

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2027 02

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	1,946,825	1,946,825	118,140.02	118,140.02	.00	1,828,684.98	6.1%
511300 THERAPISTS/SPEC/COUNSELORS	28,270	28,270	4,586.19	2,293.10	.00	23,683.81	16.2%
511500 AIDES	741,030	741,030	56,442.16	56,442.16	.00	684,587.84	7.6%
512300 SUBSTITUTE - EMPLOYEE	67,600	67,600	.00	.00	.00	67,600.00	.0%
512900 OTHER TEMPORARY EMPLOYEE	739,245	739,245	.00	.00	.00	739,245.00	.0%
513000 SALARIES FOR OVERTIME	128,490	128,490	.00	.00	.00	128,490.00	.0%
521000 GROUP INSURANCE	528,871	528,871	40,038.65	40,038.17	.00	488,832.35	7.6%
522000 SOCIAL SECURITY	4,253	4,253	.00	.00	.00	4,253.00	.0%
522500 MEDICARE	51,211	51,211	2,441.59	2,408.33	.00	48,769.41	4.8%
523100 TEACHERS' RETIREMENT SYSTEM	719,257	719,257	33,763.28	33,325.08	.00	685,493.72	4.7%
526000 WORKERS' COMPENSATION	15,233	15,233	628.16	619.22	.00	14,604.84	4.1%
532000 PURCHASED EDUCATIONAL SVCS	27,350	27,350	.00	.00	12,000.00	15,350.00	43.9%
543000 REPAIR & MAINT	25,300	25,300	720.00	720.00	360.00	24,220.00	4.3%
551300 PYMTS IN LIEU OF TRANSPORTATI	500	500	.00	.00	.00	500.00	.0%
553000 TELEPHONE	143,939	143,939	8,690.00	8,690.00	46,913.04	88,335.96	38.6%
555000 PRINTING & BINDING	14,850	14,850	125.39	125.39	.00	14,724.61	.8%
556900 OTHER TUITION	1,000	1,000	.00	.00	.00	1,000.00	.0%
558200 TRAVEL	13,500	13,500	72.21	72.21	.00	13,427.79	.5%
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	44,749.60	40,472.11	57,114.06	1,158,039.34	8.1%
TOTAL ESSA (TITLE)	6,523,119	6,523,119	310,397.25	303,345.79	116,387.10	6,096,334.65	6.5%
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	37,540.63	13,158.44	.00	225,587.37	14.3%
511400 CLERICAL/SECRETARIAL	140,304	140,304	22,636.48	11,318.24	.00	117,667.52	16.1%
521000 GROUP INSURANCE	65,677	65,677	10,059.29	5,227.48	.00	55,617.71	15.3%
522500 MEDICARE	5,851	5,851	822.73	328.95	.00	5,028.27	14.1%
523100 TEACHERS' RETIREMENT SYSTEM	84,520	84,520	11,500.67	4,678.35	.00	73,019.33	13.6%
526000 WORKERS' COMPENSATION	1,736	1,736	223.21	81.56	.00	1,512.79	12.9%
558200 TRAVEL	7,000	7,000	.00	.00	.00	7,000.00	.0%
TOTAL INST STAFF OTHER SPEC PROGR	568,216	568,216	82,783.01	34,793.02	.00	485,432.99	14.6%
2234 OTHER SPECIAL PROGRAMS							
511900 OTHER SALARIES	804,852	804,852	172,366.40	172,366.40	.00	632,485.60	21.4%
512300 SUBSTITUTE - EMPLOYEE	253,300	253,300	4,290.00	4,290.00	.00	249,010.00	1.7%
515000 STIPEND	89,660	89,660	28,612.50	22,826.50	.00	61,047.50	31.9%
521000 GROUP INSURANCE	450,072	450,072	36,729.04	36,729.04	.00	413,342.96	8.2%
522000 SOCIAL SECURITY	15,716	15,716	.00	.00	.00	15,716.00	.0%
522500 MEDICARE	38,334	38,334	2,825.52	2,741.62	.00	35,508.48	7.4%
523100 TEACHERS' RETIREMENT SYSTEM	500,553	500,553	37,372.43	36,312.64	.00	463,180.57	7.5%
524000 TUITION REIMBURSEMENT	15,000	15,000	.00	.00	.00	15,000.00	.0%
526000 WORKERS' COMPENSATION	11,382	11,382	718.55	698.32	.00	10,663.45	6.3%
532000 PURCHASED EDUCATIONAL SVCS	119,130	119,130	34,080.00	34,080.00	20,290.00	64,760.00	45.6%
558200 TRAVEL	252,864	252,864	3,731.08	3,731.08	.00	249,132.92	1.5%
561000 MATERIAL AND SUPPLIES	20,936	20,936	1,932.66	1,932.66	.00	19,003.34	9.2%
TOTAL OTHER SPECIAL PROGRAMS	2,571,799	2,571,799	322,658.18	315,708.26	20,290.00	2,228,850.82	13.3%
2290 OTHER INSTRUCTIONAL STAFF SVCS							
561000 MATERIAL AND SUPPLIES	15,683	15,683	722.18	722.18	.00	14,960.82	4.6%
TOTAL OTHER INSTRUCTIONAL STAFF S	15,683	15,683	722.18	722.18	.00	14,960.82	4.6%
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%

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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
2410 PRINCIPAL							
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	8,862.68	4,431.34	.00	45,808.32	16.2%
521000 GROUP INSURANCE	21,299	21,299	3,720.24	1,945.36	.00	17,578.76	17.5%
522500 MEDICARE	793	793	107.61	53.81	.00	685.39	13.6%
523100 TEACHERS' RETIREMENT SYSTEM	11,454	11,454	1,693.64	846.82	.00	9,760.36	14.8%
526000 WORKERS' COMPENSATION	1,570	1,570	224.45	107.24	.00	1,345.55	14.3%
TOTAL OTHER TECHNOLOGY SERVICES	89,787	89,787	14,608.62	7,384.57	.00	75,178.38	16.3%
5200 FUND TRANSFERS							

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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
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%
TOTAL TITLE I FY2027	119,160	119,160	731,169.24	661,953.82	136,777.10	-748,786.34	728.4%
TOTAL REVENUES	-10,364,513	-10,364,513	.00	.00	.00	-10,364,513.00	
TOTAL EXPENSES	10,483,673	10,483,673	731,169.24	661,953.82	136,777.10	9,615,726.66	

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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	.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	.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	.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	.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	5,862.16	2,931.08	.00	30,805.84	16.0%
521000 GROUP INSURANCE	10,430	10,430	1,810.42	941.30	.00	8,619.58	17.4%
522500 MEDICARE	532	532	78.08	39.04	.00	453.92	14.7%
523100 TEACHERS' RETIREMENT SYSTEM	7,682	7,682	1,120.24	560.12	.00	6,561.76	14.6%
526000 WORKERS' COMPENSATION	158	158	21.69	10.26	.00	136.31	13.7%
TOTAL INST STAFF OTHER SPEC PROGR	55,470	55,470	8,892.59	4,481.80	.00	46,577.41	16.0%
2234 OTHER SPECIAL PROGRAMS							
511100 OFFICIALS/ADMIN/MANAGERS	273,438	273,438	44,433.48	25,609.57	.00	229,004.52	16.2%
511900 OTHER SALARIES	51,399	51,399	8,338.49	5,003.09	.00	43,060.51	16.2%
512300 SUBSTITUTE - EMPLOYEE	140,000	140,000	980.00	980.00	.00	139,020.00	.7%
515000 STIPEND	140,000	140,000	92,634.50	25,718.00	.00	47,365.50	66.2%
521000 GROUP INSURANCE	41,701	41,701	7,272.30	4,225.32	.00	34,428.70	17.4%
522000 SOCIAL SECURITY	8,680	8,680	.00	.00	.00	8,680.00	.0%
522500 MEDICARE	8,771	8,771	2,093.59	815.77	.00	6,677.41	23.9%
523100 TEACHERS' RETIREMENT SYSTEM	97,385	97,385	27,552.09	10,871.22	.00	69,832.91	28.3%
524000 TUITION REIMBURSEMENT	75,000	75,000	2,525.00	2,525.00	.00	72,475.00	3.4%
526000 WORKERS' COMPENSATION	2,602	2,602	524.04	204.06	.00	2,077.96	20.1%
532000 PURCHASED EDUCATIONAL SVCS	241,257	241,257	25,250.00	9,150.00	64,400.00	151,607.00	37.2%
558200 TRAVEL	90,307	90,307	3,131.47	416.93	.00	87,175.53	3.5%
561000 MATERIAL AND SUPPLIES	71,466	71,466	.00	.00	1,688.53	69,777.47	2.4%
589502 NON PUBLIC TRAVEL	107,832	107,832	17,623.16	13,623.16	.00	90,208.84	16.3%
589503 NON PUBLIC STIPENDS	22,306	22,306	3,485.00	2,895.00	.00	18,821.00	15.6%
TOTAL OTHER SPECIAL PROGRAMS	1,372,144	1,372,144	235,843.12	102,037.12	66,088.53	1,070,212.35	22.0%
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	244,735.71	106,518.92	66,088.53	-310,824.24	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	244,735.71	106,518.92	66,088.53	1,210,036.76	

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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	7,250.00	7,250.00	281,436.41	40,744.59	87.6%
558200 TRAVEL	3,000	3,000	.00	.00	.00	3,000.00	.0%
561000 MATERIAL AND SUPPLIES	105,620	105,620	.00	.00	1,874.84	103,745.16	1.8%
TOTAL ESSA (TITLE)	485,956	485,956	7,250.00	7,250.00	283,311.25	195,394.75	59.8%
2214 INST STAFF OTHER SPEC PROGRAMS							
511100 OFFICIALS/ADMIN/MANAGERS	24,263	24,263	3,970.80	2,978.10	.00	20,292.20	16.4%
521000 GROUP INSURANCE	2,564	2,564	445.14	338.32	.00	2,118.86	17.4%
522500 MEDICARE	352	352	56.80	42.60	.00	295.20	16.1%
523100 TEACHERS' RETIREMENT SYSTEM	5,084	5,084	758.80	569.10	.00	4,325.20	14.9%
526000 WORKERS' COMPENSATION	105	105	14.68	11.21	.00	90.32	14.0%
TOTAL INST STAFF OTHER SPEC PROGR	32,368	32,368	5,246.22	3,939.33	.00	27,121.78	16.2%
2234 OTHER SPECIAL PROGRAMS							
512300 SUBSTITUTE - EMPLOYEE	30,000	30,000	.00	.00	.00	30,000.00	.0%
515000 STIPEND	28,800	28,800	30,136.00	30,136.00	.00	-1,336.00	104.6%
521000 GROUP INSURANCE	0	0	-.81	-.81	.00	.81	100.0%
522500 MEDICARE	853	853	436.94	436.94	.00	416.06	51.2%
523100 TEACHERS' RETIREMENT SYSTEM	12,319	12,319	5,735.84	5,735.84	.00	6,583.16	46.6%
526000 WORKERS' COMPENSATION	253	253	105.47	105.47	.00	147.53	41.7%

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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
532000 PURCHASED EDUCATIONAL SVCS	160,847	160,847	.00	.00	154,350.00	6,497.00	96.0%
589500 MISC NON PUBLIC EXPENDITURES	23,163	23,163	-490.00	-490.00	.00	23,653.00	-2.1%
TOTAL OTHER SPECIAL PROGRAMS	256,235	256,235	35,923.44	35,923.44	154,350.00	65,961.56	74.3%
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	48,419.66	47,112.77	437,661.25	-486,080.91	100.0%
TOTAL REVENUES	-827,853	-827,853	.00	.00	.00	-827,853.00	
TOTAL EXPENSES	827,853	827,853	48,419.66	47,112.77	437,661.25	341,772.09	

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ACCOUNTS FOR: 44827 TITLE III ENGLISH LAN FY2027	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
445470 TITLE III ENGLISH LANGUAGE AC	-283,324	-283,324	.00	.00	.00	-283,324.00	.0%
TOTAL REVENUES	-283,324	-283,324	.00	.00	.00	-283,324.00	.0%
1520 ENGLISH LANG ACQ GRP TITLEIII							
511900 OTHER SALARIES	37,195	37,195	3,016.26	3,016.26	.00	34,178.74	8.1%
512300 SUBSTITUTE - EMPLOYEE	43,400	43,400	.00	.00	.00	43,400.00	.0%
513000 SALARIES FOR OVERTIME	2,000	2,000	.00	.00	.00	2,000.00	.0%
521000 GROUP INSURANCE	12,481	12,481	1,040.04	1,040.04	.00	11,440.96	8.3%
522500 MEDICARE	1,358	1,358	39.77	39.77	.00	1,318.23	2.9%
523100 TEACHERS' RETIREMENT SYSTEM	17,887	17,887	576.40	576.40	.00	17,310.60	3.2%
524000 TUITION REIMBURSEMENT	3,000	3,000	.00	.00	.00	3,000.00	.0%
526000 WORKERS' COMPENSATION	329	329	10.56	10.56	.00	318.44	3.2%
532000 PURCHASED EDUCATIONAL SVCS	35,183	35,183	.00	.00	.00	35,183.00	.0%
553000 TELEPHONE	10,000	10,000	.00	.00	.00	10,000.00	.0%
555000 PRINTING & BINDING	5,000	5,000	.00	.00	.00	5,000.00	.0%
558200 TRAVEL	2,500	2,500	.00	.00	.00	2,500.00	.0%
561000 MATERIAL AND SUPPLIES	81,772	81,772	.00	.00	.00	81,772.00	.0%
TOTAL ENGLISH LANG ACQ GRP TITLEI	252,105	252,105	4,683.03	4,683.03	.00	247,421.97	1.9%
2144 PSYCHOTHERAPY SERVICES							
513000 SALARIES FOR OVERTIME	2,992	2,992	.00	.00	.00	2,992.00	.0%
522500 MEDICARE	44	44	.00	.00	.00	44.00	.0%
526000 WORKERS' COMPENSATION	11	11	.00	.00	.00	11.00	.0%
TOTAL PSYCHOTHERAPY SERVICES	3,047	3,047	.00	.00	.00	3,047.00	.0%
2234 OTHER SPECIAL PROGRAMS							
515000 STIPEND	11,000	11,000	.00	.00	.00	11,000.00	.0%
TOTAL OTHER SPECIAL PROGRAMS	11,000	11,000	.00	.00	.00	11,000.00	.0%

ST. TAMMANY PARISH SCHOOL BOARD



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ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
44827 TITLE III ENGLISH LAN FY2027	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	17,172	17,172	.00	.00	.00	17,172.00	.0%
TOTAL FUND TRANSFERS	17,172	17,172	.00	.00	.00	17,172.00	.0%
TOTAL TITLE III ENGLISH LAN FY202	0	0	4,683.03	4,683.03	.00	-4,683.03	100.0%
TOTAL REVENUES	-283,324	-283,324	.00	.00	.00	-283,324.00	
TOTAL EXPENSES	283,324	283,324	4,683.03	4,683.03	.00	278,640.97	

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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%
1216 SWE PRE-SCH CLASS TCHR							
511200 TEACHERS	0	0	5,665.84	5,665.84	.00	-5,665.84	100.0%
521000 GROUP INSURANCE	0	0	1,930.84	1,930.84	.00	-1,930.84	100.0%
522500 MEDICARE	0	0	73.56	73.56	.00	-73.56	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,082.74	1,082.74	.00	-1,082.74	100.0%
526000 WORKERS' COMPENSATION	0	0	19.84	19.84	.00	-19.84	100.0%
TOTAL SWE PRE-SCH CLASS TCHR	0	0	8,772.82	8,772.82	.00	-8,772.82	100.0%
2212 INST STAFF SPECIAL ED							
511100 OFFICIALS/ADMIN/MANAGERS	138,772	138,772	10,314.40	6,123.48	.00	128,457.60	7.4%
521000 GROUP INSURANCE	20,877	20,877	1,377.30	942.02	.00	19,499.70	6.6%
522500 MEDICARE	2,013	2,013	144.68	85.55	.00	1,868.32	7.2%
523100 TEACHERS' RETIREMENT SYSTEM	29,073	29,073	589.15	589.15	.00	28,483.85	2.0%
526000 WORKERS' COMPENSATION	597	597	39.45	21.43	.00	557.55	6.6%
TOTAL INST STAFF SPECIAL ED	191,332	191,332	12,464.98	7,761.63	.00	178,867.02	6.5%
2232 INST'L STAFF TRAINING SP ED							

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ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
50827 IDEA PRE SCHOOL FY2027	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL
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							
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	21,237.80	16,534.45	.00	-21,237.80	100.0%
TOTAL REVENUES	-256,246	-256,246	.00	.00	.00	-256,246.00	
TOTAL EXPENSES	256,246	256,246	21,237.80	16,534.45	.00	235,008.20	

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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	1,200.00	.00	100.0%
553000 TELEPHONE	1,050,388	1,050,388	15,407.32	12,467.32	300,073.65	734,907.03	30.0%
555000 PRINTING & BINDING	5,000	5,000	.00	.00	.00	5,000.00	.0%
561000 MATERIAL AND SUPPLIES	301,234	301,234	20,797.21	16,667.14	21,460.83	258,975.96	14.0%
TOTAL STUDENTS W/ EXCEPTIONALITIE	1,357,822	1,357,822	36,204.53	29,134.46	322,734.48	998,882.99	26.4%
1211 SWE CLASSROOM TCHR							
511200 TEACHERS	1,905,123	1,905,123	318,646.68	284,738.76	.00	1,586,476.32	16.7%
511500 AIDES	1,754,584	1,754,584	146,306.00	117,034.65	.00	1,608,278.00	8.3%
512300 SUBSTITUTE - EMPLOYEE	7,000	7,000	.00	.00	.00	7,000.00	.0%
512400 SUBSTITUTE EMPLOYEE NON TEACH	18,095	18,095	462.00	462.00	.00	17,633.00	2.6%
512900 OTHER TEMPORARY EMPLOYEE	47,400	47,400	.00	.00	.00	47,400.00	.0%
521000 GROUP INSURANCE	2,090,626	2,090,626	103,978.88	101,900.06	.00	1,986,647.12	5.0%
522000 SOCIAL SECURITY	15,421	15,421	.00	.00	.00	15,421.00	.0%
522500 MEDICARE	52,782	52,782	6,385.82	5,473.29	.00	46,396.18	12.1%
523100 TEACHERS' RETIREMENT SYSTEM	753,171	753,171	85,133.45	73,386.71	.00	668,037.55	11.3%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	107.52	.00	.00	-107.52	100.0%
526000 WORKERS' COMPENSATION	15,656	15,656	1,677.51	1,407.73	.00	13,978.49	10.7%
558200 TRAVEL	8,280	8,280	.00	.00	1,180.00	7,100.00	14.3%
TOTAL SWE CLASSROOM TCHR	6,668,138	6,668,138	662,697.86	584,403.20	1,180.00	6,004,260.14	10.0%
2123 PUPIL APPRAISAL							
555000 PRINTING & BINDING	3,000	3,000	102.35	102.35	.00	2,897.65	3.4%
TOTAL PUPIL APPRAISAL	3,000	3,000	102.35	102.35	.00	2,897.65	3.4%

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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							
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	.00	.00	10,098.23	21.0%
522500 MEDICARE	186	186	39.01	.00	.00	146.99	21.0%
523100 TEACHERS' RETIREMENT SYSTEM	2,680	2,680	514.20	.00	.00	2,165.80	19.2%
526000 WORKERS' COMPENSATION	55	55	11.57	.00	.00	43.43	21.0%
TOTAL PSYCHOTHERAPY SERVICES	15,710	15,710	3,255.55	.00	.00	12,454.45	20.7%
2145 ED DIAGNOSTIC SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	86,694	86,694	14,069.16	7,034.58	.00	72,624.84	16.2%
521000 GROUP INSURANCE	11,547	11,547	2,016.76	1,054.56	.00	9,530.24	17.5%
522500 MEDICARE	1,258	1,258	190.77	95.39	.00	1,067.23	15.2%
523100 TEACHERS' RETIREMENT SYSTEM	18,163	18,163	2,688.60	1,344.30	.00	15,474.40	14.8%
526000 WORKERS' COMPENSATION	373	373	52.05	24.62	.00	320.95	14.0%
TOTAL ED DIAGNOSTIC SERVICES	118,035	118,035	19,017.34	9,553.45	.00	99,017.66	16.1%
2152 SWE SPEECH PATHOLOGISTS							

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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	313,867	313,867	35,905.60	24,319.92	.00	277,961.40	11.4%
521000 GROUP INSURANCE	43,060	43,060	3,898.91	3,898.91	.00	39,161.09	9.1%
522500 MEDICARE	5,889	5,889	502.47	334.48	.00	5,386.53	8.5%
523100 TEACHERS' RETIREMENT SYSTEM	85,058	85,058	6,673.21	4,647.52	.00	78,384.79	7.8%
526000 WORKERS' COMPENSATION	1,748	1,748	134.93	85.12	.00	1,613.07	7.7%
558200 TRAVEL	4,350	4,350	.00	.00	.00	4,350.00	.0%
TOTAL SWE SPEECH PATHOLOGISTS	453,972	453,972	47,115.12	33,285.95	.00	406,856.88	10.4%
2154 SWE INTERPRETERS							
511900 OTHER SALARIES	12,789	12,789	1,807.20	.00	.00	10,981.80	14.1%
512900 OTHER TEMPORARY EMPLOYEE	2,400	2,400	6,868.96	.00	.00	-4,468.96	286.2%
522500 MEDICARE	221	221	125.81	.00	.00	95.19	56.9%
523100 TEACHERS' RETIREMENT SYSTEM	3,183	3,183	1,658.02	.00	.00	1,524.98	52.1%
526000 WORKERS' COMPENSATION	66	66	37.30	.00	.00	28.70	56.5%
TOTAL SWE INTERPRETERS	18,659	18,659	10,497.29	.00	.00	8,161.71	56.3%
2161 OCCUPATIONAL THERAPISTS							
511300 THERAPISTS/SPEC/COUNSELORS	2,450	2,450	356.89	.00	.00	2,093.11	14.6%
522500 MEDICARE	36	36	5.18	.00	.00	30.82	14.4%
523100 TEACHERS' RETIREMENT SYSTEM	514	514	68.20	.00	.00	445.80	13.3%
526000 WORKERS' COMPENSATION	11	11	1.53	.00	.00	9.47	13.9%
TOTAL OCCUPATIONAL THERAPISTS	3,011	3,011	431.80	.00	.00	2,579.20	14.3%
2212 INST STAFF SPECIAL ED							
511100 OFFICIALS/ADMIN/MANAGERS	88,442	88,442	9,748.50	6,499.00	.00	78,693.50	11.0%
511400 CLERICAL/SECRETARIAL	88,626	88,626	14,272.64	7,136.32	.00	74,353.36	16.1%
521000 GROUP INSURANCE	33,524	33,524	4,877.71	3,046.39	.00	28,646.29	14.5%
522500 MEDICARE	2,569	2,569	330.32	186.16	.00	2,238.68	12.9%
523100 TEACHERS' RETIREMENT SYSTEM	37,097	37,097	4,590.42	2,605.70	.00	32,506.58	12.4%
526000 WORKERS' COMPENSATION	763	763	86.90	47.70	.00	676.10	11.4%
TOTAL INST STAFF SPECIAL ED	251,021	251,021	33,906.49	19,521.27	.00	217,114.51	13.5%
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							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	16,936.00	16,936.00	.00	-16,936.00	100.0%
511300 THERAPISTS/SPEC/COUNSELORS	103,895	103,895	3,594.54	-8,468.00	.00	100,300.46	3.5%
512300 SUBSTITUTE - EMPLOYEE	71,500	71,500	80.00	80.00	.00	71,420.00	.1%
512400 SUBSTITUTE EMPLOYEE NON TEACH	5,600	5,600	.00	.00	.00	5,600.00	.0%
515000 STIPEND	27,750	27,750	16,280.00	12,680.00	.00	11,470.00	58.7%
521000 GROUP INSURANCE	18	18	1,782.11	926.78	.00	-1,764.11	9900.6%
522000 SOCIAL SECURITY	642	642	.00	.00	.00	642.00	.0%
522500 MEDICARE	3,028	3,028	528.68	304.67	.00	2,499.32	17.5%
523100 TEACHERS' RETIREMENT SYSTEM	43,105	43,105	6,965.67	3,972.55	.00	36,139.33	16.2%
524000 TUITION REIMBURSEMENT	4,720	4,720	.00	.00	.00	4,720.00	.0%
526000 WORKERS' COMPENSATION	898	898	138.32	74.35	.00	759.68	15.4%
532000 PURCHASED EDUCATIONAL SVCS	25,000	25,000	.00	.00	7,148.81	17,851.19	28.6%
558200 TRAVEL	30,000	30,000	.00	.00	.00	30,000.00	.0%
581000 DUES & FEES	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL INST'L STAFF TRAINING SP ED	319,156	319,156	46,305.32	26,506.35	7,148.81	265,701.87	16.7%
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	298.00	298.00	.00	1,202.00	19.9%
TOTAL CARE & UPKEEP OF EQUIPMENT	1,500	1,500	298.00	298.00	.00	1,202.00	19.9%
2731 VEHICLE OPERATION SERVICE SPED							

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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	3,000	3,000	859,831.65	702,805.03	331,063.29	-1,187,894.94*****%	
TOTAL REVENUES	-9,807,398	-9,807,398	.00	.00	.00	-9,807,398.00	
TOTAL EXPENSES	9,810,398	9,810,398	859,831.65	702,805.03	331,063.29	8,619,503.06	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
54327 IDEA SET A SIDE FY27							
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	46,500.00	.00	100.0%
TOTAL STUDENTS W/ EXCEPTIONALITIE	46,500	46,500	.00	.00	46,500.00	.00	100.0%
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	46,500.00	-46,500.00	100.0%
TOTAL REVENUES	-48,000	-48,000	.00	.00	.00	-48,000.00	
TOTAL EXPENSES	48,000	48,000	.00	.00	46,500.00	1,500.00	

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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	12,980.53	12,980.53	25,290.76	23.71	99.9%	
TOTAL INST STAFF OTHER SPEC PROGR	43,295	43,295	12,980.53	12,980.53	25,290.76	5,023.71	88.4%	
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	12,980.53	12,980.53	25,290.76	-39,671.29	-2733.7%	
TOTAL REVENUES	-47,662	-47,662	.00	.00	.00	-47,662.00		
TOTAL EXPENSES	46,262	46,262	12,980.53	12,980.53	25,290.76	7,990.71		

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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	2,605.00	2,605.00	.00	30,305.00	7.9%
521000 GROUP INSURANCE	28,408	28,408	1,815.80	1,815.80	.00	26,592.20	6.4%
522500 MEDICARE	620	620	28.65	28.65	.00	591.35	4.6%
523100 TEACHERS' RETIREMENT SYSTEM	9,402	9,402	497.82	497.82	.00	8,904.18	5.3%
526000 WORKERS' COMPENSATION	214	214	9.12	9.12	.00	204.88	4.3%
533900 OTHER PROFESSIONAL SERVICES	600	600	.00	.00	.00	600.00	.0%
558200 TRAVEL	5,450	5,450	62.10	62.10	.00	5,387.90	1.1%
559000 MISC PURCHASED SERVICES	8,710	8,710	839.50	839.50	.00	7,870.50	9.6%
TOTAL INST STAFF OTHER SPEC PROGR	96,136	96,136	5,857.99	5,857.99	.00	90,278.01	6.1%
2234 OTHER SPECIAL PROGRAMS							
511300 THERAPISTS/SPEC/COUNSELORS	66,200	66,200	125.00	.00	.00	66,075.00	.2%
522500 MEDICARE	96	96	1.82	.00	.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	.00	.00	330.46	.2%
TOTAL OTHER SPECIAL PROGRAMS	81,191	81,191	127.36	.00	.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	5,985.35	5,857.99	.00		-5,985.35	100.0%
TOTAL REVENUES	-192,150	-192,150	.00	.00	.00		-192,150.00	
TOTAL EXPENSES	192,150	192,150	5,985.35	5,857.99	.00		186,164.65	

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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	.00	-5,494.20	.00	66,243.00	.0%	
511900 OTHER SALARIES	0	0	10,988.40	10,988.40	.00	-10,988.40	100.0%	
521000 GROUP INSURANCE	18,633	18,633	3,125.32	1,634.22	.00	15,507.68	16.8%	
522500 MEDICARE	961	961	138.72	69.36	.00	822.28	14.4%	
523100 TEACHERS' RETIREMENT SYSTEM	13,878	13,878	2,099.88	1,049.94	.00	11,778.12	15.1%	
526000 WORKERS' COMPENSATION	285	285	40.65	19.22	.00	244.35	14.3%	
TOTAL INST STAFF OTHER SPEC PROGR	100,000	100,000	16,392.97	8,266.94	.00	83,607.03	16.4%	
TOTAL READY START NETWORK	0	0	16,392.97	8,266.94	.00	-16,392.97	100.0%	
TOTAL REVENUES	-100,000	-100,000	.00	.00	.00	-100,000.00		
TOTAL EXPENSES	100,000	100,000	16,392.97	8,266.94	.00	83,607.03		

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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	10,500.00	.00	100.0%
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	11,106.00	35,492.00	23.8%
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	21,606.00	59,992.00	26.5%
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	21,606.00	-21,606.00	100.0%
	TOTAL REVENUES	-86,794	-86,794	.00	.00	.00	-86,794.00	
	TOTAL EXPENSES	86,794	86,794	.00	.00	21,606.00	65,188.00	

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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	.00	.00	315.72	.0%
TOTAL SECONDARY		316	316	.00	.00	.00	.00	.00	315.72	.0%
TOTAL JROTC PRHS NAVY ORIENTATION		316	316	.00	.00	.00	.00	.00	315.72	.0%
TOTAL EXPENSES		316	316	.00	.00	.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	514.37			26,504.93	1.9%
	TOTAL SECONDARY	27,019	27,019	.00	.00	514.37			26,504.93	1.9%
	TOTAL JROTC SHS NAVY USM	27,019	27,019	.00	.00	514.37			26,504.93	1.9%
	TOTAL EXPENSES	27,019	27,019	.00	.00	514.37			26,504.93	

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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								
512900	OTHER TEMPORARY EMPLOYEE	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								
512900 OTHER TEMPORARY EMPLOYEE	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	.00	.00	2.59	98.2%
522500 MEDICARE	0	0	2.00	.00	.00	-2.00	100.0%
526000 WORKERS' COMPENSATION	0	0	.59	.00	.00	-.59	100.0%
TOTAL CAREER AND TECHNICAL ED	140	140	140.47	.00	.00	.00	100.0%
TOTAL HB1 INTERNSHIP	140	140	140.47	.00	.00	.00	100.0%
TOTAL EXPENSES	140	140	140.47	.00	.00	.00	

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ACCOUNTS FOR:	ORIGINAL	REVISED						
70526 HB1 INTERNSHIPS FY26	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
1300 CAREER AND TECHNICAL ED								
515000 STIPEND	280,142	280,142	6,186.45	1,838.40	.00	273,955.15	2.2%	
522500 MEDICARE	0	0	89.72	26.66	.00	-89.72	100.0%	
526000 WORKERS' COMPENSATION	0	0	23.11	6.44	.00	-23.11	100.0%	
532000 PURCHASED EDUCATIONAL SVCS	5,000	5,000	2,764.05	2,764.05	.00	2,235.95	55.3%	
TOTAL CAREER AND TECHNICAL ED	285,142	285,142	9,063.33	4,635.55	.00	276,078.27	3.2%	
TOTAL HB1 INTERNSHIPS FY26	285,142	285,142	9,063.33	4,635.55	.00	276,078.27	3.2%	
TOTAL EXPENSES	285,142	285,142	9,063.33	4,635.55	.00	276,078.27		



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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	4,347.55	4,347.55	989.94	48,481.75	9.9%
	TOTAL INST STAFF OTHER SPEC PROGR	53,819	53,819	4,347.55	4,347.55	989.94	48,481.75	9.9%
	TOTAL NON PUBLIC STATE FUNDS FOR	53,819	53,819	4,347.55	4,347.55	989.94	48,481.75	9.9%
	TOTAL EXPENSES	53,819	53,819	4,347.55	4,347.55	989.94	48,481.75	

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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
70726	NON PUBLIC STATE FUNDS FOR TITLE IV	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL
2214 INST STAFF OTHER SPEC PROGRAMS								
589500	MISC NON PUBLIC EXPENDITURES	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: 70927 EC STATE GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT 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						
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	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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FOR 2027 02

JOURNAL DETAIL 2026 0 TO 2026 13

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
72115 EDUCATION EXCELLENCE FY2015							
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	35,425.25	1,950.00	.00	-35,425.25	100.0%
522500 MEDICARE	0	0	513.66	28.28	.00	-513.66	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	6,513.24	372.65	.00	-6,513.24	100.0%
526000 WORKERS' COMPENSATION	0	0	150.83	6.83	.00	-150.83	100.0%
532000 PURCHASED EDUCATIONAL SVCS	0	0	109,345.70	7,703.30	.00	-109,345.70	100.0%
561000 MATERIAL AND SUPPLIES	0	0	2,993.40	2,993.40	720.00	-3,713.40	100.0%
TOTAL SECONDARY	0	0	154,942.08	13,054.46	720.00	-155,662.08	100.0%
1530 PRE-KINDERGARTEN PROGRAMS							
511200 TEACHERS	0	0	4,545.66	4,545.66	.00	-4,545.66	100.0%
521000 GROUP INSURANCE	0	0	1,815.80	1,815.80	.00	-1,815.80	100.0%
522500 MEDICARE	0	0	59.46	59.46	.00	-59.46	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	868.68	868.68	.00	-868.68	100.0%
526000 WORKERS' COMPENSATION	0	0	15.90	15.90	.00	-15.90	100.0%
TOTAL PRE-KINDERGARTEN PROGRAMS	0	0	7,305.50	7,305.50	.00	-7,305.50	100.0%
TOTAL EDUCATION EXCELLENCE FY2015	3,794,423	3,794,423	162,247.58	20,359.96	720.00	3,631,455.79	4.3%
TOTAL EXPENSES	3,794,423	3,794,423	162,247.58	20,359.96	720.00	3,631,455.79	

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ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
73027 LA4 EARLY CHILDHOOD FY2027	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL
1530 PRE-KINDERGARTEN PROGRAMS							
511200 TEACHERS	0	0	257,081.31	257,081.31	.00	-257,081.31	100.0%
511500 AIDES	0	0	126,644.12	126,644.12	.00	-126,644.12	100.0%
521000 GROUP INSURANCE	0	0	100,972.64	100,972.64	.00	-100,972.64	100.0%
522500 MEDICARE	0	0	5,205.90	5,205.90	.00	-5,205.90	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	70,432.65	70,432.65	.00	-70,432.65	100.0%
526000 WORKERS' COMPENSATION	0	0	1,343.05	1,343.05	.00	-1,343.05	100.0%
TOTAL PRE-KINDERGARTEN PROGRAMS	0	0	561,679.67	561,679.67	.00	-561,679.67	100.0%
TOTAL LA4 EARLY CHILDHOOD FY2027	0	0	561,679.67	561,679.67	.00	-561,679.67	100.0%
TOTAL EXPENSES	0	0	561,679.67	561,679.67	.00	-561,679.67	

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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							
512900 OTHER TEMPORARY EMPLOYEE	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	.00	.00	.00	.00	100.0%
	TOTAL REVENUES		-13,075	-13,075	-13,075.00	.00	.00	.00	.00	100.0%
2231 CONFERENCE WORKSHOP STAFF DEV										
532000	PURCHASED EDUCATIONAL SVCS		5,000	5,000	5,000.00	.00	.00	.00	.00	100.0%
561000	MATERIAL AND SUPPLIES		18,075	18,075	14,999.00	2,825.00	.00	3,076.00	83.0%	
	TOTAL CONFERENCE WORKSHOP STAFF D		23,075	23,075	19,999.00	2,825.00	.00	3,076.00	86.7%	
	TOTAL ADMINISTRATION CONFERENCE DO		10,000	10,000	6,924.00	2,825.00	.00	3,076.00	69.2%	
	TOTAL REVENUES		-13,075	-13,075	-13,075.00	.00	.00	.00	.00	
	TOTAL EXPENSES		23,075	23,075	19,999.00	2,825.00	.00	3,076.00		

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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	-124,789.89	-123,776.99	.00	124,789.89	100.0%	
TOTAL REVENUES	0	0	-124,789.89	-123,776.99	.00	124,789.89	100.0%	
3300 COMMUNITY SERVICES OPERATIONS								
511200 TEACHERS	0	0	.00	-18,226.83	.00	.00	.0%	
513000 SALARIES FOR OVERTIME	0	0	18,226.83	18,226.83	.00	-18,226.83	100.0%	
522500 MEDICARE	0	0	264.26	.00	.00	-264.26	100.0%	
523100 TEACHERS' RETIREMENT SYSTEM	0	0	3,483.14	.00	.00	-3,483.14	100.0%	
526000 WORKERS' COMPENSATION	0	0	78.38	.00	.00	-78.38	100.0%	
TOTAL COMMUNITY SERVICES OPERATIO	0	0	22,052.61	.00	.00	-22,052.61	100.0%	
TOTAL SCHOOL CHILD CARE	0	0	-102,737.28	-123,776.99	.00	102,737.28	100.0%	
TOTAL REVENUES	0	0	-124,789.89	-123,776.99	.00	124,789.89		
TOTAL EXPENSES	0	0	22,052.61	.00	.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							
0000 REVENUES							
413000 TUITION	0	0	-184,971.33	-184,971.33	.00	184,971.33	100.0%
TOTAL REVENUES	0	0	-184,971.33	-184,971.33	.00	184,971.33	100.0%
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	8,715.00	8,715.00	23,994.00	217,291.00	13.1%
555000 PRINTING & BINDING	500	500	.00	.00	.00	500.00	.0%
559000 MISC PURCHASED SERVICES	3,500	3,500	468.00	312.00	.00	3,032.00	13.4%
561000 MATERIAL AND SUPPLIES	250,559	250,559	8,941.29	8,941.29	11,121.27	230,496.54	8.0%
TOTAL PRE-KINDERGARTEN PROGRAMS	514,559	514,559	18,124.29	17,968.29	35,115.27	461,319.54	10.3%
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	32,160.47	31,948.47	.00	3,839.53	89.3%
522500 MEDICARE	0	0	466.37	463.30	.00	-466.37	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	6,101.05	6,060.55	.00	-6,101.05	100.0%
526000 WORKERS' COMPENSATION	0	0	112.72	111.82	.00	-112.72	100.0%
TOTAL OTHER SPECIAL PROGRAMS	36,000	36,000	38,840.61	38,584.14	.00	-2,840.61	107.9%
TOTAL EARLY CHILDHOOD TUITION FY2	554,559	554,559	-128,006.43	-128,418.90	35,115.27	647,450.26	-16.8%
TOTAL REVENUES	0	0	-184,971.33	-184,971.33	.00	184,971.33	
TOTAL EXPENSES	554,559	554,559	56,964.90	56,552.43	35,115.27	462,478.93	

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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 APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
92427 SWE APE DONATION							
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	-10,000.00	-5,000.00	.00	.00	100.0%
	TOTAL REVENUES	-10,000	-10,000	-10,000.00	-5,000.00	.00	.00	100.0%
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	-10,000.00	-5,000.00	.00	67,302.28	-17.5%
	TOTAL REVENUES	-10,000	-10,000	-10,000.00	-5,000.00	.00	.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
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GRAND TOTAL	5,106,372	5,106,372	2,451,194.83	1,903,365.32	1,133,826.51	1,521,351.06	70.2%
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** 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/ 2
 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	