

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR: 300 ESSA - TITLE I	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT 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	279,220.48	145,667.74	.00	2,989,474.52	8.5%
511300 THERAPISTS/SPEC/COUNSELORS	26,872	26,872	6,694.86	2,231.62	.00	20,177.14	24.9%
511500 AIDES	678,610	678,610	108,652.38	55,290.33	.00	569,957.62	16.0%
512300 SUBSTITUTE - EMPLOYEE	50,100	50,100	1,285.00	1,205.00	.00	48,815.00	2.6%
521000 GROUP INSURANCE	583,859	583,859	93,384.08	49,204.97	.00	490,474.92	16.0%
522000 SOCIAL SECURITY	3,766	3,766	.00	.00	.00	3,766.00	.0%
522500 MEDICARE	61,832	61,832	5,309.90	2,737.67	.00	56,522.10	8.6%
523100 TEACHERS' RETIREMENT SYSTEM	848,127	848,127	79,678.96	40,898.87	.00	768,448.04	9.4%
523300 SCHOOL EMPL RETIREMENT SYS	481	481	.00	.00	.00	481.00	.0%
526000 WORKERS' COMPENSATION	37,383	37,383	1,981.87	1,021.94	.00	35,401.13	5.3%
532000 PURCHASED EDUCATIONAL SVCS	26,500	26,500	.00	.00	.00	26,500.00	.0%
543000 REPAIR & MAINT	22,900	22,900	.00	.00	340.00	22,560.00	1.5%
551300 PYMTS IN LIEU OF TRANSPORTATI	500	500	.00	.00	.00	500.00	.0%
553000 TELEPHONE	283,609	283,609	38,052.01	-100,693.00	.00	245,556.99	13.4%
555000 PRINTING & BINDING	18,280	18,280	1,849.08	186.62	.00	16,430.92	10.1%
556900 OTHER TUITION	3,000	3,000	.00	.00	.00	3,000.00	.0%
558200 TRAVEL	10,367	10,367	437.65	437.65	.00	9,929.35	4.2%
559000 MISC PURCHASED SERVICES	58,686	58,686	.00	.00	.00	58,686.00	.0%
561000 MATERIAL AND SUPPLIES	2,159,773	2,163,304	198,441.59	61,753.01	122,163.31	1,842,698.91	14.8%
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)	8,173,340	8,176,871	814,987.86	259,942.42	122,503.31	7,239,379.64	11.5%
1530 PRE-KINDERGARTEN PROGRAMS							
561000 MATERIAL AND SUPPLIES	22,000	22,000	691.21	.00	470.91	20,837.88	5.3%
TOTAL PRE-KINDERGARTEN PROGRAMS	22,000	22,000	691.21	.00	470.91	20,837.88	5.3%
2144 PSYCHOTHERAPY SERVICES							

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511300 THERAPISTS/SPEC/COUNSELORS	34,320	34,320	2,464.00	2,464.00	.00	31,856.00	7.2%
522500 MEDICARE	498	498	35.73	35.73	.00	462.27	7.2%
526000 WORKERS' COMPENSATION	320	320	12.32	12.32	.00	307.68	3.9%
TOTAL PSYCHOTHERAPY SERVICES	35,138	35,138	2,512.05	2,512.05	.00	32,625.95	7.1%
2190 OTHER PUPIL SUPPORT SERVICES							
561000 MATERIAL AND SUPPLIES	8,163	8,163	.00	.00	.00	8,163.00	.0%
TOTAL OTHER PUPIL SUPPORT SERVICE	8,163	8,163	.00	.00	.00	8,163.00	.0%
2214 INST STAFF OTHER SPEC PROGRAMS							
511100 OFFICIALS/ADMIN/MANAGERS	265,188	265,188	66,489.27	25,731.44	.00	198,698.73	25.1%
511400 CLERICAL/SECRETARIAL	126,310	126,310	30,673.74	10,477.08	.00	95,636.26	24.3%
521000 GROUP INSURANCE	82,434	82,434	15,784.17	5,660.36	.00	66,649.83	19.1%
522500 MEDICARE	2,425	2,425	1,324.04	493.76	.00	1,100.96	54.6%
523100 TEACHERS' RETIREMENT SYSTEM	94,353	94,353	18,387.08	6,529.42	.00	75,965.92	19.5%
526000 WORKERS' COMPENSATION	3,642	3,642	521.81	180.94	.00	3,120.19	14.3%
558200 TRAVEL	4,000	4,000	.00	.00	.00	4,000.00	.0%
TOTAL INST STAFF OTHER SPEC PROGR	578,352	578,352	133,180.11	49,073.00	.00	445,171.89	23.0%
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	559.50	.00	.00	1,240.50	31.1%
511300 THERAPISTS/SPEC/COUNSELORS	292,923	292,923	302,098.26	149,619.72	.00	-9,175.26	103.1%
512300 SUBSTITUTE - EMPLOYEE	316,395	316,395	31,835.00	27,795.00	.00	284,560.00	10.1%
515000 STIPEND	123,373	123,373	23,704.50	14,002.50	.00	99,668.50	19.2%
521000 GROUP INSURANCE	361,500	361,500	60,347.43	30,169.42	.00	301,152.57	16.7%
522000 SOCIAL SECURITY	19,037	19,037	29.76	24.80	.00	19,007.24	.2%
522500 MEDICARE	35,123	35,123	4,937.81	2,647.36	.00	30,185.19	14.1%
523100 TEACHERS' RETIREMENT SYSTEM	456,441	456,441	68,660.17	34,845.90	.00	387,780.83	15.0%
524000 TUITION REIMBURSEMENT	25,000	25,000	1,000.00	1,000.00	.00	24,000.00	4.0%
526000 WORKERS' COMPENSATION	22,372	22,372	1,791.44	957.37	.00	20,580.56	8.0%
532000 PURCHASED EDUCATIONAL SVCS	491,720	491,720	27,500.00	17,500.00	331,481.00	132,739.00	73.0%

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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
558200 TRAVEL	248,940	248,940	13,704.00	.00	.00	235,236.00	5.5%
561000 MATERIAL AND SUPPLIES	17,300	17,300	4,648.24	.00	.00	12,651.76	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	2,501,067	2,501,067	540,816.11	278,562.07	331,481.00	1,628,769.89	34.9%
2290 OTHER INSTRUCTIONAL STAFF SVCS							
561000 MATERIAL AND SUPPLIES	4,170	4,170	3,289.02	1,429.33	.00	880.98	78.9%
TOTAL OTHER INSTRUCTIONAL STAFF S	4,170	4,170	3,289.02	1,429.33	.00	880.98	78.9%
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	26,804	26,804	.00	.00	.00	26,804.00	.0%
TOTAL PRINCIPAL	26,804	26,804	.00	.00	.00	26,804.00	.0%
2640 CARE & UPKEEP OF EQUIPMENT							
544200 RENTAL OF EQUIP & VEHICLES	3,900	3,900	637.00	318.50	3,185.00	78.00	98.0%
TOTAL CARE & UPKEEP OF EQUIPMENT	3,900	3,900	637.00	318.50	3,185.00	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	16,512.00	6,179.00	.00	43,326.00	27.6%
521000 GROUP INSURANCE	19,931	19,931	4,981.16	1,660.14	.00	14,949.84	25.0%
522500 MEDICARE	868	868	208.41	79.25	.00	659.59	24.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	3,551.73	1,329.10	.00	-3,551.73	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	633.17	223.12	.00	2,586.83	19.7%
TOTAL OTHER TECHNOLOGY SERVICES	98,278	98,278	25,886.47	9,470.61	.00	72,391.53	26.3%
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	3,531	1,521,999.83	601,307.98	457,640.22	-1,976,109.24*****%	
TOTAL REVENUES	-12,364,137	-12,364,137	.00	.00	.00	-12,364,137.00	
TOTAL EXPENSES	12,364,137	12,367,668	1,521,999.83	601,307.98	457,640.22	10,388,027.76	

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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
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	8,793.78	2,678.76	.00	23,846.22	26.9%
521000 GROUP INSURANCE	9,846	9,846	3,288.12	819.74	.00	6,557.88	33.4%
522500 MEDICARE	474	474	111.53	36.86	.00	362.47	23.5%
523100 TEACHERS' RETIREMENT SYSTEM	7,867	7,867	1,891.54	576.20	.00	5,975.46	24.0%
526000 WORKERS' COMPENSATION	304	304	48.10	13.40	.00	255.90	15.8%
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	14,133.07	4,124.96	.00	56,694.93	20.0%
2234 OTHER SPECIAL PROGRAMS							
511100 OFFICIALS/ADMIN/MANAGERS	185,528	185,528	45,621.06	15,207.02	.00	139,906.94	24.6%
511300 THERAPISTS/SPEC/COUNSELORS	225,169	225,169	89,609.34	42,250.92	.00	135,559.66	39.8%
512300 SUBSTITUTE - EMPLOYEE	110,000	110,000	41,956.00	41,956.00	.00	68,044.00	38.1%
515000 STIPEND	26,040	26,040	26,685.00	1,035.00	.00	-645.00	102.5%
521000 GROUP INSURANCE	151,842	151,842	25,535.20	10,824.06	.00	126,306.80	16.8%
522000 SOCIAL SECURITY	6,820	6,820	.00	.00	.00	6,820.00	.0%
522500 MEDICARE	13,894	13,894	2,829.31	1,404.19	.00	11,064.69	20.4%
523100 TEACHERS' RETIREMENT SYSTEM	204,400	204,400	36,914.11	14,833.66	.00	167,485.89	18.1%
526000 WORKERS' COMPENSATION	8,912	8,912	1,045.80	504.35	.00	7,866.20	11.7%
532000 PURCHASED EDUCATIONAL SVCS	298,609	298,609	14,500.00	14,500.00	256,700.00	27,409.00	90.8%
555000 PRINTING & BINDING	5,000	5,000	410.46	.00	.00	4,589.54	8.2%
558200 TRAVEL	8,528	8,528	5,425.00	.00	.00	3,103.00	63.6%
561000 MATERIAL AND SUPPLIES	12,665	12,665	7,723.97	2,760.60	.00	4,941.03	61.0%
589502 NON PUBLIC TRAVEL	75,810	75,810	13,396.83	9,050.09	4,203.00	58,210.17	23.2%
589503 NON PUBLIC STIPENDS	25,360	25,360	2,780.00	800.00	.00	22,580.00	11.0%
TOTAL OTHER SPECIAL PROGRAMS	1,358,577	1,358,577	314,432.08	155,125.89	260,903.00	783,241.92	42.3%
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	328,565.15	159,250.85	260,903.00	-589,468.15	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	328,565.15	159,250.85	260,903.00	946,536.85	

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ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
425 ESSA - TITLE III	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL
1520 ENGLISH LANG ACQ GRP TITLEIII							
511900 OTHER SALARIES	0	0	5,669.68	2,834.84	.00	-5,669.68	100.0%
515000 STIPEND	0	0	217.20	217.20	.00	-217.20	100.0%
521000 GROUP INSURANCE	0	0	1,775.80	887.90	.00	-1,775.80	100.0%
522500 MEDICARE	0	0	77.42	40.28	.00	-77.42	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,266.28	656.50	.00	-1,266.28	100.0%
526000 WORKERS' COMPENSATION	0	0	29.45	15.27	.00	-29.45	100.0%
TOTAL ENGLISH LANG ACQ GRP TITLEI	0	0	9,035.83	4,651.99	.00	-9,035.83	100.0%
TOTAL ESSA - TITLE III	0	0	9,035.83	4,651.99	.00	-9,035.83	100.0%
TOTAL EXPENSES	0	0	9,035.83	4,651.99	.00	-9,035.83	

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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	15,099.55	-142,800.00	.00	188,578.45	7.4%
561000 MATERIAL AND SUPPLIES	74,585	74,585	622.79	.00	.00	73,962.21	.8%
TOTAL ESSA (TITLE)	333,190	333,190	15,722.34	-142,800.00	.00	317,467.66	4.7%
2234 OTHER SPECIAL PROGRAMS							
512300 SUBSTITUTE - EMPLOYEE	0	0	5,548.50	5,548.50	.00	-5,548.50	100.0%
515000 STIPEND	3,600	3,600	.00	.00	.00	3,600.00	.0%
522500 MEDICARE	53	53	80.49	80.49	.00	-27.49	151.9%
523100 TEACHERS' RETIREMENT SYSTEM	868	868	365.65	365.65	.00	502.35	42.1%
526000 WORKERS' COMPENSATION	34	34	27.73	27.73	.00	6.27	81.6%
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	1,988.70	1,988.70	.00	5,419.30	26.8%
TOTAL OTHER SPECIAL PROGRAMS	260,905	260,905	8,011.07	8,011.07	248,500.00	4,393.93	98.3%
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	23,733.41	-134,788.93	248,500.00	-272,233.41	100.0%
TOTAL REVENUES	-638,177	-638,177	.00	.00	.00	-638,177.00	
TOTAL EXPENSES	638,177	638,177	23,733.41	-134,788.93	248,500.00	365,943.59	

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

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	34,999.93	.07	100.0%
544100 RENTAL OF LAND & BUILDINGS	2,500	2,500	.00	.00	1,200.00	1,300.00	48.0%
553000 TELEPHONE	1,048,744	1,048,744	318,793.74	302,784.68	2,341.75	727,608.51	30.6%
555000 PRINTING & BINDING	0	0	11.66	.00	.00	-11.66	100.0%
558200 TRAVEL	4,088	4,088	363.34	363.34	.00	3,724.66	8.9%
561000 MATERIAL AND SUPPLIES	403,942	403,942	76,302.99	15,465.19	46,254.57	281,384.44	30.3%
573000 EQUIPMENT	17,240	17,240	17,240.00	.00	.00	.00	100.0%
TOTAL STUDENTS W/ EXCEPTIONALITIE	1,511,514	1,511,514	412,711.73	318,613.21	84,796.25	1,014,006.02	32.9%

1211 SWE CLASSROOM TCHR

511200 TEACHERS	2,116,367	2,116,367	806,190.70	324,161.14	.00	1,310,176.30	38.1%
511500 AIDES	1,679,954	1,679,954	351,163.52	117,058.36	.00	1,328,790.48	20.9%
512300 SUBSTITUTE - EMPLOYEE	0	0	77.00	.00	.00	-77.00	100.0%
512400 SUBSTITUTE EMPLOYEE NON TEACH	14,476	14,476	1,241.50	895.00	.00	13,234.50	8.6%
512900 OTHER TEMPORARY EMPLOYEE	121,950	121,950	5,010.71	4,793.64	.00	116,939.29	4.1%
521000 GROUP INSURANCE	1,174,936	1,174,936	201,564.83	101,681.51	.00	973,371.17	17.2%
522000 SOCIAL SECURITY	14,563	14,563	.00	.00	.00	14,563.00	.0%
522500 MEDICARE	56,860	56,860	16,029.71	6,059.58	.00	40,830.29	28.2%
523100 TEACHERS' RETIREMENT SYSTEM	891,895	891,895	246,483.02	95,827.67	.00	645,411.98	27.6%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	1,120.93	.00	.00	-1,120.93	100.0%
523900 OTHER RETIREMENT	0	0	1,935.46	.00	.00	-1,935.46	100.0%
526000 WORKERS' COMPENSATION	36,470	36,470	6,345.20	2,234.17	.00	30,124.80	17.4%
532000 PURCHASED EDUCATIONAL SVCS	7,700	7,700	.00	.00	.00	7,700.00	.0%
558200 TRAVEL	7,308	7,308	359.59	359.59	.00	6,948.41	4.9%
TOTAL SWE CLASSROOM TCHR	6,122,479	6,122,479	1,637,522.17	653,070.66	.00	4,484,956.83	26.7%

1212 SWE INCLUSION CLASS TCHR

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

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	40,961.32	20,480.66	.00	268,364.68	13.2%
512300 SUBSTITUTE - EMPLOYEE	5,000	5,000	8,332.20	6,399.09	.00	-3,332.20	166.6%
512900 OTHER TEMPORARY EMPLOYEE	990	990	.00	.00	.00	990.00	.0%
521000 GROUP INSURANCE	49,745	49,745	11,408.44	5,704.22	.00	38,336.56	22.9%
522000 SOCIAL SECURITY	372	372	.00	.00	.00	372.00	.0%
522500 MEDICARE	4,966	4,966	661.56	363.15	.00	4,304.44	13.3%
523100 TEACHERS' RETIREMENT SYSTEM	81,044	81,044	8,810.76	4,405.38	.00	72,233.24	10.9%
526000 WORKERS' COMPENSATION	3,186	3,186	246.67	134.41	.00	2,939.33	7.7%
TOTAL SWE INCLUSION CLASS TCHR	454,629	454,629	70,420.95	37,486.91	.00	384,208.05	15.5%
2123 PUPIL APPRAISAL							
555000 PRINTING & BINDING	10,000	10,000	8,907.74	454.70	.00	1,092.26	89.1%
TOTAL PUPIL APPRAISAL	10,000	10,000	8,907.74	454.70	.00	1,092.26	89.1%
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	3,036.45	2,409.00	.00	44,663.55	6.4%
522000 SOCIAL SECURITY	682	682	.00	.00	.00	682.00	.0%
522500 MEDICARE	853	853	44.02	34.93	.00	808.98	5.2%
523100 TEACHERS' RETIREMENT SYSTEM	11,497	11,497	134.96	.00	.00	11,362.04	1.2%
526000 WORKERS' COMPENSATION	548	548	15.19	12.05	.00	532.81	2.8%
TOTAL PSYCHOTHERAPY SERVICES	61,280	61,280	3,230.62	2,455.98	.00	58,049.38	5.3%
2145 ED DIAGNOSTIC SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	66,221	66,221	20,004.24	6,668.08	.00	46,216.76	30.2%

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

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	.00	.00	8,670.70	5.5%
521000 GROUP INSURANCE	10,802	10,802	2,698.94	899.40	.00	8,103.06	25.0%
522500 MEDICARE	1,095	1,095	280.10	90.91	.00	814.90	25.6%
523100 TEACHERS' RETIREMENT SYSTEM	18,173	18,173	4,412.45	1,434.30	.00	13,760.55	24.3%
526000 WORKERS' COMPENSATION	702	702	110.57	33.34	.00	591.43	15.8%
TOTAL ED DIAGNOSTIC SERVICES	106,173	106,173	28,015.60	9,126.03	.00	78,157.40	26.4%
2152 SWE SPEECH PATHOLOGISTS							
511300 THERAPISTS/SPEC/COUNSELORS	328,934	328,934	43,649.02	19,786.16	.00	285,284.98	13.3%
521000 GROUP INSURANCE	60,151	60,151	10,012.18	5,011.30	.00	50,138.82	16.6%
522500 MEDICARE	6,365	6,365	584.61	262.74	.00	5,780.39	9.2%
523100 TEACHERS' RETIREMENT SYSTEM	105,784	105,784	9,388.86	4,255.98	.00	96,395.14	8.9%
526000 WORKERS' COMPENSATION	4,083	4,083	223.11	98.94	.00	3,859.89	5.5%
558200 TRAVEL	3,930	3,930	157.32	157.32	.00	3,772.68	4.0%
TOTAL SWE SPEECH PATHOLOGISTS	509,247	509,247	64,015.10	29,572.44	.00	445,231.90	12.6%
2154 SWE INTERPRETERS							
511900 OTHER SALARIES	6,960	6,960	6,988.19	1,078.61	.00	-28.19	100.4%
522500 MEDICARE	101	101	101.32	15.64	.00	-.32	100.3%
523100 TEACHERS' RETIREMENT SYSTEM	1,678	1,678	1,503.14	232.00	.00	174.86	89.6%
526000 WORKERS' COMPENSATION	65	65	39.12	5.40	.00	25.88	60.2%
TOTAL SWE INTERPRETERS	8,804	8,804	8,631.77	1,331.65	.00	172.23	98.0%
2161 OCCUPATIONAL THERAPISTS							
511300 THERAPISTS/SPEC/COUNSELORS	7,840	7,840	151.35	.00	.00	7,688.65	1.9%
522500 MEDICARE	114	114	2.20	.00	.00	111.80	1.9%
523100 TEACHERS' RETIREMENT SYSTEM	1,890	1,890	32.56	.00	.00	1,857.44	1.7%
526000 WORKERS' COMPENSATION	73	73	1.12	.00	.00	71.88	1.5%
TOTAL OCCUPATIONAL THERAPISTS	9,917	9,917	187.23	.00	.00	9,729.77	1.9%
2180 PARENTAL/FAMILY INVOLVEMENT							

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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	3,600.00	3,600.00	.00	7,400.00	32.7%
511400 CLERICAL/SECRETARIAL	77,910	77,910	19,535.44	6,589.60	.00	58,374.56	25.1%
521000 GROUP INSURANCE	16,737	16,737	5,158.90	1,719.14	.00	11,578.10	30.8%
522500 MEDICARE	1,130	1,130	316.36	141.38	.00	813.64	28.0%
523100 TEACHERS' RETIREMENT SYSTEM	18,777	18,777	4,923.38	2,088.53	.00	13,853.62	26.2%
526000 WORKERS' COMPENSATION	725	725	122.96	50.94	.00	602.04	17.0%
TOTAL INST STAFF SPECIAL ED	126,279	126,279	33,657.04	14,189.59	.00	92,621.96	26.7%

2232 INST'L STAFF TRAINING SP ED

511300 THERAPISTS/SPEC/COUNSELORS	178,368	178,368	44,592.00	14,864.00	.00	133,776.00	25.0%
512300 SUBSTITUTE - EMPLOYEE	141,600	141,600	8,645.00	6,420.00	.00	132,955.00	6.1%
512400 SUBSTITUTE EMPLOYEE NON TEACH	30,750	30,750	500.50	500.50	.00	30,249.50	1.6%
515000 STIPEND	6,800	6,800	28,283.00	.00	.00	-21,483.00	415.9%
521000 GROUP INSURANCE	15,920	15,920	4,667.34	1,555.78	.00	11,252.66	29.3%
522000 SOCIAL SECURITY	1,981	1,981	.00	.00	.00	1,981.00	.0%
522500 MEDICARE	5,186	5,186	1,165.58	307.98	.00	4,020.42	22.5%
523100 TEACHERS' RETIREMENT SYSTEM	80,082	80,082	16,011.42	3,564.40	.00	64,070.58	20.0%
524000 TUITION REIMBURSEMENT	75,900	75,900	4,168.00	4,168.00	.00	71,732.00	5.5%
526000 WORKERS' COMPENSATION	3,326	3,326	434.71	108.96	.00	2,891.29	13.1%
532000 PURCHASED EDUCATIONAL SVCS	136,125	136,125	12,875.00	10,875.00	17,375.00	105,875.00	22.2%
558200 TRAVEL	28,211	28,211	3,580.99	2,335.99	1,780.00	22,850.01	19.0%
TOTAL INST'L STAFF TRAINING SP ED	704,249	704,249	124,923.54	44,700.61	19,155.00	560,170.46	20.5%

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

FOR 2025 03

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	298.00	.00	450.00	752.00	49.9%
TOTAL CARE & UPKEEP OF EQUIPMENT	1,500	1,500	298.00	.00	450.00	752.00	49.9%
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	280.00	280.00	.00	5,720.00	4.7%
558300 OPERATIONAL ALLOWANCE	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL VEHICLE OPERATION SERVICE S	7,760	7,760	280.00	280.00	.00	7,480.00	3.6%
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	2,392,801.49	1,111,281.78	104,401.25	-2,497,203.74	%
TOTAL REVENUES	-10,357,259	-10,357,259	.00	.00	.00	-10,357,259.00	
TOTAL EXPENSES	10,357,258	10,357,258	2,392,801.49	1,111,281.78	104,401.25	7,860,055.26	

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

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	-256,417	-256,417	.00	.00	.00	-256,417.00	.0%
TOTAL REVENUES	-256,417	-256,417	.00	.00	.00	-256,417.00	.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	25,433	25,433	3,556.86	940.78	.00	21,876.14	14.0%
TOTAL STUDENTS W/ EXCEPTIONALITIE	26,456	26,456	3,556.86	940.78	.00	22,899.14	13.4%
1216 SWE PRE-SCH CLASS TCHR							
511200 TEACHERS	72,860	72,860	12,293.76	6,146.88	.00	60,566.24	16.9%
521000 GROUP INSURANCE	21,921	21,921	3,640.92	1,820.46	.00	18,280.08	16.6%
522500 MEDICARE	1,058	1,058	159.15	79.57	.00	898.85	15.0%
523100 TEACHERS' RETIREMENT SYSTEM	17,560	17,560	2,644.36	1,322.18	.00	14,915.64	15.1%
526000 WORKERS' COMPENSATION	678	678	61.48	30.74	.00	616.52	9.1%
TOTAL SWE PRE-SCH CLASS TCHR	114,077	114,077	18,799.67	9,399.83	.00	95,277.33	16.5%
2212 INST STAFF SPECIAL ED							
511100 OFFICIALS/ADMIN/MANAGERS	43,395	43,395	12,345.16	6,172.58	.00	31,049.84	28.4%
521000 GROUP INSURANCE	19,784	19,784	3,128.40	1,564.20	.00	16,655.60	15.8%
522500 MEDICARE	630	630	161.38	80.69	.00	468.62	25.6%
523100 TEACHERS' RETIREMENT SYSTEM	10,459	10,459	2,655.44	1,327.72	.00	7,803.56	25.4%
526000 WORKERS' COMPENSATION	404	404	61.72	30.86	.00	342.28	15.3%
TOTAL INST STAFF SPECIAL ED	74,672	74,672	18,352.10	9,176.05	.00	56,319.90	24.6%
2232 INST'L STAFF TRAINING SP ED							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
520	SWE (IDEA PRESCHOOL)	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	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	17,712	17,712	.00	.00	.00	17,712.00	.0%
	TOTAL FUND TRANSFERS	17,712	17,712	.00	.00	.00	17,712.00	.0%
	TOTAL SWE (IDEA PRESCHOOL)	0	0	40,708.63	19,516.66	.00	-40,708.63	100.0%
	TOTAL REVENUES	-256,417	-256,417	.00	.00	.00	-256,417.00	
	TOTAL EXPENSES	256,417	256,417	40,708.63	19,516.66	.00	215,708.37	

ST. TAMMANY PARISH SCHOOL BOARD

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FOR 2025 03

ACCOUNTS FOR: 650 OTHER FEDERAL FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
443300 ROTC TRAINING	0	0	-38,796.43	-35,421.22	.00	38,796.43	100.0%
445900 OTH RSTR GRANTS THROUGH STATE	-11,423,650	-11,423,650	-1,041,496.00	-25,295.00	.00	-10,382,154.00	9.1%
TOTAL REVENUES	-11,423,650	-11,423,650	-1,080,292.43	-60,716.22	.00	-10,343,357.57	9.5%
1100 INSTRUCTION							
553000 TELEPHONE	284,270	284,270	284,270.02	280,500.00	.00	.00	100.0%
555000 PRINTING & BINDING	88,438	88,438	88,853.60	72.19	.00	-415.41	100.5%
561000 MATERIAL AND SUPPLIES	5,835,629	5,835,629	861,366.43	60,560.71	4,921,651.00	52,611.36	99.1%
TOTAL INSTRUCTION	6,208,337	6,208,337	1,234,490.05	341,132.90	4,921,651.00	52,195.95	99.2%
1130 SECONDARY							
558200 TRAVEL	10,000	10,000	453.10	453.10	.00	9,546.90	4.5%
561000 MATERIAL AND SUPPLIES	0	0	4,208.00	1,983.00	4,622.51	-8,830.51	100.0%
TOTAL SECONDARY	10,000	10,000	4,661.10	2,436.10	4,622.51	716.39	92.8%
1470 SUMMER SCHOOL PROGRAMS							
511200 TEACHERS	650,445	650,445	650,444.98	.00	.00	.02	100.0%
511500 AIDES	12,584	12,584	12,583.40	.00	.00	.60	100.0%
522500 MEDICARE	9,614	9,614	9,613.85	.00	.00	.15	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	140,955	140,955	141,927.06	.00	.00	-972.06	100.7%
526000 WORKERS' COMPENSATION	4,426	4,426	4,426.64	.00	.00	-.64	100.0%
555000 PRINTING & BINDING	1,181	1,181	1,179.68	.00	.00	1.32	99.9%
TOTAL SUMMER SCHOOL PROGRAMS	819,205	819,205	820,175.61	.00	.00	-970.61	100.1%
1510 ESSA (TITLE)							

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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
561000 MATERIAL AND SUPPLIES	990	990	990.00	.00	.00	.00	100.0%
TOTAL ESSA (TITLE)	990	990	990.00	.00	.00	.00	100.0%
1530 PRE-KINDERGARTEN PROGRAMS							
559000 MISC PURCHASED SERVICES	6,250	6,250	265.00	.00	.00	5,985.00	4.2%
561000 MATERIAL AND SUPPLIES	1,222	1,222	.00	.00	.00	1,222.00	.0%
TOTAL PRE-KINDERGARTEN PROGRAMS	7,472	7,472	265.00	.00	.00	7,207.00	3.5%
2122 COUNSELING SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	5,699	5,699	5,699.87	.00	.00	-.87	100.0%
522500 MEDICARE	82	82	82.66	.00	.00	-.66	100.8%
523100 TEACHERS' RETIREMENT SYSTEM	1,226	1,226	1,226.04	.00	.00	-.04	100.0%
526000 WORKERS' COMPENSATION	40	40	39.53	.00	.00	.47	98.8%
TOTAL COUNSELING SERVICES	7,047	7,047	7,048.10	.00	.00	-1.10	100.0%
2134 NURSING SERVICES							
511800 DEGREED PROFESSIONALS	15,730	15,730	15,730.43	.00	.00	.00	100.0%
522500 MEDICARE	3,191	3,191	228.11	.00	.00	2,962.89	7.1%
523100 TEACHERS' RETIREMENT SYSTEM	19,538	19,538	2,867.82	.00	.00	16,670.18	14.7%
526000 WORKERS' COMPENSATION	106	106	105.97	.00	.00	.00	100.0%
561000 MATERIAL AND SUPPLIES	840	1,678	496.00	.00	838.26	344.00	79.5%
TOTAL NURSING SERVICES	39,405	40,244	19,428.33	.00	838.26	19,977.07	50.4%
2144 PSYCHOTHERAPY SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	0	0	5,082.00	5,082.00	.00	-5,082.00	100.0%
522500 MEDICARE	0	0	73.69	73.69	.00	-73.69	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	567.86	567.86	.00	-567.86	100.0%
526000 WORKERS' COMPENSATION	0	0	25.41	25.41	.00	-25.41	100.0%

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YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR: 650 OTHER FEDERAL FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
561000 MATERIAL AND SUPPLIES	115,860	115,860	61,122.45	61,122.45	.00	54,737.61	52.8%
TOTAL PSYCHOTHERAPY SERVICES	115,860	115,860	66,871.41	66,871.41	.00	48,988.65	57.7%
2214 INST STAFF OTHER SPEC PROGRAMS							
511100 OFFICIALS/ADMIN/MANAGERS	35,731	35,731	5,955.08	2,977.54	.00	29,775.92	16.7%
511400 CLERICAL/SECRETARIAL	29,160	29,160	4,860.00	2,430.00	.00	24,300.00	16.7%
512900 OTHER TEMPORARY EMPLOYEE	127,003	127,003	34,236.75	11,381.00	.00	92,766.25	27.0%
521000 GROUP INSURANCE	46,994	46,994	8,587.34	3,515.78	.00	38,406.66	18.3%
522500 MEDICARE	2,780	2,780	599.81	222.35	.00	2,180.19	21.6%
523100 TEACHERS' RETIREMENT SYSTEM	46,236	46,236	9,670.50	3,611.22	.00	36,565.50	20.9%
526000 WORKERS' COMPENSATION	1,769	1,769	239.13	83.94	.00	1,529.87	13.5%
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	64,148.61	24,221.83	.00	272,509.39	19.1%
2234 OTHER SPECIAL PROGRAMS							
511300 THERAPISTS/SPEC/COUNSELORS	40,375	40,375	.00	.00	.00	40,375.00	.0%
512300 SUBSTITUTE - EMPLOYEE	0	0	-270.00	.00	.00	270.00	100.0%
515000 STIPEND	1,100	1,100	1,100.00	.00	.00	.00	100.0%
522500 MEDICARE	9,750	9,750	12.02	.00	.00	9,737.98	.1%
523100 TEACHERS' RETIREMENT SYSTEM	9,968	9,968	236.61	.00	.00	9,731.00	2.4%
526000 WORKERS' COMPENSATION	2,892	2,892	5.62	.00	.00	2,886.38	.2%
532000 PURCHASED EDUCATIONAL SVCS	81,518	81,518	81,517.00	28,000.00	.00	1.00	100.0%
558200 TRAVEL	147,935	147,935	6,250.00	.00	.00	141,685.00	4.2%
TOTAL OTHER SPECIAL PROGRAMS	293,538	293,538	88,851.25	28,000.00	.00	204,686.36	30.3%
2410 PRINCIPAL							
511100 OFFICIALS/ADMIN/MANAGERS	27,525	27,525	27,525.12	.00	.00	-.12	100.0%
522500 MEDICARE	0	0	399.12	.00	.00	-399.12	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	5,921	5,921	5,920.67	.00	.00	.33	100.0%
526000 WORKERS' COMPENSATION	190	190	189.78	.00	.00	.22	99.9%
TOTAL PRINCIPAL	33,636	33,636	34,034.69	.00	.00	-398.69	101.2%

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR: 650 OTHER FEDERAL FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
2519 OTHER FISCAL SERVICES							
533900 OTHER PROFESSIONAL SERVICES	9,701	9,701	10,077.50	10,077.50	.00	-376.50	103.9%
TOTAL OTHER FISCAL SERVICES	9,701	9,701	10,077.50	10,077.50	.00	-376.50	103.9%
2620 OPERATING BUILDINGS SERVICES							
573000 EQUIPMENT	1,305,583	1,305,583	1,078,654.07	1,064,992.97	.00	226,928.93	82.6%
TOTAL OPERATING BUILDINGS SERVICE	1,305,583	1,305,583	1,078,654.07	1,064,992.97	.00	226,928.93	82.6%
2622 UTILITIES/TELEPHONE							
562200 ELECTRICITY	451,063	451,063	.00	.00	.00	451,063.00	.0%
TOTAL UTILITIES/TELEPHONE	451,063	451,063	.00	.00	.00	451,063.00	.0%
2731 VEHICLE OPERATION SERVICE SPED							
573000 EQUIPMENT	534,970	534,970	534,970.00	.00	.00	.00	100.0%
TOTAL VEHICLE OPERATION SERVICE S	534,970	534,970	534,970.00	.00	.00	.00	100.0%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	1,450,716	1,450,716	156,443.00	.00	.00	1,294,273.00	10.8%
TOTAL FUND TRANSFERS	1,450,716	1,450,716	156,443.00	.00	.00	1,294,273.00	10.8%
TOTAL OTHER FEDERAL FUNDS	200,531	201,369	3,040,816.29	1,477,016.49	4,927,111.77	-7,766,558.73	3956.9%
TOTAL REVENUES	-11,423,650	-11,423,650	-1,080,292.43	-60,716.22	.00	-10,343,357.57	
TOTAL EXPENSES	11,624,181	11,625,019	4,121,108.72	1,537,732.71	4,927,111.77	2,576,798.84	

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR: 700 OTHER STATE FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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0000 REVENUES

432900 OTHER RESTRICTED REVENUE	-2,103,733	-2,103,733	-13,786,658.00	-12,927,218.00	.00	11,682,925.00	655.3%
TOTAL REVENUES	-2,103,733	-2,103,733	-13,786,658.00	-12,927,218.00	.00	11,682,925.00	655.3%

1105 KINDERGARTEN

511200 TEACHERS	0	0	270,000.00	270,000.00	.00	-270,000.00	100.0%
522500 MEDICARE	0	0	3,915.01	3,915.01	.00	-3,915.01	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	57,658.60	57,658.60	.00	-57,658.60	100.0%
526000 WORKERS' COMPENSATION	0	0	1,350.00	1,350.00	.00	-1,350.00	100.0%
TOTAL KINDERGARTEN	0	0	332,923.61	332,923.61	.00	-332,923.61	100.0%

1110 ELEMENTARY

511200 TEACHERS	884,000	884,000	2,512,224.00	2,512,224.00	.00	-1,628,224.00	284.2%
522500 MEDICARE	12,818	12,818	36,398.32	36,398.32	.00	-23,580.32	284.0%
523100 TEACHERS' RETIREMENT SYSTEM	190,060	190,060	523,544.85	523,544.85	.00	-333,484.85	275.5%
523900 OTHER RETIREMENT	0	0	694.80	694.80	.00	-694.80	100.0%
526000 WORKERS' COMPENSATION	4,420	4,420	12,561.12	12,561.12	.00	-8,141.12	284.2%
532000 PURCHASED EDUCATIONAL SVCS	73,578	73,578	.00	.00	.00	73,578.00	.0%
593300 INDIRECT COSTS	79,417	79,417	.00	.00	.00	79,417.00	.0%
TOTAL ELEMENTARY	1,244,293	1,244,293	3,085,423.09	3,085,423.09	.00	-1,841,130.09	248.0%

1130 SECONDARY

511200 TEACHERS	0	0	1,117,964.50	1,087,614.00	.00	-1,117,964.50	100.0%
522500 MEDICARE	0	0	16,210.59	15,770.47	.00	-16,210.59	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	229,340.12	223,358.48	.00	-229,340.12	100.0%
526000 WORKERS' COMPENSATION	0	0	5,615.21	5,438.08	.00	-5,615.21	100.0%
561000 MATERIAL AND SUPPLIES	305,614	305,614	.00	.00	.00	305,614.13	.0%
TOTAL SECONDARY	305,614	305,614	1,369,130.42	1,332,181.03	.00	-1,063,516.29	448.0%

1211 SWE CLASSROOM TCHR

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR: 700 OTHER STATE FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
511200 TEACHERS	0	0	965,607.00	965,607.00	.00	-965,607.00	100.0%
511500 AIDES	0	0	606,541.00	606,541.00	.00	-606,541.00	100.0%
522500 MEDICARE	0	0	22,796.10	22,796.10	.00	-22,796.10	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	330,222.13	330,222.13	.00	-330,222.13	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	1,290.00	1,290.00	.00	-1,290.00	100.0%
523900 OTHER RETIREMENT	0	0	347.40	347.40	.00	-347.40	100.0%
526000 WORKERS' COMPENSATION	0	0	7,860.75	7,860.75	.00	-7,860.75	100.0%
TOTAL SWE CLASSROOM TCHR	0	0	1,934,664.38	1,934,664.38	.00	-1,934,664.38	100.0%
1212 SWE INCLUSION CLASS TCHR							
511200 TEACHERS	0	0	8,352.00	8,352.00	.00	-8,352.00	100.0%
522500 MEDICARE	0	0	121.09	121.09	.00	-121.09	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,796.52	1,796.52	.00	-1,796.52	100.0%
526000 WORKERS' COMPENSATION	0	0	41.76	41.76	.00	-41.76	100.0%
TOTAL SWE INCLUSION CLASS TCHR	0	0	10,311.37	10,311.37	.00	-10,311.37	100.0%
1214 SWE ADAPTIVE PE TCHR							
511200 TEACHERS	0	0	38,000.00	38,000.00	.00	-38,000.00	100.0%
522500 MEDICARE	0	0	551.00	551.00	.00	-551.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	8,173.80	8,173.80	.00	-8,173.80	100.0%
526000 WORKERS' COMPENSATION	0	0	190.00	190.00	.00	-190.00	100.0%
TOTAL SWE ADAPTIVE PE TCHR	0	0	46,914.80	46,914.80	.00	-46,914.80	100.0%
1216 SWE PRE-SCH CLASS TCHR							
511200 TEACHERS	0	0	76,000.00	76,000.00	.00	-76,000.00	100.0%
511500 AIDES	0	0	30,000.00	30,000.00	.00	-30,000.00	100.0%
522500 MEDICARE	0	0	1,536.99	1,536.99	.00	-1,536.99	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	21,940.20	21,940.20	.00	-21,940.20	100.0%
526000 WORKERS' COMPENSATION	0	0	530.00	530.00	.00	-530.00	100.0%
TOTAL SWE PRE-SCH CLASS TCHR	0	0	130,007.19	130,007.19	.00	-130,007.19	100.0%

1220 GIFTED

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR: 700 OTHER STATE FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
511200 TEACHERS	0	0	268,000.00	268,000.00	.00	-268,000.00	100.0%
522500 MEDICARE	0	0	3,886.00	3,886.00	.00	-3,886.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	57,216.60	57,216.60	.00	-57,216.60	100.0%
526000 WORKERS' COMPENSATION	0	0	1,340.00	1,340.00	.00	-1,340.00	100.0%
TOTAL GIFTED	0	0	330,442.60	330,442.60	.00	-330,442.60	100.0%
1310 AGRICULTURE							
511200 TEACHERS	0	0	60,996.00	60,996.00	.00	-60,996.00	100.0%
522500 MEDICARE	0	0	884.46	884.46	.00	-884.46	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	11,979.43	11,979.43	.00	-11,979.43	100.0%
526000 WORKERS' COMPENSATION	0	0	304.98	304.98	.00	-304.98	100.0%
TOTAL AGRICULTURE	0	0	74,164.87	74,164.87	.00	-74,164.87	100.0%
1340 FAMILY CONSUMER SCIENCES							
511200 TEACHERS	0	0	26,000.00	26,000.00	.00	-26,000.00	100.0%
522500 MEDICARE	0	0	377.00	377.00	.00	-377.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	4,732.20	4,732.20	.00	-4,732.20	100.0%
526000 WORKERS' COMPENSATION	0	0	130.00	130.00	.00	-130.00	100.0%
TOTAL FAMILY CONSUMER SCIENCES	0	0	31,239.20	31,239.20	.00	-31,239.20	100.0%
1350 TRADE AND INDUSTRY							
511200 TEACHERS	0	0	20,420.00	20,420.00	.00	-20,420.00	100.0%
522500 MEDICARE	0	0	296.09	296.09	.00	-296.09	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	4,392.34	4,392.34	.00	-4,392.34	100.0%
526000 WORKERS' COMPENSATION	0	0	102.10	102.10	.00	-102.10	100.0%
TOTAL TRADE AND INDUSTRY	0	0	25,210.53	25,210.53	.00	-25,210.53	100.0%
1360 BUSINESS AND ADMINISTRATION							

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR: 700 OTHER STATE FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
511200 TEACHERS	0	0	34,000.00	34,000.00	.00	-34,000.00	100.0%
522500 MEDICARE	0	0	493.00	493.00	.00	-493.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	6,453.00	6,453.00	.00	-6,453.00	100.0%
526000 WORKERS' COMPENSATION	0	0	170.00	170.00	.00	-170.00	100.0%
TOTAL BUSINESS AND ADMINISTRATION	0	0	41,116.00	41,116.00	.00	-41,116.00	100.0%
1450 JROTC							
511200 TEACHERS	0	0	44,702.00	44,702.00	.00	-44,702.00	100.0%
522500 MEDICARE	0	0	648.19	648.19	.00	-648.19	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	9,615.27	9,615.27	.00	-9,615.27	100.0%
526000 WORKERS' COMPENSATION	0	0	223.51	223.51	.00	-223.51	100.0%
TOTAL JROTC	0	0	55,188.97	55,188.97	.00	-55,188.97	100.0%
1480 PROJECT TEAM/VIRTUAL SCHOOL							
511200 TEACHERS	0	0	2,000.00	2,000.00	.00	-2,000.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	1,099.00	1,099.00	.00	-1,099.00	100.0%
511500 AIDES	0	0	9,858.00	9,858.00	.00	-9,858.00	100.0%
522500 MEDICARE	0	0	187.86	187.86	.00	-187.86	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,787.05	2,787.05	.00	-2,787.05	100.0%
526000 WORKERS' COMPENSATION	0	0	169.96	169.96	.00	-169.96	100.0%
TOTAL PROJECT TEAM/VIRTUAL SCHOOL	0	0	16,101.87	16,101.87	.00	-16,101.87	100.0%
1490 OTHER INSTRUCTIONAL PGRAMS							
511200 TEACHERS	0	0	28,360.00	28,360.00	.00	-28,360.00	100.0%
511500 AIDES	0	0	46,000.00	46,000.00	.00	-46,000.00	100.0%
522500 MEDICARE	0	0	1,078.23	1,078.23	.00	-1,078.23	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	15,570.52	15,570.52	.00	-15,570.52	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	516.00	516.00	.00	-516.00	100.0%
526000 WORKERS' COMPENSATION	0	0	371.80	371.80	.00	-371.80	100.0%
TOTAL OTHER INSTRUCTIONAL PGRAMS	0	0	91,896.55	91,896.55	.00	-91,896.55	100.0%

1510 ESSA (TITLE)

ST. TAMMANY PARISH SCHOOL BOARD

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FOR 2025 03

ACCOUNTS FOR: 700 OTHER STATE FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
511200 TEACHERS	0	0	52,200.00	52,200.00	.00	-52,200.00	100.0%
511500 AIDES	0	0	22,000.00	22,000.00	.00	-22,000.00	100.0%
522500 MEDICARE	0	0	1,075.91	1,075.91	.00	-1,075.91	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	15,081.12	15,081.12	.00	-15,081.12	100.0%
526000 WORKERS' COMPENSATION	0	0	371.00	371.00	.00	-371.00	100.0%
TOTAL ESSA (TITLE)	0	0	90,728.03	90,728.03	.00	-90,728.03	100.0%
1520 ENGLISH LANG ACQ GRP TITLEIII							
511200 TEACHERS	0	0	54,210.00	54,210.00	.00	-54,210.00	100.0%
511500 AIDES	0	0	20,000.00	20,000.00	.00	-20,000.00	100.0%
511900 OTHER SALARIES	0	0	1,000.00	1,000.00	.00	-1,000.00	100.0%
522500 MEDICARE	0	0	1,090.55	1,090.55	.00	-1,090.55	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	16,183.57	16,183.57	.00	-16,183.57	100.0%
526000 WORKERS' COMPENSATION	0	0	376.05	376.05	.00	-376.05	100.0%
TOTAL ENGLISH LANG ACQ GRP TITLEI	0	0	92,860.17	92,860.17	.00	-92,860.17	100.0%
1530 PRE-KINDERGARTEN PROGRAMS							
511200 TEACHERS	0	0	557,901.28	326,064.14	.00	-557,901.28	100.0%
511500 AIDES	0	0	285,072.68	167,149.46	.00	-285,072.68	100.0%
521000 GROUP INSURANCE	0	0	175,516.62	88,370.32	.00	-175,516.62	100.0%
522500 MEDICARE	0	0	11,553.01	6,816.95	.00	-11,553.01	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	172,986.98	101,281.64	.00	-172,986.98	100.0%
526000 WORKERS' COMPENSATION	0	0	4,214.87	2,466.07	.00	-4,214.87	100.0%
559000 MISC PURCHASED SERVICES	1,725,202	1,725,202	500,318.41	238,348.86	.00	1,224,883.63	29.0%
TOTAL PRE-KINDERGARTEN PROGRAMS	1,725,202	1,725,202	1,707,563.85	930,497.44	.00	17,638.19	99.0%
2112 ATTENDANCE SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	7,210.00	7,210.00	.00	-7,210.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	5,768.00	5,768.00	.00	-5,768.00	100.0%
511900 OTHER SALARIES	0	0	2,800.00	2,800.00	.00	-2,800.00	100.0%
522500 MEDICARE	0	0	228.78	228.78	.00	-228.78	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	3,393.81	3,393.81	.00	-3,393.81	100.0%

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR: 700 OTHER STATE FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
526000 WORKERS' COMPENSATION	0	0	78.89	78.89	.00	-78.89	100.0%
TOTAL ATTENDANCE SERVICES	0	0	19,479.48	19,479.48	.00	-19,479.48	100.0%
2113 SOCIAL WORK SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	0	0	33,150.00	33,150.00	.00	-33,150.00	100.0%
522500 MEDICARE	0	0	480.66	480.66	.00	-480.66	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	6,179.81	6,179.81	.00	-6,179.81	100.0%
523900 OTHER RETIREMENT	0	0	767.75	767.75	.00	-767.75	100.0%
526000 WORKERS' COMPENSATION	0	0	165.75	165.75	.00	-165.75	100.0%
TOTAL SOCIAL WORK SERVICES	0	0	40,743.97	40,743.97	.00	-40,743.97	100.0%
2122 COUNSELING SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	0	0	162,436.00	162,436.00	.00	-162,436.00	100.0%
522500 MEDICARE	0	0	2,355.33	2,355.33	.00	-2,355.33	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	33,624.09	33,624.09	.00	-33,624.09	100.0%
526000 WORKERS' COMPENSATION	0	0	812.18	812.18	.00	-812.18	100.0%
TOTAL COUNSELING SERVICES	0	0	199,227.60	199,227.60	.00	-199,227.60	100.0%
2129 OTHER GUIDANCE SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	2,884.00	2,884.00	.00	-2,884.00	100.0%
522500 MEDICARE	0	0	41.82	41.82	.00	-41.82	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	620.34	620.34	.00	-620.34	100.0%
526000 WORKERS' COMPENSATION	0	0	14.42	14.42	.00	-14.42	100.0%
TOTAL OTHER GUIDANCE SERVICES	0	0	3,560.58	3,560.58	.00	-3,560.58	100.0%
2131 SUPERVISION HEALTH SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	3,150.00	3,150.00	.00	-3,150.00	100.0%
522500 MEDICARE	0	0	45.67	45.67	.00	-45.67	100.0%

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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
523100 TEACHERS' RETIREMENT SYSTEM	0	0	677.57	677.57	.00	-677.57	100.0%
526000 WORKERS' COMPENSATION	0	0	15.75	15.75	.00	-15.75	100.0%
TOTAL SUPERVISION HEALTH SERVICES	0	0	3,888.99	3,888.99	.00	-3,888.99	100.0%
2134 NURSING SERVICES							
511800 DEGREED PROFESSIONALS	0	0	112,000.00	112,000.00	.00	-112,000.00	100.0%
522500 MEDICARE	0	0	1,624.00	1,624.00	.00	-1,624.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	24,091.20	24,091.20	.00	-24,091.20	100.0%
526000 WORKERS' COMPENSATION	0	0	560.00	560.00	.00	-560.00	100.0%
TOTAL NURSING SERVICES	0	0	138,275.20	138,275.20	.00	-138,275.20	100.0%
2142 PSYCHOLOGICAL TESTING SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	0	0	35,360.00	35,360.00	.00	-35,360.00	100.0%
522500 MEDICARE	0	0	512.70	512.70	.00	-512.70	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	6,655.18	6,655.18	.00	-6,655.18	100.0%
526000 WORKERS' COMPENSATION	0	0	176.80	176.80	.00	-176.80	100.0%
TOTAL PSYCHOLOGICAL TESTING SERVI	0	0	42,704.68	42,704.68	.00	-42,704.68	100.0%
2144 PSYCHOTHERAPY SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	0	0	124,264.00	124,264.00	.00	-124,264.00	100.0%
522500 MEDICARE	0	0	1,801.83	1,801.83	.00	-1,801.83	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	25,868.79	25,868.79	.00	-25,868.79	100.0%
523900 OTHER RETIREMENT	0	0	694.80	694.80	.00	-694.80	100.0%
526000 WORKERS' COMPENSATION	0	0	621.32	621.32	.00	-621.32	100.0%
TOTAL PSYCHOTHERAPY SERVICES	0	0	153,250.74	153,250.74	.00	-153,250.74	100.0%
2145 ED DIAGNOSTIC SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	2,884.00	2,884.00	.00	-2,884.00	100.0%

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511300 THERAPISTS/SPEC/COUNSELORS	0	0	67,080.00	67,080.00	.00	-67,080.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	7,210.00	7,210.00	.00	-7,210.00	100.0%
522500 MEDICARE	0	0	1,119.06	1,119.06	.00	-1,119.06	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	16,137.04	16,137.04	.00	-16,137.04	100.0%
526000 WORKERS' COMPENSATION	0	0	385.87	385.87	.00	-385.87	100.0%
TOTAL ED DIAGNOSTIC SERVICES	0	0	94,815.97	94,815.97	.00	-94,815.97	100.0%
2152 SWE SPEECH PATHOLOGISTS							
511300 THERAPISTS/SPEC/COUNSELORS	0	0	262,825.40	262,825.40	.00	-262,825.40	100.0%
522500 MEDICARE	0	0	3,810.96	3,810.96	.00	-3,810.96	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	53,660.09	53,660.09	.00	-53,660.09	100.0%
523900 OTHER RETIREMENT	0	0	2,084.40	2,084.40	.00	-2,084.40	100.0%
526000 WORKERS' COMPENSATION	0	0	1,314.13	1,314.13	.00	-1,314.13	100.0%
TOTAL SWE SPEECH PATHOLOGISTS	0	0	323,694.98	323,694.98	.00	-323,694.98	100.0%
2161 OCCUPATIONAL THERAPISTS							
511300 THERAPISTS/SPEC/COUNSELORS	0	0	40,608.00	40,608.00	.00	-40,608.00	100.0%
522500 MEDICARE	0	0	588.79	588.79	.00	-588.79	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	8,259.40	8,259.40	.00	-8,259.40	100.0%
526000 WORKERS' COMPENSATION	0	0	203.04	203.04	.00	-203.04	100.0%
TOTAL OCCUPATIONAL THERAPISTS	0	0	49,659.23	49,659.23	.00	-49,659.23	100.0%
2166 PHYSICAL THERAPISTS							
511300 THERAPISTS/SPEC/COUNSELORS	0	0	8,630.00	8,630.00	.00	-8,630.00	100.0%
522500 MEDICARE	0	0	125.14	125.14	.00	-125.14	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,856.31	1,856.31	.00	-1,856.31	100.0%
526000 WORKERS' COMPENSATION	0	0	43.15	43.15	.00	-43.15	100.0%
TOTAL PHYSICAL THERAPISTS	0	0	10,654.60	10,654.60	.00	-10,654.60	100.0%
2169 ORIENTATION AND MOBIL SPEC							

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511900 OTHER SALARIES	0	0	2,000.00	2,000.00	.00	-2,000.00	100.0%
522500 MEDICARE	0	0	29.00	29.00	.00	-29.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	430.20	430.20	.00	-430.20	100.0%
526000 WORKERS' COMPENSATION	0	0	10.00	10.00	.00	-10.00	100.0%
TOTAL ORIENTATION AND MOBIL SPEC	0	0	2,469.20	2,469.20	.00	-2,469.20	100.0%
2211 INST STAFF REGULAR ED							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	30,300.00	30,300.00	.00	-30,300.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	10,094.00	10,094.00	.00	-10,094.00	100.0%
522500 MEDICARE	0	0	585.70	585.70	.00	-585.70	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	8,378.55	8,378.55	.00	-8,378.55	100.0%
526000 WORKERS' COMPENSATION	0	0	201.97	201.97	.00	-201.97	100.0%
TOTAL INST STAFF REGULAR ED	0	0	49,560.22	49,560.22	.00	-49,560.22	100.0%
2212 INST STAFF SPECIAL ED							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	39,344.00	39,344.00	.00	-39,344.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	23,072.00	23,072.00	.00	-23,072.00	100.0%
522500 MEDICARE	0	0	884.13	884.13	.00	-884.13	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	11,818.14	11,818.14	.00	-11,818.14	100.0%
526000 WORKERS' COMPENSATION	0	0	312.10	312.10	.00	-312.10	100.0%
TOTAL INST STAFF SPECIAL ED	0	0	75,430.37	75,430.37	.00	-75,430.37	100.0%
2213 INST STAFF GIFTED AND TALENTED							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	26,807.00	26,807.00	.00	-26,807.00	100.0%
522500 MEDICARE	0	0	388.70	388.70	.00	-388.70	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	5,766.14	5,766.14	.00	-5,766.14	100.0%
526000 WORKERS' COMPENSATION	0	0	134.05	134.05	.00	-134.05	100.0%
TOTAL INST STAFF GIFTED AND TALEN	0	0	33,095.89	33,095.89	.00	-33,095.89	100.0%
2214 INST STAFF OTHER SPEC PROGRAMS							

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511100 OFFICIALS/ADMIN/MANAGERS	0	0	20,684.00	20,684.00	.00	-20,684.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	6,768.00	6,768.00	.00	-6,768.00	100.0%
512900 OTHER TEMPORARY EMPLOYEE	0	0	5,600.00	5,600.00	.00	-5,600.00	100.0%
522500 MEDICARE	0	0	479.27	479.27	.00	-479.27	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	6,660.30	6,660.30	.00	-6,660.30	100.0%
526000 WORKERS' COMPENSATION	0	0	165.26	165.26	.00	-165.26	100.0%
TOTAL INST STAFF OTHER SPEC PROGR	0	0	40,356.83	40,356.83	.00	-40,356.83	100.0%
2219 OTHER EDUCATION PROGRAMS SPRV							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	2,884.00	2,884.00	.00	-2,884.00	100.0%
522500 MEDICARE	0	0	41.81	41.81	.00	-41.81	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	620.35	620.35	.00	-620.35	100.0%
526000 WORKERS' COMPENSATION	0	0	14.42	14.42	.00	-14.42	100.0%
TOTAL OTHER EDUCATION PROGRAMS SP	0	0	3,560.58	3,560.58	.00	-3,560.58	100.0%
2220 INST CURRICULUM DEVELOPMENT							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	2,884.00	2,884.00	.00	-2,884.00	100.0%
511300 THERAPISTS/SPEC/COUNSELORS	0	0	31,724.00	31,724.00	.00	-31,724.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	4,326.00	4,326.00	.00	-4,326.00	100.0%
522500 MEDICARE	0	0	564.55	564.55	.00	-564.55	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	7,133.91	7,133.91	.00	-7,133.91	100.0%
526000 WORKERS' COMPENSATION	0	0	194.67	194.67	.00	-194.67	100.0%
TOTAL INST CURRICULUM DEVELOPMEN	0	0	46,827.13	46,827.13	.00	-46,827.13	100.0%
2231 CONFERENCE WORKSHOP STAFF DEV							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	2,884.00	2,884.00	.00	-2,884.00	100.0%
522500 MEDICARE	0	0	41.81	41.81	.00	-41.81	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	620.34	620.34	.00	-620.34	100.0%
526000 WORKERS' COMPENSATION	0	0	14.42	14.42	.00	-14.42	100.0%
TOTAL CONFERENCE WORKSHOP STAFF D	0	0	3,560.57	3,560.57	.00	-3,560.57	100.0%
2232 INST'L STAFF TRAINING SP ED							

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511300 THERAPISTS/SPEC/COUNSELORS	0	0	5,768.00	5,768.00	.00	-5,768.00	100.0%
522500 MEDICARE	0	0	83.64	83.64	.00	-83.64	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,240.68	1,240.68	.00	-1,240.68	100.0%
526000 WORKERS' COMPENSATION	0	0	28.84	28.84	.00	-28.84	100.0%
TOTAL INST'L STAFF TRAINING SP ED	0	0	7,121.16	7,121.16	.00	-7,121.16	100.0%

2234 OTHER SPECIAL PROGRAMS

511100 OFFICIALS/ADMIN/MANAGERS	0	0	12,956.00	12,956.00	.00	-12,956.00	100.0%
511300 THERAPISTS/SPEC/COUNSELORS	0	0	73,080.00	73,080.00	.00	-73,080.00	100.0%
522500 MEDICARE	0	0	1,247.55	1,247.55	.00	-1,247.55	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	17,534.34	17,534.34	.00	-17,534.34	100.0%
523900 OTHER RETIREMENT	0	0	844.53	844.53	.00	-844.53	100.0%
526000 WORKERS' COMPENSATION	0	0	430.19	430.19	.00	-430.19	100.0%
TOTAL OTHER SPECIAL PROGRAMS	0	0	106,092.61	106,092.61	.00	-106,092.61	100.0%

2239 INSTRUCTIONAL TECHNOLOGY

511400 CLERICAL/SECRETARIAL	0	0	2,884.00	2,884.00	.00	-2,884.00	100.0%
511900 OTHER SALARIES	0	0	2,884.00	2,884.00	.00	-2,884.00	100.0%
522500 MEDICARE	0	0	83.64	83.64	.00	-83.64	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,240.68	1,240.68	.00	-1,240.68	100.0%
526000 WORKERS' COMPENSATION	0	0	28.84	28.84	.00	-28.84	100.0%
TOTAL INSTRUCTIONAL TECHNOLOGY	0	0	7,121.16	7,121.16	.00	-7,121.16	100.0%

2252 SCHOOL LIBRARY SERVICES

511200 TEACHERS	0	0	108,000.00	108,000.00	.00	-108,000.00	100.0%
511500 AIDES	0	0	5,000.00	5,000.00	.00	-5,000.00	100.0%
522500 MEDICARE	0	0	1,638.50	1,638.50	.00	-1,638.50	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	22,693.05	22,693.05	.00	-22,693.05	100.0%
526000 WORKERS' COMPENSATION	0	0	565.00	565.00	.00	-565.00	100.0%
TOTAL SCHOOL LIBRARY SERVICES	0	0	137,896.55	137,896.55	.00	-137,896.55	100.0%

2259 OTHER EDUCATIONAL MEDIA

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511800 DEGREED PROFESSIONALS	0	0	3,150.00	3,150.00	.00	-3,150.00	100.0%
511900 OTHER SALARIES	0	0	9,050.00	9,050.00	.00	-9,050.00	100.0%
522500 MEDICARE	0	0	176.91	176.91	.00	-176.91	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,624.23	2,624.23	.00	-2,624.23	100.0%
526000 WORKERS' COMPENSATION	0	0	61.00	61.00	.00	-61.00	100.0%
TOTAL OTHER EDUCATIONAL MEDIA	0	0	15,062.14	15,062.14	.00	-15,062.14	100.0%
2321 OFFICE OF SUPERINTENDENT SVCS							
511900 OTHER SALARIES	0	0	2,800.00	2,800.00	.00	-2,800.00	100.0%
522500 MEDICARE	0	0	40.60	40.60	.00	-40.60	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	602.28	602.28	.00	-602.28	100.0%
526000 WORKERS' COMPENSATION	0	0	14.00	14.00	.00	-14.00	100.0%
TOTAL OFFICE OF SUPERINTENDENT SV	0	0	3,456.88	3,456.88	.00	-3,456.88	100.0%
2324 OFFICE OF ASST SUPERINTENDENT							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	15,600.00	15,600.00	.00	-15,600.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	11,536.00	11,536.00	.00	-11,536.00	100.0%
522500 MEDICARE	0	0	393.47	393.47	.00	-393.47	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	5,216.58	5,216.58	.00	-5,216.58	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	744.08	744.08	.00	-744.08	100.0%
526000 WORKERS' COMPENSATION	0	0	202.01	202.01	.00	-202.01	100.0%
TOTAL OFFICE OF ASST SUPERINTENDE	0	0	33,692.14	33,692.14	.00	-33,692.14	100.0%
2329 OTHER EXECUTIVE ADMIN SVCS							
511900 OTHER SALARIES	0	0	16,000.00	16,000.00	.00	-16,000.00	100.0%
522500 MEDICARE	0	0	232.00	232.00	.00	-232.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	3,461.07	3,461.07	.00	-3,461.07	100.0%
526000 WORKERS' COMPENSATION	0	0	80.00	80.00	.00	-80.00	100.0%
TOTAL OTHER EXECUTIVE ADMIN SVCS	0	0	19,773.07	19,773.07	.00	-19,773.07	100.0%
2410 PRINCIPAL							

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511100 OFFICIALS/ADMIN/MANAGERS	0	0	166,812.50	166,812.50	.00	-166,812.50	100.0%
511400 CLERICAL/SECRETARIAL	0	0	180,785.50	180,785.50	.00	-180,785.50	100.0%
522500 MEDICARE	0	0	5,000.33	5,000.33	.00	-5,000.33	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	70,964.06	70,964.06	.00	-70,964.06	100.0%
526000 WORKERS' COMPENSATION	0	0	1,738.91	1,738.91	.00	-1,738.91	100.0%
TOTAL PRINCIPAL	0	0	425,301.30	425,301.30	.00	-425,301.30	100.0%
2420 ASST PRINCIPAL							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	229,750.00	229,750.00	.00	-229,750.00	100.0%
522500 MEDICARE	0	0	3,331.48	3,331.48	.00	-3,331.48	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	48,867.86	48,867.86	.00	-48,867.86	100.0%
526000 WORKERS' COMPENSATION	0	0	1,148.66	1,148.66	.00	-1,148.66	100.0%
TOTAL ASST PRINCIPAL	0	0	283,098.00	283,098.00	.00	-283,098.00	100.0%
2490 OTHER SCHOOL ADMIN SVCS							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	42,000.00	42,000.00	.00	-42,000.00	100.0%
522500 MEDICARE	0	0	609.00	609.00	.00	-609.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	9,034.20	9,034.20	.00	-9,034.20	100.0%
526000 WORKERS' COMPENSATION	0	0	210.00	210.00	.00	-210.00	100.0%
TOTAL OTHER SCHOOL ADMIN SVCS	0	0	51,853.20	51,853.20	.00	-51,853.20	100.0%
2511 SUPERVISING FISCAL SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	4,070.00	4,070.00	.00	-4,070.00	100.0%
522500 MEDICARE	0	0	59.01	59.01	.00	-59.01	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	875.46	875.46	.00	-875.46	100.0%
526000 WORKERS' COMPENSATION	0	0	20.35	20.35	.00	-20.35	100.0%
TOTAL SUPERVISING FISCAL SERVICES	0	0	5,024.82	5,024.82	.00	-5,024.82	100.0%

2514 PAYROLL SERVICES

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511400 CLERICAL/SECRETARIAL	0	0	5,768.00	5,768.00	.00	-5,768.00	100.0%
511800 DEGREED PROFESSIONALS	0	0	12,400.00	12,400.00	.00	-12,400.00	100.0%
522500 MEDICARE	0	0	217.03	217.03	.00	-217.03	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	3,907.92	3,907.92	.00	-3,907.92	100.0%
526000 WORKERS' COMPENSATION	0	0	90.84	90.84	.00	-90.84	100.0%
TOTAL PAYROLL SERVICES	0	0	22,383.79	22,383.79	.00	-22,383.79	100.0%
2515 FINANCIAL ACCOUNTING SERVICES							
511400 CLERICAL/SECRETARIAL	0	0	8,652.00	8,652.00	.00	-8,652.00	100.0%
511800 DEGREED PROFESSIONALS	0	0	9,450.00	9,450.00	.00	-9,450.00	100.0%
522500 MEDICARE	0	0	262.48	262.48	.00	-262.48	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	3,583.55	3,583.55	.00	-3,583.55	100.0%
526000 WORKERS' COMPENSATION	0	0	90.51	90.51	.00	-90.51	100.0%
TOTAL FINANCIAL ACCOUNTING SERVICE	0	0	22,038.54	22,038.54	.00	-22,038.54	100.0%
2516 INTERNAL AUDITOR							
511800 DEGREED PROFESSIONALS	0	0	6,300.00	6,300.00	.00	-6,300.00	100.0%
522500 MEDICARE	0	0	91.36	91.36	.00	-91.36	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,355.14	1,355.14	.00	-1,355.14	100.0%
526000 WORKERS' COMPENSATION	0	0	31.50	31.50	.00	-31.50	100.0%
TOTAL INTERNAL AUDITOR	0	0	7,778.00	7,778.00	.00	-7,778.00	100.0%
2520 PURCHASING SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	3,200.00	3,200.00	.00	-3,200.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	4,392.00	4,392.00	.00	-4,392.00	100.0%
522500 MEDICARE	0	0	110.08	110.08	.00	-110.08	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,633.04	1,633.04	.00	-1,633.04	100.0%
526000 WORKERS' COMPENSATION	0	0	37.96	37.96	.00	-37.96	100.0%
TOTAL PURCHASING SERVICES	0	0	9,373.08	9,373.08	.00	-9,373.08	100.0%
2540 PRINTING, PUBLISHING, & DUPL							

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511100 OFFICIALS/ADMIN/MANAGERS	0	0	3,150.00	3,150.00	.00	-3,150.00	100.0%
522500 MEDICARE	0	0	45.68	45.68	.00	-45.68	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	677.57	677.57	.00	-677.57	100.0%
526000 WORKERS' COMPENSATION	0	0	15.75	15.75	.00	-15.75	100.0%
TOTAL PRINTING, PUBLISHING, & DUP	0	0	3,889.00	3,889.00	.00	-3,889.00	100.0%
2610 SPVSN OF OPER & MAINTENANCE							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	15,650.00	15,650.00	.00	-15,650.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	4,326.00	4,326.00	.00	-4,326.00	100.0%
522500 MEDICARE	0	0	289.65	289.65	.00	-289.65	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,532.79	1,532.79	.00	-1,532.79	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	2,438.10	2,438.10	.00	-2,438.10	100.0%
526000 WORKERS' COMPENSATION	0	0	244.78	244.78	.00	-244.78	100.0%
TOTAL SPVSN OF OPER & MAINTENANCE	0	0	24,481.32	24,481.32	.00	-24,481.32	100.0%
2620 OPERATING BUILDINGS SERVICES							
511601 SERVICE WORKERS	0	0	513,557.62	513,557.62	.00	-513,557.62	100.0%
511700 SKILLED CRAFTS	0	0	139,668.00	139,668.00	.00	-139,668.00	100.0%
511701 SKILLED CRAFTS	0	0	36,400.00	36,400.00	.00	-36,400.00	100.0%
522500 MEDICARE	0	0	9,999.55	9,999.55	.00	-9,999.55	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	4,431.00	4,431.00	.00	-4,431.00	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	166,146.80	166,146.80	.00	-166,146.80	100.0%
523900 OTHER RETIREMENT	0	0	1,073.47	1,073.47	.00	-1,073.47	100.0%
526000 WORKERS' COMPENSATION	0	0	34,706.30	34,706.30	.00	-34,706.30	100.0%
TOTAL OPERATING BUILDINGS SERVICE	0	0	905,982.74	905,982.74	.00	-905,982.74	100.0%
2662 SECURITY							
511600 SERVICE WORKERS	0	0	3,100.00	3,100.00	.00	-3,100.00	100.0%
511601 SERVICE WORKERS	0	0	2,000.00	2,000.00	.00	-2,000.00	100.0%
522500 MEDICARE	0	0	73.95	73.95	.00	-73.95	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,097.01	1,097.01	.00	-1,097.01	100.0%
526000 WORKERS' COMPENSATION	0	0	25.50	25.50	.00	-25.50	100.0%
TOTAL SECURITY	0	0	6,296.46	6,296.46	.00	-6,296.46	100.0%

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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
2710 SUPERVISION OF TRANSPORTATION							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	9,300.00	9,300.00	.00	-9,300.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	12,978.00	12,978.00	.00	-12,978.00	100.0%
511700 SKILLED CRAFTS	0	0	5,750.00	5,750.00	.00	-5,750.00	100.0%
511900 OTHER SALARIES	0	0	14,100.00	14,100.00	.00	-14,100.00	100.0%
522500 MEDICARE	0	0	610.86	610.86	.00	-610.86	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	4,146.66	4,146.66	.00	-4,146.66	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	5,895.30	5,895.30	.00	-5,895.30	100.0%
526000 WORKERS' COMPENSATION	0	0	210.08	210.08	.00	-210.08	100.0%
TOTAL SUPERVISION OF TRANSPORTATI	0	0	52,990.90	52,990.90	.00	-52,990.90	100.0%
2721 VEHICLE OPERATION SERVICES REG							
511600 SERVICE WORKERS	0	0	275,000.00	275,000.00	.00	-275,000.00	100.0%
522500 MEDICARE	0	0	3,987.50	3,987.50	.00	-3,987.50	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	69,918.00	69,918.00	.00	-69,918.00	100.0%
526000 WORKERS' COMPENSATION	0	0	1,320.20	1,320.20	.00	-1,320.20	100.0%
TOTAL VEHICLE OPERATION SERVICES	0	0	350,225.70	350,225.70	.00	-350,225.70	100.0%
2731 VEHICLE OPERATION SERVICE SPED							
511600 SERVICE WORKERS	0	0	85,000.00	85,000.00	.00	-85,000.00	100.0%
522500 MEDICARE	0	0	1,232.53	1,232.53	.00	-1,232.53	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	215.10	215.10	.00	-215.10	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	19,866.00	19,866.00	.00	-19,866.00	100.0%
526000 WORKERS' COMPENSATION	0	0	408.00	408.00	.00	-408.00	100.0%
TOTAL VEHICLE OPERATION SERVICE S	0	0	106,721.63	106,721.63	.00	-106,721.63	100.0%
2732 SWE MONITORING							
511500 AIDES	0	0	135,000.00	135,000.00	.00	-135,000.00	100.0%
522500 MEDICARE	0	0	1,957.51	1,957.51	.00	-1,957.51	100.0%

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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
523100 TEACHERS' RETIREMENT SYSTEM	0	0	430.20	430.20	.00	-430.20	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	33,798.00	33,798.00	.00	-33,798.00	100.0%
526000 WORKERS' COMPENSATION	0	0	648.00	648.00	.00	-648.00	100.0%
TOTAL SWE MONITORING	0	0	171,833.71	171,833.71	.00	-171,833.71	100.0%
2820 COMMUNICATIONS							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	3,400.00	3,400.00	.00	-3,400.00	100.0%
511800 DEGREED PROFESSIONALS	0	0	8,850.00	8,850.00	.00	-8,850.00	100.0%
522500 MEDICARE	0	0	177.62	177.62	.00	-177.62	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,634.98	2,634.98	.00	-2,634.98	100.0%
526000 WORKERS' COMPENSATION	0	0	61.25	61.25	.00	-61.25	100.0%
TOTAL COMMUNICATIONS	0	0	15,123.85	15,123.85	.00	-15,123.85	100.0%
2830 HUMAN RESOURCE SERVICES							
511400 CLERICAL/SECRETARIAL	0	0	17,304.00	17,304.00	.00	-17,304.00	100.0%
522500 MEDICARE	0	0	250.91	250.91	.00	-250.91	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	3,722.04	3,722.04	.00	-3,722.04	100.0%
526000 WORKERS' COMPENSATION	0	0	86.52	86.52	.00	-86.52	100.0%
TOTAL HUMAN RESOURCE SERVICES	0	0	21,363.47	21,363.47	.00	-21,363.47	100.0%
2831 HUMAN RESOURCE SUPERVISION							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	10,300.00	10,300.00	.00	-10,300.00	100.0%
511101 OFFICIALS/ADMIN/MANAGERS	0	0	7,332.00	7,332.00	.00	-7,332.00	100.0%
522500 MEDICARE	0	0	255.65	255.65	.00	-255.65	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	3,438.15	3,438.15	.00	-3,438.15	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	425.18	425.18	.00	-425.18	100.0%
526000 WORKERS' COMPENSATION	0	0	163.97	163.97	.00	-163.97	100.0%
TOTAL HUMAN RESOURCE SUPERVISION	0	0	21,914.95	21,914.95	.00	-21,914.95	100.0%
2841 TECHNOLOGY SERV SUPER/ADMIN							

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511100 OFFICIALS/ADMIN/MANAGERS	0	0	4,070.00	4,070.00	.00	-4,070.00	100.0%
522500 MEDICARE	0	0	59.01	59.01	.00	-59.01	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	875.46	875.46	.00	-875.46	100.0%
526000 WORKERS' COMPENSATION	0	0	20.35	20.35	.00	-20.35	100.0%
TOTAL TECHNOLOGY SERV SUPER/ADMIN	0	0	5,024.82	5,024.82	.00	-5,024.82	100.0%
2842 SYSTEMS ANALYSIS PLANNING							
511800 DEGREED PROFESSIONALS	0	0	21,500.00	21,500.00	.00	-21,500.00	100.0%
522500 MEDICARE	0	0	311.76	311.76	.00	-311.76	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	4,624.67	4,624.67	.00	-4,624.67	100.0%
526000 WORKERS' COMPENSATION	0	0	107.50	107.50	.00	-107.50	100.0%
TOTAL SYSTEMS ANALYSIS PLANNING	0	0	26,543.93	26,543.93	.00	-26,543.93	100.0%
2844 SYSTEMS OPERATIONS							
511900 OTHER SALARIES	0	0	8,668.00	8,668.00	.00	-8,668.00	100.0%
522500 MEDICARE	0	0	125.68	125.68	.00	-125.68	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,864.47	1,864.47	.00	-1,864.47	100.0%
526000 WORKERS' COMPENSATION	0	0	43.34	43.34	.00	-43.34	100.0%
TOTAL SYSTEMS OPERATIONS	0	0	10,701.49	10,701.49	.00	-10,701.49	100.0%
2849 OTHER TECHNOLOGY SERVICES							
511400 CLERICAL/SECRETARIAL	0	0	2,884.00	2,884.00	.00	-2,884.00	100.0%
511800 DEGREED PROFESSIONALS	0	0	49,092.00	49,092.00	.00	-49,092.00	100.0%
511801 DEGREED PROFESSIONALS	0	0	15,660.00	15,660.00	.00	-15,660.00	100.0%
522500 MEDICARE	0	0	980.72	980.72	.00	-980.72	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	14,548.43	14,548.43	.00	-14,548.43	100.0%
526000 WORKERS' COMPENSATION	0	0	404.51	404.51	.00	-404.51	100.0%
TOTAL OTHER TECHNOLOGY SERVICES	0	0	83,569.66	83,569.66	.00	-83,569.66	100.0%
3110 FOOD SERVICE DIST OFFICE							

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511400 CLERICAL/SECRETARIAL	0	0	1,442.00	1,442.00	.00	-1,442.00	100.0%
522500 MEDICARE	0	0	20.91	20.91	.00	-20.91	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	310.17	310.17	.00	-310.17	100.0%
526000 WORKERS' COMPENSATION	0	0	7.21	7.21	.00	-7.21	100.0%
TOTAL FOOD SERVICE DIST OFFICE	0	0	1,780.29	1,780.29	.00	-1,780.29	100.0%
3111 FS DISTRICT SUPERVISOR							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	3,300.00	3,300.00	.00	-3,300.00	100.0%
522500 MEDICARE	0	0	47.85	47.85	.00	-47.85	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	709.83	709.83	.00	-709.83	100.0%
526000 WORKERS' COMPENSATION	0	0	16.50	16.50	.00	-16.50	100.0%
TOTAL FS DISTRICT SUPERVISOR	0	0	4,074.18	4,074.18	.00	-4,074.18	100.0%
3112 FOOD SVC ASST SUPERVISOR							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	9,950.00	9,950.00	.00	-9,950.00	100.0%
522500 MEDICARE	0	0	144.28	144.28	.00	-144.28	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,645.52	1,645.52	.00	-1,645.52	100.0%
526000 WORKERS' COMPENSATION	0	0	49.75	49.75	.00	-49.75	100.0%
TOTAL FOOD SVC ASST SUPERVISOR	0	0	11,789.55	11,789.55	.00	-11,789.55	100.0%
3120 FOOD SERVICE SITES							
511600 SERVICE WORKERS	0	0	230,211.70	230,211.70	.00	-230,211.70	100.0%
511700 SKILLED CRAFTS	0	0	4,944.00	4,944.00	.00	-4,944.00	100.0%
522500 MEDICARE	0	0	3,409.78	3,409.78	.00	-3,409.78	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	43,588.12	43,588.12	.00	-43,588.12	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	1,108.36	1,108.36	.00	-1,108.36	100.0%
526000 WORKERS' COMPENSATION	0	0	11,900.82	11,900.82	.00	-11,900.82	100.0%
TOTAL FOOD SERVICE SITES	0	0	295,162.78	295,162.78	.00	-295,162.78	100.0%
3121 FOOD SERVICE SITE MANAGER							

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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
511100 OFFICIALS/ADMIN/MANAGERS	0	0	115,700.00	115,700.00	.00	-115,700.00	100.0%
522500 MEDICARE	0	0	1,677.65	1,677.65	.00	-1,677.65	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	23,983.65	23,983.65	.00	-23,983.65	100.0%
526000 WORKERS' COMPENSATION	0	0	2,607.10	2,607.10	.00	-2,607.10	100.0%
TOTAL FOOD SERVICE SITE MANAGER	0	0	143,968.40	143,968.40	.00	-143,968.40	100.0%
3122 FOOD SERVICE ASST SITE MANAGER							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	45,000.00	45,000.00	.00	-45,000.00	100.0%
522500 MEDICARE	0	0	652.50	652.50	.00	-652.50	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	9,679.50	9,679.50	.00	-9,679.50	100.0%
526000 WORKERS' COMPENSATION	0	0	2,295.00	2,295.00	.00	-2,295.00	100.0%
TOTAL FOOD SERVICE ASST SITE MANA	0	0	57,627.00	57,627.00	.00	-57,627.00	100.0%
3200 RM/WC SALARIES							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	3,300.00	3,300.00	.00	-3,300.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	1,442.00	1,442.00	.00	-1,442.00	100.0%
522500 MEDICARE	0	0	68.76	68.76	.00	-68.76	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,020.00	1,020.00	.00	-1,020.00	100.0%
526000 WORKERS' COMPENSATION	0	0	23.71	23.71	.00	-23.71	100.0%
TOTAL RM/WC SALARIES	0	0	5,854.47	5,854.47	.00	-5,854.47	100.0%
4500 BLDG ACQUISITN & CONSTRUCTION							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	7,470.00	7,470.00	.00	-7,470.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	2,884.00	2,884.00	.00	-2,884.00	100.0%
522500 MEDICARE	0	0	150.12	150.12	.00	-150.12	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,227.14	2,227.14	.00	-2,227.14	100.0%
526000 WORKERS' COMPENSATION	0	0	51.77	51.77	.00	-51.77	100.0%
TOTAL BLDG ACQUISITN & CONSTRUCTI	0	0	12,783.03	12,783.03	.00	-12,783.03	100.0%
TOTAL OTHER STATE FUNDS	1,171,376	1,171,376	510,816.08	556,240.28	.00	660,560.09	43.6%
TOTAL REVENUES	-2,103,733	-2,103,733	-13,786,658.00	-12,927,218.00	.00	11,682,925.00	
TOTAL EXPENSES	3,275,109	3,275,109	14,297,474.08	13,483,458.28	.00	-11,022,364.91	

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ACCOUNTS FOR: 800 8 G	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
432200 EDUCATION SUPPORT FUND 8G	-360,288	-360,288	.00	.00	.00	-360,288.00	.0%
TOTAL REVENUES	-360,288	-360,288	.00	.00	.00	-360,288.00	.0%
1110 ELEMENTARY							
511200 TEACHERS	291,848	291,848	.00	.00	.00	291,848.00	.0%
522500 MEDICARE	4,232	4,232	.00	.00	.00	4,232.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	62,748	62,748	.00	.00	.00	62,748.00	.0%
526000 WORKERS' COMPENSATION	1,460	1,460	.00	.00	.00	1,460.00	.0%
TOTAL ELEMENTARY	360,288	360,288	.00	.00	.00	360,288.00	.0%
TOTAL 8 G	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-360,288	-360,288	.00	.00	.00	-360,288.00	
TOTAL EXPENSES	360,288	360,288	.00	.00	.00	360,288.00	

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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	-465,683.95	-464,623.07	.00	-330,816.05	58.5%
419200 CONTRIBUTIONS & DONATIONS	0	0	-15,023.92	-15,023.92	.00	15,023.92	100.0%
TOTAL REVENUES	-796,500	-796,500	-480,707.87	-479,646.99	.00	-315,792.13	60.4%
1110 ELEMENTARY							
561000 MATERIAL AND SUPPLIES	58,144	58,144	14,598.42	1,700.00	252.75	43,292.38	25.5%
TOTAL ELEMENTARY	58,144	58,144	14,598.42	1,700.00	252.75	43,292.38	25.5%
1130 SECONDARY							
561000 MATERIAL AND SUPPLIES	164,854	164,854	22,032.99	7,265.94	9,773.65	133,047.38	19.3%
573000 EQUIPMENT	0	0	.00	.00	11,999.00	-11,999.00	100.0%
TOTAL SECONDARY	164,854	164,854	22,032.99	7,265.94	21,772.65	121,048.38	26.6%
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							

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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%
512300 SUBSTITUTE - EMPLOYEE	20,000	20,000	120.00	120.00	.00	19,880.00	.6%
522000 SOCIAL SECURITY	1,500	1,500	.00	.00	.00	1,500.00	.0%
522500 MEDICARE	2,600	2,600	1.74	1.74	.00	2,598.26	.1%
523100 TEACHERS' RETIREMENT SYSTEM	25,100	25,100	.00	.00	.00	25,100.00	.0%
526000 WORKERS' COMPENSATION	2,100	2,100	.60	.60	.00	2,099.40	.0%
532000 PURCHASED EDUCATIONAL SVCS	251,000	251,000	194,513.00	1,000.00	3,028.25	53,458.75	78.7%
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	198.06	198.06	.00	4,801.94	4.0%
559000 MISC PURCHASED SERVICES	3,500	3,500	670.00	270.00	.00	2,830.00	19.1%
561000 MATERIAL AND SUPPLIES	386,421	386,421	454.92	454.92	.00	385,965.72	.1%
TOTAL PRE-KINDERGARTEN PROGRAMS	808,121	808,121	195,958.32	2,045.32	3,028.25	609,134.07	24.6%

2234 OTHER SPECIAL PROGRAMS

515000 STIPEND	3,000	3,000	555.00	.00	.00	2,445.00	18.5%
522500 MEDICARE	50	50	8.04	.00	.00	41.96	16.1%
523100 TEACHERS' RETIREMENT SYSTEM	750	750	119.37	.00	.00	630.63	15.9%
526000 WORKERS' COMPENSATION	50	50	2.78	.00	.00	47.22	5.6%
TOTAL OTHER SPECIAL PROGRAMS	3,850	3,850	685.19	.00	.00	3,164.81	17.8%

3300 COMMUNITY SERVICES OPERATIONS

511200 TEACHERS	0	0	68,294.27	68,294.27	.00	-68,294.27	100.0%
522000 SOCIAL SECURITY	150,000	150,000	.00	.00	.00	150,000.00	.0%
522500 MEDICARE	0	0	941.28	941.28	.00	-941.28	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	13,297.63	13,297.63	.00	-13,297.63	100.0%
526000 WORKERS' COMPENSATION	0	0	425.33	425.33	.00	-425.33	100.0%
TOTAL COMMUNITY SERVICES OPERATIO	150,000	150,000	82,958.51	82,958.51	.00	67,041.49	55.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR: 900 LOCAL FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL LOCAL FUNDS	400,433	400,433	-164,474.44	-385,677.22	25,053.65	539,854.18	-34.8%
TOTAL REVENUES	-796,500	-796,500	-480,707.87	-479,646.99	.00	-315,792.13	
TOTAL EXPENSES	1,196,933	1,196,933	316,233.43	93,969.77	25,053.65	855,646.31	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
BPO	BP OIL SPILL FUND	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL
0000 REVENUES								
415000	INTEREST INCOME	-500,000	-500,000	-133,733.19	-43,470.49	.00	-366,266.81	26.7%
	TOTAL REVENUES	-500,000	-500,000	-133,733.19	-43,470.49	.00	-366,266.81	26.7%
2640 CARE & UPKEEP OF EQUIPMENT								
573000	EQUIPMENT	2,500,000	2,500,000	.00	.00	.00	2,500,000.00	.0%
	TOTAL CARE & UPKEEP OF EQUIPMENT	2,500,000	2,500,000	.00	.00	.00	2,500,000.00	.0%
2662 SECURITY								
573000	EQUIPMENT	0	5,000,000	684,083.70	668,743.70	480,265.49	3,835,650.81	23.3%
	TOTAL SECURITY	0	5,000,000	684,083.70	668,743.70	480,265.49	3,835,650.81	23.3%
	TOTAL BP OIL SPILL FUND	2,000,000	7,000,000	550,350.51	625,273.21	480,265.49	5,969,384.00	14.7%
	TOTAL REVENUES	-500,000	-500,000	-133,733.19	-43,470.49	.00	-366,266.81	
	TOTAL EXPENSES	2,500,000	7,500,000	684,083.70	668,743.70	480,265.49	6,335,650.81	

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
C32	C32 CONSTRUCTION BOND 2017	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL
0000 REVENUES								
415000	INTEREST INCOME	-150,000	-150,000	-30,951.81	-10,126.71	.00	-119,048.19	20.6%
	TOTAL REVENUES	-150,000	-150,000	-30,951.81	-10,126.71	.00	-119,048.19	20.6%
4300 ARCHITECTURE & ENGINEERING								
533400	ARCHITECT/ENGINEERING SVCS	20,000	20,000	.00	.00	.00	20,000.00	.0%
	TOTAL ARCHITECTURE & ENGINEERING	20,000	20,000	.00	.00	.00	20,000.00	.0%
4500 BLDG ACQUISITN & CONSTRUCTION								
573000	EQUIPMENT	2,903,031	2,903,031	.00	.00	2,003,452.00	899,579.00	69.0%
	TOTAL BLDG ACQUISITN & CONSTRUCTI	2,903,031	2,903,031	.00	.00	2,003,452.00	899,579.00	69.0%
4600 BUILDING IMPROVEMENTS SERVICES								
545000	CONSTRUCTION SERVICES	100,000	100,000	.00	.00	.00	100,000.00	.0%
	TOTAL BUILDING IMPROVEMENTS SERVI	100,000	100,000	.00	.00	.00	100,000.00	.0%
	TOTAL C32 CONSTRUCTION BOND 2017	2,873,031	2,873,031	-30,951.81	-10,126.71	2,003,452.00	900,530.81	68.7%
	TOTAL REVENUES	-150,000	-150,000	-30,951.81	-10,126.71	.00	-119,048.19	
	TOTAL EXPENSES	3,023,031	3,023,031	.00	.00	2,003,452.00	1,019,579.00	

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

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

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

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	0	.00	.00	.00	.00	.0%
	TOTAL REVENUES	-1,000,000	0	.00	.00	.00	.00	.0%
4300 ARCHITECTURE & ENGINEERING								
533400	ARCHITECT/ENGINEERING SVCS	1,000,000	0	.00	.00	.00	.00	.0%
	TOTAL ARCHITECTURE & ENGINEERING	1,000,000	0	.00	.00	.00	.00	.0%
4500 BLDG ACQUISITN & CONSTRUCTION								
573000	EQUIPMENT	3,500,000	0	.00	.00	.00	.00	.0%
	TOTAL BLDG ACQUISITN & CONSTRUCTI	3,500,000	0	.00	.00	.00	.00	.0%
4600 BUILDING IMPROVEMENTS SERVICES								
545000	CONSTRUCTION SERVICES	18,282,713	0	.00	.00	.00	.00	.0%
	TOTAL BUILDING IMPROVEMENTS SERVI	18,282,713	0	.00	.00	.00	.00	.0%
	TOTAL CONSTRUCTION BONDS 2022B	21,782,713	0	.00	.00	.00	.00	.0%
	TOTAL REVENUES	-1,000,000	0	.00	.00	.00	.00	
	TOTAL EXPENSES	22,782,713	0	.00	.00	.00	.00	

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

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	-215,852.32	-74,011.64	.00	-184,147.68	54.0%
415320 UNREALIZED GAIN(LOSS) INVESTM	0	0	-168,102.39	-50,458.55	.00	168,102.39	100.0%
TOTAL REVENUES	-400,000	-400,000	-383,954.71	-124,470.19	.00	-16,045.29	96.0%
4300 ARCHITECTURE & ENGINEERING							
533400 ARCHITECT/ENGINEERING SVCS	500,000	500,000	109,963.04	18,312.10	.00	390,036.96	22.0%
TOTAL ARCHITECTURE & ENGINEERING	500,000	500,000	109,963.04	18,312.10	.00	390,036.96	22.0%
4500 BLDG ACQUISITN & CONSTRUCTION							
573000 EQUIPMENT	1,200,000	1,200,000	327,595.10	.00	47,043.00	825,361.90	31.2%
TOTAL BLDG ACQUISITN & CONSTRUCTI	1,200,000	1,200,000	327,595.10	.00	47,043.00	825,361.90	31.2%
4600 BUILDING IMPROVEMENTS SERVICES							
545000 CONSTRUCTION SERVICES	10,200,000	10,196,082	-280,806.55	1,595,045.68	325,579.77	10,151,308.48	.4%
TOTAL BUILDING IMPROVEMENTS SERVI	10,200,000	10,196,082	-280,806.55	1,595,045.68	325,579.77	10,151,308.48	.4%
TOTAL 2023 CONST BONDS	11,500,000	11,496,082	-227,203.12	1,488,887.59	372,622.77	11,350,662.05	1.3%
TOTAL REVENUES	-400,000	-400,000	-383,954.71	-124,470.19	.00	-16,045.29	
TOTAL EXPENSES	11,900,000	11,896,082	156,751.59	1,613,357.78	372,622.77	11,366,707.34	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

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	-50,000	-50,000	-49,564.34	-15,801.48	.00	-435.66	99.1%
	TOTAL REVENUES	-50,000	-50,000	-49,564.34	-15,801.48	.00	-435.66	99.1%
2640 CARE & UPKEEP OF EQUIPMENT								
573000	EQUIPMENT	5,010,507	5,010,507	300,000.00	.00	.00	4,710,507.00	6.0%
	TOTAL CARE & UPKEEP OF EQUIPMENT	5,010,507	5,010,507	300,000.00	.00	.00	4,710,507.00	6.0%
	TOTAL 2024 LIMITED REVENUE BONDS	4,960,507	4,960,507	250,435.66	-15,801.48	.00	4,710,071.34	5.0%
	TOTAL REVENUES	-50,000	-50,000	-49,564.34	-15,801.48	.00	-435.66	
	TOTAL EXPENSES	5,010,507	5,010,507	300,000.00	.00	.00	4,710,507.00	

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

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	-10,000	-10,000	-14,144.13	-5,651.53	.00	4,144.13	141.4%
452201	TRANSFER FROM GEN FUND	-1,183,070	-1,183,070	-887,302.00	.00	.00	-295,768.00	75.0%
	TOTAL REVENUES	-1,193,070	-1,193,070	-901,446.13	-5,651.53	.00	-291,623.87	75.6%
1300 CAREER AND TECHNICAL ED								
532000	PURCHASED EDUCATIONAL SVCS	25,000	25,000	1,900.00	500.00	1,100.00	22,000.00	12.0%
556400	TUIT TO INTER ED AGEN IN STAT	250,000	250,000	-3,478.40	-875.48	.00	253,478.40	-1.4%
558200	TRAVEL	40,000	40,000	19,299.88	3,616.27	.00	20,700.12	48.2%
561000	MATERIAL AND SUPPLIES	1,263,767	1,263,767	57,700.30	38,464.27	141,955.84	1,064,110.86	15.8%
573000	EQUIPMENT	0	0	.00	.00	16,483.47	-16,483.47	100.0%
	TOTAL CAREER AND TECHNICAL ED	1,578,767	1,578,767	75,421.78	41,705.06	159,539.31	1,343,805.91	14.9%
2231 CONFERENCE WORKSHOP STAFF DEV								
515000	STIPEND	36,800	36,800	4,925.00	180.00	.00	31,875.00	13.4%
522500	MEDICARE	534	534	71.42	2.61	.00	462.58	13.4%
523100	TEACHERS' RETIREMENT SYSTEM	7,916	7,916	958.26	38.72	.00	6,957.74	12.1%
526000	WORKERS' COMPENSATION	184	184	25.30	.90	.00	158.70	13.8%
	TOTAL CONFERENCE WORKSHOP STAFF D	45,434	45,434	5,979.98	222.23	.00	39,454.02	13.2%
	TOTAL CAREER DEVELOPMENT FUNDS	431,131	431,131	-820,044.37	36,275.76	159,539.31	1,091,636.06	-153.2%
	TOTAL REVENUES	-1,193,070	-1,193,070	-901,446.13	-5,651.53	.00	-291,623.87	
	TOTAL EXPENSES	1,624,201	1,624,201	81,401.76	41,927.29	159,539.31	1,383,259.93	

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

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	-155,000	-155,000	-39,744.97	-12,411.64	.00	-115,255.03	25.6%
	TOTAL REVENUES	-155,000	-155,000	-39,744.97	-12,411.64	.00	-115,255.03	25.6%
4300 ARCHITECTURE & ENGINEERING								
533400	ARCHITECT/ENGINEERING SVCS	331,250	331,250	7,308.43	4,201.28	.00	323,941.57	2.2%
	TOTAL ARCHITECTURE & ENGINEERING	331,250	331,250	7,308.43	4,201.28	.00	323,941.57	2.2%
4600 BUILDING IMPROVEMENTS SERVICES								
545000	CONSTRUCTION SERVICES	2,981,250	2,979,720	169,653.62	18,013.98	6,754.00	2,803,312.38	5.9%
	TOTAL BUILDING IMPROVEMENTS SERVI	2,981,250	2,979,720	169,653.62	18,013.98	6,754.00	2,803,312.38	5.9%
	TOTAL CONSTRUCT ROOFING	3,157,500	3,155,970	137,217.08	9,803.62	6,754.00	3,011,998.92	4.6%
	TOTAL REVENUES	-155,000	-155,000	-39,744.97	-12,411.64	.00	-115,255.03	
	TOTAL EXPENSES	3,312,500	3,310,970	176,962.05	22,215.26	6,754.00	3,127,253.95	

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

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	-750,000	-750,000	-168,152.26	-52,302.29	.00	-581,847.74	22.4%
415320	UNREALIZED GAIN(LOSS) INVESTM	-20,000	-20,000	.00	.00	.00	-20,000.00	.0%
	TOTAL REVENUES	-770,000	-770,000	-168,152.26	-52,302.29	.00	-601,847.74	21.8%
2622 UTILITIES/TELEPHONE								
541100	WATER/SEWAGE	41,568	41,568	.00	.00	.00	41,568.00	.0%
553000	TELEPHONE	146,500	146,500	25,374.33	8,218.33	.00	121,125.67	17.3%
562100	NATURAL GAS/BUTANE	263,000	263,000	26,541.55	14,227.25	.00	236,458.45	10.1%
562200	ELECTRICITY	7,659,000	7,659,000	1,636,897.80	857,613.44	.00	6,022,102.20	21.4%
	TOTAL UTILITIES/TELEPHONE	8,110,068	8,110,068	1,688,813.68	880,059.02	.00	6,421,254.32	20.8%
	TOTAL DISASTER RECOVERY FUND	7,340,068	7,340,068	1,520,661.42	827,756.73	.00	5,819,406.58	20.7%
	TOTAL REVENUES	-770,000	-770,000	-168,152.26	-52,302.29	.00	-601,847.74	
	TOTAL EXPENSES	8,110,068	8,110,068	1,688,813.68	880,059.02	.00	6,421,254.32	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR:		ORIGINAL	REVISED					AVAILABLE	PCT
ERP	EMPLOYEE SALARY RESERVE FUND	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ		BUDGET	USE/COL
0000 REVENUES									
415000	INTEREST INCOME	0	0	-.06	-.02	.00		.06	100.0%
	TOTAL REVENUES	0	0	-.06	-.02	.00		.06	100.0%
	TOTAL EMPLOYEE SALARY RESERVE FUN	0	0	-.06	-.02	.00		.06	100.0%
	TOTAL REVENUES	0	0	-.06	-.02	.00		.06	

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

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	-9,500,000	-9,500,000	-6,016.25	-6,016.25	.00	-9,493,983.75	.1%
411120	ADD SUPPORT TAX (4.64 MILLS)	-12,000,000	-12,000,000	-7,638.77	-7,638.77	.00	-11,992,361.23	.1%
411121	ADD'L SUPPORT PROP 3 34.03 MI	-90,000,000	-90,000,000	-56,031.13	-56,031.13	.00	-89,943,968.87	.1%
411122	ADD SUPPORT TAX 2.89 MILS	-7,500,000	-7,500,000	-4,748.71	-4,748.71	.00	-7,495,251.29	.1%
411124	CONST., MAINT, OP TAX 3.30 MI	-8,500,000	-8,500,000	-5,431.14	-5,431.14	.00	-8,494,568.86	.1%
411140	UPT01% COLLECTED BY SHERIFF	-3,600,000	-3,600,000	.00	.00	.00	-3,600,000.00	.0%
411160	PENALTIES/INTEREST PROP TAXES	-230,000	-230,000	-9,135.29	-9,135.29	.00	-220,864.71	4.0%
411300	SALES AND USE TAXES 1966	-72,000,000	-72,000,000	-5,831,389.41	-5,831,389.41	.00	-66,168,610.59	8.1%
411301	SALES AND USE TAXES 1977	-72,000,000	-72,000,000	-5,831,389.41	-5,831,389.41	.00	-66,168,610.59	8.1%
411360	SALES TAX PENALTIES/INTEREST	-97,000	-97,000	-9,127.32	-9,127.32	.00	-87,872.68	9.4%
413000	TUITION	-260,000	-260,000	.00	.00	.00	-260,000.00	.0%
415000	INTEREST INCOME	-3,700,000	-3,700,000	-735,771.15	-240,096.92	.00	-2,964,228.85	19.9%
415320	UNREALIZED GAIN(LOSS) INVESTM	-1,500,000	-1,500,000	-561,325.21	-163,062.95	.00	-938,674.79	37.4%
419100	RENTAL OF FACILITIES	-10,000	-10,000	-354.65	.00	.00	-9,645.35	3.5%
419200	CONTRIBUTIONS & DONATIONS	-50,000	-50,000	-125,133.73	.00	.00	75,133.73	250.3%
419910	MEDICAID REIMBURSEMENT	-5,300,000	-5,300,000	.00	.00	.00	-5,300,000.00	.0%
419930	E-RATE REVENUES	-342,000	-342,000	.00	.00	.00	-342,000.00	.0%
419990	MISC REVENUE (LOCAL)	-440,000	-440,000	-569,531.47	-487,286.02	.00	129,531.47	129.4%
431100	MFP - STATE PUBLIC SCHOOL FUN	-214,723,627	-214,723,627	-54,157,558.00	-17,753,954.00	.00	-160,566,069.00	25.2%
431150	MFP - SCHOOL LUNCH	5,300,000	5,300,000	1,325,000.01	441,666.67	.00	3,974,999.99	25.0%
432300	PIP	-7,700	-7,700	.00	.00	.00	-7,700.00	.0%
432550	NON-PUBLIC TEXTBOOK (STATE)	-182,000	-182,000	.00	.00	.00	-182,000.00	.0%
432900	OTHER RESTRICTED REVENUE	-518,000	-518,000	.00	.00	.00	-518,000.00	.0%
438100	REV SHARING CONST TAX	-160,000	-160,000	.00	.00	.00	-160,000.00	.0%
438150	REVENUE SHARING - OTHER TAXES	-2,041,000	-2,041,000	.00	.00	.00	-2,041,000.00	.0%
443300	ROTC TRAINING	-684,500	-684,500	-56,732.49	-51,253.45	.00	-627,767.51	8.3%
445800	FEMA - DISASTER RELIEF	-245,000	-245,000	.00	.00	.00	-245,000.00	.0%
452100	RECOVERY INDIRECT COTS	-2,750,000	-2,750,000	-156,443.00	.00	.00	-2,593,557.00	5.7%
453000	SALE OF REAL/PERSONAL PROPERT	-300,000	-300,000	.00	154,619.33	.00	-300,000.00	.0%
TOTAL REVENUES		-503,340,827	-503,340,827	-66,798,757.12	-29,860,274.77	.00	-436,542,069.88	13.3%
1100 INSTRUCTION								
512300	SUBSTITUTE - EMPLOYEE	5,112,000	5,112,000	433,609.86	326,266.10	.00	4,678,390.14	8.5%
521000	GROUP INSURANCE	21,380,000	21,380,000	1,951.80	808.24	.00	21,378,048.20	.0%
522000	SOCIAL SECURITY	400	400	39.68	34.72	.00	360.32	9.9%
522500	MEDICARE	1,755,400	1,755,400	23,451.64	5,057.50	.00	1,731,948.36	1.3%

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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	24,940,845	24,940,845	35,810.89	28,341.97	.00	24,905,034.11	.1%
523300 SCHOOL EMPL RETIREMENT SYS	385	385	45.15	45.15	.00	339.85	11.7%
523900 OTHER RETIREMENT	37,048	37,048	.00	.00	.00	37,048.00	.0%
525000 UNEMPLOYMENT COMPENSATION	12,200	12,200	.00	.00	.00	12,200.00	.0%
526000 WORKERS' COMPENSATION	1,078,335	1,078,335	2,485.27	1,720.90	.00	1,075,849.73	.2%
527000 HEALTH BENEFITS - RETIREES	12,700,000	12,700,000	3,792,014.84	1,247,370.74	.00	8,907,985.16	29.9%
528000 ACC SICK/SEVERANCE PAY	230,000	230,000	.00	.00	.00	230,000.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	59,089.30	17,006.74	.00	-59,089.30	100.0%
532000 PURCHASED EDUCATIONAL SVCS	20,000	20,000	5,885.00	1,350.00	.00	14,115.00	29.4%
561000 MATERIAL AND SUPPLIES	4,470,000	4,470,000	1,976,817.38	291,091.59	581,126.91	1,912,055.47	57.2%
573000 EQUIPMENT	0	0	59,339.00	.00	12,441.69	-71,780.69	100.0%
TOTAL INSTRUCTION	71,736,613	71,736,613	6,390,539.81	1,919,093.65	593,568.60	64,752,504.35	9.7%
1101 DISCRETIONARY							
561000 MATERIAL AND SUPPLIES	23,100	23,100	1,346.80	242.50	1,102.08	20,651.12	10.6%
TOTAL DISCRETIONARY	23,100	23,100	1,346.80	242.50	1,102.08	20,651.12	10.6%
1105 KINDERGARTEN							
511200 TEACHERS	8,050,000	8,050,000	1,290,054.14	645,314.51	.00	6,759,945.86	16.0%
521000 GROUP INSURANCE	0	0	256,636.94	132,556.42	.00	-256,636.94	100.0%
522500 MEDICARE	0	0	17,614.46	8,796.08	.00	-17,614.46	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	275,704.11	138,169.08	.00	-275,704.11	100.0%
526000 WORKERS' COMPENSATION	0	0	6,450.22	3,226.56	.00	-6,450.22	100.0%
TOTAL KINDERGARTEN	8,050,000	8,050,000	1,846,459.87	928,062.65	.00	6,203,540.13	22.9%
1110 ELEMENTARY							
511200 TEACHERS	76,600,000	76,600,000	12,267,009.28	6,091,176.20	.00	64,332,990.72	16.0%
521000 GROUP INSURANCE	0	0	2,387,682.48	1,220,935.99	.00	-2,387,682.48	100.0%
522500 MEDICARE	0	0	167,642.51	83,154.96	.00	-167,642.51	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,544,419.78	1,265,663.15	.00	-2,544,419.78	100.0%
523900 OTHER RETIREMENT	0	0	3,010.68	1,505.34	.00	-3,010.68	100.0%
526000 WORKERS' COMPENSATION	0	0	61,408.95	30,451.08	.00	-61,408.95	100.0%
TOTAL ELEMENTARY	76,600,000	76,600,000	17,431,173.68	8,692,886.72	.00	59,168,826.32	22.8%

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ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
1111 ELEMENTARY MUSIC							
558200 TRAVEL	2,500	2,500	196.32	196.32	.00	2,303.68	7.9%
TOTAL ELEMENTARY MUSIC	2,500	2,500	196.32	196.32	.00	2,303.68	7.9%
1118 TEXTBOOKS							
564200 TEXTBOOKS	8,000,000	8,000,000	144,717.49	65,497.34	195,917.88	7,659,364.63	4.3%
589500 MISC NON PUBLIC EXPENDITURES	175,000	175,000	64,017.59	22,821.83	5,429.12	105,553.29	39.7%
TOTAL TEXTBOOKS	8,175,000	8,175,000	208,735.08	88,319.17	201,347.00	7,764,917.92	5.0%
1130 SECONDARY							
511200 TEACHERS	31,300,000	31,300,000	5,230,732.77	2,588,778.85	.00	26,069,267.23	16.7%
521000 GROUP INSURANCE	0	0	1,035,984.84	524,839.07	.00	-1,035,984.84	100.0%
522500 MEDICARE	0	0	71,735.38	35,459.09	.00	-71,735.38	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,091,135.41	540,451.99	.00	-1,091,135.41	100.0%
526000 WORKERS' COMPENSATION	0	0	26,216.49	12,940.20	.00	-26,216.49	100.0%
TOTAL SECONDARY	31,300,000	31,300,000	7,455,804.89	3,702,469.20	.00	23,844,195.11	23.8%
1135 MUSIC AND ART							
561000 MATERIAL AND SUPPLIES	184,000	184,000	5,545.80	4,519.67	6,194.88	172,259.32	6.4%
TOTAL MUSIC AND ART	184,000	184,000	5,545.80	4,519.67	6,194.88	172,259.32	6.4%
1136 ARTS IN ED IN SERVICE							
561000 MATERIAL AND SUPPLIES	168,000	168,000	1,622.97	554.42	26,592.16	139,784.87	16.8%
TOTAL ARTS IN ED IN SERVICE	168,000	168,000	1,622.97	554.42	26,592.16	139,784.87	16.8%
1200 SWE 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	10,775,000	10,775,000	.00	.00	.00	10,775,000.00	.0%
522000 SOCIAL SECURITY	200	200	.00	.00	.00	200.00	.0%
522500 MEDICARE	766,803	766,803	396.58	.00	.00	766,406.42	.1%
523100 TEACHERS' RETIREMENT SYSTEM	11,288,115	11,288,115	.00	.00	.00	11,288,115.00	.0%
523300 SCHOOL EMPL RETIREMENT SYS	40,417	40,417	.00	.00	.00	40,417.00	.0%
523900 OTHER RETIREMENT	11,137	11,137	.00	.00	.00	11,137.00	.0%
526000 WORKERS' COMPENSATION	262,392	262,392	159.44	.00	.00	262,232.56	.1%
527000 HEALTH BENEFITS - RETIREES	3,470,000	3,470,000	1,027,926.33	337,720.71	.00	2,442,073.67	29.6%
528000 ACC SICK/SEVERANCE PAY	88,500	88,500	.00	.00	.00	88,500.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	27,349.80	.00	.00	-27,349.80	100.0%
TOTAL SWE PROGRAMS	26,702,564	26,702,564	1,055,832.15	337,720.71	.00	25,646,731.85	4.0%

1210 STUDENTS W/ EXCEPTIONALITIES

512300 SUBSTITUTE - EMPLOYEE	316,000	316,000	43,112.00	30,692.50	.00	272,888.00	13.6%
521000 GROUP INSURANCE	0	0	402.03	-3.90	.00	-402.03	100.0%
522000 SOCIAL SECURITY	0	0	14.32	14.32	.00	-14.32	100.0%
522500 MEDICARE	0	0	6,172.39	458.55	.00	-6,172.39	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	277.65	145.23	.00	-277.65	100.0%
526000 WORKERS' COMPENSATION	0	0	217.84	153.75	.00	-217.84	100.0%
532000 PURCHASED EDUCATIONAL SVCS	186,750	186,750	6,480.10	975.00	3,737.51	176,532.39	5.5%
558200 TRAVEL	92,000	92,000	9,351.89	7,572.59	.00	82,648.11	10.2%
561000 MATERIAL AND SUPPLIES	470,000	470,000	382,498.67	925.44	.00	87,501.33	81.4%
TOTAL STUDENTS W/ EXCEPTIONALITIE	1,064,750	1,064,750	448,526.89	40,933.48	3,737.51	612,485.60	42.5%

1211 SWE CLASSROOM TCHR

511200 TEACHERS	22,800,000	22,800,000	3,895,967.87	1,942,913.87	.00	18,904,032.13	17.1%
511500 AIDES	15,620,000	15,620,000	2,643,430.11	1,319,406.56	.00	12,976,569.89	16.9%
521000 GROUP INSURANCE	0	0	1,435,134.01	744,347.00	.00	-1,435,134.01	100.0%
522500 MEDICARE	0	0	89,359.99	44,494.17	.00	-89,359.99	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,362,667.44	680,369.67	.00	-1,362,667.44	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	6,914.55	3,344.88	.00	-6,914.55	100.0%
523900 OTHER RETIREMENT	0	0	1,878.56	939.28	.00	-1,878.56	100.0%
526000 WORKERS' COMPENSATION	0	0	32,694.54	16,303.15	.00	-32,694.54	100.0%
TOTAL SWE CLASSROOM TCHR	38,420,000	38,420,000	9,468,047.07	4,752,118.58	.00	28,951,952.93	24.6%

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	1,202,000	1,202,000	207,032.19	102,831.03	.00	994,967.81	17.2%
521000 GROUP INSURANCE	0	0	40,045.59	20,857.26	.00	-40,045.59	100.0%
522500 MEDICARE	0	0	2,837.82	1,407.08	.00	-2,837.82	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	44,827.32	22,413.66	.00	-44,827.32	100.0%
526000 WORKERS' COMPENSATION	0	0	1,034.91	513.91	.00	-1,034.91	100.0%
TOTAL SWE ADAPTIVE PE TCHR	1,202,000	1,202,000	295,777.83	148,022.94	.00	906,222.17	24.6%

1216 SWE PRE-SCH CLASS TCHR

511200 TEACHERS	3,230,000	3,230,000	478,756.18	237,564.95	.00	2,751,243.82	14.8%
511500 AIDES	926,450	926,450	155,996.60	80,005.96	.00	770,453.40	16.8%
521000 GROUP INSURANCE	0	0	140,143.88	70,933.22	.00	-140,143.88	100.0%
522500 MEDICARE	0	0	8,668.51	4,332.33	.00	-8,668.51	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	132,640.38	66,759.82	.00	-132,640.38	100.0%
526000 WORKERS' COMPENSATION	0	0	3,172.56	1,586.73	.00	-3,172.56	100.0%
TOTAL SWE PRE-SCH CLASS TCHR	4,156,450	4,156,450	919,378.11	461,183.01	.00	3,237,071.89	22.1%

1220 GIFTED

511200 TEACHERS	8,700,000	8,700,000	1,365,189.70	684,131.54	.00	7,334,810.30	15.7%
521000 GROUP INSURANCE	0	0	265,208.43	133,839.31	.00	-265,208.43	100.0%
522500 MEDICARE	0	0	18,680.28	9,351.73	.00	-18,680.28	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	290,813.40	145,535.47	.00	-290,813.40	100.0%
526000 WORKERS' COMPENSATION	0	0	6,824.38	3,419.14	.00	-6,824.38	100.0%
532000 PURCHASED EDUCATIONAL SVCS	65,500	65,500	.00	.00	72,250.00	-6,750.00	110.3%
558200 TRAVEL	8,000	8,000	345.32	345.32	.00	7,654.68	4.3%
561000 MATERIAL AND SUPPLIES	2,700	2,700	425.40	.00	.00	2,274.60	15.8%
TOTAL GIFTED	8,776,200	8,776,200	1,947,486.91	976,622.51	72,250.00	6,756,463.09	23.0%

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

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ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
512300 SUBSTITUTE - EMPLOYEE	9,900	9,900	1,000.00	1,000.00	.00	8,900.00	10.1%
521000 GROUP INSURANCE	686,000	686,000	.00	.00	.00	686,000.00	.0%
522500 MEDICARE	60,466	60,466	14.51	14.51	.00	60,451.49	.0%
523100 TEACHERS' RETIREMENT SYSTEM	891,159	891,159	.00	.00	.00	891,159.00	.0%
526000 WORKERS' COMPENSATION	20,715	20,715	5.00	5.00	.00	20,710.00	.0%
527000 HEALTH BENEFITS - RETIREES	398,000	398,000	117,494.33	38,602.25	.00	280,505.67	29.5%
528000 ACC SICK/SEVERANCE PAY	17,200	17,200	.00	.00	.00	17,200.00	.0%
558200 TRAVEL	33,000	33,000	2,773.34	1,093.77	.00	30,226.66	8.4%
561000 MATERIAL AND SUPPLIES	298,825	298,825	5,379.12	5,379.12	11,302.77	282,143.11	5.6%
TOTAL CAREER AND TECHNICAL ED	2,415,265	2,415,265	126,666.30	46,094.65	11,302.77	2,277,295.93	5.7%
1310 AGRICULTURE							
511200 TEACHERS	1,788,000	1,788,000	443,257.00	150,285.88	.00	1,344,743.00	24.8%
521000 GROUP INSURANCE	0	0	79,391.24	26,389.50	.00	-79,391.24	100.0%
522500 MEDICARE	0	0	6,107.82	2,073.03	.00	-6,107.82	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	86,392.42	29,334.48	.00	-86,392.42	100.0%
526000 WORKERS' COMPENSATION	0	0	2,388.22	751.36	.00	-2,388.22	100.0%
TOTAL AGRICULTURE	1,788,000	1,788,000	617,536.70	208,834.25	.00	1,170,463.30	34.5%
1340 FAMILY CONSUMER SCIENCES							
511200 TEACHERS	820,000	820,000	124,715.76	62,357.88	.00	695,284.24	15.2%
521000 GROUP INSURANCE	0	0	26,893.56	13,446.78	.00	-26,893.56	100.0%
522500 MEDICARE	0	0	1,677.58	838.79	.00	-1,677.58	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	22,149.16	11,074.58	.00	-22,149.16	100.0%
526000 WORKERS' COMPENSATION	0	0	623.68	311.84	.00	-623.68	100.0%
TOTAL FAMILY CONSUMER SCIENCES	820,000	820,000	176,059.74	88,029.87	.00	643,940.26	21.5%
1350 TRADE AND INDUSTRY							
511200 TEACHERS	587,000	587,000	97,763.26	48,915.72	.00	489,236.74	16.7%
521000 GROUP INSURANCE	0	0	15,757.82	8,285.32	.00	-15,757.82	100.0%
522500 MEDICARE	0	0	1,345.56	672.50	.00	-1,345.56	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
523100 TEACHERS' RETIREMENT SYSTEM	0	0	21,028.89	10,521.77	.00	-21,028.89	100.0%
526000 WORKERS' COMPENSATION	0	0	488.78	244.56	.00	-488.78	100.0%
TOTAL TRADE AND INDUSTRY	587,000	587,000	136,384.31	68,639.87	.00	450,615.69	23.2%
1360 BUSINESS AND ADMINISTRATION							
511200 TEACHERS	948,000	948,000	165,554.92	82,552.16	.00	782,445.08	17.5%
521000 GROUP INSURANCE	0	0	29,899.82	15,707.32	.00	-29,899.82	100.0%
522500 MEDICARE	0	0	2,267.39	1,127.35	.00	-2,267.39	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	30,737.96	15,320.52	.00	-30,737.96	100.0%
526000 WORKERS' COMPENSATION	0	0	828.91	412.72	.00	-828.91	100.0%
TOTAL BUSINESS AND ADMINISTRATION	948,000	948,000	229,289.00	115,120.07	.00	718,711.00	24.2%
1400 OTHER INSTRUCTIONAL PROGRAMS							
521000 GROUP INSURANCE	1,026,000	1,026,000	.00	.00	.00	1,026,000.00	.0%
522500 MEDICARE	130,643	130,643	137.15	.00	.00	130,505.85	.1%
523100 TEACHERS' RETIREMENT SYSTEM	1,938,025	1,938,025	.00	.00	.00	1,938,025.00	.0%
523300 SCHOOL EMPL RETIREMENT SYS	16,401	16,401	.00	.00	.00	16,401.00	.0%
523900 OTHER RETIREMENT	53	53	.00	.00	.00	53.00	.0%
526000 WORKERS' COMPENSATION	45,050	45,050	47.29	.00	.00	45,002.71	.1%
527000 HEALTH BENEFITS - RETIREES	430,000	430,000	126,142.39	41,443.53	.00	303,857.61	29.3%
528000 ACC SICK/SEVERANCE PAY	9,600	9,600	.00	.00	.00	9,600.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	9,458.38	.00	.00	-9,458.38	100.0%
TOTAL OTHER INSTRUCTIONAL PROGRAM	3,595,772	3,595,772	135,785.21	41,443.53	.00	3,459,986.79	3.8%
1410 CO-CURRICULAR ACTIVITIES							
511200 TEACHERS	236,000	236,000	13,603.60	1,363.60	.00	222,396.40	5.8%
521000 GROUP INSURANCE	0	0	175.95	175.95	.00	-175.95	100.0%
522500 MEDICARE	0	0	196.60	19.13	.00	-196.60	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,818.61	293.32	.00	-2,818.61	100.0%
526000 WORKERS' COMPENSATION	0	0	97.38	6.80	.00	-97.38	100.0%
561000 MATERIAL AND SUPPLIES	314,000	314,000	19,427.71	7,824.74	38,569.88	256,002.41	18.5%
573000 EQUIPMENT	0	0	8,490.25	.00	.00	-8,490.25	100.0%
TOTAL CO-CURRICULAR ACTIVITIES	550,000	550,000	44,810.10	9,683.54	38,569.88	466,620.02	15.2%

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1420 ATHLETICS							
511200 TEACHERS	2,224,000	2,224,000	564,337.14	155,512.97	.00	1,659,662.86	25.4%
521000 GROUP INSURANCE	0	0	56,974.35	29,688.61	.00	-56,974.35	100.0%
522500 MEDICARE	0	0	7,986.66	2,153.03	.00	-7,986.66	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	117,235.94	31,369.59	.00	-117,235.94	100.0%
526000 WORKERS' COMPENSATION	0	0	2,822.10	777.55	.00	-2,822.10	100.0%
561000 MATERIAL AND SUPPLIES	402,000	402,000	78,110.35	71,771.12	56,905.44	266,984.21	33.6%
TOTAL ATHLETICS	2,626,000	2,626,000	827,466.54	291,272.87	56,905.44	1,741,628.02	33.7%
1450 JROTC							
511200 TEACHERS	1,471,000	1,471,000	368,647.30	122,524.98	.00	1,102,352.70	25.1%
521000 GROUP INSURANCE	0	0	5,395.41	1,795.41	.00	-5,395.41	100.0%
522500 MEDICARE	0	0	5,314.43	1,766.27	.00	-5,314.43	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	79,295.99	26,355.09	.00	-79,295.99	100.0%
526000 WORKERS' COMPENSATION	0	0	1,986.65	612.59	.00	-1,986.65	100.0%
TOTAL JROTC	1,471,000	1,471,000	460,639.78	153,054.34	.00	1,010,360.22	31.3%
1470 SUMMER SCHOOL PROGRAMS							
511200 TEACHERS	1,720,000	1,720,000	.00	.00	.00	1,720,000.00	.0%
511900 OTHER SALARIES	50,000	50,000	.00	.00	.00	50,000.00	.0%
532000 PURCHASED EDUCATIONAL SVCS	420,000	420,000	.00	.00	.00	420,000.00	.0%
561000 MATERIAL AND SUPPLIES	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL SUMMER SCHOOL PROGRAMS	2,200,000	2,200,000	.00	.00	.00	2,200,000.00	.0%
1480 PROJECT TEAM/VIRTUAL SCHOOL							
511200 TEACHERS	200,800	200,800	30,420.52	20,010.26	.00	170,379.48	15.1%
511400 CLERICAL/SECRETARIAL	30,313	30,313	5,052.16	2,526.08	.00	25,260.84	16.7%
511500 AIDES	429,048	429,048	90,007.66	33,904.02	.00	339,040.34	21.0%
521000 GROUP INSURANCE	0	0	14,806.42	6,930.16	.00	-14,806.42	100.0%

ST. TAMMANY PARISH SCHOOL BOARD

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FOR 2025 03

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
522500 MEDICARE	0	0	1,769.45	795.76	.00	-1,769.45	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	24,925.82	10,075.34	.00	-24,925.82	100.0%
526000 WORKERS' COMPENSATION	0	0	1,822.75	660.06	.00	-1,822.75	100.0%
561000 MATERIAL AND SUPPLIES	24,000	24,000	7,823.12	5,045.68	6,052.26	10,124.62	57.8%
TOTAL PROJECT TEAM/VIRTUAL SCHOOL	684,161	684,161	176,627.90	79,947.36	6,052.26	501,480.84	26.7%

1490 OTHER INSTRUCTIONAL PGRAMS

511200 TEACHERS	1,230,000	1,230,000	187,045.02	69,703.16	.00	1,042,954.98	15.2%
511500 AIDES	1,362,120	1,362,120	226,705.94	112,363.76	.00	1,135,414.06	16.6%
521000 GROUP INSURANCE	0	0	104,138.17	48,673.80	.00	-104,138.17	100.0%
522500 MEDICARE	0	0	5,587.41	2,443.58	.00	-5,587.41	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	85,657.21	37,565.37	.00	-85,657.21	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	2,763.60	1,381.80	.00	-2,763.60	100.0%
526000 WORKERS' COMPENSATION	0	0	2,126.74	910.34	.00	-2,126.74	100.0%
561000 MATERIAL AND SUPPLIES	5,800	6,084	1,556.26	1,451.30	350.00	4,178.02	31.3%
TOTAL OTHER INSTRUCTIONAL PGRAMS	2,597,920	2,598,204	615,580.35	274,493.11	350.00	1,982,273.93	23.7%

1492 SCHOOL TO WORK

532000 PURCHASED EDUCATIONAL SVCS	6,000	6,000	.00	12.00	.00	6,000.00	.0%
558200 TRAVEL	6,000	6,000	235.97	235.97	.00	5,764.03	3.9%
561000 MATERIAL AND SUPPLIES	1,000	1,000	405.84	.00	.00	594.16	40.6%
TOTAL SCHOOL TO WORK	13,000	13,000	641.81	247.97	.00	12,358.19	4.9%

1493 SATURDAY DETENTION

511200 TEACHERS	47,000	47,000	1,590.00	1,350.00	.00	45,410.00	3.4%
522500 MEDICARE	0	0	23.06	19.58	.00	-23.06	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	342.00	290.38	.00	-342.00	100.0%
526000 WORKERS' COMPENSATION	0	0	7.95	6.75	.00	-7.95	100.0%
TOTAL SATURDAY DETENTION	47,000	47,000	1,963.01	1,666.71	.00	45,036.99	4.2%

1494 IN SCHOOL SUSPENSION

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ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
561000 MATERIAL AND SUPPLIES	700	700	233.45	233.45	65.93	400.62	42.8%
TOTAL IN SCHOOL SUSPENSION	700	700	233.45	233.45	65.93	400.62	42.8%

1495 TESTING

561000 MATERIAL AND SUPPLIES	125,000	125,000	-1,530.00	-1,530.00	.00	126,530.00	-1.2%
TOTAL TESTING	125,000	125,000	-1,530.00	-1,530.00	.00	126,530.00	-1.2%

1496 RESPONSE TO INTERVENTION (RTI)

561000 MATERIAL AND SUPPLIES	5,000	5,000	1,911.00	1,911.00	.00	3,089.00	38.2%
TOTAL RESPONSE TO INTERVENTION (R	5,000	5,000	1,911.00	1,911.00	.00	3,089.00	38.2%

1500 SPECIAL PROGRAMS

521000 GROUP INSURANCE	442,000	442,000	.00	.00	.00	442,000.00	.0%
522500 MEDICARE	31,570	31,570	144.12	48.10	.00	31,425.88	.5%
523100 TEACHERS' RETIREMENT SYSTEM	468,323	468,323	.00	.00	.00	468,323.00	.0%
526000 WORKERS' COMPENSATION	10,886	10,886	49.70	16.59	.00	10,836.30	.5%
527000 HEALTH BENEFITS - RETIREES	260,000	260,000	76,639.70	25,179.64	.00	183,360.30	29.5%
528000 ACC SICK/SEVERANCE PAY	18,000	18,000	.00	.00	.00	18,000.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	9,939.28	3,317.30	.00	-9,939.28	100.0%
TOTAL SPECIAL PROGRAMS	1,230,779	1,230,779	86,772.80	28,561.63	.00	1,144,006.20	7.1%

1520 ENGLISH LANG ACQ GRP TITLEIII

511200 TEACHERS	1,481,000	1,481,000	278,128.68	139,218.46	.00	1,202,871.32	18.8%
511500 AIDES	563,140	563,140	101,082.62	48,998.66	.00	462,057.38	17.9%
521000 GROUP INSURANCE	0	0	75,136.49	38,782.22	.00	-75,136.49	100.0%
522500 MEDICARE	0	0	5,192.49	2,572.12	.00	-5,192.49	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	81,551.03	40,452.64	.00	-81,551.03	100.0%
526000 WORKERS' COMPENSATION	0	0	1,895.06	940.02	.00	-1,895.06	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
532000 PURCHASED EDUCATIONAL SVCS	10,000	10,000	.00	.00	.00	10,000.00	.0%
558200 TRAVEL	7,900	7,900	762.46	762.46	.00	7,137.54	9.7%
561000 MATERIAL AND SUPPLIES	600	600	98.00	49.00	490.00	12.00	98.0%
TOTAL ENGLISH LANG ACQ GRP TITLEI	2,062,640	2,062,640	543,846.83	271,775.58	490.00	1,518,303.17	26.4%

1530 PRE-KINDERGARTEN PROGRAMS

558200 TRAVEL	2,200	2,200	.00	.00	.00	2,200.00	.0%
561000 MATERIAL AND SUPPLIES	200,000	200,000	43,789.21	.00	.00	156,210.79	21.9%
TOTAL PRE-KINDERGARTEN PROGRAMS	202,200	202,200	43,789.21	.00	.00	158,410.79	21.7%

1800 DO NOT USE

500000 BUDGET SUMMARY	0	0	76,830.78	28,087.50	.00	-76,830.78	100.0%
522500 MEDICARE	0	0	1,114.03	407.26	.00	-1,114.03	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	14,236.98	4,833.83	.00	-14,236.98	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	1,363.77	971.22	.00	-1,363.77	100.0%
523900 OTHER RETIREMENT	0	0	16.22	16.22	.00	-16.22	100.0%
526000 WORKERS' COMPENSATION	0	0	664.66	315.76	.00	-664.66	100.0%
TOTAL DO NOT USE	0	0	94,226.44	34,631.79	.00	-94,226.44	100.0%

2100 PUPIL SUPPORT SERVICES

521000 GROUP INSURANCE	3,700,000	3,700,000	831.40	.00	.00	3,699,168.60	.0%
522500 MEDICARE	329,285	329,285	565.06	.00	.00	328,719.94	.2%
523100 TEACHERS' RETIREMENT SYSTEM	4,884,779	4,884,779	.00	.00	.00	4,884,779.00	.0%
523900 OTHER RETIREMENT	95,772	95,772	.00	.00	.00	95,772.00	.0%
526000 WORKERS' COMPENSATION	113,547	113,547	288.38	.00	.00	113,258.62	.3%
527000 HEALTH BENEFITS - RETIREES	700,000	700,000	206,122.05	67,720.50	.00	493,877.95	29.4%
528000 ACC SICK/SEVERANCE PAY	56,000	56,000	.00	.00	.00	56,000.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	30,106.86	.00	.00	-30,106.86	100.0%
528002 ACC VACATION LEAVE SEV PAY	0	0	8,862.60	.00	.00	-8,862.60	100.0%
532000 PURCHASED EDUCATIONAL SVCS	46,000	46,000	5,837.70	.00	.00	40,162.30	12.7%
TOTAL PUPIL SUPPORT SERVICES	9,925,383	9,925,383	252,614.05	67,720.50	.00	9,672,768.95	2.5%

2112 ATTENDANCE SERVICES

ST. TAMMANY PARISH SCHOOL BOARD

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FOR 2025 03

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
511100 OFFICIALS/ADMIN/MANAGERS	171,015	171,015	42,753.72	14,251.24	.00	128,261.28	25.0%
511400 CLERICAL/SECRETARIAL	146,760	146,760	37,695.15	12,230.02	.00	109,064.85	25.7%
511900 OTHER SALARIES	60,586	60,586	15,146.52	5,048.84	.00	45,439.48	25.0%
521000 GROUP INSURANCE	0	0	17,072.67	6,064.84	.00	-17,072.67	100.0%
522500 MEDICARE	0	0	1,336.83	439.26	.00	-1,336.83	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	20,562.59	6,782.14	.00	-20,562.59	100.0%
526000 WORKERS' COMPENSATION	0	0	516.24	157.66	.00	-516.24	100.0%
TOTAL ATTENDANCE SERVICES	378,361	378,361	135,083.72	44,974.00	.00	243,277.28	35.7%
2113 SOCIAL WORK SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	1,035,000	1,035,000	172,489.16	86,400.58	.00	862,510.84	16.7%
521000 GROUP INSURANCE	0	0	29,699.40	14,885.48	.00	-29,699.40	100.0%
522500 MEDICARE	0	0	2,329.68	1,164.83	.00	-2,329.68	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	31,547.36	15,773.68	.00	-31,547.36	100.0%
523900 OTHER RETIREMENT	0	0	4,160.28	2,080.14	.00	-4,160.28	100.0%
526000 WORKERS' COMPENSATION	0	0	860.84	430.42	.00	-860.84	100.0%
TOTAL SOCIAL WORK SERVICES	1,035,000	1,035,000	241,086.72	120,735.13	.00	793,913.28	23.3%
2122 COUNSELING SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	4,726,000	4,726,000	796,661.03	398,521.94	.00	3,929,338.97	16.9%
521000 GROUP INSURANCE	0	0	153,931.00	76,745.39	.00	-153,931.00	100.0%
522500 MEDICARE	0	0	10,884.69	5,442.80	.00	-10,884.69	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	163,520.73	81,777.56	.00	-163,520.73	100.0%
526000 WORKERS' COMPENSATION	0	0	3,982.35	1,991.58	.00	-3,982.35	100.0%
TOTAL COUNSELING SERVICES	4,726,000	4,726,000	1,128,979.80	564,479.27	.00	3,597,020.20	23.9%
2124 INFORMATION SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	90,416	90,416	22,603.98	7,534.66	.00	67,812.02	25.0%
521000 GROUP INSURANCE	0	0	2,424.72	808.24	.00	-2,424.72	100.0%
522500 MEDICARE	0	0	321.83	107.28	.00	-321.83	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	4,862.10	1,620.70	.00	-4,862.10	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
526000 WORKERS' COMPENSATION	0	0	122.01	37.68	.00	-122.01	100.0%
TOTAL INFORMATION SERVICES	90,416	90,416	30,334.64	10,108.56	.00	60,081.36	33.6%
2129 OTHER GUIDANCE SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	85,167	85,167	21,291.78	7,097.26	.00	63,875.22	25.0%
521000 GROUP INSURANCE	0	0	44.48	14.58	.00	-44.48	100.0%
522500 MEDICARE	0	0	308.73	102.91	.00	-308.73	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	4,579.86	1,526.62	.00	-4,579.86	100.0%
526000 WORKERS' COMPENSATION	0	0	114.96	35.48	.00	-114.96	100.0%
TOTAL OTHER GUIDANCE SERVICES	85,167	85,167	26,339.81	8,776.85	.00	58,827.19	30.9%
2131 SUPERVISION HEALTH SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	103,571	103,571	25,892.76	8,630.92	.00	77,678.24	25.0%
521000 GROUP INSURANCE	0	0	2,698.94	899.40	.00	-2,698.94	100.0%
522500 MEDICARE	0	0	363.56	121.19	.00	-363.56	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	5,569.56	1,856.52	.00	-5,569.56	100.0%
526000 WORKERS' COMPENSATION	0	0	139.83	43.16	.00	-139.83	100.0%
TOTAL SUPERVISION HEALTH SERVICES	103,571	103,571	34,664.65	11,551.19	.00	68,906.35	33.5%
2134 NURSING SERVICES							
511800 DEGREED PROFESSIONALS	3,062,627	3,062,627	539,002.11	267,400.75	.00	2,523,624.89	17.6%
521000 GROUP INSURANCE	0	0	108,710.33	56,519.88	.00	-108,710.33	100.0%
522500 MEDICARE	0	0	7,299.84	3,609.69	.00	-7,299.84	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	114,759.46	56,581.96	.00	-114,759.46	100.0%
526000 WORKERS' COMPENSATION	0	0	2,695.96	1,336.78	.00	-2,695.96	100.0%
532000 PURCHASED EDUCATIONAL SVCS	500	500	.00	.00	.00	500.00	.0%
533900 OTHER PROFESSIONAL SERVICES	30,000	30,000	4,484.12	3,371.52	.00	25,515.88	14.9%
558200 TRAVEL	3,000	3,000	196.92	29.35	.00	2,803.08	6.6%
561000 MATERIAL AND SUPPLIES	64,000	64,000	43,375.18	.00	.00	20,624.82	67.8%
TOTAL NURSING SERVICES	3,160,127	3,160,127	820,523.92	388,849.93	.00	2,339,603.08	26.0%

2139 OTHER HEALTH SERVICES

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
589000 MISCELLANEOUS EXPENSE	10,100	10,100	.00	.00	.00	10,100.00	.0%
TOTAL OTHER HEALTH SERVICES	10,100	10,100	.00	.00	.00	10,100.00	.0%

2142 PSYCHOLOGICAL TESTING SERVICES

511300 THERAPISTS/SPEC/COUNSELORS	1,086,000	1,086,000	185,932.12	94,236.82	.00	900,067.88	17.1%
521000 GROUP INSURANCE	0	0	35,834.76	18,441.74	.00	-35,834.76	100.0%
522500 MEDICARE	0	0	2,520.03	1,277.72	.00	-2,520.03	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	34,166.08	17,356.38	.00	-34,166.08	100.0%
526000 WORKERS' COMPENSATION	0	0	929.61	471.16	.00	-929.61	100.0%
TOTAL PSYCHOLOGICAL TESTING SERVI	1,086,000	1,086,000	259,382.60	131,783.82	.00	826,617.40	23.9%

2144 PSYCHOTHERAPY SERVICES

511300 THERAPISTS/SPEC/COUNSELORS	3,300	3,300	.00	.00	.00	3,300.00	.0%
TOTAL PSYCHOTHERAPY SERVICES	3,300	3,300	.00	.00	.00	3,300.00	.0%

2145 ED DIAGNOSTIC SERVICES

511300 THERAPISTS/SPEC/COUNSELORS	1,996,000	1,996,000	348,295.70	174,564.52	.00	1,647,704.30	17.4%
511400 CLERICAL/SECRETARIAL	181,303	181,303	53,866.92	17,955.64	.00	127,436.08	29.7%
521000 GROUP INSURANCE	0	0	71,418.30	33,650.06	.00	-71,418.30	100.0%
522500 MEDICARE	0	0	5,576.40	2,671.16	.00	-5,576.40	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	83,775.27	40,046.14	.00	-83,775.27	100.0%
526000 WORKERS' COMPENSATION	0	0	2,032.23	962.59	.00	-2,032.23	100.0%
553000 TELEPHONE	5,000	5,000	1,242.74	.00	3,728.22	29.04	99.4%
558200 TRAVEL	32,100	32,100	4,446.40	3,905.72	.00	27,653.60	13.9%
561000 MATERIAL AND SUPPLIES	68,100	68,100	10,764.43	1,506.19	16,012.70	41,322.87	39.3%
TOTAL ED DIAGNOSTIC SERVICES	2,282,503	2,282,503	581,418.39	275,262.02	19,740.92	1,681,343.69	26.3%

2152 SWE SPEECH PATHOLOGISTS

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
511300 THERAPISTS/SPEC/COUNSELORS	7,909,000	7,909,000	1,300,299.28	643,868.42	.00	6,608,700.72	16.4%
521000 GROUP INSURANCE	0	0	236,062.89	120,256.74	.00	-236,062.89	100.0%
522500 MEDICARE	0	0	17,794.47	8,791.36	.00	-17,794.47	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	262,945.04	130,076.25	.00	-262,945.04	100.0%
523900 OTHER RETIREMENT	0	0	11,543.96	5,771.98	.00	-11,543.96	100.0%
526000 WORKERS' COMPENSATION	0	0	6,507.56	3,217.11	.00	-6,507.56	100.0%
TOTAL SWE SPEECH PATHOLOGISTS	7,909,000	7,909,000	1,835,153.20	911,981.86	.00	6,073,846.80	23.2%

2154 SWE INTERPRETERS

511900 OTHER SALARIES	350,000	350,000	46,637.16	23,318.58	.00	303,362.84	13.3%
521000 GROUP INSURANCE	0	0	10,271.96	5,135.98	.00	-10,271.96	100.0%
522500 MEDICARE	0	0	633.79	316.90	.00	-633.79	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	10,031.68	5,015.84	.00	-10,031.68	100.0%
526000 WORKERS' COMPENSATION	0	0	233.16	116.58	.00	-233.16	100.0%
TOTAL SWE INTERPRETERS	350,000	350,000	67,807.75	33,903.88	.00	282,192.25	19.4%

2161 OCCUPATIONAL THERAPISTS

511300 THERAPISTS/SPEC/COUNSELORS	1,246,117	1,246,117	207,583.28	103,791.68	.00	1,038,533.72	16.7%
521000 GROUP INSURANCE	0	0	37,753.64	18,891.24	.00	-37,753.64	100.0%
522500 MEDICARE	0	0	2,863.25	1,431.65	.00	-2,863.25	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	41,863.17	20,931.60	.00	-41,863.17	100.0%
526000 WORKERS' COMPENSATION	0	0	1,037.92	518.96	.00	-1,037.92	100.0%
TOTAL OCCUPATIONAL THERAPISTS	1,246,117	1,246,117	291,101.26	145,565.13	.00	955,015.74	23.4%

2166 PHYSICAL THERAPISTS

511300 THERAPISTS/SPEC/COUNSELORS	330,036	330,036	53,603.38	26,581.24	.00	276,432.62	16.2%
521000 GROUP INSURANCE	0	0	11,785.64	5,892.82	.00	-11,785.64	100.0%
522500 MEDICARE	0	0	718.97	356.30	.00	-718.97	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	11,832.89	5,916.44	.00	-11,832.89	100.0%
526000 WORKERS' COMPENSATION	0	0	268.03	132.92	.00	-268.03	100.0%
TOTAL PHYSICAL THERAPISTS	330,036	330,036	78,208.91	38,879.72	.00	251,827.09	23.7%

2169 ORIENTATION AND MOBIL SPEC

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
511900 OTHER SALARIES	70,440	70,440	11,573.32	5,786.66	.00	58,866.68	16.4%
521000 GROUP INSURANCE	0	0	3,297.28	1,648.64	.00	-3,297.28	100.0%
522500 MEDICARE	0	0	153.53	76.76	.00	-153.53	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,489.44	1,244.72	.00	-2,489.44	100.0%
526000 WORKERS' COMPENSATION	0	0	57.88	28.94	.00	-57.88	100.0%
TOTAL ORIENTATION AND MOBIL SPEC	70,440	70,440	17,571.45	8,785.72	.00	52,868.55	24.9%

2200 INSTRUCTIONAL STAFF SERVICES

521000 GROUP INSURANCE	1,623,000	1,623,000	14.63	.00	.00	1,622,985.37	.0%
522000 SOCIAL SECURITY	325	325	.00	.00	.00	325.00	.0%
522500 MEDICARE	146,865	146,865	1,134.11	197.56	.00	145,730.89	.8%
523100 TEACHERS' RETIREMENT SYSTEM	2,178,662	2,178,662	.00	.00	.00	2,178,662.00	.0%
523900 OTHER RETIREMENT	24,087	24,087	.00	.00	.00	24,087.00	.0%
526000 WORKERS' COMPENSATION	50,643	50,643	522.55	68.13	.00	50,120.45	1.0%
527000 HEALTH BENEFITS - RETIREES	600,000	600,000	176,241.51	57,903.38	.00	423,758.49	29.4%
528000 ACC SICK/SEVERANCE PAY	45,000	45,000	.00	.00	.00	45,000.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	37,270.65	8,995.96	.00	-37,270.65	100.0%
528002 ACC VACATION LEAVE SEV PAY	0	0	40,944.55	4,629.49	.00	-40,944.55	100.0%
532000 PURCHASED EDUCATIONAL SVCS	1,000	1,000	178.00	.00	.00	822.00	17.8%
TOTAL INSTRUCTIONAL STAFF SERVICE	4,669,582	4,669,582	256,306.00	71,794.52	.00	4,413,276.00	5.5%

2211 INST STAFF REGULAR ED

511100 OFFICIALS/ADMIN/MANAGERS	1,047,548	1,047,548	262,436.98	87,545.66	.00	785,111.02	25.1%
511400 CLERICAL/SECRETARIAL	280,986	280,986	70,246.38	23,415.46	.00	210,739.62	25.0%
521000 GROUP INSURANCE	0	0	54,829.08	18,569.86	.00	-54,829.08	100.0%
522500 MEDICARE	0	0	4,616.25	1,537.90	.00	-4,616.25	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	69,846.23	23,011.50	.00	-69,846.23	100.0%
526000 WORKERS' COMPENSATION	0	0	1,793.40	553.58	.00	-1,793.40	100.0%
558200 TRAVEL	35,000	35,000	2,634.30	841.92	375.00	31,990.70	8.6%
TOTAL INST STAFF REGULAR ED	1,363,534	1,363,534	466,402.62	155,475.88	375.00	896,756.38	34.2%

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	861,361	861,361	210,466.60	71,780.06	.00	650,894.40	24.4%
511400 CLERICAL/SECRETARIAL	598,443	598,443	146,698.90	50,170.00	.00	451,744.10	24.5%
521000 GROUP INSURANCE	0	0	60,409.66	20,685.40	.00	-60,409.66	100.0%
522500 MEDICARE	0	0	4,756.90	1,624.67	.00	-4,756.90	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	64,231.35	21,165.53	.00	-64,231.35	100.0%
526000 WORKERS' COMPENSATION	0	0	1,919.58	609.79	.00	-1,919.58	100.0%
558200 TRAVEL	15,300	15,300	.00	.00	.00	15,300.00	.0%
TOTAL INST STAFF SPECIAL ED	1,475,104	1,475,104	488,482.99	166,035.45	.00	986,621.01	33.1%
2213 INST STAFF GIFTED AND TALENTED							
511100 OFFICIALS/ADMIN/MANAGERS	918,521	918,521	222,343.18	76,543.44	.00	696,177.82	24.2%
521000 GROUP INSURANCE	0	0	38,733.08	13,480.28	.00	-38,733.08	100.0%
522500 MEDICARE	0	0	3,016.76	1,036.57	.00	-3,016.76	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	47,869.05	16,464.50	.00	-47,869.05	100.0%
526000 WORKERS' COMPENSATION	0	0	1,188.95	382.76	.00	-1,188.95	100.0%
TOTAL INST STAFF GIFTED AND TALEN	918,521	918,521	313,151.02	107,907.55	.00	605,369.98	34.1%
2214 INST STAFF OTHER SPEC PROGRAMS							
511100 OFFICIALS/ADMIN/MANAGERS	558,956	558,956	136,718.32	46,579.66	.00	422,237.68	24.5%
521000 GROUP INSURANCE	0	0	26,181.86	8,862.32	.00	-26,181.86	100.0%
522500 MEDICARE	0	0	1,861.45	634.85	.00	-1,861.45	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	29,417.41	10,019.30	.00	-29,417.41	100.0%
526000 WORKERS' COMPENSATION	0	0	735.79	232.92	.00	-735.79	100.0%
TOTAL INST STAFF OTHER SPEC PROGR	558,956	558,956	194,914.83	66,329.05	.00	364,041.17	34.9%
2219 OTHER EDUCATION PROGRAMS SPRV							
511100 OFFICIALS/ADMIN/MANAGERS	108,528	108,528	27,132.00	9,044.00	.00	81,396.00	25.0%
521000 GROUP INSURANCE	0	0	2,424.72	808.24	.00	-2,424.72	100.0%
522500 MEDICARE	0	0	387.81	129.27	.00	-387.81	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	5,836.08	1,945.36	.00	-5,836.08	100.0%
526000 WORKERS' COMPENSATION	0	0	146.51	45.22	.00	-146.51	100.0%
TOTAL OTHER EDUCATION PROGRAMS SP	108,528	108,528	35,927.12	11,972.09	.00	72,600.88	33.1%

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ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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2220 INST CURRICULUM DEVELOPMENT

511100 OFFICIALS/ADMIN/MANAGERS	95,261	95,261	23,815.26	7,938.42	.00	71,445.74	25.0%
511300 THERAPISTS/SPEC/COUNSELORS	964,842	964,842	243,710.53	81,236.84	.00	721,131.47	25.3%
511400 CLERICAL/SECRETARIAL	115,625	115,625	28,906.26	9,635.42	.00	86,718.74	25.0%
521000 GROUP INSURANCE	0	0	52,721.70	17,572.42	.00	-52,721.70	100.0%
522500 MEDICARE	0	0	4,051.49	1,350.49	.00	-4,051.49	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	53,700.23	17,900.08	.00	-53,700.23	100.0%
526000 WORKERS' COMPENSATION	0	0	1,600.80	494.12	.00	-1,600.80	100.0%
558200 TRAVEL	15,000	15,000	783.97	375.74	.00	14,216.03	5.2%
561000 MATERIAL AND SUPPLIES	7,500	7,500	6,042.77	6,042.77	.00	1,457.23	80.6%
TOTAL INST CURRICULUM DEVELOPMEN	1,198,228	1,198,228	415,333.01	142,546.30	.00	782,894.99	34.7%

2221 CURRICULUM DEVELOPMENT

561000 MATERIAL AND SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL CURRICULUM DEVELOPMENT	1,000	1,000	.00	.00	.00	1,000.00	.0%

2231 CONFERENCE WORKSHOP STAFF DEV

511100 OFFICIALS/ADMIN/MANAGERS	89,493	89,493	23,623.26	7,874.42	.00	65,869.74	26.4%
515000 STIPEND	503,500	503,500	63,910.63	5,228.17	.00	439,589.37	12.7%
521000 GROUP INSURANCE	0	0	6,152.37	2,855.09	.00	-6,152.37	100.0%
522500 MEDICARE	0	0	1,239.80	176.85	.00	-1,239.80	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	18,808.78	2,798.66	.00	-18,808.78	100.0%
526000 WORKERS' COMPENSATION	0	0	448.91	65.21	.00	-448.91	100.0%
532000 PURCHASED EDUCATIONAL SVCS	285,000	285,000	252,464.21	574.00	.00	32,535.79	88.6%
558200 TRAVEL	23,000	23,000	1,398.00	.00	.00	21,602.00	6.1%
561000 MATERIAL AND SUPPLIES	103,600	103,600	10,039.57	3,045.85	432.96	93,127.47	10.1%
TOTAL CONFERENCE WORKSHOP STAFF D	1,004,593	1,004,593	378,085.53	22,618.25	432.96	626,074.51	37.7%

2234 OTHER 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
511100 OFFICIALS/ADMIN/MANAGERS	229,021	229,021	51,789.59	19,501.76	.00	177,231.41	22.6%
521000 GROUP INSURANCE	0	0	13,189.12	4,945.92	.00	-13,189.12	100.0%
522500 MEDICARE	0	0	685.14	258.45	.00	-685.14	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	7,406.70	2,904.28	.00	-7,406.70	100.0%
523900 OTHER RETIREMENT	0	0	6,029.43	2,084.32	.00	-6,029.43	100.0%
526000 WORKERS' COMPENSATION	0	0	274.98	97.50	.00	-274.98	100.0%
TOTAL OTHER SPECIAL PROGRAMS	229,021	229,021	79,374.96	29,792.23	.00	149,646.04	34.7%

2239 INSTRUCTIONAL TECHNOLOGY

511400 CLERICAL/SECRETARIAL	78,000	78,000	19,922.09	6,854.85	.00	58,077.91	25.5%
511900 OTHER SALARIES	99,789	99,789	24,947.28	8,315.76	.00	74,841.72	25.0%
521000 GROUP INSURANCE	0	0	7,155.90	2,384.80	.00	-7,155.90	100.0%
522500 MEDICARE	0	0	624.61	211.31	.00	-624.61	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	9,651.42	3,263.20	.00	-9,651.42	100.0%
526000 WORKERS' COMPENSATION	0	0	242.07	75.85	.00	-242.07	100.0%
532000 PURCHASED EDUCATIONAL SVCS	6,765	6,765	6,764.00	.00	.00	1.00	100.0%
558200 TRAVEL	2,000	2,000	734.11	492.86	.00	1,265.89	36.7%
561000 MATERIAL AND SUPPLIES	52,500	52,500	3,926.24	3,400.89	1,752.48	46,821.28	10.8%
TOTAL INSTRUCTIONAL TECHNOLOGY	239,054	239,054	73,967.72	24,999.52	1,752.48	163,333.80	31.7%

2252 SCHOOL LIBRARY SERVICES

511200 TEACHERS	3,419,000	3,419,000	558,504.92	278,511.43	.00	2,860,495.08	16.3%
511500 AIDES	144,225	144,225	26,144.43	12,543.78	.00	118,080.57	18.1%
521000 GROUP INSURANCE	0	0	102,263.01	50,791.78	.00	-102,263.01	100.0%
522500 MEDICARE	0	0	8,086.90	4,025.00	.00	-8,086.90	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	118,937.94	58,919.81	.00	-118,937.94	100.0%
526000 WORKERS' COMPENSATION	0	0	2,922.68	1,454.78	.00	-2,922.68	100.0%
564100 LIBRARY BOOKS	260,000	260,000	59,999.66	.00	.00	200,000.34	23.1%
TOTAL SCHOOL LIBRARY SERVICES	3,823,225	3,823,225	876,859.54	406,246.58	.00	2,946,365.46	22.9%

2259 OTHER EDUCATIONAL MEDIA

511800 DEGREED PROFESSIONALS	120,000	120,000	44,091.36	8,302.58	.00	75,908.64	36.7%
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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
511900 OTHER SALARIES	230,000	230,000	72,449.65	20,267.81	.00	157,550.35	31.5%
521000 GROUP INSURANCE	0	0	16,032.53	3,965.86	.00	-16,032.53	100.0%
522500 MEDICARE	0	0	1,635.50	399.21	.00	-1,635.50	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	25,035.64	6,113.21	.00	-25,035.64	100.0%
526000 WORKERS' COMPENSATION	0	0	634.47	142.10	.00	-634.47	100.0%
558200 TRAVEL	5,425	5,425	515.10	128.64	.00	4,909.90	9.5%
561000 MATERIAL AND SUPPLIES	10,000	10,000	2,789.17	636.15	.00	7,210.83	27.9%
TOTAL OTHER EDUCATIONAL MEDIA	365,425	365,425	163,183.42	39,955.56	.00	202,241.58	44.7%
2291 OTHER INSTRUCTIONAL STAFF SVCS							
511500 AIDES	124,000	124,000	10,590.00	10,590.00	.00	113,410.00	8.5%
522000 SOCIAL SECURITY	0	0	31.62	31.62	.00	-31.62	100.0%
522500 MEDICARE	0	0	153.60	153.60	.00	-153.60	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	247.37	247.37	.00	-247.37	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	56.76	56.76	.00	-56.76	100.0%
526000 WORKERS' COMPENSATION	0	0	372.17	372.17	.00	-372.17	100.0%
TOTAL OTHER INSTRUCTIONAL STAFF S	124,000	124,000	11,451.52	11,451.52	.00	112,548.48	9.2%
2300 GENERAL ADMINISTRATION							
521000 GROUP INSURANCE	166,000	166,000	.00	.00	.00	166,000.00	.0%
522500 MEDICARE	26,554	26,554	603.20	.00	.00	25,950.80	2.3%
523100 TEACHERS' RETIREMENT SYSTEM	362,679	362,679	.00	.00	.00	362,679.00	.0%
523300 SCHOOL EMPL RETIREMENT SYS	9,111	9,111	.00	.00	.00	9,111.00	.0%
523900 OTHER RETIREMENT	17,688	17,688	.00	.00	.00	17,688.00	.0%
526000 WORKERS' COMPENSATION	0	0	297.99	.00	.00	-297.99	100.0%
527000 HEALTH BENEFITS - RETIREES	117,000	117,000	34,294.03	11,267.15	.00	82,705.97	29.3%
528000 ACC SICK/SEVERANCE PAY	18,500	18,500	.00	.00	.00	18,500.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	17,398.76	.00	.00	-17,398.76	100.0%
528002 ACC VACATION LEAVE SEV PAY	0	0	24,201.53	.00	.00	-24,201.53	100.0%
532000 PURCHASED EDUCATIONAL SVCS	100	100	.00	.00	.00	100.00	.0%
TOTAL GENERAL ADMINISTRATION	717,632	717,632	76,795.51	11,267.15	.00	640,836.49	10.7%

2311 SCHOOL BOARD

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
511100 OFFICIALS/ADMIN/MANAGERS	145,200	145,200	36,300.00	12,100.00	.00	108,900.00	25.0%
522500 MEDICARE	0	0	513.40	171.13	.00	-513.40	100.0%
526000 WORKERS' COMPENSATION	0	0	196.02	60.50	.00	-196.02	100.0%
531900 OTHER FEES	475,000	475,000	71,334.00	32,755.00	.00	403,666.00	15.0%
533200 LEGAL SERVICES	315,000	315,000	60,205.92	25,568.59	.00	254,794.08	19.1%
533300 AUDIT/ACCOUNTING SVCS	85,000	85,000	.00	.00	.00	85,000.00	.0%
552500 FAITHFUL PERFORMANCE BONDS	4,549	4,549	.00	.00	.00	4,549.00	.0%
554000 ADVERTISING	50,000	50,000	4,056.04	1,789.87	.00	45,943.96	8.1%
558200 TRAVEL	30,000	30,000	2,753.08	755.48	.00	27,246.92	9.2%
581000 DUES & FEES	43,000	43,000	31,881.87	.00	.00	11,118.13	74.1%
TOTAL SCHOOL BOARD	1,147,749	1,147,749	207,240.33	73,200.57	.00	940,508.67	18.1%
2314 ELECTION SERVICES							
531600 ELECTION FEES	193,000	193,000	.00	.00	.00	193,000.00	.0%
TOTAL ELECTION SERVICES	193,000	193,000	.00	.00	.00	193,000.00	.0%
2315 TAX ASSESSMENT & COLLECT SVCS							
531300 PENSION FUND	3,950,000	3,950,000	.00	.00	.00	3,950,000.00	.0%
531400 SALES TAX COLLECTION FEES	1,525,000	1,525,000	134,102.84	134,102.84	.00	1,390,897.16	8.8%
573000 EQUIPMENT	135,000	135,000	.00	.00	.00	135,000.00	.0%
TOTAL TAX ASSESSMENT & COLLECT SV	5,610,000	5,610,000	134,102.84	134,102.84	.00	5,475,897.16	2.4%
2321 OFFICE OF SUPERINTENDENT SVCS							
511100 OFFICIALS/ADMIN/MANAGERS	264,000	264,000	60,605.88	20,201.96	.00	203,394.12	23.0%
511900 OTHER SALARIES	75,286	75,286	18,821.52	6,273.84	.00	56,464.48	25.0%
521000 GROUP INSURANCE	0	0	7,405.84	2,435.04	.00	-7,405.84	100.0%
522500 MEDICARE	0	0	1,190.11	397.09	.00	-1,190.11	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	17,084.82	5,694.94	.00	-17,084.82	100.0%
526000 WORKERS' COMPENSATION	0	0	428.86	132.36	.00	-428.86	100.0%
558200 TRAVEL	5,100	5,100	1,790.03	270.35	.00	3,309.97	35.1%
558300 OPERATIONAL ALLOWANCE	18,000	18,000	4,500.00	1,500.00	.00	13,500.00	25.0%
589000 MISCELLANEOUS EXPENSE	600	600	150.00	50.00	.00	450.00	25.0%
TOTAL OFFICE OF SUPERINTENDENT SV	362,986	362,986	111,977.06	36,955.58	.00	251,008.94	30.8%

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
2324 OFFICE OF ASST SUPERINTENDENT							
511100 OFFICIALS/ADMIN/MANAGERS	530,674	530,674	135,418.50	45,139.50	.00	395,255.50	25.5%
511400 CLERICAL/SECRETARIAL	93,204	93,204	23,301.00	7,767.00	.00	69,903.00	25.0%
521000 GROUP INSURANCE	0	0	15,514.44	5,168.28	.00	-15,514.44	100.0%
522500 MEDICARE	0	0	2,306.60	768.88	.00	-2,306.60	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	33,817.92	11,272.64	.00	-33,817.92	100.0%
526000 WORKERS' COMPENSATION	0	0	848.92	262.04	.00	-848.92	100.0%
558200 TRAVEL	3,000	3,000	.00	.00	.00	3,000.00	.0%
558300 OPERATIONAL ALLOWANCE	24,000	24,000	4,500.00	1,500.00	.00	19,500.00	18.8%
TOTAL OFFICE OF ASST SUPERINTENDE	650,878	650,878	215,707.38	71,878.34	.00	435,170.62	33.1%
2329 OTHER EXECUTIVE ADMIN SVCS							
511400 CLERICAL/SECRETARIAL	225,975	225,975	55,637.95	18,904.78	.00	170,337.05	24.6%
511900 OTHER SALARIES	478,457	478,457	120,262.70	39,871.40	.00	358,194.30	25.1%
521000 GROUP INSURANCE	0	0	18,857.24	6,721.62	.00	-18,857.24	100.0%
522500 MEDICARE	0	0	2,467.18	822.93	.00	-2,467.18	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	34,028.07	11,352.32	.00	-34,028.07	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	4,755.85	1,610.53	.00	-4,755.85	100.0%
526000 WORKERS' COMPENSATION	0	0	1,338.30	434.57	.00	-1,338.30	100.0%
544200 RENTAL OF EQUIP & VEHICLES	20,000	20,000	2,773.40	1,386.70	14,308.00	2,918.60	85.4%
558200 TRAVEL	7,000	7,000	723.53	446.35	.00	6,276.47	10.3%
561000 MATERIAL AND SUPPLIES	535,000	535,000	107,100.15	29,171.41	27,628.96	400,270.89	25.2%
581000 DUES & FEES	40,000	40,000	1,775.27	525.27	.00	38,224.73	4.4%
TOTAL OTHER EXECUTIVE ADMIN SVCS	1,306,432	1,306,432	349,719.64	111,247.88	41,936.96	914,775.40	30.0%
2400 SCHOOL ADMINISTRATION							
512300 SUBSTITUTE - EMPLOYEE	56,000	56,000	14,158.99	7,479.71	.00	41,841.01	25.3%
521000 GROUP INSURANCE	3,645,000	3,645,000	.00	.00	.00	3,645,000.00	.0%
522000 SOCIAL SECURITY	25	25	.00	.00	.00	25.00	.0%
522500 MEDICARE	287,164	287,164	804.98	108.48	.00	286,359.02	.3%
523100 TEACHERS' RETIREMENT SYSTEM	4,259,926	4,259,926	521.17	298.14	.00	4,259,404.83	.0%
523300 SCHOOL EMPL RETIREMENT SYS	8,234	8,234	.00	.00	.00	8,234.00	.0%
526000 WORKERS' COMPENSATION	99,022	99,022	347.79	37.49	.00	98,674.21	.4%

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
527000 HEALTH BENEFITS - RETIREES	310,000	310,000	89,194.30	29,304.40	.00	220,805.70	28.8%
528000 ACC SICK/SEVERANCE PAY	24,000	24,000	.00	.00	.00	24,000.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	41,353.31	.00	.00	-41,353.31	100.0%
TOTAL SCHOOL ADMINISTRATION	8,689,371	8,689,371	146,380.54	37,228.22	.00	8,542,990.46	1.7%
2410 PRINCIPAL							
511100 OFFICIALS/ADMIN/MANAGERS	5,600,472	5,600,472	1,003,468.57	461,557.70	.00	4,597,003.43	17.9%
511400 CLERICAL/SECRETARIAL	5,486,419	5,486,419	941,190.88	460,431.69	.00	4,545,228.12	17.2%
521000 GROUP INSURANCE	0	0	433,431.54	211,281.80	.00	-433,431.54	100.0%
522500 MEDICARE	0	0	26,267.21	12,427.88	.00	-26,267.21	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	396,730.40	187,799.59	.00	-396,730.40	100.0%
526000 WORKERS' COMPENSATION	0	0	9,808.80	4,609.19	.00	-9,808.80	100.0%
532000 PURCHASED EDUCATIONAL SVCS	1,550	1,550	525.00	.00	.00	1,025.00	33.9%
553000 TELEPHONE	35,500	35,500	6,325.00	2,950.00	.00	29,175.00	17.8%
573300 FURNITURES & FIXTURES < \$5,00	50,000	50,000	14,216.65	.00	21,455.84	14,327.51	71.3%
581000 DUES & FEES	66,600	66,600	66,600.00	.00	.00	.00	100.0%
TOTAL PRINCIPAL	11,240,541	11,240,541	2,898,564.05	1,341,057.85	21,455.84	8,320,521.11	26.0%
2420 ASST PRINCIPAL							
511100 OFFICIALS/ADMIN/MANAGERS	7,368,247	7,368,247	1,209,380.55	603,966.60	.00	6,158,866.45	16.4%
521000 GROUP INSURANCE	0	0	178,689.82	88,993.58	.00	-178,689.82	100.0%
522500 MEDICARE	0	0	16,754.51	8,366.57	.00	-16,754.51	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	257,330.79	128,288.72	.00	-257,330.79	100.0%
526000 WORKERS' COMPENSATION	0	0	6,045.81	3,018.67	.00	-6,045.81	100.0%
TOTAL ASST PRINCIPAL	7,368,247	7,368,247	1,668,201.48	832,634.14	.00	5,700,045.52	22.6%
2490 OTHER SCHOOL ADMIN SVCS							
511100 OFFICIALS/ADMIN/MANAGERS	1,269,258	1,269,258	224,533.04	111,516.52	.00	1,044,724.96	17.7%
521000 GROUP INSURANCE	0	0	43,107.99	21,499.34	.00	-43,107.99	100.0%
522500 MEDICARE	0	0	3,112.29	1,545.34	.00	-3,112.29	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	48,297.01	23,987.18	.00	-48,297.01	100.0%
526000 WORKERS' COMPENSATION	0	0	1,126.28	557.60	.00	-1,126.28	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
561000 MATERIAL AND SUPPLIES	1,375,000	1,375,000	88,333.32	45,515.49	469,030.36	817,636.32	40.5%
573000 EQUIPMENT	0	0	6,495.00	6,495.00	.00	-6,495.00	100.0%
TOTAL OTHER SCHOOL ADMIN SVCS	2,644,258	2,644,258	415,004.93	211,116.47	469,030.36	1,760,222.71	33.4%

2500 BUSINESS SERVICES

521000 GROUP INSURANCE	375,000	375,000	.00	.00	.00	375,000.00	.0%
522500 MEDICARE	28,684	28,684	16.47	.00	.00	28,667.53	.1%
523100 TEACHERS' RETIREMENT SYSTEM	425,513	425,513	.00	.00	.00	425,513.00	.0%
526000 WORKERS' COMPENSATION	9,891	9,891	8.41	.00	.00	9,882.59	.1%
527000 HEALTH BENEFITS - RETIREES	152,000	152,000	44,134.93	14,500.34	.00	107,865.07	29.0%
528000 ACC SICK/SEVERANCE PAY	3,100	3,100	.00	.00	.00	3,100.00	.0%
528002 ACC VACATION LEAVE SEV PAY	0	0	1,136.00	.00	.00	-1,136.00	100.0%
TOTAL BUSINESS SERVICES	994,188	994,188	45,295.81	14,500.34	.00	948,892.19	4.6%

2510 FISCAL SERVICES

532000 PURCHASED EDUCATIONAL SVCS	4,500	4,500	.00	.00	.00	4,500.00	.0%
553006 POSTAGE	58,000	58,000	38,255.24	10,240.00	.00	19,744.76	66.0%
558200 TRAVEL	1,000	1,000	92.47	11.52	.00	907.53	9.2%
TOTAL FISCAL SERVICES	63,500	63,500	38,347.71	10,251.52	.00	25,152.29	60.4%

2511 SUPERVISING FISCAL SERVICES

511100 OFFICIALS/ADMIN/MANAGERS	136,420	136,420	34,105.02	11,368.34	.00	102,314.98	25.0%
521000 GROUP INSURANCE	0	0	2,459.96	819.74	.00	-2,459.96	100.0%
522500 MEDICARE	0	0	484.98	161.66	.00	-484.98	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	7,335.96	2,445.32	.00	-7,335.96	100.0%
526000 WORKERS' COMPENSATION	0	0	184.16	56.84	.00	-184.16	100.0%
TOTAL SUPERVISING FISCAL SERVICES	136,420	136,420	44,570.08	14,851.90	.00	91,849.92	32.7%

2514 PAYROLL SERVICES

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
511400 CLERICAL/SECRETARIAL	157,902	157,902	39,475.56	13,158.52	.00	118,426.44	25.0%
511800 DEGREED PROFESSIONALS	348,424	348,424	87,106.02	29,035.34	.00	261,317.98	25.0%
521000 GROUP INSURANCE	0	0	23,536.48	7,843.98	.00	-23,536.48	100.0%
522500 MEDICARE	0	0	1,343.71	447.91	.00	-1,343.71	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	27,227.70	9,075.90	.00	-27,227.70	100.0%
526000 WORKERS' COMPENSATION	0	0	683.51	210.96	.00	-683.51	100.0%
TOTAL PAYROLL SERVICES	506,326	506,326	179,372.98	59,772.61	.00	326,953.02	35.4%
2515 FINANCIAL ACCOUNTING SERVICES							
511400 CLERICAL/SECRETARIAL	273,630	273,630	68,925.64	22,802.50	.00	204,704.36	25.2%
511800 DEGREED PROFESSIONALS	269,133	269,133	67,283.28	22,427.76	.00	201,849.72	25.0%
521000 GROUP INSURANCE	0	0	28,558.34	9,787.38	.00	-28,558.34	100.0%
522500 MEDICARE	0	0	1,850.50	613.85	.00	-1,850.50	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	26,826.51	8,918.88	.00	-26,826.51	100.0%
526000 WORKERS' COMPENSATION	0	0	736.45	226.16	.00	-736.45	100.0%
TOTAL FINANCIAL ACCOUNTING SERVIC	542,763	542,763	194,180.72	64,776.53	.00	348,582.28	35.8%
2516 INTERNAL AUDITOR							
511800 DEGREED PROFESSIONALS	170,894	170,894	42,723.54	14,241.18	.00	128,170.46	25.0%
521000 GROUP INSURANCE	0	0	8,931.94	3,428.68	.00	-8,931.94	100.0%
522500 MEDICARE	0	0	585.52	196.45	.00	-585.52	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	9,189.84	3,063.28	.00	-9,189.84	100.0%
526000 WORKERS' COMPENSATION	0	0	230.69	71.20	.00	-230.69	100.0%
532000 PURCHASED EDUCATIONAL SVCS	500	500	.00	.00	.00	500.00	.0%
558200 TRAVEL	1,000	1,000	33.03	33.03	.00	966.97	3.3%
TOTAL INTERNAL AUDITOR	172,394	172,394	61,694.56	21,033.82	.00	110,699.44	35.8%
2520 PURCHASING SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	101,478	101,478	20,459.45	8,456.50	.00	81,018.55	20.2%
511400 CLERICAL/SECRETARIAL	114,052	114,052	27,937.39	11,953.34	.00	86,114.61	24.5%
521000 GROUP INSURANCE	0	0	7,450.58	2,489.34	.00	-7,450.58	100.0%
522500 MEDICARE	0	0	668.28	284.79	.00	-668.28	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
523100 TEACHERS' RETIREMENT SYSTEM	0	0	10,410.18	4,390.17	.00	-10,410.18	100.0%
526000 WORKERS' COMPENSATION	0	0	253.25	102.05	.00	-253.25	100.0%
TOTAL PURCHASING SERVICES	215,530	215,530	67,179.13	27,676.19	.00	148,350.87	31.2%

2540 PRINTING, PUBLISHING, & DUPL

511100 OFFICIALS/ADMIN/MANAGERS	98,267	98,267	24,566.76	8,188.92	.00	73,700.24	25.0%
511600 SERVICE WORKERS	308,010	308,010	77,002.50	25,667.50	.00	231,007.50	25.0%
521000 GROUP INSURANCE	0	0	24,028.40	8,008.56	.00	-24,028.40	100.0%
522500 MEDICARE	0	0	1,395.68	465.22	.00	-1,395.68	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	21,847.56	7,282.52	.00	-21,847.56	100.0%
526000 WORKERS' COMPENSATION	0	0	1,718.62	585.42	.00	-1,718.62	100.0%
543000 REPAIR & MAINT	25,000	25,000	9,629.04	1,847.82	16,582.60	-1,211.64	104.8%
544200 RENTAL OF EQUIP & VEHICLES	131,000	131,000	9,536.52	196.26	120,546.60	916.88	99.3%
561000 MATERIAL AND SUPPLIES	170,000	155,000	-180,354.97	-185,554.45	39,135.64	296,219.33	-91.1%
573000 EQUIPMENT	21,000	36,000	19,744.44	.00	14,665.29	1,590.27	95.6%
TOTAL PRINTING, PUBLISHING, & DUP	753,277	753,277	9,114.55	-133,312.23	190,930.13	553,232.32	26.6%

2600 OPERATIONS AND MAINT OF PLANT

521000 GROUP INSURANCE	3,700,000	3,700,000	.00	.00	.00	3,700,000.00	.0%
522500 MEDICARE	222,116	222,116	184.46	54.25	.00	221,931.54	.1%
523100 TEACHERS' RETIREMENT SYSTEM	64,530	64,530	.00	.00	.00	64,530.00	.0%
523300 SCHOOL EMPL RETIREMENT SYS	3,952,125	3,952,125	.00	.00	.00	3,952,125.00	.0%
523900 OTHER RETIREMENT	24,478	24,478	.00	.00	.00	24,478.00	.0%
526000 WORKERS' COMPENSATION	781,234	781,234	420.26	190.83	.00	780,813.74	.1%
527000 HEALTH BENEFITS - RETIREES	1,290,000	1,290,000	379,620.02	124,722.50	.00	910,379.98	29.4%
528000 ACC SICK/SEVERANCE PAY	62,000	62,000	.00	.00	.00	62,000.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	8,569.24	3,068.70	.00	-8,569.24	100.0%
528002 ACC VACATION LEAVE SEV PAY	0	0	4,151.09	673.11	.00	-4,151.09	100.0%
TOTAL OPERATIONS AND MAINT OF PLA	10,096,483	10,096,483	392,945.07	128,709.39	.00	9,703,537.93	3.9%

2610 SPVSN OF OPER & MAINTENANCE

511100 OFFICIALS/ADMIN/MANAGERS	417,268	417,268	104,317.02	34,772.34	.00	312,950.98	25.0%
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ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
511400 CLERICAL/SECRETARIAL	91,044	91,044	33,069.84	11,023.28	.00	57,974.16	36.3%
521000 GROUP INSURANCE	0	0	26,439.10	8,811.80	.00	-26,439.10	100.0%
522500 MEDICARE	0	0	1,909.41	636.47	.00	-1,909.41	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	10,597.21	3,532.40	.00	-10,597.21	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	16,127.40	5,375.80	.00	-16,127.40	100.0%
526000 WORKERS' COMPENSATION	0	0	1,577.94	526.32	.00	-1,577.94	100.0%
TOTAL SPVSN OF OPER & MAINTENANCE	508,312	508,312	194,037.92	64,678.41	.00	314,274.08	38.2%

2620 OPERATING BUILDINGS SERVICES

511601 SERVICE WORKERS	10,870,000	10,870,000	2,734,485.15	904,435.78	.00	8,135,514.85	25.2%
511700 SKILLED CRAFTS	3,100,000	3,100,000	754,448.37	245,503.32	.00	2,345,551.63	24.3%
511701 SKILLED CRAFTS	720,000	720,000	179,657.94	59,885.98	.00	540,342.06	25.0%
512300 SUBSTITUTE - EMPLOYEE	58,000	58,000	14,682.25	6,248.00	.00	43,317.75	25.3%
521000 GROUP INSURANCE	0	0	937,425.92	313,076.97	.00	-937,425.92	100.0%
522500 MEDICARE	0	0	50,903.58	16,809.38	.00	-50,903.58	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	8,551.23	2,595.10	.00	-8,551.23	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	899,033.47	296,122.86	.00	-899,033.47	100.0%
523900 OTHER RETIREMENT	0	0	5,973.00	1,991.00	.00	-5,973.00	100.0%
526000 WORKERS' COMPENSATION	0	0	178,552.11	61,968.95	.00	-178,552.11	100.0%
542100 DISPOSAL SERVICES	530,000	530,000	79,209.05	43,808.15	18,937.45	431,853.50	18.5%
543000 REPAIR & MAINT	8,700,000	8,697,719	1,199,865.50	418,939.71	1,534,473.62	5,963,379.88	31.4%
543001 REPAIR & MAINT	78,000	78,000	18,036.50	8,020.00	14,810.00	45,153.50	42.1%
544100 RENTAL OF LAND & BUILDINGS	270,000	270,000	83,623.91	22,903.73	.00	186,376.09	31.0%
552200 PROPERTY INSURANCE	4,700,000	4,700,000	2,570,000.00	.00	.00	2,130,000.00	54.7%
558200 TRAVEL	1,000	1,000	.00	.00	.00	1,000.00	.0%
561000 MATERIAL AND SUPPLIES	52,000	52,000	2,164.10	.00	2,835.90	47,000.00	9.6%
573000 EQUIPMENT	212,000	212,000	27,746.46	6,625.76	71,095.00	113,158.54	46.6%
589000 MISCELLANEOUS EXPENSE	200	200	.00	.00	.00	200.00	.0%
TOTAL OPERATING BUILDINGS SERVICE	29,291,200	29,288,919	9,744,358.54	2,408,934.69	1,642,151.97	17,902,408.49	38.9%

2622 UTILITIES/TELEPHONE

522500 MEDICARE	0	0	124.55	42.22	.00	-124.55	100.0%
541100 WATER/SEWAGE	583,432	583,432	98,814.66	48,022.37	.00	484,617.34	16.9%
553000 TELEPHONE	0	0	15,404.26	4,026.12	24,995.81	-40,400.07	100.0%
562100 NATURAL GAS/BUTANE	0	0	36.49	.00	9,000.00	-9,036.49	100.0%
562200 ELECTRICITY	0	-474,288	26,288.29	.00	.00	-500,576.29	-5.5%
TOTAL UTILITIES/TELEPHONE	583,432	109,144	140,668.25	52,090.71	33,995.81	-65,520.06	160.0%

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	931,000	931,000	255,282.12	87,687.83	88,579.42	587,138.46	36.9%
573000 EQUIPMENT	67,000	67,000	.00	.00	.00	67,000.00	.0%
TOTAL CUSTODIAN	998,000	998,000	255,282.12	87,687.83	88,579.42	654,138.46	34.5%
2630 CARE & UPKEEP OF GROUNDS							
542400 LAWN CARE	152,000	152,000	41,987.35	17,843.53	75,867.18	34,145.47	77.5%
573000 EQUIPMENT	31,000	31,000	2,959.92	.00	8,297.63	19,742.45	36.3%
TOTAL CARE & UPKEEP OF GROUNDS	183,000	183,000	44,947.27	17,843.53	84,164.81	53,887.92	70.6%
2640 CARE & UPKEEP OF EQUIPMENT							
543000 REPAIR & MAINT	700,000	693,796	61,517.96	23,978.97	124,292.42	507,985.13	26.8%
573000 EQUIPMENT	220,000	220,000	27,655.16	5,787.76	.00	192,344.84	12.6%
TOTAL CARE & UPKEEP OF EQUIPMENT	920,000	913,796	89,173.12	29,766.73	124,292.42	700,329.97	23.4%
2650 VEHICLE OPERATION & MAINTENANCE							
543000 REPAIR & MAINT	390,000	390,000	53,202.61	26,544.51	40,313.32	296,484.07	24.0%
573000 EQUIPMENT	87,425	87,425	87,425.25	87,425.25	.00	-.25	100.0%
TOTAL VEHICLE OPERATION & MAINTENANCE	477,425	477,425	140,627.86	113,969.76	40,313.32	296,483.82	37.9%
2661 SCHOOL SAFETY POS BEHAVIOR							
532000 PURCHASED EDUCATIONAL SVCS	160,000	160,000	16,000.00	7,500.00	.00	144,000.00	10.0%
TOTAL SCHOOL SAFETY POS BEHAVIOR	160,000	160,000	16,000.00	7,500.00	.00	144,000.00	10.0%
2662 SECURITY							

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532000 PURCHASED EDUCATIONAL SVCS	220,000	220,000	15,515.00	5,280.00	.00	204,485.00	7.1%
TOTAL SECURITY	220,000	220,000	15,515.00	5,280.00	.00	204,485.00	7.1%

2700 STUDENT TRANSPORTATION SVCS

521000 GROUP INSURANCE	5,240,000	5,240,000	5.93	.00	.00	5,239,994.07	.0%
522500 MEDICARE	257,282	257,282	180.59	.00	.00	257,101.41	.1%
523100 TEACHERS' RETIREMENT SYSTEM	144,117	144,117	.00	.00	.00	144,117.00	.0%
523300 SCHOOL EMPL RETIREMENT SYS	4,577,851	4,577,851	.00	.00	.00	4,577,851.00	.0%
526000 WORKERS' COMPENSATION	95,170	95,170	73.26	.00	.00	95,096.74	.1%
527000 HEALTH BENEFITS - RETIREES	1,500,000	1,500,000	438,367.19	144,023.63	.00	1,061,632.81	29.2%
528000 ACC SICK/SEVERANCE PAY	120,000	120,000	.00	.00	.00	120,000.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	12,455.08	.00	.00	-12,455.08	100.0%
534000 PURCHASED TECH SVC	53,000	53,000	10,949.50	9,354.50	.00	42,050.50	20.7%
561000 MATERIAL AND SUPPLIES	20,000	20,000	31,041.33	709.13	115,433.91	-126,475.24	732.4%
581000 DUES & FEES	22,370	22,370	23,128.90	.00	.00	-758.90	103.4%
589000 MISCELLANEOUS EXPENSE	0	0	4,912.18	183.18	.00	-4,912.18	100.0%
TOTAL STUDENT TRANSPORTATION SVCS	12,029,790	12,029,790	521,113.96	154,270.44	115,433.91	11,393,242.13	5.3%

2710 SUPERVISION OF TRANSPORTATION

511100 OFFICIALS/ADMIN/MANAGERS	254,467	254,467	63,616.80	21,205.60	.00	190,850.20	25.0%
511400 CLERICAL/SECRETARIAL	284,553	284,553	84,498.67	26,896.52	.00	200,054.33	29.7%
511700 SKILLED CRAFTS	122,902	122,902	30,725.52	10,241.84	.00	92,176.48	25.0%
511900 OTHER SALARIES	282,688	282,688	70,249.73	23,557.32	.00	212,438.27	24.9%
521000 GROUP INSURANCE	0	0	51,206.62	17,766.96	.00	-51,206.62	100.0%
522500 MEDICARE	0	0	3,424.34	1,121.59	.00	-3,424.34	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	26,905.49	8,695.38	.00	-26,905.49	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	32,102.85	10,700.96	.00	-32,102.85	100.0%
526000 WORKERS' COMPENSATION	0	0	1,336.02	408.60	.00	-1,336.02	100.0%
558200 TRAVEL	2,500	2,500	324.59	184.99	.00	2,175.41	13.0%
TOTAL SUPERVISION OF TRANSPORTATI	947,110	947,110	364,390.63	120,779.76	.00	582,719.37	38.5%

2721 VEHICLE OPERATION SERVICES REG

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
511600 SERVICE WORKERS	8,800,000	8,800,000	1,501,581.04	747,956.19	.00	7,298,418.96	17.1%
511601 SERVICE WORKERS	138,000	138,000	88,967.89	.00	.00	49,032.11	64.5%
512300 SUBSTITUTE - EMPLOYEE	267,000	267,000	54,880.00	38,640.00	.00	212,120.00	20.6%
521000 GROUP INSURANCE	0	0	489,246.36	252,157.88	.00	-489,246.36	100.0%
522500 MEDICARE	0	0	35,808.91	17,129.65	.00	-35,808.91	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	4.30	4.30	.00	-4.30	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	403,009.96	190,127.64	.00	-403,009.96	100.0%
526000 WORKERS' COMPENSATION	0	0	8,426.83	3,778.40	.00	-8,426.83	100.0%
543000 REPAIR & MAINT	720,000	720,000	79,111.79	21,403.41	1,320.01	639,568.20	11.2%
543001 REPAIR & MAINT	70,000	70,000	11,995.00	8,375.00	.00	58,005.00	17.1%
552300 FLEET INSURANCE	760,000	760,000	.00	.00	.00	760,000.00	.0%
552301 FLEET INSURANCE	104,100	104,100	.00	.00	.00	104,100.00	.0%
558300 OPERATIONAL ALLOWANCE	5,128,000	5,128,000	924,308.01	456,280.95	.00	4,203,691.99	18.0%
558301 ESYP SUMMER SCH VEH OP	58,000	58,000	16,003.00	.00	.00	41,997.00	27.6%
562600 GASOLINE	641,963	641,963	65,059.39	62,302.12	.00	576,903.61	10.1%
562601 GASOLINE	1,381,600	1,381,600	118,174.35	115,474.80	.00	1,263,425.65	8.6%
TOTAL VEHICLE OPERATION SERVICES	18,068,663	18,068,663	3,796,576.83	1,913,630.34	1,320.01	14,270,766.16	21.0%

2731 VEHICLE OPERATION SERVICE SPED

511600 SERVICE WORKERS	3,700,000	3,700,000	531,142.63	264,238.81	.00	3,168,857.37	14.4%
512300 SUBSTITUTE - EMPLOYEE	200,000	200,000	20,480.00	15,120.00	.00	179,520.00	10.2%
521000 GROUP INSURANCE	0	0	169,804.26	82,093.49	.00	-169,804.26	100.0%
522500 MEDICARE	0	0	11,282.87	5,838.07	.00	-11,282.87	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,157.08	578.54	.00	-1,157.08	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	123,138.96	60,833.61	.00	-123,138.96	100.0%
526000 WORKERS' COMPENSATION	0	0	2,649.71	1,341.27	.00	-2,649.71	100.0%
543000 REPAIR & MAINT	195,000	195,000	33,755.36	12,304.72	1,632.45	159,612.19	18.1%
543001 REPAIR & MAINT	30,000	30,000	5,948.24	5,948.24	.00	24,051.76	19.8%
544200 RENTAL OF EQUIP & VEHICLES	150,000	150,000	.00	.00	.00	150,000.00	.0%
552300 FLEET INSURANCE	121,500	121,500	.00	.00	.00	121,500.00	.0%
552301 FLEET INSURANCE	34,000	34,000	.00	.00	.00	34,000.00	.0%
558300 OPERATIONAL ALLOWANCE	1,964,000	1,964,000	266,319.82	142,421.10	.00	1,697,680.18	13.6%
562600 GASOLINE	199,000	199,000	23,036.93	20,045.48	.00	175,963.07	11.6%
562601 GASOLINE	355,000	355,000	30,520.51	29,445.14	.00	324,479.49	8.6%
TOTAL VEHICLE OPERATION SERVICE S	6,948,500	6,948,500	1,219,236.37	640,208.47	1,632.45	5,727,631.18	17.6%

2732 SWE MONITORING

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
511500 AIDES	3,500,000	3,500,000	672,862.70	307,328.23	.00	2,827,137.30	19.2%
512300 SUBSTITUTE - EMPLOYEE	74,000	74,000	19,319.68	5,967.50	.00	54,680.32	26.1%
521000 GROUP INSURANCE	0	0	218,431.13	109,753.56	.00	-218,431.13	100.0%
522500 MEDICARE	0	0	9,263.04	4,154.80	.00	-9,263.04	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,973.68	986.84	.00	-1,973.68	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	167,659.72	76,926.41	.00	-167,659.72	100.0%
526000 WORKERS' COMPENSATION	0	0	3,689.58	1,503.75	.00	-3,689.58	100.0%
TOTAL SWE MONITORING	3,574,000	3,574,000	1,093,199.53	506,621.09	.00	2,480,800.47	30.6%

2800 CENTRAL SERVICES

521000 GROUP INSURANCE	800,000	800,000	.00	.00	.00	800,000.00	.0%
522500 MEDICARE	59,856	59,856	287.06	.00	.00	59,568.94	.5%
523100 TEACHERS' RETIREMENT SYSTEM	887,932	887,932	.00	.00	.00	887,932.00	.0%
526000 WORKERS' COMPENSATION	20,671	20,671	98.97	.00	.00	20,572.03	.5%
527000 HEALTH BENEFITS - RETIREES	195,000	195,000	57,554.33	18,909.22	.00	137,445.67	29.5%
528000 ACC SICK/SEVERANCE PAY	4,000	4,000	.00	.00	.00	4,000.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	14,929.61	.00	.00	-14,929.61	100.0%
528002 ACC VACATION LEAVE SEV PAY	0	0	4,867.79	.00	.00	-4,867.79	100.0%
TOTAL CENTRAL SERVICES	1,967,459	1,967,459	77,737.76	18,909.22	.00	1,889,721.24	4.0%

2820 COMMUNICATIONS

511100 OFFICIALS/ADMIN/MANAGERS	124,545	124,545	31,773.78	11,016.26	.00	92,771.22	25.5%
511800 DEGREED PROFESSIONALS	214,250	214,250	54,524.98	18,816.62	.00	159,725.02	25.4%
521000 GROUP INSURANCE	0	0	18,628.90	6,209.14	.00	-18,628.90	100.0%
522500 MEDICARE	0	0	1,196.62	414.34	.00	-1,196.62	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	18,562.91	6,417.08	.00	-18,562.91	100.0%
526000 WORKERS' COMPENSATION	0	0	465.31	149.17	.00	-465.31	100.0%
558200 TRAVEL	7,900	7,900	2,552.51	1,427.30	.00	5,347.49	32.3%
561000 MATERIAL AND SUPPLIES	58,000	58,000	5,059.75	4,158.59	.00	52,940.25	8.7%
TOTAL COMMUNICATIONS	404,695	404,695	132,764.76	48,608.50	.00	271,930.24	32.8%

2830 HUMAN RESOURCE SERVICES

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
511400 CLERICAL/SECRETARIAL	503,615	503,615	105,034.19	35,400.32	.00	398,580.81	20.9%
521000 GROUP INSURANCE	0	0	31,758.56	10,685.14	.00	-31,758.56	100.0%
522500 MEDICARE	0	0	1,414.24	477.16	.00	-1,414.24	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	22,734.67	7,731.39	.00	-22,734.67	100.0%
526000 WORKERS' COMPENSATION	0	0	567.44	177.04	.00	-567.44	100.0%
533000 OTHER PURCH PROF SVCS	65,000	65,000	.00	.00	.00	65,000.00	.0%
533900 OTHER PROFESSIONAL SERVICES	166,000	166,000	78,419.84	10,497.75	.00	87,580.16	47.2%
533901 OTHER PROFESSIONAL SERVICES	60,000	60,000	.00	.00	.00	60,000.00	.0%
534000 PURCHASED TECH SVC	20,100	20,100	20,709.47	.00	.00	-609.47	103.0%
558200 TRAVEL	3,600	3,600	828.35	774.75	.00	2,771.65	23.0%
561000 MATERIAL AND SUPPLIES	35,000	35,000	11,407.54	1,374.14	6,781.92	16,810.54	52.0%
561001 MATERIALS AND SUPPLIES	18,000	18,000	.00	.00	.00	18,000.00	.0%
TOTAL HUMAN RESOURCE SERVICES	871,315	871,315	272,874.30	67,117.69	6,781.92	591,658.78	32.1%
2831 HUMAN RESOURCE SUPERVISION							
511100 OFFICIALS/ADMIN/MANAGERS	345,127	345,127	95,453.51	28,760.62	.00	249,673.49	27.7%
511101 OFFICIALS/ADMIN/MANAGERS	138,669	138,669	34,667.28	11,555.76	.00	104,001.72	25.0%
521000 GROUP INSURANCE	0	0	20,685.60	5,786.96	.00	-20,685.60	100.0%
522500 MEDICARE	0	0	1,767.09	549.94	.00	-1,767.09	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	27,988.95	8,672.04	.00	-27,988.95	100.0%
526000 WORKERS' COMPENSATION	0	0	710.70	201.58	.00	-710.70	100.0%
TOTAL HUMAN RESOURCE SUPERVISION	483,796	483,796	181,273.13	55,526.90	.00	302,522.87	37.5%
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	5,000	5,000	145.00	.00	.00	4,855.00	2.9%
543000 REPAIR & MAINT	2,920,000	2,920,000	333,840.36	90,931.30	11,993.56	2,574,166.08	11.8%
558200 TRAVEL	6,000	6,000	173.33	60.64	.00	5,826.67	2.9%
561000 MATERIAL AND SUPPLIES	357,000	357,000	-3,646.51	-33,770.21	170,624.74	190,021.77	46.8%

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
573000 EQUIPMENT	100,000	100,000	.00	.00	.00	100,000.00	.0%
581000 DUES & FEES	10,000	10,000	23,410.31	.00	.00	-13,410.31	234.1%
TOTAL ADMINISTRATIVE TECHNOLOGY	3,398,000	3,398,000	353,922.49	57,221.73	182,618.30	2,861,459.21	15.8%
2841 TECHNOLOGY SERV SUPER/ADMIN							
511100 OFFICIALS/ADMIN/MANAGERS	140,492	140,492	35,122.98	11,707.66	.00	105,369.02	25.0%
521000 GROUP INSURANCE	0	0	2,698.94	899.40	.00	-2,698.94	100.0%
522500 MEDICARE	0	0	495.81	165.27	.00	-495.81	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	7,554.96	2,518.32	.00	-7,554.96	100.0%
526000 WORKERS' COMPENSATION	0	0	189.67	58.54	.00	-189.67	100.0%
TOTAL TECHNOLOGY SERV SUPER/ADMIN	140,492	140,492	46,062.36	15,349.19	.00	94,429.64	32.8%
2842 SYSTEMS ANALYSIS PLANNING							
511800 DEGREED PROFESSIONALS	755,000	755,000	148,046.46	47,448.08	.00	606,953.54	19.6%
521000 GROUP INSURANCE	0	0	19,579.26	6,251.94	.00	-19,579.26	100.0%
522500 MEDICARE	0	0	2,045.63	654.97	.00	-2,045.63	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	31,858.33	10,206.10	.00	-31,858.33	100.0%
526000 WORKERS' COMPENSATION	0	0	797.90	237.24	.00	-797.90	100.0%
TOTAL SYSTEMS ANALYSIS PLANNING	755,000	755,000	202,327.58	64,798.33	.00	552,672.42	26.8%
2844 SYSTEMS OPERATIONS							
511900 OTHER SALARIES	346,395	346,395	59,161.81	20,180.88	.00	287,233.19	17.1%
521000 GROUP INSURANCE	0	0	14,045.82	5,273.38	.00	-14,045.82	100.0%
522500 MEDICARE	0	0	803.15	271.28	.00	-803.15	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	13,272.76	4,656.82	.00	-13,272.76	100.0%
526000 WORKERS' COMPENSATION	0	0	317.88	100.89	.00	-317.88	100.0%
TOTAL SYSTEMS OPERATIONS	346,395	346,395	87,601.42	30,483.25	.00	258,793.58	25.3%
2845 NETWORK SUPPORT							

ST. TAMMANY PARISH SCHOOL BOARD

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FOR 2025 03

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
553000 TELEPHONE	632,000	632,000	79,760.04	10,110.02	23,348.00	528,891.96	16.3%
TOTAL NETWORK SUPPORT	632,000	632,000	79,760.04	10,110.02	23,348.00	528,891.96	16.3%
2849 OTHER TECHNOLOGY SERVICES							
511400 CLERICAL/SECRETARIAL	66,876	66,876	16,578.67	5,573.00	.00	50,297.33	24.8%
511800 DEGREED PROFESSIONALS	999,917	999,917	238,746.11	79,474.49	.00	761,170.89	23.9%
511801 DEGREED PROFESSIONALS	548,578	548,578	86,689.74	43,413.18	.00	461,888.26	15.8%
521000 GROUP INSURANCE	0	0	72,205.63	27,994.97	.00	-72,205.63	100.0%
522500 MEDICARE	0	0	4,722.13	1,769.98	.00	-4,722.13	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	74,499.41	28,406.59	.00	-74,499.41	100.0%
526000 WORKERS' COMPENSATION	0	0	1,816.29	642.33	.00	-1,816.29	100.0%
558200 TRAVEL	65,000	65,000	8,029.76	4,984.55	.00	56,970.24	12.4%
TOTAL OTHER TECHNOLOGY SERVICES	1,680,371	1,680,371	503,287.74	192,259.09	.00	1,177,083.26	30.0%
3300 COMMUNITY SERVICES OPERATIONS							
511200 TEACHERS	0	0	4,992.54	.00	.00	-4,992.54	100.0%
522500 MEDICARE	0	0	72.38	.00	.00	-72.38	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,073.89	.00	.00	-1,073.89	100.0%
526000 WORKERS' COMPENSATION	0	0	36.95	.00	.00	-36.95	100.0%
TOTAL COMMUNITY SERVICES OPERATIO	0	0	6,175.76	.00	.00	-6,175.76	100.0%
3306 AG EXT & H OTHER							
532000 PURCHASED EDUCATIONAL SVCS	32,000	32,000	32,000.00	.00	.00	.00	100.0%
TOTAL AG EXT & H OTHER	32,000	32,000	32,000.00	.00	.00	.00	100.0%
4500 BLDG ACQUISITN & CONSTRUCTION							
511100 OFFICIALS/ADMIN/MANAGERS	250,765	250,765	62,691.30	20,897.10	.00	188,073.70	25.0%
511400 CLERICAL/SECRETARIAL	72,068	72,068	18,017.04	6,005.68	.00	54,050.96	25.0%

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	40,000	40,000	9,875.78	3,291.06	.00	30,124.22	24.7%
522500 MEDICARE	4,681	4,681	1,137.94	379.32	.00	3,543.06	24.3%
523100 TEACHERS' RETIREMENT SYSTEM	69,441	69,441	17,360.35	5,786.78	.00	52,080.65	25.0%
526000 WORKERS' COMPENSATION	1,614	1,614	435.74	134.52	.00	1,178.26	27.0%
527000 HEALTH BENEFITS - RETIREES	217,000	217,000	64,416.12	21,163.64	.00	152,583.88	29.7%
558200 TRAVEL	8,000	8,000	1,211.36	701.49	.00	6,788.64	15.1%
558300 OPERATIONAL ALLOWANCE	7,200	7,200	1,800.00	600.00	.00	5,400.00	25.0%
TOTAL BLDG ACQUISITN & CONSTRUCTI	670,769	670,769	176,945.63	58,959.59	.00	493,823.37	26.4%
5100 DEBT SERVICE							
583100 REDEMPTION OF PRINCIPAL	502,716	502,716	169,381.78	.00	.00	333,334.22	33.7%
583200 INTEREST	59,896	59,896	3,895.96	.00	.00	56,000.04	6.5%
TOTAL DEBT SERVICE	562,612	562,612	173,277.74	.00	.00	389,334.26	30.8%
5200 FUND TRANSFERS							
593202 OPERATING TRANSFER OUT SL	800,000	800,000	800,000.00	.00	.00	.00	100.0%
593206 OP TRANSFERS PWF	3,000,000	3,474,288	250,000.00	250,000.00	.00	3,224,288.00	7.2%
593213 OP TRANSFER OUT SLF STX 66	1,083,000	1,083,000	1,083,000.00	.00	.00	.00	100.0%
593214 OP TRANSFER OUT SLF STAX 77	404,000	404,000	404,000.00	.00	.00	.00	100.0%
593228 OP TRANSFER OUT - SSF	5,950,000	5,950,000	2,000,000.00	.00	.00	3,950,000.00	33.6%
593230 OP TRANSFER LSF	160,000	160,000	.00	.00	.00	160,000.00	.0%
593233 OP TRANSFER OUT - CDF	1,183,070	1,183,070	887,302.00	.00	.00	295,768.00	75.0%
593237 TRANSFER OUT - SCA	1,153,040	1,153,040	1,153,040.00	.00	.00	.00	100.0%
TOTAL FUND TRANSFERS	13,733,110	14,207,398	6,577,342.00	250,000.00	.00	7,630,056.00	46.3%
TOTAL GENERAL FUND	85,700	77,499	28,345,003.17	7,988,818.81	4,108,815.50	-32,376,320.12*****%	
TOTAL REVENUES	-503,340,827	-503,340,827	-66,798,757.12	-29,860,274.77	.00	-436,542,069.88	
TOTAL EXPENSES	503,426,527	503,418,326	95,143,760.29	37,849,093.58	4,108,815.50	404,165,749.76	

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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	-69,307.87	-18,219.89	.00	69,307.87	100.0%
419996 HEALTH INSURANCE EMPLOYER	0	0	-21,938,232.91	-7,644,104.57	.00	21,938,232.91	100.0%
419997 HEALTH INSURANCE EMPLOYEE	0	0	-4,456,234.22	-1,567,803.01	.00	4,456,234.22	100.0%
TOTAL REVENUES	0	0	-26,463,775.00	-9,230,127.47	.00	26,463,775.00	100.0%
3230 HEALTH INSURANCE FUND							
527000 HEALTH BENEFITS - RETIREES	15,000,000	15,000,000	2,158,819.67	544,691.45	.00	12,841,180.33	14.4%
533900 OTHER PROFESSIONAL SERVICES	5,000,000	5,000,000	1,206,490.23	305,080.15	.00	3,793,509.77	24.1%
582000 CLAIMS	80,000,000	80,000,000	17,599,060.80	5,252,100.84	.00	62,400,939.20	22.0%
582001 PRESCRIPTION CLAIMS	25,000,000	25,000,000	6,825,952.94	2,313,565.04	.00	18,174,047.06	27.3%
TOTAL HEALTH INSURANCE FUND	125,000,000	125,000,000	27,790,323.64	8,415,437.48	.00	97,209,676.36	22.2%
TOTAL HEALTH LIFE INSURANCE	125,000,000	125,000,000	1,326,548.64	-814,689.99	.00	123,673,451.36	1.1%
TOTAL REVENUES	0	0	-26,463,775.00	-9,230,127.47	.00	26,463,775.00	
TOTAL EXPENSES	125,000,000	125,000,000	27,790,323.64	8,415,437.48	.00	97,209,676.36	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

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	-2,000	-2,000	-740.95	-14.54	.00	-1,259.05	37.0%
452201 TRANSFER FROM GEN FUND	-160,000	-160,000	.00	.00	.00	-160,000.00	.0%
TOTAL REVENUES	-162,000	-162,000	-740.95	-14.54	.00	-161,259.05	.5%
5100 DEBT SERVICE							
583100 REDEMPTION OF PRINCIPAL	166,000	166,000	166,000.00	.00	.00	.00	100.0%
583200 INTEREST	173,810	173,810	12,002.25	.00	.00	161,807.75	6.9%
TOTAL DEBT SERVICE	339,810	339,810	178,002.25	.00	.00	161,807.75	52.4%
TOTAL LIMITED TAX REV BONDS SINKI	177,810	177,810	177,261.30	-14.54	.00	548.70	99.7%
TOTAL REVENUES	-162,000	-162,000	-740.95	-14.54	.00	-161,259.05	
TOTAL EXPENSES	339,810	339,810	178,002.25	.00	.00	161,807.75	

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

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	-1,000,000	-1,000,000	-167,141.36	-43,234.29	.00	-832,858.64	16.7%
415320 UNREALIZED GAIN(LOSS) INVESTM	-150,000	-150,000	-67,311.50	-25,226.81	.00	-82,688.50	44.9%
419200 CONTRIBUTIONS & DONATIONS	0	0	.00	-35.00	.00	.00	.0%
419990 MISC REVENUE (LOCAL)	-300	-300	-30,966.03	-30,816.03	.00	30,666.03*****%	
452201 TRANSFER FROM GEN FUND	-3,000,000	-3,474,288	-250,000.00	-250,000.00	.00	-3,224,288.00	7.2%
TOTAL REVENUES	-4,150,300	-4,624,588	-515,418.89	-349,312.13	.00	-4,109,169.11	11.1%
2640 CARE & UPKEEP OF EQUIPMENT							
543000 REPAIR & MAINT	50,000	50,000	46,741.20	.00	.00	3,258.80	93.5%
TOTAL CARE & UPKEEP OF EQUIPMENT	50,000	50,000	46,741.20	.00	.00	3,258.80	93.5%
4300 ARCHITECTURE & ENGINEERING							
533400 ARCHITECT/ENGINEERING SVCS	2,500,000	2,500,000	211,862.80	112,400.09	.00	2,288,137.20	8.5%
TOTAL ARCHITECTURE & ENGINEERING	2,500,000	2,500,000	211,862.80	112,400.09	.00	2,288,137.20	8.5%
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							
545000 CONSTRUCTION SERVICES	15,000,000	15,465,162	4,005,449.91	2,086,646.81	190,295.36	11,269,417.08	27.1%
TOTAL BUILDING IMPROVEMENTS SERVI	15,000,000	15,465,162	4,005,449.91	2,086,646.81	190,295.36	11,269,417.08	27.1%
TOTAL PARISHWIDE CONSTRUCTION	13,699,700	13,690,574	3,748,635.02	1,849,734.77	190,295.36	9,751,643.97	28.8%
TOTAL REVENUES	-4,150,300	-4,624,588	-515,418.89	-349,312.13	.00	-4,109,169.11	
TOTAL EXPENSES	17,850,000	18,315,162	4,264,053.91	2,199,046.90	190,295.36	13,860,813.08	

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

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	-13,676.09	-3,033.80	.00	13,676.09	100.0%
453202 RISK MANAGEMENT INS PREMIUMS	0	0	-2,617,685.78	-18,301.78	.00	2,617,685.78	100.0%
TOTAL REVENUES	0	0	-2,631,361.87	-21,335.58	.00	2,631,361.87	100.0%
3200 RM/WC SALARIES							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	28,453.74	9,484.58	.00	-28,453.74	100.0%
511400 CLERICAL/SECRETARIAL	0	0	5,487.54	1,829.18	.00	-5,487.54	100.0%
521000 GROUP INSURANCE	0	0	5,877.62	1,959.14	.00	-5,877.62	100.0%
522500 MEDICARE	0	0	467.17	155.72	.00	-467.17	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	7,300.80	2,433.60	.00	-7,300.80	100.0%
526000 WORKERS' COMPENSATION	0	0	183.31	56.58	.00	-183.31	100.0%
TOTAL RM/WC SALARIES	0	0	47,770.18	15,918.80	.00	-47,770.18	100.0%
3220 RISK MANAGEMENT							
533200 LEGAL SERVICES	0	700,000	65,480.75	35,476.88	.00	634,519.25	9.4%
552100 LIABILITY INSURANCE	0	4,000,000	2,867,505.57	.00	.00	1,132,494.43	71.7%
552200 PROPERTY INSURANCE	5,000,000	5,700,000	322,400.96	301,299.00	.00	5,377,599.04	5.7%
558200 TRAVEL	0	3,000	.00	.00	.00	3,000.00	.0%
582000 CLAIMS	15,000,000	19,982,240	191,779.17	30,346.55	11,792.98	19,778,667.57	1.0%
TOTAL RISK MANAGEMENT	20,000,000	30,385,240	3,447,166.45	367,122.43	11,792.98	26,926,280.29	11.4%
TOTAL RISK MANAGEMENT	20,000,000	30,385,240	863,574.76	361,705.65	11,792.98	29,509,871.98	2.9%
TOTAL REVENUES	0	0	-2,631,361.87	-21,335.58	.00	2,631,361.87	
TOTAL EXPENSES	20,000,000	30,385,240	3,494,936.63	383,041.23	11,792.98	26,878,510.11	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR: SCA	SUPPLEMENTAL COURSE ALLOCATION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES								
415000	INTEREST INCOME	-5,000	-5,000	-6,216.30	-3,889.10	.00	1,216.30	124.3%
452201	TRANSFER FROM GEN FUND	-1,153,040	-1,153,040	-1,153,040.00	.00	.00	.00	100.0%
	TOTAL REVENUES	-1,158,040	-1,158,040	-1,159,256.30	-3,889.10	.00	1,216.30	100.1%
1300 CAREER AND TECHNICAL ED								
556400	TUIT TO INTER ED AGEN IN STAT	1,153,000	1,153,000	.00	.00	.00	1,153,000.00	.0%
	TOTAL CAREER AND TECHNICAL ED	1,153,000	1,153,000	.00	.00	.00	1,153,000.00	.0%
	TOTAL SUPPLEMENTAL COURSE ALLOCAT	-5,040	-5,040	-1,159,256.30	-3,889.10	.00	1,154,216.30	*****%
	TOTAL REVENUES	-1,158,040	-1,158,040	-1,159,256.30	-3,889.10	.00	1,216.30	
	TOTAL EXPENSES	1,153,000	1,153,000	.00	.00	.00	1,153,000.00	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
SCF	SWE CAMERA FUND	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL
0000 REVENUES								
415000	INTEREST INCOME	-5,000	-5,000	-5,609.19	-1,821.26	.00	609.19	112.2%
	TOTAL REVENUES	-5,000	-5,000	-5,609.19	-1,821.26	.00	609.19	112.2%
1210 STUDENTS W/ EXCEPTIONALITIES								
561000	MATERIAL AND SUPPLIES	400,000	400,000	10,890.00	5,750.00	61,528.60	327,581.40	18.1%
	TOTAL STUDENTS W/ EXCEPTIONALITIE	400,000	400,000	10,890.00	5,750.00	61,528.60	327,581.40	18.1%
	TOTAL SWE CAMERA FUND	395,000	395,000	5,280.81	3,928.74	61,528.60	328,190.59	16.9%
	TOTAL REVENUES	-5,000	-5,000	-5,609.19	-1,821.26	.00	609.19	
	TOTAL EXPENSES	400,000	400,000	10,890.00	5,750.00	61,528.60	327,581.40	

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR: SFA	SCHOOL ACTIVITY FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES								
493000	SFA CHANGE FUND	0	0	-24,700.00	-20,300.00	.00	24,700.00	100.0%
493001	SFA NSF RECOVERY	0	0	-230.00	.00	.00	230.00	100.0%
493006	SFA ADMISSIONS	0	0	-339,100.15	-301,948.15	.00	339,100.15	100.0%
493010	SFA SUPPLEMENTAL TRANSFER IN	0	0	-36,690.63	-7,225.38	.00	36,690.63	100.0%
493011	SFA ATHLETIC TRANSFER IN	0	0	-1,694.54	-1,694.54	.00	1,694.54	100.0%
493012	SFA BAND TRANSFER IN	0	0	-7,028.00	-100.00	.00	7,028.00	100.0%
493027	SFA RECOVERED BANK CHARGES	0	0	-2,184.79	-140.84	.00	2,184.79	100.0%
493029	SFA CAMPS & CLINICS	0	0	-13,714.50	.00	.00	13,714.50	100.0%
493070	SFA CONCESSIONS INCOME	0	0	-37,105.98	-20,941.79	.00	37,105.98	100.0%
493072	SFA DAMAGE INSURANCE	0	0	-43,935.79	-6,012.95	.00	43,935.79	100.0%
493073	SFA DAMAGE REVENUE	0	0	-54,940.99	-9,389.02	.00	54,940.99	100.0%
493080	SFA DONATIONS	0	0	-965.81	.00	.00	965.81	100.0%
493081	SFA GRANTS	0	0	-124,930.15	-79,742.18	.00	124,930.15	100.0%
493090	SFA DUES & FEES	0	0	-647,692.26	-293,283.38	.00	647,692.26	100.0%
493101	SFA FIELD TRIPS	0	0	-177,131.02	-157,088.02	.00	177,131.02	100.0%
493110	SFA FINES	0	0	-34.00	.00	.00	34.00	100.0%
493121	SFA FUNDRAISING REVENUE	0	0	-162,567.76	-77,452.54	.00	162,567.76	100.0%
493130	SFA INTEREST INCOME	0	0	-92,347.67	-25,456.64	.00	92,347.67	100.0%
493141	SFA LOST/ DAMAGED TEXTBOOKS	0	0	-67.36	.00	.00	67.36	100.0%
493155	SFA SUPPLIMENTAL EXPENSE	0	0	-10,191.93	.00	.00	10,191.93	100.0%
493156	SUPPLEMENTAL MATERIALS & SUPP	0	0	-6,819.25	.00	.00	6,819.25	100.0%
493174	SFA KIT TRANSFER IN	0	0	-817.55	.00	.00	817.55	100.0%
493226	SFA TAX REVENUE	0	0	-32.30	-6.51	.00	32.30	100.0%
493235	SFA TESTING FEES	0	0	-39.00	.00	.00	39.00	100.0%
493270	SFA OPERATIONAL TRANSFER IN	0	0	-36,623.10	-8,087.90	.00	36,623.10	100.0%
493284	SFA CONTRACTED SERVICES	0	0	-113.97	.00	.00	113.97	100.0%
493285	SFA REFUNDS	0	0	-18,778.10	-4,783.51	.00	18,778.10	100.0%
493295	SFA RENTALS	0	0	-350.00	.00	.00	350.00	100.0%
493361	SFA STUDENT ID FEES	0	0	-10.00	.00	.00	10.00	100.0%
493375	SFA STUDENT PARKING FEES	0	0	-110.00	.00	.00	110.00	100.0%
493395	SFA T-SHIRTS	0	0	-47,281.45	-14,109.98	.00	47,281.45	100.0%
493440	SFA UNIFORMS	0	0	-116,742.77	-13,841.27	.00	116,742.77	100.0%
493460	SFA WORKSHOPS	0	0	-1,320.00	.00	.00	1,320.00	100.0%
493470	SFA YEARBOOK	0	0	-37,325.05	-11,200.05	.00	37,325.05	100.0%
499999	SFA - REVENUES	-10,500,000	-10,500,000	.00	.00	.00	-10,500,000.00	.0%
594000	SFA CHANGE FUND EXPENSE	0	0	25,443.24	20,793.24	.00	-25,443.24	100.0%
594006	SFA ADMISSIONS	0	0	9,120.09	7,368.09	.00	-9,120.09	100.0%
594007	SFA AWARDS	0	0	6,573.13	2,328.17	.00	-6,573.13	100.0%
594010	SFA SUPPLEMENTAL TRSFR OUT	0	0	68,115.55	30,762.40	.00	-68,115.55	100.0%
594011	SFA ATHLETIC TRANSFER OUT	0	0	46,827.64	5,309.42	.00	-46,827.64	100.0%

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR: SFA	SCHOOL ACTIVITY FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
594012	SFA BAND TRANSFER OUT	0	0	12,171.33	1,154.37	.00	-12,171.33	100.0%
594027	SFA BANK CHARGES	0	0	4,906.61	2,009.58	.00	-4,906.61	100.0%
594028	SFA BUS DRIVER SALARY	0	0	-215.00	-105.00	.00	215.00	100.0%
594029	SFA CAMPS & CLINICS	0	0	12,801.26	3,291.00	.00	-12,801.26	100.0%
594070	SFA CONCESSIONS EXPENSE	0	0	10,236.77	7,205.76	.00	-10,236.77	100.0%
594072	SFA DAMAGE INSURANCE	0	0	4,201.00	2,200.00	.00	-4,201.00	100.0%
594073	DAMAGE CHROMEBOOK REPAIRS	0	0	26,664.61	21,983.28	.00	-26,664.61	100.0%
594090	SFA DUES & FEES	0	0	298,934.39	156,250.48	.00	-298,934.39	100.0%
594098	EMPLOYEE TIME SHEET PAY	0	0	13,902.11	3,673.50	.00	-13,902.11	100.0%
594099	SFA EMPLOYEE BENEFIT	0	0	395.90	.00	.00	-395.90	100.0%
594101	SFA FIELD TRIPS	0	0	40,188.99	20,182.93	.00	-40,188.99	100.0%
594121	SFA FUNDRAISING EXPENSE	0	0	51,562.61	36,434.10	.00	-51,562.61	100.0%
594155	SFA INST MATERIAL & SUPPLIES	0	0	308,421.31	136,388.37	.00	-308,421.31	100.0%
594158	SFA FUEL	0	0	822.75	.00	.00	-822.75	100.0%
594165	SFA GRAPHIC ARTS	0	0	297.35	.00	.00	-297.35	100.0%
594230	SFA MEALS	0	0	52,975.32	15,541.02	.00	-52,975.32	100.0%
594265	SFA OFFICIALS	0	0	79,839.20	55,767.00	.00	-79,839.20	100.0%
594270	SFA OPER TRANSFER OUT	0	0	187,574.53	95,746.20	.00	-187,574.53	100.0%
594279	SFA PBIS INCENTIVES	0	0	11,032.96	7,353.69	.00	-11,032.96	100.0%
594280	SFA POSTAGE COSTS	0	0	4,478.61	1,032.64	.00	-4,478.61	100.0%
594282	SFA CAPITAL LEASE PRINCIPAL	0	0	276.89	276.89	.00	-276.89	100.0%
594284	SFA CONTRACTED SERVICES	0	0	65,958.65	13,830.31	.00	-65,958.65	100.0%
594285	SFA REFUNDS	0	0	2,235.49	201.64	.00	-2,235.49	100.0%
594290	SFA REPAIRS & MAINTENANCE	0	0	65,613.84	18,175.43	.00	-65,613.84	100.0%
594295	SFA RENTALS	0	0	22,603.06	14,331.87	.00	-22,603.06	100.0%
594355	SFA STAFF DEVELOPMENT	0	0	29,136.09	3,743.31	.00	-29,136.09	100.0%
594385	SFA SUBSCRIPTIONS	0	0	200.00	.00	.00	-200.00	100.0%
594395	SFA T-SHIRTS	0	0	48,863.83	25,033.96	.00	-48,863.83	100.0%
594410	SFA TELEPHONE	0	0	22,798.95	6,788.07	.00	-22,798.95	100.0%
594430	SFA TRAVEL	0	0	49,434.17	10,840.88	.00	-49,434.17	100.0%
594431	SFA TUITION EXPENSE	0	0	450.00	450.00	.00	-450.00	100.0%
594440	SFA UNIFORMS	0	0	100,112.19	49,746.66	.00	-100,112.19	100.0%
594460	SFA WORKSHOP EXPENSE	0	0	300.00	.00	.00	-300.00	100.0%
594461	SFA VOLUNTEER APPRECIATION	0	0	225.81	.00	.00	-225.81	100.0%
594470	SFA YEARBOOK EXPENSES	0	0	26,081.45	824.04	.00	-26,081.45	100.0%
599999	SFA - EXPENSES	9,600,000	9,600,000	.00	.00	.00	9,600,000.00	.0%
TOTAL REVENUES		-900,000	-900,000	-332,053.19	-275,891.35	.00	-567,946.81	36.9%
TOTAL SCHOOL ACTIVITY FUNDS		-900,000	-900,000	-332,053.19	-275,891.35	.00	-567,946.81	36.9%
TOTAL REVENUES		-10,500,000	-10,500,000	-2,043,615.87	-1,052,804.65	.00	-8,456,384.13	
TOTAL EXPENSES		9,600,000	9,600,000	1,711,562.68	776,913.30	.00	7,888,437.32	

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

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	-38,750,000	-38,750,000	-24,043.74	-24,043.74	.00	-38,725,956.26	.1%
411160 PENALTIES/INTEREST PROP TAXES	-68,000	-68,000	-2,800.68	-2,800.68	.00	-65,199.32	4.1%
415000 INTEREST INCOME	-860,000	-860,000	-181,298.72	-51,851.60	.00	-678,701.28	21.1%
415320 UNREALIZED GAIN(LOSS) INVESTM	-292,000	-292,000	-69,252.10	-33,440.92	.00	-222,747.90	23.7%
TOTAL REVENUES	-39,970,000	-39,970,000	-277,395.24	-112,136.94	.00	-39,692,604.76	.7%
2315 TAX ASSESSMENT & COLLECT SVCS							
531300 PENSION FUND	1,425,000	1,425,000	.00	.00	.00	1,425,000.00	.0%
573000 EQUIPMENT	38,000	38,000	.00	.00	.00	38,000.00	.0%
TOTAL TAX ASSESSMENT & COLLECT SV	1,463,000	1,463,000	.00	.00	.00	1,463,000.00	.0%
5100 DEBT SERVICE							
534000 PURCHASED TECH SVC	10,000	10,000	4,200.00	.00	.00	5,800.00	42.0%
583100 REDEMPTION OF PRINCIPAL	26,515,000	26,515,000	.00	.00	.00	26,515,000.00	.0%
583200 INTEREST	11,531,707	11,531,707	5,740,272.28	.00	.00	5,791,434.72	49.8%
TOTAL DEBT SERVICE	38,056,707	38,056,707	5,744,472.28	.00	.00	32,312,234.72	15.1%
TOTAL SINKING FUND	-450,293	-450,293	5,467,077.04	-112,136.94	.00	-5,917,370.04	-1214.1%
TOTAL REVENUES	-39,970,000	-39,970,000	-277,395.24	-112,136.94	.00	-39,692,604.76	
TOTAL EXPENSES	39,519,707	39,519,707	5,744,472.28	.00	.00	33,775,234.72	

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

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	-48,000	-48,000	-12,230.79	-4,204.45	.00	-35,769.21	25.5%
416100 FOOD SERVICE COLLECTIONS	-710,000	-710,000	.00	.00	.00	-710,000.00	.0%
416102 INCOME FROM LUNCHES - ADLT	0	0	-23,732.00	-23,732.00	.00	23,732.00	100.0%
416105 INCOME FROM BREAKFAST - ADLT	0	0	-13,415.25	-13,415.25	.00	13,415.25	100.0%
416107 INCOME FROM EXTRA MILK SALES	0	0	-86,835.50	-86,835.50	.00	86,835.50	100.0%
419990 MISC REVENUE (LOCAL)	-40,000	-40,000	-55,497.34	-54,511.80	.00	15,497.34	138.7%
431100 MFP - STATE PUBLIC SCHOOL FUN	-5,300,000	-5,300,000	-1,325,000.01	-441,666.67	.00	-3,974,999.99	25.0%
432900 OTHER RESTRICTED REVENUE	-7,665	-7,665	-1,425.00	-1,425.00	.00	-6,240.00	18.6%
445150 SCHOOL FOOD SERVICE	-14,500,000	-14,500,000	.00	.00	.00	-14,500,000.00	.0%
445151 SCHOOL FOOD SERVICE - SECT 11	0	0	-779.00	-779.00	.00	779.00	100.0%
445152 SCHOOL FOOD SERVICE - SECT 4	0	0	-83.60	-83.60	.00	83.60	100.0%
445153 SCHOOL FOOD SERVICE - BREAKFA	0	0	-1,965.28	-1,965.28	.00	1,965.28	100.0%
445900 OTH RSTR GRANTS THROUGH STATE	-1,075,000	-1,075,000	.00	.00	.00	-1,075,000.00	.0%
449200 VALUE OF USDA COMMODITIES	-1,500,000	-1,500,000	.00	.00	.00	-1,500,000.00	.0%
452201 TRANSFER FROM GEN FUND	-800,000	-800,000	-800,000.00	.00	.00	.00	100.0%
452219 TRANSFER IN- GF STAX 66	-1,083,000	-1,083,000	-1,083,000.00	.00	.00	.00	100.0%
452220 TRANSFER IN - GFF S7F	-404,000	-404,000	-404,000.00	.00	.00	.00	100.0%
TOTAL REVENUES	-25,467,665	-25,467,665	-3,807,963.77	-628,618.55	.00	-21,659,701.23	15.0%
3100 FOOD SERVICES OPERATIONS							
521000 GROUP INSURANCE	2,625,000	2,625,000	.00	.00	.00	2,625,000.00	.0%
522500 MEDICARE	154,085	154,085	649.42	134.71	.00	153,435.58	.4%
523100 TEACHERS' RETIREMENT SYSTEM	2,226,468	2,226,468	.00	.00	.00	2,226,468.00	.0%
523300 SCHOOL EMPL RETIREMENT SYS	71,123	71,123	.00	.00	.00	71,123.00	.0%
526000 WORKERS' COMPENSATION	525,930	525,930	430.46	430.46	.00	525,499.54	.1%
527000 HEALTH BENEFITS - RETIREES	1,391,000	1,391,000	413,019.43	135,695.73	.00	977,980.57	29.7%
528000 ACC SICK/SEVERANCE PAY	30,000	30,000	.00	.00	.00	30,000.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	8,440.50	8,440.50	.00	-8,440.50	100.0%
533300 AUDIT/ACCOUNTING SVCS	2,000	2,000	.00	.00	.00	2,000.00	.0%
534000 PURCHASED TECH SVC	34,500	34,500	33,333.91	.00	.00	1,166.09	96.6%
542100 DISPOSAL SERVICES	61,700	61,700	.00	.00	.00	61,700.00	.0%
543000 REPAIR & MAINT	130,000	130,000	.00	.00	.00	130,000.00	.0%
543001 REPAIR & MAINT	0	0	17,490.00	300.00	.00	-17,490.00	100.0%
543002 REPAIR & MAINT	0	0	3,780.00	1,890.00	.00	-3,780.00	100.0%
543003 REPAIR & MAINT	0	0	11,270.01	350.01	.00	-11,270.01	100.0%
543005 SL HOOD CLEANING	0	0	.00	.00	18,360.00	-18,360.00	100.0%

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR: SLF SCHOOL LUNCH	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
543006 SL TRUCK/FORKLIFT REPAIRS	0	0	.00	.00	1,500.00	-1,500.00	100.0%
543007 SL OTHER REPAIRS	0	0	2,680.38	1,618.97	4,470.00	-7,150.38	100.0%
553000 TELEPHONE	11,500	11,500	2,782.38	960.65	.00	8,717.62	24.2%
554000 ADVERTISING	1,000	1,000	362.00	107.52	.00	638.00	36.2%
555000 PRINTING & BINDING	250	250	.00	.00	.00	250.00	.0%
558200 TRAVEL	5,300	5,300	182.24	182.24	.00	5,117.76	3.4%
561000 MATERIAL AND SUPPLIES	775,000	775,000	.00	.00	.00	775,000.00	.0%
561001 MATERIALS AND SUPPLIES	0	0	1,502.44	1,502.44	.00	-1,502.44	100.0%
561002 MATERIALS AND SUPPLIES	0	0	.00	.00	21,114.97	-21,114.97	100.0%
561003 MATERIAL AND SUPPLIES	0	0	8,825.82	4,851.40	84,832.96	-93,658.78	100.0%
561004 MATERIAL AND SUPPLIES	0	0	3,561.44	1,466.70	722.60	-4,284.04	100.0%
562200 ELECTRICITY	191,000	191,000	.00	.00	.00	191,000.00	.0%
563100 PURCHASED FOOD	6,500,000	6,500,000	127,123.58	87,839.50	.00	6,372,876.42	2.0%
563200 COMMODITIES	1,877,000	1,877,000	.00	.00	.00	1,877,000.00	.0%
573100 MACHINERY < \$5,000	200,000	200,000	41,951.40	41,951.40	.00	158,048.60	21.0%
581000 DUES & FEES	20,000	20,000	4,341.75	2,412.90	.00	15,658.25	21.7%
589000 MISCELLANEOUS EXPENSE	40,000	40,000	36,000.00	700.00	.00	4,000.00	90.0%
589001 MISC- OTHER ADMIN	175,200	175,200	5,981.25	5,981.25	.00	169,218.75	3.4%
TOTAL FOOD SERVICES OPERATIONS	17,048,056	17,048,056	723,708.41	296,816.38	131,000.53	16,193,347.06	5.0%

3110 FOOD SERVICE DIST OFFICE

511400 CLERICAL/SECRETARIAL	42,165	42,165	10,541.28	3,513.76	.00	31,623.72	25.0%
521000 GROUP INSURANCE	0	0	2,663.70	887.90	.00	-2,663.70	100.0%
522500 MEDICARE	0	0	137.70	45.90	.00	-137.70	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,267.40	755.80	.00	-2,267.40	100.0%
526000 WORKERS' COMPENSATION	0	0	56.90	17.56	.00	-56.90	100.0%
TOTAL FOOD SERVICE DIST OFFICE	42,165	42,165	15,666.98	5,220.92	.00	26,498.02	37.2%

3111 FS DISTRICT SUPERVISOR

511100 OFFICIALS/ADMIN/MANAGERS	87,990	87,990	22,022.50	7,332.50	.00	65,967.50	25.0%
521000 GROUP INSURANCE	0	0	4,945.92	1,648.64	.00	-4,945.92	100.0%
522500 MEDICARE	0	0	291.39	97.01	.00	-291.39	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	4,731.66	1,577.22	.00	-4,731.66	100.0%
526000 WORKERS' COMPENSATION	0	0	118.78	36.66	.00	-118.78	100.0%
TOTAL FS DISTRICT SUPERVISOR	87,990	87,990	32,110.25	10,692.03	.00	55,879.75	36.5%

3112 FOOD SVC ASST SUPERVISOR

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR: SLF SCHOOL LUNCH	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
511100 OFFICIALS/ADMIN/MANAGERS	218,169	218,169	41,610.18	18,180.76	.00	176,558.82	19.1%
521000 GROUP INSURANCE	0	0	11,907.84	5,129.60	.00	-11,907.84	100.0%
522500 MEDICARE	0	0	564.42	248.86	.00	-564.42	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	6,862.22	2,866.62	.00	-6,862.22	100.0%
526000 WORKERS' COMPENSATION	0	0	303.93	90.90	.00	-303.93	100.0%
TOTAL FOOD SVC ASST SUPERVISOR	218,169	218,169	61,248.59	26,516.74	.00	156,920.41	28.1%
3120 FOOD SERVICE SITES							
511600 SERVICE WORKERS	6,140,457	6,140,457	1,034,365.76	522,040.24	.00	5,106,091.24	16.8%
511700 SKILLED CRAFTS	275,669	275,669	70,142.20	23,622.40	.00	205,526.80	25.4%
512300 SUBSTITUTE - EMPLOYEE	60,000	60,000	5,390.76	4,355.83	.00	54,609.24	9.0%
521000 GROUP INSURANCE	0	0	266,242.25	135,173.05	.00	-266,242.25	100.0%
522500 MEDICARE	0	0	15,253.10	7,546.72	.00	-15,253.10	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	197,583.94	99,900.22	.00	-197,583.94	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	15,676.27	5,468.81	.00	-15,676.27	100.0%
526000 WORKERS' COMPENSATION	0	0	56,092.33	27,872.33	.00	-56,092.33	100.0%
TOTAL FOOD SERVICE SITES	6,476,126	6,476,126	1,660,746.61	825,979.60	.00	4,815,379.39	25.6%
3121 FOOD SERVICE SITE MANAGER							
511100 OFFICIALS/ADMIN/MANAGERS	2,459,424	2,459,424	420,889.41	208,491.99	.00	2,038,534.59	17.1%
521000 GROUP INSURANCE	0	0	107,923.13	54,041.38	.00	-107,923.13	100.0%
522500 MEDICARE	0	0	5,715.82	2,828.02	.00	-5,715.82	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	87,553.77	43,513.88	.00	-87,553.77	100.0%
526000 WORKERS' COMPENSATION	0	0	9,046.44	4,411.23	.00	-9,046.44	100.0%
TOTAL FOOD SERVICE SITE MANAGER	2,459,424	2,459,424	631,128.57	313,286.50	.00	1,828,295.43	25.7%
3122 FOOD SERVICE ASST SITE MANAGER							
511100 OFFICIALS/ADMIN/MANAGERS	1,342,646	1,342,646	218,911.44	109,172.84	.00	1,123,734.56	16.3%
521000 GROUP INSURANCE	0	0	60,570.45	30,280.01	.00	-60,570.45	100.0%
522500 MEDICARE	0	0	3,004.45	1,496.28	.00	-3,004.45	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	47,109.50	23,483.12	.00	-47,109.50	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

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	11,169.64	5,567.84	.00	-11,169.64	100.0%
TOTAL FOOD SERVICE ASST SITE MANA	1,342,646	1,342,646	340,765.48	170,000.09	.00	1,001,880.52	25.4%
TOTAL SCHOOL LUNCH	2,206,911	2,206,911	-342,588.88	1,019,893.71	131,000.53	2,418,499.35	-9.6%
TOTAL REVENUES	-25,467,665	-25,467,665	-3,807,963.77	-628,618.55	.00	-21,659,701.23	
TOTAL EXPENSES	27,674,576	27,674,576	3,465,374.89	1,648,512.26	131,000.53	24,078,200.58	

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

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	-4,915,000	-4,915,000	-3,278.23	-3,278.23	.00	-4,911,721.77	.1%
411160 PENALTIES/INTEREST PROP TAXES	-8,600	-8,600	-355.95	-355.95	.00	-8,244.05	4.1%
415000 INTEREST INCOME	-70,500	-70,500	-8,906.03	-3,623.21	.00	-61,593.97	12.6%
452201 TRANSFER FROM GEN FUND	-5,950,000	-5,950,000	-2,000,000.00	.00	.00	-3,950,000.00	33.6%
TOTAL REVENUES	-10,944,100	-10,944,100	-2,012,540.21	-7,257.39	.00	-8,931,559.79	18.4%
2144 PSYCHOTHERAPY SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	3,645,000	3,645,000	599,504.44	302,793.50	.00	3,045,495.56	16.4%
521000 GROUP INSURANCE	490,000	490,000	96,342.67	51,619.14	.00	393,657.33	19.7%
522500 MEDICARE	52,853	52,853	8,302.31	4,176.10	.00	44,550.69	15.7%
523100 TEACHERS' RETIREMENT SYSTEM	784,040	784,040	123,058.01	61,637.41	.00	660,981.99	15.7%
523900 OTHER RETIREMENT	32,831	32,831	3,734.44	1,867.22	.00	29,096.56	11.4%
526000 WORKERS' COMPENSATION	18,225	18,225	2,994.40	1,510.88	.00	15,230.60	16.4%
TOTAL PSYCHOTHERAPY SERVICES	5,022,949	5,022,949	833,936.27	423,604.25	.00	4,189,012.73	16.6%
2315 TAX ASSESSMENT & COLLECT SVCS							
531300 PENSION FUND	180,000	180,000	.00	.00	.00	180,000.00	.0%
TOTAL TAX ASSESSMENT & COLLECT SV	180,000	180,000	.00	.00	.00	180,000.00	.0%
2662 SECURITY							
511600 SERVICE WORKERS	86,174	86,174	21,543.48	7,181.16	.00	64,630.52	25.0%
511601 SERVICE WORKERS	77,136	77,136	12,856.00	6,428.00	.00	64,280.00	16.7%
521000 GROUP INSURANCE	37,000	37,000	10,705.62	4,417.64	.00	26,294.38	28.9%
522500 MEDICARE	2,368	2,368	467.88	182.88	.00	1,900.12	19.8%
523100 TEACHERS' RETIREMENT SYSTEM	41,007	41,007	7,399.30	2,927.32	.00	33,607.70	18.0%
526000 WORKERS' COMPENSATION	817	817	180.60	68.04	.00	636.40	22.1%
533900 OTHER PROFESSIONAL SERVICES	4,800,000	4,800,000	889,678.76	466,249.38	.00	3,910,321.24	18.5%
558200 TRAVEL	1,200	1,200	235.17	190.95	.00	964.83	19.6%
TOTAL SECURITY	5,045,702	5,045,702	943,066.81	487,645.37	.00	4,102,635.19	18.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR: SSF	SCHOOL SECURITY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL SCHOOL SECURITY FUND		-695,449	-695,449	-235,537.13	903,992.23	.00	-459,911.87	33.9%
TOTAL REVENUES		-10,944,100	-10,944,100	-2,012,540.21	-7,257.39	.00	-8,931,559.79	
TOTAL EXPENSES		10,248,651	10,248,651	1,777,003.08	911,249.62	.00	8,471,647.92	

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

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	1,740.00	1,740.00	.00	4,160.00	29.5%
544100 RENTAL OF LAND & BUILDINGS	17,000	17,000	14,177.00	14,177.00	.00	2,823.00	83.4%
553000 TELEPHONE	71,000	71,000	28,000.00	28,000.00	.00	43,000.00	39.4%
558200 TRAVEL	12,472	12,472	538.28	538.28	.00	11,933.72	4.3%
TOTAL CAREER AND TECHNICAL ED	106,372	106,372	44,455.28	44,455.28	.00	61,916.72	41.8%
2120 GUIDANCE SERVICES							
511200 TEACHERS	248,900	248,900	25,745.00	25,710.00	.00	223,155.00	10.3%
521000 GROUP INSURANCE	31,036	31,036	.00	.00	.00	31,036.00	.0%
522500 MEDICARE	0	0	373.29	372.79	.00	-373.29	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,815.00	1,807.47	.00	-1,815.00	100.0%
526000 WORKERS' COMPENSATION	0	0	128.82	128.56	.00	-128.82	100.0%
TOTAL GUIDANCE SERVICES	279,936	279,936	28,062.11	28,018.82	.00	251,873.89	10.0%
TOTAL VOCATIONAL EDUCATION	0	0	72,517.39	72,474.10	.00	-72,517.39	100.0%
TOTAL REVENUES	-386,308	-386,308	.00	.00	.00	-386,308.00	
TOTAL EXPENSES	386,308	386,308	72,517.39	72,474.10	.00	313,790.61	

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

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	-38,493.28	-7,894.68	.00	38,493.28	100.0%
453203 WORKMEN'S COMP PREMIUM	0	0	-839,125.14	-318,228.38	.00	839,125.14	100.0%
TOTAL REVENUES	0	0	-877,618.42	-326,123.06	.00	877,618.42	100.0%
3200 RM/WC SALARIES							
511400 CLERICAL/SECRETARIAL	0	0	5,487.48	1,829.16	.00	-5,487.48	100.0%
521000 GROUP INSURANCE	0	0	1,219.50	406.44	.00	-1,219.50	100.0%
522500 MEDICARE	0	0	77.40	25.80	.00	-77.40	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,180.32	393.44	.00	-1,180.32	100.0%
526000 WORKERS' COMPENSATION	0	0	29.62	9.14	.00	-29.62	100.0%
TOTAL RM/WC SALARIES	0	0	7,994.32	2,663.98	.00	-7,994.32	100.0%
3210 WORKERS COMPENSATION							
533200 LEGAL SERVICES	0	400,000	80,757.68	40,069.23	.00	319,242.32	20.2%
582000 CLAIMS	5,000,000	10,000,000	666,592.91	215,332.15	.00	9,333,407.09	6.7%
TOTAL WORKERS COMPENSATION	5,000,000	10,400,000	747,350.59	255,401.38	.00	9,652,649.41	7.2%
TOTAL WORKERS COMP	5,000,000	10,400,000	-122,273.51	-68,057.70	.00	10,522,273.51	-1.2%
TOTAL REVENUES	0	0	-877,618.42	-326,123.06	.00	877,618.42	
TOTAL EXPENSES	5,000,000	10,400,000	755,344.91	258,065.36	.00	9,644,655.09	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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GRAND TOTAL	221,224,697	219,315,749	46,898,656.70	17,296,736.97	13,549,676.43	158,867,415.89	27.6%
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** END OF REPORT - Generated by Terri Prevost **