

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE	PCT
300 ESSA - TITLE I	APPROP	BUDGET				BUDGET	USE/COL

0000 REVENUES

445410 TITLE I	-12,364,137	-12,364,137	.00	.00	.00	-12,364,137.00	.0%
TOTAL REVENUES	-12,364,137	-12,364,137	.00	.00	.00	-12,364,137.00	.0%

1510 ESSA (TITLE)

511200 TEACHERS	3,268,695	3,268,695	.00	.00	.00	3,268,695.00	.0%
511300 THERAPISTS/SPEC/COUNSELORS	26,872	26,872	2,231.62	2,231.62	.00	24,640.38	8.3%
511500 AIDES	678,610	678,610	.00	.00	.00	678,610.00	.0%
512300 SUBSTITUTE - EMPLOYEE	50,100	50,100	.00	.00	.00	50,100.00	.0%
521000 GROUP INSURANCE	583,859	583,859	548.10	548.10	.00	583,310.90	.1%
522000 SOCIAL SECURITY	3,766	3,766	.00	.00	.00	3,766.00	.0%
522500 MEDICARE	61,832	61,832	29.12	29.12	.00	61,802.88	.0%
523100 TEACHERS' RETIREMENT SYSTEM	848,127	848,127	480.02	480.02	.00	847,646.98	.1%
523300 SCHOOL EMPL RETIREMENT SYS	481	481	.00	.00	.00	481.00	.0%
526000 WORKERS' COMPENSATION	37,383	37,383	13.84	13.84	.00	37,369.16	.0%
532000 PURCHASED EDUCATIONAL SVCS	29,250	29,250	.00	.00	.00	29,250.00	.0%
543000 REPAIR & MAINT	22,900	22,900	.00	.00	.00	22,900.00	.0%
551300 PYMTS IN LIEU OF TRANSPORTATI	500	500	.00	.00	.00	500.00	.0%
553000 TELEPHONE	283,927	283,927	.00	.00	.00	283,927.00	.0%
555000 PRINTING & BINDING	18,280	18,280	.00	.00	.00	18,280.00	.0%
556900 OTHER TUITION	3,000	3,000	.00	.00	.00	3,000.00	.0%
558200 TRAVEL	10,367	10,367	.00	.00	.00	10,367.00	.0%
559000 MISC PURCHASED SERVICES	58,686	58,686	.00	.00	.00	58,686.00	.0%
561000 MATERIAL AND SUPPLIES	2,155,834	2,155,834	.00	.00	-1,804.56	2,157,638.56	-.1%
573000 EQUIPMENT	15,000	15,000	.00	.00	.00	15,000.00	.0%
573900 OTHER EQUIPMENT < \$5,000	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL ESSA (TITLE)	8,172,469	8,172,469	3,302.70	3,302.70	-1,804.56	8,170,970.86	.0%

1530 PRE-KINDERGARTEN PROGRAMS

561000 MATERIAL AND SUPPLIES	22,000	22,000	.00	.00	.00	22,000.00	.0%
TOTAL PRE-KINDERGARTEN PROGRAMS	22,000	22,000	.00	.00	.00	22,000.00	.0%

2144 PSYCHOTHERAPY SERVICES

ST. TAMMANY PARISH SCHOOL BOARD



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ACCOUNTS FOR: 300	ESSA - TITLE I	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
511300	THERAPISTS/SPEC/COUNSELORS	34,320	34,320	.00	.00	.00	34,320.00	.0%
522500	MEDICARE	498	498	.00	.00	.00	498.00	.0%
526000	WORKERS' COMPENSATION	320	320	.00	.00	.00	320.00	.0%
	TOTAL PSYCHOTHERAPY SERVICES	35,138	35,138	.00	.00	.00	35,138.00	.0%
2190 OTHER PUPIL SUPPORT SERVICES								
561000	MATERIAL AND SUPPLIES	12,102	12,102	.00	.00	.00	12,102.00	.0%
	TOTAL OTHER PUPIL SUPPORT SERVICE	12,102	12,102	.00	.00	.00	12,102.00	.0%
2214 INST STAFF OTHER SPEC PROGRAMS								
511100	OFFICIALS/ADMIN/MANAGERS	265,188	265,188	16,895.90	16,895.90	.00	248,292.10	6.4%
511400	CLERICAL/SECRETARIAL	126,310	126,310	9,719.58	9,719.58	.00	116,590.42	7.7%
521000	GROUP INSURANCE	82,434	82,434	4,464.89	4,464.89	.00	77,969.11	5.4%
522500	MEDICARE	2,425	2,425	363.28	363.28	.00	2,061.72	15.0%
523100	TEACHERS' RETIREMENT SYSTEM	94,353	94,353	5,724.99	5,724.99	.00	88,628.01	6.1%
526000	WORKERS' COMPENSATION	3,642	3,642	169.15	169.15	.00	3,472.85	4.6%
558200	TRAVEL	4,000	4,000	.00	.00	.00	4,000.00	.0%
	TOTAL INST STAFF OTHER SPEC PROGR	578,352	578,352	37,337.79	37,337.79	.00	541,014.21	6.5%
2234 OTHER SPECIAL PROGRAMS								
511100	OFFICIALS/ADMIN/MANAGERS	43,766	43,766	.00	.00	.00	43,766.00	.0%
511200	TEACHERS	1,800	1,800	.00	.00	.00	1,800.00	.0%
511300	THERAPISTS/SPEC/COUNSELORS	292,923	292,923	.00	.00	.00	292,923.00	.0%
512300	SUBSTITUTE - EMPLOYEE	316,395	316,395	80.00	80.00	.00	316,315.00	.0%
515000	STIPEND	123,373	123,373	.00	.00	.00	123,373.00	.0%
521000	GROUP INSURANCE	361,500	361,500	.00	.00	.00	361,500.00	.0%
522000	SOCIAL SECURITY	19,037	19,037	.00	.00	.00	19,037.00	.0%
522500	MEDICARE	35,123	35,123	1.16	1.16	.00	35,121.84	.0%
523100	TEACHERS' RETIREMENT SYSTEM	456,441	456,441	.00	.00	.00	456,441.00	.0%
524000	TUITION REIMBURSEMENT	25,000	25,000	.00	.00	.00	25,000.00	.0%
526000	WORKERS' COMPENSATION	22,372	22,372	.59	.59	.00	22,371.41	.0%
532000	PURCHASED EDUCATIONAL SVCS	488,970	488,970	.00	.00	212,200.00	276,770.00	43.4%

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ACCOUNTS FOR: 300	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
ESSA - TITLE I							
558200 TRAVEL	248,940	248,940	.00	.00	11,124.00	237,816.00	4.5%
561000 MATERIAL AND SUPPLIES	17,300	17,300	.00	.00	4,648.11	12,651.89	26.9%
589502 NON PUBLIC TRAVEL	20,377	20,377	.00	.00	.00	20,377.00	.0%
589503 NON PUBLIC STIPENDS	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL OTHER SPECIAL PROGRAMS	2,498,317	2,498,317	81.75	81.75	227,972.11	2,270,263.14	9.1%
2290 OTHER INSTRUCTIONAL STAFF SVCS							
561000 MATERIAL AND SUPPLIES	4,170	4,170	.00	.00	1,543.66	2,626.34	37.0%
TOTAL OTHER INSTRUCTIONAL STAFF S	4,170	4,170	.00	.00	1,543.66	2,626.34	37.0%
2311 SCHOOL BOARD							
533300 AUDIT/ACCOUNTING SVCS	2,510	2,510	.00	.00	.00	2,510.00	.0%
TOTAL SCHOOL BOARD	2,510	2,510	.00	.00	.00	2,510.00	.0%
2410 PRINCIPAL							
553000 TELEPHONE	26,486	26,486	.00	.00	.00	26,486.00	.0%
TOTAL PRINCIPAL	26,486	26,486	.00	.00	.00	26,486.00	.0%
2640 CARE & UPKEEP OF EQUIPMENT							
544200 RENTAL OF EQUIP & VEHICLES	3,900	3,900	.00	.00	3,822.00	78.00	98.0%
TOTAL CARE & UPKEEP OF EQUIPMENT	3,900	3,900	.00	.00	3,822.00	78.00	98.0%
2721 VEHICLE OPERATION SERVICES REG							
511600 SERVICE WORKERS	21,840	21,840	.00	.00	.00	21,840.00	.0%

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ACCOUNTS FOR: 300	ESSA - TITLE I	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
511601	SERVICE WORKERS	4,800	4,800	.00	.00	.00	4,800.00	.0%
522500	MEDICARE	392	392	.00	.00	.00	392.00	.0%
523300	SCHOOL EMPL RETIREMENT SYS	6,877	6,877	.00	.00	.00	6,877.00	.0%
526000	WORKERS' COMPENSATION	235	235	.00	.00	.00	235.00	.0%
558300	OPERATIONAL ALLOWANCE	37,551	37,551	.00	.00	.00	37,551.00	.0%
TOTAL VEHICLE OPERATION SERVICES		71,695	71,695	.00	.00	.00	71,695.00	.0%
2849 OTHER TECHNOLOGY SERVICES								
511800	DEGREED PROFESSIONALS	59,838	59,838	6,154.00	6,154.00	.00	53,684.00	10.3%
521000	GROUP INSURANCE	19,931	19,931	1,660.88	1,660.88	.00	18,270.12	8.3%
522500	MEDICARE	868	868	78.90	78.90	.00	789.10	9.1%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	1,323.73	1,323.73	.00	-1,323.73	100.0%
523300	SCHOOL EMPL RETIREMENT SYS	14,421	14,421	.00	.00	.00	14,421.00	.0%
526000	WORKERS' COMPENSATION	3,220	3,220	196.93	196.93	.00	3,023.07	6.1%
TOTAL OTHER TECHNOLOGY SERVICES		98,278	98,278	9,414.44	9,414.44	.00	88,863.56	9.6%
5200 FUND TRANSFERS								
593300	INDIRECT COSTS	838,720	838,720	.00	.00	.00	838,720.00	.0%
TOTAL FUND TRANSFERS		838,720	838,720	.00	.00	.00	838,720.00	.0%
TOTAL ESSA - TITLE I		0	0	50,136.68	50,136.68	231,533.21	-281,669.89	100.0%
TOTAL REVENUES		-12,364,137	-12,364,137	.00	.00	.00	-12,364,137.00	
TOTAL EXPENSES		12,364,137	12,364,137	50,136.68	50,136.68	231,533.21	12,082,467.11	

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ACCOUNTS FOR: 400	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
445450 TITLE II-IMPRV TEACHER QUALIT	-1,536,005	-1,536,005	.00	.00	.00	-1,536,005.00	.0%
TOTAL REVENUES	-1,536,005	-1,536,005	.00	.00	.00	-1,536,005.00	.0%
2214 INST STAFF OTHER SPEC PROGRAMS							
511400 CLERICAL/SECRETARIAL	32,640	32,640	3,436.26	3,436.26	.00	29,203.74	10.5%
521000 GROUP INSURANCE	9,846	9,846	1,648.64	1,648.64	.00	8,197.36	16.7%
522500 MEDICARE	474	474	37.80	37.80	.00	436.20	8.0%
523100 TEACHERS' RETIREMENT SYSTEM	7,867	7,867	739.14	739.14	.00	7,127.86	9.4%
526000 WORKERS' COMPENSATION	304	304	21.30	21.30	.00	282.70	7.0%
589501 NON PUBLIC TUITION	19,697	19,697	.00	.00	.00	19,697.00	.0%
TOTAL INST STAFF OTHER SPEC PROGR	70,828	70,828	5,883.14	5,883.14	.00	64,944.86	8.3%
2234 OTHER SPECIAL PROGRAMS							
511100 OFFICIALS/ADMIN/MANAGERS	185,528	185,528	15,207.02	15,207.02	.00	170,320.98	8.2%
511300 THERAPISTS/SPEC/COUNSELORS	225,169	225,169	4,057.50	4,057.50	.00	221,111.50	1.8%
512300 SUBSTITUTE - EMPLOYEE	110,000	110,000	.00	.00	.00	110,000.00	.0%
515000 STIPEND	26,040	26,040	21,960.00	21,960.00	.00	4,080.00	84.3%
521000 GROUP INSURANCE	151,842	151,842	3,887.08	3,887.08	.00	147,954.92	2.6%
522000 SOCIAL SECURITY	6,820	6,820	.00	.00	.00	6,820.00	.0%
522500 MEDICARE	13,894	13,894	575.50	575.50	.00	13,318.50	4.1%
523100 TEACHERS' RETIREMENT SYSTEM	204,400	204,400	8,710.52	8,710.52	.00	195,689.48	4.3%
526000 WORKERS' COMPENSATION	8,912	8,912	230.47	230.47	.00	8,681.53	2.6%
532000 PURCHASED EDUCATIONAL SVCS	298,609	298,609	.00	.00	.00	298,609.00	.0%
555000 PRINTING & BINDING	5,000	5,000	.00	.00	.00	5,000.00	.0%
558200 TRAVEL	8,528	8,528	5,425.00	5,425.00	.00	3,103.00	63.6%
561000 MATERIAL AND SUPPLIES	12,665	12,665	.00	.00	4,843.61	7,821.39	38.2%
589502 NON PUBLIC TRAVEL	75,810	75,810	370.88	370.88	1,875.00	73,564.12	3.0%
589503 NON PUBLIC STIPENDS	25,360	25,360	200.00	200.00	.00	25,160.00	.8%
TOTAL OTHER SPECIAL PROGRAMS	1,358,577	1,358,577	60,623.97	60,623.97	6,718.61	1,291,234.42	5.0%
2311 SCHOOL BOARD							

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ACCOUNTS FOR: 400	ESSA - TITLE II	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
533300	AUDIT/ACCOUNTING SVCS	500	500	.00	.00	.00	500.00	.0%
	TOTAL SCHOOL BOARD	500	500	.00	.00	.00	500.00	.0%
5200 FUND TRANSFERS								
593300	INDIRECT COSTS	106,100	106,100	.00	.00	.00	106,100.00	.0%
	TOTAL FUND TRANSFERS	106,100	106,100	.00	.00	.00	106,100.00	.0%
	TOTAL ESSA - TITLE II	0	0	66,507.11	66,507.11	6,718.61	-73,225.72	100.0%
	TOTAL REVENUES	-1,536,005	-1,536,005	.00	.00	.00	-1,536,005.00	
	TOTAL EXPENSES	1,536,005	1,536,005	66,507.11	66,507.11	6,718.61	1,462,779.28	

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ACCOUNTS FOR: 450 ESSA - TITLE IV	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
445440 TITLE IV -DRUG FREE SCHOOLS	-638,177	-638,177	.00	.00	.00	-638,177.00	.0%
TOTAL REVENUES	-638,177	-638,177	.00	.00	.00	-638,177.00	.0%
1510 ESSA (TITLE)							
511200 TEACHERS	48,000	48,000	.00	.00	.00	48,000.00	.0%
522500 MEDICARE	696	696	.00	.00	.00	696.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	5,784	5,784	.00	.00	.00	5,784.00	.0%
526000 WORKERS' COMPENSATION	447	447	.00	.00	.00	447.00	.0%
553000 TELEPHONE	203,678	203,678	.00	.00	.00	203,678.00	.0%
561000 MATERIAL AND SUPPLIES	74,585	74,585	.00	.00	.00	74,585.00	.0%
TOTAL ESSA (TITLE)	333,190	333,190	.00	.00	.00	333,190.00	.0%
2234 OTHER SPECIAL PROGRAMS							
515000 STIPEND	3,600	3,600	.00	.00	.00	3,600.00	.0%
522500 MEDICARE	53	53	.00	.00	.00	53.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	868	868	.00	.00	.00	868.00	.0%
526000 WORKERS' COMPENSATION	34	34	.00	.00	.00	34.00	.0%
532000 PURCHASED EDUCATIONAL SVCS	248,500	248,500	.00	.00	248,500.00	.00	100.0%
558200 TRAVEL	442	442	.00	.00	.00	442.00	.0%
589500 MISC NON PUBLIC EXPENDITURES	7,408	7,408	.00	.00	.00	7,408.00	.0%
TOTAL OTHER SPECIAL PROGRAMS	260,905	260,905	.00	.00	248,500.00	12,405.00	95.2%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	44,082	44,082	.00	.00	.00	44,082.00	.0%
TOTAL FUND TRANSFERS	44,082	44,082	.00	.00	.00	44,082.00	.0%
TOTAL ESSA - TITLE IV	0	0	.00	.00	248,500.00	-248,500.00	100.0%
TOTAL REVENUES	-638,177	-638,177	.00	.00	.00	-638,177.00	
TOTAL EXPENSES	638,177	638,177	.00	.00	248,500.00	389,677.00	

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ACCOUNTS FOR: 500 STUDENTS W/ EXCEPTION(IDEA B)	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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0000 REVENUES

445310 IDEA-PART B	-10,357,259	-10,357,259	.00	.00	.00	-10,357,259.00	.0%
TOTAL REVENUES	-10,357,259	-10,357,259	.00	.00	.00	-10,357,259.00	.0%

1210 STUDENTS W/ EXCEPTIONALITIES

532000 PURCHASED EDUCATIONAL SVCS	35,000	35,000	.00	.00	.00	35,000.00	.0%
544100 RENTAL OF LAND & BUILDINGS	2,500	2,500	.00	.00	.00	2,500.00	.0%
553000 TELEPHONE	1,048,744	1,048,744	.00	.00	10,248.07	1,038,495.93	1.0%
558200 TRAVEL	4,088	4,088	.00	.00	.00	4,088.00	.0%
561000 MATERIAL AND SUPPLIES	403,942	403,942	.00	.00	66,142.70	337,799.30	16.4%
573000 EQUIPMENT	17,240	17,240	.00	.00	.00	17,240.00	.0%
TOTAL STUDENTS W/ EXCEPTIONALITIE	1,511,514	1,511,514	.00	.00	76,390.77	1,435,123.23	5.1%

1211 SWE CLASSROOM TCHR

511200 TEACHERS	2,116,367	2,116,367	156,171.75	156,171.75	.00	1,960,195.25	7.4%
511500 AIDES	1,679,954	1,679,954	117,587.13	117,587.13	.00	1,562,366.87	7.0%
512400 SUBSTITUTE EMPLOYEE NON TEACH	14,476	14,476	.00	.00	.00	14,476.00	.0%
512900 OTHER TEMPORARY EMPLOYEE	121,950	121,950	.00	.00	.00	121,950.00	.0%
521000 GROUP INSURANCE	1,174,936	1,174,936	1,967.10	1,967.10	.00	1,172,968.90	.2%
522000 SOCIAL SECURITY	14,563	14,563	.00	.00	.00	14,563.00	.0%
522500 MEDICARE	56,860	56,860	3,965.99	3,965.99	.00	52,894.01	7.0%
523100 TEACHERS' RETIREMENT SYSTEM	891,895	891,895	55,601.48	55,601.48	.00	836,293.52	6.2%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	960.95	960.95	.00	-960.95	100.0%
523900 OTHER RETIREMENT	0	0	1,935.46	1,935.46	.00	-1,935.46	100.0%
526000 WORKERS' COMPENSATION	36,470	36,470	1,895.97	1,895.97	.00	34,574.03	5.2%
532000 PURCHASED EDUCATIONAL SVCS	7,700	7,700	.00	.00	.00	7,700.00	.0%
558200 TRAVEL	7,308	7,308	.00	.00	.00	7,308.00	.0%
TOTAL SWE CLASSROOM TCHR	6,122,479	6,122,479	340,085.83	340,085.83	.00	5,782,393.17	5.6%

1212 SWE INCLUSION CLASS TCHR

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ACCOUNTS FOR: 500 STUDENTS W/ EXCEPTION(IDEA B)	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
511200 TEACHERS	309,326	309,326	.00	.00	.00	309,326.00	.0%
512300 SUBSTITUTE - EMPLOYEE	5,000	5,000	80.00	80.00	.00	4,920.00	1.6%
512900 OTHER TEMPORARY EMPLOYEE	990	990	.00	.00	.00	990.00	.0%
521000 GROUP INSURANCE	49,745	49,745	.00	.00	.00	49,745.00	.0%
522000 SOCIAL SECURITY	372	372	.00	.00	.00	372.00	.0%
522500 MEDICARE	4,966	4,966	1.16	1.16	.00	4,964.84	.0%
523100 TEACHERS' RETIREMENT SYSTEM	81,044	81,044	.00	.00	.00	81,044.00	.0%
526000 WORKERS' COMPENSATION	3,186	3,186	.59	.59	.00	3,185.41	.0%
TOTAL SWE INCLUSION CLASS TCHR	454,629	454,629	81.75	81.75	.00	454,547.25	.0%
2123 PUPIL APPRAISAL							
555000 PRINTING & BINDING	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL PUPIL APPRAISAL	10,000	10,000	.00	.00	.00	10,000.00	.0%
2132 MEDICAL SERVICES							
533500 MEDICAL DOCTORS	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL MEDICAL SERVICES	2,000	2,000	.00	.00	.00	2,000.00	.0%
2144 PSYCHOTHERAPY SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	47,700	47,700	627.45	627.45	.00	47,072.55	1.3%
522000 SOCIAL SECURITY	682	682	.00	.00	.00	682.00	.0%
522500 MEDICARE	853	853	9.09	9.09	.00	843.91	1.1%
523100 TEACHERS' RETIREMENT SYSTEM	11,497	11,497	134.96	134.96	.00	11,362.04	1.2%
526000 WORKERS' COMPENSATION	548	548	3.14	3.14	.00	544.86	.6%
TOTAL PSYCHOTHERAPY SERVICES	61,280	61,280	774.64	774.64	.00	60,505.36	1.3%
2145 ED DIAGNOSTIC SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	66,221	66,221	6,668.08	6,668.08	.00	59,552.92	10.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 500 STUDENTS W/ EXCEPTION(IDEA B)	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
511300 THERAPISTS/SPEC/COUNSELORS	9,180	9,180	509.30	509.30	.00	8,670.70	5.5%
521000 GROUP INSURANCE	10,802	10,802	900.14	900.14	.00	9,901.86	8.3%
522500 MEDICARE	1,095	1,095	98.29	98.29	.00	996.71	9.0%
523100 TEACHERS' RETIREMENT SYSTEM	18,173	18,173	1,543.85	1,543.85	.00	16,629.15	8.5%
526000 WORKERS' COMPENSATION	702	702	43.89	43.89	.00	658.11	6.3%
TOTAL ED DIAGNOSTIC SERVICES	106,173	106,173	9,763.55	9,763.55	.00	96,409.45	9.2%
2152 SWE SPEECH PATHOLOGISTS							
511300 THERAPISTS/SPEC/COUNSELORS	328,934	328,934	4,076.70	4,076.70	.00	324,857.30	1.2%
521000 GROUP INSURANCE	60,151	60,151	.00	.00	.00	60,151.00	.0%
522500 MEDICARE	6,365	6,365	59.11	59.11	.00	6,305.89	.9%
523100 TEACHERS' RETIREMENT SYSTEM	105,784	105,784	876.90	876.90	.00	104,907.10	.8%
526000 WORKERS' COMPENSATION	4,083	4,083	25.23	25.23	.00	4,057.77	.6%
558200 TRAVEL	3,930	3,930	.00	.00	.00	3,930.00	.0%
TOTAL SWE SPEECH PATHOLOGISTS	509,247	509,247	5,037.94	5,037.94	.00	504,209.06	1.0%
2154 SWE INTERPRETERS							
511900 OTHER SALARIES	6,960	6,960	1,738.95	1,738.95	.00	5,221.05	25.0%
522500 MEDICARE	101	101	25.21	25.21	.00	75.79	25.0%
523100 TEACHERS' RETIREMENT SYSTEM	1,678	1,678	374.04	374.04	.00	1,303.96	22.3%
526000 WORKERS' COMPENSATION	65	65	12.87	12.87	.00	52.13	19.8%
TOTAL SWE INTERPRETERS	8,804	8,804	2,151.07	2,151.07	.00	6,652.93	24.4%
2161 OCCUPATIONAL THERAPISTS							
511300 THERAPISTS/SPEC/COUNSELORS	7,840	7,840	151.35	151.35	.00	7,688.65	1.9%
522500 MEDICARE	114	114	2.20	2.20	.00	111.80	1.9%
523100 TEACHERS' RETIREMENT SYSTEM	1,890	1,890	32.56	32.56	.00	1,857.44	1.7%
526000 WORKERS' COMPENSATION	73	73	1.12	1.12	.00	71.88	1.5%
TOTAL OCCUPATIONAL THERAPISTS	9,917	9,917	187.23	187.23	.00	9,729.77	1.9%
2180 PARENTAL/FAMILY INVOLVEMENT							

ST. TAMMANY PARISH SCHOOL BOARD



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ACCOUNTS FOR: 500 STUDENTS W/ EXCEPTION(IDEA B)	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
555000 PRINTING & BINDING	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL PARENTAL/FAMILY INVOLVEMENT	2,000	2,000	.00	.00	.00	2,000.00	.0%

2212 INST STAFF SPECIAL ED

511100 OFFICIALS/ADMIN/MANAGERS	11,000	11,000	.00	.00	.00	11,000.00	.0%
511400 CLERICAL/SECRETARIAL	77,910	77,910	6,356.24	6,356.24	.00	71,553.76	8.2%
521000 GROUP INSURANCE	16,737	16,737	1,720.62	1,720.62	.00	15,016.38	10.3%
522500 MEDICARE	1,130	1,130	85.80	85.80	.00	1,044.20	7.6%
523100 TEACHERS' RETIREMENT SYSTEM	18,777	18,777	1,417.43	1,417.43	.00	17,359.57	7.5%
526000 WORKERS' COMPENSATION	725	725	39.08	39.08	.00	685.92	5.4%
TOTAL INST STAFF SPECIAL ED	126,279	126,279	9,619.17	9,619.17	.00	116,659.83	7.6%

2232 INST'L STAFF TRAINING SP ED

511300 THERAPISTS/SPEC/COUNSELORS	178,368	178,368	14,864.00	14,864.00	.00	163,504.00	8.3%
512300 SUBSTITUTE - EMPLOYEE	141,600	141,600	.00	.00	.00	141,600.00	.0%
512400 SUBSTITUTE EMPLOYEE NON TEACH	30,750	30,750	.00	.00	.00	30,750.00	.0%
515000 STIPEND	6,800	6,800	4,300.00	4,300.00	.00	2,500.00	63.2%
521000 GROUP INSURANCE	15,920	15,920	1,555.78	1,555.78	.00	14,364.22	9.8%
522000 SOCIAL SECURITY	1,981	1,981	.00	.00	.00	1,981.00	.0%
522500 MEDICARE	5,186	5,186	269.98	269.98	.00	4,916.02	5.2%
523100 TEACHERS' RETIREMENT SYSTEM	80,082	80,082	4,009.24	4,009.24	.00	76,072.76	5.0%
524000 TUITION REIMBURSEMENT	75,900	75,900	.00	.00	.00	75,900.00	.0%
526000 WORKERS' COMPENSATION	3,326	3,326	120.38	120.38	.00	3,205.62	3.6%
532000 PURCHASED EDUCATIONAL SVCS	136,125	136,125	.00	.00	.00	136,125.00	.0%
558200 TRAVEL	28,211	28,211	.00	.00	.00	28,211.00	.0%
TOTAL INST'L STAFF TRAINING SP ED	704,249	704,249	25,119.38	25,119.38	.00	679,129.62	3.6%

2290 OTHER INSTRUCTIONAL STAFF SVCS

532000 PURCHASED EDUCATIONAL SVCS	3,800	3,800	.00	.00	.00	3,800.00	.0%
TOTAL OTHER INSTRUCTIONAL STAFF S	3,800	3,800	.00	.00	.00	3,800.00	.0%

2311 SCHOOL BOARD

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 500 STUDENTS W/ EXCEPTION(IDEA B)	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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	.00	1,500.00	.0%
TOTAL CARE & UPKEEP OF EQUIPMENT	1,500	1,500	.00	.00	.00	1,500.00	.0%
2731 VEHICLE OPERATION SERVICE SPED							
511600 SERVICE WORKERS	600	600	.00	.00	.00	600.00	.0%
522500 MEDICARE	9	9	.00	.00	.00	9.00	.0%
523300 SCHOOL EMPL RETIREMENT SYS	145	145	.00	.00	.00	145.00	.0%
526000 WORKERS' COMPENSATION	6	6	.00	.00	.00	6.00	.0%
551300 PYMTS IN LIEU OF TRANSPORTATI	6,000	6,000	.00	.00	.00	6,000.00	.0%
558300 OPERATIONAL ALLOWANCE	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL VEHICLE OPERATION SERVICE S	7,760	7,760	.00	.00	.00	7,760.00	.0%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	714,127	714,127	.00	.00	.00	714,127.00	.0%
TOTAL FUND TRANSFERS	714,127	714,127	.00	.00	.00	714,127.00	.0%
TOTAL STUDENTS W/ EXCEPTION(IDEA	-1	-1	392,820.56	392,820.56	76,390.77	-469,212.33	%
TOTAL REVENUES	-10,357,259	-10,357,259	.00	.00	.00	-10,357,259.00	
TOTAL EXPENSES	10,357,258	10,357,258	392,820.56	392,820.56	76,390.77	9,888,046.67	

ST. TAMMANY PARISH SCHOOL BOARD



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FOR 2025 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
520 SWE (IDEA PRESCHOOL)							
0000 REVENUES							
445320 IDEA-PRESCHOOL	-369,348	-369,348	.00	.00	.00	-369,348.00	.0%
TOTAL REVENUES	-369,348	-369,348	.00	.00	.00	-369,348.00	.0%
1210 STUDENTS W/ EXCEPTIONALITIES							
553000 TELEPHONE	500	500	.00	.00	.00	500.00	.0%
555000 PRINTING & BINDING	523	523	.00	.00	.00	523.00	.0%
561000 MATERIAL AND SUPPLIES	126,396	126,396	.00	.00	.00	126,396.00	.0%
TOTAL STUDENTS W/ EXCEPTIONALITIE	127,419	127,419	.00	.00	.00	127,419.00	.0%
1216 SWE PRE-SCH CLASS TCHR							
511200 TEACHERS	76,831	76,831	.00	.00	.00	76,831.00	.0%
521000 GROUP INSURANCE	21,921	21,921	.00	.00	.00	21,921.00	.0%
522500 MEDICARE	1,058	1,058	.00	.00	.00	1,058.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	17,560	17,560	.00	.00	.00	17,560.00	.0%
526000 WORKERS' COMPENSATION	678	678	.00	.00	.00	678.00	.0%
TOTAL SWE PRE-SCH CLASS TCHR	118,048	118,048	.00	.00	.00	118,048.00	.0%
2212 INST STAFF SPECIAL ED							
511100 OFFICIALS/ADMIN/MANAGERS	43,395	43,395	.00	.00	.00	43,395.00	.0%
521000 GROUP INSURANCE	19,784	19,784	.00	.00	.00	19,784.00	.0%
522500 MEDICARE	630	630	.00	.00	.00	630.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	10,459	10,459	.00	.00	.00	10,459.00	.0%
526000 WORKERS' COMPENSATION	404	404	.00	.00	.00	404.00	.0%
TOTAL INST STAFF SPECIAL ED	74,672	74,672	.00	.00	.00	74,672.00	.0%
2232 INST'L STAFF TRAINING SP ED							

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ACCOUNTS FOR: 520 SWE (IDEA PRESCHOOL)	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
532000 PURCHASED EDUCATIONAL SVCS	15,000	15,000	.00	.00	.00	15,000.00	.0%
558200 TRAVEL	8,500	8,500	.00	.00	.00	8,500.00	.0%
TOTAL INST'L STAFF TRAINING SP ED	23,500	23,500	.00	.00	.00	23,500.00	.0%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	25,709	25,709	.00	.00	.00	25,709.00	.0%
TOTAL FUND TRANSFERS	25,709	25,709	.00	.00	.00	25,709.00	.0%
TOTAL SWE (IDEA PRESCHOOL)	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-369,348	-369,348	.00	.00	.00	-369,348.00	
TOTAL EXPENSES	369,348	369,348	.00	.00	.00	369,348.00	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 650 OTHER FEDERAL FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
445900 OTH RSTR GRANTS THROUGH STATE	-11,423,650	-11,423,650	.00	.00	.00	-11,423,650.00	.0%
TOTAL REVENUES	-11,423,650	-11,423,650	.00	.00	.00	-11,423,650.00	.0%
1100 INSTRUCTION							
553000 TELEPHONE	61,275	61,275	.00	.00	.00	61,275.00	.0%
555000 PRINTING & BINDING	87,400	87,400	.00	.00	.00	87,400.00	.0%
561000 MATERIAL AND SUPPLIES	3,469,659	3,469,659	.00	.00	337,137.09	3,132,521.91	9.7%
TOTAL INSTRUCTION	3,618,334	3,618,334	.00	.00	337,137.09	3,281,196.91	9.3%
1130 SECONDARY							
558200 TRAVEL	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL SECONDARY	10,000	10,000	.00	.00	.00	10,000.00	.0%
1470 SUMMER SCHOOL PROGRAMS							
511200 TEACHERS	1,307,585	1,307,585	650,444.98	650,444.98	.00	657,140.02	49.7%
511500 AIDES	12,584	12,584	12,583.40	12,583.40	.00	.60	100.0%
522500 MEDICARE	19,143	19,143	9,613.85	9,613.85	.00	9,529.15	50.2%
523100 TEACHERS' RETIREMENT SYSTEM	306,555	306,555	141,927.06	141,927.06	.00	164,627.94	46.3%
526000 WORKERS' COMPENSATION	9,552	9,552	4,426.64	4,426.64	.00	5,125.36	46.3%
555000 PRINTING & BINDING	1,181	1,181	1,179.68	1,179.68	.00	1.32	99.9%
TOTAL SUMMER SCHOOL PROGRAMS	1,656,600	1,656,600	820,175.61	820,175.61	.00	836,424.39	49.5%
1510 ESSA (TITLE)							
561000 MATERIAL AND SUPPLIES	990	990	.00	.00	990.00	.00	100.0%
TOTAL ESSA (TITLE)	990	990	.00	.00	990.00	.00	100.0%

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ACCOUNTS FOR: 650 OTHER FEDERAL FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
1530 PRE-KINDERGARTEN PROGRAMS							
559000 MISC PURCHASED SERVICES	6,250	6,250	.00	.00	.00	6,250.00	.0%
561000 MATERIAL AND SUPPLIES	1,222	1,222	.00	.00	.00	1,222.00	.0%
TOTAL PRE-KINDERGARTEN PROGRAMS	7,472	7,472	.00	.00	.00	7,472.00	.0%
2122 COUNSELING SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	5,699	5,699	5,699.87	5,699.87	.00	-.87	100.0%
522500 MEDICARE	82	82	82.66	82.66	.00	-.66	100.8%
523100 TEACHERS' RETIREMENT SYSTEM	1,226	1,226	1,226.04	1,226.04	.00	-.04	100.0%
526000 WORKERS' COMPENSATION	40	40	39.53	39.53	.00	.47	98.8%
TOTAL COUNSELING SERVICES	7,047	7,047	7,048.10	7,048.10	.00	-1.10	100.0%
2134 NURSING SERVICES							
511800 DEGREED PROFESSIONALS	20,796	20,796	14,410.43	14,410.43	.00	6,385.57	69.3%
522500 MEDICARE	3,191	3,191	208.97	208.97	.00	2,982.03	6.5%
523100 TEACHERS' RETIREMENT SYSTEM	19,538	19,538	2,583.89	2,583.89	.00	16,954.11	13.2%
526000 WORKERS' COMPENSATION	0	0	99.37	99.37	.00	-99.37	100.0%
561000 MATERIAL AND SUPPLIES	840	840	.00	.00	-838.26	1,678.26	-99.8%
TOTAL NURSING SERVICES	44,365	44,365	17,302.66	17,302.66	-838.26	27,900.60	37.1%
2144 PSYCHOTHERAPY SERVICES							
515000 STIPEND	10,000	10,000	.00	.00	.00	10,000.00	.0%
561000 MATERIAL AND SUPPLIES	62,461	62,461	.00	.00	.00	62,461.00	.0%
TOTAL PSYCHOTHERAPY SERVICES	72,461	72,461	.00	.00	.00	72,461.00	.0%
2214 INST STAFF OTHER SPEC PROGRAMS							

ST. TAMMANY PARISH SCHOOL BOARD



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ACCOUNTS FOR: 650 OTHER FEDERAL FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
511100 OFFICIALS/ADMIN/MANAGERS	35,731	35,731	.00	.00	.00	35,731.00	.0%
511400 CLERICAL/SECRETARIAL	29,160	29,160	.00	.00	.00	29,160.00	.0%
512900 OTHER TEMPORARY EMPLOYEE	127,003	127,003	11,474.75	11,474.75	.00	115,528.25	9.0%
521000 GROUP INSURANCE	46,994	46,994	1,555.78	1,555.78	.00	45,438.22	3.3%
522500 MEDICARE	2,780	2,780	155.10	155.10	.00	2,624.90	5.6%
523100 TEACHERS' RETIREMENT SYSTEM	46,236	46,236	2,448.06	2,448.06	.00	43,787.94	5.3%
526000 WORKERS' COMPENSATION	1,769	1,769	71.25	71.25	.00	1,697.75	4.0%
533900 OTHER PROFESSIONAL SERVICES	15,875	15,875	.00	.00	.00	15,875.00	.0%
559000 MISC PURCHASED SERVICES	31,110	31,110	.00	.00	.00	31,110.00	.0%
TOTAL INST STAFF OTHER SPEC PROGR	336,658	336,658	15,704.94	15,704.94	.00	320,953.06	4.7%
2234 OTHER SPECIAL PROGRAMS							
511300 THERAPISTS/SPEC/COUNSELORS	40,375	40,375	.00	.00	.00	40,375.00	.0%
512300 SUBSTITUTE - EMPLOYEE	108,392	108,392	-270.00	-270.00	.00	108,662.00	-.2%
515000 STIPEND	559,635	559,635	1,100.00	1,100.00	.00	558,535.00	.2%
522000 SOCIAL SECURITY	118,509	118,509	.00	.00	.00	118,509.00	.0%
522500 MEDICARE	9,750	9,750	12.02	12.02	.00	9,737.98	.1%
523100 TEACHERS' RETIREMENT SYSTEM	151,799	151,799	236.61	236.61	.00	151,562.39	.2%
526000 WORKERS' COMPENSATION	2,892	2,892	5.62	5.62	.00	2,886.38	.2%
532000 PURCHASED EDUCATIONAL SVCS	215,901	215,901	34,017.00	34,017.00	47,500.00	134,384.00	37.8%
558200 TRAVEL	147,935	147,935	.00	.00	.00	147,935.00	.0%
TOTAL OTHER SPECIAL PROGRAMS	1,355,188	1,355,188	35,101.25	35,101.25	47,500.00	1,272,586.75	6.1%
2410 PRINCIPAL							
511100 OFFICIALS/ADMIN/MANAGERS	27,525	27,525	26,310.12	26,310.12	.00	1,214.88	95.6%
522500 MEDICARE	0	0	381.50	381.50	.00	-381.50	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	5,921	5,921	5,659.32	5,659.32	.00	261.68	95.6%
526000 WORKERS' COMPENSATION	190	190	183.70	183.70	.00	6.30	96.7%
TOTAL PRINCIPAL	33,636	33,636	32,534.64	32,534.64	.00	1,101.36	96.7%
2519 OTHER FISCAL SERVICES							
533900 OTHER PROFESSIONAL SERVICES	33,953	33,953	.00	.00	.00	33,953.00	.0%
TOTAL OTHER FISCAL SERVICES	33,953	33,953	.00	.00	.00	33,953.00	.0%

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ACCOUNTS FOR: 650 OTHER FEDERAL FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
2620 OPERATING BUILDINGS SERVICES							
561000 MATERIAL AND SUPPLIES	510,058	510,058	.00	.00	.00	510,058.00	.0%
573000 EQUIPMENT	1,456,437	1,456,437	.00	.00	.00	1,456,437.00	.0%
TOTAL OPERATING BUILDINGS SERVICE	1,966,495	1,966,495	.00	.00	.00	1,966,495.00	.0%
2660 SECURITY SERVICES							
561000 MATERIAL AND SUPPLIES	342,000	342,000	.00	.00	.00	342,000.00	.0%
TOTAL SECURITY SERVICES	342,000	342,000	.00	.00	.00	342,000.00	.0%
2731 VEHICLE OPERATION SERVICE SPED							
573000 EQUIPMENT	534,970	534,970	.00	.00	.00	534,970.00	.0%
TOTAL VEHICLE OPERATION SERVICE S	534,970	534,970	.00	.00	.00	534,970.00	.0%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	1,427,493	1,427,493	.00	.00	.00	1,427,493.00	.0%
TOTAL FUND TRANSFERS	1,427,493	1,427,493	.00	.00	.00	1,427,493.00	.0%
TOTAL OTHER FEDERAL FUNDS	24,012	24,012	927,867.20	927,867.20	384,788.83	-1,288,644.03	5466.7%
TOTAL REVENUES	-11,423,650	-11,423,650	.00	.00	.00	-11,423,650.00	
TOTAL EXPENSES	11,447,662	11,447,662	927,867.20	927,867.20	384,788.83	10,135,005.97	

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ACCOUNTS FOR: 700 OTHER STATE FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
432900 OTHER RESTRICTED REVENUE	-859,440	-859,440	.00	.00	.00	-859,440.00	.0%
TOTAL REVENUES	-859,440	-859,440	.00	.00	.00	-859,440.00	.0%
1130 SECONDARY							
511200 TEACHERS	0	0	26,632.50	26,632.50	.00	-26,632.50	100.0%
522500 MEDICARE	0	0	386.22	386.22	.00	-386.22	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	5,197.43	5,197.43	.00	-5,197.43	100.0%
526000 WORKERS' COMPENSATION	0	0	158.53	158.53	.00	-158.53	100.0%
561000 MATERIAL AND SUPPLIES	305,614	305,614	.00	.00	.00	305,614.13	.0%
TOTAL SECONDARY	305,614	305,614	32,374.68	32,374.68	.00	273,239.45	10.6%
1530 PRE-KINDERGARTEN PROGRAMS							
559000 MISC PURCHASED SERVICES	1,725,202	1,725,202	.00	.00	.00	1,725,202.04	.0%
TOTAL PRE-KINDERGARTEN PROGRAMS	1,725,202	1,725,202	.00	.00	.00	1,725,202.04	.0%
TOTAL OTHER STATE FUNDS	1,171,376	1,171,376	32,374.68	32,374.68	.00	1,139,001.49	2.8%
TOTAL REVENUES	-859,440	-859,440	.00	.00	.00	-859,440.00	
TOTAL EXPENSES	2,030,816	2,030,816	32,374.68	32,374.68	.00	1,998,441.49	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 900 LOCAL FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
413000 TUITION	-796,500	-796,500	.00	.00	.00	-796,500.00	.0%
TOTAL REVENUES	-796,500	-796,500	.00	.00	.00	-796,500.00	.0%
1110 ELEMENTARY							
561000 MATERIAL AND SUPPLIES	58,144	58,144	.00	.00	.00	58,143.55	.0%
TOTAL ELEMENTARY	58,144	58,144	.00	.00	.00	58,143.55	.0%
1130 SECONDARY							
561000 MATERIAL AND SUPPLIES	164,854	164,854	.00	.00	4,409.20	160,444.82	2.7%
TOTAL SECONDARY	164,854	164,854	.00	.00	4,409.20	160,444.82	2.7%
1210 STUDENTS W/ EXCEPTIONALITIES							
561000 MATERIAL AND SUPPLIES	2,016	2,016	.00	.00	.00	2,016.02	.0%
TOTAL STUDENTS W/ EXCEPTIONALITIE	2,016	2,016	.00	.00	.00	2,016.02	.0%
1220 GIFTED							
561000 MATERIAL AND SUPPLIES	6,598	6,598	.00	.00	.00	6,597.82	.0%
TOTAL GIFTED	6,598	6,598	.00	.00	.00	6,597.82	.0%
1460 AFTER SCHOOL PROGRAMS							

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 900 LOCAL FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
561000 MATERIAL AND SUPPLIES	3,351	3,351	.00	.00	.00	3,351.34	.0%
TOTAL AFTER SCHOOL PROGRAMS	3,351	3,351	.00	.00	.00	3,351.34	.0%
1530 PRE-KINDERGARTEN PROGRAMS							
511200 TEACHERS	80,000	80,000	.00	.00	.00	80,000.00	.0%
511500 AIDES	30,000	30,000	.00	.00	.00	30,000.00	.0%
522500 MEDICARE	1,600	1,600	.00	.00	.00	1,600.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	23,100	23,100	.00	.00	.00	23,100.00	.0%
526000 WORKERS' COMPENSATION	1,600	1,600	.00	.00	.00	1,600.00	.0%
532000 PURCHASED EDUCATIONAL SVCS	251,000	251,000	.00	.00	.00	251,000.00	.0%
543000 REPAIR & MAINT	400	400	.00	.00	.00	400.00	.0%
555000 PRINTING & BINDING	500	500	.00	.00	.00	500.00	.0%
558200 TRAVEL	5,000	5,000	.00	.00	.00	5,000.00	.0%
559000 MISC PURCHASED SERVICES	3,500	3,500	.00	.00	.00	3,500.00	.0%
561000 MATERIAL AND SUPPLIES	411,421	411,421	.00	.00	.00	411,420.64	.0%
TOTAL PRE-KINDERGARTEN PROGRAMS	808,121	808,121	.00	.00	.00	808,120.64	.0%
2234 OTHER SPECIAL PROGRAMS							
515000 STIPEND	3,000	3,000	.00	.00	.00	3,000.00	.0%
522500 MEDICARE	50	50	.00	.00	.00	50.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	750	750	.00	.00	.00	750.00	.0%
526000 WORKERS' COMPENSATION	50	50	.00	.00	.00	50.00	.0%
TOTAL OTHER SPECIAL PROGRAMS	3,850	3,850	.00	.00	.00	3,850.00	.0%
TOTAL LOCAL FUNDS	250,433	250,433	.00	.00	4,409.20	246,024.19	1.8%
TOTAL REVENUES	-796,500	-796,500	.00	.00	.00	-796,500.00	
TOTAL EXPENSES	1,046,933	1,046,933	.00	.00	4,409.20	1,042,524.19	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: BPO BP OIL SPILL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
415000 INTEREST INCOME	-350,000	-350,000	-45,057.53	-45,057.53	.00	-304,942.47	12.9%
TOTAL REVENUES	-350,000	-350,000	-45,057.53	-45,057.53	.00	-304,942.47	12.9%
2662 SECURITY							
573000 EQUIPMENT	0	5,000,000	.00	.00	.00	5,000,000.00	.0%
TOTAL SECURITY	0	5,000,000	.00	.00	.00	5,000,000.00	.0%
TOTAL BP OIL SPILL FUND	-350,000	4,650,000	-45,057.53	-45,057.53	.00	4,695,057.53	-1.0%
TOTAL REVENUES	-350,000	-350,000	-45,057.53	-45,057.53	.00	-304,942.47	
TOTAL EXPENSES	0	5,000,000	.00	.00	.00	5,000,000.00	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: C32 C32 CONSTRUCTION BOND 2017	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
415000 INTEREST INCOME	-150,000	-150,000	-10,395.77	-10,395.77	.00	-139,604.23	6.9%
TOTAL REVENUES	-150,000	-150,000	-10,395.77	-10,395.77	.00	-139,604.23	6.9%
4300 ARCHITECTURE & ENGINEERING							
533400 ARCHITECT/ENGINEERING SVCS	750,000	750,000	.00	.00	.00	750,000.00	.0%
TOTAL ARCHITECTURE & ENGINEERING	750,000	750,000	.00	.00	.00	750,000.00	.0%
4500 BLDG ACQUISITN & CONSTRUCTION							
573000 EQUIPMENT	3,500,000	3,500,000	.00	.00	.00	3,500,000.00	.0%
TOTAL BLDG ACQUISITN & CONSTRUCTI	3,500,000	3,500,000	.00	.00	.00	3,500,000.00	.0%
4600 BUILDING IMPROVEMENTS SERVICES							
545000 CONSTRUCTION SERVICES	1,800,000	1,800,000	.00	.00	.00	1,800,000.00	.0%
TOTAL BUILDING IMPROVEMENTS SERVI	1,800,000	1,800,000	.00	.00	.00	1,800,000.00	.0%
TOTAL C32 CONSTRUCTION BOND 2017	5,900,000	5,900,000	-10,395.77	-10,395.77	.00	5,910,395.77	-.2%
TOTAL REVENUES	-150,000	-150,000	-10,395.77	-10,395.77	.00	-139,604.23	
TOTAL EXPENSES	6,050,000	6,050,000	.00	.00	.00	6,050,000.00	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: C37 CONSTRUCTION BOND 2022A	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
415000 INTEREST INCOME	-20,000	-20,000	.00	.00	.00	-20,000.00	.0%
TOTAL REVENUES	-20,000	-20,000	.00	.00	.00	-20,000.00	.0%
4300 ARCHITECTURE & ENGINEERING							
533400 ARCHITECT/ENGINEERING SVCS	182,000	182,000	.00	.00	.00	182,000.00	.0%
TOTAL ARCHITECTURE & ENGINEERING	182,000	182,000	.00	.00	.00	182,000.00	.0%
4500 BLDG ACQUISITN & CONSTRUCTION							
573000 EQUIPMENT	150,972	150,972	.00	.00	.00	150,972.00	.0%
TOTAL BLDG ACQUISITN & CONSTRUCTI	150,972	150,972	.00	.00	.00	150,972.00	.0%
4600 BUILDING IMPROVEMENTS SERVICES							
545000 CONSTRUCTION SERVICES	580,096	580,096	.00	.00	.00	580,096.00	.0%
TOTAL BUILDING IMPROVEMENTS SERVI	580,096	580,096	.00	.00	.00	580,096.00	.0%
TOTAL CONSTRUCTION BOND 2022A	893,068	893,068	.00	.00	.00	893,068.00	.0%
TOTAL REVENUES	-20,000	-20,000	.00	.00	.00	-20,000.00	
TOTAL EXPENSES	913,068	913,068	.00	.00	.00	913,068.00	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: C38	CONSTRUCTION BONDS 2022B	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES								
415000	INTEREST INCOME	-1,000,000	-1,000,000	.00	.00	.00	-1,000,000.00	.0%
	TOTAL REVENUES	-1,000,000	-1,000,000	.00	.00	.00	-1,000,000.00	.0%
4300 ARCHITECTURE & ENGINEERING								
533400	ARCHITECT/ENGINEERING SVCS	1,000,000	1,000,000	.00	.00	.00	1,000,000.00	.0%
	TOTAL ARCHITECTURE & ENGINEERING	1,000,000	1,000,000	.00	.00	.00	1,000,000.00	.0%
4500 BLDG ACQUISITN & CONSTRUCTION								
573000	EQUIPMENT	3,500,000	3,500,000	.00	.00	.00	3,500,000.00	.0%
	TOTAL BLDG ACQUISITN & CONSTRUCTI	3,500,000	3,500,000	.00	.00	.00	3,500,000.00	.0%
4600 BUILDING IMPROVEMENTS SERVICES								
545000	CONSTRUCTION SERVICES	18,282,713	18,282,713	.00	.00	.00	18,282,713.00	.0%
	TOTAL BUILDING IMPROVEMENTS SERVI	18,282,713	18,282,713	.00	.00	.00	18,282,713.00	.0%
	TOTAL CONSTRUCTION BONDS 2022B	21,782,713	21,782,713	.00	.00	.00	21,782,713.00	.0%
	TOTAL REVENUES	-1,000,000	-1,000,000	.00	.00	.00	-1,000,000.00	
	TOTAL EXPENSES	22,782,713	22,782,713	.00	.00	.00	22,782,713.00	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: C39 2023 CONST BONDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
415000 INTEREST INCOME	-400,000	-400,000	-69,393.31	-69,393.31	.00	-330,606.69	17.3%
415320 UNREALIZED GAIN(LOSS) INVESTM	0	0	-68,893.44	-68,893.44	.00	68,893.44	100.0%
TOTAL REVENUES	-400,000	-400,000	-138,286.75	-138,286.75	.00	-261,713.25	34.6%
4300 ARCHITECTURE & ENGINEERING							
533400 ARCHITECT/ENGINEERING SVCS	100,000	100,000	.00	.00	.00	100,000.00	.0%
TOTAL ARCHITECTURE & ENGINEERING	100,000	100,000	.00	.00	.00	100,000.00	.0%
4500 BLDG ACQUISITN & CONSTRUCTION							
573000 EQUIPMENT	3,000,000	3,000,000	.00	.00	287,000.00	2,713,000.00	9.6%
TOTAL BLDG ACQUISITN & CONSTRUCTI	3,000,000	3,000,000	.00	.00	287,000.00	2,713,000.00	9.6%
4600 BUILDING IMPROVEMENTS SERVICES							
545000 CONSTRUCTION SERVICES	2,000,000	2,000,000	390.19	390.19	157,885.80	1,841,724.01	7.9%
TOTAL BUILDING IMPROVEMENTS SERVI	2,000,000	2,000,000	390.19	390.19	157,885.80	1,841,724.01	7.9%
TOTAL 2023 CONST BONDS	4,700,000	4,700,000	-137,896.56	-137,896.56	444,885.80	4,393,010.76	6.5%
TOTAL REVENUES	-400,000	-400,000	-138,286.75	-138,286.75	.00	-261,713.25	
TOTAL EXPENSES	5,100,000	5,100,000	390.19	390.19	444,885.80	4,654,724.01	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
C40 2024 LIMITED REVENUE BONDS	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL
0000 REVENUES							
415000 INTEREST INCOME	0	0	-17,255.22	-17,255.22	.00	17,255.22	100.0%
TOTAL REVENUES	0	0	-17,255.22	-17,255.22	.00	17,255.22	100.0%
2640 CARE & UPKEEP OF EQUIPMENT							
573000 EQUIPMENT	5,000,000	5,000,000	.00	.00	5,000,000.00	.00	100.0%
TOTAL CARE & UPKEEP OF EQUIPMENT	5,000,000	5,000,000	.00	.00	5,000,000.00	.00	100.0%
TOTAL 2024 LIMITED REVENUE BONDS	5,000,000	5,000,000	-17,255.22	-17,255.22	5,000,000.00	17,255.22	99.7%
TOTAL REVENUES	0	0	-17,255.22	-17,255.22	.00	17,255.22	
TOTAL EXPENSES	5,000,000	5,000,000	.00	.00	5,000,000.00	.00	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: CDF	CAREER DEVELOPMENT FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES								
415000	INTEREST INCOME	-200	-200	-2,912.61	-2,912.61	.00	2,712.61	1456.3%
452201	TRANSFER FROM GEN FUND	-1,075,100	-1,075,100	.00	.00	.00	-1,075,100.00	.0%
	TOTAL REVENUES	-1,075,300	-1,075,300	-2,912.61	-2,912.61	.00	-1,072,387.39	.3%
1300 CAREER AND TECHNICAL ED								
532000	PURCHASED EDUCATIONAL SVCS	25,000	25,000	.00	.00	.00	25,000.00	.0%
556400	TUIT TO INTER ED AGEN IN STAT	250,000	250,000	.00	.00	.00	250,000.00	.0%
558200	TRAVEL	40,000	40,000	961.09	961.09	.00	39,038.91	2.4%
561000	MATERIAL AND SUPPLIES	1,263,767	1,263,767	.00	.00	1,562.82	1,262,204.18	.1%
573000	EQUIPMENT	100,000	100,000	.00	.00	.00	100,000.00	.0%
	TOTAL CAREER AND TECHNICAL ED	1,678,767	1,678,767	961.09	961.09	1,562.82	1,676,243.09	.2%
2231 CONFERENCE WORKSHOP STAFF DEV								
515000	STIPEND	36,800	36,800	490.00	490.00	.00	36,310.00	1.3%
522500	MEDICARE	435	435	7.10	7.10	.00	427.90	1.6%
523100	TEACHERS' RETIREMENT SYSTEM	7,230	7,230	105.40	105.40	.00	7,124.60	1.5%
526000	WORKERS' COMPENSATION	201	201	3.10	3.10	.00	197.90	1.5%
	TOTAL CONFERENCE WORKSHOP STAFF D	44,666	44,666	605.60	605.60	.00	44,060.40	1.4%
2721 VEHICLE OPERATION SERVICES REG								
511600	SERVICE WORKERS	6,800	6,800	.00	.00	.00	6,800.00	.0%
522500	MEDICARE	99	99	.00	.00	.00	99.00	.0%
523300	SCHOOL EMPL RETIREMENT SYS	1,877	1,877	.00	.00	.00	1,877.00	.0%
526000	WORKERS' COMPENSATION	61	61	.00	.00	.00	61.00	.0%
558300	OPERATIONAL ALLOWANCE	5,000	5,000	.00	.00	.00	5,000.00	.0%
	TOTAL VEHICLE OPERATION SERVICES	13,837	13,837	.00	.00	.00	13,837.00	.0%
	TOTAL CAREER DEVELOPMENT FUNDS	661,970	661,970	-1,345.92	-1,345.92	1,562.82	661,753.10	.0%
	TOTAL REVENUES	-1,075,300	-1,075,300	-2,912.61	-2,912.61	.00	-1,072,387.39	
	TOTAL EXPENSES	1,737,270	1,737,270	1,566.69	1,566.69	1,562.82	1,734,140.49	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: CRF	CONSTRUCT ROOFING	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES								
415000	INTEREST INCOME	-90,000	-90,000	-14,163.21	-14,163.21	.00	-75,836.79	15.7%
452201	TRANSFER FROM GEN FUND	-1,800,000	-1,800,000	.00	.00	.00	-1,800,000.00	.0%
	TOTAL REVENUES	-1,890,000	-1,890,000	-14,163.21	-14,163.21	.00	-1,875,836.79	.7%
4300 ARCHITECTURE & ENGINEERING								
533400	ARCHITECT/ENGINEERING SVCS	150,000	150,000	.00	.00	.00	150,000.00	.0%
	TOTAL ARCHITECTURE & ENGINEERING	150,000	150,000	.00	.00	.00	150,000.00	.0%
4600 BUILDING IMPROVEMENTS SERVICES								
545000	CONSTRUCTION SERVICES	1,500,000	1,500,000	.00	.00	28,530.28	1,471,469.72	1.9%
	TOTAL BUILDING IMPROVEMENTS SERVI	1,500,000	1,500,000	.00	.00	28,530.28	1,471,469.72	1.9%
	TOTAL CONSTRUCT ROOFING	-240,000	-240,000	-14,163.21	-14,163.21	28,530.28	-254,367.07	-6.0%
	TOTAL REVENUES	-1,890,000	-1,890,000	-14,163.21	-14,163.21	.00	-1,875,836.79	
	TOTAL EXPENSES	1,650,000	1,650,000	.00	.00	28,530.28	1,621,469.72	

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FOR 2025 01

ACCOUNTS FOR: DCF	DISASTER RECOVERY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES								
415000	INTEREST INCOME	-500,000	-500,000	-58,860.94	-58,860.94	.00	-441,139.06	11.8%
	TOTAL REVENUES	-500,000	-500,000	-58,860.94	-58,860.94	.00	-441,139.06	11.8%
2622 UTILITIES/TELEPHONE								
553000	TELEPHONE	200,000	200,000	.00	.00	.00	200,000.00	.0%
562100	NATURAL GAS/BUTANE	150,000	150,000	.00	.00	.00	150,000.00	.0%
562200	ELECTRICITY	6,950,000	6,950,000	.00	.00	.00	6,950,000.00	.0%
	TOTAL UTILITIES/TELEPHONE	7,300,000	7,300,000	.00	.00	.00	7,300,000.00	.0%
5200 FUND TRANSFERS								
593235	OP TRANSFER OUT - SLF	4,040,000	4,040,000	.00	.00	.00	4,040,000.00	.0%
	TOTAL FUND TRANSFERS	4,040,000	4,040,000	.00	.00	.00	4,040,000.00	.0%
	TOTAL DISASTER RECOVERY FUND	10,840,000	10,840,000	-58,860.94	-58,860.94	.00	10,898,860.94	-.5%
	TOTAL REVENUES	-500,000	-500,000	-58,860.94	-58,860.94	.00	-441,139.06	
	TOTAL EXPENSES	11,340,000	11,340,000	.00	.00	.00	11,340,000.00	

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ACCOUNTS FOR: ERP	EMPLOYEE SALARY RESERVE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES								
415000	INTEREST INCOME	-50	-50	- .02	- .02	.00	-49.98	.0%
	TOTAL REVENUES	-50	-50	- .02	- .02	.00	-49.98	.0%
	TOTAL EMPLOYEE SALARY RESERVE FUN	-50	-50	- .02	- .02	.00	-49.98	.0%
	TOTAL REVENUES	-50	-50	- .02	- .02	.00	-49.98	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
411110 CONSTITUTIONAL TAX 3.65 MILLS	-8,700,000	-8,700,000	.00	.00	.00	-8,700,000.00	.0%
411120 ADD SUPPORT TAX (4.64 MILLS)	-11,000,000	-11,000,000	.00	.00	.00	-11,000,000.00	.0%
411121 ADD'L SUPPORT PROP 3 34.03 MI	-81,000,000	-81,000,000	.00	.00	.00	-81,000,000.00	.0%
411122 ADD SUPPORT TAX 2.89 MILS	-6,900,000	-6,900,000	.00	.00	.00	-6,900,000.00	.0%
411124 CONST., MAINT, OP TAX 3.30 MI	-7,800,000	-7,800,000	.00	.00	.00	-7,800,000.00	.0%
411140 UPTO1% COLLECTED BY SHERIFF	-3,400,000	-3,400,000	.00	.00	.00	-3,400,000.00	.0%
411160 PENALTIES/INTEREST PROP TAXES	-190,000	-190,000	.00	.00	.00	-190,000.00	.0%
411300 SALES AND USE TAXES 1966	-70,000,000	-70,000,000	.00	.00	.00	-70,000,000.00	.0%
411301 SALES AND USE TAXES 1977	-70,000,000	-70,000,000	.00	.00	.00	-70,000,000.00	.0%
411360 SALES TAX PENALTIES/INTEREST	-60,000	-60,000	.00	.00	.00	-60,000.00	.0%
413000 TUITION	-1,921,000	-1,921,000	.00	.00	.00	-1,921,000.00	.0%
415000 INTEREST INCOME	-3,900,000	-3,900,000	-231,657.94	-231,657.94	.00	-3,668,342.06	5.9%
415320 UNREALIZED GAIN(LOSS) INVESTM	0	0	-229,553.16	-229,553.16	.00	229,553.16	100.0%
419200 CONTRIBUTIONS & DONATIONS	-50,000	-50,000	-15,717.40	-15,717.40	.00	-34,282.60	31.4%
419910 MEDICAID REIMBURSEMENT	-6,000,000	-6,000,000	.00	.00	.00	-6,000,000.00	.0%
419930 E-RATE REVENUES	-342,000	-342,000	.00	.00	.00	-342,000.00	.0%
419990 MISC REVENUE (LOCAL)	-430,000	-430,000	-37,693.24	-37,693.24	.00	-392,306.76	8.8%
431100 MFP - STATE PUBLIC SCHOOL FUN	-214,700,000	-214,700,000	-17,751,295.00	-17,751,295.00	.00	-196,948,705.00	8.3%
431150 MFP - SCHOOL LUNCH	3,000,000	3,000,000	.00	.00	.00	3,000,000.00	.0%
432300 PIP	-21,000	-21,000	.00	.00	.00	-21,000.00	.0%
432550 NON-PUBLIC TEXTBOOK (STATE)	-170,000	-170,000	.00	.00	.00	-170,000.00	.0%
432900 OTHER RESTRICTED REVENUE	-13,544,643	-13,544,643	.00	.00	.00	-13,544,643.00	.0%
438100 REV SHARING CONST TAX	-260,000	-260,000	.00	.00	.00	-260,000.00	.0%
438150 REVENUE SHARING - OTHER TAXES	-1,900,000	-1,900,000	.00	.00	.00	-1,900,000.00	.0%
439100 EMPLOYER'S CONTR TO TCH RET	-4,600	-4,600	.00	.00	.00	-4,600.00	.0%
443300 ROTC TRAINING	-638,000	-638,000	.00	.00	.00	-638,000.00	.0%
452100 RECOVERY INDIRECT COTS	-4,900,000	-4,900,000	.00	.00	.00	-4,900,000.00	.0%
453000 SALE OF REAL/PERSONAL PROPERT	-260,000	-260,000	-1,179.68	-1,179.68	.00	-258,820.32	.5%
TOTAL REVENUES	-505,091,243	-505,091,243	-18,267,096.42	-18,267,096.42	.00	-486,824,146.58	3.6%

1100 INSTRUCTION

512300 SUBSTITUTE - EMPLOYEE	5,210,000	5,210,000	3,269.26	3,269.26	.00	5,206,730.74	.1%
521000 GROUP INSURANCE	20,150,000	20,150,000	.00	.00	.00	20,150,000.00	.0%
521001 GROUP INSURANCE	660,000	660,000	.00	.00	.00	660,000.00	.0%
522000 SOCIAL SECURITY	2,500	2,500	.00	.00	.00	2,500.00	.0%
522500 MEDICARE	1,781,515	1,781,515	191.31	191.31	.00	1,781,323.69	.0%

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ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
523100 TEACHERS' RETIREMENT SYSTEM	29,349,215	29,349,215	500.43	500.43	.00	29,348,714.57	.0%
523300 SCHOOL EMPL RETIREMENT SYS	8,300	8,300	.00	.00	.00	8,300.00	.0%
523900 OTHER RETIREMENT	75,000	75,000	.00	.00	.00	75,000.00	.0%
525000 UNEMPLOYMENT COMPENSATION	12,000	12,000	.00	.00	.00	12,000.00	.0%
526000 WORKERS' COMPENSATION	892,871	892,871	72.00	72.00	.00	892,799.00	.0%
527000 HEALTH BENEFITS - RETIREES	12,489,000	12,489,000	1,283,942.37	1,283,942.37	.00	11,205,057.63	10.3%
528000 ACC SICK/SEVERANCE PAY	358,000	358,000	.00	.00	.00	358,000.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	9,923.66	9,923.66	.00	-9,923.66	100.0%
532000 PURCHASED EDUCATIONAL SVCS	22,000	22,000	360.00	360.00	.00	21,640.00	1.6%
556300 TUITION TO PRIVATE SOURCE	1,168,020	1,168,020	.00	.00	.00	1,168,020.00	.0%
561000 MATERIAL AND SUPPLIES	4,714,994	4,714,994	7,646.35	7,646.35	260,794.71	4,446,552.94	5.7%
TOTAL INSTRUCTION	76,893,415	76,893,415	1,305,905.38	1,305,905.38	260,794.71	75,326,714.91	2.0%
1101 DISCRETIONARY							
561000 MATERIAL AND SUPPLIES	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL DISCRETIONARY	25,000	25,000	.00	.00	.00	25,000.00	.0%
1105 KINDERGARTEN							
511200 TEACHERS	8,522,000	8,522,000	.00	.00	.00	8,522,000.00	.0%
TOTAL KINDERGARTEN	8,522,000	8,522,000	.00	.00	.00	8,522,000.00	.0%
1110 ELEMENTARY							
511200 TEACHERS	77,033,363	77,033,363	44,303.78	44,303.78	.00	76,989,059.22	.1%
522500 MEDICARE	0	0	592.33	592.33	.00	-592.33	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	6,811.22	6,811.22	.00	-6,811.22	100.0%
526000 WORKERS' COMPENSATION	0	0	309.13	309.13	.00	-309.13	100.0%
TOTAL ELEMENTARY	77,033,363	77,033,363	52,016.46	52,016.46	.00	76,981,346.54	.1%
1111 ELEMENTARY MUSIC							

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ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
558200 TRAVEL	4,000	4,000	.00	.00	.00	4,000.00	.0%
TOTAL ELEMENTARY MUSIC	4,000	4,000	.00	.00	.00	4,000.00	.0%
1118 TEXTBOOKS							
564200 TEXTBOOKS	10,000,000	10,000,000	18,375.00	18,375.00	56,490.62	9,925,134.38	.7%
589500 MISC NON PUBLIC EXPENDITURES	175,000	175,000	.00	.00	45,720.82	129,279.18	26.1%
TOTAL TEXTBOOKS	10,175,000	10,175,000	18,375.00	18,375.00	102,211.44	10,054,413.56	1.2%
1130 SECONDARY							
511200 TEACHERS	31,891,225	31,891,225	53,338.03	53,338.03	.00	31,837,886.97	.2%
521000 GROUP INSURANCE	0	0	7,381.32	7,381.32	.00	-7,381.32	100.0%
522500 MEDICARE	0	0	737.81	737.81	.00	-737.81	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	10,001.59	10,001.59	.00	-10,001.59	100.0%
526000 WORKERS' COMPENSATION	0	0	333.27	333.27	.00	-333.27	100.0%
TOTAL SECONDARY	31,891,225	31,891,225	71,792.02	71,792.02	.00	31,819,432.98	.2%
1135 MUSIC AND ART							
532000 PURCHASED EDUCATIONAL SVCS	125	125	.00	.00	.00	125.00	.0%
561000 MATERIAL AND SUPPLIES	195,662	195,662	.00	.00	.00	195,662.00	.0%
TOTAL MUSIC AND ART	195,787	195,787	.00	.00	.00	195,787.00	.0%
1136 ARTS IN ED IN SERVICE							
561000 MATERIAL AND SUPPLIES	173,086	173,086	.00	.00	.00	173,086.00	.0%
TOTAL ARTS IN ED IN SERVICE	173,086	173,086	.00	.00	.00	173,086.00	.0%
1140 PROGRAM ENHANCEMENTS							

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FOR 2025 01

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
561000 MATERIAL AND SUPPLIES	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL PROGRAM ENHANCEMENTS	5,000	5,000	.00	.00	.00	5,000.00	.0%

1200 SWE PROGRAMS

521000 GROUP INSURANCE	9,802,000	9,802,000	.00	.00	.00	9,802,000.00	.0%
522500 MEDICARE	725,202	725,202	367.01	367.01	.00	724,834.99	.1%
523100 TEACHERS' RETIREMENT SYSTEM	12,430,026	12,430,026	.00	.00	.00	12,430,026.00	.0%
523300 SCHOOL EMPL RETIREMENT SYS	43,000	43,000	.00	.00	.00	43,000.00	.0%
523900 OTHER RETIREMENT	15,000	15,000	.00	.00	.00	15,000.00	.0%
525000 UNEMPLOYMENT COMPENSATION	1,000	1,000	.00	.00	.00	1,000.00	.0%
526000 WORKERS' COMPENSATION	364,233	364,233	149.25	149.25	.00	364,083.75	.0%
527000 HEALTH BENEFITS - RETIREES	3,447,000	3,447,000	348,772.45	348,772.45	.00	3,098,227.55	10.1%
528000 ACC SICK/SEVERANCE PAY	116,000	116,000	.00	.00	.00	116,000.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	25,311.39	25,311.39	.00	-25,311.39	100.0%
TOTAL SWE PROGRAMS	26,943,461	26,943,461	374,600.10	374,600.10	.00	26,568,860.90	1.4%

1210 STUDENTS W/ EXCEPTIONALITIES

512300 SUBSTITUTE - EMPLOYEE	286,000	286,000	.00	.00	.00	286,000.00	.0%
532000 PURCHASED EDUCATIONAL SVCS	350,000	350,000	150.00	150.00	.00	349,850.00	.0%
558200 TRAVEL	85,000	85,000	.00	.00	.00	85,000.00	.0%
561000 MATERIAL AND SUPPLIES	80,000	80,000	.00	.00	.00	80,000.00	.0%
TOTAL STUDENTS W/ EXCEPTIONALITIE	801,000	801,000	150.00	150.00	.00	800,850.00	.0%

1211 SWE CLASSROOM TCHR

511200 TEACHERS	22,341,620	22,341,620	5,346.76	5,346.76	.00	22,336,273.24	.0%
511500 AIDES	13,525,255	13,525,255	.02	.02	.00	13,525,254.98	.0%
521000 GROUP INSURANCE	0	0	820.48	820.48	.00	-820.48	100.0%
522500 MEDICARE	0	0	75.55	75.55	.00	-75.55	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,150.08	1,150.08	.00	-1,150.08	100.0%
526000 WORKERS' COMPENSATION	0	0	33.15	33.15	.00	-33.15	100.0%
TOTAL SWE CLASSROOM TCHR	35,866,875	35,866,875	7,426.04	7,426.04	.00	35,859,448.96	.0%

1214 SWE ADAPTIVE PE TCHR

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ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
511200 TEACHERS	1,236,570	1,236,570	.00	.00	.00	1,236,570.00	.0%
TOTAL SWE ADAPTIVE PE TCHR	1,236,570	1,236,570	.00	.00	.00	1,236,570.00	.0%
1216 SWE PRE-SCH CLASS TCHR							
511200 TEACHERS	3,334,635	3,334,635	.00	.00	.00	3,334,635.00	.0%
511500 AIDES	1,220,815	1,220,815	.00	.00	.00	1,220,815.00	.0%
TOTAL SWE PRE-SCH CLASS TCHR	4,555,450	4,555,450	.00	.00	.00	4,555,450.00	.0%
1220 GIFTED							
511200 TEACHERS	9,006,735	9,006,735	.00	.00	.00	9,006,735.00	.0%
532000 PURCHASED EDUCATIONAL SVCS	100,000	100,000	.00	.00	.00	100,000.00	.0%
558200 TRAVEL	10,000	10,000	.00	.00	.00	10,000.00	.0%
561000 MATERIAL AND SUPPLIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL GIFTED	9,118,735	9,118,735	.00	.00	.00	9,118,735.00	.0%
1221 TALENTED							
561000 MATERIAL AND SUPPLIES	20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL TALENTED	20,000	20,000	.00	.00	.00	20,000.00	.0%
1300 CAREER AND TECHNICAL ED							
512300 SUBSTITUTE - EMPLOYEE	9,900	9,900	.00	.00	.00	9,900.00	.0%
521000 GROUP INSURANCE	664,000	664,000	.00	.00	.00	664,000.00	.0%
522500 MEDICARE	57,916	57,916	.00	.00	.00	57,916.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	939,484	939,484	.00	.00	.00	939,484.00	.0%
526000 WORKERS' COMPENSATION	28,786	28,786	.00	.00	.00	28,786.00	.0%
527000 HEALTH BENEFITS - RETIREES	394,000	394,000	39,865.49	39,865.49	.00	354,134.51	10.1%
528000 ACC SICK/SEVERANCE PAY	18,000	18,000	.00	.00	.00	18,000.00	.0%

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ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
532000 PURCHASED EDUCATIONAL SVCS	5,000	5,000	.00	.00	.00	5,000.00	.0%
558200 TRAVEL	33,000	33,000	.00	.00	.00	33,000.00	.0%
561000 MATERIAL AND SUPPLIES	298,825	298,825	.00	.00	.00	298,825.00	.0%
TOTAL CAREER AND TECHNICAL ED	2,448,911	2,448,911	39,865.49	39,865.49	.00	2,409,045.51	1.6%
1310 AGRICULTURE							
511200 TEACHERS	1,760,319	1,760,319	143,611.70	143,611.70	.00	1,616,707.30	8.2%
521000 GROUP INSURANCE	0	0	26,612.24	26,612.24	.00	-26,612.24	100.0%
522500 MEDICARE	0	0	1,975.21	1,975.21	.00	-1,975.21	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	27,780.70	27,780.70	.00	-27,780.70	100.0%
526000 WORKERS' COMPENSATION	0	0	890.12	890.12	.00	-890.12	100.0%
TOTAL AGRICULTURE	1,760,319	1,760,319	200,869.97	200,869.97	.00	1,559,449.03	11.4%
1340 FAMILY CONSUMER SCIENCES							
511200 TEACHERS	832,010	832,010	.00	.00	.00	832,010.00	.0%
TOTAL FAMILY CONSUMER SCIENCES	832,010	832,010	.00	.00	.00	832,010.00	.0%
1350 TRADE AND INDUSTRY							
511200 TEACHERS	318,660	318,660	.00	.00	.00	318,660.00	.0%
TOTAL TRADE AND INDUSTRY	318,660	318,660	.00	.00	.00	318,660.00	.0%
1360 BUSINESS AND ADMINISTRATION							
511200 TEACHERS	1,138,620	1,138,620	500.00	500.00	.00	1,138,120.00	.0%
522500 MEDICARE	0	0	7.25	7.25	.00	-7.25	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	107.55	107.55	.00	-107.55	100.0%
526000 WORKERS' COMPENSATION	0	0	3.70	3.70	.00	-3.70	100.0%
TOTAL BUSINESS AND ADMINISTRATION	1,138,620	1,138,620	618.50	618.50	.00	1,138,001.50	.1%
1400 OTHER INSTRUCTIONAL PROGRAMS							

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ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
521000 GROUP INSURANCE	849,000	849,000	.00	.00	.00	849,000.00	.0%
522500 MEDICARE	95,922	95,922	137.15	137.15	.00	95,784.85	.1%
523100 TEACHERS' RETIREMENT SYSTEM	1,599,295	1,599,295	.00	.00	.00	1,599,295.00	.0%
523300 SCHOOL EMPL RETIREMENT SYS	18,500	18,500	.00	.00	.00	18,500.00	.0%
523900 OTHER RETIREMENT	50	50	.00	.00	.00	50.00	.0%
526000 WORKERS' COMPENSATION	48,087	48,087	47.29	47.29	.00	48,039.71	.1%
527000 HEALTH BENEFITS - RETIREES	423,000	423,000	42,799.75	42,799.75	.00	380,200.25	10.1%
528000 ACC SICK/SEVERANCE PAY	2,700	2,700	.00	.00	.00	2,700.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	9,458.38	9,458.38	.00	-9,458.38	100.0%
TOTAL OTHER INSTRUCTIONAL PROGRAM	3,036,554	3,036,554	52,442.57	52,442.57	.00	2,984,111.43	1.7%
1410 CO-CURRICULAR ACTIVITIES							
511200 TEACHERS	257,000	257,000	12,240.00	12,240.00	.00	244,760.00	4.8%
522500 MEDICARE	0	0	177.47	177.47	.00	-177.47	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,525.29	2,525.29	.00	-2,525.29	100.0%
526000 WORKERS' COMPENSATION	0	0	90.58	90.58	.00	-90.58	100.0%
561000 MATERIAL AND SUPPLIES	328,603	328,603	2,506.00	2,506.00	15,514.34	310,582.66	5.5%
573000 EQUIPMENT	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL CO-CURRICULAR ACTIVITIES	595,603	595,603	17,539.34	17,539.34	15,514.34	562,549.32	5.5%
1420 ATHLETICS							
511200 TEACHERS	2,187,000	2,187,000	349.40	349.40	.00	2,186,650.60	.0%
521000 GROUP INSURANCE	0	0	48.10	48.10	.00	-48.10	100.0%
522500 MEDICARE	0	0	4.98	4.98	.00	-4.98	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	75.16	75.16	.00	-75.16	100.0%
526000 WORKERS' COMPENSATION	0	0	2.16	2.16	.00	-2.16	100.0%
561000 MATERIAL AND SUPPLIES	465,814	465,814	-10,531.97	-10,531.97	24,599.20	451,746.77	3.0%
TOTAL ATHLETICS	2,652,814	2,652,814	-10,052.17	-10,052.17	24,599.20	2,638,266.97	.5%
1450 JROTC							
511200 TEACHERS	1,454,396	1,454,396	119,534.62	119,534.62	.00	1,334,861.38	8.2%

ST. TAMMANY PARISH SCHOOL BOARD



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ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
521000 GROUP INSURANCE	0	0	1,805.00	1,805.00	.00	-1,805.00	100.0%
522500 MEDICARE	0	0	1,722.92	1,722.92	.00	-1,722.92	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	25,711.90	25,711.90	.00	-25,711.90	100.0%
526000 WORKERS' COMPENSATION	0	0	741.13	741.13	.00	-741.13	100.0%
TOTAL JROTC	1,454,396	1,454,396	149,515.57	149,515.57	.00	1,304,880.43	10.3%
1470 SUMMER SCHOOL PROGRAMS							
511200 TEACHERS	166,500	166,500	.00	.00	.00	166,500.00	.0%
511900 OTHER SALARIES	10,000	10,000	.00	.00	.00	10,000.00	.0%
532000 PURCHASED EDUCATIONAL SVCS	19,000	19,000	.00	.00	.00	19,000.00	.0%
561000 MATERIAL AND SUPPLIES	1,650	1,650	.00	.00	.00	1,650.00	.0%
TOTAL SUMMER SCHOOL PROGRAMS	197,150	197,150	.00	.00	.00	197,150.00	.0%
1480 PROJECT TEAM/VIRTUAL SCHOOL							
511200 TEACHERS	192,673	192,673	.00	.00	.00	192,673.00	.0%
511400 CLERICAL/SECRETARIAL	31,277	31,277	.00	.00	.00	31,277.00	.0%
511500 AIDES	427,095	427,095	22,199.62	22,199.62	.00	404,895.38	5.2%
521000 GROUP INSURANCE	0	0	949.18	949.18	.00	-949.18	100.0%
522500 MEDICARE	0	0	317.12	317.12	.00	-317.12	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	4,775.14	4,775.14	.00	-4,775.14	100.0%
526000 WORKERS' COMPENSATION	0	0	550.63	550.63	.00	-550.63	100.0%
561000 MATERIAL AND SUPPLIES	24,000	24,000	.00	.00	5,657.28	18,342.72	23.6%
TOTAL PROJECT TEAM/VIRTUAL SCHOOL	675,045	675,045	28,791.69	28,791.69	5,657.28	640,596.03	5.1%
1490 OTHER INSTRUCTIONAL PGRAMS							
511200 TEACHERS	1,047,364	1,047,364	47,638.70	47,638.70	.00	999,725.30	4.5%
511500 AIDES	1,053,328	1,053,328	.00	.00	.00	1,053,328.00	.0%
521000 GROUP INSURANCE	0	0	8,446.22	8,446.22	.00	-8,446.22	100.0%
522500 MEDICARE	0	0	664.63	664.63	.00	-664.63	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	10,247.08	10,247.08	.00	-10,247.08	100.0%
526000 WORKERS' COMPENSATION	0	0	296.17	296.17	.00	-296.17	100.0%
561000 MATERIAL AND SUPPLIES	7,000	7,000	.00	.00	128.72	6,871.28	1.8%
TOTAL OTHER INSTRUCTIONAL PGRAMS	2,107,692	2,107,692	67,292.80	67,292.80	128.72	2,040,270.48	3.2%

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FOR 2025 01

ACCOUNTS FOR: GFF	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
1492 SCHOOL TO WORK								
532000	PURCHASED EDUCATIONAL SVCS	6,000	6,000	.00	.00	.00	6,000.00	.0%
558200	TRAVEL	6,000	6,000	.00	.00	.00	6,000.00	.0%
561000	MATERIAL AND SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
	TOTAL SCHOOL TO WORK	13,000	13,000	.00	.00	.00	13,000.00	.0%
1493 SATURDAY DETENTION								
511200	TEACHERS	56,000	56,000	.00	.00	.00	56,000.00	.0%
	TOTAL SATURDAY DETENTION	56,000	56,000	.00	.00	.00	56,000.00	.0%
1494 IN SCHOOL SUSPENSION								
561000	MATERIAL AND SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
	TOTAL IN SCHOOL SUSPENSION	1,000	1,000	.00	.00	.00	1,000.00	.0%
1495 TESTING								
561000	MATERIAL AND SUPPLIES	125,000	125,000	.00	.00	.00	125,000.00	.0%
	TOTAL TESTING	125,000	125,000	.00	.00	.00	125,000.00	.0%
1496 RESPONSE TO INTERVENTION (RTI)								
561000	MATERIAL AND SUPPLIES	6,000	6,000	.00	.00	.00	6,000.00	.0%
	TOTAL RESPONSE TO INTERVENTION (R	6,000	6,000	.00	.00	.00	6,000.00	.0%
1500 SPECIAL PROGRAMS								

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ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
521000 GROUP INSURANCE	389,000	389,000	.00	.00	.00	389,000.00	.0%
522500 MEDICARE	29,046	29,046	12.74	12.74	.00	29,033.26	.0%
523100 TEACHERS' RETIREMENT SYSTEM	506,607	506,607	.00	.00	.00	506,607.00	.0%
525000 UNEMPLOYMENT COMPENSATION	3,000	3,000	.00	.00	.00	3,000.00	.0%
526000 WORKERS' COMPENSATION	14,559	14,559	4.39	4.39	.00	14,554.61	.0%
527000 HEALTH BENEFITS - RETIREES	257,000	257,000	26,003.63	26,003.63	.00	230,996.37	10.1%
528000 ACC SICK/SEVERANCE PAY	18,500	18,500	.00	.00	.00	18,500.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	878.49	878.49	.00	-878.49	100.0%
TOTAL SPECIAL PROGRAMS	1,217,712	1,217,712	26,899.25	26,899.25	.00	1,190,812.75	2.2%
1510 ESSA (TITLE)							
511200 TEACHERS	30,500	30,500	.00	.00	.00	30,500.00	.0%
TOTAL ESSA (TITLE)	30,500	30,500	.00	.00	.00	30,500.00	.0%
1520 ENGLISH LANG ACQ GRP TITLEIII							
511200 TEACHERS	1,362,710	1,362,710	.00	.00	.00	1,362,710.00	.0%
511500 AIDES	649,110	649,110	.00	.00	.00	649,110.00	.0%
558200 TRAVEL	7,900	7,900	.00	.00	.00	7,900.00	.0%
561000 MATERIAL AND SUPPLIES	1,000	1,000	.00	.00	588.00	412.00	58.8%
TOTAL ENGLISH LANG ACQ GRP TITLEI	2,020,720	2,020,720	.00	.00	588.00	2,020,132.00	.0%
1530 PRE-KINDERGARTEN PROGRAMS							
511200 TEACHERS	55,483	55,483	.00	.00	.00	55,483.00	.0%
511500 AIDES	32,745	32,745	.00	.00	.00	32,745.00	.0%
561000 MATERIAL AND SUPPLIES	250,000	250,000	3,499.00	3,499.00	40,330.79	206,170.21	17.5%
TOTAL PRE-KINDERGARTEN PROGRAMS	338,228	338,228	3,499.00	3,499.00	40,330.79	294,398.21	13.0%
1800 DO NOT USE							

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ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
500000 BUDGET SUMMARY	0	0	11,063.84	11,063.84	.00	-11,063.84	100.0%
522500 MEDICARE	0	0	160.43	160.43	.00	-160.43	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,185.60	2,185.60	.00	-2,185.60	100.0%
526000 WORKERS' COMPENSATION	0	0	77.66	77.66	.00	-77.66	100.0%
TOTAL DO NOT USE	0	0	13,487.53	13,487.53	.00	-13,487.53	100.0%

2100 PUPIL SUPPORT SERVICES

521000 GROUP INSURANCE	3,431,000	3,431,000	.00	.00	.00	3,431,000.00	.0%
522500 MEDICARE	313,870	313,870	565.06	565.06	.00	313,304.94	.2%
523100 TEACHERS' RETIREMENT SYSTEM	5,291,319	5,291,319	.00	.00	.00	5,291,319.00	.0%
523900 OTHER RETIREMENT	150,000	150,000	.00	.00	.00	150,000.00	.0%
525000 UNEMPLOYMENT COMPENSATION	2,500	2,500	.00	.00	.00	2,500.00	.0%
526000 WORKERS' COMPENSATION	157,907	157,907	288.38	288.38	.00	157,618.62	.2%
527000 HEALTH BENEFITS - RETIREES	691,200	691,200	69,936.62	69,936.62	.00	621,263.38	10.1%
528000 ACC SICK/SEVERANCE PAY	16,100	16,100	.00	.00	.00	16,100.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	30,106.86	30,106.86	.00	-30,106.86	100.0%
528002 ACC VACATION LEAVE SEV PAY	0	0	8,862.60	8,862.60	.00	-8,862.60	100.0%
532000 PURCHASED EDUCATIONAL SVCS	50,000	50,000	822.90	822.90	.00	49,177.10	1.6%
TOTAL PUPIL SUPPORT SERVICES	10,103,896	10,103,896	110,582.42	110,582.42	.00	9,993,313.58	1.1%

2112 ATTENDANCE SERVICES

511100 OFFICIALS/ADMIN/MANAGERS	187,851	187,851	14,251.24	14,251.24	.00	173,599.76	7.6%
511400 CLERICAL/SECRETARIAL	157,574	157,574	13,235.11	13,235.11	.00	144,338.89	8.4%
511900 OTHER SALARIES	0	0	5,048.84	5,048.84	.00	-5,048.84	100.0%
521000 GROUP INSURANCE	0	0	4,942.99	4,942.99	.00	-4,942.99	100.0%
522500 MEDICARE	0	0	458.29	458.29	.00	-458.29	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	6,998.31	6,998.31	.00	-6,998.31	100.0%
526000 WORKERS' COMPENSATION	0	0	200.92	200.92	.00	-200.92	100.0%
558200 TRAVEL	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL ATTENDANCE SERVICES	346,425	346,425	45,135.70	45,135.70	.00	301,289.30	13.0%

2113 SOCIAL WORK SERVICES

ST. TAMMANY PARISH SCHOOL BOARD



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FOR 2025 01

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
511300 THERAPISTS/SPEC/COUNSELORS	1,224,040	1,224,040	.00	.00	.00	1,224,040.00	.0%
TOTAL SOCIAL WORK SERVICES	1,224,040	1,224,040	.00	.00	.00	1,224,040.00	.0%
2122 COUNSELING SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	5,459,255	5,459,255	.00	.00	.00	5,459,255.00	.0%
TOTAL COUNSELING SERVICES	5,459,255	5,459,255	.00	.00	.00	5,459,255.00	.0%
2124 INFORMATION SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	92,860	92,860	7,534.66	7,534.66	.00	85,325.34	8.1%
521000 GROUP INSURANCE	0	0	808.24	808.24	.00	-808.24	100.0%
522500 MEDICARE	0	0	107.27	107.27	.00	-107.27	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,620.70	1,620.70	.00	-1,620.70	100.0%
526000 WORKERS' COMPENSATION	0	0	46.65	46.65	.00	-46.65	100.0%
TOTAL INFORMATION SERVICES	92,860	92,860	10,117.52	10,117.52	.00	82,742.48	10.9%
2129 OTHER GUIDANCE SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	88,330	88,330	7,097.26	7,097.26	.00	81,232.74	8.0%
521000 GROUP INSURANCE	0	0	15.32	15.32	.00	-15.32	100.0%
522500 MEDICARE	0	0	102.91	102.91	.00	-102.91	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,526.62	1,526.62	.00	-1,526.62	100.0%
526000 WORKERS' COMPENSATION	0	0	44.00	44.00	.00	-44.00	100.0%
558200 TRAVEL	500	500	.00	.00	.00	500.00	.0%
561000 MATERIAL AND SUPPLIES	6,500	6,500	.00	.00	.00	6,500.00	.0%
TOTAL OTHER GUIDANCE SERVICES	95,330	95,330	8,786.11	8,786.11	.00	86,543.89	9.2%
2131 SUPERVISION HEALTH SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	105,935	105,935	8,630.92	8,630.92	.00	97,304.08	8.1%
521000 GROUP INSURANCE	0	0	900.14	900.14	.00	-900.14	100.0%

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ACCOUNTS FOR: GFF	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
522500	MEDICARE	0	0	121.19	121.19	.00	-121.19	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	1,856.52	1,856.52	.00	-1,856.52	100.0%
526000	WORKERS' COMPENSATION	0	0	53.51	53.51	.00	-53.51	100.0%
TOTAL SUPERVISION HEALTH SERVICES		105,935	105,935	11,562.28	11,562.28	.00	94,372.72	10.9%
2134 NURSING SERVICES								
511800	DEGREE PROFESSIONALS	1,851,455	1,851,455	514.20	514.20	.00	1,850,940.80	.0%
522500	MEDICARE	0	0	7.45	7.45	.00	-7.45	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	79.63	79.63	.00	-79.63	100.0%
526000	WORKERS' COMPENSATION	0	0	3.81	3.81	.00	-3.81	100.0%
532000	PURCHASED EDUCATIONAL SVCS	2,000	2,000	.00	.00	.00	2,000.00	.0%
533900	OTHER PROFESSIONAL SERVICES	25,000	25,000	.00	.00	.00	25,000.00	.0%
558200	TRAVEL	6,000	6,000	.00	.00	.00	6,000.00	.0%
561000	MATERIAL AND SUPPLIES	60,000	60,000	40,557.18	40,557.18	.00	19,442.82	67.6%
TOTAL NURSING SERVICES		1,944,455	1,944,455	41,162.27	41,162.27	.00	1,903,292.73	2.1%
2139 OTHER HEALTH SERVICES								
589000	MISCELLANEOUS EXPENSE	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL OTHER HEALTH SERVICES		15,000	15,000	.00	.00	.00	15,000.00	.0%
2142 PSYCHOLOGICAL TESTING SERVICES								
511300	THERAPISTS/SPEC/COUNSELORS	1,086,599	1,086,599	.00	.00	.00	1,086,599.00	.0%
TOTAL PSYCHOLOGICAL TESTING SERVI		1,086,599	1,086,599	.00	.00	.00	1,086,599.00	.0%
2144 PSYCHOTHERAPY SERVICES								
511300	THERAPISTS/SPEC/COUNSELORS	420,000	420,000	.00	.00	.00	420,000.00	.0%
TOTAL PSYCHOTHERAPY SERVICES		420,000	420,000	.00	.00	.00	420,000.00	.0%
2145 ED DIAGNOSTIC SERVICES								

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ACCOUNTS FOR: GFF	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
511100	OFFICIALS/ADMIN/MANAGERS	1,000	1,000	.00	.00	.00	1,000.00	.0%
511300	THERAPISTS/SPEC/COUNSELORS	1,165,262	1,165,262	.00	.00	.00	1,165,262.00	.0%
511400	CLERICAL/SECRETARIAL	176,201	176,201	15,108.56	15,108.56	.00	161,092.44	8.6%
521000	GROUP INSURANCE	0	0	3,297.70	3,297.70	.00	-3,297.70	100.0%
522500	MEDICARE	0	0	206.31	206.31	.00	-206.31	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	3,249.85	3,249.85	.00	-3,249.85	100.0%
526000	WORKERS' COMPENSATION	0	0	93.57	93.57	.00	-93.57	100.0%
553000	TELEPHONE	5,500	5,500	1,242.74	1,242.74	3,728.22	529.04	90.4%
558200	TRAVEL	28,000	28,000	.00	.00	.00	28,000.00	.0%
561000	MATERIAL AND SUPPLIES	36,000	36,000	.00	.00	19,721.13	16,278.87	54.8%
561001	MATERIALS AND SUPPLIES	0	0	.00	.00	7,056.00	-7,056.00	100.0%
TOTAL ED DIAGNOSTIC SERVICES		1,411,963	1,411,963	23,198.73	23,198.73	30,505.35	1,358,258.92	3.8%
2152 SWE SPEECH PATHOLOGISTS								
511300	THERAPISTS/SPEC/COUNSELORS	7,718,578	7,718,578	7,013.08	7,013.08	.00	7,711,564.92	.1%
521000	GROUP INSURANCE	0	0	808.24	808.24	.00	-808.24	100.0%
522500	MEDICARE	0	0	100.24	100.24	.00	-100.24	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	1,508.52	1,508.52	.00	-1,508.52	100.0%
526000	WORKERS' COMPENSATION	0	0	43.48	43.48	.00	-43.48	100.0%
TOTAL SWE SPEECH PATHOLOGISTS		7,718,578	7,718,578	9,473.56	9,473.56	.00	7,709,104.44	.1%
2154 SWE INTERPRETERS								
511900	OTHER SALARIES	334,604	334,604	.00	.00	.00	334,604.00	.0%
TOTAL SWE INTERPRETERS		334,604	334,604	.00	.00	.00	334,604.00	.0%
2161 OCCUPATIONAL THERAPISTS								
511300	THERAPISTS/SPEC/COUNSELORS	1,291,860	1,291,860	.00	.00	.00	1,291,860.00	.0%
TOTAL OCCUPATIONAL THERAPISTS		1,291,860	1,291,860	.00	.00	.00	1,291,860.00	.0%
2166 PHYSICAL THERAPISTS								

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ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
511300 THERAPISTS/SPEC/COUNSELORS	344,368	344,368	.00	.00	.00	344,368.00	.0%
TOTAL PHYSICAL THERAPISTS	344,368	344,368	.00	.00	.00	344,368.00	.0%
2169 ORIENTATION AND MOBIL SPEC							
511900 OTHER SALARIES	71,440	71,440	.00	.00	.00	71,440.00	.0%
TOTAL ORIENTATION AND MOBIL SPEC	71,440	71,440	.00	.00	.00	71,440.00	.0%
2200 INSTRUCTIONAL STAFF SERVICES							
521000 GROUP INSURANCE	1,436,000	1,436,000	.00	.00	.00	1,436,000.00	.0%
522000 SOCIAL SECURITY	400	400	.00	.00	.00	400.00	.0%
522500 MEDICARE	143,642	143,642	930.40	930.40	.00	142,711.60	.6%
523100 TEACHERS' RETIREMENT SYSTEM	2,313,296	2,313,296	.00	.00	.00	2,313,296.00	.0%
523900 OTHER RETIREMENT	100	100	.00	.00	.00	100.00	.0%
526000 WORKERS' COMPENSATION	74,517	74,517	452.30	452.30	.00	74,064.70	.6%
527000 HEALTH BENEFITS - RETIREES	591,000	591,000	59,798.24	59,798.24	.00	531,201.76	10.1%
528000 ACC SICK/SEVERANCE PAY	66,000	66,000	.00	.00	.00	66,000.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	28,274.69	28,274.69	.00	-28,274.69	100.0%
528002 ACC VACATION LEAVE SEV PAY	0	0	35,890.50	35,890.50	.00	-35,890.50	100.0%
532000 PURCHASED EDUCATIONAL SVCS	800	800	128.00	128.00	.00	672.00	16.0%
TOTAL INSTRUCTIONAL STAFF SERVICE	4,625,755	4,625,755	125,474.13	125,474.13	.00	4,500,280.87	2.7%
2211 INST STAFF REGULAR ED							
511100 OFFICIALS/ADMIN/MANAGERS	1,217,589	1,217,589	87,395.66	87,395.66	.00	1,130,193.34	7.2%
511400 CLERICAL/SECRETARIAL	276,475	276,475	23,415.46	23,415.46	.00	253,059.54	8.5%
521000 GROUP INSURANCE	0	0	17,689.36	17,689.36	.00	-17,689.36	100.0%
522500 MEDICARE	0	0	1,540.40	1,540.40	.00	-1,540.40	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	23,814.00	23,814.00	.00	-23,814.00	100.0%
526000 WORKERS' COMPENSATION	0	0	686.24	686.24	.00	-686.24	100.0%
558200 TRAVEL	26,000	26,000	.00	.00	375.00	25,625.00	1.4%
TOTAL INST STAFF REGULAR ED	1,520,064	1,520,064	154,541.12	154,541.12	375.00	1,365,147.88	10.2%
2212 INST STAFF SPECIAL ED							

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ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
511100 OFFICIALS/ADMIN/MANAGERS	373,474	373,474	66,906.48	66,906.48	.00	306,567.52	17.9%
511400 CLERICAL/SECRETARIAL	574,661	574,661	46,658.60	46,658.60	.00	528,002.40	8.1%
521000 GROUP INSURANCE	0	0	19,038.86	19,038.86	.00	-19,038.86	100.0%
522500 MEDICARE	0	0	1,511.92	1,511.92	.00	-1,511.92	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	20,772.60	20,772.60	.00	-20,772.60	100.0%
526000 WORKERS' COMPENSATION	0	0	701.51	701.51	.00	-701.51	100.0%
558200 TRAVEL	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL INST STAFF SPECIAL ED	958,135	958,135	155,589.97	155,589.97	.00	802,545.03	16.2%
2213 INST STAFF GIFTED AND TALENTED							
511100 OFFICIALS/ADMIN/MANAGERS	1,331,439	1,331,439	69,256.30	69,256.30	.00	1,262,182.70	5.2%
521000 GROUP INSURANCE	0	0	10,115.46	10,115.46	.00	-10,115.46	100.0%
522500 MEDICARE	0	0	948.80	948.80	.00	-948.80	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	14,940.05	14,940.05	.00	-14,940.05	100.0%
526000 WORKERS' COMPENSATION	0	0	423.43	423.43	.00	-423.43	100.0%
TOTAL INST STAFF GIFTED AND TALEN	1,331,439	1,331,439	95,684.04	95,684.04	.00	1,235,754.96	7.2%
2214 INST STAFF OTHER SPEC PROGRAMS							
511100 OFFICIALS/ADMIN/MANAGERS	302,403	302,403	43,559.00	43,559.00	.00	258,844.00	14.4%
521000 GROUP INSURANCE	0	0	8,457.22	8,457.22	.00	-8,457.22	100.0%
522500 MEDICARE	0	0	591.77	591.77	.00	-591.77	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	9,378.81	9,378.81	.00	-9,378.81	100.0%
526000 WORKERS' COMPENSATION	0	0	269.95	269.95	.00	-269.95	100.0%
TOTAL INST STAFF OTHER SPEC PROGR	302,403	302,403	62,256.75	62,256.75	.00	240,146.25	20.6%
2219 OTHER EDUCATION PROGRAMS SPRV							
511100 OFFICIALS/ADMIN/MANAGERS	113,854	113,854	9,044.00	9,044.00	.00	104,810.00	7.9%
521000 GROUP INSURANCE	0	0	808.24	808.24	.00	-808.24	100.0%
522500 MEDICARE	0	0	129.27	129.27	.00	-129.27	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,945.36	1,945.36	.00	-1,945.36	100.0%
526000 WORKERS' COMPENSATION	0	0	56.07	56.07	.00	-56.07	100.0%
TOTAL OTHER EDUCATION PROGRAMS SP	113,854	113,854	11,982.94	11,982.94	.00	101,871.06	10.5%

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ACCOUNTS FOR: GFF	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
2220 INST CURRICULMUM DEVELOPMENT								
511100	OFFICIALS/ADMIN/MANAGERS	100,587	100,587	7,938.42	7,938.42	.00	92,648.58	7.9%
511300	THERAPISTS/SPEC/COUNSELORS	1,031,165	1,031,165	81,236.84	81,236.84	.00	949,928.16	7.9%
511400	CLERICAL/SECRETARIAL	96,599	96,599	9,635.42	9,635.42	.00	86,963.58	10.0%
521000	GROUP INSURANCE	0	0	17,576.86	17,576.86	.00	-17,576.86	100.0%
522500	MEDICARE	0	0	1,350.48	1,350.48	.00	-1,350.48	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	18,723.35	18,723.35	.00	-18,723.35	100.0%
526000	WORKERS' COMPENSATION	0	0	612.56	612.56	.00	-612.56	100.0%
558200	TRAVEL	9,000	9,000	.00	.00	.00	9,000.00	.0%
561000	MATERIAL AND SUPPLIES	7,000	7,000	.00	.00	.00	7,000.00	.0%
TOTAL INST CURRICULMUM DEVELOPMEN		1,244,351	1,244,351	137,073.93	137,073.93	.00	1,107,277.07	11.0%
2221 CURRICULUM DEVELOPMENT								
561000	MATERIAL AND SUPPLIES	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL CURRICULUM DEVELOPMENT		2,500	2,500	.00	.00	.00	2,500.00	.0%
2222 TEST COORDINATOR								
558200	TRAVEL	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL TEST COORDINATOR		1,000	1,000	.00	.00	.00	1,000.00	.0%
2231 CONFERENCE WORKSHOP STAFF DEV								
511100	OFFICIALS/ADMIN/MANAGERS	101,952	101,952	7,874.42	7,874.42	.00	94,077.58	7.7%
512300	SUBSTITUTE - EMPLOYEE	480,000	480,000	.00	.00	.00	480,000.00	.0%
515000	STIPEND	503,500	503,500	600.00	600.00	.00	502,900.00	.1%
521000	GROUP INSURANCE	0	0	1,648.64	1,648.64	.00	-1,648.64	100.0%
522500	MEDICARE	0	0	114.61	114.61	.00	-114.61	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	1,822.83	1,822.83	.00	-1,822.83	100.0%
526000	WORKERS' COMPENSATION	0	0	53.28	53.28	.00	-53.28	100.0%
532000	PURCHASED EDUCATIONAL SVCS	285,000	285,000	251,890.21	251,890.21	.00	33,109.79	88.4%

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558200 TRAVEL	23,000	23,000	.00	.00	.00	23,000.00	.0%
561000 MATERIAL AND SUPPLIES	103,600	103,600	4,160.50	4,160.50	2,497.15	96,942.35	6.4%
TOTAL CONFERENCE WORKSHOP STAFF D	1,497,052	1,497,052	268,164.49	268,164.49	2,497.15	1,226,390.36	18.1%

2234 OTHER SPECIAL PROGRAMS

511100 OFFICIALS/ADMIN/MANAGERS	174,530	174,530	13,429.50	13,429.50	.00	161,100.50	7.7%
511300 THERAPISTS/SPEC/COUNSELORS	47,000	47,000	.00	.00	.00	47,000.00	.0%
521000 GROUP INSURANCE	0	0	3,297.28	3,297.28	.00	-3,297.28	100.0%
522500 MEDICARE	0	0	177.55	177.55	.00	-177.55	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,598.14	1,598.14	.00	-1,598.14	100.0%
523900 OTHER RETIREMENT	0	0	2,084.32	2,084.32	.00	-2,084.32	100.0%
526000 WORKERS' COMPENSATION	0	0	83.20	83.20	.00	-83.20	100.0%
TOTAL OTHER SPECIAL PROGRAMS	221,530	221,530	20,669.99	20,669.99	.00	200,860.01	9.3%

2239 INSTRUCTIONAL TECHNOLOGY

511400 CLERICAL/SECRETARIAL	79,792	79,792	6,451.66	6,451.66	.00	73,340.34	8.1%
511900 OTHER SALARIES	102,952	102,952	8,315.76	8,315.76	.00	94,636.24	8.1%
521000 GROUP INSURANCE	0	0	2,386.30	2,386.30	.00	-2,386.30	100.0%
522500 MEDICARE	0	0	205.47	205.47	.00	-205.47	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	3,176.48	3,176.48	.00	-3,176.48	100.0%
526000 WORKERS' COMPENSATION	0	0	91.56	91.56	.00	-91.56	100.0%
532000 PURCHASED EDUCATIONAL SVCS	125,000	125,000	6,764.00	6,764.00	.00	118,236.00	5.4%
558200 TRAVEL	2,000	2,000	.00	.00	.00	2,000.00	.0%
561000 MATERIAL AND SUPPLIES	56,500	56,500	.00	.00	3,496.03	53,003.97	6.2%
TOTAL INSTRUCTIONAL TECHNOLOGY	366,244	366,244	27,391.23	27,391.23	3,496.03	335,356.74	8.4%

2252 SCHOOL LIBRARY SERVICES

511200 TEACHERS	3,005,897	3,005,897	.00	.00	.00	3,005,897.00	.0%
511500 AIDES	152,560	152,560	.00	.00	.00	152,560.00	.0%
564100 LIBRARY BOOKS	200,000	200,000	.00	.00	59,999.66	140,000.34	30.0%
TOTAL SCHOOL LIBRARY SERVICES	3,358,457	3,358,457	.00	.00	59,999.66	3,298,457.34	1.8%

2259 OTHER EDUCATIONAL MEDIA

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ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
511800 DEGREED PROFESSIONALS	215,232	215,232	17,574.66	17,574.66	.00	197,657.34	8.2%
511900 OTHER SALARIES	413,579	413,579	25,814.40	25,814.40	.00	387,764.60	6.2%
521000 GROUP INSURANCE	0	0	6,498.97	6,498.97	.00	-6,498.97	100.0%
522500 MEDICARE	0	0	609.00	609.00	.00	-609.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	9,332.96	9,332.96	.00	-9,332.96	100.0%
526000 WORKERS' COMPENSATION	0	0	269.45	269.45	.00	-269.45	100.0%
558200 TRAVEL	8,100	8,100	.00	.00	.00	8,100.00	.0%
561000 MATERIAL AND SUPPLIES	20,900	20,900	.00	.00	1,752.94	19,147.06	8.4%
573000 EQUIPMENT	60,000	60,000	.00	.00	.00	60,000.00	.0%
TOTAL OTHER EDUCATIONAL MEDIA	717,811	717,811	60,099.44	60,099.44	1,752.94	655,958.62	8.6%
2291 OTHER INSTRUCTIONAL STAFF SVCS							
511500 AIDES	110,000	110,000	.00	.00	.00	110,000.00	.0%
TOTAL OTHER INSTRUCTIONAL STAFF S	110,000	110,000	.00	.00	.00	110,000.00	.0%
2300 GENERAL ADMINISTRATION							
521000 GROUP INSURANCE	203,000	203,000	.00	.00	.00	203,000.00	.0%
522000 SOCIAL SECURITY	234	234	.00	.00	.00	234.00	.0%
522500 MEDICARE	27,671	27,671	543.66	543.66	.00	27,127.34	2.0%
523100 TEACHERS' RETIREMENT SYSTEM	345,254	345,254	.00	.00	.00	345,254.00	.0%
523300 SCHOOL EMPL RETIREMENT SYS	16,100	16,100	.00	.00	.00	16,100.00	.0%
523900 OTHER RETIREMENT	25,000	25,000	.00	.00	.00	25,000.00	.0%
526000 WORKERS' COMPENSATION	15,628	15,628	277.46	277.46	.00	15,350.54	1.8%
527000 HEALTH BENEFITS - RETIREES	115,000	115,000	11,635.87	11,635.87	.00	103,364.13	10.1%
528000 ACC SICK/SEVERANCE PAY	31,300	31,300	.00	.00	.00	31,300.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	13,304.20	13,304.20	.00	-13,304.20	100.0%
528002 ACC VACATION LEAVE SEV PAY	0	0	24,189.83	24,189.83	.00	-24,189.83	100.0%
532000 PURCHASED EDUCATIONAL SVCS	100	100	.00	.00	.00	100.00	.0%
TOTAL GENERAL ADMINISTRATION	779,287	779,287	49,951.02	49,951.02	.00	729,335.98	6.4%
2311 SCHOOL BOARD							

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ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
511100 OFFICIALS/ADMIN/MANAGERS	145,200	145,200	12,100.00	12,100.00	.00	133,100.00	8.3%
522500 MEDICARE	0	0	171.13	171.13	.00	-171.13	100.0%
526000 WORKERS' COMPENSATION	0	0	75.02	75.02	.00	-75.02	100.0%
531900 OTHER FEES	315,000	315,000	27,064.00	27,064.00	.00	287,936.00	8.6%
533200 LEGAL SERVICES	335,000	335,000	.00	.00	.00	335,000.00	.0%
533300 AUDIT/ACCOUNTING SVCS	70,000	70,000	.00	.00	.00	70,000.00	.0%
552500 FAITHFUL PERFORMANCE BONDS	4,440	4,440	.00	.00	.00	4,440.00	.0%
554000 ADVERTISING	46,000	46,000	.00	.00	.00	46,000.00	.0%
558200 TRAVEL	40,000	40,000	350.00	350.00	.00	39,650.00	.9%
581000 DUES & FEES	38,000	38,000	31,881.87	31,881.87	.00	6,118.13	83.9%
TOTAL SCHOOL BOARD	993,640	993,640	71,642.02	71,642.02	.00	921,997.98	7.2%
2314 ELECTION SERVICES							
531600 ELECTION FEES	190,000	190,000	.00	.00	.00	190,000.00	.0%
TOTAL ELECTION SERVICES	190,000	190,000	.00	.00	.00	190,000.00	.0%
2315 TAX ASSESSMENT & COLLECT SVCS							
531300 PENSION FUND	3,320,000	3,320,000	.00	.00	.00	3,320,000.00	.0%
531400 SALES TAX COLLECTION FEES	1,520,000	1,520,000	.00	.00	.00	1,520,000.00	.0%
573000 EQUIPMENT	181,000	181,000	.00	.00	.00	181,000.00	.0%
TOTAL TAX ASSESSMENT & COLLECT SV	5,021,000	5,021,000	.00	.00	.00	5,021,000.00	.0%
2321 OFFICE OF SUPERINTENDENT SVCS							
511100 OFFICIALS/ADMIN/MANAGERS	265,687	265,687	20,201.96	20,201.96	.00	245,485.04	7.6%
511900 OTHER SALARIES	77,386	77,386	6,273.84	6,273.84	.00	71,112.16	8.1%
521000 GROUP INSURANCE	0	0	2,535.76	2,535.76	.00	-2,535.76	100.0%
522500 MEDICARE	0	0	395.92	395.92	.00	-395.92	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	5,694.94	5,694.94	.00	-5,694.94	100.0%
526000 WORKERS' COMPENSATION	0	0	164.14	164.14	.00	-164.14	100.0%
558200 TRAVEL	5,200	5,200	.00	.00	.00	5,200.00	.0%
558300 OPERATIONAL ALLOWANCE	18,000	18,000	1,500.00	1,500.00	.00	16,500.00	8.3%
589000 MISCELLANEOUS EXPENSE	2,750	2,750	50.00	50.00	.00	2,700.00	1.8%
TOTAL OFFICE OF SUPERINTENDENT SV	369,023	369,023	36,816.56	36,816.56	.00	332,206.44	10.0%

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ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
2324 OFFICE OF ASST SUPERINTENDENT							
511100 OFFICIALS/ADMIN/MANAGERS	558,248	558,248	45,139.50	45,139.50	.00	513,108.50	8.1%
511400 CLERICAL/SECRETARIAL	143,972	143,972	7,767.00	7,767.00	.00	136,205.00	5.4%
521000 GROUP INSURANCE	0	0	5,177.88	5,177.88	.00	-5,177.88	100.0%
522500 MEDICARE	0	0	768.87	768.87	.00	-768.87	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	11,272.64	11,272.64	.00	-11,272.64	100.0%
526000 WORKERS' COMPENSATION	0	0	324.84	324.84	.00	-324.84	100.0%
558200 TRAVEL	4,000	4,000	.00	.00	.00	4,000.00	.0%
558300 OPERATIONAL ALLOWANCE	24,000	24,000	1,500.00	1,500.00	.00	22,500.00	6.3%
TOTAL OFFICE OF ASST SUPERINTENDE	730,220	730,220	71,950.73	71,950.73	.00	658,269.27	9.9%
2329 OTHER EXECUTIVE ADMIN SVCS							
511400 CLERICAL/SECRETARIAL	250,571	250,571	17,901.91	17,901.91	.00	232,669.09	7.1%
511900 OTHER SALARIES	412,094	412,094	40,519.90	40,519.90	.00	371,574.10	9.8%
521000 GROUP INSURANCE	0	0	5,414.00	5,414.00	.00	-5,414.00	100.0%
522500 MEDICARE	0	0	822.37	822.37	.00	-822.37	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	11,323.43	11,323.43	.00	-11,323.43	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	1,553.76	1,553.76	.00	-1,553.76	100.0%
526000 WORKERS' COMPENSATION	0	0	472.91	472.91	.00	-472.91	100.0%
544200 RENTAL OF EQUIP & VEHICLES	20,000	20,000	.00	.00	16,640.40	3,359.60	83.2%
558200 TRAVEL	10,000	10,000	.00	.00	.00	10,000.00	.0%
561000 MATERIAL AND SUPPLIES	410,000	410,000	4,834.76	4,834.76	41,821.46	363,343.78	11.4%
581000 DUES & FEES	41,000	41,000	1,250.00	1,250.00	.00	39,750.00	3.0%
TOTAL OTHER EXECUTIVE ADMIN SVCS	1,143,665	1,143,665	84,093.04	84,093.04	58,461.86	1,001,110.10	12.5%
2400 SCHOOL ADMINISTRATION							
512300 SUBSTITUTE - EMPLOYEE	58,500	58,500	284.46	284.46	.00	58,215.54	.5%
521000 GROUP INSURANCE	3,369,000	3,369,000	.00	.00	.00	3,369,000.00	.0%
522500 MEDICARE	281,934	281,934	426.72	426.72	.00	281,507.28	.2%
523100 TEACHERS' RETIREMENT SYSTEM	4,788,764	4,788,764	.00	.00	.00	4,788,764.00	.0%
523300 SCHOOL EMPL RETIREMENT SYS	3,157	3,157	.00	.00	.00	3,157.00	.0%
526000 WORKERS' COMPENSATION	142,477	142,477	217.23	217.23	.00	142,259.77	.2%
527000 HEALTH BENEFITS - RETIREES	299,100	299,100	30,263.37	30,263.37	.00	268,836.63	10.1%

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528000 ACC SICK/SEVERANCE PAY	85,000	85,000	.00	.00	.00	85,000.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	29,144.64	29,144.64	.00	-29,144.64	100.0%
TOTAL SCHOOL ADMINISTRATION	9,027,932	9,027,932	60,336.42	60,336.42	.00	8,967,595.58	.7%
2410 PRINCIPAL							
511100 OFFICIALS/ADMIN/MANAGERS	5,733,896	5,733,896	83,089.97	83,089.97	.00	5,650,806.03	1.4%
511400 CLERICAL/SECRETARIAL	5,591,653	5,591,653	17,978.63	17,978.63	.00	5,573,674.37	.3%
521000 GROUP INSURANCE	0	0	9,814.82	9,814.82	.00	-9,814.82	100.0%
522500 MEDICARE	0	0	1,418.87	1,418.87	.00	-1,418.87	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	21,428.58	21,428.58	.00	-21,428.58	100.0%
526000 WORKERS' COMPENSATION	0	0	608.14	608.14	.00	-608.14	100.0%
532000 PURCHASED EDUCATIONAL SVCS	1,100	1,100	325.00	325.00	.00	775.00	29.5%
553000 TELEPHONE	37,000	37,000	450.00	450.00	.00	36,550.00	1.2%
573300 FURNITURES & FIXTURES < \$5,00	130,000	130,000	.00	.00	35,306.65	94,693.35	27.2%
581000 DUES & FEES	75,000	75,000	66,600.00	66,600.00	.00	8,400.00	88.8%
TOTAL PRINCIPAL	11,568,649	11,568,649	201,714.01	201,714.01	35,306.65	11,331,628.34	2.0%
2420 ASST PRINCIPAL							
511100 OFFICIALS/ADMIN/MANAGERS	7,432,057	7,432,057	1,303.63	1,303.63	.00	7,430,753.37	.0%
521000 GROUP INSURANCE	0	0	443.95	443.95	.00	-443.95	100.0%
522500 MEDICARE	0	0	16.42	16.42	.00	-16.42	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	280.41	280.41	.00	-280.41	100.0%
526000 WORKERS' COMPENSATION	0	0	6.52	6.52	.00	-6.52	100.0%
TOTAL ASST PRINCIPAL	7,432,057	7,432,057	2,050.93	2,050.93	.00	7,430,006.07	.0%
2490 OTHER SCHOOL ADMIN SVCS							
511100 OFFICIALS/ADMIN/MANAGERS	1,039,149	1,039,149	1,500.00	1,500.00	.00	1,037,649.00	.1%
522500 MEDICARE	0	0	21.75	21.75	.00	-21.75	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	322.65	322.65	.00	-322.65	100.0%
526000 WORKERS' COMPENSATION	0	0	11.10	11.10	.00	-11.10	100.0%
561000 MATERIAL AND SUPPLIES	1,271,000	1,271,000	2,376.14	2,376.14	509,734.48	758,889.38	40.3%
TOTAL OTHER SCHOOL ADMIN SVCS	2,310,149	2,310,149	4,231.64	4,231.64	509,734.48	1,796,182.88	22.2%

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ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
2500 BUSINESS SERVICES							
521000 GROUP INSURANCE	329,000	329,000	.00	.00	.00	329,000.00	.0%
522500 MEDICARE	27,249	27,249	16.47	16.47	.00	27,232.53	.1%
523100 TEACHERS' RETIREMENT SYSTEM	487,873	487,873	.00	.00	.00	487,873.00	.0%
526000 WORKERS' COMPENSATION	20,129	20,129	8.41	8.41	.00	20,120.59	.0%
527000 HEALTH BENEFITS - RETIREES	148,000	148,000	14,974.85	14,974.85	.00	133,025.15	10.1%
528000 ACC SICK/SEVERANCE PAY	5,400	5,400	.00	.00	.00	5,400.00	.0%
528002 ACC VACATION LEAVE SEV PAY	0	0	1,136.00	1,136.00	.00	-1,136.00	100.0%
TOTAL BUSINESS SERVICES	1,017,651	1,017,651	16,135.73	16,135.73	.00	1,001,515.27	1.6%
2510 FISCAL SERVICES							
532000 PURCHASED EDUCATIONAL SVCS	2,000	2,000	.00	.00	.00	2,000.00	.0%
553006 POSTAGE	120,000	120,000	10,015.24	10,015.24	.00	109,984.76	8.3%
558200 TRAVEL	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL FISCAL SERVICES	123,000	123,000	10,015.24	10,015.24	.00	112,984.76	8.1%
2511 SUPERVISING FISCAL SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	139,222	139,222	11,368.34	11,368.34	.00	127,853.66	8.2%
521000 GROUP INSURANCE	0	0	820.48	820.48	.00	-820.48	100.0%
522500 MEDICARE	0	0	161.66	161.66	.00	-161.66	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,445.32	2,445.32	.00	-2,445.32	100.0%
526000 WORKERS' COMPENSATION	0	0	70.48	70.48	.00	-70.48	100.0%
TOTAL SUPERVISING FISCAL SERVICES	139,222	139,222	14,866.28	14,866.28	.00	124,355.72	10.7%
2514 PAYROLL SERVICES							
511400 CLERICAL/SECRETARIAL	249,917	249,917	13,158.52	13,158.52	.00	236,758.48	5.3%
511800 DEGREED PROFESSIONALS	272,636	272,636	29,035.34	29,035.34	.00	243,600.66	10.6%
521000 GROUP INSURANCE	0	0	7,848.52	7,848.52	.00	-7,848.52	100.0%
522500 MEDICARE	0	0	447.91	447.91	.00	-447.91	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
523100 TEACHERS' RETIREMENT SYSTEM	0	0	9,075.90	9,075.90	.00	-9,075.90	100.0%
526000 WORKERS' COMPENSATION	0	0	261.59	261.59	.00	-261.59	100.0%
TOTAL PAYROLL SERVICES	522,553	522,553	59,827.78	59,827.78	.00	462,725.22	11.4%

2515 FINANCIAL ACCOUNTING SERVICES

511400 CLERICAL/SECRETARIAL	315,784	315,784	23,279.91	23,279.91	.00	292,504.09	7.4%
511800 DEGREED PROFESSIONALS	275,219	275,219	22,427.76	22,427.76	.00	252,791.24	8.1%
521000 GROUP INSURANCE	0	0	8,983.58	8,983.58	.00	-8,983.58	100.0%
522500 MEDICARE	0	0	622.20	622.20	.00	-622.20	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	8,979.99	8,979.99	.00	-8,979.99	100.0%
526000 WORKERS' COMPENSATION	0	0	283.93	283.93	.00	-283.93	100.0%
TOTAL FINANCIAL ACCOUNTING SERVIC	591,003	591,003	64,577.37	64,577.37	.00	526,425.63	10.9%

2516 INTERNAL AUDITOR

511800 DEGREED PROFESSIONALS	173,254	173,254	14,241.18	14,241.18	.00	159,012.82	8.2%
521000 GROUP INSURANCE	0	0	2,379.98	2,379.98	.00	-2,379.98	100.0%
522500 MEDICARE	0	0	197.03	197.03	.00	-197.03	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	3,063.28	3,063.28	.00	-3,063.28	100.0%
526000 WORKERS' COMPENSATION	0	0	88.29	88.29	.00	-88.29	100.0%
532000 PURCHASED EDUCATIONAL SVCS	1,400	1,400	.00	.00	.00	1,400.00	.0%
558200 TRAVEL	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL INTERNAL AUDITOR	177,654	177,654	19,969.76	19,969.76	.00	157,684.24	11.2%

2520 PURCHASING SERVICES

511100 OFFICIALS/ADMIN/MANAGERS	96,928	96,928	4,358.70	4,358.70	.00	92,569.30	4.5%
511400 CLERICAL/SECRETARIAL	99,812	99,812	6,614.88	6,614.88	.00	93,197.12	6.6%
521000 GROUP INSURANCE	0	0	2,481.36	2,481.36	.00	-2,481.36	100.0%
522500 MEDICARE	0	0	147.96	147.96	.00	-147.96	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,360.42	2,360.42	.00	-2,360.42	100.0%
526000 WORKERS' COMPENSATION	0	0	66.13	66.13	.00	-66.13	100.0%
TOTAL PURCHASING SERVICES	196,740	196,740	16,029.45	16,029.45	.00	180,710.55	8.1%

2540 PRINTING, PUBLISHING, & DUPL

ST. TAMMANY PARISH SCHOOL BOARD



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FOR 2025 01

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
511100 OFFICIALS/ADMIN/MANAGERS	100,128	100,128	8,188.92	8,188.92	.00	91,939.08	8.2%
511600 SERVICE WORKERS	327,684	327,684	25,667.50	25,667.50	.00	302,016.50	7.8%
521000 GROUP INSURANCE	0	0	8,011.28	8,011.28	.00	-8,011.28	100.0%
522500 MEDICARE	0	0	465.22	465.22	.00	-465.22	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	7,282.52	7,282.52	.00	-7,282.52	100.0%
526000 WORKERS' COMPENSATION	0	0	547.78	547.78	.00	-547.78	100.0%
543000 REPAIR & MAINT	30,000	30,000	4,006.32	4,006.32	21,538.24	4,455.44	85.1%
544200 RENTAL OF EQUIP & VEHICLES	157,200	157,200	9,144.00	9,144.00	120,939.12	27,116.88	82.8%
561000 MATERIAL AND SUPPLIES	186,800	186,800	.00	.00	14,590.67	172,209.33	7.8%
573000 EQUIPMENT	21,500	21,500	.00	.00	19,744.44	1,755.56	91.8%
TOTAL PRINTING, PUBLISHING, & DUP	823,312	823,312	63,313.54	63,313.54	176,812.47	583,185.99	29.2%

2600 OPERATIONS AND MAINT OF PLANT

521000 GROUP INSURANCE	3,443,000	3,443,000	.00	.00	.00	3,443,000.00	.0%
522500 MEDICARE	235,702	235,702	78.13	78.13	.00	235,623.87	.0%
523100 TEACHERS' RETIREMENT SYSTEM	60,829	60,829	.00	.00	.00	60,829.00	.0%
523300 SCHOOL EMPL RETIREMENT SYS	4,300,059	4,300,059	.00	.00	.00	4,300,059.00	.0%
523900 OTHER RETIREMENT	45,000	45,000	.00	.00	.00	45,000.00	.0%
525000 UNEMPLOYMENT COMPENSATION	100	100	.00	.00	.00	100.00	.0%
526000 WORKERS' COMPENSATION	722,170	722,170	202.28	202.28	.00	721,967.72	.0%
527000 HEALTH BENEFITS - RETIREES	1,273,000	1,273,000	128,803.98	128,803.98	.00	1,144,196.02	10.1%
528000 ACC SICK/SEVERANCE PAY	56,000	56,000	.00	.00	.00	56,000.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	2,322.89	2,322.89	.00	-2,322.89	100.0%
528002 ACC VACATION LEAVE SEV PAY	0	0	3,064.37	3,064.37	.00	-3,064.37	100.0%
TOTAL OPERATIONS AND MAINT OF PLA	10,135,860	10,135,860	134,471.65	134,471.65	.00	10,001,388.35	1.3%

2610 SPVSN OF OPER & MAINTENANCE

511100 OFFICIALS/ADMIN/MANAGERS	428,501	428,501	34,772.34	34,772.34	.00	393,728.66	8.1%
511400 CLERICAL/SECRETARIAL	92,911	92,911	7,587.02	7,587.02	.00	85,323.98	8.2%
521000 GROUP INSURANCE	0	0	8,007.26	8,007.26	.00	-8,007.26	100.0%
522500 MEDICARE	0	0	588.61	588.61	.00	-588.61	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,793.27	2,793.27	.00	-2,793.27	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	5,375.80	5,375.80	.00	-5,375.80	100.0%
526000 WORKERS' COMPENSATION	0	0	504.00	504.00	.00	-504.00	100.0%
TOTAL SPVSN OF OPER & MAINTENANCE	521,412	521,412	59,628.30	59,628.30	.00	461,783.70	11.4%

ST. TAMMANY PARISH SCHOOL BOARD



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FOR 2025 01

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
2620 OPERATING BUILDINGS SERVICES							
511601 SERVICE WORKERS	11,002,264	11,002,264	905,234.35	905,234.35	.00	10,097,029.65	8.2%
511700 SKILLED CRAFTS	3,344,508	3,344,508	254,344.82	254,344.82	.00	3,090,163.18	7.6%
511701 SKILLED CRAFTS	738,702	738,702	59,885.98	59,885.98	.00	678,816.02	8.1%
512300 SUBSTITUTE - EMPLOYEE	61,500	61,500	4,595.25	4,595.25	.00	56,904.75	7.5%
521000 GROUP INSURANCE	0	0	313,937.70	313,937.70	.00	-313,937.70	100.0%
522500 MEDICARE	0	0	16,903.55	16,903.55	.00	-16,903.55	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,595.08	2,595.08	.00	-2,595.08	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	299,318.25	299,318.25	.00	-299,318.25	100.0%
523900 OTHER RETIREMENT	0	0	1,991.00	1,991.00	.00	-1,991.00	100.0%
526000 WORKERS' COMPENSATION	0	0	53,310.51	53,310.51	.00	-53,310.51	100.0%
542100 DISPOSAL SERVICES	485,000	485,000	790.97	790.97	23,409.03	460,800.00	5.0%
543000 REPAIR & MAINT	4,500,000	4,500,000	89,268.97	89,268.97	1,437,596.99	2,973,134.04	33.9%
543001 REPAIR & MAINT	100,000	100,000	.00	.00	13,000.00	87,000.00	13.0%
544100 RENTAL OF LAND & BUILDINGS	270,000	270,000	20,240.06	20,240.06	.00	249,759.94	7.5%
552200 PROPERTY INSURANCE	2,570,000	2,570,000	.00	.00	.00	2,570,000.00	.0%
558200 TRAVEL	3,000	3,000	.00	.00	.00	3,000.00	.0%
561000 MATERIAL AND SUPPLIES	75,000	75,000	2,164.10	2,164.10	2,835.90	70,000.00	6.7%
573000 EQUIPMENT	250,000	250,000	.00	.00	17,200.76	232,799.24	6.9%
589000 MISCELLANEOUS EXPENSE	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL OPERATING BUILDINGS SERVICE	23,400,974	23,400,974	2,024,580.59	2,024,580.59	1,494,042.68	19,882,350.73	15.0%
2621 ENERGY CONSERVATION							
561000 MATERIAL AND SUPPLIES	500	500	.00	.00	.00	500.00	.0%
581000 DUES & FEES	1,850	1,850	.00	.00	.00	1,850.00	.0%
TOTAL ENERGY CONSERVATION	2,350	2,350	.00	.00	.00	2,350.00	.0%
2622 UTILITIES/TELEPHONE							
522500 MEDICARE	0	0	40.83	40.83	.00	-40.83	100.0%
541100 WATER/SEWAGE	498,000	498,000	44.60	44.60	.00	497,955.40	.0%
553000 TELEPHONE	156,000	156,000	2,850.00	2,850.00	28,800.00	124,350.00	20.3%
562100 NATURAL GAS/BUTANE	283,000	283,000	.00	.00	9,000.00	274,000.00	3.2%
562200 ELECTRICITY	1,724,500	1,724,500	.00	.00	.00	1,724,500.00	.0%
TOTAL UTILITIES/TELEPHONE	2,661,500	2,661,500	2,935.43	2,935.43	37,800.00	2,620,764.57	1.5%

ST. TAMMANY PARISH SCHOOL BOARD



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ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
2623 CUSTODIAN							
542300 CUSTODIAL SERVICES	900,000	900,000	91,871.12	91,871.12	95,463.75	712,665.13	20.8%
573000 EQUIPMENT	75,000	75,000	.00	.00	.00	75,000.00	.0%
TOTAL CUSTODIAN	975,000	975,000	91,871.12	91,871.12	95,463.75	787,665.13	19.2%
2630 CARE & UPKEEP OF GROUNDS							
542400 LAWN CARE	161,000	161,000	13,446.19	13,446.19	37,118.81	110,435.00	31.4%
573000 EQUIPMENT	100,000	100,000	.00	.00	.00	100,000.00	.0%
TOTAL CARE & UPKEEP OF GROUNDS	261,000	261,000	13,446.19	13,446.19	37,118.81	210,435.00	19.4%
2640 CARE & UPKEEP OF EQUIPMENT							
543000 REPAIR & MAINT	650,000	650,000	9,474.19	9,474.19	79,299.36	561,226.45	13.7%
573000 EQUIPMENT	250,000	250,000	9,867.40	9,867.40	.00	240,132.60	3.9%
TOTAL CARE & UPKEEP OF EQUIPMENT	900,000	900,000	19,341.59	19,341.59	79,299.36	801,359.05	11.0%
2650 VEHICLE OPERATION & MAINTENANC							
543000 REPAIR & MAINT	423,000	423,000	1,552.92	1,552.92	33,261.87	388,185.21	8.2%
573000 EQUIPMENT	630,000	630,000	.00	.00	.00	630,000.00	.0%
TOTAL VEHICLE OPERATION & MAINTEN	1,053,000	1,053,000	1,552.92	1,552.92	33,261.87	1,018,185.21	3.3%
2661 SCHOOL SAFETY POS BEHAVIOR							
532000 PURCHASED EDUCATIONAL SVCS	200,000	200,000	.00	.00	.00	200,000.00	.0%
TOTAL SCHOOL SAFETY POS BEHAVIOR	200,000	200,000	.00	.00	.00	200,000.00	.0%
2662 SECURITY							

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ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
532000 PURCHASED EDUCATIONAL SVCS	211,000	211,000	.00	.00	.00	211,000.00	.0%
TOTAL SECURITY	211,000	211,000	.00	.00	.00	211,000.00	.0%

2700 STUDENT TRANSPORTATION SVCS

521000 GROUP INSURANCE	5,018,000	5,018,000	.00	.00	.00	5,018,000.00	.0%
522500 MEDICARE	387,891	387,891	75.12	75.12	.00	387,815.88	.0%
523100 TEACHERS' RETIREMENT SYSTEM	175,058	175,058	.00	.00	.00	175,058.00	.0%
523300 SCHOOL EMPL RETIREMENT SYS	4,574,442	4,574,442	.00	.00	.00	4,574,442.00	.0%
525000 UNEMPLOYMENT COMPENSATION	1,000	1,000	.00	.00	.00	1,000.00	.0%
526000 WORKERS' COMPENSATION	172,529	172,529	38.34	38.34	.00	172,490.66	.0%
527000 HEALTH BENEFITS - RETIREES	1,470,000	1,470,000	148,736.73	148,736.73	.00	1,321,263.27	10.1%
528000 ACC SICK/SEVERANCE PAY	123,000	123,000	.00	.00	.00	123,000.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	5,180.81	5,180.81	.00	-5,180.81	100.0%
534000 PURCHASED TECH SVC	2,000	2,000	.00	.00	.00	2,000.00	.0%
561000 MATERIAL AND SUPPLIES	340,000	340,000	72.94	72.94	137,028.67	202,898.39	40.3%
581000 DUES & FEES	25,000	25,000	.00	.00	.00	25,000.00	.0%
589000 MISCELLANEOUS EXPENSE	60,000	60,000	4,484.00	4,484.00	.00	55,516.00	7.5%
TOTAL STUDENT TRANSPORTATION SVCS	12,348,920	12,348,920	158,587.94	158,587.94	137,028.67	12,053,303.39	2.4%

2710 SUPERVISION OF TRANSPORTATION

511100 OFFICIALS/ADMIN/MANAGERS	288,664	288,664	21,205.60	21,205.60	.00	267,458.40	7.3%
511400 CLERICAL/SECRETARIAL	315,698	315,698	23,712.76	23,712.76	.00	291,985.24	7.5%
511700 SKILLED CRAFTS	60,876	60,876	10,241.84	10,241.84	.00	50,634.16	16.8%
511900 OTHER SALARIES	326,337	326,337	23,135.09	23,135.09	.00	303,201.91	7.1%
521000 GROUP INSURANCE	0	0	15,234.68	15,234.68	.00	-15,234.68	100.0%
522500 MEDICARE	0	0	1,081.79	1,081.79	.00	-1,081.79	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	8,010.56	8,010.56	.00	-8,010.56	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	10,700.93	10,700.93	.00	-10,700.93	100.0%
526000 WORKERS' COMPENSATION	0	0	483.85	483.85	.00	-483.85	100.0%
558200 TRAVEL	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL SUPERVISION OF TRANSPORTATI	996,575	996,575	113,807.10	113,807.10	.00	882,767.90	11.4%

2721 VEHICLE OPERATION SERVICES REG

ST. TAMMANY PARISH SCHOOL BOARD



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ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
511600 SERVICE WORKERS	8,939,660	8,939,660	50,512.48	50,512.48	.00	8,889,147.52	.6%
511601 SERVICE WORKERS	0	0	88,967.89	88,967.89	.00	-88,967.89	100.0%
512300 SUBSTITUTE - EMPLOYEE	243,000	243,000	.00	.00	.00	243,000.00	.0%
522500 MEDICARE	0	0	2,388.43	2,388.43	.00	-2,388.43	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	34,454.00	34,454.00	.00	-34,454.00	100.0%
526000 WORKERS' COMPENSATION	0	0	1,186.00	1,186.00	.00	-1,186.00	100.0%
543000 REPAIR & MAINT	150,000	150,000	3,996.16	3,996.16	.00	146,003.84	2.7%
543001 REPAIR & MAINT	315,000	315,000	.00	.00	.00	315,000.00	.0%
544200 RENTAL OF EQUIP & VEHICLES	530,000	530,000	.00	.00	.00	530,000.00	.0%
544201 RENTAL OF EQUIP & VEHICLES	310,000	310,000	.00	.00	.00	310,000.00	.0%
552300 FLEET INSURANCE	657,500	657,500	.00	.00	.00	657,500.00	.0%
558300 OPERATIONAL ALLOWANCE	6,061,000	6,061,000	9,234.40	9,234.40	.00	6,051,765.60	.2%
558301 ESYP SUMMER SCH VEH OP	0	0	16,003.00	16,003.00	.00	-16,003.00	100.0%
562600 GASOLINE	2,200,000	2,200,000	.00	.00	.00	2,200,000.00	.0%
562601 GASOLINE	1,800,000	1,800,000	.00	.00	.00	1,800,000.00	.0%
TOTAL VEHICLE OPERATION SERVICES	21,206,160	21,206,160	206,742.36	206,742.36	.00	20,999,417.64	1.0%

2731 VEHICLE OPERATION SERVICE SPED

511600 SERVICE WORKERS	3,643,433	3,643,433	1,226.24	1,226.24	.00	3,642,206.76	.0%
512300 SUBSTITUTE - EMPLOYEE	294,000	294,000	.00	.00	.00	294,000.00	.0%
522500 MEDICARE	0	0	19.73	19.73	.00	-19.73	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	316.37	316.37	.00	-316.37	100.0%
526000 WORKERS' COMPENSATION	0	0	7.00	7.00	.00	-7.00	100.0%
543000 REPAIR & MAINT	45,000	45,000	.00	.00	.00	45,000.00	.0%
543001 REPAIR & MAINT	60,000	60,000	.00	.00	.00	60,000.00	.0%
544200 RENTAL OF EQUIP & VEHICLES	135,000	135,000	.00	.00	.00	135,000.00	.0%
544201 RENTAL OF EQUIP & VEHICLES	30,000	30,000	.00	.00	.00	30,000.00	.0%
552300 FLEET INSURANCE	95,500	95,500	.00	.00	.00	95,500.00	.0%
558300 OPERATIONAL ALLOWANCE	2,244,884	2,244,884	136.00	136.00	.00	2,244,748.00	.0%
562600 GASOLINE	820,000	820,000	.00	.00	.00	820,000.00	.0%
562601 GASOLINE	500,000	500,000	.00	.00	.00	500,000.00	.0%
TOTAL VEHICLE OPERATION SERVICE S	7,867,817	7,867,817	1,705.34	1,705.34	.00	7,866,111.66	.0%

2732 SWE MONITORING

511500 AIDES	3,664,608	3,664,608	73,645.37	73,645.37	.00	3,590,962.63	2.0%
512300 SUBSTITUTE - EMPLOYEE	46,000	46,000	10,519.68	10,519.68	.00	35,480.32	22.9%

ST. TAMMANY PARISH SCHOOL BOARD



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ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
522500 MEDICARE	0	0	1,220.37	1,220.37	.00	-1,220.37	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	18,502.20	18,502.20	.00	-18,502.20	100.0%
526000 WORKERS' COMPENSATION	0	0	771.15	771.15	.00	-771.15	100.0%
TOTAL SWE MONITORING	3,710,608	3,710,608	104,658.77	104,658.77	.00	3,605,949.23	2.8%
2800 CENTRAL SERVICES							
521000 GROUP INSURANCE	766,000	766,000	.00	.00	.00	766,000.00	.0%
522500 MEDICARE	61,176	61,176	.00	.00	.00	61,176.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	1,037,867	1,037,867	.00	.00	.00	1,037,867.00	.0%
525000 UNEMPLOYMENT COMPENSATION	1,400	1,400	.00	.00	.00	1,400.00	.0%
526000 WORKERS' COMPENSATION	30,785	30,785	.00	.00	.00	30,785.00	.0%
527000 HEALTH BENEFITS - RETIREES	193,000	193,000	19,528.02	19,528.02	.00	173,471.98	10.1%
528000 ACC SICK/SEVERANCE PAY	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL CENTRAL SERVICES	2,093,228	2,093,228	19,528.02	19,528.02	.00	2,073,699.98	.9%
2820 COMMUNICATIONS							
511100 OFFICIALS/ADMIN/MANAGERS	125,745	125,745	10,378.76	10,378.76	.00	115,366.24	8.3%
511800 DEGREED PROFESSIONALS	220,886	220,886	17,854.18	17,854.18	.00	203,031.82	8.1%
521000 GROUP INSURANCE	0	0	6,210.62	6,210.62	.00	-6,210.62	100.0%
522500 MEDICARE	0	0	391.15	391.15	.00	-391.15	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	6,072.91	6,072.91	.00	-6,072.91	100.0%
526000 WORKERS' COMPENSATION	0	0	174.96	174.96	.00	-174.96	100.0%
558200 TRAVEL	10,500	10,500	710.74	710.74	.00	9,789.26	6.8%
561000 MATERIAL AND SUPPLIES	65,000	65,000	433.20	433.20	.00	64,566.80	.7%
TOTAL COMMUNICATIONS	422,131	422,131	42,226.52	42,226.52	.00	379,904.48	10.0%
2830 HUMAN RESOURCE SERVICES							
511400 CLERICAL/SECRETARIAL	567,072	567,072	42,410.78	42,410.78	.00	524,661.22	7.5%
521000 GROUP INSURANCE	0	0	12,774.91	12,774.91	.00	-12,774.91	100.0%
522500 MEDICARE	0	0	571.64	571.64	.00	-571.64	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	9,142.09	9,142.09	.00	-9,142.09	100.0%
526000 WORKERS' COMPENSATION	0	0	261.78	261.78	.00	-261.78	100.0%

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ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
533000 OTHER PURCH PROF SVCS	40,000	40,000	.00	.00	.00	40,000.00	.0%
533900 OTHER PROFESSIONAL SERVICES	81,000	81,000	.00	.00	.00	81,000.00	.0%
533901 OTHER PROFESSIONAL SERVICES	60,000	60,000	.00	.00	.00	60,000.00	.0%
534000 PURCHASED TECH SVC	21,000	21,000	.00	.00	.00	21,000.00	.0%
558200 TRAVEL	3,500	3,500	.00	.00	.00	3,500.00	.0%
561000 MATERIAL AND SUPPLIES	39,200	39,200	3,791.69	3,791.69	5,554.43	29,853.88	23.8%
561001 MATERIALS AND SUPPLIES	18,000	18,000	.00	.00	.00	18,000.00	.0%
TOTAL HUMAN RESOURCE SERVICES	829,772	829,772	68,952.89	68,952.89	5,554.43	755,264.68	9.0%
2831 HUMAN RESOURCE SUPERVISION							
511100 OFFICIALS/ADMIN/MANAGERS	455,023	455,023	37,932.27	37,932.27	.00	417,090.73	8.3%
511101 OFFICIALS/ADMIN/MANAGERS	87,578	87,578	11,555.76	11,555.76	.00	76,022.24	13.2%
521000 GROUP INSURANCE	0	0	9,111.68	9,111.68	.00	-9,111.68	100.0%
522500 MEDICARE	0	0	667.21	667.21	.00	-667.21	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	10,644.87	10,644.87	.00	-10,644.87	100.0%
526000 WORKERS' COMPENSATION	0	0	307.54	307.54	.00	-307.54	100.0%
TOTAL HUMAN RESOURCE SUPERVISION	542,601	542,601	70,219.33	70,219.33	.00	472,381.67	12.9%
2834 SUBSTITUTE TRAINING							
561000 MATERIAL AND SUPPLIES	6,200	6,200	.00	.00	.00	6,200.00	.0%
TOTAL SUBSTITUTE TRAINING	6,200	6,200	.00	.00	.00	6,200.00	.0%
2840 ADMINISTRATIVE TECHNOLOGY							
534000 PURCHASED TECH SVC	50,000	50,000	145.00	145.00	.00	49,855.00	.3%
543000 REPAIR & MAINT	2,921,492	2,921,492	73,008.98	73,008.98	.00	2,848,483.02	2.5%
558200 TRAVEL	15,000	15,000	.00	.00	.00	15,000.00	.0%
561000 MATERIAL AND SUPPLIES	600,000	600,000	6,717.98	6,717.98	179,830.00	413,452.02	31.1%
581000 DUES & FEES	80,000	80,000	.00	.00	23,410.31	56,589.69	29.3%
TOTAL ADMINISTRATIVE TECHNOLOGY	3,666,492	3,666,492	79,871.96	79,871.96	203,240.31	3,383,379.73	7.7%
2841 TECHNOLOGY SERV SUPER/ADMIN							

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ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
511100 OFFICIALS/ADMIN/MANAGERS	143,043	143,043	11,707.66	11,707.66	.00	131,335.34	8.2%
521000 GROUP INSURANCE	0	0	900.14	900.14	.00	-900.14	100.0%
522500 MEDICARE	0	0	165.27	165.27	.00	-165.27	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,518.32	2,518.32	.00	-2,518.32	100.0%
526000 WORKERS' COMPENSATION	0	0	72.59	72.59	.00	-72.59	100.0%
TOTAL TECHNOLOGY SERV SUPER/ADMIN	143,043	143,043	15,363.98	15,363.98	.00	127,679.02	10.7%
2842 SYSTEMS ANALYSIS PLANNING							
511800 DEGREED PROFESSIONALS	675,110	675,110	47,785.12	47,785.12	.00	627,324.88	7.1%
521000 GROUP INSURANCE	0	0	7,075.38	7,075.38	.00	-7,075.38	100.0%
522500 MEDICARE	0	0	657.89	657.89	.00	-657.89	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	10,292.08	10,292.08	.00	-10,292.08	100.0%
526000 WORKERS' COMPENSATION	0	0	296.57	296.57	.00	-296.57	100.0%
TOTAL SYSTEMS ANALYSIS PLANNING	675,110	675,110	66,107.04	66,107.04	.00	609,002.96	9.8%
2844 SYSTEMS OPERATIONS							
511900 OTHER SALARIES	275,464	275,464	18,650.28	18,650.28	.00	256,813.72	6.8%
521000 GROUP INSURANCE	0	0	4,386.96	4,386.96	.00	-4,386.96	100.0%
522500 MEDICARE	0	0	253.76	253.76	.00	-253.76	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	4,049.83	4,049.83	.00	-4,049.83	100.0%
526000 WORKERS' COMPENSATION	0	0	115.34	115.34	.00	-115.34	100.0%
TOTAL SYSTEMS OPERATIONS	275,464	275,464	27,456.17	27,456.17	.00	248,007.83	10.0%
2845 NETWORK SUPPORT							
553000 TELEPHONE	559,440	559,440	30,420.00	30,420.00	55,068.00	473,952.00	15.3%
TOTAL NETWORK SUPPORT	559,440	559,440	30,420.00	30,420.00	55,068.00	473,952.00	15.3%
2849 OTHER TECHNOLOGY SERVICES							

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ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
511400 CLERICAL/SECRETARIAL	77,481	77,481	5,432.67	5,432.67	.00	72,048.33	7.0%
511800 DEGREED PROFESSIONALS	998,129	998,129	80,846.80	80,846.80	.00	917,282.20	8.1%
511801 DEGREED PROFESSIONALS	544,423	544,423	.00	.00	.00	544,423.00	.0%
521000 GROUP INSURANCE	0	0	16,631.31	16,631.31	.00	-16,631.31	100.0%
522500 MEDICARE	0	0	1,198.60	1,198.60	.00	-1,198.60	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	18,716.08	18,716.08	.00	-18,716.08	100.0%
526000 WORKERS' COMPENSATION	0	0	537.58	537.58	.00	-537.58	100.0%
558200 TRAVEL	65,000	65,000	.00	.00	.00	65,000.00	.0%
TOTAL OTHER TECHNOLOGY SERVICES	1,685,033	1,685,033	123,363.04	123,363.04	.00	1,561,669.96	7.3%
3300 COMMUNITY SERVICES OPERATIONS							
511200 TEACHERS	936,000	936,000	4,992.54	4,992.54	.00	931,007.46	.5%
522000 SOCIAL SECURITY	735	735	.00	.00	.00	735.00	.0%
522500 MEDICARE	13,567	13,567	72.38	72.38	.00	13,494.62	.5%
523100 TEACHERS' RETIREMENT SYSTEM	200,323	200,323	1,073.89	1,073.89	.00	199,249.11	.5%
523300 SCHOOL EMPL RETIREMENT SYS	894	894	.00	.00	.00	894.00	.0%
526000 WORKERS' COMPENSATION	7,240	7,240	36.95	36.95	.00	7,203.05	.5%
TOTAL COMMUNITY SERVICES OPERATIO	1,158,759	1,158,759	6,175.76	6,175.76	.00	1,152,583.24	.5%
3306 AG EXT & H OTHER							
532000 PURCHASED EDUCATIONAL SVCS	32,000	32,000	32,000.00	32,000.00	.00	.00	100.0%
TOTAL AG EXT & H OTHER	32,000	32,000	32,000.00	32,000.00	.00	.00	100.0%
4500 BLDG ACQUISITN & CONSTRUCTION							
511100 OFFICIALS/ADMIN/MANAGERS	257,448	257,448	20,897.10	20,897.10	.00	236,550.90	8.1%
511400 CLERICAL/SECRETARIAL	68,132	68,132	6,005.68	6,005.68	.00	62,126.32	8.8%
521000 GROUP INSURANCE	35,400	35,400	3,293.66	3,293.66	.00	32,106.34	9.3%
522500 MEDICARE	5,380	5,380	379.31	379.31	.00	5,000.69	7.1%
523100 TEACHERS' RETIREMENT SYSTEM	89,895	89,895	5,786.79	5,786.79	.00	84,108.21	6.4%
526000 WORKERS' COMPENSATION	2,715	2,715	166.70	166.70	.00	2,548.30	6.1%
527000 HEALTH BENEFITS - RETIREES	216,010	216,010	21,856.20	21,856.20	.00	194,153.80	10.1%
528001 ACC SICK LEAVE SEVERANCE PAY	1,700	1,700	.00	.00	.00	1,700.00	.0%

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ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
558200 TRAVEL	10,000	10,000	.00	.00	.00	10,000.00	.0%
558300 OPERATIONAL ALLOWANCE	7,200	7,200	600.00	600.00	.00	6,600.00	8.3%
TOTAL BLDG ACQUISITN & CONSTRUCTI	693,880	693,880	58,985.44	58,985.44	.00	634,894.56	8.5%
5100 DEBT SERVICE							
534000 PURCHASED TECH SVC	1,250	1,250	.00	.00	.00	1,250.00	.0%
583100 REDEMPTION OF PRINCIPAL	498,907	498,907	.00	.00	.00	498,907.00	.0%
583200 INTEREST	63,704	63,704	.00	.00	.00	63,704.00	.0%
TOTAL DEBT SERVICE	563,861	563,861	.00	.00	.00	563,861.00	.0%
5200 FUND TRANSFERS							
593202 OPERATING TRANSFER OUT SL	800,000	800,000	.00	.00	.00	800,000.00	.0%
593205 OPERATING TRANS CRF	1,800,000	1,800,000	.00	.00	.00	1,800,000.00	.0%
593206 OP TRANSFERS PWF	3,000,000	3,000,000	.00	.00	.00	3,000,000.00	.0%
593213 OP TRANSFER OUT SLF STX 66	1,083,000	1,083,000	.00	.00	.00	1,083,000.00	.0%
593214 OP TRANSFER OUT SLF STAX 77	404,000	404,000	.00	.00	.00	404,000.00	.0%
593228 OP TRANSFER OUT - SSF	4,750,000	4,750,000	.00	.00	.00	4,750,000.00	.0%
593230 OP TRANSFER LSF	188,594	188,594	.00	.00	.00	188,594.00	.0%
593233 OP TRANSFER OUT - CDF	1,075,100	1,075,100	.00	.00	.00	1,075,100.00	.0%
593237 TRANSFER OUT - SCA	1,153,040	1,153,040	.00	.00	.00	1,153,040.00	.0%
TOTAL FUND TRANSFERS	14,253,734	14,253,734	.00	.00	.00	14,253,734.00	.0%
TOTAL GENERAL FUND	5,041,542	5,041,542	-10,045,594.29	-10,045,594.29	3,506,643.95	11,580,492.34	-129.7%
TOTAL REVENUES	-505,091,243	-505,091,243	-18,267,096.42	-18,267,096.42	.00	-486,824,146.58	
TOTAL EXPENSES	510,132,785	510,132,785	8,221,502.13	8,221,502.13	3,506,643.95	498,404,638.92	

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ACCOUNTS FOR: HLI HEALTH LIFE INSURANCE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
415000 INTEREST INCOME	0	0	-28,305.09	-28,305.09	.00	28,305.09	100.0%
419996 HEALTH INSURANCE EMPLOYER	0	0	-6,822,635.90	-6,822,635.90	.00	6,822,635.90	100.0%
419997 HEALTH INSURANCE EMPLOYEE	0	0	-1,390,144.80	-1,390,144.80	.00	1,390,144.80	100.0%
TOTAL REVENUES	0	0	-8,241,085.79	-8,241,085.79	.00	8,241,085.79	100.0%
3230 HEALTH INSURANCE FUND							
527000 HEALTH BENEFITS - RETIREES	15,000,000	15,000,000	538,125.64	538,125.64	.00	14,461,874.36	3.6%
533900 OTHER PROFESSIONAL SERVICES	5,000,000	5,000,000	599,022.49	599,022.49	.00	4,400,977.51	12.0%
582000 CLAIMS	80,000,000	80,000,000	4,747,238.74	4,747,238.74	.00	75,252,761.26	5.9%
582001 PRESCRIPTION CLAIMS	25,000,000	25,000,000	434,632.92	434,632.92	.00	24,565,367.08	1.7%
TOTAL HEALTH INSURANCE FUND	125,000,000	125,000,000	6,319,019.79	6,319,019.79	.00	118,680,980.21	5.1%
TOTAL HEALTH LIFE INSURANCE	125,000,000	125,000,000	-1,922,066.00	-1,922,066.00	.00	126,922,066.00	-1.5%
TOTAL REVENUES	0	0	-8,241,085.79	-8,241,085.79	.00	8,241,085.79	
TOTAL EXPENSES	125,000,000	125,000,000	6,319,019.79	6,319,019.79	.00	118,680,980.21	

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ACCOUNTS FOR: LSF	LIMITED TAX REV BONDS SINKING	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES								
415000	INTEREST INCOME	-150	-150	-631.69	-631.69	.00	481.69	421.1%
452201	TRANSFER FROM GEN FUND	-189,855	-189,855	.00	.00	.00	-189,855.00	.0%
	TOTAL REVENUES	-190,005	-190,005	-631.69	-631.69	.00	-189,373.31	.3%
5100 DEBT SERVICE								
583100	REDEMPTION OF PRINCIPAL	166,000	166,000	.00	.00	.00	166,000.00	.0%
583200	INTEREST	24,005	24,005	.00	.00	.00	24,005.00	.0%
	TOTAL DEBT SERVICE	190,005	190,005	.00	.00	.00	190,005.00	.0%
	TOTAL LIMITED TAX REV BONDS SINKI	0	0	-631.69	-631.69	.00	631.69	100.0%
	TOTAL REVENUES	-190,005	-190,005	-631.69	-631.69	.00	-189,373.31	
	TOTAL EXPENSES	190,005	190,005	.00	.00	.00	190,005.00	

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ACCOUNTS FOR: PWF	PARISHWIDE CONSTRUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES								
415000	INTEREST INCOME	-750,000	-750,000	-69,955.66	-69,955.66	.00	-680,044.34	9.3%
415320	UNREALIZED GAIN(LOSS) INVESTM	0	0	-22,964.48	-22,964.48	.00	22,964.48	100.0%
419200	CONTRIBUTIONS & DONATIONS	-400	-400	.00	.00	.00	-400.00	.0%
419990	MISC REVENUE (LOCAL)	0	0	-150.00	-150.00	.00	150.00	100.0%
452201	TRANSFER FROM GEN FUND	-3,000,000	-3,000,000	.00	.00	.00	-3,000,000.00	.0%
	TOTAL REVENUES	-3,750,400	-3,750,400	-93,070.14	-93,070.14	.00	-3,657,329.86	2.5%
2640 CARE & UPKEEP OF EQUIPMENT								
543000	REPAIR & MAINT	200,000	200,000	.00	.00	.00	200,000.00	.0%
	TOTAL CARE & UPKEEP OF EQUIPMENT	200,000	200,000	.00	.00	.00	200,000.00	.0%
4100 LAND ACQUISITION								
571000	LAND	3,500,000	3,500,000	.00	.00	.00	3,500,000.00	.0%
	TOTAL LAND ACQUISITION	3,500,000	3,500,000	.00	.00	.00	3,500,000.00	.0%
4300 ARCHITECTURE & ENGINEERING								
533400	ARCHITECT/ENGINEERING SVCS	2,000,000	2,000,000	3,570.00	3,570.00	.00	1,996,430.00	.2%
	TOTAL ARCHITECTURE & ENGINEERING	2,000,000	2,000,000	3,570.00	3,570.00	.00	1,996,430.00	.2%
4500 BLDG ACQUISITN & CONSTRUCTION								
573000	EQUIPMENT	300,000	300,000	.00	.00	.00	300,000.00	.0%
	TOTAL BLDG ACQUISITN & CONSTRUCTI	300,000	300,000	.00	.00	.00	300,000.00	.0%
4600 BUILDING IMPROVEMENTS SERVICES								

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ACCOUNTS FOR: PWF	PARISHWIDE CONSTRUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
545000	CONSTRUCTION SERVICES	15,000,000	15,000,000	49,322.39	49,322.39	197,915.80	14,752,761.81	1.6%
	TOTAL BUILDING IMPROVEMENTS SERVI	15,000,000	15,000,000	49,322.39	49,322.39	197,915.80	14,752,761.81	1.6%
	TOTAL PARISHWIDE CONSTRUCTION	17,249,600	17,249,600	-40,177.75	-40,177.75	197,915.80	17,091,861.95	.9%
	TOTAL REVENUES	-3,750,400	-3,750,400	-93,070.14	-93,070.14	.00	-3,657,329.86	
	TOTAL EXPENSES	21,000,000	21,000,000	52,892.39	52,892.39	197,915.80	20,749,191.81	

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ACCOUNTS FOR: RMF	RISK MANAGEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES								
415000	INTEREST INCOME	0	0	-6,102.26	-6,102.26	.00	6,102.26	100.0%
453202	RISK MANAGEMENT INS PREMIUMS	0	0	-13,490.00	-13,490.00	.00	13,490.00	100.0%
	TOTAL REVENUES	0	0	-19,592.26	-19,592.26	.00	19,592.26	100.0%
3200 RM/WC SALARIES								
511100	OFFICIALS/ADMIN/MANAGERS	0	0	9,484.58	9,484.58	.00	-9,484.58	100.0%
511400	CLERICAL/SECRETARIAL	0	0	1,829.18	1,829.18	.00	-1,829.18	100.0%
521000	GROUP INSURANCE	0	0	1,959.34	1,959.34	.00	-1,959.34	100.0%
522500	MEDICARE	0	0	155.73	155.73	.00	-155.73	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	2,433.60	2,433.60	.00	-2,433.60	100.0%
526000	WORKERS' COMPENSATION	0	0	70.15	70.15	.00	-70.15	100.0%
	TOTAL RM/WC SALARIES	0	0	15,932.58	15,932.58	.00	-15,932.58	100.0%
3220 RISK MANAGEMENT								
552200	PROPERTY INSURANCE	5,000,000	5,000,000	21,101.96	21,101.96	.00	4,978,898.04	.4%
582000	CLAIMS	15,000,000	15,000,000	18,095.29	18,095.29	31,502.53	14,950,402.18	.3%
	TOTAL RISK MANAGEMENT	20,000,000	20,000,000	39,197.25	39,197.25	31,502.53	19,929,300.22	.4%
	TOTAL RISK MANAGEMENT	20,000,000	20,000,000	35,537.57	35,537.57	31,502.53	19,932,959.90	.3%
	TOTAL REVENUES	0	0	-19,592.26	-19,592.26	.00	19,592.26	
	TOTAL EXPENSES	20,000,000	20,000,000	55,129.83	55,129.83	31,502.53	19,913,367.64	

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ACCOUNTS FOR: SCF SWE CAMERA FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
415000 INTEREST INCOME	-200	-200	-1,892.14	-1,892.14	.00	1,692.14	946.1%
TOTAL REVENUES	-200	-200	-1,892.14	-1,892.14	.00	1,692.14	946.1%
1210 STUDENTS W/ EXCEPTIONALITIES							
561000 MATERIAL AND SUPPLIES	470,156	470,156	.00	.00	.00	470,156.00	.0%
TOTAL STUDENTS W/ EXCEPTIONALITIE	470,156	470,156	.00	.00	.00	470,156.00	.0%
TOTAL SWE CAMERA FUND	469,956	469,956	-1,892.14	-1,892.14	.00	471,848.14	-.4%
TOTAL REVENUES	-200	-200	-1,892.14	-1,892.14	.00	1,692.14	
TOTAL EXPENSES	470,156	470,156	.00	.00	.00	470,156.00	

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ACCOUNTS FOR: SFA	SCHOOL ACTIVITY FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES								
493001	SFA NSF RECOVERY	0	0	-230.00	-230.00	.00	230.00	100.0%
493006	SFA ADMISSIONS	0	0	-1,919.00	-1,919.00	.00	1,919.00	100.0%
493010	SFA SUPPLEMENTAL TRANSFER IN	0	0	-12,130.80	-12,130.80	.00	12,130.80	100.0%
493012	SFA BAND TRANSFER IN	0	0	-5,228.00	-5,228.00	.00	5,228.00	100.0%
493029	SFA CAMPS & CLINICS	0	0	-8,717.00	-8,717.00	.00	8,717.00	100.0%
493070	SFA CONCESSIONS INCOME	0	0	-1,240.36	-1,240.36	.00	1,240.36	100.0%
493072	SFA DAMAGE INSURANCE	0	0	-1,554.99	-1,554.99	.00	1,554.99	100.0%
493073	SFA DAMAGE REVENUE	0	0	-1,887.53	-1,887.53	.00	1,887.53	100.0%
493080	SFA DONATIONS	0	0	-965.81	-965.81	.00	965.81	100.0%
493081	SFA GRANTS	0	0	-4,124.17	-4,124.17	.00	4,124.17	100.0%
493090	SFA DUES & FEES	0	0	-49,467.32	-49,467.32	.00	49,467.32	100.0%
493101	SFA FIELD TRIPS	0	0	-1,360.00	-1,360.00	.00	1,360.00	100.0%
493110	SFA FINES	0	0	-34.00	-34.00	.00	34.00	100.0%
493121	SFA FUNDRAISING REVENUE	0	0	-19,002.29	-19,002.29	.00	19,002.29	100.0%
493130	SFA INTEREST INCOME	0	0	-25,326.90	-25,326.90	.00	25,326.90	100.0%
493141	SFA LOST/ DAMAGED TEXTBOOKS	0	0	-67.36	-67.36	.00	67.36	100.0%
493155	SFA SUPPLEMENTAL EXPENSE	0	0	-10,191.93	-10,191.93	.00	10,191.93	100.0%
493156	SUPPLEMENTAL MATERIALS & SUPP	0	0	-6,819.25	-6,819.25	.00	6,819.25	100.0%
493174	SFA KIT TRANSFER IN	0	0	-730.55	-730.55	.00	730.55	100.0%
493235	SFA TESTING FEES	0	0	-39.00	-39.00	.00	39.00	100.0%
493270	SFA OPERATIONAL TRANSFER IN	0	0	-5,520.03	-5,520.03	.00	5,520.03	100.0%
493284	SFA CONTRACTED SERVICES	0	0	-113.97	-113.97	.00	113.97	100.0%
493285	SFA REFUNDS	0	0	-6,506.24	-6,506.24	.00	6,506.24	100.0%
493295	SFA RENTALS	0	0	-350.00	-350.00	.00	350.00	100.0%
493361	SFA STUDENT ID FEES	0	0	-10.00	-10.00	.00	10.00	100.0%
493375	SFA STUDENT PARKING FEES	0	0	-110.00	-110.00	.00	110.00	100.0%
493395	SFA T-SHIRTS	0	0	-1,717.00	-1,717.00	.00	1,717.00	100.0%
493440	SFA UNIFORMS	0	0	-1,733.00	-1,733.00	.00	1,733.00	100.0%
493460	SFA WORKSHOPS	0	0	-1,320.00	-1,320.00	.00	1,320.00	100.0%
493470	SFA YEARBOOK	0	0	-145.47	-145.47	.00	145.47	100.0%
594007	SFA AWARDS	0	0	1,589.55	1,589.55	.00	-1,589.55	100.0%
594010	SFA SUPPLEMENTAL TRSFR OUT	0	0	11,475.91	11,475.91	.00	-11,475.91	100.0%
594011	SFA ATHLETIC TRANSFER OUT	0	0	26,701.97	26,701.97	.00	-26,701.97	100.0%
594027	SFA BANK CHARGES	0	0	950.20	950.20	.00	-950.20	100.0%
594029	SFA CAMPS & CLINICS	0	0	5,447.64	5,447.64	.00	-5,447.64	100.0%
594070	SFA CONCESSIONS EXPENSE	0	0	659.51	659.51	.00	-659.51	100.0%
594072	SFA DAMAGE INSURANCE	0	0	1,520.00	1,520.00	.00	-1,520.00	100.0%
594073	DAMAGE CHROMEBOOK REPAIRS	0	0	442.92	442.92	.00	-442.92	100.0%
594090	SFA DUES & FEES	0	0	34,439.91	34,439.91	.00	-34,439.91	100.0%
594098	EMPLOYEE TIME SHEET PAY	0	0	10,007.17	10,007.17	.00	-10,007.17	100.0%

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ACCOUNTS FOR: SFA	SCHOOL ACTIVITY FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
594099	SFA EMPLOYEE BENEFIT	0	0	395.90	395.90	.00	-395.90	100.0%
594101	SFA FIELD TRIPS	0	0	16,792.66	16,792.66	.00	-16,792.66	100.0%
594121	SFA FUNDRAISING EXPENSE	0	0	8,438.68	8,438.68	.00	-8,438.68	100.0%
594155	SFA INST MATERIAL & SUPPLIES	0	0	36,601.71	36,601.71	.00	-36,601.71	100.0%
594165	SFA GRAPHIC ARTS	0	0	297.35	297.35	.00	-297.35	100.0%
594230	SFA MEALS	0	0	4,763.24	4,763.24	.00	-4,763.24	100.0%
594265	SFA OFFICIALS	0	0	-1,241.80	-1,241.80	.00	1,241.80	100.0%
594270	SFA OPER TRANSFER OUT	0	0	13,777.78	13,777.78	.00	-13,777.78	100.0%
594279	SFA PBIS INCENTIVES	0	0	37.81	37.81	.00	-37.81	100.0%
594280	SFA POSTAGE COSTS	0	0	1,507.56	1,507.56	.00	-1,507.56	100.0%
594284	SFA CONTRACTED SERVICES	0	0	9,142.67	9,142.67	.00	-9,142.67	100.0%
594285	SFA REFUNDS	0	0	1,770.29	1,770.29	.00	-1,770.29	100.0%
594290	SFA REPAIRS & MAINTENANCE	0	0	13,651.05	13,651.05	.00	-13,651.05	100.0%
594295	SFA RENTALS	0	0	2,412.10	2,412.10	.00	-2,412.10	100.0%
594355	SFA STAFF DEVELOPMENT	0	0	7,631.70	7,631.70	.00	-7,631.70	100.0%
594385	SFA SUBSCRIPTIONS	0	0	200.00	200.00	.00	-200.00	100.0%
594395	SFA T-SHIRTS	0	0	3,670.25	3,670.25	.00	-3,670.25	100.0%
594410	SFA TELEPHONE	0	0	7,117.54	7,117.54	.00	-7,117.54	100.0%
594430	SFA TRAVEL	0	0	26,795.29	26,795.29	.00	-26,795.29	100.0%
594440	SFA UNIFORMS	0	0	12,216.93	12,216.93	.00	-12,216.93	100.0%
594460	SFA WORKSHOP EXPENSE	0	0	1,159.63	1,159.63	.00	-1,159.63	100.0%
594470	SFA YEARBOOK EXPENSES	0	0	2,876.52	2,876.52	.00	-2,876.52	100.0%
TOTAL REVENUES		0	0	94,687.67	94,687.67	.00	-94,687.67	100.0%
TOTAL SCHOOL ACTIVITY FUNDS		0	0	94,687.67	94,687.67	.00	-94,687.67	100.0%
TOTAL REVENUES		0	0	-168,561.97	-168,561.97	.00	168,561.97	
TOTAL EXPENSES		0	0	263,249.64	263,249.64	.00	-263,249.64	

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ACCOUNTS FOR: SFF	SINKING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES								
411130	DEBT SERVICES TAXES	-34,921,871	-34,921,871	.00	.00	.00	-34,921,871.00	.0%
411160	PENALTIES/INTEREST PROP TAXES	-58,351	-58,351	.00	.00	.00	-58,351.00	.0%
415000	INTEREST INCOME	-800,000	-800,000	-72,024.92	-72,024.92	.00	-727,975.08	9.0%
415320	UNREALIZED GAIN(LOSS) INVESTM	0	0	-23,053.50	-23,053.50	.00	23,053.50	100.0%
	TOTAL REVENUES	-35,780,222	-35,780,222	-95,078.42	-95,078.42	.00	-35,685,143.58	.3%
2315 TAX ASSESSMENT & COLLECT SVCS								
531300	PENSION FUND	1,425,000	1,425,000	.00	.00	.00	1,425,000.00	.0%
573000	EQUIPMENT	53,000	53,000	.00	.00	.00	53,000.00	.0%
	TOTAL TAX ASSESSMENT & COLLECT SV	1,478,000	1,478,000	.00	.00	.00	1,478,000.00	.0%
5100 DEBT SERVICE								
534000	PURCHASED TECH SVC	12,000	12,000	.00	.00	.00	12,000.00	.0%
583100	REDEMPTION OF PRINCIPAL	25,900,000	25,900,000	.00	.00	.00	25,900,000.00	.0%
583200	INTEREST	12,130,119	12,130,119	.00	.00	.00	12,130,119.00	.0%
	TOTAL DEBT SERVICE	38,042,119	38,042,119	.00	.00	.00	38,042,119.00	.0%
	TOTAL SINKING FUND	3,739,897	3,739,897	-95,078.42	-95,078.42	.00	3,834,975.42	-2.5%
	TOTAL REVENUES	-35,780,222	-35,780,222	-95,078.42	-95,078.42	.00	-35,685,143.58	
	TOTAL EXPENSES	39,520,119	39,520,119	.00	.00	.00	39,520,119.00	

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ACCOUNTS FOR: SLF SCHOOL LUNCH	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
415000 INTEREST INCOME	-10,000	-10,000	-1,805.16	-1,805.16	.00	-8,194.84	18.1%
416100 FOOD SERVICE COLLECTIONS	-750,000	-750,000	.00	.00	.00	-750,000.00	.0%
419990 MISC REVENUE (LOCAL)	-10,000	-10,000	-539.90	-539.90	.00	-9,460.10	5.4%
431100 MFP - STATE PUBLIC SCHOOL FUN	-3,000,000	-3,000,000	.00	.00	.00	-3,000,000.00	.0%
445150 SCHOOL FOOD SERVICE	-14,000,000	-14,000,000	.00	.00	.00	-14,000,000.00	.0%
449200 VALUE OF USDA COMMODITIES	-2,100,000	-2,100,000	.00	.00	.00	-2,100,000.00	.0%
452201 TRANSFER FROM GEN FUND	-551,000	-551,000	.00	.00	.00	-551,000.00	.0%
452215 TRANSFER IN - FUND DCF	-4,040,000	-4,040,000	.00	.00	.00	-4,040,000.00	.0%
452219 TRANSFER IN- GF STAX 66	-1,083,000	-1,083,000	.00	.00	.00	-1,083,000.00	.0%
452220 TRANSFER IN - GFF S7F	-404,000	-404,000	.00	.00	.00	-404,000.00	.0%
TOTAL REVENUES	-25,948,000	-25,948,000	-2,345.06	-2,345.06	.00	-25,945,654.94	.0%

3100 FOOD SERVICES OPERATIONS

521000 GROUP INSURANCE	2,553,000	2,553,000	.00	.00	.00	2,553,000.00	.0%
522500 MEDICARE	159,993	159,993	.70	.70	.00	159,992.30	.0%
523100 TEACHERS' RETIREMENT SYSTEM	2,516,816	2,516,816	.00	.00	.00	2,516,816.00	.0%
523300 SCHOOL EMPL RETIREMENT SYS	89,251	89,251	.00	.00	.00	89,251.00	.0%
525000 UNEMPLOYMENT COMPENSATION	100	100	.00	.00	.00	100.00	.0%
526000 WORKERS' COMPENSATION	393,322	393,322	.00	.00	.00	393,322.00	.0%
527000 HEALTH BENEFITS - RETIREES	1,385,000	1,385,000	140,136.31	140,136.31	.00	1,244,863.69	10.1%
528000 ACC SICK/SEVERANCE PAY	70,000	70,000	.00	.00	.00	70,000.00	.0%
533300 AUDIT/ACCOUNTING SVCS	3,000	3,000	.00	.00	.00	3,000.00	.0%
534000 PURCHASED TECH SVC	32,000	32,000	.00	.00	.00	32,000.00	.0%
542100 DISPOSAL SERVICES	45,000	45,000	.00	.00	.00	45,000.00	.0%
543000 REPAIR & MAINT	150,000	150,000	.00	.00	.00	150,000.00	.0%
543001 REPAIR & MAINT	0	0	17,190.00	17,190.00	.00	-17,190.00	100.0%
543003 REPAIR & MAINT	0	0	.00	.00	695.01	-695.01	100.0%
543005 SL HOOD CLEANING	0	0	.00	.00	18,360.00	-18,360.00	100.0%
543006 SL TRUCK/FORKLIFT REPAIRS	0	0	.00	.00	1,500.00	-1,500.00	100.0%
543007 SL OTHER REPAIRS	0	0	.00	.00	4,500.00	-4,500.00	100.0%
553000 TELEPHONE	15,100	15,100	50.00	50.00	.00	15,050.00	.3%
554000 ADVERTISING	2,000	2,000	.00	.00	.00	2,000.00	.0%
555000 PRINTING & BINDING	500	500	.00	.00	.00	500.00	.0%
558200 TRAVEL	20,700	20,700	.00	.00	.00	20,700.00	.0%
561000 MATERIAL AND SUPPLIES	800,000	800,000	.00	.00	.00	800,000.00	.0%
561003 MATERIAL AND SUPPLIES	0	0	.00	.00	91,500.00	-91,500.00	100.0%

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ACCOUNTS FOR: SLF SCHOOL LUNCH	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
561004 MATERIAL AND SUPPLIES	0	0	.00	.00	305.00	-305.00	100.0%
562200 ELECTRICITY	200,000	200,000	.00	.00	.00	200,000.00	.0%
563100 PURCHASED FOOD	6,200,000	6,200,000	.00	.00	.00	6,200,000.00	.0%
563200 COMMODITIES	2,100,000	2,100,000	.00	.00	.00	2,100,000.00	.0%
573100 MACHINERY < \$5,000	400,000	400,000	.00	.00	41,951.40	358,048.60	10.5%
581000 DUES & FEES	12,000	12,000	53.52	53.52	.00	11,946.48	.4%
589000 MISCELLANEOUS EXPENSE	45,000	45,000	.00	.00	.00	45,000.00	.0%
589001 MISC- OTHER ADMIN	220,000	220,000	.00	.00	.00	220,000.00	.0%
TOTAL FOOD SERVICES OPERATIONS	17,412,782	17,412,782	157,430.53	157,430.53	158,811.41	17,096,540.06	1.8%
3110 FOOD SERVICE DIST OFFICE							
511400 CLERICAL/SECRETARIAL	43,101	43,101	3,513.76	3,513.76	.00	39,587.24	8.2%
521000 GROUP INSURANCE	0	0	887.90	887.90	.00	-887.90	100.0%
522500 MEDICARE	0	0	45.90	45.90	.00	-45.90	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	755.80	755.80	.00	-755.80	100.0%
526000 WORKERS' COMPENSATION	0	0	21.78	21.78	.00	-21.78	100.0%
TOTAL FOOD SERVICE DIST OFFICE	43,101	43,101	5,225.14	5,225.14	.00	37,875.86	12.1%
3111 FS DISTRICT SUPERVISOR							
511100 OFFICIALS/ADMIN/MANAGERS	96,990	96,990	7,357.50	7,357.50	.00	89,632.50	7.6%
521000 GROUP INSURANCE	0	0	1,648.64	1,648.64	.00	-1,648.64	100.0%
522500 MEDICARE	0	0	97.37	97.37	.00	-97.37	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,577.22	1,577.22	.00	-1,577.22	100.0%
526000 WORKERS' COMPENSATION	0	0	45.46	45.46	.00	-45.46	100.0%
TOTAL FS DISTRICT SUPERVISOR	96,990	96,990	10,726.19	10,726.19	.00	86,263.81	11.1%
3112 FOOD SVC ASST SUPERVISOR							
511100 OFFICIALS/ADMIN/MANAGERS	310,319	310,319	5,248.66	5,248.66	.00	305,070.34	1.7%
511900 OTHER SALARIES	56,386	56,386	.00	.00	.00	56,386.00	.0%
521000 GROUP INSURANCE	0	0	1,648.64	1,648.64	.00	-1,648.64	100.0%
522500 MEDICARE	0	0	66.70	66.70	.00	-66.70	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,128.98	1,128.98	.00	-1,128.98	100.0%

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ACCOUNTS FOR: SLF SCHOOL LUNCH	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
526000 WORKERS' COMPENSATION	0	0	32.54	32.54	.00	-32.54	100.0%
TOTAL FOOD SVC ASST SUPERVISOR	366,705	366,705	8,125.52	8,125.52	.00	358,579.48	2.2%
3120 FOOD SERVICE SITES							
511600 SERVICE WORKERS	6,658,054	6,658,054	.00	.00	.00	6,658,054.00	.0%
511700 SKILLED CRAFTS	283,233	283,233	23,197.40	23,197.40	.00	260,035.60	8.2%
512300 SUBSTITUTE - EMPLOYEE	64,000	64,000	.00	.00	.00	64,000.00	.0%
521000 GROUP INSURANCE	0	0	4,112.20	4,112.20	.00	-4,112.20	100.0%
522500 MEDICARE	0	0	322.53	322.53	.00	-322.53	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	4,770.90	4,770.90	.00	-4,770.90	100.0%
526000 WORKERS' COMPENSATION	0	0	1,011.19	1,011.19	.00	-1,011.19	100.0%
TOTAL FOOD SERVICE SITES	7,005,287	7,005,287	33,414.22	33,414.22	.00	6,971,872.78	.5%
3121 FOOD SERVICE SITE MANAGER							
511100 OFFICIALS/ADMIN/MANAGERS	2,600,214	2,600,214	.00	.00	.00	2,600,214.00	.0%
TOTAL FOOD SERVICE SITE MANAGER	2,600,214	2,600,214	.00	.00	.00	2,600,214.00	.0%
3122 FOOD SERVICE ASST SITE MANAGER							
511100 OFFICIALS/ADMIN/MANAGERS	1,402,615	1,402,615	.00	.00	.00	1,402,615.00	.0%
TOTAL FOOD SERVICE ASST SITE MANA	1,402,615	1,402,615	.00	.00	.00	1,402,615.00	.0%
TOTAL SCHOOL LUNCH	2,979,694	2,979,694	212,576.54	212,576.54	158,811.41	2,608,306.05	12.5%
TOTAL REVENUES	-25,948,000	-25,948,000	-2,345.06	-2,345.06	.00	-25,945,654.94	
TOTAL EXPENSES	28,927,694	28,927,694	214,921.60	214,921.60	158,811.41	28,553,960.99	

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ACCOUNTS FOR: SSF	SCHOOL SECURITY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES								
411125	RENEWABLE TAXES- SSF	-4,760,528	-4,760,528	.00	.00	.00	-4,760,528.00	.0%
411160	PENALTIES/INTEREST PROP TAXES	-6,933	-6,933	.00	.00	.00	-6,933.00	.0%
415000	INTEREST INCOME	-60,000	-60,000	-1,033.87	-1,033.87	.00	-58,966.13	1.7%
452201	TRANSFER FROM GEN FUND	-4,750,000	-4,750,000	.00	.00	.00	-4,750,000.00	.0%
	TOTAL REVENUES	-9,577,461	-9,577,461	-1,033.87	-1,033.87	.00	-9,576,427.13	.0%
2144 PSYCHOTHERAPY SERVICES								
511300	THERAPISTS/SPEC/COUNSELORS	3,447,833	3,447,833	.00	.00	.00	3,447,833.00	.0%
521000	GROUP INSURANCE	456,000	456,000	.00	.00	.00	456,000.00	.0%
522500	MEDICARE	48,078	48,078	.00	.00	.00	48,078.00	.0%
523100	TEACHERS' RETIREMENT SYSTEM	828,225	828,225	.00	.00	.00	828,225.00	.0%
523900	OTHER RETIREMENT	55,000	55,000	.00	.00	.00	55,000.00	.0%
526000	WORKERS' COMPENSATION	32,066	32,066	.00	.00	.00	32,066.00	.0%
	TOTAL PSYCHOTHERAPY SERVICES	4,867,202	4,867,202	.00	.00	.00	4,867,202.00	.0%
2315 TAX ASSESSMENT & COLLECT SVCS								
531300	PENSION FUND	150,000	150,000	.00	.00	.00	150,000.00	.0%
	TOTAL TAX ASSESSMENT & COLLECT SV	150,000	150,000	.00	.00	.00	150,000.00	.0%
2662 SECURITY								
511600	SERVICE WORKERS	88,499	88,499	7,181.16	7,181.16	.00	81,317.84	8.1%
511601	SERVICE WORKERS	91,481	91,481	.00	.00	.00	91,481.00	.0%
521000	GROUP INSURANCE	49,706	49,706	1,870.34	1,870.34	.00	47,835.66	3.8%
522500	MEDICARE	2,435	2,435	102.12	102.12	.00	2,332.88	4.2%
523100	TEACHERS' RETIREMENT SYSTEM	44,577	44,577	1,544.66	1,544.66	.00	43,032.34	3.5%
526000	WORKERS' COMPENSATION	1,665	1,665	44.52	44.52	.00	1,620.48	2.7%
533900	OTHER PROFESSIONAL SERVICES	4,350,000	4,350,000	.00	.00	.00	4,350,000.00	.0%
558200	TRAVEL	2,300	2,300	.00	.00	.00	2,300.00	.0%
	TOTAL SECURITY	4,630,663	4,630,663	10,742.80	10,742.80	.00	4,619,920.20	.2%

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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
SSF	SCHOOL SECURITY FUND	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL
	TOTAL SCHOOL SECURITY FUND	70,404	70,404	9,708.93	9,708.93	.00	60,695.07	13.8%
	TOTAL REVENUES	-9,577,461	-9,577,461	-1,033.87	-1,033.87	.00	-9,576,427.13	
	TOTAL EXPENSES	9,647,865	9,647,865	10,742.80	10,742.80	.00	9,637,122.20	

ST. TAMMANY PARISH SCHOOL BOARD



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ACCOUNTS FOR: VEF	VOCATIONAL EDUCATION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES								
445100	VOCATIONAL EDUCATION	-386,308	-386,308	.00	.00	.00	-386,308.00	.0%
	TOTAL REVENUES	-386,308	-386,308	.00	.00	.00	-386,308.00	.0%
1300 CAREER AND TECHNICAL ED								
532000	PURCHASED EDUCATIONAL SVCS	5,900	5,900	.00	.00	1,200.00	4,700.00	20.3%
544100	RENTAL OF LAND & BUILDINGS	17,000	17,000	.00	.00	.00	17,000.00	.0%
553000	TELEPHONE	71,000	71,000	.00	.00	.00	71,000.00	.0%
558200	TRAVEL	12,472	12,472	.00	.00	.00	12,472.00	.0%
	TOTAL CAREER AND TECHNICAL ED	106,372	106,372	.00	.00	1,200.00	105,172.00	1.1%
2120 GUIDANCE SERVICES								
511200	TEACHERS	248,900	248,900	35.00	35.00	.00	248,865.00	.0%
521000	GROUP INSURANCE	31,036	31,036	.00	.00	.00	31,036.00	.0%
522500	MEDICARE	0	0	.50	.50	.00	-.50	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	7.53	7.53	.00	-7.53	100.0%
526000	WORKERS' COMPENSATION	0	0	.26	.26	.00	-.26	100.0%
	TOTAL GUIDANCE SERVICES	279,936	279,936	43.29	43.29	.00	279,892.71	.0%
	TOTAL VOCATIONAL EDUCATION	0	0	43.29	43.29	1,200.00	-1,243.29	100.0%
	TOTAL REVENUES	-386,308	-386,308	.00	.00	.00	-386,308.00	
	TOTAL EXPENSES	386,308	386,308	43.29	43.29	1,200.00	385,064.71	

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ACCOUNTS FOR: WCF	WORKERS COMP	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES								
415000	INTEREST INCOME	0	0	-16,912.46	-16,912.46	.00	16,912.46	100.0%
453203	WORKMEN'S COMP PREMIUM	0	0	-301,081.00	-301,081.00	.00	301,081.00	100.0%
	TOTAL REVENUES	0	0	-317,993.46	-317,993.46	.00	317,993.46	100.0%
3200 RM/WC SALARIES								
511400	CLERICAL/SECRETARIAL	0	0	1,829.16	1,829.16	.00	-1,829.16	100.0%
521000	GROUP INSURANCE	0	0	406.62	406.62	.00	-406.62	100.0%
522500	MEDICARE	0	0	25.80	25.80	.00	-25.80	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	393.44	393.44	.00	-393.44	100.0%
526000	WORKERS' COMPENSATION	0	0	11.34	11.34	.00	-11.34	100.0%
	TOTAL RM/WC SALARIES	0	0	2,666.36	2,666.36	.00	-2,666.36	100.0%
3210 WORKERS COMPENSATION								
582000	CLAIMS	5,000,000	5,000,000	100,292.82	100,292.82	.00	4,899,707.18	2.0%
	TOTAL WORKERS COMPENSATION	5,000,000	5,000,000	100,292.82	100,292.82	.00	4,899,707.18	2.0%
	TOTAL WORKERS COMP	5,000,000	5,000,000	-215,034.28	-215,034.28	.00	5,215,034.28	-4.3%
	TOTAL REVENUES	0	0	-317,993.46	-317,993.46	.00	317,993.46	
	TOTAL EXPENSES	5,000,000	5,000,000	102,959.18	102,959.18	.00	4,897,040.82	

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	230,184,615	235,184,615	-10,783,189.51	-10,783,189.51	10,323,393.21	235,644,410.86	-.2%

** END OF REPORT - Generated by Terri Prevost **