

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2027 01

JOURNAL DETAIL 2026 0 TO 2026 13

ACCOUNTS FOR: 30827 TITLE I FY2027	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
445410 TITLE I	-10,364,513	-10,364,513	.00	.00	.00	-10,364,513.00	.0%
TOTAL REVENUES	-10,364,513	-10,364,513	.00	.00	.00	-10,364,513.00	.0%
1510 ESSA (TITLE)							
511200 TEACHERS	2,695,400	2,695,400	.00	.00	.00	2,695,400.00	.0%
511300 THERAPISTS/SPEC/COUNSELORS	28,270	28,270	2,293.09	2,293.09	.00	25,976.91	8.1%
511500 AIDES	741,030	741,030	.00	.00	.00	741,030.00	.0%
512300 SUBSTITUTE - EMPLOYEE	67,600	67,600	.00	.00	.00	67,600.00	.0%
521000 GROUP INSURANCE	528,871	528,871	.48	.48	.00	528,870.52	.0%
522000 SOCIAL SECURITY	4,253	4,253	.00	.00	.00	4,253.00	.0%
522500 MEDICARE	51,211	51,211	33.26	33.26	.00	51,177.74	.1%
523100 TEACHERS' RETIREMENT SYSTEM	719,257	719,257	438.20	438.20	.00	718,818.80	.1%
526000 WORKERS' COMPENSATION	15,233	15,233	8.94	8.94	.00	15,224.06	.1%
532000 PURCHASED EDUCATIONAL SVCS	27,350	27,350	.00	.00	.00	27,350.00	.0%
543000 REPAIR & MAINT	25,300	25,300	.00	.00	720.00	24,580.00	2.8%
551300 PYMTS IN LIEU OF TRANSPORTATI	500	500	.00	.00	.00	500.00	.0%
553000 TELEPHONE	143,939	143,939	.00	.00	54,063.04	89,875.96	37.6%
555000 PRINTING & BINDING	14,850	14,850	.00	.00	.00	14,850.00	.0%
556900 OTHER TUITION	1,000	1,000	.00	.00	.00	1,000.00	.0%
558200 TRAVEL	13,500	13,500	.00	.00	.00	13,500.00	.0%
559000 MISC PURCHASED SERVICES	66,492	66,492	.00	.00	.00	66,492.00	.0%
561000 MATERIAL AND SUPPLIES	1,259,903	1,259,903	4,277.49	4,277.49	3,321.33	1,252,304.18	.6%
TOTAL ESSA (TITLE)	6,403,959	6,403,959	7,051.46	7,051.46	58,104.37	6,338,803.17	1.0%
2144 PSYCHOTHERAPY SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	31,680	31,680	.00	.00	.00	31,680.00	.0%
522500 MEDICARE	460	460	.00	.00	.00	460.00	.0%
526000 WORKERS' COMPENSATION	137	137	.00	.00	.00	137.00	.0%
TOTAL PSYCHOTHERAPY SERVICES	32,277	32,277	.00	.00	.00	32,277.00	.0%
2214 INST STAFF OTHER SPEC PROGRAMS							

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511100 OFFICIALS/ADMIN/MANAGERS	263,128	263,128	24,382.19	24,382.19	.00	238,745.81	9.3%
511400 CLERICAL/SECRETARIAL	140,304	140,304	11,318.24	11,318.24	.00	128,985.76	8.1%
521000 GROUP INSURANCE	65,677	65,677	4,831.81	4,831.81	.00	60,845.19	7.4%
522500 MEDICARE	5,851	5,851	493.78	493.78	.00	5,357.22	8.4%
523100 TEACHERS' RETIREMENT SYSTEM	84,520	84,520	6,822.32	6,822.32	.00	77,697.68	8.1%
526000 WORKERS' COMPENSATION	1,736	1,736	141.65	141.65	.00	1,594.35	8.2%
558200 TRAVEL	7,000	7,000	.00	.00	.00	7,000.00	.0%
TOTAL INST STAFF OTHER SPEC PROGR	568,216	568,216	47,989.99	47,989.99	.00	520,226.01	8.4%
2234 OTHER SPECIAL PROGRAMS							
511900 OTHER SALARIES	804,852	804,852	.00	.00	.00	804,852.00	.0%
512300 SUBSTITUTE - EMPLOYEE	253,300	253,300	.00	.00	.00	253,300.00	.0%
515000 STIPEND	89,660	89,660	5,786.00	5,786.00	.00	83,874.00	6.5%
521000 GROUP INSURANCE	450,072	450,072	.00	.00	.00	450,072.00	.0%
522000 SOCIAL SECURITY	15,716	15,716	.00	.00	.00	15,716.00	.0%
522500 MEDICARE	38,334	38,334	83.90	83.90	.00	38,250.10	.2%
523100 TEACHERS' RETIREMENT SYSTEM	500,553	500,553	1,059.79	1,059.79	.00	499,493.21	.2%
524000 TUITION REIMBURSEMENT	15,000	15,000	.00	.00	.00	15,000.00	.0%
526000 WORKERS' COMPENSATION	11,382	11,382	20.23	20.23	.00	11,361.77	.2%
532000 PURCHASED EDUCATIONAL SVCS	119,130	119,130	.00	.00	54,370.00	64,760.00	45.6%
558200 TRAVEL	252,864	252,864	.00	.00	.00	252,864.00	.0%
561000 MATERIAL AND SUPPLIES	20,936	20,936	.00	.00	1,932.66	19,003.34	9.2%
TOTAL OTHER SPECIAL PROGRAMS	2,571,799	2,571,799	6,949.92	6,949.92	56,302.66	2,508,546.42	2.5%
2290 OTHER INSTRUCTIONAL STAFF SVCS							
561000 MATERIAL AND SUPPLIES	15,683	15,683	.00	.00	.00	15,683.00	.0%
TOTAL OTHER INSTRUCTIONAL STAFF S	15,683	15,683	.00	.00	.00	15,683.00	.0%
2311 SCHOOL BOARD							
533300 AUDIT/ACCOUNTING SVCS	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL SCHOOL BOARD	1,500	1,500	.00	.00	.00	1,500.00	.0%
2410 PRINCIPAL							

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ACCOUNTS FOR: 30827 TITLE I FY2027	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
553000 TELEPHONE	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL PRINCIPAL	1,000	1,000	.00	.00	.00	1,000.00	.0%
2640 CARE & UPKEEP OF EQUIPMENT							
544200 RENTAL OF EQUIP & VEHICLES	1,709	1,709	.00	.00	.00	1,709.00	.0%
TOTAL CARE & UPKEEP OF EQUIPMENT	1,709	1,709	.00	.00	.00	1,709.00	.0%
2721 VEHICLE OPERATION SERVICES REG							
511600 SERVICE WORKERS	20,480	20,480	.00	.00	.00	20,480.00	.0%
522500 MEDICARE	304	304	.00	.00	.00	304.00	.0%
523300 SCHOOL EMPL RETIREMENT SYS	4,509	4,509	.00	.00	.00	4,509.00	.0%
526000 WORKERS' COMPENSATION	116	116	.00	.00	.00	116.00	.0%
558300 OPERATIONAL ALLOWANCE	32,658	32,658	.00	.00	100.00	32,558.00	.3%
TOTAL VEHICLE OPERATION SERVICES	58,067	58,067	.00	.00	100.00	57,967.00	.2%
2849 OTHER TECHNOLOGY SERVICES							
511800 DEGREED PROFESSIONALS	54,671	54,671	4,431.34	4,431.34	.00	50,239.66	8.1%
521000 GROUP INSURANCE	21,299	21,299	1,774.88	1,774.88	.00	19,524.12	8.3%
522500 MEDICARE	793	793	53.80	53.80	.00	739.20	6.8%
523100 TEACHERS' RETIREMENT SYSTEM	11,454	11,454	846.82	846.82	.00	10,607.18	7.4%
526000 WORKERS' COMPENSATION	1,570	1,570	117.21	117.21	.00	1,452.79	7.5%
TOTAL OTHER TECHNOLOGY SERVICES	89,787	89,787	7,224.05	7,224.05	.00	82,562.95	8.0%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	620,516	620,516	.00	.00	.00	620,516.00	.0%
TOTAL FUND TRANSFERS	620,516	620,516	.00	.00	.00	620,516.00	.0%

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ACCOUNTS FOR:	ORIGINAL	REVISED						
30827 TITLE I FY2027	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
TOTAL TITLE I FY2027	0	0	69,215.42	69,215.42	114,507.03	-183,722.45	100.0%	
TOTAL REVENUES	-10,364,513	-10,364,513	.00	.00	.00	-10,364,513.00		
TOTAL EXPENSES	10,364,513	10,364,513	69,215.42	69,215.42	114,507.03	10,180,790.55		

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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
31127	REDESIGN 1003 FY27	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL
0000 REVENUES								
445410	TITLE I	-52,500	-52,500	.00	.00	.00	-52,500.00	.0%
	TOTAL REVENUES	-52,500	-52,500	.00	.00	.00	-52,500.00	.0%
2234 OTHER SPECIAL PROGRAMS								
532000	PURCHASED EDUCATIONAL SVCS	47,500	47,500	2,100.00	2,100.00	31,500.00	13,900.00	70.7%
558200	TRAVEL	3,000	3,000	.00	.00	.00	3,000.00	.0%
	TOTAL OTHER SPECIAL PROGRAMS	50,500	50,500	2,100.00	2,100.00	31,500.00	16,900.00	66.5%
5200 FUND TRANSFERS								
593300	INDIRECT COSTS	2,000	2,000	.00	.00	.00	2,000.00	.0%
	TOTAL FUND TRANSFERS	2,000	2,000	.00	.00	.00	2,000.00	.0%
	TOTAL REDESIGN 1003 FY27	0	0	2,100.00	2,100.00	31,500.00	-33,600.00	100.0%
	TOTAL REVENUES	-52,500	-52,500	.00	.00	.00	-52,500.00	
	TOTAL EXPENSES	52,500	52,500	2,100.00	2,100.00	31,500.00	18,900.00	

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ACCOUNTS FOR: 36827 TITLE II FY2027	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
445450 TITLE II-IMPRV TEACHER QUALIT	-1,520,861	-1,520,861	.00	.00	.00	-1,520,861.00	.0%
TOTAL REVENUES	-1,520,861	-1,520,861	.00	.00	.00	-1,520,861.00	.0%
2214 INST STAFF OTHER SPEC PROGRAMS							
511400 CLERICAL/SECRETARIAL	36,668	36,668	2,931.08	2,931.08	.00	33,736.92	8.0%
521000 GROUP INSURANCE	10,430	10,430	869.12	869.12	.00	9,560.88	8.3%
522500 MEDICARE	532	532	39.04	39.04	.00	492.96	7.3%
523100 TEACHERS' RETIREMENT SYSTEM	7,682	7,682	560.12	560.12	.00	7,121.88	7.3%
526000 WORKERS' COMPENSATION	158	158	11.43	11.43	.00	146.57	7.2%
TOTAL INST STAFF OTHER SPEC PROGR	55,470	55,470	4,410.79	4,410.79	.00	51,059.21	8.0%
2234 OTHER SPECIAL PROGRAMS							
511100 OFFICIALS/ADMIN/MANAGERS	273,438	273,438	18,823.91	18,823.91	.00	254,614.09	6.9%
511900 OTHER SALARIES	51,399	51,399	3,335.40	3,335.40	.00	48,063.60	6.5%
512300 SUBSTITUTE - EMPLOYEE	140,000	140,000	.00	.00	.00	140,000.00	.0%
515000 STIPEND	140,000	140,000	66,916.50	66,916.50	.00	73,083.50	47.8%
521000 GROUP INSURANCE	41,701	41,701	3,046.98	3,046.98	.00	38,654.02	7.3%
522000 SOCIAL SECURITY	8,680	8,680	.00	.00	.00	8,680.00	.0%
522500 MEDICARE	8,771	8,771	1,277.82	1,277.82	.00	7,493.18	14.6%
523100 TEACHERS' RETIREMENT SYSTEM	97,385	97,385	16,680.87	16,680.87	.00	80,704.13	17.1%
524000 TUITION REIMBURSEMENT	75,000	75,000	.00	.00	.00	75,000.00	.0%
526000 WORKERS' COMPENSATION	2,602	2,602	319.98	319.98	.00	2,282.02	12.3%
532000 PURCHASED EDUCATIONAL SVCS	241,257	241,257	16,100.00	16,100.00	58,150.00	167,007.00	30.8%
558200 TRAVEL	90,307	90,307	2,714.54	2,714.54	.00	87,592.46	3.0%
561000 MATERIAL AND SUPPLIES	71,466	71,466	.00	.00	546.45	70,919.55	.8%
589502 NON PUBLIC TRAVEL	107,832	107,832	4,000.00	4,000.00	129.00	103,703.00	3.8%
589503 NON PUBLIC STIPENDS	22,306	22,306	590.00	590.00	.00	21,716.00	2.6%
TOTAL OTHER SPECIAL PROGRAMS	1,372,144	1,372,144	133,806.00	133,806.00	58,825.45	1,179,512.55	14.0%
2311 SCHOOL BOARD							

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ACCOUNTS FOR: 36827 TITLE II FY2027	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
533300 AUDIT/ACCOUNTING SVCS	400	400	.00	.00	.00	400.00	.0%
TOTAL SCHOOL BOARD	400	400	.00	.00	.00	400.00	.0%
2721 VEHICLE OPERATION SERVICES REG							
511600 SERVICE WORKERS	720	720	.00	.00	.00	720.00	.0%
522500 MEDICARE	11	11	.00	.00	.00	11.00	.0%
523300 SCHOOL EMPL RETIREMENT SYS	159	159	.00	.00	.00	159.00	.0%
526000 WORKERS' COMPENSATION	4	4	.00	.00	.00	4.00	.0%
558300 OPERATIONAL ALLOWANCE	900	900	.00	.00	.00	900.00	.0%
TOTAL VEHICLE OPERATION SERVICES	1,794	1,794	.00	.00	.00	1,794.00	.0%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	91,053	91,053	.00	.00	.00	91,053.00	.0%
TOTAL FUND TRANSFERS	91,053	91,053	.00	.00	.00	91,053.00	.0%
TOTAL TITLE II FY2027	0	0	138,216.79	138,216.79	58,825.45	-197,042.24	100.0%
TOTAL REVENUES	-1,520,861	-1,520,861	.00	.00	.00	-1,520,861.00	
TOTAL EXPENSES	1,520,861	1,520,861	138,216.79	138,216.79	58,825.45	1,323,818.76	

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ACCOUNTS FOR: 38827 TITLE IV FY27	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
445440 TITLE IV -DRUG FREE SCHOOLS	-827,853	-827,853	.00	.00	.00	-827,853.00	.0%
TOTAL REVENUES	-827,853	-827,853	.00	.00	.00	-827,853.00	.0%
1510 ESSA (TITLE)							
511200 TEACHERS	39,000	39,000	.00	.00	.00	39,000.00	.0%
522500 MEDICARE	566	566	.00	.00	.00	566.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	8,171	8,171	.00	.00	.00	8,171.00	.0%
526000 WORKERS' COMPENSATION	168	168	.00	.00	.00	168.00	.0%
553000 TELEPHONE	329,431	329,431	.00	.00	287,099.72	42,331.28	87.2%
558200 TRAVEL	3,000	3,000	.00	.00	.00	3,000.00	.0%
561000 MATERIAL AND SUPPLIES	105,620	105,620	.00	.00	.00	105,620.00	.0%
TOTAL ESSA (TITLE)	485,956	485,956	.00	.00	287,099.72	198,856.28	59.1%
2214 INST STAFF OTHER SPEC PROGRAMS							
511100 OFFICIALS/ADMIN/MANAGERS	24,263	24,263	992.70	992.70	.00	23,270.30	4.1%
521000 GROUP INSURANCE	2,564	2,564	106.82	106.82	.00	2,457.18	4.2%
522500 MEDICARE	352	352	14.20	14.20	.00	337.80	4.0%
523100 TEACHERS' RETIREMENT SYSTEM	5,084	5,084	189.70	189.70	.00	4,894.30	3.7%
526000 WORKERS' COMPENSATION	105	105	3.47	3.47	.00	101.53	3.3%
TOTAL INST STAFF OTHER SPEC PROGR	32,368	32,368	1,306.89	1,306.89	.00	31,061.11	4.0%
2234 OTHER SPECIAL PROGRAMS							
512300 SUBSTITUTE - EMPLOYEE	30,000	30,000	.00	.00	.00	30,000.00	.0%
515000 STIPEND	28,800	28,800	.00	.00	.00	28,800.00	.0%
522500 MEDICARE	853	853	.00	.00	.00	853.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	12,319	12,319	.00	.00	.00	12,319.00	.0%
526000 WORKERS' COMPENSATION	253	253	.00	.00	.00	253.00	.0%
532000 PURCHASED EDUCATIONAL SVCS	160,847	160,847	.00	.00	154,350.00	6,497.00	96.0%

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589500 MISC NON PUBLIC EXPENDITURES	23,163	23,163	.00	.00	.00	23,163.00	.0%
TOTAL OTHER SPECIAL PROGRAMS	256,235	256,235	.00	.00	154,350.00	101,885.00	60.2%
2721 VEHICLE OPERATION SERVICES REG							
511600 SERVICE WORKERS	1,800	1,800	.00	.00	.00	1,800.00	.0%
522500 MEDICARE	27	27	.00	.00	.00	27.00	.0%
523300 SCHOOL EMPL RETIREMENT SYS	396	396	.00	.00	.00	396.00	.0%
526000 WORKERS' COMPENSATION	8	8	.00	.00	.00	8.00	.0%
558300 OPERATIONAL ALLOWANCE	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL VEHICLE OPERATION SERVICES	3,731	3,731	.00	.00	.00	3,731.00	.0%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	49,563	49,563	.00	.00	.00	49,563.00	.0%
TOTAL FUND TRANSFERS	49,563	49,563	.00	.00	.00	49,563.00	.0%
TOTAL TITLE IV FY27	0	0	1,306.89	1,306.89	441,449.72	-442,756.61	100.0%
TOTAL REVENUES	-827,853	-827,853	.00	.00	.00	-827,853.00	
TOTAL EXPENSES	827,853	827,853	1,306.89	1,306.89	441,449.72	385,096.39	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
50827 IDEA PRE SCHOOL FY2027							
0000 REVENUES							
445320 IDEA-PRESCHOOL	-256,246	-256,246	.00	.00	.00	-256,246.00	.0%
TOTAL REVENUES	-256,246	-256,246	.00	.00	.00	-256,246.00	.0%
1210 STUDENTS W/ EXCEPTIONALITIES							
553000 TELEPHONE	500	500	.00	.00	.00	500.00	.0%
555000 PRINTING & BINDING	600	600	.00	.00	.00	600.00	.0%
561000 MATERIAL AND SUPPLIES	35,161	35,161	.00	.00	.00	35,161.00	.0%
TOTAL STUDENTS W/ EXCEPTIONALITIE	36,261	36,261	.00	.00	.00	36,261.00	.0%
2212 INST STAFF SPECIAL ED							
511100 OFFICIALS/ADMIN/MANAGERS	138,772	138,772	4,190.92	4,190.92	.00	134,581.08	3.0%
521000 GROUP INSURANCE	20,877	20,877	435.28	435.28	.00	20,441.72	2.1%
522500 MEDICARE	2,013	2,013	59.13	59.13	.00	1,953.87	2.9%
523100 TEACHERS' RETIREMENT SYSTEM	29,073	29,073	.00	.00	.00	29,073.00	.0%
526000 WORKERS' COMPENSATION	597	597	18.02	18.02	.00	578.98	3.0%
TOTAL INST STAFF SPECIAL ED	191,332	191,332	4,703.35	4,703.35	.00	186,628.65	2.5%
2232 INST'L STAFF TRAINING SP ED							
512400 SUBSTITUTE EMPLOYEE NON TEACH	2,695	2,695	.00	.00	.00	2,695.00	.0%
522500 MEDICARE	40	40	.00	.00	.00	40.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	565	565	.00	.00	.00	565.00	.0%
526000 WORKERS' COMPENSATION	12	12	.00	.00	.00	12.00	.0%
532000 PURCHASED EDUCATIONAL SVCS	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL INST'L STAFF TRAINING SP ED	13,312	13,312	.00	.00	.00	13,312.00	.0%
5200 FUND TRANSFERS							

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2027 01

JOURNAL DETAIL 2026 0 TO 2026 13

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
50827 IDEA PRE SCHOOL FY2027	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL
593300 INDIRECT COSTS	15,341	15,341	.00	.00	.00	15,341.00	.0%
TOTAL FUND TRANSFERS	15,341	15,341	.00	.00	.00	15,341.00	.0%
TOTAL IDEA PRE SCHOOL FY2027	0	0	4,703.35	4,703.35	.00	-4,703.35	100.0%
TOTAL REVENUES	-256,246	-256,246	.00	.00	.00	-256,246.00	
TOTAL EXPENSES	256,246	256,246	4,703.35	4,703.35	.00	251,542.65	

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FOR 2027 01

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
52827 IDEA B FY2027							
0000 REVENUES							
445310 IDEA-PART B	-9,807,398	-9,807,398	.00	.00	.00	-9,807,398.00	.0%
TOTAL REVENUES	-9,807,398	-9,807,398	.00	.00	.00	-9,807,398.00	.0%
1210 STUDENTS W/ EXCEPTIONALITIES							
544100 RENTAL OF LAND & BUILDINGS	1,200	1,200	.00	.00	.00	1,200.00	.0%
553000 TELEPHONE	1,050,388	1,050,388	2,940.00	2,940.00	14,170.57	1,033,277.43	1.6%
555000 PRINTING & BINDING	5,000	5,000	.00	.00	.00	5,000.00	.0%
561000 MATERIAL AND SUPPLIES	301,234	301,234	4,130.07	4,130.07	13,057.19	284,046.74	5.7%
TOTAL STUDENTS W/ EXCEPTIONALITIE	1,357,822	1,357,822	7,070.07	7,070.07	27,227.76	1,323,524.17	2.5%
1211 SWE CLASSROOM TCHR							
511200 TEACHERS	1,905,123	1,905,123	33,907.92	33,907.92	.00	1,871,215.08	1.8%
511500 AIDES	1,754,584	1,754,584	29,271.35	29,271.35	.00	1,725,312.65	1.7%
512300 SUBSTITUTE - EMPLOYEE	7,000	7,000	.00	.00	.00	7,000.00	.0%
512400 SUBSTITUTE EMPLOYEE NON TEACH	18,095	18,095	.00	.00	.00	18,095.00	.0%
512900 OTHER TEMPORARY EMPLOYEE	47,400	47,400	.00	.00	.00	47,400.00	.0%
521000 GROUP INSURANCE	2,090,626	2,090,626	2,078.82	2,078.82	.00	2,088,547.18	.1%
522000 SOCIAL SECURITY	15,421	15,421	.00	.00	.00	15,421.00	.0%
522500 MEDICARE	52,782	52,782	912.53	912.53	.00	51,869.47	1.7%
523100 TEACHERS' RETIREMENT SYSTEM	753,171	753,171	11,746.74	11,746.74	.00	741,424.26	1.6%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	107.52	107.52	.00	-107.52	100.0%
526000 WORKERS' COMPENSATION	15,656	15,656	269.78	269.78	.00	15,386.22	1.7%
558200 TRAVEL	8,280	8,280	.00	.00	.00	8,280.00	.0%
TOTAL SWE CLASSROOM TCHR	6,668,138	6,668,138	78,294.66	78,294.66	.00	6,589,843.34	1.2%
2123 PUPIL APPRAISAL							
555000 PRINTING & BINDING	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL PUPIL APPRAISAL	3,000	3,000	.00	.00	.00	3,000.00	.0%

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2027 01

JOURNAL DETAIL 2026 0 TO 2026 13

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
52827 IDEA B FY2027							
2132 MEDICAL SERVICES							
533500 MEDICAL DOCTORS	3,500	3,500	.00	.00	.00	3,500.00	.0%
TOTAL MEDICAL SERVICES	3,500	3,500	.00	.00	.00	3,500.00	.0%
2142 PSYCHOLOGICAL TESTING SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	2,450	2,450	.00	.00	.00	2,450.00	.0%
522500 MEDICARE	36	36	.00	.00	.00	36.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	514	514	.00	.00	.00	514.00	.0%
526000 WORKERS' COMPENSATION	11	11	.00	.00	.00	11.00	.0%
TOTAL PSYCHOLOGICAL TESTING SERVI	3,011	3,011	.00	.00	.00	3,011.00	.0%
2144 PSYCHOTHERAPY SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	12,789	12,789	2,690.77	2,690.77	.00	10,098.23	21.0%
522500 MEDICARE	186	186	39.01	39.01	.00	146.99	21.0%
523100 TEACHERS' RETIREMENT SYSTEM	2,680	2,680	514.20	514.20	.00	2,165.80	19.2%
526000 WORKERS' COMPENSATION	55	55	11.57	11.57	.00	43.43	21.0%
TOTAL PSYCHOTHERAPY SERVICES	15,710	15,710	3,255.55	3,255.55	.00	12,454.45	20.7%
2145 ED DIAGNOSTIC SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	86,694	86,694	7,034.58	7,034.58	.00	79,659.42	8.1%
521000 GROUP INSURANCE	11,547	11,547	962.20	962.20	.00	10,584.80	8.3%
522500 MEDICARE	1,258	1,258	95.38	95.38	.00	1,162.62	7.6%
523100 TEACHERS' RETIREMENT SYSTEM	18,163	18,163	1,344.30	1,344.30	.00	16,818.70	7.4%
526000 WORKERS' COMPENSATION	373	373	27.43	27.43	.00	345.57	7.4%
TOTAL ED DIAGNOSTIC SERVICES	118,035	118,035	9,463.89	9,463.89	.00	108,571.11	8.0%
2152 SWE SPEECH PATHOLOGISTS							

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JOURNAL DETAIL 2026 0 TO 2026 13

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
52827 IDEA B FY2027							
511300 THERAPISTS/SPEC/COUNSELORS	313,867	313,867	11,585.68	11,585.68	.00	302,281.32	3.7%
521000 GROUP INSURANCE	43,060	43,060	.00	.00	.00	43,060.00	.0%
522500 MEDICARE	5,889	5,889	167.99	167.99	.00	5,721.01	2.9%
523100 TEACHERS' RETIREMENT SYSTEM	85,058	85,058	2,025.69	2,025.69	.00	83,032.31	2.4%
526000 WORKERS' COMPENSATION	1,748	1,748	49.81	49.81	.00	1,698.19	2.8%
558200 TRAVEL	4,350	4,350	.00	.00	.00	4,350.00	.0%
TOTAL SWE SPEECH PATHOLOGISTS	453,972	453,972	13,829.17	13,829.17	.00	440,142.83	3.0%
2154 SWE INTERPRETERS							
511900 OTHER SALARIES	12,789	12,789	1,807.20	1,807.20	.00	10,981.80	14.1%
512900 OTHER TEMPORARY EMPLOYEE	2,400	2,400	6,868.96	6,868.96	.00	-4,468.96	286.2%
522500 MEDICARE	221	221	125.81	125.81	.00	95.19	56.9%
523100 TEACHERS' RETIREMENT SYSTEM	3,183	3,183	1,658.02	1,658.02	.00	1,524.98	52.1%
526000 WORKERS' COMPENSATION	66	66	37.30	37.30	.00	28.70	56.5%
TOTAL SWE INTERPRETERS	18,659	18,659	10,497.29	10,497.29	.00	8,161.71	56.3%
2161 OCCUPATIONAL THERAPISTS							
511300 THERAPISTS/SPEC/COUNSELORS	2,450	2,450	356.89	356.89	.00	2,093.11	14.6%
522500 MEDICARE	36	36	5.18	5.18	.00	30.82	14.4%
523100 TEACHERS' RETIREMENT SYSTEM	514	514	68.20	68.20	.00	445.80	13.3%
526000 WORKERS' COMPENSATION	11	11	1.53	1.53	.00	9.47	13.9%
TOTAL OCCUPATIONAL THERAPISTS	3,011	3,011	431.80	431.80	.00	2,579.20	14.3%
2212 INST STAFF SPECIAL ED							
511100 OFFICIALS/ADMIN/MANAGERS	88,442	88,442	3,249.50	3,249.50	.00	85,192.50	3.7%
511400 CLERICAL/SECRETARIAL	88,626	88,626	7,136.32	7,136.32	.00	81,489.68	8.1%
521000 GROUP INSURANCE	33,524	33,524	1,831.32	1,831.32	.00	31,692.68	5.5%
522500 MEDICARE	2,569	2,569	144.16	144.16	.00	2,424.84	5.6%
523100 TEACHERS' RETIREMENT SYSTEM	37,097	37,097	1,984.72	1,984.72	.00	35,112.28	5.4%
526000 WORKERS' COMPENSATION	763	763	39.20	39.20	.00	723.80	5.1%
TOTAL INST STAFF SPECIAL ED	251,021	251,021	14,385.22	14,385.22	.00	236,635.78	5.7%
2232 INST'L STAFF TRAINING SP ED							

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
52827 IDEA B FY2027							
511300 THERAPISTS/SPEC/COUNSELORS	103,895	103,895	12,062.54	12,062.54	.00	91,832.46	11.6%
512300 SUBSTITUTE - EMPLOYEE	71,500	71,500	.00	.00	.00	71,500.00	.0%
512400 SUBSTITUTE EMPLOYEE NON TEACH	5,600	5,600	.00	.00	.00	5,600.00	.0%
515000 STIPEND	27,750	27,750	3,600.00	3,600.00	.00	24,150.00	13.0%
521000 GROUP INSURANCE	18	18	855.33	855.33	.00	-837.33	4751.8%
522000 SOCIAL SECURITY	642	642	.00	.00	.00	642.00	.0%
522500 MEDICARE	3,028	3,028	224.01	224.01	.00	2,803.99	7.4%
523100 TEACHERS' RETIREMENT SYSTEM	43,105	43,105	2,993.12	2,993.12	.00	40,111.88	6.9%
524000 TUITION REIMBURSEMENT	4,720	4,720	.00	.00	.00	4,720.00	.0%
526000 WORKERS' COMPENSATION	898	898	63.97	63.97	.00	834.03	7.1%
532000 PURCHASED EDUCATIONAL SVCS	25,000	25,000	.00	.00	.00	25,000.00	.0%
558200 TRAVEL	30,000	30,000	.00	.00	.00	30,000.00	.0%
TOTAL INST'L STAFF TRAINING SP ED	316,156	316,156	19,798.97	19,798.97	.00	296,357.03	6.3%
2290 OTHER INSTRUCTIONAL STAFF SVCS							
532000 PURCHASED EDUCATIONAL SVCS	1,200	1,200	.00	.00	.00	1,200.00	.0%
TOTAL OTHER INSTRUCTIONAL STAFF S	1,200	1,200	.00	.00	.00	1,200.00	.0%
2311 SCHOOL BOARD							
533300 AUDIT/ACCOUNTING SVCS	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL SCHOOL BOARD	1,500	1,500	.00	.00	.00	1,500.00	.0%
2640 CARE & UPKEEP OF EQUIPMENT							
543000 REPAIR & MAINT	1,500	1,500	.00	.00	298.00	1,202.00	19.9%
TOTAL CARE & UPKEEP OF EQUIPMENT	1,500	1,500	.00	.00	298.00	1,202.00	19.9%
2731 VEHICLE OPERATION SERVICE SPED							

ST. TAMMANY PARISH SCHOOL BOARD



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FOR 2027 01

JOURNAL DETAIL 2026 0 TO 2026 13

ACCOUNTS FOR: 52827 IDEA B FY2027	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
551300 PYMTS IN LIEU OF TRANSPORTATI	4,000	4,000	.00	.00	.00	4,000.00	.0%
TOTAL VEHICLE OPERATION SERVICE S	4,000	4,000	.00	.00	.00	4,000.00	.0%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	587,163	587,163	.00	.00	.00	587,163.00	.0%
TOTAL FUND TRANSFERS	587,163	587,163	.00	.00	.00	587,163.00	.0%
TOTAL IDEA B FY2027	0	0	157,026.62	157,026.62	27,525.76	-184,552.38	100.0%
TOTAL REVENUES	-9,807,398	-9,807,398	.00	.00	.00	-9,807,398.00	
TOTAL EXPENSES	9,807,398	9,807,398	157,026.62	157,026.62	27,525.76	9,622,845.62	

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FOR 2027 01

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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
54327 IDEA SET A SIDE FY27	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ		BUDGET	USE/COL
0000 REVENUES								
445310 IDEA-PART B	-48,000	-48,000	.00	.00	.00		-48,000.00	.0%
TOTAL REVENUES	-48,000	-48,000	.00	.00	.00		-48,000.00	.0%
1210 STUDENTS W/ EXCEPTIONALITIES								
532000 PURCHASED EDUCATIONAL SVCS	46,500	46,500	.00	.00	.00		46,500.00	.0%
TOTAL STUDENTS W/ EXCEPTIONALITIE	46,500	46,500	.00	.00	.00		46,500.00	.0%
5200 FUND TRANSFERS								
593300 INDIRECT COSTS	1,500	1,500	.00	.00	.00		1,500.00	.0%
TOTAL FUND TRANSFERS	1,500	1,500	.00	.00	.00		1,500.00	.0%
TOTAL IDEA SET A SIDE FY27	0	0	.00	.00	.00		.00	.0%
TOTAL REVENUES	-48,000	-48,000	.00	.00	.00		-48,000.00	
TOTAL EXPENSES	48,000	48,000	.00	.00	.00		48,000.00	

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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
61327 FAMILY CENTERED SUMMITS	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL	
0000 REVENUES								
445900 OTH RSTR GRANTS THROUGH STATE	-47,662	-47,662	.00	.00	.00	-47,662.00	.0%	
TOTAL REVENUES	-47,662	-47,662	.00	.00	.00	-47,662.00	.0%	
2214 INST STAFF OTHER SPEC PROGRAMS								
555000 PRINTING & BINDING	5,000	5,000	.00	.00	.00	5,000.00	.0%	
561000 MATERIAL AND SUPPLIES	38,295	38,295	.00	.00	.00	38,295.00	.0%	
TOTAL INST STAFF OTHER SPEC PROGR	43,295	43,295	.00	.00	.00	43,295.00	.0%	
5200 FUND TRANSFERS								
593300 INDIRECT COSTS	2,967	2,967	.00	.00	.00	2,967.00	.0%	
TOTAL FUND TRANSFERS	2,967	2,967	.00	.00	.00	2,967.00	.0%	
TOTAL FAMILY CENTERED SUMMITS	-1,400	-1,400	.00	.00	.00	-1,400.00	.0%	
TOTAL REVENUES	-47,662	-47,662	.00	.00	.00	-47,662.00		
TOTAL EXPENSES	46,262	46,262	.00	.00	.00	46,262.00		

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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
61427 PDG LITERACY INITIATIVE	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL	
0000 REVENUES								
445900 OTH RSTR GRANTS THROUGH STATE	-65,000	-65,000	.00	.00	.00	-65,000.00	.0%	
TOTAL REVENUES	-65,000	-65,000	.00	.00	.00	-65,000.00	.0%	
2214 INST STAFF OTHER SPEC PROGRAMS								
533900 OTHER PROFESSIONAL SERVICES	1,500	1,500	.00	.00	.00	1,500.00	.0%	
553000 TELEPHONE	18,750	18,750	.00	.00	.00	18,750.00	.0%	
561000 MATERIAL AND SUPPLIES	40,550	40,550	.00	.00	.00	40,550.00	.0%	
TOTAL INST STAFF OTHER SPEC PROGR	60,800	60,800	.00	.00	.00	60,800.00	.0%	
5200 FUND TRANSFERS								
593300 INDIRECT COSTS	4,200	4,200	.00	.00	.00	4,200.00	.0%	
TOTAL FUND TRANSFERS	4,200	4,200	.00	.00	.00	4,200.00	.0%	
TOTAL PDG LITERACY INITIATIVE	0	0	.00	.00	.00	.00	.0%	
TOTAL REVENUES	-65,000	-65,000	.00	.00	.00	-65,000.00		
TOTAL EXPENSES	65,000	65,000	.00	.00	.00	65,000.00		

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
63227 EC LEAD AGENCY							
0000 REVENUES							
445900 OTH RSTR GRANTS THROUGH STATE	-192,150	-192,150	.00	.00	.00	-192,150.00	.0%
TOTAL REVENUES	-192,150	-192,150	.00	.00	.00	-192,150.00	.0%
1530 PRE-KINDERGARTEN PROGRAMS							
561000 MATERIAL AND SUPPLIES	3,319	3,319	.00	.00	.00	3,319.00	.0%
TOTAL PRE-KINDERGARTEN PROGRAMS	3,319	3,319	.00	.00	.00	3,319.00	.0%
2214 INST STAFF OTHER SPEC PROGRAMS							
511100 OFFICIALS/ADMIN/MANAGERS	9,822	9,822	.00	.00	.00	9,822.00	.0%
511400 CLERICAL/SECRETARIAL	32,910	32,910	.00	.00	.00	32,910.00	.0%
521000 GROUP INSURANCE	28,408	28,408	.00	.00	.00	28,408.00	.0%
522500 MEDICARE	620	620	.00	.00	.00	620.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	9,402	9,402	.00	.00	.00	9,402.00	.0%
526000 WORKERS' COMPENSATION	214	214	.00	.00	.00	214.00	.0%
533900 OTHER PROFESSIONAL SERVICES	600	600	.00	.00	.00	600.00	.0%
558200 TRAVEL	5,450	5,450	.00	.00	.00	5,450.00	.0%
559000 MISC PURCHASED SERVICES	8,710	8,710	.00	.00	.00	8,710.00	.0%
TOTAL INST STAFF OTHER SPEC PROGR	96,136	96,136	.00	.00	.00	96,136.00	.0%
2234 OTHER SPECIAL PROGRAMS							
511300 THERAPISTS/SPEC/COUNSELORS	66,200	66,200	125.00	125.00	.00	66,075.00	.2%
522500 MEDICARE	96	96	1.82	1.82	.00	94.18	1.9%
523100 TEACHERS' RETIREMENT SYSTEM	14,564	14,564	.00	.00	.00	14,564.00	.0%
526000 WORKERS' COMPENSATION	331	331	.54	.54	.00	330.46	.2%
TOTAL OTHER SPECIAL PROGRAMS	81,191	81,191	127.36	127.36	.00	81,063.64	.2%
5200 FUND TRANSFERS							

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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
63227 EC LEAD AGENCY	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ		BUDGET	USE/COL
593300 INDIRECT COSTS	11,504	11,504	.00	.00	.00		11,504.00	.0%
TOTAL FUND TRANSFERS	11,504	11,504	.00	.00	.00		11,504.00	.0%
TOTAL EC LEAD AGENCY	0	0	127.36	127.36	.00		-127.36	100.0%
TOTAL REVENUES	-192,150	-192,150	.00	.00	.00		-192,150.00	
TOTAL EXPENSES	192,150	192,150	127.36	127.36	.00		192,022.64	

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ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
65927 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	.00	.00	.00	-100,000.00	.0%
TOTAL REVENUES	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%
2214 INST STAFF OTHER SPEC PROGRAMS							
511300 THERAPISTS/SPEC/COUNSELORS	66,243	66,243	5,494.20	5,494.20	.00	60,748.80	8.3%
521000 GROUP INSURANCE	18,633	18,633	1,491.10	1,491.10	.00	17,141.90	8.0%
522500 MEDICARE	961	961	69.36	69.36	.00	891.64	7.2%
523100 TEACHERS' RETIREMENT SYSTEM	13,878	13,878	1,049.94	1,049.94	.00	12,828.06	7.6%
526000 WORKERS' COMPENSATION	285	285	21.43	21.43	.00	263.57	7.5%
TOTAL INST STAFF OTHER SPEC PROGR	100,000	100,000	8,126.03	8,126.03	.00	91,873.97	8.1%
TOTAL READY START NETWORK	0	0	8,126.03	8,126.03	.00	-8,126.03	100.0%
TOTAL REVENUES	-100,000	-100,000	.00	.00	.00	-100,000.00	
TOTAL EXPENSES	100,000	100,000	8,126.03	8,126.03	.00	91,873.97	

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ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
67327 READY START WRKFRCE DEVELOPMENT PDGAPPROP	BUDGET	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL
0000 REVENUES							
445900 OTH RSTR GRANTS THROUGH STATE	-86,794	-86,794	.00	.00	.00	-86,794.00	.0%
TOTAL REVENUES	-86,794	-86,794	.00	.00	.00	-86,794.00	.0%
2214 INST STAFF OTHER SPEC PROGRAMS							
533900 OTHER PROFESSIONAL SERVICES	10,500	10,500	.00	.00	.00	10,500.00	.0%
559000 MISC PURCHASED SERVICES	4,500	4,500	.00	.00	.00	4,500.00	.0%
561000 MATERIAL AND SUPPLIES	46,598	46,598	.00	.00	.00	46,598.00	.0%
589500 MISC NON PUBLIC EXPENDITURES	20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL INST STAFF OTHER SPEC PROGR	81,598	81,598	.00	.00	.00	81,598.00	.0%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	5,196	5,196	.00	.00	.00	5,196.00	.0%
TOTAL FUND TRANSFERS	5,196	5,196	.00	.00	.00	5,196.00	.0%
TOTAL READY START WRKFRCE DEVELOP	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-86,794	-86,794	.00	.00	.00	-86,794.00	
TOTAL EXPENSES	86,794	86,794	.00	.00	.00	86,794.00	

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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	389	.00	.00	.00	388.64	.0%
	TOTAL SECONDARY	389	389	.00	.00	.00	388.64	.0%
	TOTAL JROTC MANDEVILLE HIGH MARIN	389	389	.00	.00	.00	388.64	.0%
	TOTAL EXPENSES	389	389	.00	.00	.00	388.64	

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ACCOUNTS FOR:			ORIGINAL	REVISED					ENC/REQ	AVAILABLE	PCT
67826	JROTC COVINGTON	NAVY ORIENTATION	APPROP	BUDGET	YTD	ACTUAL	MTD	ACTUAL		BUDGET	USE/COL
1130 SECONDARY											
561000	MATERIAL AND SUPPLIES		2,056	2,056	.00		.00		.00	2,056.00	.0%
	TOTAL SECONDARY		2,056	2,056	.00		.00		.00	2,056.00	.0%
	TOTAL JROTC COVINGTON NAVY ORIEN		2,056	2,056	.00		.00		.00	2,056.00	.0%
	TOTAL EXPENSES		2,056	2,056	.00		.00		.00	2,056.00	

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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
67926	JROTC COVINGTON HIGH NAVY USM	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL
1130 SECONDARY								
561000	MATERIAL AND SUPPLIES	5,254	5,254	.00	.00	.00	5,254.21	.0%
	TOTAL SECONDARY	5,254	5,254	.00	.00	.00	5,254.21	.0%
	TOTAL JROTC COVINGTON HIGH NAVY U	5,254	5,254	.00	.00	.00	5,254.21	.0%
	TOTAL EXPENSES	5,254	5,254	.00	.00	.00	5,254.21	

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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
1130 SECONDARY									
561000	MATERIAL AND SUPPLIES	316	316	.00	.00	.00		315.72	.0%
	TOTAL SECONDARY	316	316	.00	.00	.00		315.72	.0%
	TOTAL JROTC PRHS NAVY ORIENTATION	316	316	.00	.00	.00		315.72	.0%
	TOTAL EXPENSES	316	316	.00	.00	.00		315.72	

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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
68126	JROTC PRHS NAVY USM	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL
1130 SECONDARY								
561000	MATERIAL AND SUPPLIES	18,558	18,558	.00	.00	.00	18,557.61	.0%
	TOTAL SECONDARY	18,558	18,558	.00	.00	.00	18,557.61	.0%
	TOTAL JROTC PRHS NAVY USM	18,558	18,558	.00	.00	.00	18,557.61	.0%
	TOTAL EXPENSES	18,558	18,558	.00	.00	.00	18,557.61	

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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
68226	JROTC SHS NAVY ORIENTATION	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL
1130 SECONDARY								
561000	MATERIAL AND SUPPLIES	1,777	1,777	.00	.00	.00	1,777.04	.0%
	TOTAL SECONDARY	1,777	1,777	.00	.00	.00	1,777.04	.0%
	TOTAL JROTC SHS NAVY ORIENTATION	1,777	1,777	.00	.00	.00	1,777.04	.0%
	TOTAL EXPENSES	1,777	1,777	.00	.00	.00	1,777.04	

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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
1130 SECONDARY										
561000	MATERIAL AND SUPPLIES	27,019	27,019	.00	.00	.00			27,019.30	.0%
	TOTAL SECONDARY	27,019	27,019	.00	.00	.00			27,019.30	.0%
	TOTAL JROTC SHS NAVY USM	27,019	27,019	.00	.00	.00			27,019.30	.0%
	TOTAL EXPENSES	27,019	27,019	.00	.00	.00			27,019.30	

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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
69927	HOMELESS CHILDREN & YOUTH FY2027	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL
0000 REVENUES								
445900	OTH RSTR GRANTS THROUGH STATE	-95,077	-95,077	.00	.00	.00	-95,077.00	.0%
	TOTAL REVENUES	-95,077	-95,077	.00	.00	.00	-95,077.00	.0%
2144 PSYCHOTHERAPY SERVICES								
511300	THERAPISTS/SPEC/COUNSELORS	83,160	83,160	.00	.00	.00	83,160.00	.0%
522500	MEDICARE	1,206	1,206	.00	.00	.00	1,206.00	.0%
523100	TEACHERS' RETIREMENT SYSTEM	10,419	10,419	.00	.00	.00	10,419.00	.0%
526000	WORKERS' COMPENSATION	292	292	.00	.00	.00	292.00	.0%
	TOTAL PSYCHOTHERAPY SERVICES	95,077	95,077	.00	.00	.00	95,077.00	.0%
5200 FUND TRANSFERS								
593300	INDIRECT COSTS	6,055	6,055	.00	.00	.00	6,055.00	.0%
	TOTAL FUND TRANSFERS	6,055	6,055	.00	.00	.00	6,055.00	.0%
	TOTAL HOMELESS CHILDREN & YOUTH F	6,055	6,055	.00	.00	.00	6,055.00	.0%
	TOTAL REVENUES	-95,077	-95,077	.00	.00	.00	-95,077.00	
	TOTAL EXPENSES	101,132	101,132	.00	.00	.00	101,132.00	



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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	36,098	.00	.00	.00	36,098.05	.0%
	TOTAL SECONDARY	36,098	36,098	.00	.00	.00	36,098.05	.0%
	TOTAL PRAXIS TRAINING FY24	36,098	36,098	.00	.00	.00	36,098.05	.0%
	TOTAL EXPENSES	36,098	36,098	.00	.00	.00	36,098.05	

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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
70327 HIGH DOSE TUTORING FY27	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL	
0000 REVENUES								
432900 OTHER RESTRICTED REVENUE	-1,150,868	-1,150,868	.00	.00	.00	-1,150,868.00	.0%	
TOTAL REVENUES	-1,150,868	-1,150,868	.00	.00	.00	-1,150,868.00	.0%	
1110 ELEMENTARY								
511200 TEACHERS	936,959	936,959	.00	.00	.00	936,959.00	.0%	
522500 MEDICARE	13,587	13,587	.00	.00	.00	13,587.00	.0%	
523100 TEACHERS' RETIREMENT SYSTEM	196,293	196,293	.00	.00	.00	196,293.00	.0%	
526000 WORKERS' COMPENSATION	4,029	4,029	.00	.00	.00	4,029.00	.0%	
TOTAL ELEMENTARY	1,150,868	1,150,868	.00	.00	.00	1,150,868.00	.0%	
TOTAL HIGH DOSE TUTORING FY27	0	0	.00	.00	.00	.00	.0%	
TOTAL REVENUES	-1,150,868	-1,150,868	.00	.00	.00	-1,150,868.00		
TOTAL EXPENSES	1,150,868	1,150,868	.00	.00	.00	1,150,868.00		

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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	140	140	137.88	137.88	.00	2.59	98.2%
522500 MEDICARE	0	0	2.00	2.00	.00	-2.00	100.0%
526000 WORKERS' COMPENSATION	0	0	.59	.59	.00	-.59	100.0%
TOTAL CAREER AND TECHNICAL ED	140	140	140.47	140.47	.00	.00	100.0%
TOTAL HB1 INTERNSHIP	140	140	140.47	140.47	.00	.00	100.0%
TOTAL EXPENSES	140	140	140.47	140.47	.00	.00	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
70526 HB1 INTERNSHIPS FY26							
1300 CAREER AND TECHNICAL ED							
515000 STIPEND	280,142	280,142	4,348.05	4,348.05	.00	275,793.55	1.6%
522500 MEDICARE	0	0	63.06	63.06	.00	-63.06	100.0%
526000 WORKERS' COMPENSATION	0	0	16.67	16.67	.00	-16.67	100.0%
532000 PURCHASED EDUCATIONAL SVCS	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL CAREER AND TECHNICAL ED	285,142	285,142	4,427.78	4,427.78	.00	280,713.82	1.6%
TOTAL HB1 INTERNSHIPS FY26	285,142	285,142	4,427.78	4,427.78	.00	280,713.82	1.6%
TOTAL EXPENSES	285,142	285,142	4,427.78	4,427.78	.00	280,713.82	



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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	53,819	53,819	.00	.00	.00	53,819.24	.0%
	TOTAL INST STAFF OTHER SPEC PROGR	53,819	53,819	.00	.00	.00	53,819.24	.0%
	TOTAL NON PUBLIC STATE FUNDS FOR	53,819	53,819	.00	.00	.00	53,819.24	.0%
	TOTAL EXPENSES	53,819	53,819	.00	.00	.00	53,819.24	

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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	16,012	16,012	.00	.00	.00	16,011.76	.0%
	TOTAL INST STAFF OTHER SPEC PROGR	16,012	16,012	.00	.00	.00	16,011.76	.0%
	TOTAL NON PUBLIC STATE FUNDS FOR	16,012	16,012	.00	.00	.00	16,011.76	.0%
	TOTAL EXPENSES	16,012	16,012	.00	.00	.00	16,011.76	

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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
70927 EC STATE GENERAL FUND	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL	
0000 REVENUES								
432900 OTHER RESTRICTED REVENUE	-18,579	-18,579	.00	.00	.00	-18,579.00	.0%	
TOTAL REVENUES	-18,579	-18,579	.00	.00	.00	-18,579.00	.0%	
1530 PRE-KINDERGARTEN PROGRAMS								
559000 MISC PURCHASED SERVICES	13,079	13,079	.00	.00	.00	13,079.00	.0%	
TOTAL PRE-KINDERGARTEN PROGRAMS	13,079	13,079	.00	.00	.00	13,079.00	.0%	
2214 INST STAFF OTHER SPEC PROGRAMS								
533900 OTHER PROFESSIONAL SERVICES	4,500	4,500	.00	.00	.00	4,500.00	.0%	
581000 DUES & FEES	1,000	1,000	.00	.00	.00	1,000.00	.0%	
TOTAL INST STAFF OTHER SPEC PROGR	5,500	5,500	.00	.00	.00	5,500.00	.0%	
TOTAL EC STATE GENERAL FUND	0	0	.00	.00	.00	.00	.0%	
TOTAL REVENUES	-18,579	-18,579	.00	.00	.00	-18,579.00		
TOTAL EXPENSES	18,579	18,579	.00	.00	.00	18,579.00		

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ACCOUNTS FOR:			ORIGINAL	REVISED					AVAILABLE	PCT
71224	HIGH SCHOOL SCIENCE ACCELERATION		APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ		BUDGET	USE/COL
1130 SECONDARY										
561000	MATERIAL AND SUPPLIES		3,000	3,000	.00	.00	.00		3,000.00	.0%
	TOTAL SECONDARY		3,000	3,000	.00	.00	.00		3,000.00	.0%
	TOTAL HIGH SCHOOL SCIENCE ACCELER		3,000	3,000	.00	.00	.00		3,000.00	.0%
	TOTAL EXPENSES		3,000	3,000	.00	.00	.00		3,000.00	

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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
72115 EDUCATION EXCELLENCE FY2015	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL	
1110 ELEMENTARY								
561000 MATERIAL AND SUPPLIES	3,794,423	3,794,423	.00	.00	.00	3,794,423.37	.0%	
TOTAL ELEMENTARY	3,794,423	3,794,423	.00	.00	.00	3,794,423.37	.0%	
1130 SECONDARY								
511200 TEACHERS	0	0	33,475.25	33,475.25	.00	-33,475.25	100.0%	
522500 MEDICARE	0	0	485.38	485.38	.00	-485.38	100.0%	
523100 TEACHERS' RETIREMENT SYSTEM	0	0	6,140.59	6,140.59	.00	-6,140.59	100.0%	
526000 WORKERS' COMPENSATION	0	0	144.00	144.00	.00	-144.00	100.0%	
532000 PURCHASED EDUCATIONAL SVCS	0	0	101,642.40	101,642.40	.00	-101,642.40	100.0%	
561000 MATERIAL AND SUPPLIES	0	0	.00	.00	720.00	-720.00	100.0%	
TOTAL SECONDARY	0	0	141,887.62	141,887.62	720.00	-142,607.62	100.0%	
TOTAL EDUCATION EXCELLENCE FY2015	3,794,423	3,794,423	141,887.62	141,887.62	720.00	3,651,815.75	3.8%	
TOTAL EXPENSES	3,794,423	3,794,423	141,887.62	141,887.62	720.00	3,651,815.75		

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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	-9,791,371	-9,791,371	.00	.00	.00	-9,791,371.00	.0%	
452201 TRANSFER FROM GEN FUND	-2,210,830	-2,210,830	.00	.00	.00	-2,210,830.00	.0%	
TOTAL REVENUES	-12,002,201	-12,002,201	.00	.00	.00	-12,002,201.00	.0%	
1105 KINDERGARTEN								
511200 TEACHERS	10,174,172	10,174,172	.00	.00	.00	10,174,172.00	.0%	
522500 MEDICARE	1,828,029	1,828,029	.00	.00	.00	1,828,029.00	.0%	
TOTAL KINDERGARTEN	12,002,201	12,002,201	.00	.00	.00	12,002,201.00	.0%	
TOTAL STATE STIPEND FY24	0	0	.00	.00	.00	.00	.0%	
TOTAL REVENUES	-12,002,201	-12,002,201	.00	.00	.00	-12,002,201.00		
TOTAL EXPENSES	12,002,201	12,002,201	.00	.00	.00	12,002,201.00		

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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	12,631	.00	.00	.00	12,630.82	.0%
	TOTAL ELEMENTARY	12,631	12,631	.00	.00	.00	12,630.82	.0%
	TOTAL IGNITE PROJECT FY24	12,631	12,631	.00	.00	.00	12,630.82	.0%
	TOTAL EXPENSES	12,631	12,631	.00	.00	.00	12,630.82	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
82527 K-12 LITERACY FY27							
0000 REVENUES							
432200 EDUCATION SUPPORT FUND 8G	-379,994	-379,994	.00	.00	.00	-379,994.00	.0%
TOTAL REVENUES	-379,994	-379,994	.00	.00	.00	-379,994.00	.0%
1110 ELEMENTARY							
511200 TEACHERS	314,277	314,277	.00	.00	.00	314,277.00	.0%
522500 MEDICARE	4,558	4,558	.00	.00	.00	4,558.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	60,059	60,059	.00	.00	.00	60,059.00	.0%
526000 WORKERS' COMPENSATION	1,100	1,100	.00	.00	.00	1,100.00	.0%
TOTAL ELEMENTARY	379,994	379,994	.00	.00	.00	379,994.00	.0%
TOTAL K-12 LITERACY FY27	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-379,994	-379,994	.00	.00	.00	-379,994.00	
TOTAL EXPENSES	379,994	379,994	.00	.00	.00	379,994.00	

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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
1300 CAREER AND TECHNICAL ED								
515000	STIPEND	455	455	.00	.00	.00	454.86	.0%
	TOTAL CAREER AND TECHNICAL ED	455	455	.00	.00	.00	454.86	.0%
	TOTAL INTERNS - ST TAMMANY HOSPIT	455	455	.00	.00	.00	454.86	.0%
	TOTAL EXPENSES	455	455	.00	.00	.00	454.86	

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ACCOUNTS FOR:			ORIGINAL	REVISED					AVAILABLE	PCT
90426	ADMINISTRATION	CONFERENCE DONATION	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ		BUDGET	USE/COL
0000 REVENUES										
419200	CONTRIBUTIONS & DONATIONS		-13,075	-13,075	-13,075.00	-13,075.00		.00	.00	100.0%
	TOTAL REVENUES		-13,075	-13,075	-13,075.00	-13,075.00		.00	.00	100.0%
2231 CONFERENCE WORKSHOP STAFF DEV										
532000	PURCHASED EDUCATIONAL SVCS		5,000	5,000	5,000.00	5,000.00		.00	.00	100.0%
561000	MATERIAL AND SUPPLIES		18,075	18,075	12,174.00	12,174.00		.00	5,901.00	67.4%
	TOTAL CONFERENCE WORKSHOP STAFF D		23,075	23,075	17,174.00	17,174.00		.00	5,901.00	74.4%
	TOTAL ADMINISTRATION CONFERENCE DO		10,000	10,000	4,099.00	4,099.00		.00	5,901.00	41.0%
	TOTAL REVENUES		-13,075	-13,075	-13,075.00	-13,075.00		.00	.00	
	TOTAL EXPENSES		23,075	23,075	17,174.00	17,174.00		.00	5,901.00	

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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
90825	SCHOOL CHILD CARE	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL
0000 REVENUES								
413000	TUITION	0	0	-1,012.90	-1,012.90	.00	1,012.90	100.0%
	TOTAL REVENUES	0	0	-1,012.90	-1,012.90	.00	1,012.90	100.0%
3300 COMMUNITY SERVICES OPERATIONS								
511200	TEACHERS	0	0	18,226.83	18,226.83	.00	-18,226.83	100.0%
522500	MEDICARE	0	0	264.26	264.26	.00	-264.26	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	3,483.14	3,483.14	.00	-3,483.14	100.0%
526000	WORKERS' COMPENSATION	0	0	78.38	78.38	.00	-78.38	100.0%
	TOTAL COMMUNITY SERVICES OPERATIO	0	0	22,052.61	22,052.61	.00	-22,052.61	100.0%
	TOTAL SCHOOL CHILD CARE	0	0	21,039.71	21,039.71	.00	-21,039.71	100.0%
	TOTAL REVENUES	0	0	-1,012.90	-1,012.90	.00	1,012.90	
	TOTAL EXPENSES	0	0	22,052.61	22,052.61	.00	-22,052.61	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
91527 EARLY CHILDHOOD TUITION FY27							
1530 PRE-KINDERGARTEN PROGRAMS							
512300 SUBSTITUTE - EMPLOYEE	10,000	10,000	.00	.00	.00	10,000.00	.0%
532000 PURCHASED EDUCATIONAL SVCS	250,000	250,000	.00	.00	67,569.00	182,431.00	27.0%
555000 PRINTING & BINDING	500	500	.00	.00	.00	500.00	.0%
559000 MISC PURCHASED SERVICES	3,500	3,500	156.00	156.00	.00	3,344.00	4.5%
561000 MATERIAL AND SUPPLIES	250,559	250,559	.00	.00	9,103.11	241,455.99	3.6%
TOTAL PRE-KINDERGARTEN PROGRAMS	514,559	514,559	156.00	156.00	76,672.11	437,730.99	14.9%
2214 INST STAFF OTHER SPEC PROGRAMS							
558200 TRAVEL	4,000	4,000	.00	.00	.00	4,000.00	.0%
TOTAL INST STAFF OTHER SPEC PROGR	4,000	4,000	.00	.00	.00	4,000.00	.0%
2234 OTHER SPECIAL PROGRAMS							
515000 STIPEND	36,000	36,000	212.00	212.00	.00	35,788.00	.6%
522500 MEDICARE	0	0	3.07	3.07	.00	-3.07	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	40.50	40.50	.00	-40.50	100.0%
526000 WORKERS' COMPENSATION	0	0	.90	.90	.00	-.90	100.0%
TOTAL OTHER SPECIAL PROGRAMS	36,000	36,000	256.47	256.47	.00	35,743.53	.7%
TOTAL EARLY CHILDHOOD TUITION FY2	554,559	554,559	412.47	412.47	76,672.11	477,474.52	13.9%
TOTAL EXPENSES	554,559	554,559	412.47	412.47	76,672.11	477,474.52	

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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
92127	TALENTED ARTS	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL
1220 GIFTED								
561000	MATERIAL AND SUPPLIES	12,899	12,899	.00	.00	.00	12,899.46	.0%
	TOTAL GIFTED	12,899	12,899	.00	.00	.00	12,899.46	.0%
	TOTAL TALENTED ARTS	12,899	12,899	.00	.00	.00	12,899.46	.0%
	TOTAL EXPENSES	12,899	12,899	.00	.00	.00	12,899.46	

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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
92327	CHERVON GRANT FY27	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL
1130 SECONDARY								
561000	MATERIAL AND SUPPLIES	40,173	40,173	.00	.00	.00	40,172.92	.0%
	TOTAL SECONDARY	40,173	40,173	.00	.00	.00	40,172.92	.0%
	TOTAL CHERVON GRANT FY27	40,173	40,173	.00	.00	.00	40,172.92	.0%
	TOTAL EXPENSES	40,173	40,173	.00	.00	.00	40,172.92	

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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
92427	SWE APE DONATION	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL
1210 STUDENTS W/ EXCEPTIONALITIES								
561000	MATERIAL AND SUPPLIES	1,063	1,063	.00	.00	.00	1,062.74	.0%
	TOTAL STUDENTS W/ EXCEPTIONALITIE	1,063	1,063	.00	.00	.00	1,062.74	.0%
	TOTAL SWE APE DONATION	1,063	1,063	.00	.00	.00	1,062.74	.0%
	TOTAL EXPENSES	1,063	1,063	.00	.00	.00	1,062.74	

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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
92727	PHENOMENOM FY27	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL
1130 SECONDARY								
561000	MATERIAL AND SUPPLIES	20,218	20,218	.00	.00	.00	20,218.22	.0%
	TOTAL SECONDARY	20,218	20,218	.00	.00	.00	20,218.22	.0%
	TOTAL PHENOMENOM FY27	20,218	20,218	.00	.00	.00	20,218.22	.0%
	TOTAL EXPENSES	20,218	20,218	.00	.00	.00	20,218.22	

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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
93027	PROJECT LEAD THE WAY FY27	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL
0000 REVENUES								
419200	CONTRIBUTIONS & DONATIONS	-10,000	-10,000	-5,000.00	-5,000.00	.00	-5,000.00	50.0%
	TOTAL REVENUES	-10,000	-10,000	-5,000.00	-5,000.00	.00	-5,000.00	50.0%
1110 ELEMENTARY								
561000	MATERIAL AND SUPPLIES	30,749	30,749	.00	.00	.00	30,748.72	.0%
	TOTAL ELEMENTARY	30,749	30,749	.00	.00	.00	30,748.72	.0%
1130 SECONDARY								
561000	MATERIAL AND SUPPLIES	36,554	36,554	.00	.00	.00	36,553.56	.0%
	TOTAL SECONDARY	36,554	36,554	.00	.00	.00	36,553.56	.0%
	TOTAL PROJECT LEAD THE WAY FY27	57,302	57,302	-5,000.00	-5,000.00	.00	62,302.28	-8.7%
	TOTAL REVENUES	-10,000	-10,000	-5,000.00	-5,000.00	.00	-5,000.00	
	TOTAL EXPENSES	67,302	67,302	.00	.00	.00	67,302.28	

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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
93327	KIT DONATION FY27	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL
1130 SECONDARY								
561000	MATERIAL AND SUPPLIES	8,149	8,149	.00	.00	.00	8,148.87	.0%
	TOTAL SECONDARY	8,149	8,149	.00	.00	.00	8,148.87	.0%
	TOTAL KIT DONATION FY27	8,149	8,149	.00	.00	.00	8,148.87	.0%
	TOTAL EXPENSES	8,149	8,149	.00	.00	.00	8,148.87	



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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
93727	CAPITALIZING ROBOTICS	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL
1130 SECONDARY								
561000	MATERIAL AND SUPPLIES	604	604	.00	.00	.00	604.12	.0%
	TOTAL SECONDARY	604	604	.00	.00	.00	604.12	.0%
	TOTAL CAPITALIZING ROBOTICS	604	604	.00	.00	.00	604.12	.0%
	TOTAL EXPENSES	604	604	.00	.00	.00	604.12	

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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
93827 SPEECH DONATION	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ		BUDGET	USE/COL
1210 STUDENTS W/ EXCEPTIONALITIES								
561000 MATERIAL AND SUPPLIES	320	320	.00	.00	.00		319.65	.0%
TOTAL STUDENTS W/ EXCEPTIONALITIE	320	320	.00	.00	.00		319.65	.0%
TOTAL SPEECH DONATION	320	320	.00	.00	.00		319.65	.0%
TOTAL EXPENSES	320	320	.00	.00	.00		319.65	

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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
94021	AFTER SCHOOL & SUMMER FY21	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL
1460 AFTER SCHOOL PROGRAMS								
561000	MATERIAL AND SUPPLIES	8	8	.00	.00	.00	7.99	.0%
	TOTAL AFTER SCHOOL PROGRAMS	8	8	.00	.00	.00	7.99	.0%
	TOTAL AFTER SCHOOL & SUMMER FY21	8	8	.00	.00	.00	7.99	.0%
	TOTAL EXPENSES	8	8	.00	.00	.00	7.99	

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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
94627	CHILDCARE DONATION	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL
1530 PRE-KINDERGARTEN PROGRAMS								
561000	MATERIAL AND SUPPLIES	15,828	15,828	.00	.00	.00	15,827.89	.0%
	TOTAL PRE-KINDERGARTEN PROGRAMS	15,828	15,828	.00	.00	.00	15,827.89	.0%
	TOTAL CHILDCARE DONATION	15,828	15,828	.00	.00	.00	15,827.89	.0%
	TOTAL EXPENSES	15,828	15,828	.00	.00	.00	15,827.89	

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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
97027	ENERGY FOR LEARNING	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL
1110 ELEMENTARY								
561000	MATERIAL AND SUPPLIES	1,345	1,345	.00	.00	.00	1,345.47	.0%
	TOTAL ELEMENTARY	1,345	1,345	.00	.00	.00	1,345.47	.0%
	TOTAL ENERGY FOR LEARNING	1,345	1,345	.00	.00	.00	1,345.47	.0%
	TOTAL EXPENSES	1,345	1,345	.00	.00	.00	1,345.47	



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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	4,984,212	4,984,212	547,829.51	547,829.51	751,200.07	3,685,182.82	26.1%
** END OF REPORT - Generated by Terri Prevost **							

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	12	Y	Y
Sequence 2	2	Y	N
Sequence 3	11	Y	N
Sequence 4	0	N	N

Report title:
 YEAR-TO-DATE BUDGET REPORT

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

Year/Period: 2027/ 1
 Print revenue as credit: Y
 Print totals only: Y
 Suppress zero bal accts: Y
 Print full GL account: N
 Double space: N
 Roll projects to object: N

Carry forward code: 1
 Print journal detail: Y
 From Yr/Per: 2026/ 0
 To Yr/Per: 2026/13
 Include budget entries: Y
 Incl encumb/liq entries: Y
 Sort by JE # or PO #: J
 Detail format option: 1

Find Criteria

Field Name	Field value
Fund	300:900
ST FUNCTION	
Object	
LOCATION	
DEPARTMENT	
EIC CODES	
BUDGET SMRY	
FUTURE	
Project	
Character code	
Account type	
Account status	
Rollup Code	