

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

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	-9,388,106.00	-1,633,442.00	.00	-3,737,390.00	71.5%
TOTAL REVENUES	-11,137,246	-13,125,496	-9,388,106.00	-1,633,442.00	.00	-3,737,390.00	71.5%
1510 ESSA (TITLE)							
511200 TEACHERS	2,744,936	2,427,858	2,050,080.53	223,294.79	.00	377,777.47	84.4%
511300 THERAPISTS/SPEC/COUNSELORS	28,891	27,552	25,278.22	2,273.26	.00	2,273.78	91.7%
511500 AIDES	751,300	662,932	539,548.62	53,847.74	.00	123,383.38	81.4%
512300 SUBSTITUTE - EMPLOYEE	56,700	34,870	22,675.00	870.00	.00	12,195.00	65.0%
521000 GROUP INSURANCE	522,874	500,828	411,493.82	42,268.65	.00	89,334.18	82.2%
522000 SOCIAL SECURITY	3,524	2,168	.00	.00	.00	2,168.00	.0%
522500 MEDICARE	51,974	45,614	36,463.75	3,886.96	.00	9,150.25	79.9%
523100 TEACHERS' RETIREMENT SYSTEM	732,327	623,300	489,140.43	52,460.91	.00	134,159.57	78.5%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	12.39	.00	.00	-12.39	100.0%
526000 WORKERS' COMPENSATION	15,448	13,629	11,546.12	1,219.67	.00	2,082.88	84.7%
532000 PURCHASED EDUCATIONAL SVCS	23,200	32,299	24,299.00	4,900.00	6,000.00	2,000.00	93.8%
543000 REPAIR & MAINT	22,520	34,750	27,690.00	8,820.00	4,590.00	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	5,056.49	1,369.94	.00	15,220.51	24.9%
556900 OTHER TUITION	3,000	3,000	250.00	.00	.00	2,750.00	8.3%
558200 TRAVEL	12,500	12,500	3,609.60	409.48	.00	8,890.40	28.9%
559000 MISC PURCHASED SERVICES	14,680	12,393	5,979.00	3,512.75	.00	6,414.00	48.2%
561000 MATERIAL AND SUPPLIES	2,261,176	3,630,180	2,970,713.57	631,989.20	398,210.54	261,255.89	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	6,712,058.32	1,031,123.35	408,800.54	1,073,195.14	86.9%
1530 PRE-KINDERGARTEN PROGRAMS							
561000 MATERIAL AND SUPPLIES	1,000	802	802.00	.00	.00	.00	100.0%
TOTAL PRE-KINDERGARTEN PROGRAMS	1,000	802	802.00	.00	.00	.00	100.0%
2144 PSYCHOTHERAPY SERVICES							

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511300 THERAPISTS/SPEC/COUNSELORS	34,320	29,243	24,299.00	2,684.00	.00	4,944.00	83.1%
522500 MEDICARE	498	425	352.33	38.92	.00	72.67	82.9%
526000 WORKERS' COMPENSATION	172	147	104.50	11.54	.00	42.50	71.1%
TOTAL PSYCHOTHERAPY SERVICES	34,990	29,815	24,755.83	2,734.46	.00	5,059.17	83.0%

2214 INST STAFF OTHER SPEC PROGRAMS

511100 OFFICIALS/ADMIN/MANAGERS	312,539	279,527	259,646.02	19,879.18	.00	19,880.98	92.9%
511400 CLERICAL/SECRETARIAL	137,304	135,804	123,734.86	11,395.65	.00	12,069.14	91.1%
521000 GROUP INSURANCE	71,282	71,527	65,682.20	5,842.68	.00	5,844.80	91.8%
522500 MEDICARE	6,524	5,648	5,207.46	423.70	.00	440.54	92.2%
523100 TEACHERS' RETIREMENT SYSTEM	94,978	87,013	80,312.71	6,552.05	.00	6,700.29	92.3%
526000 WORKERS' COMPENSATION	1,984	1,803	1,662.61	134.48	.00	140.39	92.2%
558200 TRAVEL	6,000	7,000	4,503.51	543.10	.00	2,496.49	64.3%
TOTAL INST STAFF OTHER SPEC PROGR	630,611	588,322	540,749.37	44,770.84	.00	47,572.63	91.9%

2234 OTHER SPECIAL PROGRAMS

511200 TEACHERS	1,000	0	.00	.00	.00	.00	.0%
511300 THERAPISTS/SPEC/COUNSELORS	2,029,983	1,909,418	1,589,210.58	153,836.89	.00	320,207.42	83.2%
512300 SUBSTITUTE - EMPLOYEE	268,750	194,950	152,435.00	14,475.00	.00	42,515.00	78.2%
515000 STIPEND	78,035	58,675	46,974.75	1,260.00	.00	11,700.25	80.1%
521000 GROUP INSURANCE	369,262	366,122	305,558.60	31,711.10	.00	60,563.40	83.5%
522000 SOCIAL SECURITY	16,672	12,101	.00	.00	.00	12,101.00	.0%
522500 MEDICARE	34,497	31,381	24,631.77	2,325.26	.00	6,749.23	78.5%
523100 TEACHERS' RETIREMENT SYSTEM	441,844	412,319	348,947.36	33,788.54	.00	63,371.64	84.6%
524000 TUITION REIMBURSEMENT	25,000	37,000	21,475.36	156.00	.00	15,524.64	58.0%
526000 WORKERS' COMPENSATION	10,248	9,325	7,696.11	729.17	.00	1,628.89	82.5%
532000 PURCHASED EDUCATIONAL SVCS	123,110	114,100	93,400.00	12,200.00	22,700.00	-2,000.00	101.8%
558200 TRAVEL	274,300	180,027	147,897.33	5,121.26	.00	32,129.67	82.2%
561000 MATERIAL AND SUPPLIES	23,500	63,523	40,034.81	5,960.40	12,078.96	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	2,780,236.67	261,563.62	34,778.96	576,169.37	83.0%

2290 OTHER INSTRUCTIONAL STAFF SVCS

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561000 MATERIAL AND SUPPLIES	20,604	18,502	18,154.85	698.11	341.71	5.44	100.0%
TOTAL OTHER INSTRUCTIONAL STAFF S	20,604	18,502	18,154.85	698.11	341.71	5.44	100.0%
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	398.24	83.84	.00	601.76	39.8%
TOTAL PRINCIPAL	2,000	1,000	398.24	83.84	.00	601.76	39.8%
2640 CARE & UPKEEP OF EQUIPMENT							
544200 RENTAL OF EQUIP & VEHICLES	3,822	1,709	1,405.94	.00	302.46	.60	100.0%
TOTAL CARE & UPKEEP OF EQUIPMENT	3,822	1,709	1,405.94	.00	302.46	.60	100.0%
2721 VEHICLE OPERATION SERVICES REG							
511600 SERVICE WORKERS	12,170	10,395	9,760.00	4,490.00	.00	635.00	93.9%
522500 MEDICARE	181	157	280.41	123.35	.00	-123.41	178.6%
523300 SCHOOL EMPL RETIREMENT SYS	2,681	2,290	2,101.00	941.60	.00	189.00	91.7%
526000 WORKERS' COMPENSATION	69	61	51.72	23.79	.00	9.28	84.8%
558300 OPERATIONAL ALLOWANCE	23,918	16,896	13,926.35	5,569.80	.00	2,969.65	82.4%
TOTAL VEHICLE OPERATION SERVICES	39,019	29,799	26,119.48	11,148.54	.00	3,679.52	87.7%
2849 OTHER TECHNOLOGY SERVICES							

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511800 DEGREED PROFESSIONALS	53,671	52,672	48,281.86	4,389.26	.00	4,390.14	91.7%
521000 GROUP INSURANCE	19,906	20,610	18,834.54	1,774.88	.00	1,775.46	91.4%
522500 MEDICARE	779	640	585.81	53.20	.00	54.19	91.5%
523100 TEACHERS' RETIREMENT SYSTEM	0	11,035	10,114.94	919.54	.00	920.06	91.7%
523300 SCHOOL EMPL RETIREMENT SYS	11,245	0	.00	.00	.00	.00	.0%
526000 WORKERS' COMPENSATION	231	1,561	1,434.72	125.98	.00	126.28	91.9%
TOTAL OTHER TECHNOLOGY SERVICES	85,832	86,518	79,251.87	7,262.86	.00	7,266.13	91.6%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	763,164	786,066	562,059.00	97,793.00	.00	224,007.00	71.5%
TOTAL FUND TRANSFERS	763,164	786,066	562,059.00	97,793.00	.00	224,007.00	71.5%
TOTAL TITLE I FY26	1,548,039	4,230	1,359,385.57	-176,263.38	444,223.67	-1,799,379.24*****%	
TOTAL REVENUES	-11,137,246	-13,125,496	-9,388,106.00	-1,633,442.00	.00	-3,737,390.00	
TOTAL EXPENSES	12,685,285	13,129,726	10,747,491.57	1,457,178.62	444,223.67	1,938,010.76	

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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	-56,546.00	-18,372.00	.00	-58,394.00	49.2%
TOTAL REVENUES	-72,000	-114,940	-56,546.00	-18,372.00	.00	-58,394.00	49.2%
1510 ESSA (TITLE)							
561000 MATERIAL AND SUPPLIES	0	28,470	21,377.17	21,377.17	4,679.60	2,413.23	91.5%
TOTAL ESSA (TITLE)	0	28,470	21,377.17	21,377.17	4,679.60	2,413.23	91.5%
2234 OTHER SPECIAL PROGRAMS							
512300 SUBSTITUTE - EMPLOYEE	15,000	5,680	5,680.00	-3,200.00	.00	.00	100.0%
522000 SOCIAL SECURITY	930	10	9.92	.00	.00	.08	99.2%
522500 MEDICARE	218	83	82.39	-46.40	.00	.61	99.3%
523100 TEACHERS' RETIREMENT SYSTEM	0	201	201.12	-100.56	.00	-.12	100.1%
526000 WORKERS' COMPENSATION	65	24	24.47	-13.76	.00	-.47	102.0%
532000 PURCHASED EDUCATIONAL SVCS	39,948	73,591	52,591.00	5,000.00	16,000.00	5,000.00	93.2%
558200 TRAVEL	11,529	0	.00	.00	.00	.00	.0%
TOTAL OTHER SPECIAL PROGRAMS	67,690	79,589	58,588.90	1,639.28	16,000.00	5,000.10	93.7%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	4,310	6,881	2,957.00	672.00	.00	3,924.00	43.0%
TOTAL FUND TRANSFERS	4,310	6,881	2,957.00	672.00	.00	3,924.00	43.0%
TOTAL REDESIGN 1003 FY26	0	0	26,377.07	5,316.45	20,679.60	-47,056.67	100.0%
TOTAL REVENUES	-72,000	-114,940	-56,546.00	-18,372.00	.00	-58,394.00	
TOTAL EXPENSES	72,000	114,940	82,923.07	23,688.45	20,679.60	11,337.33	

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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	-822,487.00	-83,751.00	.00	-1,161,604.00	41.5%
TOTAL REVENUES	-1,872,753	-1,984,091	-822,487.00	-83,751.00	.00	-1,161,604.00	41.5%
2214 INST STAFF OTHER SPEC PROGRAMS							
511400 CLERICAL/SECRETARIAL	35,668	34,668	31,779.00	2,889.00	.00	2,889.00	91.7%
521000 GROUP INSURANCE	9,837	10,225	9,263.34	869.12	.00	961.66	90.6%
522500 MEDICARE	518	503	422.95	38.43	.00	80.05	84.1%
523100 TEACHERS' RETIREMENT SYSTEM	7,473	7,263	6,657.64	605.24	.00	605.36	91.7%
526000 WORKERS' COMPENSATION	154	150	137.63	12.42	.00	12.37	91.8%
589501 NON PUBLIC TUITION	3,000	0	.00	.00	.00	.00	.0%
TOTAL INST STAFF OTHER SPEC PROGR	56,650	52,809	48,260.56	4,414.21	.00	4,548.44	91.4%
2234 OTHER SPECIAL PROGRAMS							
511100 OFFICIALS/ADMIN/MANAGERS	187,731	183,732	168,420.12	15,310.92	.00	15,311.88	91.7%
511300 THERAPISTS/SPEC/COUNSELORS	52,529	42,654	40,204.96	2,479.92	.00	2,449.04	94.3%
512300 SUBSTITUTE - EMPLOYEE	506,800	506,800	136,093.00	7,670.00	.00	370,707.00	26.9%
515000 STIPEND	251,800	251,800	110,580.00	31,500.00	.00	141,220.00	43.9%
521000 GROUP INSURANCE	41,380	36,613	33,987.43	2,619.50	.00	2,625.57	92.8%
522000 SOCIAL SECURITY	31,422	31,422	.00	.00	.00	31,422.00	.0%
522500 MEDICARE	14,484	14,248	6,420.06	812.87	.00	7,827.94	45.1%
523100 TEACHERS' RETIREMENT SYSTEM	103,087	100,181	73,569.27	10,716.13	.00	26,611.73	73.4%
526000 WORKERS' COMPENSATION	4,296	4,238	1,966.72	244.99	.00	2,271.28	46.4%
532000 PURCHASED EDUCATIONAL SVCS	119,222	172,842	82,285.24	11,173.24	59,090.00	31,466.76	81.8%
555000 PRINTING & BINDING	5,000	3,000	127.92	.00	.00	2,872.08	4.3%
558200 TRAVEL	188,856	204,394	73,981.58	7,088.69	.00	130,412.42	36.2%
561000 MATERIAL AND SUPPLIES	30,852	47,931	10,846.65	1,260.80	830.77	36,253.58	24.4%
589502 NON PUBLIC TRAVEL	146,034	163,810	95,795.68	19,227.12	169.00	67,845.32	58.6%
589503 NON PUBLIC STIPENDS	19,990	43,395	5,035.21	159.20	.00	38,359.79	11.6%
TOTAL OTHER SPECIAL PROGRAMS	1,703,483	1,807,060	839,313.84	110,263.38	60,089.77	907,656.39	49.8%
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	49,242.00	5,014.00	.00	69,580.00	41.4%
TOTAL FUND TRANSFERS	112,120	118,822	49,242.00	5,014.00	.00	69,580.00	41.4%
TOTAL TITLE II FY26	0	0	114,677.87	35,940.59	60,089.77	-174,767.64	100.0%
TOTAL REVENUES	-1,872,753	-1,984,091	-822,487.00	-83,751.00	.00	-1,161,604.00	
TOTAL EXPENSES	1,872,753	1,984,091	937,164.87	119,691.59	60,089.77	986,836.36	

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ACCOUNTS FOR: 38826 TITLE IV FY26	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
445440 TITLE IV -DRUG FREE SCHOOLS	-1,435,183	-1,448,148	-881,330.00	-104,123.00	.00	-566,818.00	60.9%
TOTAL REVENUES	-1,435,183	-1,448,148	-881,330.00	-104,123.00	.00	-566,818.00	60.9%
1510 ESSA (TITLE)							
511200 TEACHERS	96,000	25,673	17,812.50	2,850.00	.00	7,860.50	69.4%
522500 MEDICARE	1,392	373	258.29	41.33	.00	114.71	69.2%
523100 TEACHERS' RETIREMENT SYSTEM	20,112	5,379	3,349.92	597.07	.00	2,029.08	62.3%
526000 WORKERS' COMPENSATION	413	111	76.61	12.26	.00	34.39	69.0%
553000 TELEPHONE	359,439	336,375	306,729.11	4,449.00	14,222.75	15,423.14	95.4%
558200 TRAVEL	2,000	71,352	45,044.46	5,739.58	.00	26,307.54	63.1%
561000 MATERIAL AND SUPPLIES	174,128	326,365	156,133.13	65,987.64	45,257.80	124,974.07	61.7%
TOTAL ESSA (TITLE)	653,484	765,628	529,404.02	79,676.88	59,480.55	176,743.43	76.9%
2214 INST STAFF OTHER SPEC PROGRAMS							
511100 OFFICIALS/ADMIN/MANAGERS	25,059	23,536	21,488.88	2,046.56	.00	2,047.12	91.3%
521000 GROUP INSURANCE	4,946	4,738	4,293.43	443.70	.00	444.57	90.6%
522500 MEDICARE	364	342	290.03	27.50	.00	51.97	84.8%
523100 TEACHERS' RETIREMENT SYSTEM	5,250	4,931	4,501.98	428.76	.00	429.02	91.3%
526000 WORKERS' COMPENSATION	108	102	92.40	8.80	.00	9.60	90.6%
TOTAL INST STAFF OTHER SPEC PROGR	35,727	33,649	30,666.72	2,955.32	.00	2,982.28	91.1%
2234 OTHER SPECIAL PROGRAMS							
512300 SUBSTITUTE - EMPLOYEE	100,000	62,700	60,492.00	6,320.00	.00	2,208.00	96.5%
515000 STIPEND	37,304	23,800	14,200.00	.00	.00	9,600.00	59.7%
522500 MEDICARE	1,993	1,589	1,083.11	91.66	.00	505.89	68.2%
523100 TEACHERS' RETIREMENT SYSTEM	28,766	18,122	5,744.40	257.70	.00	12,377.60	31.7%
526000 WORKERS' COMPENSATION	591	372	321.34	27.24	.00	50.66	86.4%
532000 PURCHASED EDUCATIONAL SVCS	469,580	430,152	321,570.00	51,450.00	107,050.00	1,532.00	99.6%

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589500 MISC NON PUBLIC EXPENDITURES	8,120	22,282	9,759.00	7,350.00	.00	12,523.00	43.8%
TOTAL OTHER SPECIAL PROGRAMS	646,354	559,017	413,169.85	65,496.60	107,050.00	38,797.15	93.1%
2721 VEHICLE OPERATION SERVICES REG							
511600 SERVICE WORKERS	5,000	1,200	1,680.00	.00	.00	-480.00	140.0%
522500 MEDICARE	73	18	36.56	.00	.00	-18.56	203.1%
523300 SCHOOL EMPL RETIREMENT SYS	1,100	264	334.40	.00	.00	-70.40	126.7%
526000 WORKERS' COMPENSATION	22	6	8.91	.00	.00	-2.91	148.5%
558300 OPERATIONAL ALLOWANCE	7,500	2,000	1,393.00	.00	.00	607.00	69.7%
TOTAL VEHICLE OPERATION SERVICES	13,695	3,488	3,452.87	.00	.00	35.13	99.0%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	85,923	86,366	52,765.00	6,234.00	.00	33,601.00	61.1%
TOTAL FUND TRANSFERS	85,923	86,366	52,765.00	6,234.00	.00	33,601.00	61.1%
TOTAL TITLE IV FY26	0	0	148,128.46	50,239.80	166,530.55	-314,659.01	100.0%
TOTAL REVENUES	-1,435,183	-1,448,148	-881,330.00	-104,123.00	.00	-566,818.00	
TOTAL EXPENSES	1,435,183	1,448,148	1,029,458.46	154,362.80	166,530.55	252,158.99	

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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	-5,908.00	-4,810.00	.00	-6,809.00	46.5%
TOTAL REVENUES	-12,717	-12,717	-5,908.00	-4,810.00	.00	-6,809.00	46.5%
1520 ENGLISH LANG ACQ GRP TITLEIII							
561000 MATERIAL AND SUPPLIES	288	10,199	9,500.23	5,279.78	.00	698.77	93.1%
TOTAL ENGLISH LANG ACQ GRP TITLEI	288	10,199	9,500.23	5,279.78	.00	698.77	93.1%
2144 PSYCHOTHERAPY SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	11,396	1,716	1,474.00	165.00	.00	242.00	85.9%
522500 MEDICARE	166	25	21.37	2.39	.00	3.63	85.5%
526000 WORKERS' COMPENSATION	106	16	6.33	.71	.00	9.67	39.6%
TOTAL PSYCHOTHERAPY SERVICES	11,668	1,757	1,501.70	168.10	.00	255.30	85.5%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	761	761	354.00	288.00	.00	407.00	46.5%
TOTAL FUND TRANSFERS	761	761	354.00	288.00	.00	407.00	46.5%
TOTAL TITLE III IMMIGRANT FY26	0	0	5,447.93	925.88	.00	-5,447.93	100.0%
TOTAL REVENUES	-12,717	-12,717	-5,908.00	-4,810.00	.00	-6,809.00	
TOTAL EXPENSES	12,717	12,717	11,355.93	5,735.88	.00	1,361.07	

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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	-82,341.00	-10,846.00	.00	-170,335.00	32.6%
TOTAL REVENUES	-234,354	-252,676	-82,341.00	-10,846.00	.00	-170,335.00	32.6%
1520 ENGLISH LANG ACQ GRP TITLEIII							
511900 OTHER SALARIES	36,845	35,845	29,870.80	2,987.08	.00	5,974.20	83.3%
512300 SUBSTITUTE - EMPLOYEE	10,000	10,925	3,770.00	.00	.00	7,155.00	34.5%
515000 STIPEND	5,000	12,000	2,200.00	1,100.00	.00	9,800.00	18.3%
521000 GROUP INSURANCE	10,655	11,075	9,178.71	947.68	.00	1,896.29	82.9%
522000 SOCIAL SECURITY	620	678	.00	.00	.00	678.00	.0%
522500 MEDICARE	753	853	480.04	55.29	.00	372.96	56.3%
523100 TEACHERS' RETIREMENT SYSTEM	8,768	10,025	6,806.89	856.25	.00	3,218.11	67.9%
524000 TUITION REIMBURSEMENT	5,000	0	.00	.00	.00	.00	.0%
526000 WORKERS' COMPENSATION	224	255	154.07	17.57	.00	100.93	60.4%
532000 PURCHASED EDUCATIONAL SVCS	0	13,750	3,750.00	1,500.00	2,280.00	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	5,189.64	3,791.64	.00	4,610.36	53.0%
561000 MATERIAL AND SUPPLIES	77,658	80,592	21,463.87	948.07	.00	59,128.13	26.6%
TOTAL ENGLISH LANG ACQ GRP TITLEI	220,323	237,548	89,614.02	12,203.58	42,754.50	105,179.48	55.7%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	14,031	15,128	4,930.00	650.00	.00	10,198.00	32.6%
TOTAL FUND TRANSFERS	14,031	15,128	4,930.00	650.00	.00	10,198.00	32.6%
TOTAL TITLE III FY26	0	0	12,203.02	2,007.58	42,754.50	-54,957.52	100.0%
TOTAL REVENUES	-234,354	-252,676	-82,341.00	-10,846.00	.00	-170,335.00	
TOTAL EXPENSES	234,354	252,676	94,544.02	12,853.58	42,754.50	115,377.48	

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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	-313,707.00	-40,316.00	.00	-183,228.00	63.1%
TOTAL REVENUES	-469,501	-496,935	-313,707.00	-40,316.00	.00	-183,228.00	63.1%
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	35,041.95	622.38	792.60	90,065.45	28.5%
TOTAL STUDENTS W/ EXCEPTIONALITIE	27,004	126,822	35,440.95	622.38	792.60	90,588.45	28.6%
1216 SWE PRE-SCH CLASS TCHR							
511200 TEACHERS	78,086	76,695	64,002.40	6,391.24	.00	12,692.60	83.5%
512300 SUBSTITUTE - EMPLOYEE	0	1,000	.00	.00	.00	1,000.00	.0%
521000 GROUP INSURANCE	21,847	22,671	18,779.46	1,939.24	.00	3,891.54	82.8%
522500 MEDICARE	1,133	1,015	833.18	83.18	.00	181.82	82.1%
523100 TEACHERS' RETIREMENT SYSTEM	17,180	16,279	13,389.60	1,338.96	.00	2,889.40	82.3%
526000 WORKERS' COMPENSATION	391	336	275.19	27.48	.00	60.81	81.9%
TOTAL SWE PRE-SCH CLASS TCHR	118,637	117,996	97,279.83	9,780.10	.00	20,716.17	82.4%
2212 INST STAFF SPECIAL ED							
511100 OFFICIALS/ADMIN/MANAGERS	181,595	176,596	155,484.36	14,716.26	.00	21,111.64	88.0%
521000 GROUP INSURANCE	19,681	20,298	17,713.42	1,739.68	.00	2,584.58	87.3%
522500 MEDICARE	2,634	2,487	2,186.02	206.90	.00	300.98	87.9%
523100 TEACHERS' RETIREMENT SYSTEM	39,951	16,076	13,396.40	1,339.64	.00	2,679.60	83.3%
526000 WORKERS' COMPENSATION	908	763	671.49	63.28	.00	91.51	88.0%
TOTAL INST STAFF SPECIAL ED	244,769	216,220	189,451.69	18,065.76	.00	26,768.31	87.6%
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	18,781.00	2,413.00	.00	10,970.00	63.1%
TOTAL FUND TRANSFERS		28,502	29,751	18,781.00	2,413.00	.00	10,970.00	63.1%
TOTAL IDEA PRESCHOOL FY26		0	0	28,468.42	-9,434.76	792.60	-29,261.02	100.0%
TOTAL REVENUES		-469,501	-496,935	-313,707.00	-40,316.00	.00	-183,228.00	
TOTAL EXPENSES		469,501	496,935	342,175.42	30,881.24	792.60	153,966.98	

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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	-8,339,209.00	-804,578.00	.00	-4,389,852.00	65.5%
TOTAL REVENUES	-9,992,568	-12,729,061	-8,339,209.00	-804,578.00	.00	-4,389,852.00	65.5%
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	.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	593,766.48	267,383.26	7,895.91	843,005.61	41.6%
573000 EQUIPMENT	6,681	0	.00	.00	.00	.00	.0%
TOTAL STUDENTS W/ EXCEPTIONALITIE	1,943,279	2,503,612	1,636,176.70	267,383.26	7,895.91	859,539.39	65.7%
1211 SWE CLASSROOM TCHR							
511200 TEACHERS	2,247,372	3,849,481	3,025,118.31	296,251.31	.00	824,362.69	78.6%
511500 AIDES	1,729,707	1,723,063	1,207,001.05	116,516.24	.00	516,061.95	70.0%
512400 SUBSTITUTE EMPLOYEE NON TEACH	14,476	14,476	9,939.50	2,502.50	.00	4,536.50	68.7%
512900 OTHER TEMPORARY EMPLOYEE	85,700	85,000	41,321.52	11,546.81	.00	43,678.48	48.6%
521000 GROUP INSURANCE	1,067,477	1,155,435	961,328.96	99,687.27	.00	194,106.04	83.2%
522000 SOCIAL SECURITY	26,816	1,000	.00	.00	.00	1,000.00	.0%
522500 MEDICARE	57,574	73,011	58,233.21	5,798.79	.00	14,777.79	79.8%
523100 TEACHERS' RETIREMENT SYSTEM	849,062	1,084,286	854,690.01	84,496.89	.00	229,595.99	78.8%
523300 SCHOOL EMPL RETIREMENT SYS	0	57	56.96	.00	.00	.04	99.9%
526000 WORKERS' COMPENSATION	19,854	23,062	18,420.06	1,835.30	.00	4,641.94	79.9%
532000 PURCHASED EDUCATIONAL SVCS	2,500	0	.00	.00	.00	.00	.0%
558200 TRAVEL	7,362	1,500	973.59	.00	.00	526.41	64.9%
TOTAL SWE CLASSROOM TCHR	6,107,900	8,010,371	6,177,083.17	618,635.11	.00	1,833,287.83	77.1%
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	.00	.00	5,070.38	36.6%
TOTAL PUPIL APPRAISAL	8,000	8,000	2,929.62	.00	.00	5,070.38	36.6%
2132 MEDICAL SERVICES							
533500 MEDICAL DOCTORS	3,500	7,500	2,792.71	.00	.00	4,707.29	37.2%
TOTAL MEDICAL SERVICES	3,500	7,500	2,792.71	.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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52826 IDEA B FY26							
2145 ED DIAGNOSTIC SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	83,067	83,694	76,719.50	6,974.50	.00	6,974.50	91.7%
511300 THERAPISTS/SPEC/COUNSELORS	9,180	17,449	669.30	.00	.00	16,779.70	3.8%
521000 GROUP INSURANCE	10,802	11,162	10,206.70	962.20	.00	955.30	91.4%
522500 MEDICARE	1,339	1,392	1,050.97	94.51	.00	341.03	75.5%
523100 TEACHERS' RETIREMENT SYSTEM	20,295	21,190	16,212.98	1,461.16	.00	4,977.02	76.5%
526000 WORKERS' COMPENSATION	462	439	335.32	30.00	.00	103.68	76.4%
TOTAL ED DIAGNOSTIC SERVICES	125,145	135,326	105,194.77	9,522.37	.00	30,131.23	77.7%
2152 SWE SPEECH PATHOLOGISTS							
511300 THERAPISTS/SPEC/COUNSELORS	236,033	338,135	224,464.56	21,754.18	.00	113,670.44	66.4%
521000 GROUP INSURANCE	60,137	41,927	34,704.00	3,588.12	.00	7,223.00	82.8%
522500 MEDICARE	5,485	7,911	3,077.04	297.26	.00	4,833.96	38.9%
523100 TEACHERS' RETIREMENT SYSTEM	83,212	117,439	46,865.21	4,557.50	.00	70,573.79	39.9%
523900 OTHER RETIREMENT	0	254	253.35	.00	.00	.65	99.7%
526000 WORKERS' COMPENSATION	1,892	2,414	965.18	93.54	.00	1,448.82	40.0%
558200 TRAVEL	4,020	1,000	619.70	61.05	.00	380.30	62.0%
TOTAL SWE SPEECH PATHOLOGISTS	390,779	509,080	310,949.04	30,351.65	.00	198,130.96	61.1%
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	40,789.27	2,114.65	.00	34,210.73	54.4%
521000 GROUP INSURANCE	0	0	-12.49	-12.49	.00	12.49	100.0%
522500 MEDICARE	745	1,440	638.38	30.68	.00	801.62	44.3%
523100 TEACHERS' RETIREMENT SYSTEM	11,300	20,789	9,223.44	443.02	.00	11,565.56	44.4%
526000 WORKERS' COMPENSATION	257	428	189.27	9.09	.00	238.73	44.2%
TOTAL SWE INTERPRETERS	63,662	121,886	54,064.72	2,584.95	.00	67,821.28	44.4%
2161 OCCUPATIONAL THERAPISTS							

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52826 IDEA B FY26							
511300 THERAPISTS/SPEC/COUNSELORS	10,290	7,710	233.87	.00	.00	7,476.13	3.0%
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	77,573.76	7,052.16	.00	7,052.24	91.7%
521000 GROUP INSURANCE	20,648	21,302	19,470.04	1,831.32	.00	1,831.96	91.4%
522000 SOCIAL SECURITY	2,351	2,351	.00	.00	.00	2,351.00	.0%
522500 MEDICARE	1,358	1,311	1,054.75	95.83	.00	256.25	80.5%
523100 TEACHERS' RETIREMENT SYSTEM	18,167	17,730	16,251.62	1,477.42	.00	1,478.38	91.7%
526000 WORKERS' COMPENSATION	468	422	336.08	30.32	.00	85.92	79.6%
TOTAL INST STAFF SPECIAL ED	136,567	127,762	114,706.25	10,487.05	.00	13,055.75	89.8%
2231 CONFERENCE WORKSHOP STAFF DEV							
558200 TRAVEL	0	11,000	9,287.45	236.45	.00	1,712.55	84.4%
TOTAL CONFERENCE WORKSHOP STAFF D	0	11,000	9,287.45	236.45	.00	1,712.55	84.4%
2232 INST'L STAFF TRAINING SP ED							
511300 THERAPISTS/SPEC/COUNSELORS	183,468	186,444	170,906.12	15,536.92	.00	15,537.88	91.7%
512300 SUBSTITUTE - EMPLOYEE	45,200	38,895	18,540.00	540.00	.00	20,355.00	47.7%
512400 SUBSTITUTE EMPLOYEE NON TEACH	16,500	7,500	1,072.00	120.00	.00	6,428.00	14.3%

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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							
515000 STIPEND	30,000	45,000	36,915.00	.00	.00	8,085.00	82.0%
521000 GROUP INSURANCE	18,670	10,006	9,149.84	856.06	.00	856.16	91.4%
522000 SOCIAL SECURITY	3,890	0	.00	.00	.00	.00	.0%
522500 MEDICARE	3,991	4,030	3,267.53	231.75	.00	762.47	81.1%
523100 TEACHERS' RETIREMENT SYSTEM	56,533	57,602	44,085.76	3,280.12	.00	13,516.24	76.5%
524000 TUITION REIMBURSEMENT	75,900	22,900	12,160.68	.00	.00	10,739.32	53.1%
526000 WORKERS' COMPENSATION	1,377	1,198	983.36	69.66	.00	214.64	82.1%
532000 PURCHASED EDUCATIONAL SVCS	113,833	38,000	32,445.94	6,007.26	3,000.00	2,554.06	93.3%
558200 TRAVEL	39,250	54,250	49,164.02	603.72	.00	5,085.98	90.6%
TOTAL INST'L STAFF TRAINING SP ED	588,612	465,825	378,690.25	27,245.49	3,000.00	84,134.75	81.9%
2290 OTHER INSTRUCTIONAL STAFF SVCS							
532000 PURCHASED EDUCATIONAL SVCS	6,200	8,800	1,175.00	.00	.00	7,625.00	13.4%
TOTAL OTHER INSTRUCTIONAL STAFF S	6,200	8,800	1,175.00	.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%

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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
551300 PYMTS IN LIEU OF TRANSPORTATI	6,100	16,000	8,609.38	1,120.00	.00	7,390.62	53.8%
558300 OPERATIONAL ALLOWANCE	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL VEHICLE OPERATION SERVICE S	7,844	17,744	8,609.38	1,120.00	.00	9,134.62	48.5%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	637,346	762,081	499,263.00	48,169.00	.00	262,818.00	65.5%
TOTAL FUND TRANSFERS	637,346	762,081	499,263.00	48,169.00	.00	262,818.00	65.5%
TOTAL IDEA B FY26	58,493	0	967,566.02	211,157.33	10,895.91	-978,461.93	100.0%
TOTAL REVENUES	-9,992,568	-12,729,061	-8,339,209.00	-804,578.00	.00	-4,389,852.00	
TOTAL EXPENSES	10,051,061	12,729,061	9,306,775.02	1,015,735.33	10,895.91	3,411,390.07	

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ACCOUNTS FOR:	ORIGINAL	REVISED						
54326 IDEA SET A SIDE FY26	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT 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	-141,184.00	-26,786.00	.00	-50,966.00	73.5%
TOTAL REVENUES	-192,150	-192,150	-141,184.00	-26,786.00	.00	-50,966.00	73.5%
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	.00	.00	5.00	99.9%
TOTAL PRE-KINDERGARTEN PROGRAMS	700	4,445	3,990.00	.00	.00	455.00	89.8%
2214 INST STAFF OTHER SPEC PROGRAMS							
511100 OFFICIALS/ADMIN/MANAGERS	37,323	37,324	30,891.04	2,898.70	.00	6,432.96	82.8%
511400 CLERICAL/SECRETARIAL	30,910	30,911	25,758.40	2,575.84	.00	5,152.60	83.3%
521000 GROUP INSURANCE	28,408	24,428	20,241.59	2,088.14	.00	4,186.41	82.9%
522500 MEDICARE	990	872	723.20	69.53	.00	148.80	82.9%
523100 TEACHERS' RETIREMENT SYSTEM	15,012	14,295	11,868.08	1,146.92	.00	2,426.92	83.0%
526000 WORKERS' COMPENSATION	342	294	243.69	23.55	.00	50.31	82.9%
533900 OTHER PROFESSIONAL SERVICES	0	600	600.00	.00	.00	.00	100.0%
558200 TRAVEL	0	1,000	727.99	217.52	.00	272.01	72.8%
559000 MISC PURCHASED SERVICES	3,222	5,675	3,639.50	.00	.00	2,035.50	64.1%
TOTAL INST STAFF OTHER SPEC PROGR	116,207	115,399	94,693.49	9,020.20	.00	20,705.51	82.1%
2234 OTHER SPECIAL PROGRAMS							
511300 THERAPISTS/SPEC/COUNSELORS	51,350	49,500	46,800.00	7,725.00	.00	2,700.00	94.5%
522500 MEDICARE	75	718	678.63	112.02	.00	39.37	94.5%
523100 TEACHERS' RETIREMENT SYSTEM	11,297	10,371	4,069.57	811.82	.00	6,301.43	39.2%
526000 WORKERS' COMPENSATION	257	213	201.29	33.23	.00	11.71	94.5%
TOTAL OTHER SPECIAL PROGRAMS	62,979	60,802	51,749.49	8,682.07	.00	9,052.51	85.1%
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	8,453.00	1,604.00	.00	3,051.00	73.5%	
TOTAL FUND TRANSFERS	12,264	11,504	8,453.00	1,604.00	.00	3,051.00	73.5%	
TOTAL EC LEAD AGENCY	0	0	17,701.98	-7,479.73	.00	-17,701.98	100.0%	
TOTAL REVENUES	-192,150	-192,150	-141,184.00	-26,786.00	.00	-50,966.00		
TOTAL EXPENSES	192,150	192,150	158,885.98	19,306.27	.00	33,264.02		

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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
65926 READY START NETWORK	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL	
0000 REVENUES								
445900 OTH RSTR GRANTS THROUGH STATE	-100,000	-100,000	-75,392.00	-8,163.00	.00	-24,608.00	75.4%	
TOTAL REVENUES	-100,000	-100,000	-75,392.00	-8,163.00	.00	-24,608.00	75.4%	
2214 INST STAFF OTHER SPEC PROGRAMS								
511300 THERAPISTS/SPEC/COUNSELORS	65,644	65,644	62,013.12	11,098.90	.00	3,630.88	94.5%	
521000 GROUP INSURANCE	18,633	18,633	15,854.98	2,902.65	.00	2,778.02	85.1%	
522500 MEDICARE	952	952	774.72	134.67	.00	177.28	81.4%	
523100 TEACHERS' RETIREMENT SYSTEM	14,442	14,442	12,928.32	2,261.93	.00	1,513.68	89.5%	
526000 WORKERS' COMPENSATION	329	329	265.36	46.43	.00	63.64	80.7%	
TOTAL INST STAFF OTHER SPEC PROGR	100,000	100,000	91,836.50	16,444.58	.00	8,163.50	91.8%	
TOTAL READY START NETWORK	0	0	16,444.50	8,281.58	.00	-16,444.50	100.0%	
TOTAL REVENUES	-100,000	-100,000	-75,392.00	-8,163.00	.00	-24,608.00		
TOTAL EXPENSES	100,000	100,000	91,836.50	16,444.58	.00	8,163.50		

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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	.00	100.0%
	TOTAL REVENUES		0	-2,750	-2,750.00	.00	.00	.00	.00	100.0%
1130 SECONDARY										
561000	MATERIAL AND SUPPLIES		11,910	14,660	8,324.82	2,105.00	.00	6,334.91	56.8%	
	TOTAL SECONDARY		11,910	14,660	8,324.82	2,105.00	.00	6,334.91	56.8%	
	TOTAL JROTC COVINGTON HIGH NAVY U		11,910	11,910	5,574.82	2,105.00	.00	6,334.91	46.8%	
	TOTAL REVENUES		0	-2,750	-2,750.00	.00	.00	.00	.00	
	TOTAL EXPENSES		11,910	14,660	8,324.82	2,105.00	.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		.00		.00		693.00	125.2%
TOTAL REVENUES				0	-2,750	-3,443.00		.00		.00		693.00	125.2%
1130 SECONDARY													
561000 MATERIAL AND SUPPLIES				18,330	21,080	3,691.18		693.00		.00		17,389.11	17.5%
TOTAL SECONDARY				18,330	21,080	3,691.18		693.00		.00		17,389.11	17.5%
TOTAL JROTC PRHS NAVY USM				18,330	18,330	248.18		693.00		.00		18,082.11	1.4%
TOTAL REVENUES				0	-2,750	-3,443.00		.00		.00		693.00	
TOTAL EXPENSES				18,330	21,080	3,691.18		693.00		.00		17,389.11	

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ACCOUNTS FOR:		ORIGINAL	REVISED						AVAILABLE	PCT
68226	JROTC SHS NAVY ORIENTATION	APPROP	BUDGET	YTD	ACTUAL	MTD	ACTUAL	ENC/REQ	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	-5,688.20	-2,373.20	.00	2,938.20	206.8%
TOTAL REVENUES	0	-2,750	-5,688.20	-2,373.20	.00	2,938.20	206.8%
1130 SECONDARY							
561000 MATERIAL AND SUPPLIES	27,741	30,491	4,760.34	962.00	1,649.45	24,081.10	21.0%
TOTAL SECONDARY	27,741	30,491	4,760.34	962.00	1,649.45	24,081.10	21.0%
TOTAL JROTC SHS NAVY USM	27,741	27,741	-927.86	-1,411.20	1,649.45	27,019.30	2.6%
TOTAL REVENUES	0	-2,750	-5,688.20	-2,373.20	.00	2,938.20	
TOTAL EXPENSES	27,741	30,491	4,760.34	962.00	1,649.45	24,081.10	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
69926 HOMELESS CHILDREN & YOUTH FY26							
0000 REVENUES							
445900 OTH RSTR GRANTS THROUGH STATE	-100,549	-111,721	-54,014.00	.00	.00	-57,707.00	48.3%
TOTAL REVENUES	-100,549	-111,721	-54,014.00	.00	.00	-57,707.00	48.3%
1510 ESSA (TITLE)							
511200 TEACHERS	10,200	10,200	5,640.00	1,290.00	.00	4,560.00	55.3%
522500 MEDICARE	148	148	81.81	18.73	.00	66.19	55.3%
523100 TEACHERS' RETIREMENT SYSTEM	2,137	2,137	842.26	226.28	.00	1,294.74	39.4%
526000 WORKERS' COMPENSATION	44	44	24.29	5.57	.00	19.71	55.2%
558200 TRAVEL	500	0	.00	.00	.00	.00	.0%
561000 MATERIAL AND SUPPLIES	10,311	22,946	22,946.00	21,696.50	.00	.00	100.0%
TOTAL ESSA (TITLE)	23,340	35,475	29,534.36	23,237.08	.00	5,940.64	83.3%
2144 PSYCHOTHERAPY SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	63,360	61,776	54,879.00	6,435.00	.00	6,897.00	88.8%
522500 MEDICARE	919	896	795.75	93.31	.00	100.25	88.8%
523100 TEACHERS' RETIREMENT SYSTEM	6,637	6,619	6,065.44	737.44	.00	553.56	91.6%
526000 WORKERS' COMPENSATION	273	266	235.98	27.67	.00	30.02	88.7%
TOTAL PSYCHOTHERAPY SERVICES	71,189	69,557	61,976.17	7,293.42	.00	7,580.83	89.1%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	6,020	6,689	3,234.00	.00	.00	3,455.00	48.3%
TOTAL FUND TRANSFERS	6,020	6,689	3,234.00	.00	.00	3,455.00	48.3%
TOTAL HOMELESS CHILDREN & YOUTH F	0	0	40,730.53	30,530.50	.00	-40,730.53	100.0%
TOTAL REVENUES	-100,549	-111,721	-54,014.00	.00	.00	-57,707.00	
TOTAL EXPENSES	100,549	111,721	94,744.53	30,530.50	.00	16,976.47	

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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	594,075.00	10,440.00	.00	.41	100.0%
522000 SOCIAL SECURITY	0	0	867.69	.00	.00	-867.69	100.0%
522500 MEDICARE	8,615	8,615	8,614.19	151.38	.00	.81	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	127,727	127,727	61,017.68	1,307.28	.00	66,709.32	47.8%
526000 WORKERS' COMPENSATION	2,971	2,971	2,554.88	44.89	.00	416.12	86.0%
TOTAL ELEMENTARY	733,388	733,388	667,129.44	11,943.55	.00	66,258.97	91.0%
TOTAL HIGH DOSE TUTORING	733,388	733,388	667,129.44	11,943.55	.00	66,258.97	91.0%
TOTAL EXPENSES	733,388	733,388	667,129.44	11,943.55	.00	66,258.97	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
70326 HIGH DOSAGE TUTORING FY26							
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	157,429.45	120,930.98	.00	345,959.55	31.3%
521000 GROUP INSURANCE	0	0	9,813.53	1,502.44	.00	-9,813.53	100.0%
522000 SOCIAL SECURITY	0	0	138.57	138.57	.00	-138.57	100.0%
522500 MEDICARE	7,300	7,300	2,233.28	1,746.03	.00	5,066.72	30.6%
523100 TEACHERS' RETIREMENT SYSTEM	105,460	105,460	20,179.31	12,532.82	.00	85,280.69	19.1%
526000 WORKERS' COMPENSATION	2,165	2,165	677.14	520.12	.00	1,487.86	31.3%
TOTAL ELEMENTARY	618,314	618,314	190,471.28	137,370.96	.00	427,842.72	30.8%
TOTAL HIGH DOSAGE TUTORING FY26	0	0	-427,842.72	137,370.96	.00	427,842.72	100.0%
TOTAL REVENUES	-618,314	-618,314	-618,314.00	.00	.00	.00	
TOTAL EXPENSES	618,314	618,314	190,471.28	137,370.96	.00	427,842.72	

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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	65,000.00	65,000.00	.00	.00	100.0%
TOTAL OTHER SPECIAL PROGRAMS	65,000	65,000	65,000.00	65,000.00	.00	.00	100.0%
TOTAL STRONG SCHOOLS 8G FY26	0	0	65,000.00	65,000.00	.00	-65,000.00	100.0%
TOTAL REVENUES	-65,000	-65,000	.00	.00	.00	-65,000.00	
TOTAL EXPENSES	65,000	65,000	65,000.00	65,000.00	.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	132.88	132.88	6,415.50	13,451.62	32.7%
TOTAL CAREER AND TECHNICAL ED	0	229,500	121,262.12	132.88	6,415.50	101,822.38	55.6%
TOTAL HB1 INTERNSHIPS FY26	0	0	-108,237.88	132.88	6,415.50	101,822.38	100.0%
TOTAL REVENUES	0	-229,500	-229,500.00	.00	.00	.00	
TOTAL EXPENSES	0	229,500	121,262.12	132.88	6,415.50	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	24,886.06	3,298.74	2,895.00	57,393.23	32.6%
	TOTAL INST STAFF OTHER SPEC PROGR	85,174	85,174	24,886.06	3,298.74	2,895.00	57,393.23	32.6%
	TOTAL NON PUBLIC STATE FUNDS FOR	85,174	85,174	24,886.06	3,298.74	2,895.00	57,393.23	32.6%
	TOTAL EXPENSES	85,174	85,174	24,886.06	3,298.74	2,895.00	57,393.23	

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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
70726	NON PUBLIC STATE FUNDS FOR TITLE IV APPROP	BUDGET	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	4,071.24	300.87	.00	16,011.76	20.3%
	TOTAL INST STAFF OTHER SPEC PROGR	20,083	20,083	4,071.24	300.87	.00	16,011.76	20.3%
	TOTAL NON PUBLIC STATE FUNDS FOR	20,083	20,083	4,071.24	300.87	.00	16,011.76	20.3%
	TOTAL EXPENSES	20,083	20,083	4,071.24	300.87	.00	16,011.76	

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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
70926	EC STATE GENERAL FUNDS	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL
0000 REVENUES								
432900	OTHER RESTRICTED REVENUE	0	-2,939	.00	.00	.00	-2,939.00	.0%
	TOTAL REVENUES	0	-2,939	.00	.00	.00	-2,939.00	.0%
1530 PRE-KINDERGARTEN PROGRAMS								
559000	MISC PURCHASED SERVICES	0	2,939	.00	.00	.00	2,939.00	.0%
	TOTAL PRE-KINDERGARTEN PROGRAMS	0	2,939	.00	.00	.00	2,939.00	.0%
	TOTAL EC STATE GENERAL FUNDS	0	0	.00	.00	.00	.00	.0%
	TOTAL REVENUES	0	-2,939	.00	.00	.00	-2,939.00	
	TOTAL EXPENSES	0	2,939	.00	.00	.00	2,939.00	

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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	.00	.00	-158,013.00	96.8%
TOTAL REVENUES	0	-4,877,952	-4,719,939.00	.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	280,047.10	169.00	.00	199,952.90	58.3%
TOTAL ELEMENTARY	0	1,475,229	280,047.10	169.00	.00	1,195,181.90	19.0%
1130 SECONDARY							
511200 TEACHERS	0	884,560	272,983.83	50,160.00	.00	611,576.17	30.9%
521000 GROUP INSURANCE	0	0	-4.45	.00	.00	4.45	100.0%
522500 MEDICARE	0	12,826	3,830.94	692.51	.00	8,995.06	29.9%
523100 TEACHERS' RETIREMENT SYSTEM	0	145,315	14,462.72	2,576.86	.00	130,852.28	10.0%
526000 WORKERS' COMPENSATION	0	3,764	1,136.12	205.37	.00	2,627.88	30.2%
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	7,228.13	680.37	.00	420,784.50	1.7%
TOTAL SECONDARY	158,013	2,444,478	303,002.98	54,315.11	.00	2,141,474.65	12.4%
1530 PRE-KINDERGARTEN PROGRAMS							
511200 TEACHERS	0	104,000	45,120.00	4,504.00	.00	58,880.00	43.4%
511500 AIDES	0	54,000	47,737.65	3,838.14	.00	6,262.35	88.4%
521000 GROUP INSURANCE	0	0	36,563.75	2,525.90	.00	-36,563.75	100.0%
522500 MEDICARE	0	2,291	1,188.99	111.99	.00	1,102.01	51.9%

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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	19,098.95	1,521.82	.00	14,002.05	57.7%
526000 WORKERS' COMPENSATION	0	711	399.32	35.87	.00	311.68	56.2%
TOTAL PRE-KINDERGARTEN PROGRAMS	0	194,103	150,108.66	12,537.72	.00	43,994.34	77.3%
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	.00	27,673.57	204,073.03	60.4%
TOTAL INST STAFF REGULAR ED	0	777,880	284,133.40	.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	-3,702,646.86	67,021.83	27,673.57	3,832,985.92	-2325.7%
TOTAL REVENUES	0	-4,877,952	-4,719,939.00	.00	.00	-158,013.00	
TOTAL EXPENSES	158,013	5,035,965	1,017,292.14	67,021.83	27,673.57	3,990,998.92	

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ACCOUNTS FOR:		ORIGINAL	REVISED					AVAILABLE	PCT
73026	LA4 EARLY CHILDHOOD FY26	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ		BUDGET	USE/COL
0000 REVENUES									
432400	LA-4	-6,000,000	-6,000,000	-4,340,468.00	-427,772.00	.00	-1,659,532.00	72.3%	
	TOTAL REVENUES	-6,000,000	-6,000,000	-4,340,468.00	-427,772.00	.00	-1,659,532.00	72.3%	
1530 PRE-KINDERGARTEN PROGRAMS									
511200	TEACHERS	2,650,000	2,650,000	2,438,545.91	238,567.19	.00	211,454.09	92.0%	
511500	AIDES	1,450,000	1,450,000	1,200,013.67	119,383.85	.00	249,986.33	82.8%	
521000	GROUP INSURANCE	1,000,000	1,000,000	871,459.21	90,665.54	.00	128,540.79	87.1%	
522500	MEDICARE	75,000	75,000	49,365.26	4,840.57	.00	25,634.74	65.8%	
523100	TEACHERS' RETIREMENT SYSTEM	800,000	800,000	727,741.17	72,215.00	.00	72,258.83	91.0%	
526000	WORKERS' COMPENSATION	25,000	25,000	15,646.84	1,539.26	.00	9,353.16	62.6%	
	TOTAL PRE-KINDERGARTEN PROGRAMS	6,000,000	6,000,000	5,302,772.06	527,211.41	.00	697,227.94	88.4%	
	TOTAL LA4 EARLY CHILDHOOD FY26	0	0	962,304.06	99,439.41	.00	-962,304.06	100.0%	
	TOTAL REVENUES	-6,000,000	-6,000,000	-4,340,468.00	-427,772.00	.00	-1,659,532.00		
	TOTAL EXPENSES	6,000,000	6,000,000	5,302,772.06	527,211.41	.00	697,227.94		

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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	.00	.00	1,119,860.24	2125.4%
TOTAL REVENUES	0	-55,291	-12,544,989.93	.00	.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	REVISED					AVAILABLE	PCT
74124 STATE STIPEND FY24	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL	
511200 TEACHERS	0	0	940,596.00	.00	.00	-940,596.00	100.0%	
511500 AIDES	0	0	611,983.00	.00	.00	-611,983.00	100.0%	
522500 MEDICARE	0	0	22,512.55	.00	.00	-22,512.55	100.0%	
523100 TEACHERS' RETIREMENT SYSTEM	0	0	317,513.82	.00	.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	.00	.00	-6,700.49	100.0%	
TOTAL SWE CLASSROOM TCHR	0	0	1,900,405.86	.00	.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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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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ACCOUNTS FOR: 74124 STATE STIPEND FY24	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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							
2122 COUNSELING SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	0	0	163,696.00	.00	.00	-163,696.00	100.0%
522500 MEDICARE	0	0	2,373.63	.00	.00	-2,373.63	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	33,854.03	.00	.00	-33,854.03	100.0%
526000 WORKERS' COMPENSATION	0	0	703.94	.00	.00	-703.94	100.0%
TOTAL COUNSELING SERVICES	0	0	200,627.60	.00	.00	-200,627.60	100.0%
2124 INFORMATION SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	0	0	2,884.00	.00	.00	-2,884.00	100.0%
522500 MEDICARE	0	0	41.82	.00	.00	-41.82	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	604.20	.00	.00	-604.20	100.0%
526000 WORKERS' COMPENSATION	0	0	12.40	.00	.00	-12.40	100.0%
TOTAL INFORMATION SERVICES	0	0	3,542.42	.00	.00	-3,542.42	100.0%
2129 OTHER GUIDANCE SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	2,884.00	.00	.00	-2,884.00	100.0%
522500 MEDICARE	0	0	41.82	.00	.00	-41.82	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	604.20	.00	.00	-604.20	100.0%
526000 WORKERS' COMPENSATION	0	0	12.40	.00	.00	-12.40	100.0%
TOTAL OTHER GUIDANCE SERVICES	0	0	3,542.42	.00	.00	-3,542.42	100.0%
2131 SUPERVISION HEALTH SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	2,210.00	.00	.00	-2,210.00	100.0%
522500 MEDICARE	0	0	32.04	.00	.00	-32.04	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	463.00	.00	.00	-463.00	100.0%
526000 WORKERS' COMPENSATION	0	0	9.50	.00	.00	-9.50	100.0%
TOTAL SUPERVISION HEALTH SERVICES	0	0	2,714.54	.00	.00	-2,714.54	100.0%
2134 NURSING SERVICES							

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

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

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

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

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

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

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

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

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74124 STATE STIPEND FY24							
511900 OTHER SALARIES	0	0	14,100.00	.00	.00	-14,100.00	100.0%
522500 MEDICARE	0	0	589.95	.00	.00	-589.95	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	3,736.65	.00	.00	-3,736.65	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	5,027.00	.00	.00	-5,027.00	100.0%
526000 WORKERS' COMPENSATION	0	0	177.76	.00	.00	-177.76	100.0%
TOTAL SUPERVISION OF TRANSPORTATI	0	0	50,217.36	.00	.00	-50,217.36	100.0%
2721 VEHICLE OPERATION SERVICES REG							
511600 SERVICE WORKERS	0	0	280,000.00	.00	.00	-280,000.00	100.0%
522500 MEDICARE	0	0	4,059.94	.00	.00	-4,059.94	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	59,180.00	.00	.00	-59,180.00	100.0%
526000 WORKERS' COMPENSATION	0	0	1,482.00	.00	.00	-1,482.00	100.0%
TOTAL VEHICLE OPERATION SERVICES	0	0	344,721.94	.00	.00	-344,721.94	100.0%
2731 VEHICLE OPERATION SERVICE SPED							
511600 SERVICE WORKERS	0	0	84,000.00	.00	.00	-84,000.00	100.0%
522500 MEDICARE	0	0	1,217.99	.00	.00	-1,217.99	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	209.50	.00	.00	-209.50	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	16,940.00	.00	.00	-16,940.00	100.0%
526000 WORKERS' COMPENSATION	0	0	445.20	.00	.00	-445.20	100.0%
TOTAL VEHICLE OPERATION SERVICE S	0	0	102,812.69	.00	.00	-102,812.69	100.0%
2732 SWE MONITORING							
511500 AIDES	0	0	137,000.00	.00	.00	-137,000.00	100.0%
522500 MEDICARE	0	0	1,986.48	.00	.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	.00	.00	-29,260.00	100.0%
526000 WORKERS' COMPENSATION	0	0	726.10	.00	.00	-726.10	100.0%
TOTAL SWE MONITORING	0	0	169,391.58	.00	.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	.00	.00	-55,290.69	.0%
TOTAL REVENUES	0	-55,291	-12,544,989.93	.00	.00	12,489,699.24	
TOTAL EXPENSES	0	0	12,544,989.93	.00	.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	.00	.00	-291,500.00	100.0%
522500 MEDICARE	0	0	4,226.85	.00	.00	-4,226.85	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	59,656.22	.00	.00	-59,656.22	100.0%
526000 WORKERS' COMPENSATION	0	0	1,252.42	.00	.00	-1,252.42	100.0%
TOTAL SWE CLASSROOM TCHR	0	0	356,635.49	.00	.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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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
74324 DIFFERENTIATED COMPENSATION 2024							
511200 TEACHERS	0	0	3,250.00	.00	.00	-3,250.00	100.0%
522500 MEDICARE	0	0	47.15	.00	.00	-47.15	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	628.56	.00	.00	-628.56	100.0%
526000 WORKERS' COMPENSATION	0	0	14.04	.00	.00	-14.04	100.0%
TOTAL JROTC	0	0	3,939.75	.00	.00	-3,939.75	100.0%
1480 PROJECT TEAM/VIRTUAL SCHOOL							
511200 TEACHERS	0	0	500.00	.00	.00	-500.00	100.0%
522500 MEDICARE	0	0	7.24	.00	.00	-7.24	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	104.76	.00	.00	-104.76	100.0%
526000 WORKERS' COMPENSATION	0	0	2.16	.00	.00	-2.16	100.0%
TOTAL PROJECT TEAM/VIRTUAL SCHOOL	0	0	614.16	.00	.00	-614.16	100.0%
1490 OTHER INSTRUCTIONAL PGRAMS							
511200 TEACHERS	0	0	2,000.00	.00	.00	-2,000.00	100.0%
522500 MEDICARE	0	0	29.00	.00	.00	-29.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	419.04	.00	.00	-419.04	100.0%
526000 WORKERS' COMPENSATION	0	0	8.64	.00	.00	-8.64	100.0%
TOTAL OTHER INSTRUCTIONAL PGRAMS	0	0	2,456.68	.00	.00	-2,456.68	100.0%
1510 ESSA (TITLE)							
511200 TEACHERS	0	0	3,250.00	.00	.00	-3,250.00	100.0%
522500 MEDICARE	0	0	47.13	.00	.00	-47.13	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	628.56	.00	.00	-628.56	100.0%
526000 WORKERS' COMPENSATION	0	0	14.04	.00	.00	-14.04	100.0%
TOTAL ESSA (TITLE)	0	0	3,939.73	.00	.00	-3,939.73	100.0%
1520 ENGLISH LANG ACQ GRP TITLEIII							

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ACCOUNTS FOR: 74324	DIFFERENTIATED COMPENSATION 2024	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
511200	TEACHERS	0	0	4,000.00	.00	.00	-4,000.00	100.0%
522500	MEDICARE	0	0	58.02	.00	.00	-58.02	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	838.08	.00	.00	-838.08	100.0%
526000	WORKERS' COMPENSATION	0	0	17.28	.00	.00	-17.28	100.0%
TOTAL ENGLISH LANG ACQ GRP TITLEI		0	0	4,913.38	.00	.00	-4,913.38	100.0%
1530 PRE-KINDERGARTEN PROGRAMS								
511200	TEACHERS	0	0	8,500.00	.00	.00	-8,500.00	100.0%
522500	MEDICARE	0	0	123.25	.00	.00	-123.25	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	1,676.16	.00	.00	-1,676.16	100.0%
526000	WORKERS' COMPENSATION	0	0	36.72	.00	.00	-36.72	100.0%
TOTAL PRE-KINDERGARTEN PROGRAMS		0	0	10,336.13	.00	.00	-10,336.13	100.0%
2252 SCHOOL LIBRARY SERVICES								
511200	TEACHERS	0	0	11,750.00	.00	.00	-11,750.00	100.0%
522500	MEDICARE	0	0	170.40	.00	.00	-170.40	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	2,199.96	.00	.00	-2,199.96	100.0%
526000	WORKERS' COMPENSATION	0	0	50.76	.00	.00	-50.76	100.0%
TOTAL SCHOOL LIBRARY SERVICES		0	0	14,171.12	.00	.00	-14,171.12	100.0%
TOTAL DIFFERENTIATED COMPENSATION		0	0	-171,571.94	.00	.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	.00	.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: 80926	TEACHER OF THE YEAR FELLOWSHP GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES								
432200	EDUCATION SUPPORT FUND 8G	-50,000	-50,000	-25,000.00	.00	.00	-25,000.00	50.0%
	TOTAL REVENUES	-50,000	-50,000	-25,000.00	.00	.00	-25,000.00	50.0%
2234 OTHER SPECIAL PROGRAMS								
515000	STIPEND	7,000	7,000	9,585.00	1,865.00	.00	-2,585.00	136.9%
522500	MEDICARE	102	102	139.05	27.06	.00	-37.55	137.0%
523100	TEACHERS' RETIREMENT SYSTEM	1,467	1,467	1,995.61	390.73	.00	-529.11	136.1%
523300	SCHOOL EMPL RETIREMENT SYS	0	0	13.20	.00	.00	-13.20	100.0%
526000	WORKERS' COMPENSATION	30	30	42.73	8.02	.00	-12.63	142.0%
555000	PRINTING & BINDING	10,000	10,000	711.45	.00	.00	9,288.55	7.1%
561000	MATERIAL AND SUPPLIES	31,402	31,402	37,502.20	7,621.50	754.98	-6,855.28	121.8%
	TOTAL OTHER SPECIAL PROGRAMS	50,000	50,000	49,989.24	9,912.31	754.98	-744.22	101.5%
	TOTAL TEACHER OF THE YEAR FELLOWS	0	0	24,989.24	9,912.31	754.98	-25,744.22	100.0%
	TOTAL REVENUES	-50,000	-50,000	-25,000.00	.00	.00	-25,000.00	
	TOTAL EXPENSES	50,000	50,000	49,989.24	9,912.31	754.98	-744.22	

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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	-225,204.56	-99,670.79	.00	-156,780.44	59.0%
TOTAL REVENUES	-381,985	-381,985	-225,204.56	-99,670.79	.00	-156,780.44	59.0%
1110 ELEMENTARY							
511200 TEACHERS	310,985	310,985	224,940.00	27,630.00	.00	86,045.00	72.3%
522500 MEDICARE	4,510	4,510	3,261.69	400.63	.00	1,248.31	72.3%
523100 TEACHERS' RETIREMENT SYSTEM	65,152	65,152	27,679.36	3,494.51	.00	37,472.64	42.5%
526000 WORKERS' COMPENSATION	1,338	1,338	967.50	118.85	.00	370.50	72.3%
TOTAL ELEMENTARY	381,985	381,985	256,848.55	31,643.99	.00	125,136.45	67.2%
TOTAL K-12 LITERACY FY26	0	0	31,643.99	-68,026.80	.00	-31,643.99	100.0%
TOTAL REVENUES	-381,985	-381,985	-225,204.56	-99,670.79	.00	-156,780.44	
TOTAL EXPENSES	381,985	381,985	256,848.55	31,643.99	.00	125,136.45	

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

JOURNAL DETAIL 2026 0 TO 2026 13

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	-7,500	-7,500.00	-4,000.00	.00	.00	100.0%
	TOTAL REVENUES	0	-7,500	-7,500.00	-4,000.00	.00	.00	100.0%
1300 CAREER AND TECHNICAL ED								
515000	STIPEND	0	7,238	3,247.04	.00	.00	3,991.30	44.9%
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	7,500	3,299.24	.00	.00	4,200.76	44.0%
	TOTAL INTERNS - ST TAMMANY HOSPIT	0	0	-4,200.76	-4,000.00	.00	4,200.76	100.0%
	TOTAL REVENUES	0	-7,500	-7,500.00	-4,000.00	.00	.00	
	TOTAL EXPENSES	0	7,500	3,299.24	.00	.00	4,200.76	

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

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	-1,219,483.75	-100,625.70	.00	-56,488.25	95.6%
TOTAL REVENUES	-1,275,972	-1,275,972	-1,219,483.75	-100,625.70	.00	-56,488.25	95.6%
2400 SCHOOL ADMINISTRATION							
534000 PURCHASED TECH SVC	427,200	427,200	332,590.08	.00	.00	94,609.92	77.9%
TOTAL SCHOOL ADMINISTRATION	427,200	427,200	332,590.08	.00	.00	94,609.92	77.9%
3300 COMMUNITY SERVICES OPERATIONS							
511200 TEACHERS	698,277	698,277	660,239.46	85,998.56	.00	38,037.54	94.6%
522500 MEDICARE	11,770	11,770	9,573.36	1,247.00	.00	2,196.64	81.3%
523100 TEACHERS' RETIREMENT SYSTEM	134,000	134,000	120,381.08	15,287.12	.00	13,618.92	89.8%
526000 WORKERS' COMPENSATION	4,725	4,725	3,396.16	458.61	.00	1,328.84	71.9%
TOTAL COMMUNITY SERVICES OPERATIO	848,772	848,772	793,590.06	102,991.29	.00	55,181.94	93.5%
TOTAL SCHOOL CHILD CARE	0	0	-93,303.61	2,365.59	.00	93,303.61	100.0%
TOTAL REVENUES	-1,275,972	-1,275,972	-1,219,483.75	-100,625.70	.00	-56,488.25	
TOTAL EXPENSES	1,275,972	1,275,972	1,126,180.14	102,991.29	.00	149,791.86	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

JOURNAL DETAIL 2026 0 TO 2026 13

ACCOUNTS FOR:		ORIGINAL	REVISED					AVAILABLE	PCT
91525	EARLY CHILDHOOD TUITION	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ		BUDGET	USE/COL
0000 REVENUES									
413000	TUITION	0	0	-450.00	-450.00	.00		450.00	100.0%
	TOTAL REVENUES	0	0	-450.00	-450.00	.00		450.00	100.0%
	TOTAL EARLY CHILDHOOD TUITION	0	0	-450.00	-450.00	.00		450.00	100.0%
	TOTAL REVENUES	0	0	-450.00	-450.00	.00		450.00	

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

JOURNAL DETAIL 2026 0 TO 2026 13

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	-1,276,610.11	-108,838.53	.00	1,276,610.11	100.0%
TOTAL REVENUES	0	0	-1,276,610.11	-108,838.53	.00	1,276,610.11	100.0%
1530 PRE-KINDERGARTEN PROGRAMS							
511200 TEACHERS	20,000	20,000	.00	.00	.00	20,000.00	.0%
512300 SUBSTITUTE - EMPLOYEE	0	0	10,984.00	1,165.00	.00	-10,984.00	100.0%
522500 MEDICARE	0	0	159.30	16.89	.00	-159.30	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	444.14	67.04	.00	-444.14	100.0%
526000 WORKERS' COMPENSATION	0	0	47.20	5.01	.00	-47.20	100.0%
532000 PURCHASED EDUCATIONAL SVCS	0	0	155,140.00	.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	3,365.21	321.39	.00	1,634.79	67.3%
559000 MISC PURCHASED SERVICES	3,500	3,500	2,310.00	.00	.00	1,190.00	66.0%
561000 MATERIAL AND SUPPLIES	543,367	543,367	144,773.94	63,798.06	18,519.57	380,073.06	30.1%
TOTAL PRE-KINDERGARTEN PROGRAMS	572,367	572,367	317,223.79	65,373.39	135,271.57	119,871.21	79.1%
2234 OTHER SPECIAL PROGRAMS							
515000 STIPEND	3,000	3,000	292.81	.00	.00	2,707.19	9.8%
522500 MEDICARE	0	0	4.25	.00	.00	-4.25	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	61.36	.00	.00	-61.36	100.0%
526000 WORKERS' COMPENSATION	0	0	1.27	.00	.00	-1.27	100.0%
TOTAL OTHER SPECIAL PROGRAMS	3,000	3,000	359.69	.00	.00	2,640.31	12.0%
TOTAL EARLY CHILDHOOD TUITION FY2	575,367	575,367	-959,026.63	-43,465.14	135,271.57	1,399,121.63	-143.2%
TOTAL REVENUES	0	0	-1,276,610.11	-108,838.53	.00	1,276,610.11	
TOTAL EXPENSES	575,367	575,367	317,583.48	65,373.39	135,271.57	122,511.52	

ST. TAMMANY PARISH SCHOOL BOARD



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FOR 2026 11

JOURNAL DETAIL 2026 0 TO 2026 13

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
92126 TALENTED ARTS FY26							
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	1,983.32	40.00	.00	9,899.46	16.7%
TOTAL GIFTED	11,883	11,883	1,983.32	40.00	.00	9,899.46	16.7%
TOTAL TALENTED ARTS FY26	11,883	11,883	-1,016.68	40.00	.00	12,899.46	-8.6%
TOTAL REVENUES	0	0	-3,000.00	.00	.00	3,000.00	
TOTAL EXPENSES	11,883	11,883	1,983.32	40.00	.00	9,899.46	

ST. TAMMANY PARISH SCHOOL BOARD



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FOR 2026 11

JOURNAL DETAIL 2026 0 TO 2026 13

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%
1130 SECONDARY							
561000 MATERIAL AND SUPPLIES	0	50,000	1,854.00	1,854.00	.00	48,146.00	3.7%
TOTAL SECONDARY	0	50,000	1,854.00	1,854.00	.00	48,146.00	3.7%
TOTAL CHERVON GRANT FY26	0	50,000	-48,146.00	1,854.00	.00	98,146.00	-96.3%
TOTAL REVENUES	0	0	-50,000.00	.00	.00	50,000.00	
TOTAL EXPENSES	0	50,000	1,854.00	1,854.00	.00	48,146.00	

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YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

JOURNAL DETAIL 2026 0 TO 2026 13

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	677.74	105.96	.00	1,192.73	36.2%	
TOTAL STUDENTS W/ EXCEPTIONALITIE	470	1,870	677.74	105.96	.00	1,192.73	36.2%	
TOTAL SWE APE DONATIONS	470	470	-722.26	105.96	.00	1,192.73	-153.5%	
TOTAL REVENUES	0	-1,400	-1,400.00	.00	.00	.00		
TOTAL EXPENSES	470	1,870	677.74	105.96	.00	1,192.73		

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ACCOUNTS FOR:		ORIGINAL	REVISED					AVAILABLE	PCT
92726	PHENOMENOM FY26	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ		BUDGET	USE/COL
1130 SECONDARY									
561000	MATERIAL AND SUPPLIES	24,767	24,767	4,549.00	.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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JOURNAL DETAIL 2026 0 TO 2026 13

ACCOUNTS FOR: 93026 PROJECT LEAD THE WAY FY26	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
419200 CONTRIBUTIONS & DONATIONS	0	-20,000	-20,000.00	.00	.00	.00	100.0%
TOTAL REVENUES	0	-20,000	-20,000.00	.00	.00	.00	100.0%
1110 ELEMENTARY							
561000 MATERIAL AND SUPPLIES	27,360	32,360	11,611.45	1,452.14	.00	20,748.72	35.9%
TOTAL ELEMENTARY	27,360	32,360	11,611.45	1,452.14	.00	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	7,611.45	1,452.14	2,400.00	57,302.28	14.9%
TOTAL REVENUES	0	-20,000	-20,000.00	.00	.00	.00	
TOTAL EXPENSES	67,314	87,314	27,611.45	1,452.14	2,400.00	57,302.28	

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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD ACTUAL		MTD ACTUAL	ENC/REQ	AVAILABLE	PCT
93326	KIT DONATIONS	APPROP	BUDGET					BUDGET	USE/COL
1130 SECONDARY									
561000	MATERIAL AND SUPPLIES	8,407	8,407	204.33		194.08	.00	8,202.46	2.4%
	TOTAL SECONDARY	8,407	8,407	204.33		194.08	.00	8,202.46	2.4%
	TOTAL KIT DONATIONS	8,407	8,407	204.33		194.08	.00	8,202.46	2.4%
	TOTAL EXPENSES	8,407	8,407	204.33		194.08	.00	8,202.46	

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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	

YEAR-TO-DATE BUDGET REPORT

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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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JOURNAL DETAIL 2026 0 TO 2026 13

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
94626 CHILDCARE DONATIONS							
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						
97026	ENERGY FOR LEARNING	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT 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		

YEAR-TO-DATE BUDGET REPORT

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JOURNAL DETAIL 2026 0 TO 2026 13

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	3,445,607	1,835,014	-974,453.27	437,099.02	973,692.67	1,835,775.08	.0%
** END OF REPORT - Generated by Terri Prevost **							

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

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

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