

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

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	-12,343,324	-12,343,324.00	.00	.00	.00	100.0%
TOTAL REVENUES	-11,137,246	-12,343,324	-12,343,324.00	.00	.00	.00	100.0%
1510 ESSA (TITLE)							
511200 TEACHERS	2,744,936	2,224,765	2,224,764.80	.00	.00	.00	100.0%
511300 THERAPISTS/SPEC/COUNSELORS	28,891	27,551	27,551.48	.00	.00	.00	100.0%
511500 AIDES	751,300	650,493	650,492.85	.00	.00	.00	100.0%
512300 SUBSTITUTE - EMPLOYEE	56,700	22,755	22,755.00	.00	.00	.00	100.0%
521000 GROUP INSURANCE	522,874	491,018	491,018.00	.00	.00	.00	100.0%
522000 SOCIAL SECURITY	3,524	0	.00	.00	.00	.00	.0%
522500 MEDICARE	51,974	40,313	40,313.11	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	732,327	556,480	556,479.66	.00	.00	.00	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	12	12.39	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	15,448	12,790	12,789.77	.00	.00	.00	100.0%
532000 PURCHASED EDUCATIONAL SVCS	23,200	32,299	32,299.00	.00	.00	.00	100.0%
543000 REPAIR & MAINT	22,520	31,650	31,650.00	.00	.00	.00	100.0%
551300 PYMTS IN LIEU OF TRANSPORTATI	500	0	.00	.00	.00	.00	.0%
553000 TELEPHONE	129,592	88,222	88,221.78	.00	.00	.00	100.0%
555000 PRINTING & BINDING	17,400	5,056	5,056.49	.00	.00	.00	100.0%
556900 OTHER TUITION	3,000	250	250.00	.00	.00	.00	100.0%
558200 TRAVEL	12,500	3,974	3,974.48	.00	.00	.00	100.0%
559000 MISC PURCHASED SERVICES	14,680	6,071	6,070.50	.00	.00	.00	100.0%
561000 MATERIAL AND SUPPLIES	2,261,176	3,356,386	3,356,386.05	.00	.00	.00	100.0%
589500 MISC NON PUBLIC EXPENDITURES	2,000	0	.00	.00	.00	.00	.0%
TOTAL ESSA (TITLE)	7,394,542	7,550,085	7,550,085.36	.00	.00	.00	100.0%
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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ACCOUNTS FOR: 30826 TITLE I FY26	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
511300 THERAPISTS/SPEC/COUNSELORS	34,320	26,411	26,411.00	.00	.00	.00	100.0%
522500 MEDICARE	498	383	382.96	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	172	114	113.58	.00	.00	.00	100.0%
TOTAL PSYCHOTHERAPY SERVICES	34,990	26,908	26,907.54	.00	.00	.00	100.0%
2214 INST STAFF OTHER SPEC PROGRAMS							
511100 OFFICIALS/ADMIN/MANAGERS	312,539	279,525	279,525.20	.00	.00	.00	100.0%
511400 CLERICAL/SECRETARIAL	137,304	134,977	134,976.86	.00	.00	.00	100.0%
521000 GROUP INSURANCE	71,282	71,525	71,524.88	.00	.00	.00	100.0%
522500 MEDICARE	6,524	5,629	5,628.93	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	94,978	86,833	86,832.57	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	1,984	1,796	1,796.43	.00	.00	.00	100.0%
558200 TRAVEL	6,000	5,166	5,165.95	.00	.00	.00	100.0%
TOTAL INST STAFF OTHER SPEC PROGR	630,611	585,451	585,450.82	.00	.00	.00	100.0%
2234 OTHER SPECIAL PROGRAMS							
511200 TEACHERS	1,000	0	.00	.00	.00	.00	.0%
511300 THERAPISTS/SPEC/COUNSELORS	2,029,983	1,919,910	1,919,909.61	.00	.00	.00	100.0%
512300 SUBSTITUTE - EMPLOYEE	268,750	151,195	151,195.00	.00	.00	.00	100.0%
515000 STIPEND	78,035	54,345	54,344.75	.00	.00	.00	100.0%
521000 GROUP INSURANCE	369,262	373,967	373,967.34	.00	.00	.00	100.0%
522000 SOCIAL SECURITY	16,672	0	.00	.00	.00	.00	.0%
522500 MEDICARE	34,497	29,225	29,225.38	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	441,844	419,841	419,840.87	.00	.00	.00	100.0%
524000 TUITION REIMBURSEMENT	25,000	33,353	33,353.14	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	10,248	9,145	9,144.57	.00	.00	.00	100.0%
532000 PURCHASED EDUCATIONAL SVCS	123,110	102,350	102,350.00	.00	.00	.00	100.0%
558200 TRAVEL	274,300	157,319	157,318.99	.00	.00	.00	100.0%
561000 MATERIAL AND SUPPLIES	23,500	53,465	53,464.60	.00	.00	.00	100.0%
589502 NON PUBLIC TRAVEL	10,000	1,475	1,475.00	.00	.00	.00	100.0%
589503 NON PUBLIC STIPENDS	2,000	500	500.00	.00	.00	.00	100.0%
TOTAL OTHER SPECIAL PROGRAMS	3,708,201	3,306,089	3,306,089.25	.00	.00	.00	100.0%
2290 OTHER INSTRUCTIONAL STAFF SVCS							

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ACCOUNTS FOR: 30826 TITLE I FY26	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
561000 MATERIAL AND SUPPLIES	20,604	18,331	18,331.44	.00	.00	.00	100.0%
TOTAL OTHER INSTRUCTIONAL STAFF S	20,604	18,331	18,331.44	.00	.00	.00	100.0%
2311 SCHOOL BOARD							
533300 AUDIT/ACCOUNTING SVCS	1,500	1,500	1,500.00	.00	.00	.00	100.0%
TOTAL SCHOOL BOARD	1,500	1,500	1,500.00	.00	.00	.00	100.0%
2410 PRINCIPAL							
553000 TELEPHONE	2,000	524	524.00	.00	.00	.00	100.0%
TOTAL PRINCIPAL	2,000	524	524.00	.00	.00	.00	100.0%
2640 CARE & UPKEEP OF EQUIPMENT							
544200 RENTAL OF EQUIP & VEHICLES	3,822	1,549	1,549.12	.00	.00	.00	100.0%
TOTAL CARE & UPKEEP OF EQUIPMENT	3,822	1,549	1,549.12	.00	.00	.00	100.0%
2721 VEHICLE OPERATION SERVICES REG							
511600 SERVICE WORKERS	12,170	9,760	9,760.00	.00	.00	.00	100.0%
522500 MEDICARE	181	280	280.41	.00	.00	.00	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	2,681	2,101	2,101.00	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	69	52	51.72	.00	.00	.00	100.0%
558300 OPERATIONAL ALLOWANCE	23,918	14,436	14,435.85	.00	.00	.00	100.0%
TOTAL VEHICLE OPERATION SERVICES	39,019	26,629	26,628.98	.00	.00	.00	100.0%
2849 OTHER TECHNOLOGY SERVICES							

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ACCOUNTS FOR: 30826 TITLE I FY26	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
511800 DEGREED PROFESSIONALS	53,671	52,628	52,627.88	.00	.00	.00	100.0%
521000 GROUP INSURANCE	19,906	20,609	20,609.42	.00	.00	.00	100.0%
522500 MEDICARE	779	638	638.38	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	11,034	11,034.48	.00	.00	.00	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	11,245	0	.00	.00	.00	.00	.0%
526000 WORKERS' COMPENSATION	231	1,559	1,559.45	.00	.00	.00	100.0%
TOTAL OTHER TECHNOLOGY SERVICES	85,832	86,470	86,469.61	.00	.00	.00	100.0%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	763,164	738,986	738,985.88	.00	.00	.00	100.0%
TOTAL FUND TRANSFERS	763,164	738,986	738,985.88	.00	.00	.00	100.0%
TOTAL TITLE I FY26	1,548,039	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-11,137,246	-12,343,324	-12,343,324.00	.00	.00	.00	
TOTAL EXPENSES	12,685,285	12,343,324	12,343,324.00	.00	.00	.00	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
31126 REDESIGN 1003 FY26							
0000 REVENUES							
445410 TITLE I	-72,000	-102,069	-102,069.00	.00	.00	.00	100.0%
TOTAL REVENUES	-72,000	-102,069	-102,069.00	.00	.00	.00	100.0%
1510 ESSA (TITLE)							
561000 MATERIAL AND SUPPLIES	0	21,797	21,796.97	.00	.00	.00	100.0%
TOTAL ESSA (TITLE)	0	21,797	21,796.97	.00	.00	.00	100.0%
2234 OTHER SPECIAL PROGRAMS							
512300 SUBSTITUTE - EMPLOYEE	15,000	5,680	5,680.00	.00	.00	.00	100.0%
522000 SOCIAL SECURITY	930	10	9.92	.00	.00	.00	100.0%
522500 MEDICARE	218	82	82.39	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	201	201.12	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	65	24	24.47	.00	.00	.00	100.0%
532000 PURCHASED EDUCATIONAL SVCS	39,948	68,591	68,591.00	.00	.00	.00	100.0%
558200 TRAVEL	11,529	0	.00	.00	.00	.00	.0%
TOTAL OTHER SPECIAL PROGRAMS	67,690	74,589	74,588.90	.00	.00	.00	100.0%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	4,310	5,683	5,683.13	.00	.00	.00	100.0%
TOTAL FUND TRANSFERS	4,310	5,683	5,683.13	.00	.00	.00	100.0%
TOTAL REDESIGN 1003 FY26	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-72,000	-102,069	-102,069.00	.00	.00	.00	
TOTAL EXPENSES	72,000	102,069	102,069.00	.00	.00	.00	

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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	-1,153,678	-1,153,678.00	.00	.00	.00	100.0%
TOTAL REVENUES	-1,872,753	-1,153,678	-1,153,678.00	.00	.00	.00	100.0%
2214 INST STAFF OTHER SPEC PROGRAMS							
511400 CLERICAL/SECRETARIAL	35,668	34,668	34,668.00	.00	.00	.00	100.0%
521000 GROUP INSURANCE	9,837	10,132	10,132.46	.00	.00	.00	100.0%
522500 MEDICARE	518	461	461.39	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	7,473	7,263	7,262.88	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	154	150	150.05	.00	.00	.00	100.0%
589501 NON PUBLIC TUITION	3,000	0	.00	.00	.00	.00	.0%
TOTAL INST STAFF OTHER SPEC PROGR	56,650	52,675	52,674.78	.00	.00	.00	100.0%
2234 OTHER SPECIAL PROGRAMS							
511100 OFFICIALS/ADMIN/MANAGERS	187,731	183,731	183,731.04	.00	.00	.00	100.0%
511300 THERAPISTS/SPEC/COUNSELORS	52,529	42,654	42,653.63	.00	.00	.00	100.0%
512300 SUBSTITUTE - EMPLOYEE	506,800	136,093	136,093.00	.00	.00	.00	100.0%
515000 STIPEND	251,800	183,310	183,310.00	.00	.00	.00	100.0%
521000 GROUP INSURANCE	41,380	36,598	36,597.85	.00	.00	.00	100.0%
522000 SOCIAL SECURITY	31,422	0	.00	.00	.00	.00	.0%
522500 MEDICARE	14,484	7,719	7,719.11	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	103,087	91,588	91,588.29	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	4,296	2,356	2,356.02	.00	.00	.00	100.0%
532000 PURCHASED EDUCATIONAL SVCS	119,222	126,740	126,740.24	.00	.00	.00	100.0%
555000 PRINTING & BINDING	5,000	185	185.28	.00	.00	.00	100.0%
558200 TRAVEL	188,856	90,266	90,265.73	.00	.00	.00	100.0%
561000 MATERIAL AND SUPPLIES	30,852	12,004	12,004.37	.00	.00	.00	100.0%
589502 NON PUBLIC TRAVEL	146,034	106,605	106,604.75	.00	.00	.00	100.0%
589503 NON PUBLIC STIPENDS	19,990	8,945	8,945.00	.00	.00	.00	100.0%
TOTAL OTHER SPECIAL PROGRAMS	1,703,483	1,028,794	1,028,794.31	.00	.00	.00	100.0%
2311 SCHOOL BOARD							

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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
533300 AUDIT/ACCOUNTING SVCS	500	348	348.47	.00	.00	.00	100.0%
TOTAL SCHOOL BOARD	500	348	348.47	.00	.00	.00	100.0%
2721 VEHICLE OPERATION SERVICES REG							
511600 SERVICE WORKERS	0	1,160	1,160.00	.00	.00	.00	100.0%
522500 MEDICARE	0	33	32.70	.00	.00	.00	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	255	255.20	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	6	6.14	.00	.00	.00	100.0%
558300 OPERATIONAL ALLOWANCE	0	1,370	1,369.75	.00	.00	.00	100.0%
TOTAL VEHICLE OPERATION SERVICES	0	2,824	2,823.79	.00	.00	.00	100.0%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	112,120	69,037	69,036.65	.00	.00	.00	100.0%
TOTAL FUND TRANSFERS	112,120	69,037	69,036.65	.00	.00	.00	100.0%
TOTAL TITLE II FY26	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-1,872,753	-1,153,678	-1,153,678.00	.00	.00	.00	
TOTAL EXPENSES	1,872,753	1,153,678	1,153,678.00	.00	.00	.00	

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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	-1,229,649	-1,229,649.00	.00	.00	.00	100.0%
TOTAL REVENUES	-1,435,183	-1,229,649	-1,229,649.00	.00	.00	.00	100.0%
1510 ESSA (TITLE)							
511200 TEACHERS	96,000	19,245	19,245.00	.00	.00	.00	100.0%
522500 MEDICARE	1,392	279	279.06	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	20,112	3,650	3,650.03	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	413	83	82.77	.00	.00	.00	100.0%
553000 TELEPHONE	359,439	320,952	320,951.86	.00	.00	.00	100.0%
558200 TRAVEL	2,000	46,477	46,476.91	.00	.00	.00	100.0%
561000 MATERIAL AND SUPPLIES	174,128	193,504	193,504.06	.00	.00	.00	100.0%
TOTAL ESSA (TITLE)	653,484	584,190	584,189.69	.00	.00	.00	100.0%
2214 INST STAFF OTHER SPEC PROGRAMS							
511100 OFFICIALS/ADMIN/MANAGERS	25,059	23,535	23,535.44	.00	.00	.00	100.0%
521000 GROUP INSURANCE	4,946	4,737	4,737.13	.00	.00	.00	100.0%
522500 MEDICARE	364	318	317.53	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	5,250	4,931	4,930.74	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	108	101	101.20	.00	.00	.00	100.0%
TOTAL INST STAFF OTHER SPEC PROGR	35,727	33,622	33,622.04	.00	.00	.00	100.0%
2234 OTHER SPECIAL PROGRAMS							
512300 SUBSTITUTE - EMPLOYEE	100,000	60,492	60,492.00	.00	.00	.00	100.0%
515000 STIPEND	37,304	22,888	22,888.00	.00	.00	.00	100.0%
522500 MEDICARE	1,993	1,209	1,209.09	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	28,766	7,565	7,564.81	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	591	359	358.92	.00	.00	.00	100.0%
532000 PURCHASED EDUCATIONAL SVCS	469,580	428,620	428,620.00	.00	.00	.00	100.0%

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589500 MISC NON PUBLIC EXPENDITURES	8,120	13,934	13,934.00	.00	.00	.00	100.0%
TOTAL OTHER SPECIAL PROGRAMS	646,354	535,067	535,066.82	.00	.00	.00	100.0%
2721 VEHICLE OPERATION SERVICES REG							
511600 SERVICE WORKERS	5,000	1,680	1,680.00	.00	.00	.00	100.0%
522500 MEDICARE	73	37	36.56	.00	.00	.00	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	1,100	334	334.40	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	22	9	8.91	.00	.00	.00	100.0%
558300 OPERATIONAL ALLOWANCE	7,500	1,393	1,393.00	.00	.00	.00	100.0%
TOTAL VEHICLE OPERATION SERVICES	13,695	3,453	3,452.87	.00	.00	.00	100.0%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	85,923	73,318	73,317.58	.00	.00	.00	100.0%
TOTAL FUND TRANSFERS	85,923	73,318	73,317.58	.00	.00	.00	100.0%
TOTAL TITLE IV FY26	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-1,435,183	-1,229,649	-1,229,649.00	.00	.00	.00	
TOTAL EXPENSES	1,435,183	1,229,649	1,229,649.00	.00	.00	.00	

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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	-12,717.00	.00	.00	.00	100.0%
TOTAL REVENUES	-12,717	-12,717	-12,717.00	.00	.00	.00	100.0%
1520 ENGLISH LANG ACQ GRP TITLEIII							
561000 MATERIAL AND SUPPLIES	288	10,420	10,420.00	.00	.00	.00	100.0%
TOTAL ENGLISH LANG ACQ GRP TITLEI	288	10,420	10,420.00	.00	.00	.00	100.0%
2144 PSYCHOTHERAPY SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	11,396	1,507	1,507.00	.00	.00	.00	100.0%
522500 MEDICARE	166	22	21.85	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	106	6	6.47	.00	.00	.00	100.0%
TOTAL PSYCHOTHERAPY SERVICES	11,668	1,535	1,535.32	.00	.00	.00	100.0%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	761	762	761.68	.00	.00	.00	100.0%
TOTAL FUND TRANSFERS	761	762	761.68	.00	.00	.00	100.0%
TOTAL TITLE III IMMIGRANT FY26	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-12,717	-12,717	-12,717.00	.00	.00	.00	
TOTAL EXPENSES	12,717	12,717	12,717.00	.00	.00	.00	

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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	-154,752	-154,752.00	.00	.00	.00	100.0%
TOTAL REVENUES	-234,354	-154,752	-154,752.00	.00	.00	.00	100.0%
1520 ENGLISH LANG ACQ GRP TITLEIII							
511900 OTHER SALARIES	36,845	35,845	35,844.96	.00	.00	.00	100.0%
512300 SUBSTITUTE - EMPLOYEE	10,000	3,770	3,770.00	.00	.00	.00	100.0%
515000 STIPEND	5,000	3,300	3,300.00	.00	.00	.00	100.0%
521000 GROUP INSURANCE	10,655	11,074	11,074.07	.00	.00	.00	100.0%
522000 SOCIAL SECURITY	620	0	.00	.00	.00	.00	.0%
522500 MEDICARE	753	575	574.68	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	8,768	8,289	8,288.94	.00	.00	.00	100.0%
524000 TUITION REIMBURSEMENT	5,000	0	.00	.00	.00	.00	.0%
526000 WORKERS' COMPENSATION	224	184	184.48	.00	.00	.00	100.0%
532000 PURCHASED EDUCATIONAL SVCS	0	6,030	6,030.00	.00	.00	.00	100.0%
553000 TELEPHONE	18,000	47,225	47,224.50	.00	.00	.00	100.0%
558200 TRAVEL	46,800	7,956	7,955.88	.00	.00	.00	100.0%
561000 MATERIAL AND SUPPLIES	77,658	21,239	21,239.06	.00	.00	.00	100.0%
TOTAL ENGLISH LANG ACQ GRP TITLEI	220,323	145,487	145,486.57	.00	.00	.00	100.0%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	14,031	9,265	9,265.43	.00	.00	.00	100.0%
TOTAL FUND TRANSFERS	14,031	9,265	9,265.43	.00	.00	.00	100.0%
TOTAL TITLE III FY26	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-234,354	-154,752	-154,752.00	.00	.00	.00	
TOTAL EXPENSES	234,354	154,752	154,752.00	.00	.00	.00	

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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	-2,310	-2,310.00	.00	.00	.00	100.0%
	TOTAL REVENUES	-5,000	-2,310	-2,310.00	.00	.00	.00	100.0%
1210 STUDENTS W/ EXCEPTIONALITIES								
532000	PURCHASED EDUCATIONAL SVCS	5,000	2,310	2,310.00	.00	.00	.00	100.0%
	TOTAL STUDENTS W/ EXCEPTIONALITIE	5,000	2,310	2,310.00	.00	.00	.00	100.0%
	TOTAL IDEA B PRESCHOOL SET A SIDE	0	0	.00	.00	.00	.00	.0%
	TOTAL REVENUES	-5,000	-2,310	-2,310.00	.00	.00	.00	
	TOTAL EXPENSES	5,000	2,310	2,310.00	.00	.00	.00	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
50826 IDEA PRESCHOOL FY26							
0000 REVENUES							
445320 IDEA-PRESCHOOL	-469,501	-392,226	-392,226.00	.00	.00	.00	100.0%
TOTAL REVENUES	-469,501	-392,226	-392,226.00	.00	.00	.00	100.0%
1210 STUDENTS W/ EXCEPTIONALITIES							
553000 TELEPHONE	500	399	399.00	.00	.00	.00	100.0%
555000 PRINTING & BINDING	523	0	.00	.00	.00	.00	.0%
561000 MATERIAL AND SUPPLIES	25,981	35,042	35,041.95	.00	.00	.00	100.0%
TOTAL STUDENTS W/ EXCEPTIONALITIE	27,004	35,441	35,440.95	.00	.00	.00	100.0%
1216 SWE PRE-SCH CLASS TCHR							
511200 TEACHERS	78,086	76,785	76,784.88	.00	.00	.00	100.0%
521000 GROUP INSURANCE	21,847	22,658	22,657.94	.00	.00	.00	100.0%
522500 MEDICARE	1,133	1,000	999.53	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	17,180	16,068	16,067.52	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	391	330	330.15	.00	.00	.00	100.0%
TOTAL SWE PRE-SCH CLASS TCHR	118,637	116,840	116,840.02	.00	.00	.00	100.0%
2212 INST STAFF SPECIAL ED							
511100 OFFICIALS/ADMIN/MANAGERS	181,595	175,783	175,783.19	.00	.00	.00	100.0%
521000 GROUP INSURANCE	19,681	20,322	20,322.22	.00	.00	.00	100.0%
522500 MEDICARE	2,634	2,471	2,470.66	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	39,951	15,906	15,905.58	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	908	759	758.78	.00	.00	.00	100.0%
TOTAL INST STAFF SPECIAL ED	244,769	215,240	215,240.43	.00	.00	.00	100.0%
2232 INST'L STAFF TRAINING SP ED							

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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
50826	IDEA PRESCHOOL FY26	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL
512400	SUBSTITUTE EMPLOYEE NON TEACH	15,400	1,150	1,150.00	.00	.00	.00	100.0%
522500	MEDICARE	224	17	16.69	.00	.00	.00	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	3,388	50	50.28	.00	.00	.00	100.0%
526000	WORKERS' COMPENSATION	77	5	4.98	.00	.00	.00	100.0%
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	1,222	1,221.95	.00	.00	.00	100.0%
5200 FUND TRANSFERS								
593300	INDIRECT COSTS	28,502	23,483	23,482.65	.00	.00	.00	100.0%
TOTAL FUND TRANSFERS		28,502	23,483	23,482.65	.00	.00	.00	100.0%
TOTAL IDEA PRESCHOOL FY26		0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES		-469,501	-392,226	-392,226.00	.00	.00	.00	
TOTAL EXPENSES		469,501	392,226	392,226.00	.00	.00	.00	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
52826 IDEA B FY26							
0000 REVENUES							
445310 IDEA-PART B	-9,992,568	-11,111,373	-11,111,373.00	.00	.00	.00	100.0%
TOTAL REVENUES	-9,992,568	-11,111,373	-11,111,373.00	.00	.00	.00	100.0%
1210 STUDENTS W/ EXCEPTIONALITIES							
544100 RENTAL OF LAND & BUILDINGS	2,500	1,200	1,200.00	.00	.00	.00	100.0%
553000 TELEPHONE	1,542,625	1,041,171	1,041,170.76	.00	.00	.00	100.0%
555000 PRINTING & BINDING	500	39	39.46	.00	.00	.00	100.0%
561000 MATERIAL AND SUPPLIES	390,973	603,728	603,727.94	.00	.00	.00	100.0%
573000 EQUIPMENT	6,681	0	.00	.00	.00	.00	.0%
TOTAL STUDENTS W/ EXCEPTIONALITIE	1,943,279	1,646,138	1,646,138.16	.00	.00	.00	100.0%
1211 SWE CLASSROOM TCHR							
511200 TEACHERS	2,247,372	3,721,034	3,721,033.66	.00	.00	.00	100.0%
511500 AIDES	1,729,707	1,524,550	1,524,549.80	.00	.00	.00	100.0%
512400 SUBSTITUTE EMPLOYEE NON TEACH	14,476	9,940	9,939.50	.00	.00	.00	100.0%
512900 OTHER TEMPORARY EMPLOYEE	85,700	52,297	52,296.58	.00	.00	.00	100.0%
521000 GROUP INSURANCE	1,067,477	1,158,099	1,158,098.65	.00	.00	.00	100.0%
522000 SOCIAL SECURITY	26,816	0	.00	.00	.00	.00	.0%
522500 MEDICARE	57,574	72,316	72,315.90	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	849,062	1,059,179	1,059,178.87	.00	.00	.00	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	433	433.02	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	19,854	22,825	22,825.07	.00	.00	.00	100.0%
532000 PURCHASED EDUCATIONAL SVCS	2,500	0	.00	.00	.00	.00	.0%
558200 TRAVEL	7,362	1,133	1,132.74	.00	.00	.00	100.0%
TOTAL SWE CLASSROOM TCHR	6,107,900	7,621,804	7,621,803.79	.00	.00	.00	100.0%
1212 SWE INCLUSION CLASS TCHR							
512900 OTHER TEMPORARY EMPLOYEE	990	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
52826 IDEA B FY26							
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	2,948	2,948.01	.00	.00	.00	100.0%
TOTAL PUPIL APPRAISAL	8,000	2,948	2,948.01	.00	.00	.00	100.0%
2132 MEDICAL SERVICES							
533500 MEDICAL DOCTORS	3,500	3,012	3,012.43	.00	.00	.00	100.0%
TOTAL MEDICAL SERVICES	3,500	3,012	3,012.43	.00	.00	.00	100.0%
2142 PSYCHOLOGICAL TESTING SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	2,450	0	.00	.00	.00	.00	.0%
522500 MEDICARE	36	0	.00	.00	.00	.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	539	0	.00	.00	.00	.00	.0%
526000 WORKERS' COMPENSATION	13	0	.00	.00	.00	.00	.0%
TOTAL PSYCHOLOGICAL TESTING SERVI	3,038	0	.00	.00	.00	.00	.0%
2144 PSYCHOTHERAPY SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	8,100	11,421	11,421.22	.00	.00	.00	100.0%
522500 MEDICARE	118	166	165.63	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	1,782	2,393	2,392.75	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	41	49	49.12	.00	.00	.00	100.0%
TOTAL PSYCHOTHERAPY SERVICES	10,041	14,029	14,028.72	.00	.00	.00	100.0%
2145 ED DIAGNOSTIC SERVICES							

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52826 IDEA B FY26							
511100 OFFICIALS/ADMIN/MANAGERS	83,067	83,694	83,694.00	.00	.00	.00	100.0%
511300 THERAPISTS/SPEC/COUNSELORS	9,180	669	669.30	.00	.00	.00	100.0%
521000 GROUP INSURANCE	10,802	11,169	11,168.90	.00	.00	.00	100.0%
522500 MEDICARE	1,339	1,145	1,145.49	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	20,295	17,674	17,674.14	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	462	365	365.32	.00	.00	.00	100.0%
TOTAL ED DIAGNOSTIC SERVICES	125,145	114,717	114,717.15	.00	.00	.00	100.0%
2152 SWE SPEECH PATHOLOGISTS							
511300 THERAPISTS/SPEC/COUNSELORS	236,033	304,866	304,866.01	.00	.00	.00	100.0%
521000 GROUP INSURANCE	60,137	41,880	41,880.24	.00	.00	.00	100.0%
522500 MEDICARE	5,485	4,207	4,206.52	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	83,212	63,709	63,709.30	.00	.00	.00	100.0%
523900 OTHER RETIREMENT	0	253	253.35	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	1,892	1,311	1,310.86	.00	.00	.00	100.0%
558200 TRAVEL	4,020	690	690.10	.00	.00	.00	100.0%
TOTAL SWE SPEECH PATHOLOGISTS	390,779	416,916	416,916.38	.00	.00	.00	100.0%
2154 SWE INTERPRETERS							
511900 OTHER SALARIES	6,960	8,839	8,839.17	.00	.00	.00	100.0%
512900 OTHER TEMPORARY EMPLOYEE	44,400	43,683	43,683.18	.00	.00	.00	100.0%
521000 GROUP INSURANCE	0	-12	-12.49	.00	.00	.00	100.0%
522500 MEDICARE	745	762	761.57	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	11,300	11,003	11,003.39	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	257	226	225.82	.00	.00	.00	100.0%
TOTAL SWE INTERPRETERS	63,662	64,501	64,500.64	.00	.00	.00	100.0%
2161 OCCUPATIONAL THERAPISTS							
511300 THERAPISTS/SPEC/COUNSELORS	10,290	234	233.87	.00	.00	.00	100.0%
522500 MEDICARE	150	3	3.39	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	2,264	49	49.00	.00	.00	.00	100.0%

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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
526000 WORKERS' COMPENSATION	53	1	1.01	.00	.00	.00	100.0%
TOTAL OCCUPATIONAL THERAPISTS	12,757	287	287.27	.00	.00	.00	100.0%
2180 PARENTAL/FAMILY INVOLVEMENT							
555000 PRINTING & BINDING	2,000	0	.00	.00	.00	.00	.0%
TOTAL PARENTAL/FAMILY INVOLVEMENT	2,000	0	.00	.00	.00	.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	84,625.92	.00	.00	.00	100.0%
521000 GROUP INSURANCE	20,648	21,301	21,301.36	.00	.00	.00	100.0%
522000 SOCIAL SECURITY	2,351	0	.00	.00	.00	.00	.0%
522500 MEDICARE	1,358	1,151	1,150.58	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	18,167	17,729	17,729.04	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	468	366	366.40	.00	.00	.00	100.0%
TOTAL INST STAFF SPECIAL ED	136,567	125,193	125,193.30	.00	.00	.00	100.0%
2231 CONFERENCE WORKSHOP STAFF DEV							
558200 TRAVEL	0	9,287	9,287.45	.00	.00	.00	100.0%
TOTAL CONFERENCE WORKSHOP STAFF D	0	9,287	9,287.45	.00	.00	.00	100.0%
2232 INST'L STAFF TRAINING SP ED							
511300 THERAPISTS/SPEC/COUNSELORS	183,468	186,443	186,443.04	.00	.00	.00	100.0%
512300 SUBSTITUTE - EMPLOYEE	45,200	18,540	18,540.00	.00	.00	.00	100.0%
512400 SUBSTITUTE EMPLOYEE NON TEACH	16,500	1,072	1,072.00	.00	.00	.00	100.0%
515000 STIPEND	30,000	41,595	41,595.00	.00	.00	.00	100.0%
521000 GROUP INSURANCE	18,670	10,006	10,005.90	.00	.00	.00	100.0%
522000 SOCIAL SECURITY	3,890	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
52826 IDEA B FY26							
522500 MEDICARE	3,991	3,558	3,557.57	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	56,533	48,321	48,321.20	.00	.00	.00	100.0%
524000 TUITION REIMBURSEMENT	75,900	19,451	19,450.58	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	1,377	1,070	1,070.28	.00	.00	.00	100.0%
532000 PURCHASED EDUCATIONAL SVCS	113,833	32,446	32,445.94	.00	.00	.00	100.0%
558200 TRAVEL	39,250	50,514	50,513.91	.00	.00	.00	100.0%
TOTAL INST'L STAFF TRAINING SP ED	588,612	413,015	413,015.42	.00	.00	.00	100.0%
2290 OTHER INSTRUCTIONAL STAFF SVCS							
532000 PURCHASED EDUCATIONAL SVCS	6,200	1,175	1,175.00	.00	.00	.00	100.0%
TOTAL OTHER INSTRUCTIONAL STAFF S	6,200	1,175	1,175.00	.00	.00	.00	100.0%
2311 SCHOOL BOARD							
533300 AUDIT/ACCOUNTING SVCS	1,500	1,500	1,500.00	.00	.00	.00	100.0%
TOTAL SCHOOL BOARD	1,500	1,500	1,500.00	.00	.00	.00	100.0%
2640 CARE & UPKEEP OF EQUIPMENT							
543000 REPAIR & MAINT	1,500	544	544.00	.00	.00	.00	100.0%
TOTAL CARE & UPKEEP OF EQUIPMENT	1,500	544	544.00	.00	.00	.00	100.0%
2731 VEHICLE OPERATION SERVICE SPED							
511600 SERVICE WORKERS	600	0	.00	.00	.00	.00	.0%
522500 MEDICARE	9	0	.00	.00	.00	.00	.0%
523300 SCHOOL EMPL RETIREMENT SYS	132	0	.00	.00	.00	.00	.0%
526000 WORKERS' COMPENSATION	3	0	.00	.00	.00	.00	.0%
551300 PYMTS IN LIEU OF TRANSPORTATI	6,100	11,073	11,073.31	.00	.00	.00	100.0%
558300 OPERATIONAL ALLOWANCE	1,000	0	.00	.00	.00	.00	.0%
TOTAL VEHICLE OPERATION SERVICE S	7,844	11,073	11,073.31	.00	.00	.00	100.0%

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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
52826 IDEA B FY26	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL	
5200 FUND TRANSFERS								
593300 INDIRECT COSTS	637,346	665,232	665,231.97	.00	.00	.00	100.0%	
TOTAL FUND TRANSFERS	637,346	665,232	665,231.97	.00	.00	.00	100.0%	
TOTAL IDEA B FY26	58,493	0	.00	.00	.00	.00	.0%	
TOTAL REVENUES	-9,992,568	-11,111,373	-11,111,373.00	.00	.00	.00		
TOTAL EXPENSES	10,051,061	11,111,373	11,111,373.00	.00	.00	.00		

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
53826 HIGH COST SERVICES FY26							
0000 REVENUES							
445310 IDEA-PART B	0	-52,407	-40,257.00	.00	.00	-12,150.00	76.8%
TOTAL REVENUES	0	-52,407	-40,257.00	.00	.00	-12,150.00	76.8%
1211 SWE CLASSROOM TCHR							
511500 AIDES	0	7,884	10,384.00	.00	.00	-2,500.00	131.7%
521000 GROUP INSURANCE	0	684	1,082.00	.00	.00	-398.00	158.2%
523100 TEACHERS' RETIREMENT SYSTEM	0	1,200	1,484.00	.00	.00	-284.00	123.7%
TOTAL SWE CLASSROOM TCHR	0	9,768	12,950.00	.00	.00	-3,182.00	132.6%
2732 SWE MONITORING							
511500 AIDES	0	37,178	21,846.00	.00	.00	15,332.00	58.8%
521000 GROUP INSURANCE	0	1,061	1,061.00	.00	.00	.00	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	4,400	4,400.00	.00	.00	.00	100.0%
TOTAL SWE MONITORING	0	42,639	27,307.00	.00	.00	15,332.00	64.0%
TOTAL HIGH COST SERVICES FY26	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	0	-52,407	-40,257.00	.00	.00	-12,150.00	
TOTAL EXPENSES	0	52,407	40,257.00	.00	.00	12,150.00	

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ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
54326 IDEA SET A SIDE FY26	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL
0000 REVENUES							
445310 IDEA-PART B	-50,000	-43,428	-43,428.00	.00	.00	.00	100.0%
TOTAL REVENUES	-50,000	-43,428	-43,428.00	.00	.00	.00	100.0%
1210 STUDENTS W/ EXCEPTIONALITIES							
532000 PURCHASED EDUCATIONAL SVCS	50,000	43,428	43,428.00	.00	.00	.00	100.0%
TOTAL STUDENTS W/ EXCEPTIONALITIE	50,000	43,428	43,428.00	.00	.00	.00	100.0%
TOTAL IDEA SET A SIDE FY26	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-50,000	-43,428	-43,428.00	.00	.00	.00	
TOTAL EXPENSES	50,000	43,428	43,428.00	.00	.00	.00	

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ACCOUNTS FOR:	ORIGINAL	REVISED						
61125 BRIDGE GRANT FY25	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
0000 REVENUES								
445900 OTH RSTR GRANTS THROUGH STATE	-49,404	-8,315	-8,315.45	.00	.00	.00	100.0%	
TOTAL REVENUES	-49,404	-8,315	-8,315.45	.00	.00	.00	100.0%	
2230 INSTRL STAFF TRAINING SVCS								
515000 STIPEND	39,233	6,813	6,812.50	.00	.00	.00	100.0%	
522500 MEDICARE	569	99	98.78	.00	.00	.00	100.0%	
523100 TEACHERS' RETIREMENT SYSTEM	8,436	1,375	1,374.89	.00	.00	.00	100.0%	
526000 WORKERS' COMPENSATION	197	29	29.28	.00	.00	.00	100.0%	
TOTAL INSTRL STAFF TRAINING SVCS	48,435	8,315	8,315.45	.00	.00	.00	100.0%	
5200 FUND TRANSFERS								
593200 OPERATING TRANSFERS OUT	969	0	.00	.00	.00	.00	.0%	
TOTAL FUND TRANSFERS	969	0	.00	.00	.00	.00	.0%	
TOTAL BRIDGE GRANT FY25	0	0	.00	.00	.00	.00	.0%	
TOTAL REVENUES	-49,404	-8,315	-8,315.45	.00	.00	.00		
TOTAL EXPENSES	49,404	8,315	8,315.45	.00	.00	.00		

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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	-173,745	-173,745.00	.00	.00	.00	100.0%
TOTAL REVENUES	-192,150	-173,745	-173,745.00	.00	.00	.00	100.0%
1530 PRE-KINDERGARTEN PROGRAMS							
559000 MISC PURCHASED SERVICES	450	0	.00	.00	.00	.00	.0%
561000 MATERIAL AND SUPPLIES	250	3,990	3,990.00	.00	.00	.00	100.0%
TOTAL PRE-KINDERGARTEN PROGRAMS	700	3,990	3,990.00	.00	.00	.00	100.0%
2214 INST STAFF OTHER SPEC PROGRAMS							
511100 OFFICIALS/ADMIN/MANAGERS	37,323	32,446	32,446.17	.00	.00	.00	100.0%
511400 CLERICAL/SECRETARIAL	30,910	30,910	30,910.08	.00	.00	.00	100.0%
521000 GROUP INSURANCE	28,408	23,771	23,770.83	.00	.00	.00	100.0%
522500 MEDICARE	990	802	801.83	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	15,012	13,273	13,273.16	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	342	273	272.54	.00	.00	.00	100.0%
533900 OTHER PROFESSIONAL SERVICES	0	600	600.00	.00	.00	.00	100.0%
558200 TRAVEL	0	950	950.00	.00	.00	.00	100.0%
559000 MISC PURCHASED SERVICES	3,222	4,165	4,164.50	.00	.00	.00	100.0%
TOTAL INST STAFF OTHER SPEC PROGR	116,207	107,189	107,189.11	.00	.00	.00	100.0%
2234 OTHER SPECIAL PROGRAMS							
511300 THERAPISTS/SPEC/COUNSELORS	51,350	47,206	47,206.25	.00	.00	.00	100.0%
522500 MEDICARE	75	685	684.52	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	11,297	4,070	4,069.57	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	257	203	203.04	.00	.00	.00	100.0%
TOTAL OTHER SPECIAL PROGRAMS	62,979	52,163	52,163.38	.00	.00	.00	100.0%
5200 FUND TRANSFERS							

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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
63226 EC LEAD AGENCY	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ		BUDGET	USE/COL
593300 INDIRECT COSTS	12,264	10,403	10,402.51	.00	.00	.00	100.0%	
TOTAL FUND TRANSFERS	12,264	10,403	10,402.51	.00	.00	.00	100.0%	
TOTAL EC LEAD AGENCY	0	0	.00	.00	.00	.00	.0%	
TOTAL REVENUES	-192,150	-173,745	-173,745.00	.00	.00	.00		
TOTAL EXPENSES	192,150	173,745	173,745.00	.00	.00	.00		

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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	-100,000.00	.00	.00	.00	100.0%	
TOTAL REVENUES	-100,000	-100,000	-100,000.00	.00	.00	.00	100.0%	
2214 INST STAFF OTHER SPEC PROGRAMS								
511300 THERAPISTS/SPEC/COUNSELORS	65,644	67,454	67,453.51	.00	.00	.00	100.0%	
521000 GROUP INSURANCE	18,633	17,346	17,346.08	.00	.00	.00	100.0%	
522500 MEDICARE	952	843	843.31	.00	.00	.00	100.0%	
523100 TEACHERS' RETIREMENT SYSTEM	14,442	14,068	14,068.34	.00	.00	.00	100.0%	
526000 WORKERS' COMPENSATION	329	289	288.76	.00	.00	.00	100.0%	
TOTAL INST STAFF OTHER SPEC PROGR	100,000	100,000	100,000.00	.00	.00	.00	100.0%	
TOTAL READY START NETWORK	0	0	.00	.00	.00	.00	.0%	
TOTAL REVENUES	-100,000	-100,000	-100,000.00	.00	.00	.00		
TOTAL EXPENSES	100,000	100,000	100,000.00	.00	.00	.00		

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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	0	.00	.00	.00		.00	.0%
	TOTAL SECONDARY	389	0	.00	.00	.00		.00	.0%
	TOTAL JROTC MANDEVILLE HIGH MARIN	389	0	.00	.00	.00		.00	.0%
	TOTAL EXPENSES	389	0	.00	.00	.00		.00	

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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	564	564.00		.00		.00	.00	100.0%
	TOTAL SECONDARY			0	564	564.00		.00		.00	.00	100.0%
	TOTAL JROTC COVINGTON NAVY ORIEN			0	-2,056	-2,056.00		.00		.00	.00	100.0%
	TOTAL REVENUES			0	-2,620	-2,620.00		.00		.00	.00	
	TOTAL EXPENSES			0	564	564.00		.00		.00	.00	

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ACCOUNTS FOR:			ORIGINAL	REVISED					AVAILABLE	PCT
67926	JROTC COVINGTON HIGH NAVY USM		APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ		BUDGET	USE/COL
0000 REVENUES										
443300	ROTC TRAINING		0	-2,750	-2,750.00	.00	.00	.00	100.0%	
	TOTAL REVENUES		0	-2,750	-2,750.00	.00	.00	.00	100.0%	
1130 SECONDARY										
561000	MATERIAL AND SUPPLIES		11,910	8,325	8,324.82	.00	.00	.00	100.0%	
	TOTAL SECONDARY		11,910	8,325	8,324.82	.00	.00	.00	100.0%	
	TOTAL JROTC COVINGTON HIGH NAVY U		11,910	5,575	5,574.82	.00	.00	.00	100.0%	
	TOTAL REVENUES		0	-2,750	-2,750.00	.00	.00	.00		
	TOTAL EXPENSES		11,910	8,325	8,324.82	.00	.00	.00		

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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%
	TOTAL SECONDARY			1,900	1,900	1,899.64		.00		.00	.00	100.0%
	TOTAL JROTC PRHS NAVY ORIENTATION			0	-316	-315.72		.00		.00	.00	100.0%
	TOTAL REVENUES			-1,900	-2,215	-2,215.36		.00		.00	.00	
	TOTAL EXPENSES			1,900	1,900	1,899.64		.00		.00	.00	

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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	-3,827	-3,827.00	.00	.00	.00	100.0%
	TOTAL REVENUES	0	-3,827	-3,827.00	.00	.00	.00	100.0%
1130 SECONDARY								
561000	MATERIAL AND SUPPLIES	18,330	3,891	3,891.18	.00	.00	.00	100.0%
	TOTAL SECONDARY	18,330	3,891	3,891.18	.00	.00	.00	100.0%
	TOTAL JROTC PRHS NAVY USM	18,330	64	64.18	.00	.00	.00	100.0%
	TOTAL REVENUES	0	-3,827	-3,827.00	.00	.00	.00	
	TOTAL EXPENSES	18,330	3,891	3,891.18	.00	.00	.00	

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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	
0000 REVENUES								
443300 ROTC TRAINING	0	-2,318	-2,318.04	.00	.00	.00	100.0%	
TOTAL REVENUES	0	-2,318	-2,318.04	.00	.00	.00	100.0%	
1130 SECONDARY								
561000 MATERIAL AND SUPPLIES	0	541	541.00	.00	.00	.00	100.0%	
TOTAL SECONDARY	0	541	541.00	.00	.00	.00	100.0%	
TOTAL JROTC SHS NAVY ORIENTATION	0	-1,777	-1,777.04	.00	.00	.00	100.0%	
TOTAL REVENUES	0	-2,318	-2,318.04	.00	.00	.00		
TOTAL EXPENSES	0	541	541.00	.00	.00	.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	-5,688	-5,688.20	.00	.00	.00	100.0%
TOTAL REVENUES	0	-5,688	-5,688.20	.00	.00	.00	100.0%
1130 SECONDARY							
561000 MATERIAL AND SUPPLIES	27,741	6,410	6,409.79	.00	.00	.00	100.0%
TOTAL SECONDARY	27,741	6,410	6,409.79	.00	.00	.00	100.0%
TOTAL JROTC SHS NAVY USM	27,741	722	721.59	.00	.00	.00	100.0%
TOTAL REVENUES	0	-5,688	-5,688.20	.00	.00	.00	
TOTAL EXPENSES	27,741	6,410	6,409.79	.00	.00	.00	

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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	-111,714	-111,714.00	.00	.00	.00	100.0%
TOTAL REVENUES	-100,549	-111,714	-111,714.00	.00	.00	.00	100.0%
1510 ESSA (TITLE)							
511200 TEACHERS	10,200	5,970	5,970.00	.00	.00	.00	100.0%
522500 MEDICARE	148	87	86.59	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	2,137	911	911.40	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	44	26	25.72	.00	.00	.00	100.0%
558200 TRAVEL	500	0	.00	.00	.00	.00	.0%
561000 MATERIAL AND SUPPLIES	10,311	31,872	31,871.85	.00	.00	.00	100.0%
TOTAL ESSA (TITLE)	23,340	38,866	38,865.56	.00	.00	.00	100.0%
2144 PSYCHOTHERAPY SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	63,360	58,443	58,443.00	.00	.00	.00	100.0%
522500 MEDICARE	919	847	847.42	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	6,637	6,619	6,618.52	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	273	251	251.30	.00	.00	.00	100.0%
TOTAL PSYCHOTHERAPY SERVICES	71,189	66,160	66,160.24	.00	.00	.00	100.0%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	6,020	6,688	6,688.20	.00	.00	.00	100.0%
TOTAL FUND TRANSFERS	6,020	6,688	6,688.20	.00	.00	.00	100.0%
TOTAL HOMELESS CHILDREN & YOUTH F	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-100,549	-111,714	-111,714.00	.00	.00	.00	
TOTAL EXPENSES	100,549	111,714	111,714.00	.00	.00	.00	

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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	0	.00	.00	.00	.00	.0%
	TOTAL SECONDARY	36,098	0	.00	.00	.00	.00	.0%
	TOTAL PRAXIS TRAINING FY24	36,098	0	.00	.00	.00	.00	.0%
	TOTAL EXPENSES	36,098	0	.00	.00	.00	.00	

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ACCOUNTS FOR:			ORIGINAL	REVISED			AVAILABLE	PCT	
70325	HIGH DOSE TUTORING		APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL
1110 ELEMENTARY									
511200	TEACHERS		594,075	660,334	660,333.97	.00	.00	.00	100.0%
522000	SOCIAL SECURITY		0	868	867.69	.00	.00	.00	100.0%
522500	MEDICARE		8,615	8,614	8,614.19	.00	.00	.00	100.0%
523100	TEACHERS' RETIREMENT SYSTEM		127,727	61,018	61,017.68	.00	.00	.00	100.0%
526000	WORKERS' COMPENSATION		2,971	2,555	2,554.88	.00	.00	.00	100.0%
TOTAL ELEMENTARY			733,388	733,388	733,388.41	.00	.00	.00	100.0%
TOTAL HIGH DOSE TUTORING			733,388	733,388	733,388.41	.00	.00	.00	100.0%
TOTAL EXPENSES			733,388	733,388	733,388.41	.00	.00	.00	

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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	577,338	577,337.63	.00	.00	.00	100.0%
521000 GROUP INSURANCE	0	13,337	13,336.78	.00	.00	.00	100.0%
522000 SOCIAL SECURITY	0	139	138.57	.00	.00	.00	100.0%
522500 MEDICARE	7,300	2,553	2,552.71	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	105,460	24,171	24,171.23	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	2,165	777	777.08	.00	.00	.00	100.0%
TOTAL ELEMENTARY	618,314	618,314	618,314.00	.00	.00	.00	100.0%
TOTAL HIGH DOSAGE TUTORING FY26	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-618,314	-618,314	-618,314.00	.00	.00	.00	
TOTAL EXPENSES	618,314	618,314	618,314.00	.00	.00	.00	

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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	-65,000.00	.00	.00	.00	100.0%
TOTAL REVENUES	-65,000	-65,000	-65,000.00	.00	.00	.00	100.0%
2234 OTHER SPECIAL PROGRAMS							
532000 PURCHASED EDUCATIONAL SVCS	65,000	65,000	65,000.00	.00	.00	.00	100.0%
TOTAL OTHER SPECIAL PROGRAMS	65,000	65,000	65,000.00	.00	.00	.00	100.0%
TOTAL STRONG SCHOOLS 8G FY26	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-65,000	-65,000	-65,000.00	.00	.00	.00	
TOTAL EXPENSES	65,000	65,000	65,000.00	.00	.00	.00	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
70525 HB1 INTERNSHIP							
1300 CAREER AND TECHNICAL ED							
515000 STIPEND	11,641	11,292	11,291.93	.00	.00	.00	100.0%
522500 MEDICARE	0	161	160.93	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	48	47.70	.00	.00	.00	100.0%
TOTAL CAREER AND TECHNICAL ED	11,641	11,501	11,500.56	.00	.00	.00	100.0%
TOTAL HB1 INTERNSHIP	11,641	11,501	11,500.56	.00	.00	.00	100.0%
TOTAL EXPENSES	11,641	11,501	11,500.56	.00	.00	.00	

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ACCOUNTS FOR: 70526 HB1 INTERNSHIPS FY26	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
432900 OTHER RESTRICTED REVENUE	0	-553,000	-553,000.00	.00	.00	.00	100.0%
TOTAL REVENUES	0	-553,000	-553,000.00	.00	.00	.00	100.0%
1300 CAREER AND TECHNICAL ED							
515000 STIPEND	0	251,496	251,496.00	.00	.00	.00	100.0%
522500 MEDICARE	0	3,650	3,649.54	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	1,082	1,082.09	.00	.00	.00	100.0%
532000 PURCHASED EDUCATIONAL SVCS	0	5,082	5,082.39	.00	.00	.00	100.0%
561000 MATERIAL AND SUPPLIES	0	6,548	6,548.38	.00	.00	.00	100.0%
TOTAL CAREER AND TECHNICAL ED	0	267,858	267,858.40	.00	.00	.00	100.0%
TOTAL HB1 INTERNSHIPS FY26	0	-285,142	-285,141.60	.00	.00	.00	100.0%
TOTAL REVENUES	0	-553,000	-553,000.00	.00	.00	.00	
TOTAL EXPENSES	0	267,858	267,858.40	.00	.00	.00	



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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	31,355	31,355.05	.00	.00	.00	100.0%
	TOTAL INST STAFF OTHER SPEC PROGR	85,174	31,355	31,355.05	.00	.00	.00	100.0%
	TOTAL NON PUBLIC STATE FUNDS FOR	85,174	31,355	31,355.05	.00	.00	.00	100.0%
	TOTAL EXPENSES	85,174	31,355	31,355.05	.00	.00	.00	



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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	4,071	4,071.24	.00	.00	.00	100.0%
	TOTAL INST STAFF OTHER SPEC PROGR	20,083	4,071	4,071.24	.00	.00	.00	100.0%
	TOTAL NON PUBLIC STATE FUNDS FOR	20,083	4,071	4,071.24	.00	.00	.00	100.0%
	TOTAL EXPENSES	20,083	4,071	4,071.24	.00	.00	.00	

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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	-2,867	-2,867.00	.00	.00	.00	100.0%	
	TOTAL REVENUES	0	-2,867	-2,867.00	.00	.00	.00	100.0%	
1530 PRE-KINDERGARTEN PROGRAMS									
559000	MISC PURCHASED SERVICES	0	2,867	2,867.00	.00	.00	.00	100.0%	
	TOTAL PRE-KINDERGARTEN PROGRAMS	0	2,867	2,867.00	.00	.00	.00	100.0%	
	TOTAL EC STATE GENERAL FUNDS	0	0	.00	.00	.00	.00	.0%	
	TOTAL REVENUES	0	-2,867	-2,867.00	.00	.00	.00		
	TOTAL EXPENSES	0	2,867	2,867.00	.00	.00	.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	-4,719,939	-4,719,939.00	.00	.00	.00	100.0%
TOTAL REVENUES	0	-4,719,939	-4,719,939.00	.00	.00	.00	100.0%
1110 ELEMENTARY							
561000 MATERIAL AND SUPPLIES	0	280,047	280,047.10	.00	.00	.00	100.0%
TOTAL ELEMENTARY	0	280,047	280,047.10	.00	.00	.00	100.0%
1130 SECONDARY							
511200 TEACHERS	0	278,534	278,533.83	.00	.00	.00	100.0%
521000 GROUP INSURANCE	0	-4	-4.45	.00	.00	.00	100.0%
522500 MEDICARE	0	3,911	3,911.42	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	14,463	14,462.72	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	1,160	1,159.98	.00	.00	.00	100.0%
532000 PURCHASED EDUCATIONAL SVCS	0	2,899	2,899.00	.00	.00	.00	100.0%
558200 TRAVEL	0	3,366	3,365.69	.00	.00	.00	100.0%
561000 MATERIAL AND SUPPLIES	158,013	14,752	14,751.51	.00	.00	.00	100.0%
TOTAL SECONDARY	158,013	319,080	319,079.70	.00	.00	.00	100.0%
1530 PRE-KINDERGARTEN PROGRAMS							
511200 TEACHERS	0	54,128	54,128.00	.00	.00	.00	100.0%
511500 AIDES	0	52,938	52,937.93	.00	.00	.00	100.0%
521000 GROUP INSURANCE	0	41,616	41,615.55	.00	.00	.00	100.0%
522500 MEDICARE	0	1,377	1,377.06	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	22,076	22,075.55	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	460	460.40	.00	.00	.00	100.0%
TOTAL PRE-KINDERGARTEN PROGRAMS	0	172,594	172,594.49	.00	.00	.00	100.0%
2211 INST STAFF REGULAR ED							

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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
72115 EDUCATION EXCELLENCE FY2015	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL	
561000 MATERIAL AND SUPPLIES	0	311,807	311,806.97	.00	.00	.00	100.0%	
TOTAL INST STAFF REGULAR ED	0	311,807	311,806.97	.00	.00	.00	100.0%	
TOTAL EDUCATION EXCELLENCE FY2015	158,013	-3,636,411	-3,636,410.74	.00	.00	.00	100.0%	
TOTAL REVENUES	0	-4,719,939	-4,719,939.00	.00	.00	.00		
TOTAL EXPENSES	158,013	1,083,528	1,083,528.26	.00	.00	.00		

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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	-5,783,819	-5,783,819.00	.00	.00	.00	100.0%
	TOTAL REVENUES	-6,000,000	-5,783,819	-5,783,819.00	.00	.00	.00	100.0%
1530 PRE-KINDERGARTEN PROGRAMS								
511200	TEACHERS	2,650,000	2,918,018	2,486,986.80	.00	.00	431,031.06	85.2%
511500	AIDES	1,450,000	1,438,221	1,438,220.88	.00	.00	.00	100.0%
521000	GROUP INSURANCE	1,000,000	1,049,962	1,006,858.71	.00	.00	43,103.00	95.9%
522500	MEDICARE	75,000	59,089	52,839.01	.00	.00	6,250.00	89.4%
523100	TEACHERS' RETIREMENT SYSTEM	800,000	872,335	782,033.60	.00	.00	90,301.00	89.6%
526000	WORKERS' COMPENSATION	25,000	18,733	16,880.00	.00	.00	1,853.00	90.1%
	TOTAL PRE-KINDERGARTEN PROGRAMS	6,000,000	6,356,357	5,783,819.00	.00	.00	572,538.06	91.0%
	TOTAL LA4 EARLY CHILDHOOD FY26	0	572,538	.00	.00	.00	572,538.06	.0%
	TOTAL REVENUES	-6,000,000	-5,783,819	-5,783,819.00	.00	.00	.00	
	TOTAL EXPENSES	6,000,000	6,356,357	5,783,819.00	.00	.00	572,538.06	

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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
74124 STATE STIPEND FY24	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL	
0000 REVENUES								
432900 OTHER RESTRICTED REVENUE	0	-11,369,839	-11,369,839.00	.00	.00	.00	100.0%	
452201 TRANSFER FROM GEN FUND	0	-1,177,608	-1,177,607.53	.00	.00	.00	100.0%	
TOTAL REVENUES	0	-12,547,447	-12,547,446.53	.00	.00	.00	100.0%	
1105 KINDERGARTEN								
511200 TEACHERS	0	272,000	272,000.00	.00	.00	.00	100.0%	
522500 MEDICARE	0	3,944	3,944.00	.00	.00	.00	100.0%	
523100 TEACHERS' RETIREMENT SYSTEM	0	56,163	56,162.80	.00	.00	.00	100.0%	
526000 WORKERS' COMPENSATION	0	1,170	1,169.60	.00	.00	.00	100.0%	
TOTAL KINDERGARTEN	0	333,276	333,276.40	.00	.00	.00	100.0%	
1110 ELEMENTARY								
511200 TEACHERS	0	2,486,400	2,486,400.00	.00	.00	.00	100.0%	
522500 MEDICARE	0	36,053	36,052.92	.00	.00	.00	100.0%	
523100 TEACHERS' RETIREMENT SYSTEM	0	500,960	500,959.98	.00	.00	.00	100.0%	
523300 SCHOOL EMPL RETIREMENT SYS	0	440	440.00	.00	.00	.00	100.0%	
526000 WORKERS' COMPENSATION	0	10,694	10,693.60	.00	.00	.00	100.0%	
TOTAL ELEMENTARY	0	3,034,547	3,034,546.50	.00	.00	.00	100.0%	
1130 SECONDARY								
511200 TEACHERS	0	1,060,224	1,060,224.00	.00	.00	.00	100.0%	
522500 MEDICARE	0	15,373	15,373.19	.00	.00	.00	100.0%	
523100 TEACHERS' RETIREMENT SYSTEM	0	215,639	215,639.24	.00	.00	.00	100.0%	
526000 WORKERS' COMPENSATION	0	4,559	4,559.00	.00	.00	.00	100.0%	
TOTAL SECONDARY	0	1,295,795	1,295,795.43	.00	.00	.00	100.0%	
1211 SWE CLASSROOM TCHR								

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
74124 STATE STIPEND FY24							
511200 TEACHERS	0	940,596	940,596.00	.00	.00	.00	100.0%
511500 AIDES	0	611,983	611,983.00	.00	.00	.00	100.0%
522500 MEDICARE	0	22,513	22,512.55	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	317,514	317,513.82	.00	.00	.00	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	1,100	1,100.00	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	6,700	6,700.49	.00	.00	.00	100.0%
TOTAL SWE CLASSROOM TCHR	0	1,900,406	1,900,405.86	.00	.00	.00	100.0%
1214 SWE ADAPTIVE PE TCHR							
511200 TEACHERS	0	42,000	42,000.00	.00	.00	.00	100.0%
522500 MEDICARE	0	609	609.00	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	7,961	7,961.00	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	181	180.60	.00	.00	.00	100.0%
TOTAL SWE ADAPTIVE PE TCHR	0	50,751	50,750.60	.00	.00	.00	100.0%
1216 SWE PRE-SCH CLASS TCHR							
511200 TEACHERS	0	98,000	98,000.00	.00	.00	.00	100.0%
511500 AIDES	0	23,000	23,000.00	.00	.00	.00	100.0%
522500 MEDICARE	0	1,754	1,754.49	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	25,350	25,349.50	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	520	520.30	.00	.00	.00	100.0%
TOTAL SWE PRE-SCH CLASS TCHR	0	148,624	148,624.29	.00	.00	.00	100.0%
1220 GIFTED							
511200 TEACHERS	0	268,000	268,000.00	.00	.00	.00	100.0%
522500 MEDICARE	0	3,886	3,886.00	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	54,470	54,470.00	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	1,152	1,152.40	.00	.00	.00	100.0%
TOTAL GIFTED	0	327,508	327,508.40	.00	.00	.00	100.0%
1310 AGRICULTURE							

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
74124 STATE STIPEND FY24							
511200 TEACHERS	0	60,996	60,996.00	.00	.00	.00	100.0%
522500 MEDICARE	0	884	884.44	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	12,223	12,222.98	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	262	262.20	.00	.00	.00	100.0%
TOTAL AGRICULTURE	0	74,366	74,365.62	.00	.00	.00	100.0%
1340 FAMILY CONSUMER SCIENCES							
511200 TEACHERS	0	22,000	22,000.00	.00	.00	.00	100.0%
522500 MEDICARE	0	319	319.00	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	4,609	4,609.00	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	95	94.60	.00	.00	.00	100.0%
TOTAL FAMILY CONSUMER SCIENCES	0	27,023	27,022.60	.00	.00	.00	100.0%
1350 TRADE AND INDUSTRY							
511200 TEACHERS	0	24,420	24,420.00	.00	.00	.00	100.0%
522500 MEDICARE	0	354	354.09	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	5,116	5,116.00	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	105	105.00	.00	.00	.00	100.0%
TOTAL TRADE AND INDUSTRY	0	29,995	29,995.09	.00	.00	.00	100.0%
1360 BUSINESS AND ADMINISTRATION							
511200 TEACHERS	0	30,000	30,000.00	.00	.00	.00	100.0%
522500 MEDICARE	0	435	434.98	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	6,285	6,285.00	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	129	129.00	.00	.00	.00	100.0%
TOTAL BUSINESS AND ADMINISTRATION	0	36,849	36,848.98	.00	.00	.00	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	46,144	46,144.00	.00	.00	.00	100.0%
522500 MEDICARE	0	669	669.08	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	9,063	9,063.00	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	198	198.40	.00	.00	.00	100.0%
TOTAL JROTC	0	56,074	56,074.48	.00	.00	.00	100.0%
1480 PROJECT TEAM/VIRTUAL SCHOOL							
511200 TEACHERS	0	4,000	4,000.00	.00	.00	.00	100.0%
511400 CLERICAL/SECRETARIAL	0	1,099	1,099.00	.00	.00	.00	100.0%
511500 AIDES	0	8,000	8,000.00	.00	.00	.00	100.0%
522500 MEDICARE	0	190	189.95	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	2,744	2,744.24	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	105	105.13	.00	.00	.00	100.0%
TOTAL PROJECT TEAM/VIRTUAL SCHOOL	0	16,138	16,138.32	.00	.00	.00	100.0%
1490 OTHER INSTRUCTIONAL PGRAMS							
511200 TEACHERS	0	25,360	25,360.00	.00	.00	.00	100.0%
511500 AIDES	0	48,000	48,000.00	.00	.00	.00	100.0%
522500 MEDICARE	0	1,064	1,063.72	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	14,535	14,535.12	.00	.00	.00	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	440	440.00	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	315	315.48	.00	.00	.00	100.0%
TOTAL OTHER INSTRUCTIONAL PGRAMS	0	89,714	89,714.32	.00	.00	.00	100.0%
1510 ESSA (TITLE)							
511200 TEACHERS	0	4,176	4,176.00	.00	.00	.00	100.0%
511500 AIDES	0	22,000	22,000.00	.00	.00	.00	100.0%
522500 MEDICARE	0	380	379.55	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	4,837	4,836.94	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	113	112.56	.00	.00	.00	100.0%
TOTAL ESSA (TITLE)	0	31,505	31,505.05	.00	.00	.00	100.0%
1520 ENGLISH LANG ACQ GRP TITLEIII							

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74124 STATE STIPEND FY24							
511200 TEACHERS	0	56,000	56,000.00	.00	.00	.00	100.0%
511500 AIDES	0	21,000	21,000.00	.00	.00	.00	100.0%
511900 OTHER SALARIES	0	1,000	1,000.00	.00	.00	.00	100.0%
522500 MEDICARE	0	1,131	1,131.00	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	16,341	16,341.00	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	335	335.40	.00	.00	.00	100.0%
TOTAL ENGLISH LANG ACQ GRP TITLEI	0	95,807	95,807.40	.00	.00	.00	100.0%
1530 PRE-KINDERGARTEN PROGRAMS							
511200 TEACHERS	0	98,000	98,000.00	.00	.00	.00	100.0%
511500 AIDES	0	48,000	48,000.00	.00	.00	.00	100.0%
522500 MEDICARE	0	2,117	2,117.01	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	29,121	29,120.50	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	628	627.80	.00	.00	.00	100.0%
TOTAL PRE-KINDERGARTEN PROGRAMS	0	177,865	177,865.31	.00	.00	.00	100.0%
2112 ATTENDANCE SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	0	5,768	5,768.00	.00	.00	.00	100.0%
511400 CLERICAL/SECRETARIAL	0	5,768	5,768.00	.00	.00	.00	100.0%
511900 OTHER SALARIES	0	2,800	2,800.00	.00	.00	.00	100.0%
522500 MEDICARE	0	208	207.87	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	3,003	3,003.40	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	62	61.64	.00	.00	.00	100.0%
TOTAL ATTENDANCE SERVICES	0	17,609	17,608.91	.00	.00	.00	100.0%
2113 SOCIAL WORK SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	0	37,570	37,570.00	.00	.00	.00	100.0%
522500 MEDICARE	0	545	544.75	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	6,945	6,945.00	.00	.00	.00	100.0%
523900 OTHER RETIREMENT	0	733	732.62	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	162	161.50	.00	.00	.00	100.0%
TOTAL SOCIAL WORK SERVICES	0	45,954	45,953.87	.00	.00	.00	100.0%

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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	
2122 COUNSELING SERVICES								
511300 THERAPISTS/SPEC/COUNSELORS	0	163,696	163,696.00	.00	.00	.00	100.0%	
522500 MEDICARE	0	2,374	2,373.63	.00	.00	.00	100.0%	
523100 TEACHERS' RETIREMENT SYSTEM	0	33,854	33,854.03	.00	.00	.00	100.0%	
526000 WORKERS' COMPENSATION	0	704	703.94	.00	.00	.00	100.0%	
TOTAL COUNSELING SERVICES	0	200,628	200,627.60	.00	.00	.00	100.0%	
2124 INFORMATION SERVICES								
511300 THERAPISTS/SPEC/COUNSELORS	0	2,884	2,884.00	.00	.00	.00	100.0%	
522500 MEDICARE	0	42	41.82	.00	.00	.00	100.0%	
523100 TEACHERS' RETIREMENT SYSTEM	0	604	604.20	.00	.00	.00	100.0%	
526000 WORKERS' COMPENSATION	0	12	12.40	.00	.00	.00	100.0%	
TOTAL INFORMATION SERVICES	0	3,542	3,542.42	.00	.00	.00	100.0%	
2129 OTHER GUIDANCE SERVICES								
511100 OFFICIALS/ADMIN/MANAGERS	0	2,884	2,884.00	.00	.00	.00	100.0%	
522500 MEDICARE	0	42	41.82	.00	.00	.00	100.0%	
523100 TEACHERS' RETIREMENT SYSTEM	0	604	604.20	.00	.00	.00	100.0%	
526000 WORKERS' COMPENSATION	0	12	12.40	.00	.00	.00	100.0%	
TOTAL OTHER GUIDANCE SERVICES	0	3,542	3,542.42	.00	.00	.00	100.0%	
2131 SUPERVISION HEALTH SERVICES								
511100 OFFICIALS/ADMIN/MANAGERS	0	2,210	2,210.00	.00	.00	.00	100.0%	
522500 MEDICARE	0	32	32.04	.00	.00	.00	100.0%	
523100 TEACHERS' RETIREMENT SYSTEM	0	463	463.00	.00	.00	.00	100.0%	
526000 WORKERS' COMPENSATION	0	10	9.50	.00	.00	.00	100.0%	
TOTAL SUPERVISION HEALTH SERVICES	0	2,715	2,714.54	.00	.00	.00	100.0%	
2134 NURSING SERVICES								

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74124 STATE STIPEND FY24							
511800 DEGREED PROFESSIONALS	0	110,000	110,000.00	.00	.00	.00	100.0%
522500 MEDICARE	0	1,595	1,594.99	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	23,045	23,045.00	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	473	473.00	.00	.00	.00	100.0%
TOTAL NURSING SERVICES	0	135,113	135,112.99	.00	.00	.00	100.0%
2142 PSYCHOLOGICAL TESTING SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	0	28,730	28,730.00	.00	.00	.00	100.0%
522500 MEDICARE	0	417	416.56	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	5,556	5,556.00	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	124	123.50	.00	.00	.00	100.0%
TOTAL PSYCHOLOGICAL TESTING SERVI	0	34,826	34,826.06	.00	.00	.00	100.0%
2144 PSYCHOTHERAPY SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	0	124,176	124,176.00	.00	.00	.00	100.0%
522500 MEDICARE	0	1,801	1,800.54	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	25,596	25,595.88	.00	.00	.00	100.0%
523900 OTHER RETIREMENT	0	663	663.00	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	534	533.96	.00	.00	.00	100.0%
TOTAL PSYCHOTHERAPY SERVICES	0	152,769	152,769.38	.00	.00	.00	100.0%
2145 ED DIAGNOSTIC SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	0	2,884	2,884.00	.00	.00	.00	100.0%
511300 THERAPISTS/SPEC/COUNSELORS	0	68,870	68,870.00	.00	.00	.00	100.0%
511400 CLERICAL/SECRETARIAL	0	7,210	7,210.00	.00	.00	.00	100.0%
522500 MEDICARE	0	1,145	1,144.99	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	15,617	15,617.10	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	340	339.50	.00	.00	.00	100.0%
TOTAL ED DIAGNOSTIC SERVICES	0	96,066	96,065.59	.00	.00	.00	100.0%
2152 SWE SPEECH PATHOLOGISTS							

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511300 THERAPISTS/SPEC/COUNSELORS	0	267,625	267,625.40	.00	.00	.00	100.0%
522500 MEDICARE	0	3,881	3,880.59	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	52,300	52,299.89	.00	.00	.00	100.0%
523900 OTHER RETIREMENT	0	1,989	1,989.00	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	1,151	1,150.73	.00	.00	.00	100.0%
TOTAL SWE SPEECH PATHOLOGISTS	0	326,946	326,945.61	.00	.00	.00	100.0%
2154 SWE INTERPRETERS							
511900 OTHER SALARIES	0	9,000	9,000.00	.00	.00	.00	100.0%
522500 MEDICARE	0	131	130.51	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	1,886	1,885.50	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	39	38.70	.00	.00	.00	100.0%
TOTAL SWE INTERPRETERS	0	11,055	11,054.71	.00	.00	.00	100.0%
2161 OCCUPATIONAL THERAPISTS							
511300 THERAPISTS/SPEC/COUNSELORS	0	40,188	40,188.00	.00	.00	.00	100.0%
522500 MEDICARE	0	583	582.75	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	7,956	7,956.44	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	173	172.78	.00	.00	.00	100.0%
TOTAL OCCUPATIONAL THERAPISTS	0	48,900	48,899.97	.00	.00	.00	100.0%
2166 PHYSICAL THERAPISTS							
511300 THERAPISTS/SPEC/COUNSELORS	0	10,630	10,630.00	.00	.00	.00	100.0%
522500 MEDICARE	0	154	154.12	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	2,227	2,227.00	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	46	45.70	.00	.00	.00	100.0%
TOTAL PHYSICAL THERAPISTS	0	13,057	13,056.82	.00	.00	.00	100.0%
2169 ORIENTATION AND MOBIL SPEC							

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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
511900 OTHER SALARIES	0	2,000	2,000.00	.00	.00	.00	100.0%
522500 MEDICARE	0	29	29.00	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	419	419.00	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	9	8.60	.00	.00	.00	100.0%
TOTAL ORIENTATION AND MOBIL SPEC	0	2,457	2,456.60	.00	.00	.00	100.0%
2211 INST STAFF REGULAR ED							
511100 OFFICIALS/ADMIN/MANAGERS	0	30,300	30,300.00	.00	.00	.00	100.0%
511400 CLERICAL/SECRETARIAL	0	8,652	8,652.00	.00	.00	.00	100.0%
522500 MEDICARE	0	565	564.80	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	7,469	7,469.10	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	167	167.49	.00	.00	.00	100.0%
TOTAL INST STAFF REGULAR ED	0	47,153	47,153.39	.00	.00	.00	100.0%
2212 INST STAFF SPECIAL ED							
511100 OFFICIALS/ADMIN/MANAGERS	0	14,572	14,572.00	.00	.00	.00	100.0%
511400 CLERICAL/SECRETARIAL	0	23,072	23,072.00	.00	.00	.00	100.0%
522500 MEDICARE	0	546	545.84	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	6,830	6,830.14	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	162	161.86	.00	.00	.00	100.0%
TOTAL INST STAFF SPECIAL ED	0	45,182	45,181.84	.00	.00	.00	100.0%
2213 INST STAFF GIFTED AND TALENTED							
511100 OFFICIALS/ADMIN/MANAGERS	0	39,415	39,415.00	.00	.00	.00	100.0%
522500 MEDICARE	0	572	571.51	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	7,748	7,748.14	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	169	169.45	.00	.00	.00	100.0%
TOTAL INST STAFF GIFTED AND TALEN	0	47,904	47,904.10	.00	.00	.00	100.0%
2214 INST STAFF OTHER SPEC PROGRAMS							

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74124 STATE STIPEND FY24							
511100 OFFICIALS/ADMIN/MANAGERS	0	38,296	38,296.00	.00	.00	.00	100.0%
511300 THERAPISTS/SPEC/COUNSELORS	0	2,800	2,800.00	.00	.00	.00	100.0%
511400 CLERICAL/SECRETARIAL	0	2,442	2,442.00	.00	.00	.00	100.0%
522500 MEDICARE	0	631	631.29	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	8,517	8,517.04	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	187	187.20	.00	.00	.00	100.0%
TOTAL INST STAFF OTHER SPEC PROGR	0	52,874	52,873.53	.00	.00	.00	100.0%
2219 OTHER EDUCATION PROGRAMS SPRV							
511100 OFFICIALS/ADMIN/MANAGERS	0	2,884	2,884.00	.00	.00	.00	100.0%
522500 MEDICARE	0	42	41.82	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	604	604.20	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	12	12.40	.00	.00	.00	100.0%
TOTAL OTHER EDUCATION PROGRAMS SP	0	3,542	3,542.42	.00	.00	.00	100.0%
2220 INST CURRICULUM DEVELOPMENT							
511100 OFFICIALS/ADMIN/MANAGERS	0	34,608	34,608.00	.00	.00	.00	100.0%
511400 CLERICAL/SECRETARIAL	0	2,884	2,884.00	.00	.00	.00	100.0%
522500 MEDICARE	0	544	543.65	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	6,042	6,042.00	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	161	161.20	.00	.00	.00	100.0%
TOTAL INST CURRICULUM DEVELOPMEN	0	44,239	44,238.85	.00	.00	.00	100.0%
2231 CONFERENCE WORKSHOP STAFF DEV							
511100 OFFICIALS/ADMIN/MANAGERS	0	2,884	2,884.00	.00	.00	.00	100.0%
522500 MEDICARE	0	42	41.82	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	604	604.20	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	12	12.40	.00	.00	.00	100.0%
TOTAL CONFERENCE WORKSHOP STAFF D	0	3,542	3,542.42	.00	.00	.00	100.0%
2232 INST'L STAFF TRAINING SP ED							

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74124 STATE STIPEND FY24							
511300 THERAPISTS/SPEC/COUNSELORS	0	5,768	5,768.00	.00	.00	.00	100.0%
522500 MEDICARE	0	84	83.64	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	1,208	1,208.40	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	25	24.80	.00	.00	.00	100.0%
TOTAL INST'L STAFF TRAINING SP ED	0	7,085	7,084.84	.00	.00	.00	100.0%
2234 OTHER SPECIAL PROGRAMS							
511100 OFFICIALS/ADMIN/MANAGERS	0	15,271	15,271.00	.00	.00	.00	100.0%
511300 THERAPISTS/SPEC/COUNSELORS	0	107,284	107,284.00	.00	.00	.00	100.0%
522500 MEDICARE	0	1,777	1,776.98	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	25,166	25,166.18	.00	.00	.00	100.0%
523900 OTHER RETIREMENT	0	806	805.88	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	527	527.05	.00	.00	.00	100.0%
TOTAL OTHER SPECIAL PROGRAMS	0	150,831	150,831.09	.00	.00	.00	100.0%
2239 INSTRUCTIONAL TECHNOLOGY							
511400 CLERICAL/SECRETARIAL	0	1,442	1,442.00	.00	.00	.00	100.0%
511900 OTHER SALARIES	0	2,884	2,884.00	.00	.00	.00	100.0%
522500 MEDICARE	0	63	62.73	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	906	906.30	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	19	18.60	.00	.00	.00	100.0%
TOTAL INSTRUCTIONAL TECHNOLOGY	0	5,314	5,313.63	.00	.00	.00	100.0%
2252 SCHOOL LIBRARY SERVICES							
511200 TEACHERS	0	110,000	110,000.00	.00	.00	.00	100.0%
511500 AIDES	0	3,500	3,500.00	.00	.00	.00	100.0%
522500 MEDICARE	0	1,646	1,645.77	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	21,369	21,369.00	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	488	488.05	.00	.00	.00	100.0%
TOTAL SCHOOL LIBRARY SERVICES	0	137,003	137,002.82	.00	.00	.00	100.0%
2259 OTHER EDUCATIONAL MEDIA							

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511800 DEGREED PROFESSIONALS	0	3,150	3,150.00	.00	.00	.00	100.0%
511900 OTHER SALARIES	0	9,050	9,050.00	.00	.00	.00	100.0%
522500 MEDICARE	0	177	176.91	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	2,556	2,555.91	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	52	52.47	.00	.00	.00	100.0%
TOTAL OTHER EDUCATIONAL MEDIA	0	14,985	14,985.29	.00	.00	.00	100.0%
2321 OFFICE OF SUPERINTENDENT SVCS							
511100 OFFICIALS/ADMIN/MANAGERS	0	9,700	9,700.00	.00	.00	.00	100.0%
511900 OTHER SALARIES	0	2,800	2,800.00	.00	.00	.00	100.0%
522500 MEDICARE	0	181	181.25	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	2,619	2,618.75	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	54	53.75	.00	.00	.00	100.0%
TOTAL OFFICE OF SUPERINTENDENT SV	0	15,354	15,353.75	.00	.00	.00	100.0%
2324 OFFICE OF ASST SUPERINTENDENT							
511100 OFFICIALS/ADMIN/MANAGERS	0	13,642	13,642.00	.00	.00	.00	100.0%
522500 MEDICARE	0	198	197.81	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	2,858	2,858.00	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	59	58.66	.00	.00	.00	100.0%
TOTAL OFFICE OF ASST SUPERINTENDE	0	16,756	16,756.47	.00	.00	.00	100.0%
2329 OTHER EXECUTIVE ADMIN SVCS							
511400 CLERICAL/SECRETARIAL	0	8,652	8,652.00	.00	.00	.00	100.0%
511900 OTHER SALARIES	0	16,000	16,000.00	.00	.00	.00	100.0%
522500 MEDICARE	0	357	357.46	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	3,869	3,869.05	.00	.00	.00	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	317	317.24	.00	.00	.00	100.0%
523900 OTHER RETIREMENT	0	478	478.02	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	141	141.19	.00	.00	.00	100.0%
TOTAL OTHER EXECUTIVE ADMIN SVCS	0	29,815	29,814.96	.00	.00	.00	100.0%
2410 PRINCIPAL							

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74124 STATE STIPEND FY24	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL	
511100 OFFICIALS/ADMIN/MANAGERS	0	165,938	165,937.50	.00	.00	.00	100.0%	
511400 CLERICAL/SECRETARIAL	0	184,632	184,632.00	.00	.00	.00	100.0%	
522500 MEDICARE	0	5,083	5,083.18	.00	.00	.00	100.0%	
523100 TEACHERS' RETIREMENT SYSTEM	0	70,651	70,650.88	.00	.00	.00	100.0%	
526000 WORKERS' COMPENSATION	0	1,535	1,535.02	.00	.00	.00	100.0%	
TOTAL PRINCIPAL	0	427,839	427,838.58	.00	.00	.00	100.0%	
2420 ASST PRINCIPAL								
511100 OFFICIALS/ADMIN/MANAGERS	0	237,813	237,812.50	.00	.00	.00	100.0%	
522500 MEDICARE	0	3,448	3,448.25	.00	.00	.00	100.0%	
523100 TEACHERS' RETIREMENT SYSTEM	0	46,443	46,443.34	.00	.00	.00	100.0%	
526000 WORKERS' COMPENSATION	0	1,023	1,022.59	.00	.00	.00	100.0%	
TOTAL ASST PRINCIPAL	0	288,727	288,726.68	.00	.00	.00	100.0%	
2490 OTHER SCHOOL ADMIN SVCS								
511100 OFFICIALS/ADMIN/MANAGERS	0	44,210	44,210.00	.00	.00	.00	100.0%	
522500 MEDICARE	0	641	641.04	.00	.00	.00	100.0%	
523100 TEACHERS' RETIREMENT SYSTEM	0	7,796	7,795.50	.00	.00	.00	100.0%	
526000 WORKERS' COMPENSATION	0	190	190.10	.00	.00	.00	100.0%	
TOTAL OTHER SCHOOL ADMIN SVCS	0	52,837	52,836.64	.00	.00	.00	100.0%	
2511 SUPERVISING FISCAL SERVICES								
511100 OFFICIALS/ADMIN/MANAGERS	0	7,370	7,370.00	.00	.00	.00	100.0%	
522500 MEDICARE	0	107	106.86	.00	.00	.00	100.0%	
523100 TEACHERS' RETIREMENT SYSTEM	0	1,544	1,544.02	.00	.00	.00	100.0%	
526000 WORKERS' COMPENSATION	0	32	31.69	.00	.00	.00	100.0%	
TOTAL SUPERVISING FISCAL SERVICES	0	9,053	9,052.57	.00	.00	.00	100.0%	
2514 PAYROLL SERVICES								

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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							
511400 CLERICAL/SECRETARIAL	0	4,326	4,326.00	.00	.00	.00	100.0%
511800 DEGREED PROFESSIONALS	0	9,200	9,200.00	.00	.00	.00	100.0%
522500 MEDICARE	0	196	196.13	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	2,834	2,833.70	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	58	58.16	.00	.00	.00	100.0%
TOTAL PAYROLL SERVICES	0	16,614	16,613.99	.00	.00	.00	100.0%
2515 FINANCIAL ACCOUNTING SERVICES							
511400 CLERICAL/SECRETARIAL	0	8,652	8,652.00	.00	.00	.00	100.0%
511800 DEGREED PROFESSIONALS	0	6,150	6,150.00	.00	.00	.00	100.0%
522500 MEDICARE	0	215	214.62	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	3,101	3,101.03	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	64	63.65	.00	.00	.00	100.0%
TOTAL FINANCIAL ACCOUNTING SERVICE	0	18,181	18,181.30	.00	.00	.00	100.0%
2520 PURCHASING SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	0	3,200	3,200.00	.00	.00	.00	100.0%
511400 CLERICAL/SECRETARIAL	0	5,834	5,834.00	.00	.00	.00	100.0%
522500 MEDICARE	0	85	84.60	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	1,591	1,590.53	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	39	38.85	.00	.00	.00	100.0%
TOTAL PURCHASING SERVICES	0	10,748	10,747.98	.00	.00	.00	100.0%
2540 PRINTING, PUBLISHING, & DUPL							
511100 OFFICIALS/ADMIN/MANAGERS	0	3,150	3,150.00	.00	.00	.00	100.0%
511600 SERVICE WORKERS	0	11,536	11,536.00	.00	.00	.00	100.0%
522500 MEDICARE	0	213	212.93	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	3,077	3,076.73	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	169	168.72	.00	.00	.00	100.0%
TOTAL PRINTING, PUBLISHING, & DUP	0	18,144	18,144.38	.00	.00	.00	100.0%
2610 SPVSN OF OPER & MAINTENANCE							

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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
511100 OFFICIALS/ADMIN/MANAGERS	0	15,650	15,650.00	.00	.00	.00	100.0%
511400 CLERICAL/SECRETARIAL	0	4,326	4,326.00	.00	.00	.00	100.0%
522500 MEDICARE	0	290	289.65	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	1,493	1,492.90	.00	.00	.00	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	2,827	2,827.00	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	240	239.63	.00	.00	.00	100.0%
TOTAL SPVSN OF OPER & MAINTENANCE	0	24,825	24,825.18	.00	.00	.00	100.0%
2620 OPERATING BUILDINGS SERVICES							
511601 SERVICE WORKERS	0	520,562	520,561.62	.00	.00	.00	100.0%
511700 SKILLED CRAFTS	0	118,656	118,656.00	.00	.00	.00	100.0%
511701 SKILLED CRAFTS	0	33,600	33,600.00	.00	.00	.00	100.0%
522500 MEDICARE	0	9,756	9,755.95	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	1,899	1,898.91	.00	.00	.00	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	141,059	141,059.14	.00	.00	.00	100.0%
523900 OTHER RETIREMENT	0	546	546.31	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	19,311	19,311.47	.00	.00	.00	100.0%
TOTAL OPERATING BUILDINGS SERVICE	0	845,389	845,389.40	.00	.00	.00	100.0%
2662 SECURITY							
511600 SERVICE WORKERS	0	3,100	3,100.00	.00	.00	.00	100.0%
511601 SERVICE WORKERS	0	2,000	2,000.00	.00	.00	.00	100.0%
522500 MEDICARE	0	74	73.95	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	859	858.95	.00	.00	.00	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	220	220.00	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	22	21.93	.00	.00	.00	100.0%
TOTAL SECURITY	0	6,275	6,274.83	.00	.00	.00	100.0%
2710 SUPERVISION OF TRANSPORTATION							
511100 OFFICIALS/ADMIN/MANAGERS	0	9,300	9,300.00	.00	.00	.00	100.0%
511400 CLERICAL/SECRETARIAL	0	11,536	11,536.00	.00	.00	.00	100.0%
511700 SKILLED CRAFTS	0	5,750	5,750.00	.00	.00	.00	100.0%

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74124 STATE STIPEND FY24	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL	
511900 OTHER SALARIES	0	14,100	14,100.00	.00	.00	.00	100.0%	
522500 MEDICARE	0	590	589.95	.00	.00	.00	100.0%	
523100 TEACHERS' RETIREMENT SYSTEM	0	3,737	3,736.65	.00	.00	.00	100.0%	
523300 SCHOOL EMPL RETIREMENT SYS	0	5,027	5,027.00	.00	.00	.00	100.0%	
526000 WORKERS' COMPENSATION	0	178	177.76	.00	.00	.00	100.0%	
TOTAL SUPERVISION OF TRANSPORTATI	0	50,217	50,217.36	.00	.00	.00	100.0%	
2721 VEHICLE OPERATION SERVICES REG								
511600 SERVICE WORKERS	0	280,000	280,000.00	.00	.00	.00	100.0%	
522500 MEDICARE	0	4,060	4,059.94	.00	.00	.00	100.0%	
523300 SCHOOL EMPL RETIREMENT SYS	0	59,180	59,180.00	.00	.00	.00	100.0%	
526000 WORKERS' COMPENSATION	0	1,482	1,482.00	.00	.00	.00	100.0%	
TOTAL VEHICLE OPERATION SERVICES	0	344,722	344,721.94	.00	.00	.00	100.0%	
2731 VEHICLE OPERATION SERVICE SPED								
511600 SERVICE WORKERS	0	84,000	84,000.00	.00	.00	.00	100.0%	
522500 MEDICARE	0	1,218	1,217.99	.00	.00	.00	100.0%	
523100 TEACHERS' RETIREMENT SYSTEM	0	210	209.50	.00	.00	.00	100.0%	
523300 SCHOOL EMPL RETIREMENT SYS	0	16,940	16,940.00	.00	.00	.00	100.0%	
526000 WORKERS' COMPENSATION	0	445	445.20	.00	.00	.00	100.0%	
TOTAL VEHICLE OPERATION SERVICE S	0	102,813	102,812.69	.00	.00	.00	100.0%	
2732 SWE MONITORING								
511500 AIDES	0	137,000	137,000.00	.00	.00	.00	100.0%	
522500 MEDICARE	0	1,986	1,986.48	.00	.00	.00	100.0%	
523100 TEACHERS' RETIREMENT SYSTEM	0	419	419.00	.00	.00	.00	100.0%	
523300 SCHOOL EMPL RETIREMENT SYS	0	29,260	29,260.00	.00	.00	.00	100.0%	
526000 WORKERS' COMPENSATION	0	726	726.10	.00	.00	.00	100.0%	
TOTAL SWE MONITORING	0	169,392	169,391.58	.00	.00	.00	100.0%	
2820 COMMUNICATIONS								

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74124 STATE STIPEND FY24							
511100 OFFICIALS/ADMIN/MANAGERS	0	3,400	3,400.00	.00	.00	.00	100.0%
511800 DEGREED PROFESSIONALS	0	8,850	8,850.00	.00	.00	.00	100.0%
522500 MEDICARE	0	178	177.63	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	2,566	2,566.38	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	53	52.68	.00	.00	.00	100.0%
TOTAL COMMUNICATIONS	0	15,047	15,046.69	.00	.00	.00	100.0%
2830 HUMAN RESOURCE SERVICES							
511400 CLERICAL/SECRETARIAL	0	17,304	17,304.00	.00	.00	.00	100.0%
522500 MEDICARE	0	251	250.91	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	3,625	3,625.20	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	74	74.40	.00	.00	.00	100.0%
TOTAL HUMAN RESOURCE SERVICES	0	21,255	21,254.51	.00	.00	.00	100.0%
2831 HUMAN RESOURCE SUPERVISION							
511100 OFFICIALS/ADMIN/MANAGERS	0	10,300	10,300.00	.00	.00	.00	100.0%
511101 OFFICIALS/ADMIN/MANAGERS	0	5,684	5,684.00	.00	.00	.00	100.0%
522500 MEDICARE	0	232	231.77	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	3,349	3,348.65	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	69	68.73	.00	.00	.00	100.0%
TOTAL HUMAN RESOURCE SUPERVISION	0	19,633	19,633.15	.00	.00	.00	100.0%
2841 TECHNOLOGY SERV SUPER/ADMIN							
511100 OFFICIALS/ADMIN/MANAGERS	0	4,070	4,070.00	.00	.00	.00	100.0%
522500 MEDICARE	0	59	59.01	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	853	852.67	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	18	17.50	.00	.00	.00	100.0%
TOTAL TECHNOLOGY SERV SUPER/ADMIN	0	4,999	4,999.18	.00	.00	.00	100.0%
2842 SYSTEMS ANALYSIS PLANNING							

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74124 STATE STIPEND FY24							
511800 DEGREED PROFESSIONALS	0	24,550	24,550.00	.00	.00	.00	100.0%
522500 MEDICARE	0	356	355.97	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	5,143	5,143.25	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	106	105.59	.00	.00	.00	100.0%
TOTAL SYSTEMS ANALYSIS PLANNING	0	30,155	30,154.81	.00	.00	.00	100.0%
2844 SYSTEMS OPERATIONS							
511900 OTHER SALARIES	0	13,010	13,010.00	.00	.00	.00	100.0%
522500 MEDICARE	0	189	188.63	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	2,726	2,725.60	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	56	55.94	.00	.00	.00	100.0%
TOTAL SYSTEMS OPERATIONS	0	15,980	15,980.17	.00	.00	.00	100.0%
2849 OTHER TECHNOLOGY SERVICES							
511400 CLERICAL/SECRETARIAL	0	2,884	2,884.00	.00	.00	.00	100.0%
511800 DEGREED PROFESSIONALS	0	49,092	49,092.00	.00	.00	.00	100.0%
511801 DEGREED PROFESSIONALS	0	17,748	17,748.00	.00	.00	.00	100.0%
522500 MEDICARE	0	1,011	1,010.98	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	14,607	14,607.22	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	335	335.02	.00	.00	.00	100.0%
TOTAL OTHER TECHNOLOGY SERVICES	0	85,677	85,677.22	.00	.00	.00	100.0%
3110 FOOD SERVICE DIST OFFICE							
511400 CLERICAL/SECRETARIAL	0	1,442	1,442.00	.00	.00	.00	100.0%
522500 MEDICARE	0	21	20.91	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	302	302.10	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	6	6.20	.00	.00	.00	100.0%
TOTAL FOOD SERVICE DIST OFFICE	0	1,771	1,771.21	.00	.00	.00	100.0%
3111 FS DISTRICT SUPERVISOR							

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74124 STATE STIPEND FY24							
511100 OFFICIALS/ADMIN/MANAGERS	0	3,300	3,300.00	.00	.00	.00	100.0%
522500 MEDICARE	0	48	47.85	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	691	691.35	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	14	14.19	.00	.00	.00	100.0%
TOTAL FS DISTRICT SUPERVISOR	0	4,053	4,053.39	.00	.00	.00	100.0%
3112 FOOD SVC ASST SUPERVISOR							
511100 OFFICIALS/ADMIN/MANAGERS	0	12,250	12,250.00	.00	.00	.00	100.0%
522500 MEDICARE	0	178	177.63	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	2,566	2,566.38	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	53	52.68	.00	.00	.00	100.0%
TOTAL FOOD SVC ASST SUPERVISOR	0	15,047	15,046.69	.00	.00	.00	100.0%
3120 FOOD SERVICE SITES							
511600 SERVICE WORKERS	0	221,069	221,069.40	.00	.00	.00	100.0%
511700 SKILLED CRAFTS	0	11,040	11,040.00	.00	.00	.00	100.0%
522500 MEDICARE	0	3,366	3,365.62	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	41,735	41,735.14	.00	.00	.00	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	2,286	2,286.24	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	6,623	6,623.27	.00	.00	.00	100.0%
TOTAL FOOD SERVICE SITES	0	286,120	286,119.67	.00	.00	.00	100.0%
3121 FOOD SERVICE SITE MANAGER							
511100 OFFICIALS/ADMIN/MANAGERS	0	111,300	111,300.00	.00	.00	.00	100.0%
522500 MEDICARE	0	1,614	1,613.84	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	22,877	22,877.40	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	1,965	1,964.55	.00	.00	.00	100.0%
TOTAL FOOD SERVICE SITE MANAGER	0	137,756	137,755.79	.00	.00	.00	100.0%
3122 FOOD SERVICE ASST SITE MANAGER							

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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
511100 OFFICIALS/ADMIN/MANAGERS	0	50,000	50,000.00	.00	.00	.00	100.0%
522500 MEDICARE	0	725	724.98	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	10,475	10,475.00	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	1,435	1,435.00	.00	.00	.00	100.0%
TOTAL FOOD SERVICE ASST SITE MANA	0	62,635	62,634.98	.00	.00	.00	100.0%
3200 RM/WC SALARIES							
511100 OFFICIALS/ADMIN/MANAGERS	0	3,300	3,300.00	.00	.00	.00	100.0%
511400 CLERICAL/SECRETARIAL	0	1,442	1,442.00	.00	.00	.00	100.0%
522500 MEDICARE	0	69	68.76	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	993	993.45	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	20	20.39	.00	.00	.00	100.0%
TOTAL RM/WC SALARIES	0	5,825	5,824.60	.00	.00	.00	100.0%
4500 BLDG ACQUISITN & CONSTRUCTION							
511100 OFFICIALS/ADMIN/MANAGERS	0	7,470	7,470.00	.00	.00	.00	100.0%
511400 CLERICAL/SECRETARIAL	0	2,884	2,884.00	.00	.00	.00	100.0%
522500 MEDICARE	0	150	150.14	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	2,169	2,169.17	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	45	44.52	.00	.00	.00	100.0%
TOTAL BLDG ACQUISITN & CONSTRUCTI	0	12,718	12,717.83	.00	.00	.00	100.0%
TOTAL STATE STIPEND FY24	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	0	-12,547,447	-12,547,446.53	.00	.00	.00	
TOTAL EXPENSES	0	12,547,447	12,547,446.53	.00	.00	.00	

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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
0000 REVENUES							
432900 OTHER RESTRICTED REVENUE	0	-976,062	-976,062.00	.00	.00	.00	100.0%
452201 TRANSFER FROM GEN FUND	0	-16,084	-16,084.24	.00	.00	.00	100.0%
TOTAL REVENUES	0	-992,146	-992,146.24	.00	.00	.00	100.0%
1105 KINDERGARTEN							
511200 TEACHERS	0	21,000	21,000.00	.00	.00	.00	100.0%
522500 MEDICARE	0	304	304.41	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	4,296	4,296.21	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	91	90.72	.00	.00	.00	100.0%
TOTAL KINDERGARTEN	0	25,691	25,691.34	.00	.00	.00	100.0%
1110 ELEMENTARY							
511200 TEACHERS	0	190,750	190,750.00	.00	.00	.00	100.0%
522500 MEDICARE	0	2,766	2,766.28	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	37,818	37,817.75	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	823	823.38	.00	.00	.00	100.0%
TOTAL ELEMENTARY	0	232,157	232,157.41	.00	.00	.00	100.0%
1130 SECONDARY							
511200 TEACHERS	0	95,000	95,000.00	.00	.00	.00	100.0%
522500 MEDICARE	0	1,377	1,377.14	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	19,278	19,277.78	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	410	410.24	.00	.00	.00	100.0%
TOTAL SECONDARY	0	116,065	116,065.16	.00	.00	.00	100.0%
1211 SWE CLASSROOM TCHR							

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
74324 DIFFERENTIATED COMPENSATION 2024							
511200 TEACHERS	0	422,950	422,950.00	.00	.00	.00	100.0%
522500 MEDICARE	0	6,133	6,133.05	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	86,629	86,629.36	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	1,818	1,817.67	.00	.00	.00	100.0%
TOTAL SWE CLASSROOM TCHR	0	517,530	517,530.08	.00	.00	.00	100.0%
1214 SWE ADAPTIVE PE TCHR							
511200 TEACHERS	0	5,000	5,000.00	.00	.00	.00	100.0%
522500 MEDICARE	0	72	72.47	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	943	942.84	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	22	21.60	.00	.00	.00	100.0%
TOTAL SWE ADAPTIVE PE TCHR	0	6,037	6,036.91	.00	.00	.00	100.0%
1216 SWE PRE-SCH CLASS TCHR							
511200 TEACHERS	0	8,500	8,500.00	.00	.00	.00	100.0%
522500 MEDICARE	0	123	123.23	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	1,781	1,780.92	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	37	36.72	.00	.00	.00	100.0%
TOTAL SWE PRE-SCH CLASS TCHR	0	10,441	10,440.87	.00	.00	.00	100.0%
1220 GIFTED							
511200 TEACHERS	0	24,750	24,750.00	.00	.00	.00	100.0%
522500 MEDICARE	0	359	358.92	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	4,871	4,871.32	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	107	106.89	.00	.00	.00	100.0%
TOTAL GIFTED	0	30,087	30,087.13	.00	.00	.00	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	3,500	3,500.00	.00	.00	.00	100.0%
522500 MEDICARE	0	51	50.72	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	681	680.94	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	15	15.12	.00	.00	.00	100.0%
TOTAL AGRICULTURE	0	4,247	4,246.78	.00	.00	.00	100.0%
1340 FAMILY CONSUMER SCIENCES							
511200 TEACHERS	0	2,500	2,500.00	.00	.00	.00	100.0%
522500 MEDICARE	0	36	36.24	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	524	523.80	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	11	10.80	.00	.00	.00	100.0%
TOTAL FAMILY CONSUMER SCIENCES	0	3,071	3,070.84	.00	.00	.00	100.0%
1350 TRADE AND INDUSTRY							
511200 TEACHERS	0	2,500	2,500.00	.00	.00	.00	100.0%
522500 MEDICARE	0	36	36.22	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	524	523.80	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	11	10.80	.00	.00	.00	100.0%
TOTAL TRADE AND INDUSTRY	0	3,071	3,070.82	.00	.00	.00	100.0%
1360 BUSINESS AND ADMINISTRATION							
511200 TEACHERS	0	2,750	2,750.00	.00	.00	.00	100.0%
522500 MEDICARE	0	40	39.89	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	576	576.18	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	12	11.88	.00	.00	.00	100.0%
TOTAL BUSINESS AND ADMINISTRATION	0	3,378	3,377.95	.00	.00	.00	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	3,250	3,250.00	.00	.00	.00	100.0%
522500 MEDICARE	0	47	47.15	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	629	628.56	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	14	14.04	.00	.00	.00	100.0%
TOTAL JROTC	0	3,940	3,939.75	.00	.00	.00	100.0%
1480 PROJECT TEAM/VIRTUAL SCHOOL							
511200 TEACHERS	0	500	500.00	.00	.00	.00	100.0%
522500 MEDICARE	0	7	7.24	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	105	104.76	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	2	2.16	.00	.00	.00	100.0%
TOTAL PROJECT TEAM/VIRTUAL SCHOOL	0	614	614.16	.00	.00	.00	100.0%
1490 OTHER INSTRUCTIONAL PGRAMS							
511200 TEACHERS	0	2,000	2,000.00	.00	.00	.00	100.0%
522500 MEDICARE	0	29	29.00	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	419	419.04	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	9	8.64	.00	.00	.00	100.0%
TOTAL OTHER INSTRUCTIONAL PGRAMS	0	2,457	2,456.68	.00	.00	.00	100.0%
1510 ESSA (TITLE)							
511200 TEACHERS	0	3,250	3,250.00	.00	.00	.00	100.0%
522500 MEDICARE	0	47	47.13	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	629	628.56	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	14	14.04	.00	.00	.00	100.0%
TOTAL ESSA (TITLE)	0	3,940	3,939.73	.00	.00	.00	100.0%
1520 ENGLISH LANG ACQ GRP TITLEIII							

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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	4,000	4,000.00	.00	.00	.00	100.0%
522500 MEDICARE	0	58	58.02	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	838	838.08	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	17	17.28	.00	.00	.00	100.0%
TOTAL ENGLISH LANG ACQ GRP TITLEI	0	4,913	4,913.38	.00	.00	.00	100.0%
1530 PRE-KINDERGARTEN PROGRAMS							
511200 TEACHERS	0	8,500	8,500.00	.00	.00	.00	100.0%
522500 MEDICARE	0	123	123.25	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	1,676	1,676.16	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	37	36.72	.00	.00	.00	100.0%
TOTAL PRE-KINDERGARTEN PROGRAMS	0	10,336	10,336.13	.00	.00	.00	100.0%
2252 SCHOOL LIBRARY SERVICES							
511200 TEACHERS	0	11,750	11,750.00	.00	.00	.00	100.0%
522500 MEDICARE	0	170	170.40	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	2,200	2,199.96	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	51	50.76	.00	.00	.00	100.0%
TOTAL SCHOOL LIBRARY SERVICES	0	14,171	14,171.12	.00	.00	.00	100.0%
TOTAL DIFFERENTIATED COMPENSATION	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	0	-992,146	-992,146.24	.00	.00	.00	
TOTAL EXPENSES	0	992,146	992,146.24	.00	.00	.00	

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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	0	.00	.00	.00	.00	.0%
	TOTAL ELEMENTARY	12,631	0	.00	.00	.00	.00	.0%
	TOTAL IGNITE PROJECT FY24	12,631	0	.00	.00	.00	.00	.0%
	TOTAL EXPENSES	12,631	0	.00	.00	.00	.00	

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ACCOUNTS FOR:		ORIGINAL	REVISED					AVAILABLE	PCT
80926	TEACHER OF THE YEAR FELLOWSHP	GRANTAPPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ		BUDGET	USE/COL
0000 REVENUES									
432200	EDUCATION SUPPORT FUND 8G	-50,000	-50,000	-50,000.00	.00	.00	.00	100.0%	
	TOTAL REVENUES	-50,000	-50,000	-50,000.00	.00	.00	.00	100.0%	
2234 OTHER SPECIAL PROGRAMS									
515000	STIPEND	7,000	9,585	9,585.00	.00	.00	.00	100.0%	
522500	MEDICARE	102	139	139.05	.00	.00	.00	100.0%	
523100	TEACHERS' RETIREMENT SYSTEM	1,467	1,996	1,995.61	.00	.00	.00	100.0%	
523300	SCHOOL EMPL RETIREMENT SYS	0	13	13.20	.00	.00	.00	100.0%	
526000	WORKERS' COMPENSATION	30	43	42.73	.00	.00	.00	100.0%	
555000	PRINTING & BINDING	10,000	711	711.45	.00	.00	.00	100.0%	
561000	MATERIAL AND SUPPLIES	31,402	37,513	37,512.96	.00	.00	.00	100.0%	
	TOTAL OTHER SPECIAL PROGRAMS	50,000	50,000	50,000.00	.00	.00	.00	100.0%	
	TOTAL TEACHER OF THE YEAR FELLOWS	0	0	.00	.00	.00	.00	.0%	
	TOTAL REVENUES	-50,000	-50,000	-50,000.00	.00	.00	.00		
	TOTAL EXPENSES	50,000	50,000	50,000.00	.00	.00	.00		

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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
81326 NEW TEACHER OF THE YEAR	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL	
0000 REVENUES								
432200 EDUCATION SUPPORT FUND 8G	0	-2,000	-2,000.00	.00	.00	.00	100.0%	
TOTAL REVENUES	0	-2,000	-2,000.00	.00	.00	.00	100.0%	
2230 INSTRL STAFF TRAINING SVCS								
515000 STIPEND	0	2,000	2,000.00	.00	.00	.00	100.0%	
TOTAL INSTRL STAFF TRAINING SVCS	0	2,000	2,000.00	.00	.00	.00	100.0%	
TOTAL NEW TEACHER OF THE YEAR	0	0	.00	.00	.00	.00	.0%	
TOTAL REVENUES	0	-2,000	-2,000.00	.00	.00	.00		
TOTAL EXPENSES	0	2,000	2,000.00	.00	.00	.00		

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
82526 K-12 LITERACY FY26							
0000 REVENUES							
432200 EDUCATION SUPPORT FUND 8G	-381,985	-341,374	-341,374.20	.00	.00	.00	100.0%
TOTAL REVENUES	-381,985	-341,374	-341,374.20	.00	.00	.00	100.0%
1110 ELEMENTARY							
511200 TEACHERS	310,985	300,653	300,652.50	.00	.00	.00	100.0%
522500 MEDICARE	4,510	4,360	4,359.52	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	65,152	35,069	35,069.00	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	1,338	1,293	1,293.18	.00	.00	.00	100.0%
TOTAL ELEMENTARY	381,985	341,374	341,374.20	.00	.00	.00	100.0%
TOTAL K-12 LITERACY FY26	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-381,985	-341,374	-341,374.20	.00	.00	.00	
TOTAL EXPENSES	381,985	341,374	341,374.20	.00	.00	.00	

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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
90326 INTERNS - ST TAMMANY HOSPITAL	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL	
0000 REVENUES								
419200 CONTRIBUTIONS & DONATIONS	0	-7,500	-7,500.00	.00	.00	.00	100.0%	
TOTAL REVENUES	0	-7,500	-7,500.00	.00	.00	.00	100.0%	
1300 CAREER AND TECHNICAL ED								
515000 STIPEND	0	6,924	6,923.84	.00	.00	.00	100.0%	
522500 MEDICARE	0	94	93.56	.00	.00	.00	100.0%	
526000 WORKERS' COMPENSATION	0	28	27.74	.00	.00	.00	100.0%	
TOTAL CAREER AND TECHNICAL ED	0	7,045	7,045.14	.00	.00	.00	100.0%	
TOTAL INTERNS - ST TAMMANY HOSPIT	0	-455	-454.86	.00	.00	.00	100.0%	
TOTAL REVENUES	0	-7,500	-7,500.00	.00	.00	.00		
TOTAL EXPENSES	0	7,045	7,045.14	.00	.00	.00		



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ACCOUNTS FOR:				ORIGINAL	REVISED					AVAILABLE	PCT
90426	ADMINISTRATION	CONFERENCE	DONATION	APPROP	BUDGET	YTD	ACTUAL	MTD	ACTUAL	BUDGET	USE/COL
0000 REVENUES											
419200	CONTRIBUTIONS & DONATIONS			0	-10,000	-10,000.00		.00		.00	100.0%
	TOTAL REVENUES			0	-10,000	-10,000.00		.00		.00	100.0%
	TOTAL ADMINISTRATION CONFERENCE DO			0	-10,000	-10,000.00		.00		.00	100.0%
		TOTAL REVENUES		0	-10,000	-10,000.00		.00		.00	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
90825 SCHOOL CHILD CARE							
0000 REVENUES							
413000 TUITION	-1,275,972	-1,222,605	-1,222,604.94	.00	.00	.00	100.0%
TOTAL REVENUES	-1,275,972	-1,222,605	-1,222,604.94	.00	.00	.00	100.0%
2400 SCHOOL ADMINISTRATION							
534000 PURCHASED TECH SVC	427,200	373,158	373,157.85	.00	.00	.00	100.0%
TOTAL SCHOOL ADMINISTRATION	427,200	373,158	373,157.85	.00	.00	.00	100.0%
3300 COMMUNITY SERVICES OPERATIONS							
511200 TEACHERS	698,277	708,152	708,152.34	.00	.00	.00	100.0%
522500 MEDICARE	11,770	10,268	10,268.08	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	134,000	129,453	129,453.01	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	4,725	3,646	3,646.40	.00	.00	.00	100.0%
TOTAL COMMUNITY SERVICES OPERATIO	848,772	851,520	851,519.83	.00	.00	.00	100.0%
TOTAL SCHOOL CHILD CARE	0	2,073	2,072.74	.00	.00	.00	100.0%
TOTAL REVENUES	-1,275,972	-1,222,605	-1,222,604.94	.00	.00	.00	
TOTAL EXPENSES	1,275,972	1,224,678	1,224,677.68	.00	.00	.00	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
91526 EARLY CHILDHOOD TUITION FY26							
0000 REVENUES							
413000 TUITION	0	-1,357,710	-1,357,710.25	.00	.00	.00	100.0%
TOTAL REVENUES	0	-1,357,710	-1,357,710.25	.00	.00	.00	100.0%
1530 PRE-KINDERGARTEN PROGRAMS							
511200 TEACHERS	20,000	0	431,031.06	.00	.00	-431,031.06	100.0%
512300 SUBSTITUTE - EMPLOYEE	0	10,984	10,984.00	.00	.00	.00	100.0%
521000 GROUP INSURANCE	0	0	43,103.00	.00	.00	-43,103.00	100.0%
522500 MEDICARE	0	159	6,409.30	.00	.00	-6,250.00	4023.4%
523100 TEACHERS' RETIREMENT SYSTEM	0	444	90,745.14	.00	.00	-90,301.00	*****%
526000 WORKERS' COMPENSATION	0	47	1,900.20	.00	.00	-1,853.00	4025.8%
532000 PURCHASED EDUCATIONAL SVCS	0	233,508	233,508.00	.00	.00	.00	100.0%
555000 PRINTING & BINDING	500	0	.00	.00	.00	.00	.0%
558200 TRAVEL	5,000	3,416	3,415.82	.00	.00	.00	100.0%
559000 MISC PURCHASED SERVICES	3,500	2,610	2,610.00	.00	.00	.00	100.0%
561000 MATERIAL AND SUPPLIES	543,367	163,294	163,293.51	.00	.00	.00	100.0%
TOTAL PRE-KINDERGARTEN PROGRAMS	572,367	414,462	987,000.03	.00	.00	-572,538.06	238.1%
2234 OTHER SPECIAL PROGRAMS							
515000 STIPEND	3,000	293	292.81	.00	.00	.00	100.0%
522500 MEDICARE	0	4	4.25	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	61	61.36	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	1	1.27	.00	.00	.00	100.0%
TOTAL OTHER SPECIAL PROGRAMS	3,000	360	359.69	.00	.00	.00	100.0%
TOTAL EARLY CHILDHOOD TUITION FY2	575,367	-942,889	-370,350.53	.00	.00	-572,538.06	39.3%
TOTAL REVENUES	0	-1,357,710	-1,357,710.25	.00	.00	.00	
TOTAL EXPENSES	575,367	414,822	987,359.72	.00	.00	-572,538.06	

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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
92126 TALENTED ARTS FY26	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL	
0000 REVENUES								
419200 CONTRIBUTIONS & DONATIONS	0	-3,000	-3,000.00	.00	.00	.00	100.0%	
TOTAL REVENUES	0	-3,000	-3,000.00	.00	.00	.00	100.0%	
1220 GIFTED								
561000 MATERIAL AND SUPPLIES	11,883	1,983	1,983.32	.00	.00	.00	100.0%	
TOTAL GIFTED	11,883	1,983	1,983.32	.00	.00	.00	100.0%	
TOTAL TALENTED ARTS FY26	11,883	-1,017	-1,016.68	.00	.00	.00	100.0%	
TOTAL REVENUES	0	-3,000	-3,000.00	.00	.00	.00		
TOTAL EXPENSES	11,883	1,983	1,983.32	.00	.00	.00		

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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
92326 CHERVON GRANT FY26	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL	
0000 REVENUES								
419200 CONTRIBUTIONS & DONATIONS	0	-50,000	-50,000.00	.00	.00	.00	100.0%	
TOTAL REVENUES	0	-50,000	-50,000.00	.00	.00	.00	100.0%	
1130 SECONDARY								
561000 MATERIAL AND SUPPLIES	0	5,854	5,854.00	.00	.00	.00	100.0%	
TOTAL SECONDARY	0	5,854	5,854.00	.00	.00	.00	100.0%	
TOTAL CHERVON GRANT FY26	0	-44,146	-44,146.00	.00	.00	.00	100.0%	
TOTAL REVENUES	0	-50,000	-50,000.00	.00	.00	.00		
TOTAL EXPENSES	0	5,854	5,854.00	.00	.00	.00		

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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
92426 SWE APE DONATIONS	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ		BUDGET	USE/COL
0000 REVENUES								
419200 CONTRIBUTIONS & DONATIONS	0	-1,400	-1,400.00	.00	.00	.00	100.0%	
TOTAL REVENUES	0	-1,400	-1,400.00	.00	.00	.00	100.0%	
1210 STUDENTS W/ EXCEPTIONALITIES								
561000 MATERIAL AND SUPPLIES	470	808	807.73	.00	.00	.00	100.0%	
TOTAL STUDENTS W/ EXCEPTIONALITIE	470	808	807.73	.00	.00	.00	100.0%	
TOTAL SWE APE DONATIONS	470	-592	-592.27	.00	.00	.00	100.0%	
TOTAL REVENUES	0	-1,400	-1,400.00	.00	.00	.00		
TOTAL EXPENSES	470	808	807.73	.00	.00	.00		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

JOURNAL DETAIL 2026 0 TO 2026 13

ACCOUNTS FOR:		ORIGINAL	REVISED					AVAILABLE	PCT
92726	PHENOMENOM FY26	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ		BUDGET	USE/COL
1130 SECONDARY									
561000	MATERIAL AND SUPPLIES	24,767	4,549	4,549.00	.00	.00	.00	100.0%	
	TOTAL SECONDARY	24,767	4,549	4,549.00	.00	.00	.00	100.0%	
	TOTAL PHENOMENOM FY26	24,767	4,549	4,549.00	.00	.00	.00	100.0%	
	TOTAL EXPENSES	24,767	4,549	4,549.00	.00	.00	.00		

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

JOURNAL DETAIL 2026 0 TO 2026 13

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
93026	PROJECT LEAD THE WAY FY26	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL
0000 REVENUES								
419200	CONTRIBUTIONS & DONATIONS	0	-20,000	-20,000.00	.00	.00	.00	100.0%
	TOTAL REVENUES	0	-20,000	-20,000.00	.00	.00	.00	100.0%
1110 ELEMENTARY								
561000	MATERIAL AND SUPPLIES	27,360	11,611	11,611.45	.00	.00	.00	100.0%
	TOTAL ELEMENTARY	27,360	11,611	11,611.45	.00	.00	.00	100.0%
1130 SECONDARY								
561000	MATERIAL AND SUPPLIES	39,954	18,400	18,400.00	.00	.00	.00	100.0%
	TOTAL SECONDARY	39,954	18,400	18,400.00	.00	.00	.00	100.0%
	TOTAL PROJECT LEAD THE WAY FY26	67,314	10,011	10,011.45	.00	.00	.00	100.0%
	TOTAL REVENUES	0	-20,000	-20,000.00	.00	.00	.00	
	TOTAL EXPENSES	67,314	30,011	30,011.45	.00	.00	.00	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
93326	KIT DONATIONS	APPROP	BUDGET					
1130 SECONDARY								
561000	MATERIAL AND SUPPLIES	8,407	258	257.92	.00	.00	.00	100.0%
	TOTAL SECONDARY	8,407	258	257.92	.00	.00	.00	100.0%
	TOTAL KIT DONATIONS	8,407	258	257.92	.00	.00	.00	100.0%
	TOTAL EXPENSES	8,407	258	257.92	.00	.00	.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

JOURNAL DETAIL 2026 0 TO 2026 13

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

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

JOURNAL DETAIL 2026 0 TO 2026 13

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	0	.00	.00	.00	.00	.0%
	TOTAL STUDENTS W/ EXCEPTIONALITIE	320	0	.00	.00	.00	.00	.0%
	TOTAL SPEECH DONATION	320	0	.00	.00	.00	.00	.0%
	TOTAL EXPENSES	320	0	.00	.00	.00	.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

JOURNAL DETAIL 2026 0 TO 2026 13

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	0	.00	.00	.00	.00	.0%
	TOTAL AFTER SCHOOL PROGRAMS	8	0	.00	.00	.00	.00	.0%
	TOTAL AFTER SCHOOL & SUMMER FY21	8	0	.00	.00	.00	.00	.0%
	TOTAL EXPENSES	8	0	.00	.00	.00	.00	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

JOURNAL DETAIL 2026 0 TO 2026 13

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
94626 CHILDCARE DONATIONS	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ		BUDGET	USE/COL
0000 REVENUES								
419200 CONTRIBUTIONS & DONATIONS	0	-2,900	-2,900.00	.00	.00	.00	100.0%	
TOTAL REVENUES	0	-2,900	-2,900.00	.00	.00	.00	100.0%	
1530 PRE-KINDERGARTEN PROGRAMS								
561000 MATERIAL AND SUPPLIES	30,441	17,513	17,513.00	.00	.00	.00	100.0%	
TOTAL PRE-KINDERGARTEN PROGRAMS	30,441	17,513	17,513.00	.00	.00	.00	100.0%	
TOTAL CHILDCARE DONATIONS	30,441	14,613	14,613.00	.00	.00	.00	100.0%	
TOTAL REVENUES	0	-2,900	-2,900.00	.00	.00	.00		
TOTAL EXPENSES	30,441	17,513	17,513.00	.00	.00	.00		

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

JOURNAL DETAIL 2026 0 TO 2026 13

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
97026 ENERGY FOR LEARNING	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ		BUDGET	USE/COL
1110 ELEMENTARY								
561000 MATERIAL AND SUPPLIES	1,097	-248	-248.29	.00	.00	.00	100.0%	
TOTAL ELEMENTARY	1,097	-248	-248.29	.00	.00	.00	100.0%	
TOTAL ENERGY FOR LEARNING	1,097	-248	-248.29	.00	.00	.00	100.0%	
TOTAL EXPENSES	1,097	-248	-248.29	.00	.00	.00		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

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	-3,534,330	-3,534,329.77	.00	.00	.00	100.0%
** 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: 2026/13
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				

Find Criteria	
Field Name	Field value
Fund	300:900
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Character code	
Account type	
Account status	
Rollup Code	