

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
300 ESSA - TITLE I	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL
0000 REVENUES							
445410 TITLE I	-12,364,137	-12,364,137	.00	.00	.00	-12,364,137.00	.0%
TOTAL REVENUES	-12,364,137	-12,364,137	.00	.00	.00	-12,364,137.00	.0%
1510 ESSA (TITLE)							
511200 TEACHERS	3,268,695	3,268,695	541,415.72	262,195.24	.00	2,727,279.28	16.6%
511300 THERAPISTS/SPEC/COUNSELORS	26,872	26,872	8,926.48	2,231.62	.00	17,945.52	33.2%
511500 AIDES	678,610	678,610	164,288.65	55,636.27	.00	514,321.35	24.2%
512300 SUBSTITUTE - EMPLOYEE	50,100	50,100	6,225.00	4,940.00	.00	43,875.00	12.4%
521000 GROUP INSURANCE	583,859	583,859	141,839.16	48,455.08	.00	442,019.84	24.3%
522000 SOCIAL SECURITY	3,766	3,766	.00	.00	.00	3,766.00	.0%
522500 MEDICARE	61,832	61,832	9,800.96	4,491.06	.00	52,031.04	15.9%
523100 TEACHERS' RETIREMENT SYSTEM	848,127	848,127	138,523.06	58,844.10	.00	709,603.94	16.3%
523300 SCHOOL EMPL RETIREMENT SYS	481	481	.00	.00	.00	481.00	.0%
526000 WORKERS' COMPENSATION	37,383	37,383	3,628.53	1,646.66	.00	33,754.47	9.7%
532000 PURCHASED EDUCATIONAL SVCS	26,500	26,500	.00	.00	.00	26,500.00	.0%
543000 REPAIR & MAINT	22,900	22,900	340.00	340.00	680.00	21,880.00	4.5%
551300 PYMTS IN LIEU OF TRANSPORTATI	500	500	.00	.00	.00	500.00	.0%
553000 TELEPHONE	283,609	283,609	38,052.01	.00	86,621.27	158,935.72	44.0%
555000 PRINTING & BINDING	18,280	18,280	3,755.96	1,906.88	.00	14,524.04	20.5%
556900 OTHER TUITION	3,000	3,000	.00	.00	.00	3,000.00	.0%
558200 TRAVEL	10,367	10,367	2,958.86	1,001.21	.00	7,408.14	28.5%
559000 MISC PURCHASED SERVICES	58,686	58,686	897.00	897.00	2,220.00	55,569.00	5.3%
561000 MATERIAL AND SUPPLIES	2,159,773	2,163,304	238,299.64	39,232.84	50,275.14	1,874,729.03	13.3%
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	1,298,951.03	481,817.96	139,796.41	6,738,123.37	17.6%
1530 PRE-KINDERGARTEN PROGRAMS							
561000 MATERIAL AND SUPPLIES	22,000	22,000	691.21	.00	1,041.97	20,266.82	7.9%
TOTAL PRE-KINDERGARTEN PROGRAMS	22,000	22,000	691.21	.00	1,041.97	20,266.82	7.9%
2144 PSYCHOTHERAPY SERVICES							

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ACCOUNTS FOR: 300 ESSA - TITLE I	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
511300 THERAPISTS/SPEC/COUNSELORS	34,320	34,320	6,204.00	3,740.00	.00	28,116.00	18.1%
522500 MEDICARE	498	498	89.96	54.23	.00	408.04	18.1%
526000 WORKERS' COMPENSATION	320	320	31.02	18.70	.00	288.98	9.7%
TOTAL PSYCHOTHERAPY SERVICES	35,138	35,138	6,324.98	3,812.93	.00	28,813.02	18.0%
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	77,486.83	10,997.56	.00	187,701.17	29.2%
511400 CLERICAL/SECRETARIAL	126,310	126,310	41,216.16	10,542.42	.00	85,093.84	32.6%
521000 GROUP INSURANCE	82,434	82,434	19,697.39	3,913.22	.00	62,736.61	23.9%
522500 MEDICARE	2,425	2,425	1,613.20	289.16	.00	811.80	66.5%
523100 TEACHERS' RETIREMENT SYSTEM	94,353	94,353	21,766.64	3,379.56	.00	72,586.36	23.1%
526000 WORKERS' COMPENSATION	3,642	3,642	625.07	103.26	.00	3,016.93	17.2%
558200 TRAVEL	4,000	4,000	2,870.00	1,350.00	.00	1,130.00	71.8%
TOTAL INST STAFF OTHER SPEC PROGR	578,352	578,352	165,275.29	30,575.18	.00	413,076.71	28.6%
2234 OTHER SPECIAL PROGRAMS							
511100 OFFICIALS/ADMIN/MANAGERS	43,766	43,766	14,708.88	14,708.88	.00	29,057.12	33.6%
511200 TEACHERS	1,800	1,800	559.50	.00	.00	1,240.50	31.1%
511300 THERAPISTS/SPEC/COUNSELORS	292,923	292,923	480,515.90	178,417.64	.00	-187,592.90	164.0%
512300 SUBSTITUTE - EMPLOYEE	316,395	316,395	68,255.00	36,420.00	.00	248,140.00	21.6%
515000 STIPEND	123,373	123,373	29,914.50	6,210.00	.00	93,458.50	24.2%
521000 GROUP INSURANCE	361,500	361,500	92,275.54	31,928.11	.00	269,224.46	25.5%
522000 SOCIAL SECURITY	19,037	19,037	39.68	9.92	.00	18,997.32	.2%
522500 MEDICARE	35,123	35,123	8,220.06	3,282.25	.00	26,902.94	23.4%
523100 TEACHERS' RETIREMENT SYSTEM	456,441	456,441	111,810.94	43,150.77	.00	344,630.06	24.5%
524000 TUITION REIMBURSEMENT	25,000	25,000	6,000.00	5,000.00	.00	19,000.00	24.0%
526000 WORKERS' COMPENSATION	22,372	22,372	2,974.75	1,183.31	.00	19,397.25	13.3%
532000 PURCHASED EDUCATIONAL SVCS	491,720	491,720	62,720.00	35,220.00	355,481.00	73,519.00	85.0%

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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	14,304.00	600.00	1,900.00	232,736.00	6.5%
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	295.00	295.00	.00	20,082.00	1.4%
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	897,241.99	356,425.88	357,381.00	1,246,444.01	50.2%
2290 OTHER INSTRUCTIONAL STAFF SVCS							
561000 MATERIAL AND SUPPLIES	4,170	4,170	3,289.02	.00	.00	880.98	78.9%
TOTAL OTHER INSTRUCTIONAL STAFF S	4,170	4,170	3,289.02	.00	.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	10,098.68	10,098.68	.00	16,705.32	37.7%
TOTAL PRINCIPAL	26,804	26,804	10,098.68	10,098.68	.00	16,705.32	37.7%
2640 CARE & UPKEEP OF EQUIPMENT							
544200 RENTAL OF EQUIP & VEHICLES	3,900	3,900	955.50	318.50	2,866.50	78.00	98.0%
TOTAL CARE & UPKEEP OF EQUIPMENT	3,900	3,900	955.50	318.50	2,866.50	78.00	98.0%
2721 VEHICLE OPERATION SERVICES REG							
511600 SERVICE WORKERS	21,840	21,840	400.00	400.00	.00	21,440.00	1.8%

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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	15.19	15.19	.00	376.81	3.9%
523300 SCHOOL EMPL RETIREMENT SYS	6,877	6,877	103.20	103.20	.00	6,773.80	1.5%
526000 WORKERS' COMPENSATION	235	235	1.92	1.92	.00	233.08	.8%
558300 OPERATIONAL ALLOWANCE	37,551	37,551	810.00	810.00	.00	36,741.00	2.2%
TOTAL VEHICLE OPERATION SERVICES	71,695	71,695	1,330.31	1,330.31	.00	70,364.69	1.9%
2849 OTHER TECHNOLOGY SERVICES							
511800 DEGREED PROFESSIONALS	59,838	59,838	21,191.00	4,679.00	.00	38,647.00	35.4%
521000 GROUP INSURANCE	19,931	19,931	6,641.30	1,660.14	.00	13,289.70	33.3%
522500 MEDICARE	868	868	265.92	57.51	.00	602.08	30.6%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	4,558.18	1,006.45	.00	-4,558.18	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	848.79	215.62	.00	2,371.21	26.4%
TOTAL OTHER TECHNOLOGY SERVICES	98,278	98,278	33,505.19	7,618.72	.00	64,772.81	34.1%
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	2,417,663.20	891,998.16	501,085.88	-2,915,218.27*****%	
TOTAL REVENUES	-12,364,137	-12,364,137	.00	.00	.00	-12,364,137.00	
TOTAL EXPENSES	12,364,137	12,367,668	2,417,663.20	891,998.16	501,085.88	9,448,918.73	

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ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
400 ESSA - TITLE II	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	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%
1110 ELEMENTARY							
511200 TEACHERS	0	0	20.00	20.00	.00	-20.00	100.0%
522500 MEDICARE	0	0	.29	.29	.00	-.29	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	4.30	4.30	.00	-4.30	100.0%
526000 WORKERS' COMPENSATION	0	0	.10	.10	.00	-.10	100.0%
TOTAL ELEMENTARY	0	0	24.69	24.69	.00	-24.69	100.0%
2214 INST STAFF OTHER SPEC PROGRAMS							
511400 CLERICAL/SECRETARIAL	32,640	32,640	11,472.54	2,678.76	.00	21,167.46	35.1%
521000 GROUP INSURANCE	9,846	9,846	4,107.86	819.74	.00	5,738.14	41.7%
522500 MEDICARE	474	474	148.40	36.87	.00	325.60	31.3%
523100 TEACHERS' RETIREMENT SYSTEM	7,867	7,867	2,467.74	576.20	.00	5,399.26	31.4%
526000 WORKERS' COMPENSATION	304	304	61.50	13.40	.00	242.50	20.2%
589501 NON PUBLIC TUITION	19,697	19,697	1,000.00	1,000.00	.00	18,697.00	5.1%
TOTAL INST STAFF OTHER SPEC PROGR	70,828	70,828	19,258.04	5,124.97	.00	51,569.96	27.2%
2234 OTHER SPECIAL PROGRAMS							
511100 OFFICIALS/ADMIN/MANAGERS	185,528	185,528	60,828.08	15,207.02	.00	124,699.92	32.8%
511300 THERAPISTS/SPEC/COUNSELORS	225,169	225,169	140,360.26	50,750.92	.00	84,808.74	62.3%
512300 SUBSTITUTE - EMPLOYEE	110,000	110,000	83,220.00	41,264.00	.00	26,780.00	75.7%
515000 STIPEND	26,040	26,040	27,305.00	620.00	.00	-1,265.00	104.9%
521000 GROUP INSURANCE	151,842	151,842	36,332.10	10,796.90	.00	115,509.90	23.9%
522000 SOCIAL SECURITY	6,820	6,820	4.96	4.96	.00	6,815.04	.1%
522500 MEDICARE	13,894	13,894	4,340.91	1,511.60	.00	9,553.09	31.2%
523100 TEACHERS' RETIREMENT SYSTEM	204,400	204,400	53,565.95	16,651.84	.00	150,834.05	26.2%

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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
526000 WORKERS' COMPENSATION	8,912	8,912	1,597.45	551.65	.00	7,314.55	17.9%
532000 PURCHASED EDUCATIONAL SVCS	298,609	298,609	19,650.00	5,150.00	263,150.00	15,809.00	94.7%
555000 PRINTING & BINDING	5,000	5,000	410.46	.00	.00	4,589.54	8.2%
558200 TRAVEL	8,528	8,528	6,375.12	950.12	.00	2,152.88	74.8%
561000 MATERIAL AND SUPPLIES	12,665	12,665	7,863.01	139.04	.00	4,801.99	62.1%
589502 NON PUBLIC TRAVEL	75,810	75,810	23,522.83	10,126.00	2,093.00	50,194.17	33.8%
589503 NON PUBLIC STIPENDS	25,360	25,360	2,780.00	.00	.00	22,580.00	11.0%
TOTAL OTHER SPECIAL PROGRAMS	1,358,577	1,358,577	468,156.13	153,724.05	265,243.00	625,177.87	54.0%
2311 SCHOOL BOARD							
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	487,438.86	158,873.71	265,243.00	-752,681.86	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	487,438.86	158,873.71	265,243.00	783,323.14	

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ACCOUNTS FOR: 425 ESSA - TITLE III	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
445464 TITLE III-IMMIGRANT SET ASIDE	0	-34,017	.00	.00	.00	-34,017.00	.0%
445470 TITLE III ENGLISH LANGUAGE AC	0	-178,563	.00	.00	.00	-178,563.00	.0%
TOTAL REVENUES	0	-212,580	.00	.00	.00	-212,580.00	.0%
1520 ENGLISH LANG ACQ GRP TITLEIII							
511200 TEACHERS	0	30,000	.00	.00	.00	30,000.00	.0%
511900 OTHER SALARIES	0	35,196	8,504.52	2,834.84	.00	26,691.48	24.2%
512300 SUBSTITUTE - EMPLOYEE	0	6,200	.00	.00	.00	6,200.00	.0%
515000 STIPEND	0	750	217.20	.00	.00	532.80	29.0%
521000 GROUP INSURANCE	0	11,025	2,663.70	887.90	.00	8,361.30	24.2%
522000 SOCIAL SECURITY	0	385	.00	.00	.00	385.00	.0%
522500 MEDICARE	0	1,047	114.55	37.13	.00	932.45	10.9%
523100 TEACHERS' RETIREMENT SYSTEM	0	14,187	1,876.06	609.78	.00	12,310.94	13.2%
524000 TUITION REIMBURSEMENT	0	5,000	.00	.00	.00	5,000.00	.0%
526000 WORKERS' COMPENSATION	0	362	43.63	14.18	.00	318.37	12.1%
553000 TELEPHONE	0	19,200	.00	.00	.00	19,200.00	.0%
558200 TRAVEL	0	500	.00	.00	.00	500.00	.0%
561000 MATERIAL AND SUPPLIES	0	57,947	.00	.00	1,550.15	56,396.85	2.7%
TOTAL ENGLISH LANG ACQ GRP TITLEI	0	181,799	13,419.66	4,383.83	1,550.15	166,829.19	8.2%
2144 PSYCHOTHERAPY SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	0	19,008	.00	.00	.00	19,008.00	.0%
522500 MEDICARE	0	276	.00	.00	.00	276.00	.0%
526000 WORKERS' COMPENSATION	0	177	.00	.00	.00	177.00	.0%
TOTAL PSYCHOTHERAPY SERVICES	0	19,461	.00	.00	.00	19,461.00	.0%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	0	11,320	.00	.00	.00	11,320.00	.0%
TOTAL FUND TRANSFERS	0	11,320	.00	.00	.00	11,320.00	.0%

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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
TOTAL ESSA - TITLE III		0	0	13,419.66	4,383.83	1,550.15	-14,969.81	100.0%
	TOTAL REVENUES	0	-212,580	.00	.00	.00	-212,580.00	
	TOTAL EXPENSES	0	212,580	13,419.66	4,383.83	1,550.15	197,610.19	

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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	.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	.00	.00	317,467.66	4.7%
2234 OTHER SPECIAL PROGRAMS							
512300 SUBSTITUTE - EMPLOYEE	0	0	16,414.50	10,866.00	.00	-16,414.50	100.0%
515000 STIPEND	3,600	3,600	.00	.00	.00	3,600.00	.0%
522500 MEDICARE	53	53	238.05	157.56	.00	-185.05	449.2%
523100 TEACHERS' RETIREMENT SYSTEM	868	868	1,045.34	679.69	.00	-177.34	120.4%
526000 WORKERS' COMPENSATION	34	34	82.10	54.37	.00	-48.10	241.5%
532000 PURCHASED EDUCATIONAL SVCS	248,500	248,500	38,500.00	38,500.00	210,000.00	.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	.00	.00	5,419.30	26.8%
TOTAL OTHER SPECIAL PROGRAMS	260,905	260,905	58,268.69	50,257.62	210,000.00	-7,363.69	102.8%
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	73,991.03	50,257.62	210,000.00	-283,991.03	100.0%
TOTAL REVENUES	-638,177	-638,177	.00	.00	.00	-638,177.00	
TOTAL EXPENSES	638,177	638,177	73,991.03	50,257.62	210,000.00	354,185.97	

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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	600.00	600.00	600.00	1,300.00	48.0%
553000 TELEPHONE	1,048,744	1,048,744	319,105.74	312.00	5,209.75	724,428.51	30.9%
555000 PRINTING & BINDING	0	0	11.66	.00	.00	-11.66	100.0%
558200 TRAVEL	4,088	4,088	695.73	332.39	.00	3,392.27	17.0%
561000 MATERIAL AND SUPPLIES	403,942	403,942	109,908.11	33,535.04	32,423.29	261,610.60	35.2%
573000 EQUIPMENT	17,240	17,240	17,240.00	.00	.00	.00	100.0%
TOTAL STUDENTS W/ EXCEPTIONALITIE	1,511,514	1,511,514	447,561.24	34,779.43	73,232.97	990,719.79	34.5%

1211 SWE CLASSROOM TCHR

511200 TEACHERS	2,116,367	2,116,367	1,098,248.35	292,057.65	.00	1,018,118.65	51.9%
511500 AIDES	1,679,954	1,679,954	460,810.62	109,647.10	.00	1,219,143.38	27.4%
512300 SUBSTITUTE - EMPLOYEE	0	0	167.00	90.00	.00	-167.00	100.0%
512400 SUBSTITUTE EMPLOYEE NON TEACH	14,476	14,476	1,820.50	579.00	.00	12,655.50	12.6%
512900 OTHER TEMPORARY EMPLOYEE	121,950	121,950	17,308.46	12,297.75	.00	104,641.54	14.2%
521000 GROUP INSURANCE	1,174,936	1,174,936	284,643.60	83,078.77	.00	890,292.40	24.2%
522000 SOCIAL SECURITY	14,563	14,563	.00	.00	.00	14,563.00	.0%
522500 MEDICARE	56,860	56,860	21,706.27	5,676.56	.00	35,153.73	38.2%
523100 TEACHERS' RETIREMENT SYSTEM	891,895	891,895	334,327.02	87,844.00	.00	557,567.98	37.5%
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	8,418.55	2,073.35	.00	28,051.45	23.1%
532000 PURCHASED EDUCATIONAL SVCS	7,700	7,700	.00	.00	.00	7,700.00	.0%
558200 TRAVEL	7,308	7,308	682.40	322.81	.00	6,625.60	9.3%
TOTAL SWE CLASSROOM TCHR	6,122,479	6,122,479	2,231,189.16	593,666.99	.00	3,891,289.84	36.4%

1212 SWE INCLUSION CLASS TCHR

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

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	67,941.98	26,980.66	.00	241,384.02	22.0%
512300 SUBSTITUTE - EMPLOYEE	5,000	5,000	15,480.62	7,148.42	.00	-10,480.62	309.6%
512900 OTHER TEMPORARY EMPLOYEE	990	990	.00	.00	.00	990.00	.0%
521000 GROUP INSURANCE	49,745	49,745	17,112.66	5,704.22	.00	32,632.34	34.4%
522000 SOCIAL SECURITY	372	372	.00	.00	.00	372.00	.0%
522500 MEDICARE	4,966	4,966	1,129.85	468.29	.00	3,836.15	22.8%
523100 TEACHERS' RETIREMENT SYSTEM	81,044	81,044	14,614.29	5,803.53	.00	66,429.71	18.0%
526000 WORKERS' COMPENSATION	3,186	3,186	417.31	170.64	.00	2,768.69	13.1%
TOTAL SWE INCLUSION CLASS TCHR	454,629	454,629	116,696.71	46,275.76	.00	337,932.29	25.7%
2123 PUPIL APPRAISAL							
555000 PRINTING & BINDING	10,000	10,000	8,907.74	.00	.00	1,092.26	89.1%
TOTAL PUPIL APPRAISAL	10,000	10,000	8,907.74	.00	.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	5,775.45	2,739.00	.00	41,924.55	12.1%
522000 SOCIAL SECURITY	682	682	.00	.00	.00	682.00	.0%
522500 MEDICARE	853	853	83.74	39.72	.00	769.26	9.8%
523100 TEACHERS' RETIREMENT SYSTEM	11,497	11,497	134.96	.00	.00	11,362.04	1.2%
526000 WORKERS' COMPENSATION	548	548	28.89	13.70	.00	519.11	5.3%
TOTAL PSYCHOTHERAPY SERVICES	61,280	61,280	6,023.04	2,792.42	.00	55,256.96	9.8%
2145 ED DIAGNOSTIC SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	66,221	66,221	26,672.32	6,668.08	.00	39,548.68	40.3%

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

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	3,598.34	899.40	.00	7,203.66	33.3%
522500 MEDICARE	1,095	1,095	371.00	90.90	.00	724.00	33.9%
523100 TEACHERS' RETIREMENT SYSTEM	18,173	18,173	5,846.75	1,434.30	.00	12,326.25	32.2%
526000 WORKERS' COMPENSATION	702	702	143.91	33.34	.00	558.09	20.5%
TOTAL ED DIAGNOSTIC SERVICES	106,173	106,173	37,141.62	9,126.02	.00	69,031.38	35.0%
2152 SWE SPEECH PATHOLOGISTS							
511300 THERAPISTS/SPEC/COUNSELORS	328,934	328,934	67,435.18	23,786.16	.00	261,498.82	20.5%
521000 GROUP INSURANCE	60,151	60,151	15,023.48	5,011.30	.00	45,127.52	25.0%
522500 MEDICARE	6,365	6,365	905.35	320.74	.00	5,459.65	14.2%
523100 TEACHERS' RETIREMENT SYSTEM	105,784	105,784	14,505.24	5,116.38	.00	91,278.76	13.7%
526000 WORKERS' COMPENSATION	4,083	4,083	342.05	118.94	.00	3,740.95	8.4%
558200 TRAVEL	3,930	3,930	277.72	120.40	.00	3,652.28	7.1%
TOTAL SWE SPEECH PATHOLOGISTS	509,247	509,247	98,489.02	34,473.92	.00	410,757.98	19.3%
2154 SWE INTERPRETERS							
511900 OTHER SALARIES	6,960	6,960	6,988.19	.00	.00	-28.19	100.4%
522500 MEDICARE	101	101	101.32	.00	.00	-.32	100.3%
523100 TEACHERS' RETIREMENT SYSTEM	1,678	1,678	1,503.14	.00	.00	174.86	89.6%
526000 WORKERS' COMPENSATION	65	65	39.12	.00	.00	25.88	60.2%
TOTAL SWE INTERPRETERS	8,804	8,804	8,631.77	.00	.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							

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

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	.00	.00	7,400.00	32.7%
511400 CLERICAL/SECRETARIAL	77,910	77,910	26,125.04	6,589.60	.00	51,784.96	33.5%
521000 GROUP INSURANCE	16,737	16,737	6,878.04	1,719.14	.00	9,858.96	41.1%
522500 MEDICARE	1,130	1,130	405.54	89.18	.00	724.46	35.9%
523100 TEACHERS' RETIREMENT SYSTEM	18,777	18,777	6,340.80	1,417.42	.00	12,436.20	33.8%
526000 WORKERS' COMPENSATION	725	725	155.90	32.94	.00	569.10	21.5%
TOTAL INST STAFF SPECIAL ED	126,279	126,279	43,505.32	9,848.28	.00	82,773.68	34.5%

2232 INST'L STAFF TRAINING SP ED

511300 THERAPISTS/SPEC/COUNSELORS	178,368	178,368	61,456.00	16,864.00	.00	116,912.00	34.5%
512300 SUBSTITUTE - EMPLOYEE	141,600	141,600	11,700.00	3,055.00	.00	129,900.00	8.3%
512400 SUBSTITUTE EMPLOYEE NON TEACH	30,750	30,750	1,270.50	770.00	.00	29,479.50	4.1%
515000 STIPEND	6,800	6,800	31,803.00	3,520.00	.00	-25,003.00	467.7%
521000 GROUP INSURANCE	15,920	15,920	6,223.12	1,555.78	.00	9,696.88	39.1%
522000 SOCIAL SECURITY	1,981	1,981	.00	.00	.00	1,981.00	.0%
522500 MEDICARE	5,186	5,186	1,508.69	343.11	.00	3,677.31	29.1%
523100 TEACHERS' RETIREMENT SYSTEM	80,082	80,082	20,490.67	4,479.25	.00	59,591.33	25.6%
524000 TUITION REIMBURSEMENT	75,900	75,900	18,968.00	14,000.00	.00	56,932.00	25.0%
526000 WORKERS' COMPENSATION	3,326	3,326	555.75	121.04	.00	2,770.25	16.7%
532000 PURCHASED EDUCATIONAL SVCS	136,125	136,125	21,114.00	8,239.00	15,875.00	99,136.00	27.2%
558200 TRAVEL	28,211	28,211	7,302.01	3,721.02	.00	20,908.99	25.9%
TOTAL INST'L STAFF TRAINING SP ED	704,249	704,249	182,391.74	56,668.20	15,875.00	505,982.26	28.2%

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 04

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	195.00	195.00	.00	405.00	32.5%
522500 MEDICARE	9	9	2.83	2.83	.00	6.17	31.4%
523300 SCHOOL EMPL RETIREMENT SYS	145	145	50.31	50.31	.00	94.69	34.7%
526000 WORKERS' COMPENSATION	6	6	.93	.93	.00	5.07	15.5%
551300 PYMTS IN LIEU OF TRANSPORTATI	6,000	6,000	1,222.00	942.00	.00	4,778.00	20.4%
558300 OPERATIONAL ALLOWANCE	1,000	1,000	465.00	465.00	.00	535.00	46.5%
TOTAL VEHICLE OPERATION SERVICE S	7,760	7,760	1,936.07	1,656.07	.00	5,823.93	24.9%
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	3,182,958.66	789,287.09	89,557.97	-3,272,517.63	%
TOTAL REVENUES	-10,357,259	-10,357,259	.00	.00	.00	-10,357,259.00	
TOTAL EXPENSES	10,357,258	10,357,258	3,182,958.66	789,287.09	89,557.97	7,084,741.37	

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

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	.00	.00	21,876.14	14.0%
TOTAL STUDENTS W/ EXCEPTIONALITIE	26,456	26,456	3,556.86	.00	.00	22,899.14	13.4%
1216 SWE PRE-SCH CLASS TCHR							
511200 TEACHERS	72,860	72,860	19,940.64	7,646.88	.00	52,919.36	27.4%
521000 GROUP INSURANCE	21,921	21,921	5,457.40	1,816.48	.00	16,463.60	24.9%
522500 MEDICARE	1,058	1,058	260.61	101.46	.00	797.39	24.6%
523100 TEACHERS' RETIREMENT SYSTEM	17,560	17,560	4,289.19	1,644.83	.00	13,270.81	24.4%
526000 WORKERS' COMPENSATION	678	678	99.72	38.24	.00	578.28	14.7%
TOTAL SWE PRE-SCH CLASS TCHR	114,077	114,077	30,047.56	11,247.89	.00	84,029.44	26.3%
2212 INST STAFF SPECIAL ED							
511100 OFFICIALS/ADMIN/MANAGERS	43,395	43,395	18,517.74	6,172.58	.00	24,877.26	42.7%
521000 GROUP INSURANCE	19,784	19,784	4,692.60	1,564.20	.00	15,091.40	23.7%
522500 MEDICARE	630	630	242.08	80.70	.00	387.92	38.4%
523100 TEACHERS' RETIREMENT SYSTEM	10,459	10,459	3,983.16	1,327.72	.00	6,475.84	38.1%
526000 WORKERS' COMPENSATION	404	404	92.58	30.86	.00	311.42	22.9%
TOTAL INST STAFF SPECIAL ED	74,672	74,672	27,528.16	9,176.06	.00	47,143.84	36.9%
2232 INST'L STAFF TRAINING SP ED							

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR: 520 SWE (IDEA PRESCHOOL)	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
532000 PURCHASED EDUCATIONAL SVCS	15,000	15,000	.00	.00	.00	15,000.00	.0%
558200 TRAVEL	8,500	8,500	.00	.00	.00	8,500.00	.0%
TOTAL INST'L STAFF TRAINING SP ED	23,500	23,500	.00	.00	.00	23,500.00	.0%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	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	61,132.58	20,423.95	.00	-61,132.58	100.0%
TOTAL REVENUES	-256,417	-256,417	.00	.00	.00	-256,417.00	
TOTAL EXPENSES	256,417	256,417	61,132.58	20,423.95	.00	195,284.42	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

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	-53,996.43	-15,200.00	.00	53,996.43	100.0%
445900 OTH RSTR GRANTS THROUGH STATE	-11,423,650	-11,511,885	-9,048,496.00	-8,007,000.00	.00	-2,463,389.00	78.6%
TOTAL REVENUES	-11,423,650	-11,511,885	-9,102,492.43	-8,022,200.00	.00	-2,409,392.57	79.1%
1100 INSTRUCTION							
553000 TELEPHONE	284,270	284,270	284,270.02	.00	.00	.00	100.0%
555000 PRINTING & BINDING	88,438	88,438	88,853.60	.00	.00	-415.41	100.5%
561000 MATERIAL AND SUPPLIES	5,835,629	5,835,629	5,728,812.43	4,867,446.00	54,205.00	52,611.36	99.1%
TOTAL INSTRUCTION	6,208,337	6,208,337	6,101,936.05	4,867,446.00	54,205.00	52,195.95	99.2%
1130 SECONDARY							
558200 TRAVEL	10,000	30,000	8,816.47	8,363.37	.00	21,183.53	29.4%
561000 MATERIAL AND SUPPLIES	0	0	8,418.60	4,210.60	2,746.10	-11,164.70	100.0%
TOTAL SECONDARY	10,000	30,000	17,235.07	12,573.97	2,746.10	10,018.83	66.6%
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)							

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR: 650 OTHER FEDERAL FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
511200 TEACHERS	0	9,500	.00	.00	.00	9,500.00	.0%
522500 MEDICARE	0	138	.00	.00	.00	138.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	2,044	.00	.00	.00	2,044.00	.0%
526000 WORKERS' COMPENSATION	0	1	.00	.00	.00	1.00	.0%
558200 TRAVEL	0	710	.00	.00	.00	710.00	.0%
561000 MATERIAL AND SUPPLIES	990	990	1,084.00	.00	.00	-94.00	109.5%
TOTAL ESSA (TITLE)	990	13,383	1,084.00	.00	.00	12,299.00	8.1%
1530 PRE-KINDERGARTEN PROGRAMS							
559000 MISC PURCHASED SERVICES	6,250	6,250	695.00	430.00	.00	5,555.00	11.1%
561000 MATERIAL AND SUPPLIES	1,222	1,222	.00	.00	.00	1,222.00	.0%
TOTAL PRE-KINDERGARTEN PROGRAMS	7,472	7,472	695.00	430.00	.00	6,777.00	9.3%
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							

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR: 650 OTHER FEDERAL FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
511300 THERAPISTS/SPEC/COUNSELORS	0	62,568	11,770.00	6,688.00	.00	50,798.00	18.8%
522500 MEDICARE	0	908	170.67	96.98	.00	737.33	18.8%
523100 TEACHERS' RETIREMENT SYSTEM	0	6,730	1,325.01	757.15	.00	5,404.99	19.7%
526000 WORKERS' COMPENSATION	0	4	58.85	33.44	.00	-54.85	1471.3%
561000 MATERIAL AND SUPPLIES	115,860	115,860	61,122.45	.00	.00	54,737.61	52.8%
TOTAL PSYCHOTHERAPY SERVICES	115,860	186,070	74,446.98	7,575.57	.00	111,623.08	40.0%
2214 INST STAFF OTHER SPEC PROGRAMS							
511100 OFFICIALS/ADMIN/MANAGERS	35,731	35,731	8,932.62	2,977.54	.00	26,798.38	25.0%
511400 CLERICAL/SECRETARIAL	29,160	29,160	7,290.00	2,430.00	.00	21,870.00	25.0%
512900 OTHER TEMPORARY EMPLOYEE	127,003	127,003	45,617.75	11,381.00	.00	81,385.25	35.9%
521000 GROUP INSURANCE	46,994	46,994	12,103.12	3,515.78	.00	34,890.88	25.8%
522500 MEDICARE	2,780	2,780	822.17	222.36	.00	1,957.83	29.6%
523100 TEACHERS' RETIREMENT SYSTEM	46,236	46,236	13,281.72	3,611.22	.00	32,954.28	28.7%
526000 WORKERS' COMPENSATION	1,769	1,769	323.07	83.94	.00	1,445.93	18.3%
533900 OTHER PROFESSIONAL SERVICES	15,875	15,875	.00	.00	.00	15,875.00	.0%
559000 MISC PURCHASED SERVICES	31,110	31,110	650.00	650.00	.00	30,460.00	2.1%
TOTAL INST STAFF OTHER SPEC PROGR	336,658	336,658	89,020.45	24,871.84	.00	247,637.55	26.4%
2234 OTHER SPECIAL PROGRAMS							
511300 THERAPISTS/SPEC/COUNSELORS	40,375	40,375	4,343.75	4,343.75	.00	36,031.25	10.8%
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	75.01	62.99	.00	9,674.99	.8%
523100 TEACHERS' RETIREMENT SYSTEM	9,968	9,968	639.92	403.31	.00	9,327.69	6.4%
526000 WORKERS' COMPENSATION	2,892	2,892	27.35	21.73	.00	2,864.65	.9%
532000 PURCHASED EDUCATIONAL SVCS	81,518	81,518	81,517.00	.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	93,683.03	4,831.78	.00	199,854.58	31.9%
2410 PRINCIPAL							
511100 OFFICIALS/ADMIN/MANAGERS	27,525	27,525	27,525.12	.00	.00	-.12	100.0%

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FOR 2025 04

ACCOUNTS FOR: 650 OTHER FEDERAL FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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%
2519 OTHER FISCAL SERVICES							
533900 OTHER PROFESSIONAL SERVICES	9,701	9,701	10,077.50	.00	.00	-376.50	103.9%
TOTAL OTHER FISCAL SERVICES	9,701	9,701	10,077.50	.00	.00	-376.50	103.9%
2620 OPERATING BUILDINGS SERVICES							
573000 EQUIPMENT	1,305,583	1,305,583	1,078,654.07	.00	.00	226,928.93	82.6%
TOTAL OPERATING BUILDINGS SERVICE	1,305,583	1,305,583	1,078,654.07	.00	.00	226,928.93	82.6%
2622 UTILITIES/TELEPHONE							
562200 ELECTRICITY	451,063	451,063	784,095.00	.00	.00	-333,032.00	173.8%
TOTAL UTILITIES/TELEPHONE	451,063	451,063	784,095.00	.00	.00	-333,032.00	173.8%
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	1,456,348	1,140,467.00	984,024.00	.00	315,881.00	78.3%
TOTAL FUND TRANSFERS	1,450,716	1,456,348	1,140,467.00	984,024.00	.00	315,881.00	78.3%

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ACCOUNTS FOR:				ORIGINAL	REVISED						
650	OTHER	FEDERAL	FUNDS	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE	PCT	
									BUDGET	USE/COL	
TOTAL OTHER FEDERAL FUNDS				200,531	221,369	1,704,558.45	-2,120,446.84	57,789.36	-1,540,978.48	796.1%	
			TOTAL REVENUES	-11,423,650	-11,511,885	-9,102,492.43	-8,022,200.00	.00	-2,409,392.57		
			TOTAL EXPENSES	11,624,181	11,733,254	10,807,050.88	5,901,753.16	57,789.36	868,414.09		

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ACCOUNTS FOR: 700 OTHER STATE FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
432400 LA-4	0	0	-558,000.00	-558,000.00	.00	558,000.00	100.0%
432900 OTHER RESTRICTED REVENUE	-2,103,733	-2,223,733	-15,030,951.00	-1,244,293.00	.00	12,807,218.00	675.9%
TOTAL REVENUES	-2,103,733	-2,223,733	-15,588,951.00	-1,802,293.00	.00	13,365,218.00	701.0%
1105 KINDERGARTEN							
511200 TEACHERS	0	0	270,000.00	.00	.00	-270,000.00	100.0%
522500 MEDICARE	0	0	3,915.01	.00	.00	-3,915.01	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	57,658.60	.00	.00	-57,658.60	100.0%
526000 WORKERS' COMPENSATION	0	0	1,350.00	.00	.00	-1,350.00	100.0%
TOTAL KINDERGARTEN	0	0	332,923.61	.00	.00	-332,923.61	100.0%
1110 ELEMENTARY							
511200 TEACHERS	884,000	884,000	2,519,899.00	7,675.00	.00	-1,635,899.00	285.1%
522500 MEDICARE	12,818	12,818	36,509.62	111.30	.00	-23,691.62	284.8%
523100 TEACHERS' RETIREMENT SYSTEM	190,060	190,060	524,627.89	1,083.04	.00	-334,567.89	276.0%
523900 OTHER RETIREMENT	0	0	694.80	.00	.00	-694.80	100.0%
526000 WORKERS' COMPENSATION	4,420	4,420	12,599.50	38.38	.00	-8,179.50	285.1%
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	3,094,330.81	8,907.72	.00	-1,850,037.81	248.7%
1130 SECONDARY							
511200 TEACHERS	0	0	1,145,314.50	27,350.00	.00	-1,145,314.50	100.0%
522500 MEDICARE	0	0	16,607.17	396.58	.00	-16,607.17	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	231,661.06	2,320.94	.00	-231,661.06	100.0%
526000 WORKERS' COMPENSATION	0	0	5,751.97	136.76	.00	-5,751.97	100.0%
561000 MATERIAL AND SUPPLIES	305,614	305,614	.00	.00	.00	305,614.13	.0%
TOTAL SECONDARY	305,614	305,614	1,399,334.70	30,204.28	.00	-1,093,720.57	457.9%

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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
1211 SWE CLASSROOM TCHR							
511200 TEACHERS	0	0	965,607.00	.00	.00	-965,607.00	100.0%
511500 AIDES	0	0	607,541.00	1,000.00	.00	-607,541.00	100.0%
522500 MEDICARE	0	0	22,810.60	14.50	.00	-22,810.60	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	330,437.23	215.10	.00	-330,437.23	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	1,290.00	.00	.00	-1,290.00	100.0%
523900 OTHER RETIREMENT	0	0	347.40	.00	.00	-347.40	100.0%
526000 WORKERS' COMPENSATION	0	0	7,865.75	5.00	.00	-7,865.75	100.0%
TOTAL SWE CLASSROOM TCHR	0	0	1,935,898.98	1,234.60	.00	-1,935,898.98	100.0%
1212 SWE INCLUSION CLASS TCHR							
511200 TEACHERS	0	0	8,352.00	.00	.00	-8,352.00	100.0%
522500 MEDICARE	0	0	121.09	.00	.00	-121.09	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,796.52	.00	.00	-1,796.52	100.0%
526000 WORKERS' COMPENSATION	0	0	41.76	.00	.00	-41.76	100.0%
TOTAL SWE INCLUSION CLASS TCHR	0	0	10,311.37	.00	.00	-10,311.37	100.0%
1214 SWE ADAPTIVE PE TCHR							
511200 TEACHERS	0	0	40,000.00	2,000.00	.00	-40,000.00	100.0%
522500 MEDICARE	0	0	580.00	29.00	.00	-580.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	8,604.00	430.20	.00	-8,604.00	100.0%
526000 WORKERS' COMPENSATION	0	0	200.00	10.00	.00	-200.00	100.0%
TOTAL SWE ADAPTIVE PE TCHR	0	0	49,384.00	2,469.20	.00	-49,384.00	100.0%
1216 SWE PRE-SCH CLASS TCHR							
511200 TEACHERS	0	0	76,000.00	.00	.00	-76,000.00	100.0%
511500 AIDES	0	0	30,000.00	.00	.00	-30,000.00	100.0%
522500 MEDICARE	0	0	1,536.99	.00	.00	-1,536.99	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	21,940.20	.00	.00	-21,940.20	100.0%

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FOR 2025 04

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	530.00	.00	.00	-530.00	100.0%
TOTAL SWE PRE-SCH CLASS TCHR	0	0	130,007.19	.00	.00	-130,007.19	100.0%
1220 GIFTED							
511200 TEACHERS	0	0	270,000.00	2,000.00	.00	-270,000.00	100.0%
522500 MEDICARE	0	0	3,915.00	29.00	.00	-3,915.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	57,216.60	.00	.00	-57,216.60	100.0%
526000 WORKERS' COMPENSATION	0	0	1,350.00	10.00	.00	-1,350.00	100.0%
TOTAL GIFTED	0	0	332,481.60	2,039.00	.00	-332,481.60	100.0%
1310 AGRICULTURE							
511200 TEACHERS	0	0	60,996.00	.00	.00	-60,996.00	100.0%
522500 MEDICARE	0	0	884.46	.00	.00	-884.46	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	11,979.43	.00	.00	-11,979.43	100.0%
526000 WORKERS' COMPENSATION	0	0	304.98	.00	.00	-304.98	100.0%
TOTAL AGRICULTURE	0	0	74,164.87	.00	.00	-74,164.87	100.0%
1340 FAMILY CONSUMER SCIENCES							
511200 TEACHERS	0	0	26,000.00	.00	.00	-26,000.00	100.0%
522500 MEDICARE	0	0	377.00	.00	.00	-377.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	4,732.20	.00	.00	-4,732.20	100.0%
526000 WORKERS' COMPENSATION	0	0	130.00	.00	.00	-130.00	100.0%
TOTAL FAMILY CONSUMER SCIENCES	0	0	31,239.20	.00	.00	-31,239.20	100.0%
1350 TRADE AND INDUSTRY							
511200 TEACHERS	0	0	20,420.00	.00	.00	-20,420.00	100.0%
522500 MEDICARE	0	0	296.09	.00	.00	-296.09	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	4,392.34	.00	.00	-4,392.34	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
526000 WORKERS' COMPENSATION	0	0	102.10	.00	.00	-102.10	100.0%
TOTAL TRADE AND INDUSTRY	0	0	25,210.53	.00	.00	-25,210.53	100.0%
1360 BUSINESS AND ADMINISTRATION							
511200 TEACHERS	0	0	34,000.00	.00	.00	-34,000.00	100.0%
522500 MEDICARE	0	0	493.00	.00	.00	-493.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	6,453.00	.00	.00	-6,453.00	100.0%
526000 WORKERS' COMPENSATION	0	0	170.00	.00	.00	-170.00	100.0%
TOTAL BUSINESS AND ADMINISTRATION	0	0	41,116.00	.00	.00	-41,116.00	100.0%
1450 JROTC							
511200 TEACHERS	0	0	44,702.00	.00	.00	-44,702.00	100.0%
522500 MEDICARE	0	0	648.19	.00	.00	-648.19	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	9,615.27	.00	.00	-9,615.27	100.0%
526000 WORKERS' COMPENSATION	0	0	223.51	.00	.00	-223.51	100.0%
TOTAL JROTC	0	0	55,188.97	.00	.00	-55,188.97	100.0%
1480 PROJECT TEAM/VIRTUAL SCHOOL							
511200 TEACHERS	0	0	2,000.00	.00	.00	-2,000.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	1,099.00	.00	.00	-1,099.00	100.0%
511500 AIDES	0	0	9,858.00	.00	.00	-9,858.00	100.0%
522500 MEDICARE	0	0	187.86	.00	.00	-187.86	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,787.05	.00	.00	-2,787.05	100.0%
526000 WORKERS' COMPENSATION	0	0	169.96	.00	.00	-169.96	100.0%
TOTAL PROJECT TEAM/VIRTUAL SCHOOL	0	0	16,101.87	.00	.00	-16,101.87	100.0%
1490 OTHER INSTRUCTIONAL PGRAMS							
511200 TEACHERS	0	0	28,360.00	.00	.00	-28,360.00	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
511500 AIDES	0	0	46,000.00	.00	.00	-46,000.00	100.0%
522500 MEDICARE	0	0	1,078.23	.00	.00	-1,078.23	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	15,570.52	.00	.00	-15,570.52	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	516.00	.00	.00	-516.00	100.0%
526000 WORKERS' COMPENSATION	0	0	371.80	.00	.00	-371.80	100.0%
TOTAL OTHER INSTRUCTIONAL PGRAMS	0	0	91,896.55	.00	.00	-91,896.55	100.0%

1510 ESSA (TITLE)

511200 TEACHERS	0	0	52,200.00	.00	.00	-52,200.00	100.0%
511500 AIDES	0	0	22,000.00	.00	.00	-22,000.00	100.0%
522500 MEDICARE	0	0	1,075.91	.00	.00	-1,075.91	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	15,081.12	.00	.00	-15,081.12	100.0%
526000 WORKERS' COMPENSATION	0	0	371.00	.00	.00	-371.00	100.0%
TOTAL ESSA (TITLE)	0	0	90,728.03	.00	.00	-90,728.03	100.0%

1520 ENGLISH LANG ACQ GRP TITLEIII

511200 TEACHERS	0	0	54,210.00	.00	.00	-54,210.00	100.0%
511500 AIDES	0	0	20,000.00	.00	.00	-20,000.00	100.0%
511900 OTHER SALARIES	0	0	1,000.00	.00	.00	-1,000.00	100.0%
522500 MEDICARE	0	0	1,090.55	.00	.00	-1,090.55	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	16,183.57	.00	.00	-16,183.57	100.0%
526000 WORKERS' COMPENSATION	0	0	376.05	.00	.00	-376.05	100.0%
TOTAL ENGLISH LANG ACQ GRP TITLEI	0	0	92,860.17	.00	.00	-92,860.17	100.0%

1530 PRE-KINDERGARTEN PROGRAMS

511200 TEACHERS	0	0	833,448.42	275,547.14	.00	-833,448.42	100.0%
511500 AIDES	0	0	407,596.08	122,523.40	.00	-407,596.08	100.0%
521000 GROUP INSURANCE	0	0	264,388.22	88,871.60	.00	-264,388.22	100.0%
522500 MEDICARE	0	0	16,983.22	5,430.21	.00	-16,983.22	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	254,751.94	81,764.96	.00	-254,751.94	100.0%
526000 WORKERS' COMPENSATION	0	0	6,205.21	1,990.34	.00	-6,205.21	100.0%
559000 MISC PURCHASED SERVICES	1,725,202	1,725,202	712,049.07	211,730.66	.00	1,013,152.97	41.3%
TOTAL PRE-KINDERGARTEN PROGRAMS	1,725,202	1,725,202	2,495,422.16	787,858.31	.00	-770,220.12	144.6%

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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
2112 ATTENDANCE SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	8,652.00	1,442.00	.00	-8,652.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	5,768.00	.00	.00	-5,768.00	100.0%
511900 OTHER SALARIES	0	0	2,800.00	.00	.00	-2,800.00	100.0%
522500 MEDICARE	0	0	249.69	20.91	.00	-249.69	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	3,703.98	310.17	.00	-3,703.98	100.0%
526000 WORKERS' COMPENSATION	0	0	86.10	7.21	.00	-86.10	100.0%
TOTAL ATTENDANCE SERVICES	0	0	21,259.77	1,780.29	.00	-21,259.77	100.0%
2113 SOCIAL WORK SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	0	0	33,150.00	.00	.00	-33,150.00	100.0%
522500 MEDICARE	0	0	480.66	.00	.00	-480.66	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	6,179.81	.00	.00	-6,179.81	100.0%
523900 OTHER RETIREMENT	0	0	767.75	.00	.00	-767.75	100.0%
526000 WORKERS' COMPENSATION	0	0	165.75	.00	.00	-165.75	100.0%
TOTAL SOCIAL WORK SERVICES	0	0	40,743.97	.00	.00	-40,743.97	100.0%
2122 COUNSELING SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	0	0	162,436.00	.00	.00	-162,436.00	100.0%
522500 MEDICARE	0	0	2,355.33	.00	.00	-2,355.33	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	33,624.09	.00	.00	-33,624.09	100.0%
526000 WORKERS' COMPENSATION	0	0	812.18	.00	.00	-812.18	100.0%
TOTAL COUNSELING SERVICES	0	0	199,227.60	.00	.00	-199,227.60	100.0%
2129 OTHER GUIDANCE SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	2,884.00	.00	.00	-2,884.00	100.0%
522500 MEDICARE	0	0	41.82	.00	.00	-41.82	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	620.34	.00	.00	-620.34	100.0%
526000 WORKERS' COMPENSATION	0	0	14.42	.00	.00	-14.42	100.0%
TOTAL OTHER GUIDANCE SERVICES	0	0	3,560.58	.00	.00	-3,560.58	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
2131 SUPERVISION HEALTH SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	3,150.00	.00	.00	-3,150.00	100.0%
522500 MEDICARE	0	0	45.67	.00	.00	-45.67	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	677.57	.00	.00	-677.57	100.0%
526000 WORKERS' COMPENSATION	0	0	15.75	.00	.00	-15.75	100.0%
TOTAL SUPERVISION HEALTH SERVICES	0	0	3,888.99	.00	.00	-3,888.99	100.0%
2134 NURSING SERVICES							
511800 DEGREED PROFESSIONALS	0	0	112,000.00	.00	.00	-112,000.00	100.0%
522500 MEDICARE	0	0	1,624.00	.00	.00	-1,624.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	24,091.20	.00	.00	-24,091.20	100.0%
526000 WORKERS' COMPENSATION	0	0	560.00	.00	.00	-560.00	100.0%
TOTAL NURSING SERVICES	0	0	138,275.20	.00	.00	-138,275.20	100.0%
2142 PSYCHOLOGICAL TESTING SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	0	0	35,360.00	.00	.00	-35,360.00	100.0%
522500 MEDICARE	0	0	512.70	.00	.00	-512.70	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	6,655.18	.00	.00	-6,655.18	100.0%
526000 WORKERS' COMPENSATION	0	0	176.80	.00	.00	-176.80	100.0%
TOTAL PSYCHOLOGICAL TESTING SERVI	0	0	42,704.68	.00	.00	-42,704.68	100.0%
2144 PSYCHOTHERAPY SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	0	0	124,264.00	.00	.00	-124,264.00	100.0%
522500 MEDICARE	0	0	1,801.83	.00	.00	-1,801.83	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	25,868.79	.00	.00	-25,868.79	100.0%
523900 OTHER RETIREMENT	0	0	694.80	.00	.00	-694.80	100.0%
526000 WORKERS' COMPENSATION	0	0	621.32	.00	.00	-621.32	100.0%
TOTAL PSYCHOTHERAPY SERVICES	0	0	153,250.74	.00	.00	-153,250.74	100.0%
2145 ED DIAGNOSTIC SERVICES							

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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	2,884.00	.00	.00	-2,884.00	100.0%
511300 THERAPISTS/SPEC/COUNSELORS	0	0	67,080.00	.00	.00	-67,080.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	7,210.00	.00	.00	-7,210.00	100.0%
522500 MEDICARE	0	0	1,119.06	.00	.00	-1,119.06	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	16,137.04	.00	.00	-16,137.04	100.0%
526000 WORKERS' COMPENSATION	0	0	385.87	.00	.00	-385.87	100.0%
TOTAL ED DIAGNOSTIC SERVICES	0	0	94,815.97	.00	.00	-94,815.97	100.0%
2152 SWE SPEECH PATHOLOGISTS							
511300 THERAPISTS/SPEC/COUNSELORS	0	0	262,825.40	.00	.00	-262,825.40	100.0%
522500 MEDICARE	0	0	3,810.96	.00	.00	-3,810.96	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	53,660.09	.00	.00	-53,660.09	100.0%
523900 OTHER RETIREMENT	0	0	2,084.40	.00	.00	-2,084.40	100.0%
526000 WORKERS' COMPENSATION	0	0	1,314.13	.00	.00	-1,314.13	100.0%
TOTAL SWE SPEECH PATHOLOGISTS	0	0	323,694.98	.00	.00	-323,694.98	100.0%
2161 OCCUPATIONAL THERAPISTS							
511300 THERAPISTS/SPEC/COUNSELORS	0	0	40,608.00	.00	.00	-40,608.00	100.0%
522500 MEDICARE	0	0	588.79	.00	.00	-588.79	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	8,259.40	.00	.00	-8,259.40	100.0%
526000 WORKERS' COMPENSATION	0	0	203.04	.00	.00	-203.04	100.0%
TOTAL OCCUPATIONAL THERAPISTS	0	0	49,659.23	.00	.00	-49,659.23	100.0%
2166 PHYSICAL THERAPISTS							
511300 THERAPISTS/SPEC/COUNSELORS	0	0	8,630.00	.00	.00	-8,630.00	100.0%
522500 MEDICARE	0	0	125.14	.00	.00	-125.14	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,856.31	.00	.00	-1,856.31	100.0%
526000 WORKERS' COMPENSATION	0	0	43.15	.00	.00	-43.15	100.0%
TOTAL PHYSICAL THERAPISTS	0	0	10,654.60	.00	.00	-10,654.60	100.0%
2169 ORIENTATION AND MOBIL SPEC							

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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
511900 OTHER SALARIES	0	0	2,000.00	.00	.00	-2,000.00	100.0%
522500 MEDICARE	0	0	29.00	.00	.00	-29.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	430.20	.00	.00	-430.20	100.0%
526000 WORKERS' COMPENSATION	0	0	10.00	.00	.00	-10.00	100.0%
TOTAL ORIENTATION AND MOBIL SPEC	0	0	2,469.20	.00	.00	-2,469.20	100.0%
2211 INST STAFF REGULAR ED							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	30,300.00	.00	.00	-30,300.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	10,094.00	.00	.00	-10,094.00	100.0%
522500 MEDICARE	0	0	585.70	.00	.00	-585.70	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	8,378.55	.00	.00	-8,378.55	100.0%
526000 WORKERS' COMPENSATION	0	0	201.97	.00	.00	-201.97	100.0%
TOTAL INST STAFF REGULAR ED	0	0	49,560.22	.00	.00	-49,560.22	100.0%
2212 INST STAFF SPECIAL ED							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	39,344.00	.00	.00	-39,344.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	23,072.00	.00	.00	-23,072.00	100.0%
522500 MEDICARE	0	0	884.13	.00	.00	-884.13	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	11,818.14	.00	.00	-11,818.14	100.0%
526000 WORKERS' COMPENSATION	0	0	312.10	.00	.00	-312.10	100.0%
TOTAL INST STAFF SPECIAL ED	0	0	75,430.37	.00	.00	-75,430.37	100.0%
2213 INST STAFF GIFTED AND TALENTED							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	26,807.00	.00	.00	-26,807.00	100.0%
522500 MEDICARE	0	0	388.70	.00	.00	-388.70	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	5,766.14	.00	.00	-5,766.14	100.0%
526000 WORKERS' COMPENSATION	0	0	134.05	.00	.00	-134.05	100.0%
TOTAL INST STAFF GIFTED AND TALEN	0	0	33,095.89	.00	.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	.00	.00	-20,684.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	6,768.00	.00	.00	-6,768.00	100.0%
512900 OTHER TEMPORARY EMPLOYEE	0	0	5,600.00	.00	.00	-5,600.00	100.0%
522500 MEDICARE	0	0	479.27	.00	.00	-479.27	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	6,660.30	.00	.00	-6,660.30	100.0%
526000 WORKERS' COMPENSATION	0	0	165.26	.00	.00	-165.26	100.0%
TOTAL INST STAFF OTHER SPEC PROGR	0	0	40,356.83	.00	.00	-40,356.83	100.0%
2219 OTHER EDUCATION PROGRAMS SPRV							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	2,884.00	.00	.00	-2,884.00	100.0%
522500 MEDICARE	0	0	41.81	.00	.00	-41.81	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	620.35	.00	.00	-620.35	100.0%
526000 WORKERS' COMPENSATION	0	0	14.42	.00	.00	-14.42	100.0%
TOTAL OTHER EDUCATION PROGRAMS SP	0	0	3,560.58	.00	.00	-3,560.58	100.0%
2220 INST CURRICULUM DEVELOPMENT							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	2,884.00	.00	.00	-2,884.00	100.0%
511300 THERAPISTS/SPEC/COUNSELORS	0	0	31,724.00	.00	.00	-31,724.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	4,326.00	.00	.00	-4,326.00	100.0%
522500 MEDICARE	0	0	564.55	.00	.00	-564.55	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	7,133.91	.00	.00	-7,133.91	100.0%
526000 WORKERS' COMPENSATION	0	0	194.67	.00	.00	-194.67	100.0%
TOTAL INST CURRICULUM DEVELOPMEN	0	0	46,827.13	.00	.00	-46,827.13	100.0%
2231 CONFERENCE WORKSHOP STAFF DEV							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	2,884.00	.00	.00	-2,884.00	100.0%
522500 MEDICARE	0	0	41.81	.00	.00	-41.81	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	620.34	.00	.00	-620.34	100.0%
526000 WORKERS' COMPENSATION	0	0	14.42	.00	.00	-14.42	100.0%
TOTAL CONFERENCE WORKSHOP STAFF D	0	0	3,560.57	.00	.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	.00	.00	-5,768.00	100.0%
522500 MEDICARE	0	0	83.64	.00	.00	-83.64	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,240.68	.00	.00	-1,240.68	100.0%
526000 WORKERS' COMPENSATION	0	0	28.84	.00	.00	-28.84	100.0%
TOTAL INST'L STAFF TRAINING SP ED	0	0	7,121.16	.00	.00	-7,121.16	100.0%

2234 OTHER SPECIAL PROGRAMS

511100 OFFICIALS/ADMIN/MANAGERS	0	0	12,956.00	.00	.00	-12,956.00	100.0%
511300 THERAPISTS/SPEC/COUNSELORS	0	0	75,168.00	2,088.00	.00	-75,168.00	100.0%
522500 MEDICARE	0	0	1,277.83	30.28	.00	-1,277.83	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	17,983.47	449.13	.00	-17,983.47	100.0%
523900 OTHER RETIREMENT	0	0	844.53	.00	.00	-844.53	100.0%
526000 WORKERS' COMPENSATION	0	0	440.63	10.44	.00	-440.63	100.0%
532000 PURCHASED EDUCATIONAL SVCS	0	120,000	.00	.00	.00	120,000.00	.0%
TOTAL OTHER SPECIAL PROGRAMS	0	120,000	108,670.46	2,577.85	.00	11,329.54	90.6%

2239 INSTRUCTIONAL TECHNOLOGY

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

2252 SCHOOL LIBRARY SERVICES

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

2259 OTHER EDUCATIONAL MEDIA

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

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

2514 PAYROLL SERVICES

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

ST. TAMMANY PARISH SCHOOL BOARD

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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	3,150.00	.00	.00	-3,150.00	100.0%
522500 MEDICARE	0	0	45.68	.00	.00	-45.68	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	677.57	.00	.00	-677.57	100.0%
526000 WORKERS' COMPENSATION	0	0	15.75	.00	.00	-15.75	100.0%
TOTAL PRINTING, PUBLISHING, & DUP	0	0	3,889.00	.00	.00	-3,889.00	100.0%
2610 SPVSN OF OPER & MAINTENANCE							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	15,650.00	.00	.00	-15,650.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	4,326.00	.00	.00	-4,326.00	100.0%
522500 MEDICARE	0	0	289.65	.00	.00	-289.65	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,532.79	.00	.00	-1,532.79	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	2,438.10	.00	.00	-2,438.10	100.0%
526000 WORKERS' COMPENSATION	0	0	244.78	.00	.00	-244.78	100.0%
TOTAL SPVSN OF OPER & MAINTENANCE	0	0	24,481.32	.00	.00	-24,481.32	100.0%
2620 OPERATING BUILDINGS SERVICES							
511601 SERVICE WORKERS	0	0	513,557.62	.00	.00	-513,557.62	100.0%
511700 SKILLED CRAFTS	0	0	139,668.00	.00	.00	-139,668.00	100.0%
511701 SKILLED CRAFTS	0	0	36,400.00	.00	.00	-36,400.00	100.0%
522500 MEDICARE	0	0	9,999.55	.00	.00	-9,999.55	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	4,431.00	.00	.00	-4,431.00	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	166,146.80	.00	.00	-166,146.80	100.0%
523900 OTHER RETIREMENT	0	0	1,073.47	.00	.00	-1,073.47	100.0%
526000 WORKERS' COMPENSATION	0	0	34,706.30	.00	.00	-34,706.30	100.0%
TOTAL OPERATING BUILDINGS SERVICE	0	0	905,982.74	.00	.00	-905,982.74	100.0%
2662 SECURITY							
511600 SERVICE WORKERS	0	0	3,100.00	.00	.00	-3,100.00	100.0%
511601 SERVICE WORKERS	0	0	2,000.00	.00	.00	-2,000.00	100.0%
522500 MEDICARE	0	0	73.95	.00	.00	-73.95	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,097.01	.00	.00	-1,097.01	100.0%
526000 WORKERS' COMPENSATION	0	0	25.50	.00	.00	-25.50	100.0%
TOTAL SECURITY	0	0	6,296.46	.00	.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	.00	.00	-9,300.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	12,978.00	.00	.00	-12,978.00	100.0%
511700 SKILLED CRAFTS	0	0	5,750.00	.00	.00	-5,750.00	100.0%
511900 OTHER SALARIES	0	0	14,100.00	.00	.00	-14,100.00	100.0%
522500 MEDICARE	0	0	610.86	.00	.00	-610.86	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	4,146.66	.00	.00	-4,146.66	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	5,895.30	.00	.00	-5,895.30	100.0%
526000 WORKERS' COMPENSATION	0	0	210.08	.00	.00	-210.08	100.0%
TOTAL SUPERVISION OF TRANSPORTATI	0	0	52,990.90	.00	.00	-52,990.90	100.0%
2721 VEHICLE OPERATION SERVICES REG							
511600 SERVICE WORKERS	0	0	276,000.00	1,000.00	.00	-276,000.00	100.0%
522500 MEDICARE	0	0	4,002.00	14.50	.00	-4,002.00	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	70,176.00	258.00	.00	-70,176.00	100.0%
526000 WORKERS' COMPENSATION	0	0	1,325.00	4.80	.00	-1,325.00	100.0%
TOTAL VEHICLE OPERATION SERVICES	0	0	351,503.00	1,277.30	.00	-351,503.00	100.0%
2731 VEHICLE OPERATION SERVICE SPED							
511600 SERVICE WORKERS	0	0	85,000.00	.00	.00	-85,000.00	100.0%
522500 MEDICARE	0	0	1,232.53	.00	.00	-1,232.53	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	215.10	.00	.00	-215.10	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	19,866.00	.00	.00	-19,866.00	100.0%
526000 WORKERS' COMPENSATION	0	0	408.00	.00	.00	-408.00	100.0%
TOTAL VEHICLE OPERATION SERVICE S	0	0	106,721.63	.00	.00	-106,721.63	100.0%
2732 SWE MONITORING							
511500 AIDES	0	0	135,000.00	.00	.00	-135,000.00	100.0%
522500 MEDICARE	0	0	1,957.51	.00	.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	.00	.00	-430.20	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	33,798.00	.00	.00	-33,798.00	100.0%
526000 WORKERS' COMPENSATION	0	0	648.00	.00	.00	-648.00	100.0%
TOTAL SWE MONITORING	0	0	171,833.71	.00	.00	-171,833.71	100.0%
2820 COMMUNICATIONS							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	3,400.00	.00	.00	-3,400.00	100.0%
511800 DEGREED PROFESSIONALS	0	0	8,850.00	.00	.00	-8,850.00	100.0%
522500 MEDICARE	0	0	177.62	.00	.00	-177.62	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,634.98	.00	.00	-2,634.98	100.0%
526000 WORKERS' COMPENSATION	0	0	61.25	.00	.00	-61.25	100.0%
TOTAL COMMUNICATIONS	0	0	15,123.85	.00	.00	-15,123.85	100.0%
2830 HUMAN RESOURCE SERVICES							
511400 CLERICAL/SECRETARIAL	0	0	17,304.00	.00	.00	-17,304.00	100.0%
522500 MEDICARE	0	0	250.91	.00	.00	-250.91	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	3,722.04	.00	.00	-3,722.04	100.0%
526000 WORKERS' COMPENSATION	0	0	86.52	.00	.00	-86.52	100.0%
TOTAL HUMAN RESOURCE SERVICES	0	0	21,363.47	.00	.00	-21,363.47	100.0%
2831 HUMAN RESOURCE SUPERVISION							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	10,300.00	.00	.00	-10,300.00	100.0%
511101 OFFICIALS/ADMIN/MANAGERS	0	0	7,332.00	.00	.00	-7,332.00	100.0%
522500 MEDICARE	0	0	255.65	.00	.00	-255.65	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	3,438.15	.00	.00	-3,438.15	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	425.18	.00	.00	-425.18	100.0%
526000 WORKERS' COMPENSATION	0	0	163.97	.00	.00	-163.97	100.0%
TOTAL HUMAN RESOURCE SUPERVISION	0	0	21,914.95	.00	.00	-21,914.95	100.0%
2841 TECHNOLOGY SERV SUPER/ADMIN							

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

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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
511400 CLERICAL/SECRETARIAL	0	0	1,442.00	.00	.00	-1,442.00	100.0%
522500 MEDICARE	0	0	20.91	.00	.00	-20.91	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	310.17	.00	.00	-310.17	100.0%
526000 WORKERS' COMPENSATION	0	0	7.21	.00	.00	-7.21	100.0%
TOTAL FOOD SERVICE DIST OFFICE	0	0	1,780.29	.00	.00	-1,780.29	100.0%
3111 FS DISTRICT SUPERVISOR							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	3,300.00	.00	.00	-3,300.00	100.0%
522500 MEDICARE	0	0	47.85	.00	.00	-47.85	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	709.83	.00	.00	-709.83	100.0%
526000 WORKERS' COMPENSATION	0	0	16.50	.00	.00	-16.50	100.0%
TOTAL FS DISTRICT SUPERVISOR	0	0	4,074.18	.00	.00	-4,074.18	100.0%
3112 FOOD SVC ASST SUPERVISOR							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	9,950.00	.00	.00	-9,950.00	100.0%
522500 MEDICARE	0	0	144.28	.00	.00	-144.28	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,645.52	.00	.00	-1,645.52	100.0%
526000 WORKERS' COMPENSATION	0	0	49.75	.00	.00	-49.75	100.0%
TOTAL FOOD SVC ASST SUPERVISOR	0	0	11,789.55	.00	.00	-11,789.55	100.0%
3120 FOOD SERVICE SITES							
511600 SERVICE WORKERS	0	0	231,783.10	1,571.40	.00	-231,783.10	100.0%
511700 SKILLED CRAFTS	0	0	4,944.00	.00	.00	-4,944.00	100.0%
522500 MEDICARE	0	0	3,432.57	22.79	.00	-3,432.57	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	43,803.22	215.10	.00	-43,803.22	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	1,108.36	.00	.00	-1,108.36	100.0%
526000 WORKERS' COMPENSATION	0	0	11,980.96	80.14	.00	-11,980.96	100.0%
TOTAL FOOD SERVICE SITES	0	0	297,052.21	1,889.43	.00	-297,052.21	100.0%
3121 FOOD SERVICE SITE MANAGER							

ST. TAMMANY PARISH SCHOOL BOARD

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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	.00	.00	-115,700.00	100.0%
522500 MEDICARE	0	0	1,677.65	.00	.00	-1,677.65	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	23,983.65	.00	.00	-23,983.65	100.0%
526000 WORKERS' COMPENSATION	0	0	2,607.10	.00	.00	-2,607.10	100.0%
TOTAL FOOD SERVICE SITE MANAGER	0	0	143,968.40	.00	.00	-143,968.40	100.0%
3122 FOOD SERVICE ASST SITE MANAGER							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	46,000.00	1,000.00	.00	-46,000.00	100.0%
522500 MEDICARE	0	0	667.00	14.50	.00	-667.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	9,894.60	215.10	.00	-9,894.60	100.0%
526000 WORKERS' COMPENSATION	0	0	2,346.00	51.00	.00	-2,346.00	100.0%
TOTAL FOOD SERVICE ASST SITE MANA	0	0	58,907.60	1,280.60	.00	-58,907.60	100.0%
3200 RM/WC SALARIES							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	3,300.00	.00	.00	-3,300.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	1,442.00	.00	.00	-1,442.00	100.0%
522500 MEDICARE	0	0	68.76	.00	.00	-68.76	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,020.00	.00	.00	-1,020.00	100.0%
526000 WORKERS' COMPENSATION	0	0	23.71	.00	.00	-23.71	100.0%
TOTAL RM/WC SALARIES	0	0	5,854.47	.00	.00	-5,854.47	100.0%
4500 BLDG ACQUISITN & CONSTRUCTION							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	7,470.00	.00	.00	-7,470.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	2,884.00	.00	.00	-2,884.00	100.0%
522500 MEDICARE	0	0	150.12	.00	.00	-150.12	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,227.14	.00	.00	-2,227.14	100.0%
526000 WORKERS' COMPENSATION	0	0	51.77	.00	.00	-51.77	100.0%
TOTAL BLDG ACQUISITN & CONSTRUCTI	0	0	12,783.03	.00	.00	-12,783.03	100.0%
TOTAL OTHER STATE FUNDS	1,171,376	1,171,376	-449,958.34	-960,774.42	.00	1,621,334.51	-38.4%
TOTAL REVENUES	-2,103,733	-2,223,733	-15,588,951.00	-1,802,293.00	.00	13,365,218.00	
TOTAL EXPENSES	3,275,109	3,395,109	15,138,992.66	841,518.58	.00	-11,743,883.49	

ST. TAMMANY PARISH SCHOOL BOARD



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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	15,142.50	15,142.50	.00	276,705.50	5.2%
522500 MEDICARE	4,232	4,232	219.57	219.57	.00	4,012.43	5.2%
523100 TEACHERS' RETIREMENT SYSTEM	62,748	62,748	3,158.93	3,158.93	.00	59,589.07	5.0%
526000 WORKERS' COMPENSATION	1,460	1,460	75.83	75.83	.00	1,384.17	5.2%
TOTAL ELEMENTARY	360,288	360,288	18,596.83	18,596.83	.00	341,691.17	5.2%
TOTAL 8 G	0	0	18,596.83	18,596.83	.00	-18,596.83	100.0%
TOTAL REVENUES	-360,288	-360,288	.00	.00	.00	-360,288.00	
TOTAL EXPENSES	360,288	360,288	18,596.83	18,596.83	.00	341,691.17	

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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	-711,979.02	-246,295.07	.00	-84,520.98	89.4%
419200 CONTRIBUTIONS & DONATIONS	0	-14,890	-45,593.92	-30,570.00	.00	30,704.00	306.2%
TOTAL REVENUES	-796,500	-811,390	-757,572.94	-276,865.07	.00	-53,816.98	93.4%
1110 ELEMENTARY							
561000 MATERIAL AND SUPPLIES	58,144	58,144	14,925.29	326.87	.00	43,218.26	25.7%
TOTAL ELEMENTARY	58,144	58,144	14,925.29	326.87	.00	43,218.26	25.7%
1130 SECONDARY							
561000 MATERIAL AND SUPPLIES	164,854	174,854	30,277.65	8,244.66	15,758.69	128,817.68	26.3%
573000 EQUIPMENT	0	0	11,999.00	11,999.00	.00	-11,999.00	100.0%
TOTAL SECONDARY	164,854	174,854	42,276.65	20,243.66	15,758.69	116,818.68	33.2%
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	11,488	.00	.00	.00	11,487.74	.0%
TOTAL GIFTED	6,598	11,488	.00	.00	.00	11,487.74	.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	5,018.50	4,898.50	.00	14,981.50	25.1%
522000 SOCIAL SECURITY	1,500	1,500	.00	.00	.00	1,500.00	.0%
522500 MEDICARE	2,600	2,600	72.76	71.02	.00	2,527.24	2.8%
523100 TEACHERS' RETIREMENT SYSTEM	25,100	25,100	361.04	361.04	.00	24,738.96	1.4%
526000 WORKERS' COMPENSATION	2,100	2,100	25.09	24.49	.00	2,074.91	1.2%
532000 PURCHASED EDUCATIONAL SVCS	251,000	251,000	197,541.25	3,028.25	.00	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	439.19	241.13	.00	4,560.81	8.8%
559000 MISC PURCHASED SERVICES	3,500	3,500	805.00	135.00	.00	2,695.00	23.0%
561000 MATERIAL AND SUPPLIES	386,421	386,421	454.92	.00	.00	385,965.72	.1%
TOTAL PRE-KINDERGARTEN PROGRAMS	808,121	808,121	204,717.75	8,759.43	.00	603,402.89	25.3%

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	143,839.79	75,545.52	.00	-143,839.79	100.0%
522000 SOCIAL SECURITY	150,000	150,000	.00	.00	.00	150,000.00	.0%
522500 MEDICARE	0	0	2,044.09	1,102.81	.00	-2,044.09	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	27,694.15	14,396.52	.00	-27,694.15	100.0%
526000 WORKERS' COMPENSATION	0	0	905.68	480.35	.00	-905.68	100.0%
TOTAL COMMUNITY SERVICES OPERATIO	150,000	150,000	174,483.71	91,525.20	.00	-24,483.71	116.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

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	-320,484.35	-156,009.91	15,758.69	705,159.05	-76.1%
TOTAL REVENUES		-796,500	-811,390	-757,572.94	-276,865.07	.00	-53,816.98	
TOTAL EXPENSES		1,196,933	1,211,823	437,088.59	120,855.16	15,758.69	758,976.03	

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

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	-172,662.91	-38,929.72	.00	-327,337.09	34.5%
	TOTAL REVENUES	-500,000	-500,000	-172,662.91	-38,929.72	.00	-327,337.09	34.5%
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	1,003,249.70	319,166.00	164,207.49	3,832,542.81	23.3%
	TOTAL SECURITY	0	5,000,000	1,003,249.70	319,166.00	164,207.49	3,832,542.81	23.3%
	TOTAL BP OIL SPILL FUND	2,000,000	7,000,000	830,586.79	280,236.28	164,207.49	6,005,205.72	14.2%
	TOTAL REVENUES	-500,000	-500,000	-172,662.91	-38,929.72	.00	-327,337.09	
	TOTAL EXPENSES	2,500,000	7,500,000	1,003,249.70	319,166.00	164,207.49	6,332,542.81	

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

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	-36,929.87	-5,978.06	.00	-113,070.13	24.6%
	TOTAL REVENUES	-150,000	-150,000	-36,929.87	-5,978.06	.00	-113,070.13	24.6%
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	1,600,000.00	1,600,000.00	403,452.00	899,579.00	69.0%
	TOTAL BLDG ACQUISITN & CONSTRUCTI	2,903,031	2,903,031	1,600,000.00	1,600,000.00	403,452.00	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	1,563,070.13	1,594,021.94	403,452.00	906,508.87	68.4%
	TOTAL REVENUES	-150,000	-150,000	-36,929.87	-5,978.06	.00	-113,070.13	
	TOTAL EXPENSES	3,023,031	3,023,031	1,600,000.00	1,600,000.00	403,452.00	1,019,579.00	

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

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 04

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 04

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	-279,858.34	-64,006.02	.00	-120,141.66	70.0%
415320 UNREALIZED GAIN(LOSS) INVESTM	0	0	-204,743.69	-36,641.30	.00	204,743.69	100.0%
TOTAL REVENUES	-400,000	-400,000	-484,602.03	-100,647.32	.00	84,602.03	121.2%
4300 ARCHITECTURE & ENGINEERING							
533400 ARCHITECT/ENGINEERING SVCS	500,000	500,000	152,881.82	42,918.78	.00	347,118.18	30.6%
TOTAL ARCHITECTURE & ENGINEERING	500,000	500,000	152,881.82	42,918.78	.00	347,118.18	30.6%
4500 BLDG ACQUISITN & CONSTRUCTION							
573000 EQUIPMENT	1,200,000	1,200,000	327,595.10	.00	57,901.95	814,502.95	32.1%
TOTAL BLDG ACQUISITN & CONSTRUCTI	1,200,000	1,200,000	327,595.10	.00	57,901.95	814,502.95	32.1%
4600 BUILDING IMPROVEMENTS SERVICES							
545000 CONSTRUCTION SERVICES	10,200,000	10,196,082	596,746.69	877,553.24	205,893.75	9,393,441.26	7.9%
TOTAL BUILDING IMPROVEMENTS SERVI	10,200,000	10,196,082	596,746.69	877,553.24	205,893.75	9,393,441.26	7.9%
TOTAL 2023 CONST BONDS	11,500,000	11,496,082	592,621.58	819,824.70	263,795.70	10,639,664.42	7.4%
TOTAL REVENUES	-400,000	-400,000	-484,602.03	-100,647.32	.00	84,602.03	
TOTAL EXPENSES	11,900,000	11,896,082	1,077,223.61	920,472.02	263,795.70	10,555,062.39	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

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	-64,450.81	-14,886.47	.00	14,450.81	128.9%
	TOTAL REVENUES	-50,000	-50,000	-64,450.81	-14,886.47	.00	14,450.81	128.9%
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	235,549.19	-14,886.47	.00	4,724,957.81	4.7%
	TOTAL REVENUES	-50,000	-50,000	-64,450.81	-14,886.47	.00	14,450.81	
	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 04

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	-19,184.05	-5,039.92	.00	9,184.05	191.8%
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	-906,486.05	-5,039.92	.00	-286,583.95	76.0%
1300 CAREER AND TECHNICAL ED								
532000	PURCHASED EDUCATIONAL SVCS	25,000	25,000	7,863.61	5,963.61	600.00	16,536.39	33.9%
556400	TUIT TO INTER ED AGEN IN STAT	250,000	250,000	-3,478.40	.00	.00	253,478.40	-1.4%
558200	TRAVEL	40,000	35,000	19,569.22	269.34	.00	15,430.78	55.9%
561000	MATERIAL AND SUPPLIES	1,263,767	1,263,767	136,525.82	78,825.52	168,921.91	958,319.27	24.2%
573000	EQUIPMENT	0	100,000	16,483.47	16,483.47	.00	83,516.53	16.5%
	TOTAL CAREER AND TECHNICAL ED	1,578,767	1,673,767	176,963.72	101,541.94	169,521.91	1,327,281.37	20.7%
2231 CONFERENCE WORKSHOP STAFF DEV								
515000	STIPEND	36,800	30,000	7,634.50	2,709.50	.00	22,365.50	25.4%
522500	MEDICARE	534	500	110.71	39.29	.00	389.29	22.1%
523100	TEACHERS' RETIREMENT SYSTEM	7,916	7,230	1,541.09	582.83	.00	5,688.91	21.3%
526000	WORKERS' COMPENSATION	184	100	38.86	13.56	.00	61.14	38.9%
	TOTAL CONFERENCE WORKSHOP STAFF D	45,434	37,830	9,325.16	3,345.18	.00	28,504.84	24.7%
2721 VEHICLE OPERATION SERVICES REG								
511600	SERVICE WORKERS	0	0	540.00	540.00	.00	-540.00	100.0%
522500	MEDICARE	0	34	12.56	12.56	.00	21.44	36.9%
523300	SCHOOL EMPL RETIREMENT SYS	0	686	139.32	139.32	.00	546.68	20.3%
526000	WORKERS' COMPENSATION	0	6,884	2.59	2.59	.00	6,881.41	.0%
558300	OPERATIONAL ALLOWANCE	0	5,000	325.60	325.60	.00	4,674.40	6.5%
	TOTAL VEHICLE OPERATION SERVICES	0	12,604	1,020.07	1,020.07	.00	11,583.93	8.1%
	TOTAL CAREER DEVELOPMENT FUNDS	431,131	531,131	-719,177.10	100,867.27	169,521.91	1,080,786.19	-103.5%
	TOTAL REVENUES	-1,193,070	-1,193,070	-906,486.05	-5,039.92	.00	-286,583.95	
	TOTAL EXPENSES	1,624,201	1,724,201	187,308.95	105,907.19	169,521.91	1,367,370.14	

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

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	-51,311.56	-11,566.59	.00	-103,688.44	33.1%
	TOTAL REVENUES	-155,000	-155,000	-51,311.56	-11,566.59	.00	-103,688.44	33.1%
4300 ARCHITECTURE & ENGINEERING								
533400	ARCHITECT/ENGINEERING SVCS	331,250	331,250	8,114.79	806.36	.00	323,135.21	2.4%
	TOTAL ARCHITECTURE & ENGINEERING	331,250	331,250	8,114.79	806.36	.00	323,135.21	2.4%
4600 BUILDING IMPROVEMENTS SERVICES								
545000	CONSTRUCTION SERVICES	2,981,250	2,979,720	212,595.73	42,942.11	10,250.00	2,756,874.27	7.5%
	TOTAL BUILDING IMPROVEMENTS SERVI	2,981,250	2,979,720	212,595.73	42,942.11	10,250.00	2,756,874.27	7.5%
	TOTAL CONSTRUCT ROOFING	3,157,500	3,155,970	169,398.96	32,181.88	10,250.00	2,976,321.04	5.7%
	TOTAL REVENUES	-155,000	-155,000	-51,311.56	-11,566.59	.00	-103,688.44	
	TOTAL EXPENSES	3,312,500	3,310,970	220,710.52	43,748.47	10,250.00	3,080,009.48	

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

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	-220,237.98	-52,085.72	.00	-529,762.02	29.4%
415320	UNREALIZED GAIN(LOSS) INVESTM	-20,000	-20,000	.00	.00	.00	-20,000.00	.0%
	TOTAL REVENUES	-770,000	-770,000	-220,237.98	-52,085.72	.00	-549,762.02	28.6%
2622 UTILITIES/TELEPHONE								
541100	WATER/SEWAGE	41,568	41,568	4,237.55	4,237.55	.00	37,330.45	10.2%
553000	TELEPHONE	146,500	146,500	56,988.16	31,446.85	.00	89,511.84	38.9%
562100	NATURAL GAS/BUTANE	263,000	263,000	49,698.14	23,156.59	.00	213,301.86	18.9%
562200	ELECTRICITY	7,659,000	7,659,000	1,707,546.81	854,744.01	.00	5,951,453.19	22.3%
	TOTAL UTILITIES/TELEPHONE	8,110,068	8,110,068	1,818,470.66	913,585.00	.00	6,291,597.34	22.4%
	TOTAL DISASTER RECOVERY FUND	7,340,068	7,340,068	1,598,232.68	861,499.28	.00	5,741,835.32	21.8%
	TOTAL REVENUES	-770,000	-770,000	-220,237.98	-52,085.72	.00	-549,762.02	
	TOTAL EXPENSES	8,110,068	8,110,068	1,818,470.66	913,585.00	.00	6,291,597.34	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

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	-.07	-.01	.00	.07	100.0%	
	TOTAL REVENUES	0	0	-.07	-.01	.00	.07	100.0%	
	TOTAL EMPLOYEE SALARY RESERVE FUN	0	0	-.07	-.01	.00	.07	100.0%	
	TOTAL REVENUES	0	0	-.07	-.01	.00	.07		

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

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	-5,294.27	721.98	.00	-9,494,705.73	.1%
411120 ADD SUPPORT TAX (4.64 MILLS)	-12,000,000	-12,000,000	-6,722.21	916.56	.00	-11,993,277.79	.1%
411121 ADD'L SUPPORT PROP 3 34.03 MI	-90,000,000	-90,000,000	-49,310.75	6,720.38	.00	-89,950,689.25	.1%
411122 ADD SUPPORT TAX 2.89 MILS	-7,500,000	-7,500,000	-4,155.79	592.92	.00	-7,495,844.21	.1%
411124 CONST., MAINT, OP TAX 3.30 MI	-8,500,000	-8,500,000	-4,780.27	650.87	.00	-8,495,219.73	.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	-21,045.93	-11,910.64	.00	-208,954.07	9.2%
411300 SALES AND USE TAXES 1966	-72,000,000	-72,000,000	-11,734,827.42	-5,903,438.01	.00	-60,265,172.58	16.3%
411301 SALES AND USE TAXES 1977	-72,000,000	-72,000,000	-11,734,827.42	-5,903,438.01	.00	-60,265,172.58	16.3%
411360 SALES TAX PENALTIES/INTEREST	-97,000	-97,000	-17,516.74	-8,389.42	.00	-79,483.26	18.1%
413000 TUITION	-260,000	-260,000	.00	.00	.00	-260,000.00	.0%
415000 INTEREST INCOME	-3,700,000	-3,700,000	-929,405.14	-193,633.99	.00	-2,770,594.86	25.1%
415320 UNREALIZED GAIN(LOSS) INVESTM	-1,500,000	-1,500,000	-691,686.02	-130,360.81	.00	-808,313.98	46.1%
419100 RENTAL OF FACILITIES	-10,000	-10,000	-1,434.65	-1,080.00	.00	-8,565.35	14.3%
419200 CONTRIBUTIONS & DONATIONS	-50,000	-50,000	-160,415.70	-20,915.00	.00	110,415.70	320.8%
419910 MEDICAID REIMBURSEMENT	-5,300,000	-5,300,000	-4,079,951.71	-4,079,951.71	.00	-1,220,048.29	77.0%
419930 E-RATE REVENUES	-342,000	-342,000	.00	.00	.00	-342,000.00	.0%
419990 MISC REVENUE (LOCAL)	-440,000	-440,000	-302,918.43	266,613.04	.00	-137,081.57	68.8%
431100 MFP - STATE PUBLIC SCHOOL FUN	-214,723,627	-214,723,627	-71,911,515.00	-17,753,957.00	.00	-142,812,112.00	33.5%
431150 MFP - SCHOOL LUNCH	5,300,000	5,300,000	1,766,666.68	441,666.67	.00	3,533,333.32	33.3%
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	-174,036.07	-117,303.58	.00	-510,463.93	25.4%
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	-1,140,467.00	-984,024.00	.00	-1,609,533.00	41.5%
453000 SALE OF REAL/PERSONAL PROPERT	-300,000	-300,000	.00	.00	.00	-300,000.00	.0%
TOTAL REVENUES	-503,340,827	-503,340,827	-101,203,643.84	-34,390,519.75	.00	-402,137,183.16	20.1%
1100 INSTRUCTION							
512300 SUBSTITUTE - EMPLOYEE	5,112,000	5,112,000	896,532.39	462,922.53	.00	4,215,467.61	17.5%
521000 GROUP INSURANCE	21,380,000	21,380,000	2,561.35	609.55	.00	21,377,438.65	.0%
522000 SOCIAL SECURITY	400	400	116.56	76.88	.00	283.44	29.1%
522500 MEDICARE	1,755,400	1,755,400	30,425.90	6,974.26	.00	1,724,974.10	1.7%

ST. TAMMANY PARISH SCHOOL BOARD

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FOR 2025 04

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	78,296.61	42,485.72	.00	24,862,548.39	.3%
523300 SCHOOL EMPL RETIREMENT SYS	385	385	108.36	63.21	.00	276.64	28.1%
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	4,912.26	2,426.99	.00	1,073,422.74	.5%
527000 HEALTH BENEFITS - RETIREES	12,700,000	12,700,000	5,036,800.97	1,244,786.13	.00	7,663,199.03	39.7%
528000 ACC SICK/SEVERANCE PAY	230,000	230,000	.00	.00	.00	230,000.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	76,833.79	17,744.49	.00	-76,833.79	100.0%
532000 PURCHASED EDUCATIONAL SVCS	20,000	20,000	7,540.00	1,655.00	.00	12,460.00	37.7%
561000 MATERIAL AND SUPPLIES	4,470,000	4,670,000	2,367,067.74	375,883.39	447,219.12	1,855,712.90	60.3%
573000 EQUIPMENT	0	0	59,339.00	.00	12,441.69	-71,780.69	100.0%
TOTAL INSTRUCTION	71,736,613	71,936,613	8,560,534.93	2,155,628.15	459,660.81	62,916,417.02	12.5%
1101 DISCRETIONARY							
561000 MATERIAL AND SUPPLIES	23,100	23,100	5,445.20	4,098.40	1,102.08	16,552.72	28.3%
TOTAL DISCRETIONARY	23,100	23,100	5,445.20	4,098.40	1,102.08	16,552.72	28.3%
1105 KINDERGARTEN							
511200 TEACHERS	8,050,000	8,050,000	2,047,682.18	757,628.04	.00	6,002,317.82	25.4%
521000 GROUP INSURANCE	0	0	388,041.48	131,404.54	.00	-388,041.48	100.0%
522500 MEDICARE	0	0	28,038.19	10,423.73	.00	-28,038.19	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	437,682.30	161,978.19	.00	-437,682.30	100.0%
526000 WORKERS' COMPENSATION	0	0	10,238.35	3,788.13	.00	-10,238.35	100.0%
TOTAL KINDERGARTEN	8,050,000	8,050,000	2,911,682.50	1,065,222.63	.00	5,138,317.50	36.2%
1110 ELEMENTARY							
511200 TEACHERS	76,600,000	76,600,000	19,619,204.98	7,352,195.70	.00	56,980,795.02	25.6%
521000 GROUP INSURANCE	0	0	3,604,582.75	1,216,900.27	.00	-3,604,582.75	100.0%
522500 MEDICARE	0	0	269,096.86	101,454.35	.00	-269,096.86	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	4,071,682.56	1,527,262.78	.00	-4,071,682.56	100.0%
523900 OTHER RETIREMENT	0	0	4,464.20	1,453.52	.00	-4,464.20	100.0%
526000 WORKERS' COMPENSATION	0	0	98,170.37	36,761.42	.00	-98,170.37	100.0%
TOTAL ELEMENTARY	76,600,000	76,600,000	27,667,201.72	10,236,028.04	.00	48,932,798.28	36.1%

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ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
1111 ELEMENTARY MUSIC							
558200 TRAVEL	2,500	2,500	399.73	203.41	.00	2,100.27	16.0%
TOTAL ELEMENTARY MUSIC	2,500	2,500	399.73	203.41	.00	2,100.27	16.0%
1118 TEXTBOOKS							
564200 TEXTBOOKS	8,000,000	8,000,000	259,418.23	114,700.74	99,487.16	7,641,094.61	4.5%
589500 MISC NON PUBLIC EXPENDITURES	175,000	175,000	68,940.56	4,922.97	1,648.45	104,410.99	40.3%
TOTAL TEXTBOOKS	8,175,000	8,175,000	328,358.79	119,623.71	101,135.61	7,745,505.60	5.3%
1130 SECONDARY							
511200 TEACHERS	31,300,000	31,300,000	8,390,656.03	3,159,923.26	.00	22,909,343.97	26.8%
521000 GROUP INSURANCE	0	0	1,559,201.23	523,216.39	.00	-1,559,201.23	100.0%
522500 MEDICARE	0	0	115,496.91	43,761.53	.00	-115,496.91	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,750,134.07	658,998.66	.00	-1,750,134.07	100.0%
526000 WORKERS' COMPENSATION	0	0	42,015.98	15,799.49	.00	-42,015.98	100.0%
TOTAL SECONDARY	31,300,000	31,300,000	11,857,504.22	4,401,699.33	.00	19,442,495.78	37.9%
1135 MUSIC AND ART							
561000 MATERIAL AND SUPPLIES	184,000	184,000	14,261.06	8,715.26	9,724.42	160,014.52	13.0%
TOTAL MUSIC AND ART	184,000	184,000	14,261.06	8,715.26	9,724.42	160,014.52	13.0%
1136 ARTS IN ED IN SERVICE							
561000 MATERIAL AND SUPPLIES	168,000	168,000	18,280.82	16,657.85	13,805.95	135,913.23	19.1%
TOTAL ARTS IN ED IN SERVICE	168,000	168,000	18,280.82	16,657.85	13,805.95	135,913.23	19.1%
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	421.16	24.58	.00	766,381.84	.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	192.29	32.85	.00	262,199.71	.1%
527000 HEALTH BENEFITS - RETIREES	3,470,000	3,470,000	1,361,575.43	333,649.10	.00	2,108,424.57	39.2%
528000 ACC SICK/SEVERANCE PAY	88,500	88,500	.00	.00	.00	88,500.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	33,918.45	6,568.65	.00	-33,918.45	100.0%
TOTAL SWE PROGRAMS	26,702,564	26,702,564	1,396,107.33	340,275.18	.00	25,306,456.67	5.2%

1210 STUDENTS W/ EXCEPTIONALITIES

512300 SUBSTITUTE - EMPLOYEE	316,000	316,000	75,686.00	32,574.00	.00	240,314.00	24.0%
521000 GROUP INSURANCE	0	0	471.68	69.65	.00	-471.68	100.0%
522000 SOCIAL SECURITY	0	0	19.09	4.77	.00	-19.09	100.0%
522500 MEDICARE	0	0	6,654.79	482.40	.00	-6,654.79	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	385.29	107.64	.00	-385.29	100.0%
526000 WORKERS' COMPENSATION	0	0	380.96	163.12	.00	-380.96	100.0%
532000 PURCHASED EDUCATIONAL SVCS	186,750	186,750	10,641.66	4,161.56	3,737.51	172,370.83	7.7%
558200 TRAVEL	92,000	92,000	24,982.11	15,630.22	.00	67,017.89	27.2%
561000 MATERIAL AND SUPPLIES	470,000	470,000	383,223.69	685.06	900.00	85,876.31	81.7%
TOTAL STUDENTS W/ EXCEPTIONALITIE	1,064,750	1,064,750	502,445.27	53,878.42	4,637.51	557,667.22	47.6%

1211 SWE CLASSROOM TCHR

511200 TEACHERS	22,800,000	22,800,000	6,218,348.95	2,322,381.08	.00	16,581,651.05	27.3%
511500 AIDES	15,620,000	15,620,000	3,966,914.11	1,323,484.00	.00	11,653,085.89	25.4%
521000 GROUP INSURANCE	0	0	2,196,044.18	760,910.17	.00	-2,196,044.18	100.0%
522500 MEDICARE	0	0	139,369.20	50,009.21	.00	-139,369.20	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,125,223.00	762,555.56	.00	-2,125,223.00	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	10,327.07	3,412.52	.00	-10,327.07	100.0%
523900 OTHER RETIREMENT	0	0	2,817.84	939.28	.00	-2,817.84	100.0%
526000 WORKERS' COMPENSATION	0	0	50,923.45	18,228.91	.00	-50,923.45	100.0%
TOTAL SWE CLASSROOM TCHR	38,420,000	38,420,000	14,709,967.80	5,241,920.73	.00	23,710,032.20	38.3%

1214 SWE ADAPTIVE PE TCHR

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511200 TEACHERS	1,202,000	1,202,000	330,030.59	122,998.40	.00	871,969.41	27.5%
521000 GROUP INSURANCE	0	0	60,998.79	20,953.20	.00	-60,998.79	100.0%
522500 MEDICARE	0	0	4,537.36	1,699.54	.00	-4,537.36	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	71,462.33	26,635.01	.00	-71,462.33	100.0%
526000 WORKERS' COMPENSATION	0	0	1,649.90	614.99	.00	-1,649.90	100.0%
TOTAL SWE ADAPTIVE PE TCHR	1,202,000	1,202,000	468,678.97	172,901.14	.00	733,321.03	39.0%

1216 SWE PRE-SCH CLASS TCHR

511200 TEACHERS	3,230,000	3,230,000	759,677.39	280,921.21	.00	2,470,322.61	23.5%
511500 AIDES	926,450	926,450	232,507.08	76,510.48	.00	693,942.92	25.1%
521000 GROUP INSURANCE	0	0	211,526.80	71,382.92	.00	-211,526.80	100.0%
522500 MEDICARE	0	0	13,580.09	4,911.58	.00	-13,580.09	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	207,971.63	75,331.25	.00	-207,971.63	100.0%
526000 WORKERS' COMPENSATION	0	0	4,959.65	1,787.09	.00	-4,959.65	100.0%
TOTAL SWE PRE-SCH CLASS TCHR	4,156,450	4,156,450	1,430,222.64	510,844.53	.00	2,726,227.36	34.4%

1220 GIFTED

511200 TEACHERS	8,700,000	8,700,000	2,179,888.62	814,698.92	.00	6,520,111.38	25.1%
521000 GROUP INSURANCE	0	0	400,212.26	135,003.83	.00	-400,212.26	100.0%
522500 MEDICARE	0	0	29,920.65	11,240.37	.00	-29,920.65	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	463,850.62	173,037.22	.00	-463,850.62	100.0%
526000 WORKERS' COMPENSATION	0	0	10,897.88	4,073.50	.00	-10,897.88	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	942.15	596.83	.00	7,057.85	11.8%
561000 MATERIAL AND SUPPLIES	2,700	2,700	425.40	.00	1,531.25	743.35	72.5%
TOTAL GIFTED	8,776,200	8,776,200	3,086,137.58	1,138,650.67	73,781.25	5,616,281.17	36.0%

1221 TALENTED

561000 MATERIAL AND SUPPLIES	20,000	20,000	697.20	697.20	9,099.46	10,203.34	49.0%
TOTAL TALENTED	20,000	20,000	697.20	697.20	9,099.46	10,203.34	49.0%

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	1,460.00	460.00	.00	8,440.00	14.7%
521000 GROUP INSURANCE	686,000	686,000	.00	.00	.00	686,000.00	.0%
522500 MEDICARE	60,466	60,466	21.18	6.67	.00	60,444.82	.0%
523100 TEACHERS' RETIREMENT SYSTEM	891,159	891,159	25.81	25.81	.00	891,133.19	.0%
526000 WORKERS' COMPENSATION	20,715	20,715	7.30	2.30	.00	20,707.70	.0%
527000 HEALTH BENEFITS - RETIREES	398,000	398,000	155,763.02	38,268.69	.00	242,236.98	39.1%
528000 ACC SICK/SEVERANCE PAY	17,200	17,200	.00	.00	.00	17,200.00	.0%
558200 TRAVEL	33,000	33,000	3,356.62	583.28	.00	29,643.38	10.2%
561000 MATERIAL AND SUPPLIES	298,825	298,825	16,938.73	11,559.61	14,887.97	266,998.30	10.7%
TOTAL CAREER AND TECHNICAL ED	2,415,265	2,415,265	177,572.66	50,906.36	14,887.97	2,222,804.37	8.0%
1310 AGRICULTURE							
511200 TEACHERS	1,788,000	1,788,000	618,559.83	175,302.83	.00	1,169,440.17	34.6%
521000 GROUP INSURANCE	0	0	105,780.74	26,389.50	.00	-105,780.74	100.0%
522500 MEDICARE	0	0	8,543.59	2,435.77	.00	-8,543.59	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	120,559.70	34,167.28	.00	-120,559.70	100.0%
526000 WORKERS' COMPENSATION	0	0	3,264.66	876.44	.00	-3,264.66	100.0%
TOTAL AGRICULTURE	1,788,000	1,788,000	856,708.52	239,171.82	.00	931,291.48	47.9%
1340 FAMILY CONSUMER SCIENCES							
511200 TEACHERS	820,000	820,000	203,073.64	78,357.88	.00	616,926.36	24.8%
521000 GROUP INSURANCE	0	0	40,340.34	13,446.78	.00	-40,340.34	100.0%
522500 MEDICARE	0	0	2,748.35	1,070.77	.00	-2,748.35	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	36,020.04	13,870.88	.00	-36,020.04	100.0%
526000 WORKERS' COMPENSATION	0	0	1,015.52	391.84	.00	-1,015.52	100.0%
TOTAL FAMILY CONSUMER SCIENCES	820,000	820,000	283,197.89	107,138.15	.00	536,802.11	34.5%
1350 TRADE AND INDUSTRY							
511200 TEACHERS	587,000	587,000	159,610.80	61,847.54	.00	427,389.20	27.2%
521000 GROUP INSURANCE	0	0	24,033.14	8,275.32	.00	-24,033.14	100.0%
522500 MEDICARE	0	0	2,205.63	860.07	.00	-2,205.63	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	34,332.29	13,303.40	.00	-34,332.29	100.0%
526000 WORKERS' COMPENSATION	0	0	798.00	309.22	.00	-798.00	100.0%
TOTAL TRADE AND INDUSTRY	587,000	587,000	220,979.86	84,595.55	.00	366,020.14	37.6%

1360 BUSINESS AND ADMINISTRATION

511200 TEACHERS	948,000	948,000	265,014.20	99,459.28	.00	682,985.80	28.0%
521000 GROUP INSURANCE	0	0	45,559.54	15,659.72	.00	-45,559.54	100.0%
522500 MEDICARE	0	0	3,640.15	1,372.76	.00	-3,640.15	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	49,265.00	18,527.04	.00	-49,265.00	100.0%
526000 WORKERS' COMPENSATION	0	0	1,326.17	497.26	.00	-1,326.17	100.0%
TOTAL BUSINESS AND ADMINISTRATION	948,000	948,000	364,805.06	135,516.06	.00	583,194.94	38.5%

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	167,487.96	41,345.57	.00	262,512.04	39.0%
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	177,130.78	41,345.57	.00	3,418,641.22	4.9%

1410 CO-CURRICULAR ACTIVITIES

511200 TEACHERS	236,000	236,000	16,330.80	2,727.20	.00	219,669.20	6.9%
521000 GROUP INSURANCE	0	0	525.60	349.65	.00	-525.60	100.0%
522500 MEDICARE	0	0	234.86	38.26	.00	-234.86	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	3,405.25	586.64	.00	-3,405.25	100.0%
526000 WORKERS' COMPENSATION	0	0	110.98	13.60	.00	-110.98	100.0%
561000 MATERIAL AND SUPPLIES	314,000	314,000	128,964.71	109,537.00	30,742.83	154,292.46	50.9%
573000 EQUIPMENT	0	0	8,490.25	.00	.00	-8,490.25	100.0%
TOTAL CO-CURRICULAR ACTIVITIES	550,000	550,000	158,062.45	113,252.35	30,742.83	361,194.72	34.3%

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ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
1420 ATHLETICS							
511200 TEACHERS	2,224,000	2,224,000	717,512.34	153,175.20	.00	1,506,487.66	32.3%
521000 GROUP INSURANCE	0	0	86,932.65	29,958.30	.00	-86,932.65	100.0%
522500 MEDICARE	0	0	10,104.87	2,118.21	.00	-10,104.87	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	148,900.26	31,664.32	.00	-148,900.26	100.0%
526000 WORKERS' COMPENSATION	0	0	3,587.98	765.88	.00	-3,587.98	100.0%
561000 MATERIAL AND SUPPLIES	402,000	402,000	189,680.30	111,569.95	52,525.87	159,793.83	60.3%
TOTAL ATHLETICS	2,626,000	2,626,000	1,156,718.40	329,251.86	52,525.87	1,416,755.73	46.0%
1450 JROTC							
511200 TEACHERS	1,471,000	1,471,000	513,325.88	144,678.58	.00	957,674.12	34.9%
521000 GROUP INSURANCE	0	0	7,173.40	1,777.99	.00	-7,173.40	100.0%
522500 MEDICARE	0	0	7,402.04	2,087.61	.00	-7,402.04	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	110,416.32	31,120.33	.00	-110,416.32	100.0%
526000 WORKERS' COMPENSATION	0	0	2,710.01	723.36	.00	-2,710.01	100.0%
TOTAL JROTC	1,471,000	1,471,000	641,027.65	180,387.87	.00	829,972.35	43.6%
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	51,870.78	21,450.26	.00	148,929.22	25.8%
511400 CLERICAL/SECRETARIAL	30,313	30,313	7,604.56	2,552.40	.00	22,708.44	25.1%
511500 AIDES	429,048	429,048	123,911.68	33,904.02	.00	305,136.32	28.9%
521000 GROUP INSURANCE	0	0	21,736.58	6,930.16	.00	-21,736.58	100.0%

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522500 MEDICARE	0	0	2,586.47	817.02	.00	-2,586.47	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	35,652.12	10,726.30	.00	-35,652.12	100.0%
526000 WORKERS' COMPENSATION	0	0	2,490.14	667.39	.00	-2,490.14	100.0%
561000 MATERIAL AND SUPPLIES	24,000	24,000	8,971.33	1,148.21	5,583.54	9,445.13	60.6%
TOTAL PROJECT TEAM/VIRTUAL SCHOOL	684,161	684,161	254,823.66	78,195.76	5,583.54	423,753.80	38.1%

1490 OTHER INSTRUCTIONAL PGRAMS

511200 TEACHERS	1,230,000	1,230,000	281,398.18	94,353.16	.00	948,601.82	22.9%
511500 AIDES	1,362,120	1,362,120	339,520.80	112,814.86	.00	1,022,599.20	24.9%
521000 GROUP INSURANCE	0	0	152,811.48	48,673.31	.00	-152,811.48	100.0%
522500 MEDICARE	0	0	8,393.63	2,806.22	.00	-8,393.63	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	128,352.23	42,695.02	.00	-128,352.23	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	4,745.62	1,982.02	.00	-4,745.62	100.0%
526000 WORKERS' COMPENSATION	0	0	3,281.24	1,154.50	.00	-3,281.24	100.0%
561000 MATERIAL AND SUPPLIES	5,800	5,800	1,906.26	350.00	.00	3,894.02	32.9%
TOTAL OTHER INSTRUCTIONAL PGRAMS	2,597,920	2,597,920	920,409.44	304,829.09	.00	1,677,510.84	35.4%

1492 SCHOOL TO WORK

532000 PURCHASED EDUCATIONAL SVCS	6,000	6,000	958.00	958.00	205.50	4,836.50	19.4%
558200 TRAVEL	6,000	6,000	587.79	351.82	.00	5,412.21	9.8%
561000 MATERIAL AND SUPPLIES	1,000	1,000	405.84	.00	89.61	504.55	49.5%
TOTAL SCHOOL TO WORK	13,000	13,000	1,951.63	1,309.82	295.11	10,753.26	17.3%

1493 SATURDAY DETENTION

511200 TEACHERS	47,000	47,000	5,295.00	3,705.00	.00	41,705.00	11.3%
522500 MEDICARE	0	0	76.78	53.72	.00	-76.78	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,138.93	796.93	.00	-1,138.93	100.0%
526000 WORKERS' COMPENSATION	0	0	26.47	18.52	.00	-26.47	100.0%
TOTAL SATURDAY DETENTION	47,000	47,000	6,537.18	4,574.17	.00	40,462.82	13.9%

1494 IN SCHOOL SUSPENSION

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561000 MATERIAL AND SUPPLIES	700	700	544.59	311.14	.00	155.41	77.8%
TOTAL IN SCHOOL SUSPENSION	700	700	544.59	311.14	.00	155.41	77.8%
1495 TESTING							
561000 MATERIAL AND SUPPLIES	125,000	125,000	-1,530.00	.00	.00	126,530.00	-1.2%
TOTAL TESTING	125,000	125,000	-1,530.00	.00	.00	126,530.00	-1.2%
1496 RESPONSE TO INTERVENTION (RTI)							
561000 MATERIAL AND SUPPLIES	5,000	5,000	1,911.00	.00	.00	3,089.00	38.2%
TOTAL RESPONSE TO INTERVENTION (R	5,000	5,000	1,911.00	.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	.00	.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	.00	.00	10,836.30	.5%
527000 HEALTH BENEFITS - RETIREES	260,000	260,000	101,639.34	24,999.64	.00	158,360.66	39.1%
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	.00	.00	-9,939.28	100.0%
TOTAL SPECIAL PROGRAMS	1,230,779	1,230,779	111,772.44	24,999.64	.00	1,119,006.56	9.1%
1520 ENGLISH LANG ACQ GRP TITLEIII							
511200 TEACHERS	1,481,000	1,481,000	452,299.87	174,171.19	.00	1,028,700.13	30.5%
511500 AIDES	563,140	563,140	151,586.72	50,504.10	.00	411,553.28	26.9%
521000 GROUP INSURANCE	0	0	113,432.26	38,295.77	.00	-113,432.26	100.0%
522500 MEDICARE	0	0	8,300.31	3,107.82	.00	-8,300.31	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	129,894.22	48,343.19	.00	-129,894.22	100.0%
526000 WORKERS' COMPENSATION	0	0	3,018.51	1,123.45	.00	-3,018.51	100.0%

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532000 PURCHASED EDUCATIONAL SVCS	10,000	10,000	.00	.00	.00	10,000.00	.0%
558200 TRAVEL	7,900	7,900	1,612.01	849.55	.00	6,287.99	20.4%
561000 MATERIAL AND SUPPLIES	600	600	147.00	49.00	441.00	12.00	98.0%
TOTAL ENGLISH LANG ACQ GRP TITLEI	2,062,640	2,062,640	860,290.90	316,444.07	441.00	1,201,908.10	41.7%
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	131,297.12	54,466.34	.00	-131,297.12	100.0%
522000 SOCIAL SECURITY	0	0	102.30	102.30	.00	-102.30	100.0%
522500 MEDICARE	0	0	1,903.79	789.76	.00	-1,903.79	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	23,512.29	9,275.31	.00	-23,512.29	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	3,071.26	1,707.49	.00	-3,071.26	100.0%
523900 OTHER RETIREMENT	0	0	16.22	.00	.00	-16.22	100.0%
526000 WORKERS' COMPENSATION	0	0	1,295.06	630.40	.00	-1,295.06	100.0%
TOTAL DO NOT USE	0	0	161,198.04	66,971.60	.00	-161,198.04	100.0%
2100 PUPIL SUPPORT SERVICES							
521000 GROUP INSURANCE	3,700,000	3,700,000	1,203.97	372.57	.00	3,698,796.03	.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	273,428.78	67,306.73	.00	426,571.22	39.1%
528000 ACC SICK/SEVERANCE PAY	56,000	56,000	.00	.00	.00	56,000.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	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	7,716.51	1,878.81	.00	38,283.49	16.8%
TOTAL PUPIL SUPPORT SERVICES	9,925,383	9,925,383	322,172.16	69,558.11	.00	9,603,210.84	3.2%

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2112 ATTENDANCE SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	171,015	171,015	57,004.96	14,251.24	.00	114,010.04	33.3%
511400 CLERICAL/SECRETARIAL	146,760	146,760	49,925.17	12,230.02	.00	96,834.83	34.0%
511900 OTHER SALARIES	60,586	60,586	20,195.36	5,048.84	.00	40,390.64	33.3%
521000 GROUP INSURANCE	0	0	23,137.51	6,064.84	.00	-23,137.51	100.0%
522500 MEDICARE	0	0	1,776.10	439.27	.00	-1,776.10	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	27,344.73	6,782.14	.00	-27,344.73	100.0%
526000 WORKERS' COMPENSATION	0	0	673.90	157.66	.00	-673.90	100.0%
TOTAL ATTENDANCE SERVICES	378,361	378,361	180,057.73	44,974.01	.00	198,303.27	47.6%
2113 SOCIAL WORK SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	1,035,000	1,035,000	261,577.74	89,088.58	.00	773,422.26	25.3%
521000 GROUP INSURANCE	0	0	44,542.54	14,843.14	.00	-44,542.54	100.0%
522500 MEDICARE	0	0	3,538.03	1,208.35	.00	-3,538.03	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	47,966.34	16,418.98	.00	-47,966.34	100.0%
523900 OTHER RETIREMENT	0	0	6,240.42	2,080.14	.00	-6,240.42	100.0%
526000 WORKERS' COMPENSATION	0	0	1,306.26	445.42	.00	-1,306.26	100.0%
TOTAL SOCIAL WORK SERVICES	1,035,000	1,035,000	365,171.33	124,084.61	.00	669,828.67	35.3%
2122 COUNSELING SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	4,726,000	4,726,000	1,274,783.85	478,122.82	.00	3,451,216.15	27.0%
521000 GROUP INSURANCE	0	0	230,684.92	76,753.92	.00	-230,684.92	100.0%
522500 MEDICARE	0	0	17,484.94	6,600.25	.00	-17,484.94	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	261,843.76	98,323.03	.00	-261,843.76	100.0%
526000 WORKERS' COMPENSATION	0	0	6,373.04	2,390.69	.00	-6,373.04	100.0%
TOTAL COUNSELING SERVICES	4,726,000	4,726,000	1,791,170.51	662,190.71	.00	2,934,829.49	37.9%
2124 INFORMATION SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	90,416	90,416	30,138.64	7,534.66	.00	60,277.36	33.3%

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521000 GROUP INSURANCE	0	0	3,232.96	808.24	.00	-3,232.96	100.0%
522500 MEDICARE	0	0	429.11	107.28	.00	-429.11	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	6,482.80	1,620.70	.00	-6,482.80	100.0%
526000 WORKERS' COMPENSATION	0	0	159.69	37.68	.00	-159.69	100.0%
TOTAL INFORMATION SERVICES	90,416	90,416	40,443.20	10,108.56	.00	49,972.80	44.7%
2129 OTHER GUIDANCE SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	85,167	85,167	28,389.04	7,097.26	.00	56,777.96	33.3%
521000 GROUP INSURANCE	0	0	59.06	14.58	.00	-59.06	100.0%
522500 MEDICARE	0	0	411.64	102.91	.00	-411.64	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	6,106.48	1,526.62	.00	-6,106.48	100.0%
526000 WORKERS' COMPENSATION	0	0	150.44	35.48	.00	-150.44	100.0%
TOTAL OTHER GUIDANCE SERVICES	85,167	85,167	35,116.66	8,776.85	.00	50,050.34	41.2%
2131 SUPERVISION HEALTH SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	103,571	103,571	34,523.68	8,630.92	.00	69,047.32	33.3%
521000 GROUP INSURANCE	0	0	3,598.34	899.40	.00	-3,598.34	100.0%
522500 MEDICARE	0	0	484.75	121.19	.00	-484.75	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	7,426.08	1,856.52	.00	-7,426.08	100.0%
526000 WORKERS' COMPENSATION	0	0	182.99	43.16	.00	-182.99	100.0%
TOTAL SUPERVISION HEALTH SERVICES	103,571	103,571	46,215.84	11,551.19	.00	57,355.16	44.6%
2134 NURSING SERVICES							
511800 DEGREED PROFESSIONALS	3,062,627	3,062,627	871,638.76	332,636.65	.00	2,190,988.24	28.5%
521000 GROUP INSURANCE	0	0	164,376.84	55,666.51	.00	-164,376.84	100.0%
522500 MEDICARE	0	0	11,860.37	4,560.53	.00	-11,860.37	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	185,753.60	70,994.14	.00	-185,753.60	100.0%
526000 WORKERS' COMPENSATION	0	0	4,359.17	1,663.21	.00	-4,359.17	100.0%
532000 PURCHASED EDUCATIONAL SVCS	500	500	.00	.00	.00	500.00	.0%
533900 OTHER PROFESSIONAL SERVICES	30,000	30,000	9,298.88	4,814.76	.00	20,701.12	31.0%
558200 TRAVEL	3,000	3,000	784.45	587.53	.00	2,215.55	26.1%
561000 MATERIAL AND SUPPLIES	64,000	64,000	43,675.18	300.00	.00	20,324.82	68.2%
TOTAL NURSING SERVICES	3,160,127	3,160,127	1,291,747.25	471,223.33	.00	1,868,379.75	40.9%

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2139 OTHER HEALTH SERVICES							
589000 MISCELLANEOUS EXPENSE	10,100	10,100	2,943.00	2,943.00	.00	7,157.00	29.1%
TOTAL OTHER HEALTH SERVICES	10,100	10,100	2,943.00	2,943.00	.00	7,157.00	29.1%
2142 PSYCHOLOGICAL TESTING SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	1,086,000	1,086,000	282,282.25	96,350.13	.00	803,717.75	26.0%
521000 GROUP INSURANCE	0	0	54,276.50	18,441.74	.00	-54,276.50	100.0%
522500 MEDICARE	0	0	3,828.38	1,308.35	.00	-3,828.38	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	51,977.03	17,810.95	.00	-51,977.03	100.0%
526000 WORKERS' COMPENSATION	0	0	1,411.33	481.72	.00	-1,411.33	100.0%
TOTAL PSYCHOLOGICAL TESTING SERVI	1,086,000	1,086,000	393,775.49	134,392.89	.00	692,224.51	36.3%
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	537,443.54	189,147.84	.00	1,458,556.46	26.9%
511400 CLERICAL/SECRETARIAL	181,303	181,303	71,881.39	18,014.47	.00	109,421.61	39.6%
521000 GROUP INSURANCE	0	0	105,804.77	34,386.47	.00	-105,804.77	100.0%
522500 MEDICARE	0	0	8,454.85	2,878.45	.00	-8,454.85	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	126,976.85	43,201.58	.00	-126,976.85	100.0%
526000 WORKERS' COMPENSATION	0	0	3,068.02	1,035.79	.00	-3,068.02	100.0%
553000 TELEPHONE	5,000	5,000	2,485.48	1,242.74	2,485.48	29.04	99.4%
558200 TRAVEL	32,100	32,100	8,564.81	4,118.41	.00	23,535.19	26.7%
561000 MATERIAL AND SUPPLIES	68,100	68,100	11,786.20	1,021.77	22,097.77	34,216.03	49.8%
TOTAL ED DIAGNOSTIC SERVICES	2,282,503	2,282,503	876,465.91	295,047.52	24,583.25	1,381,453.84	39.5%
2152 SWE SPEECH PATHOLOGISTS							

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511300 THERAPISTS/SPEC/COUNSELORS	7,909,000	7,909,000	2,048,805.40	748,506.12	.00	5,860,194.60	25.9%
521000 GROUP INSURANCE	0	0	356,221.07	120,158.18	.00	-356,221.07	100.0%
522500 MEDICARE	0	0	28,109.06	10,314.59	.00	-28,109.06	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	414,255.47	151,310.43	.00	-414,255.47	100.0%
523900 OTHER RETIREMENT	0	0	18,358.14	6,814.18	.00	-18,358.14	100.0%
526000 WORKERS' COMPENSATION	0	0	10,249.98	3,742.42	.00	-10,249.98	100.0%
TOTAL SWE SPEECH PATHOLOGISTS	7,909,000	7,909,000	2,875,999.12	1,040,845.92	.00	5,033,000.88	36.4%

2154 SWE INTERPRETERS

511900 OTHER SALARIES	350,000	350,000	69,955.74	23,318.58	.00	280,044.26	20.0%
521000 GROUP INSURANCE	0	0	15,407.94	5,135.98	.00	-15,407.94	100.0%
522500 MEDICARE	0	0	950.73	316.94	.00	-950.73	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	15,047.52	5,015.84	.00	-15,047.52	100.0%
526000 WORKERS' COMPENSATION	0	0	349.74	116.58	.00	-349.74	100.0%
TOTAL SWE INTERPRETERS	350,000	350,000	101,711.67	33,903.92	.00	248,288.33	29.1%

2161 OCCUPATIONAL THERAPISTS

511300 THERAPISTS/SPEC/COUNSELORS	1,246,117	1,246,117	329,374.96	121,791.68	.00	916,742.04	26.4%
521000 GROUP INSURANCE	0	0	56,644.88	18,891.24	.00	-56,644.88	100.0%
522500 MEDICARE	0	0	4,555.90	1,692.65	.00	-4,555.90	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	66,451.47	24,588.30	.00	-66,451.47	100.0%
526000 WORKERS' COMPENSATION	0	0	1,646.88	608.96	.00	-1,646.88	100.0%
TOTAL OCCUPATIONAL THERAPISTS	1,246,117	1,246,117	458,674.09	167,572.83	.00	787,442.91	36.8%

2166 PHYSICAL THERAPISTS

511300 THERAPISTS/SPEC/COUNSELORS	330,036	330,036	84,136.04	30,532.66	.00	245,899.96	25.5%
521000 GROUP INSURANCE	0	0	17,678.46	5,892.82	.00	-17,678.46	100.0%
522500 MEDICARE	0	0	1,133.65	414.68	.00	-1,133.65	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	18,824.83	6,991.94	.00	-18,824.83	100.0%
526000 WORKERS' COMPENSATION	0	0	420.70	152.67	.00	-420.70	100.0%
TOTAL PHYSICAL THERAPISTS	330,036	330,036	122,193.68	43,984.77	.00	207,842.32	37.0%

2169 ORIENTATION AND MOBIL SPEC

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

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	18,359.98	6,786.66	.00	52,080.02	26.1%
521000 GROUP INSURANCE	0	0	4,945.92	1,648.64	.00	-4,945.92	100.0%
522500 MEDICARE	0	0	244.79	91.26	.00	-244.79	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	3,949.26	1,459.82	.00	-3,949.26	100.0%
526000 WORKERS' COMPENSATION	0	0	91.82	33.94	.00	-91.82	100.0%
TOTAL ORIENTATION AND MOBIL SPEC	70,440	70,440	27,591.77	10,020.32	.00	42,848.23	39.2%

2200 INSTRUCTIONAL STAFF SERVICES

521000 GROUP INSURANCE	1,623,000	1,623,000	14.67	.04	.00	1,622,985.33	.0%
522000 SOCIAL SECURITY	325	325	.00	.00	.00	325.00	.0%
522500 MEDICARE	146,865	146,865	1,165.57	31.46	.00	145,699.43	.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	533.40	10.85	.00	50,109.60	1.1%
527000 HEALTH BENEFITS - RETIREES	600,000	600,000	233,933.00	57,691.49	.00	366,067.00	39.0%
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	.00	.00	-37,270.65	100.0%
528002 ACC VACATION LEAVE SEV PAY	0	0	43,114.73	2,170.18	.00	-43,114.73	100.0%
532000 PURCHASED EDUCATIONAL SVCS	1,000	1,000	228.00	50.00	.00	772.00	22.8%
TOTAL INSTRUCTIONAL STAFF SERVICE	4,669,582	4,669,582	316,260.02	59,954.02	.00	4,353,321.98	6.8%

2211 INST STAFF REGULAR ED

511100 OFFICIALS/ADMIN/MANAGERS	1,047,548	1,047,548	349,932.64	87,495.66	.00	697,615.36	33.4%
511400 CLERICAL/SECRETARIAL	280,986	280,986	93,661.84	23,415.46	.00	187,324.16	33.3%
521000 GROUP INSURANCE	0	0	73,398.94	18,569.86	.00	-73,398.94	100.0%
522500 MEDICARE	0	0	6,154.17	1,537.92	.00	-6,154.17	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	92,857.73	23,011.50	.00	-92,857.73	100.0%
526000 WORKERS' COMPENSATION	0	0	2,346.98	553.58	.00	-2,346.98	100.0%
558200 TRAVEL	35,000	35,000	4,836.27	2,201.97	375.00	29,788.73	14.9%
TOTAL INST STAFF REGULAR ED	1,363,534	1,363,534	623,188.57	156,785.95	375.00	739,970.43	45.7%

2212 INST STAFF SPECIAL ED

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

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	289,246.66	78,780.06	.00	572,114.34	33.6%
511400 CLERICAL/SECRETARIAL	598,443	598,443	197,993.90	51,295.00	.00	400,449.10	33.1%
521000 GROUP INSURANCE	0	0	81,106.56	20,696.90	.00	-81,106.56	100.0%
522500 MEDICARE	0	0	6,498.84	1,741.94	.00	-6,498.84	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	86,946.81	22,715.46	.00	-86,946.81	100.0%
526000 WORKERS' COMPENSATION	0	0	2,569.98	650.40	.00	-2,569.98	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	664,362.75	175,879.76	.00	810,741.25	45.0%
2213 INST STAFF GIFTED AND TALENTED							
511100 OFFICIALS/ADMIN/MANAGERS	918,521	918,521	302,727.89	80,384.71	.00	615,793.11	33.0%
521000 GROUP INSURANCE	0	0	51,452.62	12,719.54	.00	-51,452.62	100.0%
522500 MEDICARE	0	0	4,113.65	1,096.89	.00	-4,113.65	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	65,193.95	17,324.90	.00	-65,193.95	100.0%
526000 WORKERS' COMPENSATION	0	0	1,590.92	401.97	.00	-1,590.92	100.0%
TOTAL INST STAFF GIFTED AND TALEN	918,521	918,521	425,079.03	111,928.01	.00	493,441.97	46.3%
2214 INST STAFF OTHER SPEC PROGRAMS							
511100 OFFICIALS/ADMIN/MANAGERS	558,956	558,956	175,809.09	39,090.77	.00	383,146.91	31.5%
521000 GROUP INSURANCE	0	0	34,235.94	8,054.08	.00	-34,235.94	100.0%
522500 MEDICARE	0	0	2,389.66	528.21	.00	-2,389.66	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	37,825.86	8,408.45	.00	-37,825.86	100.0%
526000 WORKERS' COMPENSATION	0	0	931.26	195.47	.00	-931.26	100.0%
TOTAL INST STAFF OTHER SPEC PROGR	558,956	558,956	251,191.81	56,276.98	.00	307,764.19	44.9%
2219 OTHER EDUCATION PROGRAMS SPRV							
511100 OFFICIALS/ADMIN/MANAGERS	108,528	108,528	37,176.00	10,044.00	.00	71,352.00	34.3%
521000 GROUP INSURANCE	0	0	3,232.96	808.24	.00	-3,232.96	100.0%
522500 MEDICARE	0	0	531.58	143.77	.00	-531.58	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	7,996.54	2,160.46	.00	-7,996.54	100.0%
526000 WORKERS' COMPENSATION	0	0	196.73	50.22	.00	-196.73	100.0%
TOTAL OTHER EDUCATION PROGRAMS SP	108,528	108,528	49,133.81	13,206.69	.00	59,394.19	45.3%

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

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 CURRICULMUM DEVELOPMENT

511100 OFFICIALS/ADMIN/MANAGERS	95,261	95,261	31,753.68	7,938.42	.00	63,507.32	33.3%
511300 THERAPISTS/SPEC/COUNSELORS	964,842	964,842	329,447.37	85,736.84	.00	635,394.63	34.1%
511400 CLERICAL/SECRETARIAL	115,625	115,625	38,541.68	9,635.42	.00	77,083.32	33.3%
521000 GROUP INSURANCE	0	0	70,294.12	17,572.42	.00	-70,294.12	100.0%
522500 MEDICARE	0	0	5,467.25	1,415.76	.00	-5,467.25	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	72,568.26	18,868.03	.00	-72,568.26	100.0%
526000 WORKERS' COMPENSATION	0	0	2,117.42	516.62	.00	-2,117.42	100.0%
558200 TRAVEL	15,000	15,000	1,999.30	1,215.33	.00	13,000.70	13.3%
561000 MATERIAL AND SUPPLIES	7,500	7,500	6,042.77	.00	.00	1,457.23	80.6%
TOTAL INST CURRICULMUM DEVELOPMEN	1,198,228	1,198,228	558,231.85	142,898.84	.00	639,996.15	46.6%

2221 CURRICULUM DEVELOPMENT

561000 MATERIAL AND SUPPLIES	1,000	1,000	.00	.00	53.30	946.70	5.3%
TOTAL CURRICULUM DEVELOPMENT	1,000	1,000	.00	.00	53.30	946.70	5.3%

2231 CONFERENCE WORKSHOP STAFF DEV

511100 OFFICIALS/ADMIN/MANAGERS	89,493	89,493	31,497.68	7,874.42	.00	57,995.32	35.2%
515000 STIPEND	503,500	502,000	67,466.39	3,555.76	.00	434,533.61	13.4%
521000 GROUP INSURANCE	0	0	8,629.88	2,477.51	.00	-8,629.88	100.0%
522500 MEDICARE	0	0	1,393.92	154.12	.00	-1,393.92	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	21,254.26	2,445.48	.00	-21,254.26	100.0%
526000 WORKERS' COMPENSATION	0	0	505.87	56.96	.00	-505.87	100.0%
532000 PURCHASED EDUCATIONAL SVCS	285,000	285,000	252,529.21	.00	.00	32,470.79	88.6%
558200 TRAVEL	23,000	23,000	1,598.00	200.00	.00	21,402.00	6.9%
561000 MATERIAL AND SUPPLIES	103,600	103,600	10,824.41	784.84	328.00	92,447.59	10.8%
TOTAL CONFERENCE WORKSHOP STAFF D	1,004,593	1,003,093	395,699.62	17,549.09	328.00	607,065.38	39.5%

2234 OTHER SPECIAL PROGRAMS

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

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	71,304.51	19,514.92	.00	157,716.49	31.1%
521000 GROUP INSURANCE	0	0	18,135.04	4,945.92	.00	-18,135.04	100.0%
522500 MEDICARE	0	0	943.78	258.64	.00	-943.78	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	10,313.81	2,907.11	.00	-10,313.81	100.0%
523900 OTHER RETIREMENT	0	0	8,113.75	2,084.32	.00	-8,113.75	100.0%
526000 WORKERS' COMPENSATION	0	0	372.55	97.57	.00	-372.55	100.0%
TOTAL OTHER SPECIAL PROGRAMS	229,021	229,021	109,183.44	29,808.48	.00	119,837.56	47.7%

2239 INSTRUCTIONAL TECHNOLOGY

511400 CLERICAL/SECRETARIAL	78,000	78,000	23,821.25	3,899.16	.00	54,178.75	30.5%
511900 OTHER SALARIES	99,789	99,789	33,263.04	8,315.76	.00	66,525.96	33.3%
521000 GROUP INSURANCE	0	0	9,526.12	2,370.22	.00	-9,526.12	100.0%
522500 MEDICARE	0	0	793.63	169.02	.00	-793.63	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	12,278.84	2,627.42	.00	-12,278.84	100.0%
526000 WORKERS' COMPENSATION	0	0	303.15	61.08	.00	-303.15	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	.00	.00	1,265.89	36.7%
561000 MATERIAL AND SUPPLIES	52,500	52,500	4,846.16	919.92	1,369.15	46,284.69	11.8%
TOTAL INSTRUCTIONAL TECHNOLOGY	239,054	239,054	92,330.30	18,362.58	1,369.15	145,354.55	39.2%

2252 SCHOOL LIBRARY SERVICES

511200 TEACHERS	3,419,000	3,419,000	891,897.57	333,392.65	.00	2,527,102.43	26.1%
511500 AIDES	144,225	144,225	38,701.37	12,556.94	.00	105,523.63	26.8%
521000 GROUP INSURANCE	0	0	153,055.43	50,792.42	.00	-153,055.43	100.0%
522500 MEDICARE	0	0	12,909.26	4,822.36	.00	-12,909.26	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	188,492.70	69,554.76	.00	-188,492.70	100.0%
526000 WORKERS' COMPENSATION	0	0	4,652.43	1,729.75	.00	-4,652.43	100.0%
564100 LIBRARY BOOKS	260,000	260,000	59,999.66	.00	12,909.75	187,090.59	28.0%
TOTAL SCHOOL LIBRARY SERVICES	3,823,225	3,823,225	1,349,708.42	472,848.88	12,909.75	2,460,606.83	35.6%

2259 OTHER EDUCATIONAL MEDIA

511800 DEGREED PROFESSIONALS	120,000	120,000	51,742.19	7,650.83	.00	68,257.81	43.1%
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ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

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	90,655.41	18,205.76	.00	139,344.59	39.4%
521000 GROUP INSURANCE	0	0	19,216.29	3,183.76	.00	-19,216.29	100.0%
522500 MEDICARE	0	0	2,010.21	374.71	.00	-2,010.21	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	30,737.58	5,701.94	.00	-30,737.58	100.0%
526000 WORKERS' COMPENSATION	0	0	767.01	132.54	.00	-767.01	100.0%
558200 TRAVEL	5,425	5,425	545.38	30.28	.00	4,879.62	10.1%
561000 MATERIAL AND SUPPLIES	10,000	10,000	2,998.16	.00	.00	7,001.84	30.0%
TOTAL OTHER EDUCATIONAL MEDIA	365,425	365,425	198,672.23	35,279.82	.00	166,752.77	54.4%
2291 OTHER INSTRUCTIONAL STAFF SVCS							
511500 AIDES	124,000	124,000	25,079.00	14,489.00	.00	98,921.00	20.2%
522000 SOCIAL SECURITY	0	0	65.10	33.48	.00	-65.10	100.0%
522500 MEDICARE	0	0	363.67	210.07	.00	-363.67	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	685.00	437.63	.00	-685.00	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	77.40	20.64	.00	-77.40	100.0%
526000 WORKERS' COMPENSATION	0	0	898.60	526.43	.00	-898.60	100.0%
TOTAL OTHER INSTRUCTIONAL STAFF S	124,000	124,000	27,168.77	15,717.25	.00	96,831.23	21.9%
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	45,543.87	11,249.84	.00	71,456.13	38.9%
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	88,045.35	11,249.84	.00	629,586.65	12.3%

2311 SCHOOL BOARD

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

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	48,400.00	12,100.00	.00	96,800.00	33.3%
522500 MEDICARE	0	0	684.54	171.14	.00	-684.54	100.0%
526000 WORKERS' COMPENSATION	0	0	256.52	60.50	.00	-256.52	100.0%
531900 OTHER FEES	475,000	475,000	87,813.01	16,390.00	.00	387,186.99	18.5%
533200 LEGAL SERVICES	315,000	315,000	78,463.66	18,257.74	.00	236,536.34	24.9%
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	4,894.19	838.15	.00	45,105.81	9.8%
558200 TRAVEL	30,000	30,000	3,053.08	-50.00	.00	26,946.92	10.2%
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	255,446.87	47,767.53	.00	892,302.13	22.3%
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	269,860.92	135,758.08	.00	1,255,139.08	17.7%
573000 EQUIPMENT	135,000	135,000	.00	.00	.00	135,000.00	.0%
TOTAL TAX ASSESSMENT & COLLECT SV	5,610,000	5,610,000	269,860.92	135,758.08	.00	5,340,139.08	4.8%
2321 OFFICE OF SUPERINTENDENT SVCS							
511100 OFFICIALS/ADMIN/MANAGERS	264,000	264,000	80,807.84	20,201.96	.00	183,192.16	30.6%
511900 OTHER SALARIES	75,286	75,286	25,095.36	6,273.84	.00	50,190.64	33.3%
521000 GROUP INSURANCE	0	0	9,840.88	2,435.04	.00	-9,840.88	100.0%
522500 MEDICARE	0	0	1,587.21	397.10	.00	-1,587.21	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	22,779.76	5,694.94	.00	-22,779.76	100.0%
526000 WORKERS' COMPENSATION	0	0	561.22	132.36	.00	-561.22	100.0%
558200 TRAVEL	5,100	5,100	2,054.35	264.32	.00	3,045.65	40.3%
558300 OPERATIONAL ALLOWANCE	18,000	18,000	6,000.00	1,500.00	.00	12,000.00	33.3%
589000 MISCELLANEOUS EXPENSE	600	600	200.00	50.00	.00	400.00	33.3%
TOTAL OFFICE OF SUPERINTENDENT SV	362,986	362,986	148,926.62	36,949.56	.00	214,059.38	41.0%

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
2324 OFFICE OF ASST SUPERINTENDENT							
511100 OFFICIALS/ADMIN/MANAGERS	530,674	530,674	180,558.00	45,139.50	.00	350,116.00	34.0%
511400 CLERICAL/SECRETARIAL	93,204	93,204	31,068.00	7,767.00	.00	62,136.00	33.3%
521000 GROUP INSURANCE	0	0	20,682.72	5,168.28	.00	-20,682.72	100.0%
522500 MEDICARE	0	0	3,075.46	768.86	.00	-3,075.46	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	45,090.56	11,272.64	.00	-45,090.56	100.0%
526000 WORKERS' COMPENSATION	0	0	1,110.96	262.04	.00	-1,110.96	100.0%
558200 TRAVEL	3,000	3,000	1,146.21	1,146.21	.00	1,853.79	38.2%
558300 OPERATIONAL ALLOWANCE	24,000	24,000	6,000.00	1,500.00	.00	18,000.00	25.0%
TOTAL OFFICE OF ASST SUPERINTENDE	650,878	650,878	288,731.91	73,024.53	.00	362,146.09	44.4%
2329 OTHER EXECUTIVE ADMIN SVCS							
511400 CLERICAL/SECRETARIAL	225,975	225,975	74,662.11	19,024.16	.00	151,312.89	33.0%
511900 OTHER SALARIES	478,457	478,457	160,134.10	39,871.40	.00	318,322.90	33.5%
521000 GROUP INSURANCE	0	0	25,578.86	6,721.62	.00	-25,578.86	100.0%
522500 MEDICARE	0	0	3,291.83	824.65	.00	-3,291.83	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	45,421.88	11,393.81	.00	-45,421.88	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	6,347.41	1,591.56	.00	-6,347.41	100.0%
526000 WORKERS' COMPENSATION	0	0	1,770.08	431.78	.00	-1,770.08	100.0%
544200 RENTAL OF EQUIP & VEHICLES	20,000	20,000	4,160.10	1,386.70	12,921.30	2,918.60	85.4%
558200 TRAVEL	7,000	7,000	754.89	31.36	.00	6,245.11	10.8%
561000 MATERIAL AND SUPPLIES	535,000	535,000	127,878.03	19,757.46	24,127.72	382,994.25	28.4%
581000 DUES & FEES	40,000	40,000	1,825.27	25.00	.00	38,174.73	4.6%
TOTAL OTHER EXECUTIVE ADMIN SVCS	1,306,432	1,306,432	451,824.56	101,059.50	37,049.02	817,558.42	37.4%
2400 SCHOOL ADMINISTRATION							
512300 SUBSTITUTE - EMPLOYEE	56,000	56,000	22,656.80	8,497.81	.00	33,343.20	40.5%
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	928.22	123.24	.00	286,235.78	.3%
523100 TEACHERS' RETIREMENT SYSTEM	4,259,926	4,259,926	744.76	223.59	.00	4,259,181.24	.0%
523300 SCHOOL EMPL RETIREMENT SYS	8,234	8,234	.00	.00	.00	8,234.00	.0%
526000 WORKERS' COMPENSATION	99,022	99,022	390.38	42.59	.00	98,631.62	.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	119,001.57	29,807.27	.00	190,998.43	38.4%
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	185,075.04	38,694.50	.00	8,504,295.96	2.1%
2410 PRINCIPAL							
511100 OFFICIALS/ADMIN/MANAGERS	5,600,472	5,600,472	1,476,966.27	473,497.70	.00	4,123,505.73	26.4%
511400 CLERICAL/SECRETARIAL	5,486,419	5,486,419	1,397,799.19	456,608.31	.00	4,088,619.81	25.5%
521000 GROUP INSURANCE	0	0	642,243.85	208,812.31	.00	-642,243.85	100.0%
522500 MEDICARE	0	0	38,825.97	12,558.76	.00	-38,825.97	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	586,012.77	189,282.37	.00	-586,012.77	100.0%
526000 WORKERS' COMPENSATION	0	0	14,459.43	4,650.63	.00	-14,459.43	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	9,275.00	2,950.00	.00	26,225.00	26.1%
573300 FURNITURES & FIXTURES < \$5,00	50,000	50,000	16,930.55	2,713.90	20,206.87	12,862.58	74.3%
581000 DUES & FEES	66,600	66,600	66,600.00	.00	.00	.00	100.0%
TOTAL PRINCIPAL	11,240,541	11,240,541	4,249,638.03	1,351,073.98	20,206.87	6,970,696.10	38.0%
2420 ASST PRINCIPAL							
511100 OFFICIALS/ADMIN/MANAGERS	7,368,247	7,368,247	1,844,811.48	635,430.93	.00	5,523,435.52	25.0%
521000 GROUP INSURANCE	0	0	267,683.40	88,993.58	.00	-267,683.40	100.0%
522500 MEDICARE	0	0	25,580.98	8,826.47	.00	-25,580.98	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	392,521.50	135,190.71	.00	-392,521.50	100.0%
526000 WORKERS' COMPENSATION	0	0	9,223.03	3,177.22	.00	-9,223.03	100.0%
TOTAL ASST PRINCIPAL	7,368,247	7,368,247	2,539,820.39	871,618.91	.00	4,828,426.61	34.5%
2490 OTHER SCHOOL ADMIN SVCS							
511100 OFFICIALS/ADMIN/MANAGERS	1,269,258	1,269,258	357,102.20	132,569.16	.00	912,155.80	28.1%
521000 GROUP INSURANCE	0	0	64,607.47	21,499.48	.00	-64,607.47	100.0%
522500 MEDICARE	0	0	4,962.89	1,850.60	.00	-4,962.89	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	76,812.61	28,515.60	.00	-76,812.61	100.0%
526000 WORKERS' COMPENSATION	0	0	1,789.14	662.86	.00	-1,789.14	100.0%

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ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
561000 MATERIAL AND SUPPLIES	1,375,000	1,375,000	200,451.93	112,118.61	456,407.71	718,140.36	47.8%
573000 EQUIPMENT	0	0	6,495.00	.00	.00	-6,495.00	100.0%
TOTAL OTHER SCHOOL ADMIN SVCS	2,644,258	2,644,258	712,221.24	297,216.31	456,407.71	1,475,629.05	44.2%

2500 BUSINESS SERVICES

521000 GROUP INSURANCE	375,000	375,000	.00	.00	.00	375,000.00	.0%
522500 MEDICARE	28,684	28,684	23.78	7.31	.00	28,660.22	.1%
523100 TEACHERS' RETIREMENT SYSTEM	425,513	425,513	.00	.00	.00	425,513.00	.0%
526000 WORKERS' COMPENSATION	9,891	9,891	10.93	2.52	.00	9,880.07	.1%
527000 HEALTH BENEFITS - RETIREES	152,000	152,000	58,750.11	14,615.18	.00	93,249.89	38.7%
528000 ACC SICK/SEVERANCE PAY	3,100	3,100	.00	.00	.00	3,100.00	.0%
528002 ACC VACATION LEAVE SEV PAY	0	0	1,640.25	504.25	.00	-1,640.25	100.0%
TOTAL BUSINESS SERVICES	994,188	994,188	60,425.07	15,129.26	.00	933,762.93	6.1%

2510 FISCAL SERVICES

532000 PURCHASED EDUCATIONAL SVCS	4,500	4,500	350.00	.00	.00	4,150.00	7.8%
553006 POSTAGE	58,000	58,000	38,255.24	.00	.00	19,744.76	66.0%
558200 TRAVEL	1,000	1,000	157.66	65.19	.00	842.34	15.8%
TOTAL FISCAL SERVICES	63,500	63,500	38,762.90	65.19	.00	24,737.10	61.0%

2511 SUPERVISING FISCAL SERVICES

511100 OFFICIALS/ADMIN/MANAGERS	136,420	136,420	45,473.36	11,368.34	.00	90,946.64	33.3%
521000 GROUP INSURANCE	0	0	3,279.70	819.74	.00	-3,279.70	100.0%
522500 MEDICARE	0	0	646.65	161.67	.00	-646.65	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	9,781.28	2,445.32	.00	-9,781.28	100.0%
526000 WORKERS' COMPENSATION	0	0	241.00	56.84	.00	-241.00	100.0%
TOTAL SUPERVISING FISCAL SERVICES	136,420	136,420	59,421.99	14,851.91	.00	76,998.01	43.6%

2514 PAYROLL SERVICES

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ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
511400 CLERICAL/SECRETARIAL	157,902	157,902	52,634.08	13,158.52	.00	105,267.92	33.3%
511800 DEGREED PROFESSIONALS	348,424	348,424	116,141.36	29,035.34	.00	232,282.64	33.3%
521000 GROUP INSURANCE	0	0	31,380.46	7,843.98	.00	-31,380.46	100.0%
522500 MEDICARE	0	0	1,791.60	447.89	.00	-1,791.60	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	36,303.60	9,075.90	.00	-36,303.60	100.0%
526000 WORKERS' COMPENSATION	0	0	894.47	210.96	.00	-894.47	100.0%
TOTAL PAYROLL SERVICES	506,326	506,326	239,145.57	59,772.59	.00	267,180.43	47.2%
2515 FINANCIAL ACCOUNTING SERVICES							
511400 CLERICAL/SECRETARIAL	273,630	273,630	91,381.84	22,456.20	.00	182,248.16	33.4%
511800 DEGREED PROFESSIONALS	269,133	269,133	90,365.44	23,082.16	.00	178,767.56	33.6%
521000 GROUP INSURANCE	0	0	38,345.72	9,787.38	.00	-38,345.72	100.0%
522500 MEDICARE	0	0	2,468.81	618.31	.00	-2,468.81	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	35,886.15	9,059.64	.00	-35,886.15	100.0%
526000 WORKERS' COMPENSATION	0	0	964.14	227.69	.00	-964.14	100.0%
TOTAL FINANCIAL ACCOUNTING SERVICE	542,763	542,763	259,412.10	65,231.38	.00	283,350.90	47.8%
2516 INTERNAL AUDITOR							
511800 DEGREED PROFESSIONALS	170,894	170,894	56,964.72	14,241.18	.00	113,929.28	33.3%
521000 GROUP INSURANCE	0	0	12,360.62	3,428.68	.00	-12,360.62	100.0%
522500 MEDICARE	0	0	781.98	196.46	.00	-781.98	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	12,253.12	3,063.28	.00	-12,253.12	100.0%
526000 WORKERS' COMPENSATION	0	0	301.89	71.20	.00	-301.89	100.0%
532000 PURCHASED EDUCATIONAL SVCS	500	500	.00	.00	.00	500.00	.0%
558200 TRAVEL	1,000	1,000	33.03	.00	.00	966.97	3.3%
TOTAL INTERNAL AUDITOR	172,394	172,394	82,695.36	21,000.80	.00	89,698.64	48.0%
2520 PURCHASING SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	101,478	101,478	28,915.95	8,456.50	.00	72,562.05	28.5%
511400 CLERICAL/SECRETARIAL	114,052	114,052	38,191.23	10,253.84	.00	75,860.77	33.5%
521000 GROUP INSURANCE	0	0	9,939.92	2,489.34	.00	-9,939.92	100.0%
522500 MEDICARE	0	0	928.41	260.13	.00	-928.41	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	14,434.78	4,024.60	.00	-14,434.78	100.0%
526000 WORKERS' COMPENSATION	0	0	346.80	93.55	.00	-346.80	100.0%
TOTAL PURCHASING SERVICES	215,530	215,530	92,757.09	25,577.96	.00	122,772.91	43.0%

2540 PRINTING, PUBLISHING, & DUPL

511100 OFFICIALS/ADMIN/MANAGERS	98,267	98,267	32,755.68	8,188.92	.00	65,511.32	33.3%
511600 SERVICE WORKERS	308,010	308,010	100,618.38	23,615.88	.00	207,391.62	32.7%
521000 GROUP INSURANCE	0	0	31,627.09	7,598.69	.00	-31,627.09	100.0%
522500 MEDICARE	0	0	1,831.94	436.26	.00	-1,831.94	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	28,688.78	6,841.22	.00	-28,688.78	100.0%
526000 WORKERS' COMPENSATION	0	0	2,293.79	575.17	.00	-2,293.79	100.0%
543000 REPAIR & MAINT	25,000	25,000	11,429.04	1,800.00	14,782.60	-1,211.64	104.8%
544200 RENTAL OF EQUIP & VEHICLES	131,000	131,000	43,709.12	34,172.60	86,374.00	916.88	99.3%
561000 MATERIAL AND SUPPLIES	170,000	155,000	-168,275.62	12,079.35	35,107.96	288,167.66	-85.9%
573000 EQUIPMENT	21,000	36,000	19,799.73	55.29	14,610.00	1,590.27	95.6%
TOTAL PRINTING, PUBLISHING, & DUP	753,277	753,277	104,477.93	95,363.38	150,874.56	497,924.51	33.9%

2600 OPERATIONS AND MAINT OF PLANT

521000 GROUP INSURANCE	3,700,000	3,700,000	22.15	22.15	.00	3,699,977.85	.0%
522500 MEDICARE	222,116	222,116	184.46	.00	.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	.00	.00	780,813.74	.1%
527000 HEALTH BENEFITS - RETIREES	1,290,000	1,290,000	503,656.72	124,036.70	.00	786,343.28	39.0%
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	.00	.00	-8,569.24	100.0%
528002 ACC VACATION LEAVE SEV PAY	0	0	4,151.09	.00	.00	-4,151.09	100.0%
534000 PURCHASED TECH SVC	0	0	100.00	100.00	.00	-100.00	100.0%
TOTAL OPERATIONS AND MAINT OF PLA	10,096,483	10,096,483	517,103.92	124,158.85	.00	9,579,379.08	5.1%

2610 SPVSN OF OPER & MAINTENANCE

ST. TAMMANY PARISH SCHOOL BOARD

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511100 OFFICIALS/ADMIN/MANAGERS	417,268	417,268	137,603.41	33,286.39	.00	279,664.59	33.0%
511400 CLERICAL/SECRETARIAL	91,044	91,044	44,093.12	11,023.28	.00	46,950.88	48.4%
521000 GROUP INSURANCE	0	0	35,250.90	8,811.80	.00	-35,250.90	100.0%
522500 MEDICARE	0	0	2,524.33	614.92	.00	-2,524.33	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	14,129.61	3,532.40	.00	-14,129.61	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	21,119.82	4,992.42	.00	-21,119.82	100.0%
526000 WORKERS' COMPENSATION	0	0	2,028.48	450.54	.00	-2,028.48	100.0%
TOTAL SPVSN OF OPER & MAINTENANCE	508,312	508,312	256,749.67	62,711.75	.00	251,562.33	50.5%

2620 OPERATING BUILDINGS SERVICES

511601 SERVICE WORKERS	10,870,000	10,870,000	3,652,025.34	917,540.19	.00	7,217,974.66	33.6%
511700 SKILLED CRAFTS	3,100,000	3,100,000	992,246.04	237,797.67	.00	2,107,753.96	32.0%
511701 SKILLED CRAFTS	720,000	720,000	239,543.92	59,885.98	.00	480,456.08	33.3%
512300 SUBSTITUTE - EMPLOYEE	58,000	58,000	22,697.88	8,015.63	.00	35,302.12	39.1%
521000 GROUP INSURANCE	0	0	1,253,770.81	316,344.89	.00	-1,253,770.81	100.0%
522500 MEDICARE	0	0	67,800.59	16,897.01	.00	-67,800.59	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	11,202.72	2,651.49	.00	-11,202.72	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	1,197,161.58	298,128.11	.00	-1,197,161.58	100.0%
523900 OTHER RETIREMENT	0	0	7,964.00	1,991.00	.00	-7,964.00	100.0%
526000 WORKERS' COMPENSATION	0	0	240,806.31	62,254.20	.00	-240,806.31	100.0%
542100 DISPOSAL SERVICES	530,000	530,000	120,617.05	41,408.00	18,226.65	391,156.30	26.2%
543000 REPAIR & MAINT	8,700,000	8,697,719	1,669,578.72	469,713.22	1,367,913.38	5,660,226.90	34.9%
543001 REPAIR & MAINT	78,000	78,000	23,646.50	5,610.00	13,000.00	41,353.50	47.0%
544100 RENTAL OF LAND & BUILDINGS	270,000	270,000	109,327.97	22,972.06	.00	160,672.03	40.5%
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	90,816.46	63,070.00	16,475.00	104,708.54	50.6%
589000 MISCELLANEOUS EXPENSE	200	200	.00	.00	.00	200.00	.0%
TOTAL OPERATING BUILDINGS SERVICE	29,291,200	29,288,919	12,271,369.99	2,524,279.45	1,418,450.93	15,599,098.08	46.7%

2622 UTILITIES/TELEPHONE

522500 MEDICARE	0	0	169.64	45.09	.00	-169.64	100.0%
541100 WATER/SEWAGE	583,432	583,432	167,937.94	69,123.28	.00	415,494.06	28.8%
553000 TELEPHONE	0	0	20,315.23	4,910.97	23,234.84	-43,550.07	100.0%
562100 NATURAL GAS/BUTANE	0	0	36.49	.00	9,000.00	-9,036.49	100.0%

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562200 ELECTRICITY	0	-474,288	26,288.29	.00	.00	-500,576.29	-5.5%
TOTAL UTILITIES/TELEPHONE	583,432	109,144	214,747.59	74,079.34	32,234.84	-137,838.43	226.3%
2623 CUSTODIAN							
542300 CUSTODIAL SERVICES	931,000	931,000	331,047.86	75,765.74	90,974.77	508,977.37	45.3%
573000 EQUIPMENT	67,000	67,000	.00	.00	.00	67,000.00	.0%
TOTAL CUSTODIAN	998,000	998,000	331,047.86	75,765.74	90,974.77	575,977.37	42.3%
2630 CARE & UPKEEP OF GROUNDS							
542400 LAWN CARE	152,000	152,000	70,009.75	28,022.40	65,096.18	16,894.07	88.9%
573000 EQUIPMENT	31,000	31,000	2,959.92	.00	16,008.33	12,031.75	61.2%
TOTAL CARE & UPKEEP OF GROUNDS	183,000	183,000	72,969.67	28,022.40	81,104.51	28,925.82	84.2%
2640 CARE & UPKEEP OF EQUIPMENT							
543000 REPAIR & MAINT	700,000	693,796	110,400.69	48,882.73	177,094.05	406,300.77	41.4%
573000 EQUIPMENT	220,000	220,000	27,655.16	.00	.00	192,344.84	12.6%
TOTAL CARE & UPKEEP OF EQUIPMENT	920,000	913,796	138,055.85	48,882.73	177,094.05	598,645.61	34.5%
2650 VEHICLE OPERATION & MAINTENANC							
543000 REPAIR & MAINT	390,000	390,000	71,574.45	18,371.84	41,024.04	277,401.51	28.9%
573000 EQUIPMENT	87,425	87,425	87,425.25	.00	.00	-.25	100.0%
TOTAL VEHICLE OPERATION & MAINTEN	477,425	477,425	158,999.70	18,371.84	41,024.04	277,401.26	41.9%
2661 SCHOOL SAFETY POS BEHAVIOR							

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
532000 PURCHASED EDUCATIONAL SVCS	160,000	160,000	32,000.00	16,000.00	.00	128,000.00	20.0%
TOTAL SCHOOL SAFETY POS BEHAVIOR	160,000	160,000	32,000.00	16,000.00	.00	128,000.00	20.0%

2662 SECURITY

532000 PURCHASED EDUCATIONAL SVCS	220,000	220,000	21,290.00	5,775.00	.00	198,710.00	9.7%
TOTAL SECURITY	220,000	220,000	21,290.00	5,775.00	.00	198,710.00	9.7%

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	420.48	239.89	.00	256,861.52	.2%
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	152.68	79.42	.00	95,017.32	.2%
527000 HEALTH BENEFITS - RETIREES	1,500,000	1,500,000	582,595.91	144,228.72	.00	917,404.09	38.8%
528000 ACC SICK/SEVERANCE PAY	120,000	120,000	.00	.00	.00	120,000.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	28,999.81	16,544.73	.00	-28,999.81	100.0%
534000 PURCHASED TECH SVC	53,000	53,000	20,937.00	9,987.50	.00	32,063.00	39.5%
561000 MATERIAL AND SUPPLIES	20,000	20,000	7,505.77	-23,535.56	7,703.24	4,790.99	76.0%
581000 DUES & FEES	22,370	22,370	23,128.90	.00	.00	-758.90	103.4%
589000 MISCELLANEOUS EXPENSE	0	0	4,912.18	.00	.00	-4,912.18	100.0%
TOTAL STUDENT TRANSPORTATION SVCS	12,029,790	12,029,790	668,658.66	147,544.70	7,703.24	11,353,428.10	5.6%

2710 SUPERVISION OF TRANSPORTATION

511100 OFFICIALS/ADMIN/MANAGERS	254,467	254,467	84,822.40	21,205.60	.00	169,644.60	33.3%
511400 CLERICAL/SECRETARIAL	284,553	284,553	111,395.19	26,896.52	.00	173,157.81	39.1%
511700 SKILLED CRAFTS	122,902	122,902	40,967.36	10,241.84	.00	81,934.64	33.3%
511900 OTHER SALARIES	282,688	282,688	93,807.05	23,557.32	.00	188,880.95	33.2%
521000 GROUP INSURANCE	0	0	68,973.58	17,766.96	.00	-68,973.58	100.0%
522500 MEDICARE	0	0	4,545.93	1,121.59	.00	-4,545.93	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	35,600.87	8,695.38	.00	-35,600.87	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	42,803.81	10,700.96	.00	-42,803.81	100.0%
526000 WORKERS' COMPENSATION	0	0	1,744.62	408.60	.00	-1,744.62	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
558200 TRAVEL	2,500	2,500	555.88	231.29	.00	1,944.12	22.2%
TOTAL SUPERVISION OF TRANSPORTATI	947,110	947,110	485,216.69	120,826.06	.00	461,893.31	51.2%

2721 VEHICLE OPERATION SERVICES REG

511600 SERVICE WORKERS	8,800,000	8,800,000	2,325,217.35	823,636.31	.00	6,474,782.65	26.4%
511601 SERVICE WORKERS	138,000	138,000	88,967.89	.00	.00	49,032.11	64.5%
512300 SUBSTITUTE - EMPLOYEE	267,000	267,000	100,080.00	45,200.00	.00	166,920.00	37.5%
521000 GROUP INSURANCE	0	0	742,332.15	253,085.79	.00	-742,332.15	100.0%
522500 MEDICARE	0	0	54,723.59	18,914.68	.00	-54,723.59	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	4.30	.00	.00	-4.30	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	612,427.47	209,417.51	.00	-612,427.47	100.0%
526000 WORKERS' COMPENSATION	0	0	12,600.46	4,173.63	.00	-12,600.46	100.0%
543000 REPAIR & MAINT	720,000	720,000	114,760.00	35,648.21	98,228.96	507,011.04	29.6%
543001 REPAIR & MAINT	70,000	70,000	29,783.69	17,788.69	.00	40,216.31	42.5%
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	1,421,739.06	497,431.05	.00	3,706,260.94	27.7%
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	129,727.23	64,667.84	.00	512,235.77	20.2%
562601 GASOLINE	1,381,600	1,381,600	233,886.56	115,712.21	.00	1,147,713.44	16.9%
TOTAL VEHICLE OPERATION SERVICES	18,068,663	18,068,663	5,882,252.75	2,085,675.92	98,228.96	12,088,181.29	33.1%

2731 VEHICLE OPERATION SERVICE SPED

511600 SERVICE WORKERS	3,700,000	3,700,000	766,003.86	234,861.23	.00	2,933,996.14	20.7%
512300 SUBSTITUTE - EMPLOYEE	200,000	200,000	34,560.00	14,080.00	.00	165,440.00	17.3%
521000 GROUP INSURANCE	0	0	253,733.93	83,929.67	.00	-253,733.93	100.0%
522500 MEDICARE	0	0	16,520.30	5,237.43	.00	-16,520.30	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,763.63	606.55	.00	-1,763.63	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	177,570.63	54,431.67	.00	-177,570.63	100.0%
526000 WORKERS' COMPENSATION	0	0	3,844.96	1,195.25	.00	-3,844.96	100.0%
543000 REPAIR & MAINT	195,000	195,000	41,679.06	7,923.70	1,586.79	151,734.15	22.2%
543001 REPAIR & MAINT	30,000	30,000	10,230.12	4,281.88	.00	19,769.88	34.1%
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	397,870.94	131,551.12	.00	1,566,129.06	20.3%

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ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
562600 GASOLINE	199,000	199,000	42,470.86	19,433.93	.00	156,529.14	21.3%
562601 GASOLINE	355,000	355,000	61,136.30	30,615.79	.00	293,863.70	17.2%
TOTAL VEHICLE OPERATION SERVICE S	6,948,500	6,948,500	1,807,384.59	588,148.22	1,586.79	5,139,528.62	26.0%

2732 SWE MONITORING

511500 AIDES	3,500,000	3,500,000	988,257.57	315,394.87	.00	2,511,742.43	28.2%
512300 SUBSTITUTE - EMPLOYEE	74,000	74,000	28,312.18	8,992.50	.00	45,687.82	38.3%
521000 GROUP INSURANCE	0	0	328,177.40	109,746.27	.00	-328,177.40	100.0%
522500 MEDICARE	0	0	13,578.71	4,315.67	.00	-13,578.71	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,960.52	986.84	.00	-2,960.52	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	245,972.44	78,312.72	.00	-245,972.44	100.0%
526000 WORKERS' COMPENSATION	0	0	5,254.10	1,564.52	.00	-5,254.10	100.0%
TOTAL SWE MONITORING	3,574,000	3,574,000	1,612,512.92	519,313.39	.00	1,961,487.08	45.1%

2800 CENTRAL SERVICES

521000 GROUP INSURANCE	800,000	800,000	.00	.00	.00	800,000.00	.0%
522500 MEDICARE	59,856	59,856	346.60	59.54	.00	59,509.40	.6%
523100 TEACHERS' RETIREMENT SYSTEM	887,932	887,932	.00	.00	.00	887,932.00	.0%
526000 WORKERS' COMPENSATION	20,671	20,671	119.50	20.53	.00	20,551.50	.6%
527000 HEALTH BENEFITS - RETIREES	195,000	195,000	76,304.06	18,749.73	.00	118,695.94	39.1%
528000 ACC SICK/SEVERANCE PAY	4,000	4,000	.00	.00	.00	4,000.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	18,540.47	3,610.86	.00	-18,540.47	100.0%
528002 ACC VACATION LEAVE SEV PAY	0	0	5,362.99	495.20	.00	-5,362.99	100.0%
TOTAL CENTRAL SERVICES	1,967,459	1,967,459	100,673.62	22,935.86	.00	1,866,785.38	5.1%

2820 COMMUNICATIONS

511100 OFFICIALS/ADMIN/MANAGERS	124,545	124,545	42,365.04	10,591.26	.00	82,179.96	34.0%
511800 DEGREED PROFESSIONALS	214,250	214,250	73,466.66	18,941.68	.00	140,783.34	34.3%
521000 GROUP INSURANCE	0	0	24,838.04	6,209.14	.00	-24,838.04	100.0%
522500 MEDICARE	0	0	1,621.11	424.49	.00	-1,621.11	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	24,915.47	6,352.56	.00	-24,915.47	100.0%
526000 WORKERS' COMPENSATION	0	0	612.99	147.68	.00	-612.99	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
558200 TRAVEL	7,900	7,900	2,686.38	133.87	.00	5,213.62	34.0%
558300 OPERATIONAL ALLOWANCE	0	6,000	1,000.00	1,000.00	.00	5,000.00	16.7%
561000 MATERIAL AND SUPPLIES	58,000	58,000	7,883.36	1,405.02	10,396.35	39,720.29	31.5%
TOTAL COMMUNICATIONS	404,695	410,695	179,389.05	45,205.70	10,396.35	220,909.60	46.2%
2830 HUMAN RESOURCE SERVICES							
511400 CLERICAL/SECRETARIAL	503,615	503,615	136,772.71	31,738.52	.00	366,842.29	27.2%
521000 GROUP INSURANCE	0	0	42,429.12	10,670.56	.00	-42,429.12	100.0%
522500 MEDICARE	0	0	1,838.89	424.65	.00	-1,838.89	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	29,603.45	6,868.78	.00	-29,603.45	100.0%
526000 WORKERS' COMPENSATION	0	0	726.32	158.88	.00	-726.32	100.0%
533000 OTHER PURCH PROF SVCS	65,000	65,000	12,892.50	12,892.50	.00	52,107.50	19.8%
533900 OTHER PROFESSIONAL SERVICES	166,000	166,000	78,890.84	351.00	.00	87,109.16	47.5%
533901 OTHER PROFESSIONAL SERVICES	60,000	0	.00	.00	.00	.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	923.46	95.11	.00	2,676.54	25.7%
561000 MATERIAL AND SUPPLIES	35,000	35,000	19,981.33	5,720.98	6,956.93	8,061.74	77.0%
561001 MATERIALS AND SUPPLIES	18,000	0	.00	.00	.00	.00	.0%
TOTAL HUMAN RESOURCE SERVICES	871,315	793,315	344,768.09	68,920.98	6,956.93	441,589.98	44.3%
2831 HUMAN RESOURCE SUPERVISION							
511100 OFFICIALS/ADMIN/MANAGERS	345,127	345,127	124,214.13	28,760.62	.00	220,912.87	36.0%
511101 OFFICIALS/ADMIN/MANAGERS	138,669	138,669	46,223.04	11,555.76	.00	92,445.96	33.3%
521000 GROUP INSURANCE	0	0	26,472.56	5,786.96	.00	-26,472.56	100.0%
522500 MEDICARE	0	0	2,317.03	549.94	.00	-2,317.03	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	36,660.99	8,672.04	.00	-36,660.99	100.0%
526000 WORKERS' COMPENSATION	0	0	912.28	201.58	.00	-912.28	100.0%
TOTAL HUMAN RESOURCE SUPERVISION	483,796	483,796	236,800.03	55,526.90	.00	246,995.97	48.9%
2834 SUBSTITUTE TRAINING							
561000 MATERIAL AND SUPPLIES	6,200	0	.00	.00	.00	.00	.0%
TOTAL SUBSTITUTE TRAINING	6,200	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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	-61,844.80	-395,685.16	7,306.00	2,974,538.80	-1.9%
558200 TRAVEL	6,000	6,000	388.15	214.82	.00	5,611.85	6.5%
561000 MATERIAL AND SUPPLIES	357,000	357,000	47,203.05	50,849.56	117,295.30	192,501.65	46.1%
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	9,301.71	-344,620.78	124,601.30	3,264,096.99	3.9%
2841 TECHNOLOGY SERV SUPER/ADMIN							
511100 OFFICIALS/ADMIN/MANAGERS	140,492	140,492	46,830.64	11,707.66	.00	93,661.36	33.3%
521000 GROUP INSURANCE	0	0	3,598.34	899.40	.00	-3,598.34	100.0%
522500 MEDICARE	0	0	661.08	165.27	.00	-661.08	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	10,073.28	2,518.32	.00	-10,073.28	100.0%
526000 WORKERS' COMPENSATION	0	0	248.21	58.54	.00	-248.21	100.0%
TOTAL TECHNOLOGY SERV SUPER/ADMIN	140,492	140,492	61,411.55	15,349.19	.00	79,080.45	43.7%
2842 SYSTEMS ANALYSIS PLANNING							
511800 DEGREED PROFESSIONALS	755,000	755,000	200,674.91	52,628.45	.00	554,325.09	26.6%
521000 GROUP INSURANCE	0	0	25,834.28	6,255.02	.00	-25,834.28	100.0%
522500 MEDICARE	0	0	2,775.73	730.10	.00	-2,775.73	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	43,178.73	11,320.40	.00	-43,178.73	100.0%
526000 WORKERS' COMPENSATION	0	0	1,061.04	263.14	.00	-1,061.04	100.0%
TOTAL SYSTEMS ANALYSIS PLANNING	755,000	755,000	273,524.69	71,197.11	.00	481,475.31	36.2%
2844 SYSTEMS OPERATIONS							
511900 OTHER SALARIES	346,395	346,395	79,110.79	19,948.98	.00	267,284.21	22.8%
521000 GROUP INSURANCE	0	0	19,319.20	5,273.38	.00	-19,319.20	100.0%
522500 MEDICARE	0	0	1,071.05	267.90	.00	-1,071.05	100.0%

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523100 TEACHERS' RETIREMENT SYSTEM	0	0	17,929.58	4,656.82	.00	-17,929.58	100.0%
526000 WORKERS' COMPENSATION	0	0	417.61	99.73	.00	-417.61	100.0%
TOTAL SYSTEMS OPERATIONS	346,395	346,395	117,848.23	30,246.81	.00	228,546.77	34.0%
2845 NETWORK SUPPORT							
553000 TELEPHONE	632,000	632,000	95,694.06	15,934.02	16,224.00	520,081.94	17.7%
TOTAL NETWORK SUPPORT	632,000	632,000	95,694.06	15,934.02	16,224.00	520,081.94	17.7%
2849 OTHER TECHNOLOGY SERVICES							
511400 CLERICAL/SECRETARIAL	66,876	66,876	22,151.67	5,573.00	.00	44,724.33	33.1%
511800 DEGREED PROFESSIONALS	999,917	999,917	321,519.77	82,773.66	.00	678,397.23	32.2%
511801 DEGREED PROFESSIONALS	548,578	548,578	128,767.08	42,077.34	.00	419,810.92	23.5%
521000 GROUP INSURANCE	0	0	99,793.81	27,588.18	.00	-99,793.81	100.0%
522500 MEDICARE	0	0	6,521.35	1,799.22	.00	-6,521.35	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	102,811.59	28,312.18	.00	-102,811.59	100.0%
526000 WORKERS' COMPENSATION	0	0	2,468.42	652.13	.00	-2,468.42	100.0%
558200 TRAVEL	65,000	65,000	12,919.83	4,890.07	.00	52,080.17	19.9%
TOTAL OTHER TECHNOLOGY SERVICES	1,680,371	1,680,371	696,953.52	193,665.78	.00	983,417.48	41.5%
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%

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ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
4500 BLDG ACQUISITN & CONSTRUCTION							
511100 OFFICIALS/ADMIN/MANAGERS	250,765	250,765	83,588.40	20,897.10	.00	167,176.60	33.3%
511400 CLERICAL/SECRETARIAL	72,068	72,068	24,022.72	6,005.68	.00	48,045.28	33.3%
521000 GROUP INSURANCE	40,000	40,000	13,166.84	3,291.06	.00	26,833.16	32.9%
522500 MEDICARE	4,681	4,681	1,517.27	379.33	.00	3,163.73	32.4%
523100 TEACHERS' RETIREMENT SYSTEM	69,441	69,441	23,147.13	5,786.78	.00	46,293.87	33.3%
526000 WORKERS' COMPENSATION	1,614	1,614	570.26	134.52	.00	1,043.74	35.3%
527000 HEALTH BENEFITS - RETIREES	217,000	217,000	85,281.21	20,865.09	.00	131,718.79	39.3%
558200 TRAVEL	8,000	8,000	1,591.25	379.89	.00	6,408.75	19.9%
558300 OPERATIONAL ALLOWANCE	7,200	7,200	2,400.00	600.00	.00	4,800.00	33.3%
TOTAL BLDG ACQUISITN & CONSTRUCTI	670,769	670,769	235,285.08	58,339.45	.00	435,483.92	35.1%
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	500,000.00	250,000.00	.00	2,974,288.00	14.4%
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	4,000,000.00	2,000,000.00	.00	1,950,000.00	67.2%
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	8,827,342.00	2,250,000.00	.00	5,380,056.00	62.1%
TOTAL GENERAL FUND	85,700	197,515	38,131,337.24	9,777,062.29	3,588,160.73	-41,521,983.42	*****%
TOTAL REVENUES	-503,340,827	-503,340,827	-101,203,643.84	-34,390,519.75	.00	-402,137,183.16	
TOTAL EXPENSES	503,426,527	503,538,342	139,334,981.08	44,167,582.04	3,588,160.73	360,615,199.74	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

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	-93,301.93	-23,994.06	.00	93,301.93	100.0%
419996 HEALTH INSURANCE EMPLOYER	0	0	-29,560,184.91	-7,621,952.00	.00	29,560,184.91	100.0%
419997 HEALTH INSURANCE EMPLOYEE	0	0	-5,994,907.96	-1,538,673.74	.00	5,994,907.96	100.0%
TOTAL REVENUES	0	0	-35,648,394.80	-9,184,619.80	.00	35,648,394.80	100.0%
3230 HEALTH INSURANCE FUND							
527000 HEALTH BENEFITS - RETIREES	15,000,000	15,000,000	2,703,367.79	544,548.12	.00	12,296,632.21	18.0%
533900 OTHER PROFESSIONAL SERVICES	5,000,000	5,000,000	1,509,633.57	303,143.34	.00	3,490,366.43	30.2%
582000 CLAIMS	80,000,000	80,000,000	22,230,331.03	4,631,270.23	.00	57,769,668.97	27.8%
582001 PRESCRIPTION CLAIMS	25,000,000	25,000,000	7,004,216.54	178,263.60	.00	17,995,783.46	28.0%
TOTAL HEALTH INSURANCE FUND	125,000,000	125,000,000	33,447,548.93	5,657,225.29	.00	91,552,451.07	26.8%
TOTAL HEALTH LIFE INSURANCE	125,000,000	125,000,000	-2,200,845.87	-3,527,394.51	.00	127,200,845.87	-1.8%
TOTAL REVENUES	0	0	-35,648,394.80	-9,184,619.80	.00	35,648,394.80	
TOTAL EXPENSES	125,000,000	125,000,000	33,447,548.93	5,657,225.29	.00	91,552,451.07	

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

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	-754.65	-13.70	.00	-1,245.35	37.7%
452201 TRANSFER FROM GEN FUND	-160,000	-160,000	.00	.00	.00	-160,000.00	.0%
TOTAL REVENUES	-162,000	-162,000	-754.65	-13.70	.00	-161,245.35	.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	177,247.60	-13.70	.00	562.40	99.7%
TOTAL REVENUES	-162,000	-162,000	-754.65	-13.70	.00	-161,245.35	
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 04

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	-202,589.28	-35,447.92	.00	-797,410.72	20.3%
415320	UNREALIZED GAIN(LOSS) INVESTM	-150,000	-150,000	-85,630.36	-18,318.86	.00	-64,369.64	57.1%
419990	MISC REVENUE (LOCAL)	-300	-300	-31,041.03	-75.00	.00	30,741.03*****%	
452201	TRANSFER FROM GEN FUND	-3,000,000	-3,474,288	-500,000.00	-250,000.00	.00	-2,974,288.00	14.4%
	TOTAL REVENUES	-4,150,300	-4,624,588	-819,260.67	-303,841.78	.00	-3,805,327.33	17.7%
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	274,250.52	62,387.72	.00	2,225,749.48	11.0%
	TOTAL ARCHITECTURE & ENGINEERING	2,500,000	2,500,000	274,250.52	62,387.72	.00	2,225,749.48	11.0%
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	5,072,230.17	1,066,780.26	406,787.92	9,986,144.26	35.4%
	TOTAL BUILDING IMPROVEMENTS SERVI	15,000,000	15,465,162	5,072,230.17	1,066,780.26	406,787.92	9,986,144.26	35.4%
	TOTAL PARISHWIDE CONSTRUCTION	13,699,700	13,690,574	4,573,961.22	825,326.20	406,787.92	8,709,825.21	36.4%
	TOTAL REVENUES	-4,150,300	-4,624,588	-819,260.67	-303,841.78	.00	-3,805,327.33	
	TOTAL EXPENSES	17,850,000	18,315,162	5,393,221.89	1,129,167.98	406,787.92	12,515,152.54	

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

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	-16,090.08	-2,413.99	.00	16,090.08	100.0%
453202 RISK MANAGEMENT INS PREMIUMS	0	0	-2,633,583.50	-15,897.72	.00	2,633,583.50	100.0%
TOTAL REVENUES	0	0	-2,649,673.58	-18,311.71	.00	2,649,673.58	100.0%
3200 RM/WC SALARIES							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	37,938.32	9,484.58	.00	-37,938.32	100.0%
511400 CLERICAL/SECRETARIAL	0	0	7,316.72	1,829.18	.00	-7,316.72	100.0%
521000 GROUP INSURANCE	0	0	7,836.76	1,959.14	.00	-7,836.76	100.0%
522500 MEDICARE	0	0	622.90	155.73	.00	-622.90	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	9,734.40	2,433.60	.00	-9,734.40	100.0%
526000 WORKERS' COMPENSATION	0	0	239.89	56.58	.00	-239.89	100.0%
TOTAL RM/WC SALARIES	0	0	63,688.99	15,918.81	.00	-63,688.99	100.0%
3220 RISK MANAGEMENT							
533200 LEGAL SERVICES	0	700,000	108,707.16	43,226.41	.00	591,292.84	15.5%
552100 LIABILITY INSURANCE	0	4,000,000	2,867,905.57	400.00	.00	1,132,094.43	71.7%
552200 PROPERTY INSURANCE	5,000,000	5,700,000	329,661.81	7,260.85	.00	5,370,338.19	5.8%
558200 TRAVEL	0	3,000	.00	.00	.00	3,000.00	.0%
582000 CLAIMS	15,000,000	19,982,240	224,242.40	31,986.23	67,129.74	19,690,867.58	1.5%
TOTAL RISK MANAGEMENT	20,000,000	30,385,240	3,530,516.94	82,873.49	67,129.74	26,787,593.04	11.8%
TOTAL RISK MANAGEMENT	20,000,000	30,385,240	944,532.35	80,480.59	67,129.74	29,373,577.63	3.3%
TOTAL REVENUES	0	0	-2,649,673.58	-18,311.71	.00	2,649,673.58	
TOTAL EXPENSES	20,000,000	30,385,240	3,594,205.93	98,792.30	67,129.74	26,723,904.05	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

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	-9,880.20	-3,663.90	.00	4,880.20	197.6%
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	-1,162,920.20	-3,663.90	.00	4,880.20	100.4%
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	-1,162,920.20	-3,663.90	.00	1,157,880.20	*****%
	TOTAL REVENUES	-1,158,040	-1,158,040	-1,162,920.20	-3,663.90	.00	4,880.20	
	TOTAL EXPENSES	1,153,000	1,153,000	.00	.00	.00	1,153,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

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	-7,300.07	-1,690.88	.00	2,300.07	146.0%
	TOTAL REVENUES	-5,000	-5,000	-7,300.07	-1,690.88	.00	2,300.07	146.0%
1210 STUDENTS W/ EXCEPTIONALITIES								
561000	MATERIAL AND SUPPLIES	400,000	400,000	13,560.00	2,670.00	58,858.60	327,581.40	18.1%
	TOTAL STUDENTS W/ EXCEPTIONALITIE	400,000	400,000	13,560.00	2,670.00	58,858.60	327,581.40	18.1%
	TOTAL SWE CAMERA FUND	395,000	395,000	6,259.93	979.12	58,858.60	329,881.47	16.5%
	TOTAL REVENUES	-5,000	-5,000	-7,300.07	-1,690.88	.00	2,300.07	
	TOTAL EXPENSES	400,000	400,000	13,560.00	2,670.00	58,858.60	327,581.40	

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

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	-40,900.00	-16,200.00	.00	40,900.00	100.0%
493001	SFA NSF RECOVERY	0	0	-230.00	.00	.00	230.00	100.0%
493006	SFA ADMISSIONS	0	0	-717,592.21	-378,492.06	.00	717,592.21	100.0%
493007	SFA AWARDS	0	0	-1,195.00	-1,195.00	.00	1,195.00	100.0%
493010	SFA SUPPLEMENTAL TRANSFER IN	0	0	-52,657.44	-15,966.81	.00	52,657.44	100.0%
493011	SFA ATHLETIC TRANSFER IN	0	0	-1,694.54	.00	.00	1,694.54	100.0%
493012	SFA BAND TRANSFER IN	0	0	-18,452.63	-11,424.63	.00	18,452.63	100.0%
493027	SFA RECOVERED BANK CHARGES	0	0	-2,502.98	-287.94	.00	2,502.98	100.0%
493029	SFA CAMPS & CLINICS	0	0	-13,714.50	.00	.00	13,714.50	100.0%
493040	SFA COMMISSIONS	0	0	-13,797.27	-13,797.27	.00	13,797.27	100.0%
493070	SFA CONCESSIONS INCOME	0	0	-59,691.20	-22,585.22	.00	59,691.20	100.0%
493072	SFA DAMAGE INSURANCE	0	0	-46,850.79	-2,915.00	.00	46,850.79	100.0%
493073	SFA DAMAGE REVENUE	0	0	-62,366.05	-7,425.06	.00	62,366.05	100.0%
493080	SFA DONATIONS	0	0	-965.81	.00	.00	965.81	100.0%
493081	SFA GRANTS	0	0	-166,341.16	-41,411.01	.00	166,341.16	100.0%
493090	SFA DUES & FEES	0	0	-956,805.17	-308,099.10	.00	956,805.17	100.0%
493101	SFA FIELD TRIPS	0	0	-440,451.74	-263,320.72	.00	440,451.74	100.0%
493110	SFA FINES	0	0	-34.00	.00	.00	34.00	100.0%
493121	SFA FUNDRAISING REVENUE	0	0	-277,435.32	-114,867.56	.00	277,435.32	100.0%
493130	SFA INTEREST INCOME	0	0	-120,278.62	-26,171.35	.00	120,278.62	100.0%
493141	SFA LOST/ DAMAGED TEXTBOOKS	0	0	-67.36	.00	.00	67.36	100.0%
493155	SFA SUPPLIMENTAL EXPENSE	0	0	-10,491.54	-299.61	.00	10,491.54	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	-1,034.93	-217.38	.00	1,034.93	100.0%
493226	SFA TAX REVENUE	0	0	-38.39	-6.09	.00	38.39	100.0%
493235	SFA TESTING FEES	0	0	-39.00	.00	.00	39.00	100.0%
493270	SFA OPERATIONAL TRANSFER IN	0	0	-39,141.58	-2,518.48	.00	39,141.58	100.0%
493284	SFA CONTRACTED SERVICES	0	0	-113.97	.00	.00	113.97	100.0%
493285	SFA REFUNDS	0	0	-21,007.85	-2,229.75	.00	21,007.85	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	-62,806.60	-15,525.15	.00	62,806.60	100.0%
493440	SFA UNIFORMS	0	0	-125,574.77	-8,832.00	.00	125,574.77	100.0%
493460	SFA WORKSHOPS	0	0	-1,320.00	.00	.00	1,320.00	100.0%
493470	SFA YEARBOOK	0	0	-51,847.75	-14,522.70	.00	51,847.75	100.0%
493500	SFA ART TRANSFER IN	0	0	-50.00	-50.00	.00	50.00	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	41,743.24	16,500.00	.00	-41,743.24	100.0%
594006	SFA ADMISSIONS	0	0	9,749.89	629.80	.00	-9,749.89	100.0%

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR: SFA	SCHOOL ACTIVITY FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
594007	SFA AWARDS	0	0	10,656.68	4,083.55	.00	-10,656.68	100.0%
594010	SFA SUPPLEMENTAL TRSFR OUT	0	0	111,927.90	43,812.35	.00	-111,927.90	100.0%
594011	SFA ATHLETIC TRANSFER OUT	0	0	80,637.91	33,810.27	.00	-80,637.91	100.0%
594012	SFA BAND TRANSFER OUT	0	0	21,661.18	9,489.85	.00	-21,661.18	100.0%
594027	SFA BANK CHARGES	0	0	7,463.91	2,557.30	.00	-7,463.91	100.0%
594028	SFA BUS DRIVER SALARY	0	0	-215.00	.00	.00	215.00	100.0%
594029	SFA CAMPS & CLINICS	0	0	29,245.26	16,444.00	.00	-29,245.26	100.0%
594070	SFA CONCESSIONS EXPENSE	0	0	23,962.86	11,744.85	.00	-23,962.86	100.0%
594072	SFA DAMAGE INSURANCE	0	0	4,851.00	650.00	.00	-4,851.00	100.0%
594073	SFA DAMAGE CHROMEBOOK REPAIRS	0	0	37,485.59	10,842.98	.00	-37,485.59	100.0%
594090	SFA DUES & FEES	0	0	535,485.34	231,336.74	.00	-535,485.34	100.0%
594098	SFA EMPLOYEE TIME SHEET PAY	0	0	29,450.55	15,548.44	.00	-29,450.55	100.0%
594099	SFA EMPLOYEE BENEFIT	0	0	395.90	.00	.00	-395.90	100.0%
594101	SFA FIELD TRIPS	0	0	113,980.47	73,791.48	.00	-113,980.47	100.0%
594121	SFA FUNDRAISING EXPENSE	0	0	77,321.31	25,365.95	.00	-77,321.31	100.0%
594155	SFA INST MATERIAL & SUPPLIES	0	0	444,205.36	129,629.87	.00	-444,205.36	100.0%
594157	SFA MUSIC TRSFR OUT	0	0	131.45	131.45	.00	-131.45	100.0%
594158	SFA FUEL	0	0	1,365.83	543.08	.00	-1,365.83	100.0%
594165	SFA GRAPHIC ARTS	0	0	297.35	.00	.00	-297.35	100.0%
594190	SFA LOAN PAYMENTS	0	0	5,504.00	5,504.00	.00	-5,504.00	100.0%
594230	SFA MEALS	0	0	72,668.40	18,720.27	.00	-72,668.40	100.0%
594265	SFA OFFICIALS	0	0	147,574.65	67,651.45	.00	-147,574.65	100.0%
594270	SFA OPER TRANSFER OUT	0	0	286,838.03	99,263.50	.00	-286,838.03	100.0%
594279	SFA PBIS INCENTIVES	0	0	23,659.83	12,067.89	.00	-23,659.83	100.0%
594280	SFA POSTAGE COSTS	0	0	9,452.95	4,455.07	.00	-9,452.95	100.0%
594282	SFA CAPITAL LEASE PRINCIPAL	0	0	276.89	.00	.00	-276.89	100.0%
594284	SFA CONTRACTED SERVICES	0	0	90,550.75	24,592.10	.00	-90,550.75	100.0%
594285	SFA REFUNDS	0	0	3,706.26	1,505.52	.00	-3,706.26	100.0%
594290	SFA REPAIRS & MAINTENANCE	0	0	93,048.17	27,343.33	.00	-93,048.17	100.0%
594295	SFA RENTALS	0	0	26,126.30	3,523.24	.00	-26,126.30	100.0%
594355	SFA STAFF DEVELOPMENT	0	0	29,511.09	375.00	.00	-29,511.09	100.0%
594385	SFA SUBSCRIPTIONS	0	0	200.00	.00	.00	-200.00	100.0%
594395	SFA T-SHIRTS	0	0	91,531.10	42,667.27	.00	-91,531.10	100.0%
594410	SFA TELEPHONE	0	0	30,259.04	7,211.42	.00	-30,259.04	100.0%
594430	SFA TRAVEL	0	0	54,693.00	5,151.83	.00	-54,693.00	100.0%
594431	SFA TUITION EXPENSE	0	0	450.00	.00	.00	-450.00	100.0%
594440	SFA UNIFORMS	0	0	150,241.03	50,128.84	.00	-150,241.03	100.0%
594460	SFA WORKSHOP EXPENSE	0	0	300.00	.00	.00	-300.00	100.0%
594461	SFA VOLUNTEER APPRECIATION	0	0	288.18	62.37	.00	-288.18	100.0%
594470	SFA YEARBOOK EXPENSES	0	0	34,701.36	8,619.91	.00	-34,701.36	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	-581,394.41	-262,604.92	.00	-318,605.59	64.6%
TOTAL SCHOOL ACTIVITY FUNDS		-900,000	-900,000	-581,394.41	-262,604.92	.00	-318,605.59	64.6%
TOTAL REVENUES		-10,500,000	-10,500,000	-3,314,779.42	-1,268,359.89	.00	-7,185,220.58	
TOTAL EXPENSES		9,600,000	9,600,000	2,733,385.01	1,005,754.97	.00	6,866,614.99	

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

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	-21,317.33	2,726.41	.00	-38,728,682.67	.1%
411160 PENALTIES/INTEREST PROP TAXES	-68,000	-68,000	-6,588.56	-3,787.88	.00	-61,411.44	9.7%
415000 INTEREST INCOME	-860,000	-860,000	-230,172.90	-48,874.18	.00	-629,827.10	26.8%
415320 UNREALIZED GAIN(LOSS) INVESTM	-292,000	-292,000	-75,822.76	-6,570.66	.00	-216,177.24	26.0%
TOTAL REVENUES	-39,970,000	-39,970,000	-333,901.55	-56,506.31	.00	-39,636,098.45	.8%
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	5,410,570.73	-56,506.31	.00	-5,860,863.73	-1201.6%
TOTAL REVENUES	-39,970,000	-39,970,000	-333,901.55	-56,506.31	.00	-39,636,098.45	
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 04

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	-14,903.23	-2,672.44	.00	-33,096.77	31.0%
416100 FOOD SERVICE COLLECTIONS	-710,000	-710,000	.00	.00	.00	-710,000.00	.0%
416102 INCOME FROM LUNCHES - ADLT	0	0	-37,998.00	-14,266.00	.00	37,998.00	100.0%
416105 INCOME FROM BREAKFAST - ADLT	0	0	-16,181.25	-2,766.00	.00	16,181.25	100.0%
416107 INCOME FROM EXTRA MILK SALES	0	0	-151,147.50	-64,312.00	.00	151,147.50	100.0%
419990 MISC REVENUE (LOCAL)	-40,000	-40,000	-56,200.84	-703.50	.00	16,200.84	140.5%
431100 MFP - STATE PUBLIC SCHOOL FUN	-5,300,000	-5,300,000	-1,766,666.68	-441,666.67	.00	-3,533,333.32	33.3%
432900 OTHER RESTRICTED REVENUE	-7,665	-7,665	-1,425.00	.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	-1,965,669.07	-1,964,890.07	.00	1,965,669.07	100.0%
445152 SCHOOL FOOD SERVICE - SECT 4	0	0	-322,332.12	-322,248.52	.00	322,332.12	100.0%
445153 SCHOOL FOOD SERVICE - BREAKFA	0	0	-684,232.85	-682,267.57	.00	684,232.85	100.0%
445154 SCHOOL FOOD SERVICE - SNACK R	0	0	-22,225.28	-22,225.28	.00	22,225.28	100.0%
445900 OTH RSTR GRANTS THROUGH STATE	-1,075,000	-1,075,000	-38,398.54	-38,398.54	.00	-1,036,601.46	3.6%
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	-7,364,380.36	-3,556,416.59	.00	-18,103,284.64	28.9%

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	851.04	201.62	.00	153,233.96	.6%
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	864.56	434.10	.00	525,065.44	.2%
527000 HEALTH BENEFITS - RETIREES	1,391,000	1,391,000	546,767.53	133,748.10	.00	844,232.47	39.3%
528000 ACC SICK/SEVERANCE PAY	30,000	30,000	.00	.00	.00	30,000.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	22,096.01	13,655.51	.00	-22,096.01	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	18,540.00	1,050.00	.00	-18,540.00	100.0%
543002 REPAIR & MAINT	0	0	5,670.00	1,890.00	.00	-5,670.00	100.0%
543003 REPAIR & MAINT	0	0	13,065.01	1,795.00	.00	-13,065.01	100.0%

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR: SLF SCHOOL LUNCH	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
543005 SL HOOD CLEANING	0	0	.00	.00	18,360.00	-18,360.00	100.0%
543006 SL TRUCK/FORKLIFT REPAIRS	0	0	.00	.00	1,500.00	-1,500.00	100.0%
543007 SL OTHER REPAIRS	0	0	3,690.54	1,010.16	4,470.00	-8,160.54	100.0%
553000 TELEPHONE	11,500	11,500	3,743.33	960.95	.00	7,756.67	32.6%
554000 ADVERTISING	1,000	1,000	362.00	.00	.00	638.00	36.2%
555000 PRINTING & BINDING	250	250	.00	.00	.00	250.00	.0%
558200 TRAVEL	5,300	5,300	1,015.89	833.65	.00	4,284.11	19.2%
561000 MATERIAL AND SUPPLIES	775,000	775,000	.00	.00	.00	775,000.00	.0%
561001 MATERIALS AND SUPPLIES	0	0	102,878.89	99,962.64	43.35	-102,922.24	100.0%
561002 MATERIALS AND SUPPLIES	0	0	.00	.00	21,114.97	-21,114.97	100.0%
561003 MATERIAL AND SUPPLIES	0	0	14,417.79	5,591.97	81,962.89	-96,380.68	100.0%
561004 MATERIAL AND SUPPLIES	0	0	4,284.06	722.62	977.76	-5,261.82	100.0%
562200 ELECTRICITY	191,000	191,000	.00	.00	.00	191,000.00	.0%
563100 PURCHASED FOOD	6,500,000	6,500,000	1,108,434.90	981,311.32	.00	5,391,565.10	17.1%
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	.00	.00	158,048.60	21.0%
581000 DUES & FEES	20,000	20,000	6,238.26	1,880.22	.00	13,761.74	31.2%
589000 MISCELLANEOUS EXPENSE	40,000	40,000	36,100.00	100.00	.00	3,900.00	90.3%
589001 MISC- OTHER ADMIN	175,200	175,200	30,031.55	24,050.30	.00	145,168.45	17.1%
TOTAL FOOD SERVICES OPERATIONS	17,048,056	17,048,056	1,994,336.67	1,269,198.16	128,428.97	14,925,290.36	12.5%
3110 FOOD SERVICE DIST OFFICE							
511400 CLERICAL/SECRETARIAL	42,165	42,165	14,055.04	3,513.76	.00	28,109.96	33.3%
521000 GROUP INSURANCE	0	0	3,551.60	887.90	.00	-3,551.60	100.0%
522500 MEDICARE	0	0	183.60	45.90	.00	-183.60	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	3,023.20	755.80	.00	-3,023.20	100.0%
526000 WORKERS' COMPENSATION	0	0	74.46	17.56	.00	-74.46	100.0%
TOTAL FOOD SERVICE DIST OFFICE	42,165	42,165	20,887.90	5,220.92	.00	21,277.10	49.5%
3111 FS DISTRICT SUPERVISOR							
511100 OFFICIALS/ADMIN/MANAGERS	87,990	87,990	29,355.00	7,332.50	.00	58,635.00	33.4%
521000 GROUP INSURANCE	0	0	6,594.56	1,648.64	.00	-6,594.56	100.0%
522500 MEDICARE	0	0	388.41	97.02	.00	-388.41	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	6,308.88	1,577.22	.00	-6,308.88	100.0%
526000 WORKERS' COMPENSATION	0	0	155.44	36.66	.00	-155.44	100.0%
TOTAL FS DISTRICT SUPERVISOR	87,990	87,990	42,802.29	10,692.04	.00	45,187.71	48.6%

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR: SLF SCHOOL LUNCH	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
3112 FOOD SVC ASST SUPERVISOR							
511100 OFFICIALS/ADMIN/MANAGERS	218,169	218,169	61,084.66	19,474.48	.00	157,084.34	28.0%
521000 GROUP INSURANCE	0	0	17,037.44	5,129.60	.00	-17,037.44	100.0%
522500 MEDICARE	0	0	832.05	267.63	.00	-832.05	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	10,007.12	3,144.90	.00	-10,007.12	100.0%
526000 WORKERS' COMPENSATION	0	0	401.29	97.36	.00	-401.29	100.0%
TOTAL FOOD SVC ASST SUPERVISOR	218,169	218,169	89,362.56	28,113.97	.00	128,806.44	41.0%
3120 FOOD SERVICE SITES							
511600 SERVICE WORKERS	6,140,457	6,140,457	1,544,757.45	510,391.69	.00	4,595,699.55	25.2%
511700 SKILLED CRAFTS	275,669	275,669	93,514.60	23,372.40	.00	182,154.40	33.9%
512300 SUBSTITUTE - EMPLOYEE	60,000	60,000	13,951.04	8,560.28	.00	46,048.96	23.3%
521000 GROUP INSURANCE	0	0	398,663.98	132,421.73	.00	-398,663.98	100.0%
522500 MEDICARE	0	0	22,696.89	7,443.79	.00	-22,696.89	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	296,103.90	98,519.96	.00	-296,103.90	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	21,099.93	5,423.66	.00	-21,099.93	100.0%
526000 WORKERS' COMPENSATION	0	0	83,579.44	27,487.11	.00	-83,579.44	100.0%
TOTAL FOOD SERVICE SITES	6,476,126	6,476,126	2,474,367.23	813,620.62	.00	4,001,758.77	38.2%
3121 FOOD SERVICE SITE MANAGER							
511100 OFFICIALS/ADMIN/MANAGERS	2,459,424	2,459,424	625,172.14	204,282.73	.00	1,834,251.86	25.4%
521000 GROUP INSURANCE	0	0	160,753.59	52,830.46	.00	-160,753.59	100.0%
522500 MEDICARE	0	0	8,484.73	2,768.91	.00	-8,484.73	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	130,138.43	42,584.66	.00	-130,138.43	100.0%
526000 WORKERS' COMPENSATION	0	0	13,704.49	4,658.05	.00	-13,704.49	100.0%
TOTAL FOOD SERVICE SITE MANAGER	2,459,424	2,459,424	938,253.38	307,124.81	.00	1,521,170.62	38.1%
3122 FOOD SERVICE ASST SITE MANAGER							
511100 OFFICIALS/ADMIN/MANAGERS	1,342,646	1,342,646	329,561.39	110,649.95	.00	1,013,084.61	24.5%

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR: SLF SCHOOL LUNCH	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
521000 GROUP INSURANCE	0	0	91,212.11	30,641.66	.00	-91,212.11	100.0%
522500 MEDICARE	0	0	4,522.16	1,517.71	.00	-4,522.16	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	70,965.50	23,856.00	.00	-70,965.50	100.0%
526000 WORKERS' COMPENSATION	0	0	16,835.64	5,666.00	.00	-16,835.64	100.0%
TOTAL FOOD SERVICE ASST SITE MANA	1,342,646	1,342,646	513,096.80	172,331.32	.00	829,549.20	38.2%
TOTAL SCHOOL LUNCH	2,206,911	2,206,911	-1,291,273.53	-950,114.75	128,428.97	3,369,755.56	-52.7%
TOTAL REVENUES	-25,467,665	-25,467,665	-7,364,380.36	-3,556,416.59	.00	-18,103,284.64	
TOTAL EXPENSES	27,674,576	27,674,576	6,073,106.83	2,606,301.84	128,428.97	21,473,040.20	

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

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	.00	.00	-4,911,721.77	.1%
411160 PENALTIES/INTEREST PROP TAXES	-8,600	-8,600	-355.95	.00	.00	-8,244.05	4.1%
415000 INTEREST INCOME	-70,500	-70,500	-10,954.09	-2,048.06	.00	-59,545.91	15.5%
452201 TRANSFER FROM GEN FUND	-5,950,000	-5,950,000	-4,000,000.00	-2,000,000.00	.00	-1,950,000.00	67.2%
TOTAL REVENUES	-10,944,100	-10,944,100	-4,014,588.27	-2,002,048.06	.00	-6,929,511.73	36.7%
2144 PSYCHOTHERAPY SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	3,645,000	3,645,000	962,590.19	363,085.75	.00	2,682,409.81	26.4%
521000 GROUP INSURANCE	490,000	490,000	147,460.01	51,117.34	.00	342,539.99	30.1%
522500 MEDICARE	52,853	52,853	13,364.03	5,061.72	.00	39,488.97	25.3%
523100 TEACHERS' RETIREMENT SYSTEM	784,040	784,040	196,835.99	73,777.98	.00	587,204.01	25.1%
523900 OTHER RETIREMENT	32,831	32,831	5,949.06	2,214.62	.00	26,881.94	18.1%
526000 WORKERS' COMPENSATION	18,225	18,225	4,809.80	1,815.40	.00	13,415.20	26.4%
TOTAL PSYCHOTHERAPY SERVICES	5,022,949	5,022,949	1,331,009.08	497,072.81	.00	3,691,939.92	26.5%
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	28,724.64	7,181.16	.00	57,449.36	33.3%
511601 SERVICE WORKERS	77,136	77,136	19,310.32	6,454.32	.00	57,825.68	25.0%
521000 GROUP INSURANCE	37,000	37,000	15,123.26	4,417.64	.00	21,876.74	40.9%
522500 MEDICARE	2,368	2,368	651.15	183.27	.00	1,716.85	27.5%
523100 TEACHERS' RETIREMENT SYSTEM	41,007	41,007	10,332.28	2,932.98	.00	30,674.72	25.2%
526000 WORKERS' COMPENSATION	817	817	248.78	68.18	.00	568.22	30.5%
533900 OTHER PROFESSIONAL SERVICES	4,800,000	4,800,000	1,350,018.14	460,339.38	.00	3,449,981.86	28.1%
558200 TRAVEL	1,200	1,200	306.86	71.69	.00	893.14	25.6%
TOTAL SECURITY	5,045,702	5,045,702	1,424,715.43	481,648.62	.00	3,620,986.57	28.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

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	-1,258,863.76	-1,023,326.63	.00	563,414.76	181.0%
		TOTAL REVENUES	-10,944,100	-10,944,100	-4,014,588.27	-2,002,048.06	.00	-6,929,511.73	
		TOTAL EXPENSES	10,248,651	10,248,651	2,755,724.51	978,721.43	.00	7,492,926.49	

ST. TAMMANY PARISH SCHOOL BOARD

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ACCOUNTS FOR: VEF VOCATIONAL EDUCATION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
445100 VOCATIONAL EDUCATION	-386,308	-407,331	.00	.00	.00	-407,331.00	.0%
TOTAL REVENUES	-386,308	-407,331	.00	.00	.00	-407,331.00	.0%
1300 CAREER AND TECHNICAL ED							
532000 PURCHASED EDUCATIONAL SVCS	5,900	3,460	3,460.00	1,720.00	.00	.00	100.0%
544100 RENTAL OF LAND & BUILDINGS	17,000	16,240	15,194.50	1,017.50	.00	1,045.50	93.6%
553000 TELEPHONE	71,000	78,000	28,000.00	.00	.00	50,000.00	35.9%
558200 TRAVEL	12,472	40,780	538.28	.00	8,500.00	31,741.72	22.2%
TOTAL CAREER AND TECHNICAL ED	106,372	138,480	47,192.78	2,737.50	8,500.00	82,787.22	40.2%
2120 GUIDANCE SERVICES							
511200 TEACHERS	248,900	237,815	52,587.50	26,842.50	.00	185,227.50	22.1%
521000 GROUP INSURANCE	31,036	31,036	.00	.00	.00	31,036.00	.0%
522500 MEDICARE	0	0	762.52	389.23	.00	-762.52	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	3,827.07	2,012.07	.00	-3,827.07	100.0%
526000 WORKERS' COMPENSATION	0	0	263.04	134.22	.00	-263.04	100.0%
TOTAL GUIDANCE SERVICES	279,936	268,851	57,440.13	29,378.02	.00	211,410.87	21.4%
TOTAL VOCATIONAL EDUCATION	0	0	104,632.91	32,115.52	8,500.00	-113,132.91	100.0%
TOTAL REVENUES	-386,308	-407,331	.00	.00	.00	-407,331.00	
TOTAL EXPENSES	386,308	407,331	104,632.91	32,115.52	8,500.00	294,198.09	

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

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	-46,065.07	-7,571.79	.00	46,065.07	100.0%
453203 WORKMEN'S COMP PREMIUM	0	0	-1,078,422.92	-239,297.78	.00	1,078,422.92	100.0%
TOTAL REVENUES	0	0	-1,124,487.99	-246,869.57	.00	1,124,487.99	100.0%
3200 RM/WC SALARIES							
511400 CLERICAL/SECRETARIAL	0	0	7,316.64	1,829.16	.00	-7,316.64	100.0%
521000 GROUP INSURANCE	0	0	1,625.94	406.44	.00	-1,625.94	100.0%
522500 MEDICARE	0	0	103.20	25.80	.00	-103.20	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,573.76	393.44	.00	-1,573.76	100.0%
526000 WORKERS' COMPENSATION	0	0	38.76	9.14	.00	-38.76	100.0%
TOTAL RM/WC SALARIES	0	0	10,658.30	2,663.98	.00	-10,658.30	100.0%
3210 WORKERS COMPENSATION							
533200 LEGAL SERVICES	0	400,000	109,945.08	29,187.40	.00	290,054.92	27.5%
582000 CLAIMS	5,000,000	10,000,000	793,406.21	126,813.30	.00	9,206,593.79	7.9%
TOTAL WORKERS COMPENSATION	5,000,000	10,400,000	903,351.29	156,000.70	.00	9,496,648.71	8.7%
TOTAL WORKERS COMP	5,000,000	10,400,000	-210,478.40	-88,204.89	.00	10,610,478.40	-2.0%
TOTAL REVENUES	0	0	-1,124,487.99	-246,869.57	.00	1,124,487.99	
TOTAL EXPENSES	5,000,000	10,400,000	914,009.59	158,664.68	.00	9,485,990.41	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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GRAND TOTAL	221,224,697	219,555,765	54,102,364.55	7,174,469.00	6,410,078.11	159,043,322.36	27.6%
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** END OF REPORT - Generated by Terri Prevost **