.67	27,842.57	3,899,838.75	-2368.1%
TOTAL REVENUES	0	-4,877,952	-4,719,939.00	-4,719,939.00	.00	-158,013.00	
TOTAL EXPENSES	158,013	5,035,965	950,270.31	67,015.33	27,842.57	4,057,851.75	

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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	.00	.00	-2,087,304.00	65.2%	
	TOTAL REVENUES	-6,000,000	-6,000,000	-3,912,696.00	.00	.00	-2,087,304.00	65.2%	
1530 PRE-KINDERGARTEN PROGRAMS									
511200	TEACHERS	2,650,000	2,650,000	2,199,978.72	239,315.27	.00	450,021.28	83.0%	
511500	AIDES	1,450,000	1,450,000	1,080,629.82	119,532.55	.00	369,370.18	74.5%	
521000	GROUP INSURANCE	1,000,000	1,000,000	780,793.67	89,852.86	.00	219,206.33	78.1%	
522500	MEDICARE	75,000	75,000	44,524.69	4,856.85	.00	30,475.31	59.4%	
523100	TEACHERS' RETIREMENT SYSTEM	800,000	800,000	655,526.17	72,141.54	.00	144,473.83	81.9%	
526000	WORKERS' COMPENSATION	25,000	25,000	14,107.58	1,543.13	.00	10,892.42	56.4%	
	TOTAL PRE-KINDERGARTEN PROGRAMS	6,000,000	6,000,000	4,775,560.65	527,242.20	.00	1,224,439.35	79.6%	
	TOTAL LA4 EARLY CHILDHOOD FY26	0	0	862,864.65	527,242.20	.00	-862,864.65	100.0%	
	TOTAL REVENUES	-6,000,000	-6,000,000	-3,912,696.00	.00	.00	-2,087,304.00		
	TOTAL EXPENSES	6,000,000	6,000,000	4,775,560.65	527,242.20	.00	1,224,439.35		

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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							
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	-55,291	-1,175,150.93	-55,290.69	.00	1,119,860.24	2125.4%
TOTAL REVENUES	0	-55,291	-12,544,989.93	-55,290.69	.00	12,489,699.24	*****%
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	611,983.00	1,000.00	.00	-611,983.00	100.0%
522500 MEDICARE	0	0	22,512.55	14.50	.00	-22,512.55	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	317,513.82	209.50	.00	-317,513.82	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	1,100.00	.00	.00	-1,100.00	100.0%
526000 WORKERS' COMPENSATION	0	0	6,700.49	4.30	.00	-6,700.49	100.0%
TOTAL SWE CLASSROOM TCHR	0	0	1,900,405.86	1,228.30	.00	-1,900,405.86	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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74124 STATE STIPEND FY24							
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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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	-165,937.50	100.0%	
511400 CLERICAL/SECRETARIAL	0	0	184,632.00	.00	.00	-184,632.00	100.0%	
522500 MEDICARE	0	0	5,083.18	.00	.00	-5,083.18	100.0%	
523100 TEACHERS' RETIREMENT SYSTEM	0	0	70,650.88	.00	.00	-70,650.88	100.0%	
526000 WORKERS' COMPENSATION	0	0	1,535.02	.00	.00	-1,535.02	100.0%	
TOTAL PRINCIPAL	0	0	427,838.58	.00	.00	-427,838.58	100.0%	
2420 ASST PRINCIPAL								
511100 OFFICIALS/ADMIN/MANAGERS	0	0	237,812.50	.00	.00	-237,812.50	100.0%	
522500 MEDICARE	0	0	3,448.25	.00	.00	-3,448.25	100.0%	
523100 TEACHERS' RETIREMENT SYSTEM	0	0	46,443.34	.00	.00	-46,443.34	100.0%	
526000 WORKERS' COMPENSATION	0	0	1,022.59	.00	.00	-1,022.59	100.0%	
TOTAL ASST PRINCIPAL	0	0	288,726.68	.00	.00	-288,726.68	100.0%	
2490 OTHER SCHOOL ADMIN SVCS								
511100 OFFICIALS/ADMIN/MANAGERS	0	0	44,210.00	.00	.00	-44,210.00	100.0%	
522500 MEDICARE	0	0	641.04	.00	.00	-641.04	100.0%	
523100 TEACHERS' RETIREMENT SYSTEM	0	0	7,795.50	.00	.00	-7,795.50	100.0%	
526000 WORKERS' COMPENSATION	0	0	190.10	.00	.00	-190.10	100.0%	
TOTAL OTHER SCHOOL ADMIN SVCS	0	0	52,836.64	.00	.00	-52,836.64	100.0%	
2511 SUPERVISING FISCAL SERVICES								
511100 OFFICIALS/ADMIN/MANAGERS	0	0	7,370.00	.00	.00	-7,370.00	100.0%	
522500 MEDICARE	0	0	106.86	.00	.00	-106.86	100.0%	
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,544.02	.00	.00	-1,544.02	100.0%	
526000 WORKERS' COMPENSATION	0	0	31.69	.00	.00	-31.69	100.0%	
TOTAL SUPERVISING FISCAL SERVICES	0	0	9,052.57	.00	.00	-9,052.57	100.0%	
2514 PAYROLL SERVICES								

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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	137,000.00	1,000.00	.00	-137,000.00	100.0%
522500 MEDICARE	0	0	1,986.48	14.50	.00	-1,986.48	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	419.00	.00	.00	-419.00	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	29,260.00	220.00	.00	-29,260.00	100.0%
526000 WORKERS' COMPENSATION	0	0	726.10	5.30	.00	-726.10	100.0%
TOTAL SWE MONITORING	0	0	169,391.58	1,239.80	.00	-169,391.58	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	-55,291	.00	-52,822.59	.00	-55,290.69	.0%
TOTAL REVENUES	0	-55,291	-12,544,989.93	-55,290.69	.00	12,489,699.24	
TOTAL EXPENSES	0	0	12,544,989.93	2,468.10	.00	-12,544,989.93	

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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	291,500.00	3,500.00	.00	-291,500.00	100.0%
522500 MEDICARE	0	0	4,226.85	50.74	.00	-4,226.85	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	59,656.22	733.25	.00	-59,656.22	100.0%
526000 WORKERS' COMPENSATION	0	0	1,252.42	15.05	.00	-1,252.42	100.0%
TOTAL SWE CLASSROOM TCHR	0	0	356,635.49	4,299.04	.00	-356,635.49	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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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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74324 DIFFERENTIATED COMPENSATION 2024							
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	-171,571.94	4,299.04	.00	171,571.94	100.0%
TOTAL REVENUES	0	0	-976,062.00	.00	.00	976,062.00	
TOTAL EXPENSES	0	0	804,490.06	4,299.04	.00	-804,490.06	

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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:	ORIGINAL	REVISED					AVAILABLE	PCT
80926 TEACHER OF THE YEAR FELLOWSHP GRANT	APPROP	BUDGET	YTD	ACTUAL	MTD	ENC/REQ	BUDGET	USE/COL
0000 REVENUES								
432200 EDUCATION SUPPORT FUND 8G	-50,000	-50,000	-25,000.00	.00	.00	.00	-25,000.00	50.0%
TOTAL REVENUES	-50,000	-50,000	-25,000.00	.00	.00	.00	-25,000.00	50.0%
2234 OTHER SPECIAL PROGRAMS								
515000 STIPEND	7,000	7,000	7,720.00	2,500.00	.00	.00	-720.00	110.3%
522500 MEDICARE	102	102	111.99	36.25	.00	.00	-10.49	110.3%
523100 TEACHERS' RETIREMENT SYSTEM	1,467	1,467	1,604.88	523.76	.00	.00	-138.38	109.4%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	13.20	.00	.00	.00	-13.20	100.0%
526000 WORKERS' COMPENSATION	30	30	34.71	10.73	.00	.00	-4.61	115.3%
555000 PRINTING & BINDING	10,000	10,000	711.45	31.46	.00	.00	9,288.55	7.1%
561000 MATERIAL AND SUPPLIES	31,402	31,402	29,880.70	5,119.48	5,093.39	5,093.39	-3,572.19	111.4%
TOTAL OTHER SPECIAL PROGRAMS	50,000	50,000	40,076.93	8,221.68	5,093.39	5,093.39	4,829.68	90.3%
TOTAL TEACHER OF THE YEAR FELLOWS	0	0	15,076.93	8,221.68	5,093.39	5,093.39	-20,170.32	100.0%
TOTAL REVENUES	-50,000	-50,000	-25,000.00	.00	.00	.00	-25,000.00	
TOTAL EXPENSES	50,000	50,000	40,076.93	8,221.68	5,093.39	5,093.39	4,829.68	

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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	197,310.00	34,830.00	.00	113,675.00	63.4%
522500 MEDICARE	4,510	4,510	2,861.06	505.05	.00	1,648.94	63.4%
523100 TEACHERS' RETIREMENT SYSTEM	65,152	65,152	24,184.85	4,454.51	.00	40,967.15	37.1%
526000 WORKERS' COMPENSATION	1,338	1,338	848.65	149.79	.00	489.35	63.4%
TOTAL ELEMENTARY	381,985	381,985	225,204.56	39,939.35	.00	156,780.44	59.0%
TOTAL K-12 LITERACY FY26	0	0	99,670.79	39,939.35	.00	-99,670.79	100.0%
TOTAL REVENUES	-381,985	-381,985	-125,533.77	.00	.00	-256,451.23	
TOTAL EXPENSES	381,985	381,985	225,204.56	39,939.35	.00	156,780.44	

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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	.00	.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	.00	.00	200.76	94.3%	
TOTAL INTERNS - ST TAMMANY HOSPIT	0	0	-200.76	.00	.00	200.76	100.0%	
TOTAL REVENUES	0	-3,500	-3,500.00	.00	.00	.00		
TOTAL EXPENSES	0	3,500	3,299.24	.00	.00	200.76		

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

JOURNAL DETAIL 2026 0 TO 2026 13

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	-1,118,858.05	-114,127.66	.00	-157,113.95	87.7%
TOTAL REVENUES	-1,275,972	-1,275,972	-1,118,858.05	-114,127.66	.00	-157,113.95	87.7%
2400 SCHOOL ADMINISTRATION							
534000 PURCHASED TECH SVC	427,200	427,200	332,590.08	128,631.14	.00	94,609.92	77.9%
TOTAL SCHOOL ADMINISTRATION	427,200	427,200	332,590.08	128,631.14	.00	94,609.92	77.9%
3300 COMMUNITY SERVICES OPERATIONS							
511200 TEACHERS	698,277	698,277	574,240.90	82,084.65	.00	124,036.10	82.2%
522500 MEDICARE	11,770	11,770	8,326.36	1,190.15	.00	3,443.64	70.7%
523100 TEACHERS' RETIREMENT SYSTEM	134,000	134,000	105,093.96	15,127.70	.00	28,906.04	78.4%
526000 WORKERS' COMPENSATION	4,725	4,725	2,937.55	424.41	.00	1,787.45	62.2%
TOTAL COMMUNITY SERVICES OPERATIO	848,772	848,772	690,598.77	98,826.91	.00	158,173.23	81.4%
TOTAL SCHOOL CHILD CARE	0	0	-95,669.20	113,330.39	.00	95,669.20	100.0%
TOTAL REVENUES	-1,275,972	-1,275,972	-1,118,858.05	-114,127.66	.00	-157,113.95	
TOTAL EXPENSES	1,275,972	1,275,972	1,023,188.85	227,458.05	.00	252,783.15	

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YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

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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	-1,167,771.58	-130,080.35	.00	1,167,771.58	100.0%
TOTAL REVENUES	0	0	-1,167,771.58	-130,080.35	.00	1,167,771.58	100.0%
1530 PRE-KINDERGARTEN PROGRAMS							
511200 TEACHERS	20,000	20,000	.00	.00	.00	20,000.00	.0%
512300 SUBSTITUTE - EMPLOYEE	0	0	9,819.00	2,342.00	.00	-9,819.00	100.0%
522500 MEDICARE	0	0	142.41	33.96	.00	-142.41	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	377.10	85.89	.00	-377.10	100.0%
526000 WORKERS' COMPENSATION	0	0	42.19	10.09	.00	-42.19	100.0%
532000 PURCHASED EDUCATIONAL SVCS	0	0	155,140.00	98,361.00	116,752.00	-271,892.00	100.0%
555000 PRINTING & BINDING	500	500	.00	.00	.00	500.00	.0%
558200 TRAVEL	5,000	5,000	3,043.82	404.66	.00	1,956.18	60.9%
559000 MISC PURCHASED SERVICES	3,500	3,500	2,310.00	150.00	.00	1,190.00	66.0%
561000 MATERIAL AND SUPPLIES	543,367	543,367	80,975.88	.00	82,459.65	379,931.04	30.1%
TOTAL PRE-KINDERGARTEN PROGRAMS	572,367	572,367	251,850.40	101,387.60	199,211.65	121,304.52	78.8%
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	-915,561.49	-28,692.75	199,211.65	1,291,716.41	-124.5%
TOTAL REVENUES	0	0	-1,167,771.58	-130,080.35	.00	1,167,771.58	
TOTAL EXPENSES	575,367	575,367	252,210.09	101,387.60	199,211.65	123,944.83	

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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	1,943.32	280.39	40.00	9,899.46	16.7%	
TOTAL GIFTED	11,883	11,883	1,943.32	280.39	40.00	9,899.46	16.7%	
TOTAL TALENTED ARTS FY26	11,883	11,883	-1,056.68	280.39	40.00	12,899.46	-8.6%	
TOTAL REVENUES	0	0	-3,000.00	.00	.00	3,000.00		
TOTAL EXPENSES	11,883	11,883	1,943.32	280.39	40.00	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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FOR 2026 10

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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	571.78	90.08	.00	1,298.69	30.6%	
TOTAL STUDENTS W/ EXCEPTIONALITIE	470	1,870	571.78	90.08	.00	1,298.69	30.6%	
TOTAL SWE APE DONATIONS	470	470	-828.22	90.08	.00	1,298.69	-176.0%	
TOTAL REVENUES	0	-1,400	-1,400.00	.00	.00	.00		
TOTAL EXPENSES	470	1,870	571.78	90.08	.00	1,298.69		

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FOR 2026 10

JOURNAL DETAIL 2026 0 TO 2026 13

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	.00	.00		20,218.22	18.4%
TOTAL SECONDARY	24,767	24,767	4,549.00	.00	.00		20,218.22	18.4%
TOTAL PHENOMENOM FY26	24,767	24,767	4,549.00	.00	.00		20,218.22	18.4%
TOTAL EXPENSES	24,767	24,767	4,549.00	.00	.00		20,218.22	

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FOR 2026 10

JOURNAL DETAIL 2026 0 TO 2026 13

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
93026 PROJECT LEAD THE WAY FY26	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	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	1,452.14	20,748.72	35.9%
TOTAL ELEMENTARY	27,360	32,360	10,159.31	.00	1,452.14	20,748.72	35.9%
1130 SECONDARY							
561000 MATERIAL AND SUPPLIES	39,954	54,954	16,000.00	.00	2,400.00	36,553.56	33.5%
TOTAL SECONDARY	39,954	54,954	16,000.00	.00	2,400.00	36,553.56	33.5%
TOTAL PROJECT LEAD THE WAY FY26	67,314	67,314	6,159.31	.00	3,852.14	57,302.28	14.9%
TOTAL REVENUES	0	-20,000	-20,000.00	.00	.00	.00	
TOTAL EXPENSES	67,314	87,314	26,159.31	.00	3,852.14	57,302.28	

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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	

ST. TAMMANY PARISH SCHOOL BOARD



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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	.00	.00		2,900.00	100.0%
TOTAL REVENUES	0	0	-2,900.00	.00	.00		2,900.00	100.0%
1530 PRE-KINDERGARTEN PROGRAMS								
561000 MATERIAL AND SUPPLIES	30,441	30,441	14,575.00	.00	.00		15,865.89	47.9%
TOTAL PRE-KINDERGARTEN PROGRAMS	30,441	30,441	14,575.00	.00	.00		15,865.89	47.9%
TOTAL CHILDCARE DONATIONS	30,441	30,441	11,675.00	.00	.00		18,765.89	38.4%
TOTAL REVENUES	0	0	-2,900.00	.00	.00		2,900.00	
TOTAL EXPENSES	30,441	30,441	14,575.00	.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	.00	.00		1,345.47	-22.6%
TOTAL ELEMENTARY	1,097	1,097	-248.29	.00	.00		1,345.47	-22.6%
TOTAL ENERGY FOR LEARNING	1,097	1,097	-248.29	.00	.00		1,345.47	-22.6%
TOTAL EXPENSES	1,097	1,097	-248.29	.00	.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	1,785,014	-1,411,552.29	-3,450,469.26	2,206,929.93	989,636.84	44.6%
** END OF REPORT - Generated by Terri Prevost **							

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

Sequence	Field #	Total	Page Break
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Sequence 3	11	Y	N
Sequence 4	0	N	N

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: 2026/10
 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	