

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

JOURNAL DETAIL 2025 0 TO 2025 13

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
30824	TITLE I FY24	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL
1510 ESSA (TITLE)								
561000	MATERIAL AND SUPPLIES	0	3,531	.00	.00	3,530.81	.00	100.0%
	TOTAL ESSA (TITLE)	0	3,531	.00	.00	3,530.81	.00	100.0%
	TOTAL TITLE I FY24	0	3,531	.00	.00	3,530.81	.00	100.0%
	TOTAL EXPENSES	0	3,531	.00	.00	3,530.81	.00	

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

JOURNAL DETAIL 2025 0 TO 2025 13

ACCOUNTS FOR: 30825 TITLE I FY25	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
445410 TITLE I	-11,957,193	-12,804,627	-1,427,109.00	-1,427,109.00	.00	-11,377,518.00	11.1%
TOTAL REVENUES	-11,957,193	-12,804,627	-1,427,109.00	-1,427,109.00	.00	-11,377,518.00	11.1%
1510 ESSA (TITLE)							
511200 TEACHERS	3,268,695	3,128,596	850,283.96	308,868.24	.00	2,278,312.04	27.2%
511300 THERAPISTS/SPEC/COUNSELORS	26,872	26,872	11,158.10	2,231.62	.00	15,713.90	41.5%
511500 AIDES	678,610	685,799	221,351.25	57,062.60	.00	464,447.75	32.3%
512300 SUBSTITUTE - EMPLOYEE	50,100	46,690	7,100.00	875.00	.00	39,590.00	15.2%
521000 GROUP INSURANCE	583,859	590,710	190,262.04	48,422.88	.00	400,447.96	32.2%
522000 SOCIAL SECURITY	3,766	3,555	.00	.00	.00	3,555.00	.0%
522500 MEDICARE	61,832	59,850	14,930.60	5,129.64	.00	44,919.40	24.9%
523100 TEACHERS' RETIREMENT SYSTEM	848,127	819,712	203,732.73	65,209.67	.00	615,979.27	24.9%
523300 SCHOOL EMPL RETIREMENT SYS	481	481	.00	.00	.00	481.00	.0%
526000 WORKERS' COMPENSATION	37,383	19,445	5,527.64	1,899.11	.00	13,917.36	28.4%
532000 PURCHASED EDUCATIONAL SVCS	26,500	7,000	.00	.00	.00	7,000.00	.0%
543000 REPAIR & MAINT	22,900	14,000	340.00	.00	680.00	12,980.00	7.3%
551300 PYMTS IN LIEU OF TRANSPORTATI	500	500	.00	.00	.00	500.00	.0%
553000 TELEPHONE	267,109	165,306	63,134.25	40,082.24	45,152.03	57,019.72	65.5%
555000 PRINTING & BINDING	18,280	24,200	5,749.08	1,993.12	.00	18,450.92	23.8%
556900 OTHER TUITION	3,000	3,000	.00	.00	.00	3,000.00	.0%
558200 TRAVEL	10,367	10,367	3,359.15	400.29	.00	7,007.85	32.4%
559000 MISC PURCHASED SERVICES	58,686	74,686	3,156.00	2,259.00	4,942.50	66,587.50	10.8%
561000 MATERIAL AND SUPPLIES	1,957,658	2,363,636	99,880.62	27,364.18	194,056.54	2,069,698.84	12.4%
573000 EQUIPMENT	15,000	16,000	.00	.00	.00	16,000.00	.0%
573900 OTHER EQUIPMENT < \$5,000	15,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL ESSA (TITLE)	7,954,725	8,085,405	1,679,965.42	561,797.59	244,831.07	6,160,608.51	23.8%
1530 PRE-KINDERGARTEN PROGRAMS							
561000 MATERIAL AND SUPPLIES	22,000	22,000	1,318.97	627.76	5,092.69	15,588.34	29.1%
TOTAL PRE-KINDERGARTEN PROGRAMS	22,000	22,000	1,318.97	627.76	5,092.69	15,588.34	29.1%
2144 PSYCHOTHERAPY SERVICES							

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

JOURNAL DETAIL 2025 0 TO 2025 13

ACCOUNTS FOR: 30825 TITLE I FY25	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
511300 THERAPISTS/SPEC/COUNSELORS	34,320	33,462	10,296.00	4,092.00	.00	23,166.00	30.8%
522500 MEDICARE	498	486	149.29	59.33	.00	336.71	30.7%
526000 WORKERS' COMPENSATION	320	168	51.48	20.46	.00	116.52	30.6%
TOTAL PSYCHOTHERAPY SERVICES	35,138	34,116	10,496.77	4,171.79	.00	23,619.23	30.8%
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	260,105	99,516.05	22,029.22	.00	160,588.95	38.3%
511400 CLERICAL/SECRETARIAL	126,310	127,225	52,509.56	11,293.40	.00	74,715.44	41.3%
521000 GROUP INSURANCE	82,434	91,040	25,741.95	6,044.56	.00	65,298.05	28.3%
522500 MEDICARE	2,425	2,502	2,057.42	444.22	.00	444.58	82.2%
523100 TEACHERS' RETIREMENT SYSTEM	94,353	85,352	27,680.68	5,914.04	.00	57,671.32	32.4%
526000 WORKERS' COMPENSATION	3,642	1,986	792.60	167.53	.00	1,193.40	39.9%
558200 TRAVEL	4,000	6,000	3,681.54	811.54	.00	2,318.46	61.4%
TOTAL INST STAFF OTHER SPEC PROGR	578,352	574,210	211,979.80	46,704.51	.00	362,230.20	36.9%
2234 OTHER SPECIAL PROGRAMS							
511100 OFFICIALS/ADMIN/MANAGERS	43,766	45,127	18,386.10	3,677.22	.00	26,740.90	40.7%
511200 TEACHERS	1,800	1,800	559.50	.00	.00	1,240.50	31.1%
511300 THERAPISTS/SPEC/COUNSELORS	292,923	1,017,790	627,622.28	147,106.38	.00	390,167.72	61.7%
512300 SUBSTITUTE - EMPLOYEE	306,675	288,515	84,403.50	25,378.50	.00	204,111.50	29.3%
515000 STIPEND	114,973	96,567	34,459.50	4,545.00	.00	62,107.50	35.7%
521000 GROUP INSURANCE	361,500	372,851	122,104.72	29,829.18	.00	250,746.28	32.7%
522000 SOCIAL SECURITY	18,434	17,308	34.72	4.96	.00	17,273.28	.2%
522500 MEDICARE	34,860	32,944	10,579.52	2,493.28	.00	22,366.48	32.1%
523100 TEACHERS' RETIREMENT SYSTEM	454,634	430,080	144,625.30	33,059.57	.00	285,454.70	33.6%
524000 TUITION REIMBURSEMENT	25,000	25,000	6,000.00	.00	.00	19,000.00	24.0%
526000 WORKERS' COMPENSATION	22,203	19,325	3,832.19	903.60	.00	15,492.81	19.8%
532000 PURCHASED EDUCATIONAL SVCS	339,350	493,146	78,450.00	47,700.00	327,346.00	87,350.00	82.3%

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

JOURNAL DETAIL 2025 0 TO 2025 13

ACCOUNTS FOR: 30825 TITLE I FY25	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
558200 TRAVEL	248,940	137,711	18,676.00	4,372.00	3,294.00	115,741.00	16.0%
561000 MATERIAL AND SUPPLIES	17,300	19,526	4,648.24	.00	.00	14,877.76	23.8%
589502 NON PUBLIC TRAVEL	20,377	20,377	295.00	.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	2,327,735	3,043,067	1,154,676.57	299,069.69	330,640.00	1,557,750.43	48.8%
2290 OTHER INSTRUCTIONAL STAFF SVCS							
561000 MATERIAL AND SUPPLIES	4,170	10,000	3,510.89	221.87	3,755.57	2,733.54	72.7%
TOTAL OTHER INSTRUCTIONAL STAFF S	4,170	10,000	3,510.89	221.87	3,755.57	2,733.54	72.7%
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	12,078	10,098.68	.00	.00	1,979.32	83.6%
TOTAL PRINCIPAL	26,804	12,078	10,098.68	.00	.00	1,979.32	83.6%
2640 CARE & UPKEEP OF EQUIPMENT							
544200 RENTAL OF EQUIP & VEHICLES	3,900	3,822	1,274.00	318.50	2,548.00	.00	100.0%
TOTAL CARE & UPKEEP OF EQUIPMENT	3,900	3,822	1,274.00	318.50	2,548.00	.00	100.0%
2721 VEHICLE OPERATION SERVICES REG							
511600 SERVICE WORKERS	21,840	28,220	5,080.00	4,680.00	.00	23,140.00	18.0%

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

JOURNAL DETAIL 2025 0 TO 2025 13

ACCOUNTS FOR: 30825 TITLE I FY25	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	484	124.27	109.08	.00	359.73	25.7%
523300 SCHOOL EMPL RETIREMENT SYS	6,877	8,525	1,282.26	1,179.06	.00	7,242.74	15.0%
526000 WORKERS' COMPENSATION	235	291	24.42	22.50	.00	266.58	8.4%
558300 OPERATIONAL ALLOWANCE	37,551	53,922	5,111.30	4,301.30	.00	48,810.70	9.5%
TOTAL VEHICLE OPERATION SERVICES	71,695	96,242	11,622.25	10,291.94	.00	84,619.75	12.1%
2849 OTHER TECHNOLOGY SERVICES							
511800 DEGREED PROFESSIONALS	59,838	60,848	25,370.00	4,179.00	.00	35,478.00	41.7%
521000 GROUP INSURANCE	19,931	19,922	8,301.44	1,660.14	.00	11,620.56	41.7%
522500 MEDICARE	868	883	316.17	50.25	.00	566.83	35.8%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	5,457.08	898.90	.00	-5,457.08	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	14,421	13,089	.00	.00	.00	13,089.00	.0%
526000 WORKERS' COMPENSATION	3,220	3,274	1,061.91	213.12	.00	2,212.09	32.4%
TOTAL OTHER TECHNOLOGY SERVICES	98,278	98,016	40,506.60	7,001.41	.00	57,509.40	41.3%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	823,723	814,998	91,050.00	91,050.00	.00	723,948.00	11.2%
TOTAL FUND TRANSFERS	823,723	814,998	91,050.00	91,050.00	.00	723,948.00	11.2%
TOTAL TITLE I FY25	0	0	1,789,390.95	-405,853.94	586,867.33	-2,376,258.28	100.0%
TOTAL REVENUES	-11,957,193	-12,804,627	-1,427,109.00	-1,427,109.00	.00	-11,377,518.00	
TOTAL EXPENSES	11,957,193	12,804,627	3,216,499.95	1,021,255.06	586,867.33	9,001,259.72	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

JOURNAL DETAIL 2025 0 TO 2025 13

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
31125 REDESIGN 1003 FY25							
0000 REVENUES							
445410 TITLE I	-406,944	-499,748	.00	.00	.00	-499,748.00	.0%
TOTAL REVENUES	-406,944	-499,748	.00	.00	.00	-499,748.00	.0%
1510 ESSA (TITLE)							
553000 TELEPHONE	16,500	16,500	15,000.00	.00	.00	1,500.00	90.9%
561000 MATERIAL AND SUPPLIES	202,115	202,115	165,783.20	.00	4,205.60	32,126.20	84.1%
TOTAL ESSA (TITLE)	218,615	218,615	180,783.20	.00	4,205.60	33,626.20	84.6%
2234 OTHER SPECIAL PROGRAMS							
512300 SUBSTITUTE - EMPLOYEE	9,720	72,900	12,275.00	3,045.00	.00	60,625.00	16.8%
515000 STIPEND	8,400	8,400	.00	.00	.00	8,400.00	.0%
522000 SOCIAL SECURITY	603	4,520	9.92	.00	.00	4,510.08	.2%
522500 MEDICARE	263	1,179	177.97	44.15	.00	1,001.03	15.1%
523100 TEACHERS' RETIREMENT SYSTEM	1,807	1,807	374.26	129.05	.00	1,432.74	20.7%
526000 WORKERS' COMPENSATION	169	407	61.39	15.23	.00	345.61	15.1%
532000 PURCHASED EDUCATIONAL SVCS	152,370	160,024	45,220.00	13,250.00	107,149.97	7,654.03	95.2%
TOTAL OTHER SPECIAL PROGRAMS	173,332	249,237	58,118.54	16,483.43	107,149.97	83,968.49	66.3%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	14,997	31,896	.00	.00	.00	31,896.00	.0%
TOTAL FUND TRANSFERS	14,997	31,896	.00	.00	.00	31,896.00	.0%
TOTAL REDESIGN 1003 FY25	0	0	238,901.74	16,483.43	111,355.57	-350,257.31	100.0%
TOTAL REVENUES	-406,944	-499,748	.00	.00	.00	-499,748.00	
TOTAL EXPENSES	406,944	499,748	238,901.74	16,483.43	111,355.57	149,490.69	

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

JOURNAL DETAIL 2025 0 TO 2025 13

ACCOUNTS FOR: 36825 TITLE II FY25	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
445450 TITLE II-IMPRV TEACHER QUALIT	-1,536,005	-2,336,842	.00	.00	.00	-2,336,842.00	.0%
TOTAL REVENUES	-1,536,005	-2,336,842	.00	.00	.00	-2,336,842.00	.0%
1110 ELEMENTARY							
511200 TEACHERS	0	0	.00	-20.00	.00	.00	.0%
522500 MEDICARE	0	0	.00	-.29	.00	.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	.00	-4.30	.00	.00	.0%
526000 WORKERS' COMPENSATION	0	0	.00	-.10	.00	.00	.0%
TOTAL ELEMENTARY	0	0	.00	-24.69	.00	.00	.0%
2214 INST STAFF OTHER SPEC PROGRAMS							
511400 CLERICAL/SECRETARIAL	32,640	32,145	13,393.80	1,921.26	.00	18,751.20	41.7%
521000 GROUP INSURANCE	9,846	9,837	4,099.44	-8.42	.00	5,737.56	41.7%
522500 MEDICARE	474	467	184.32	35.92	.00	282.68	39.5%
523100 TEACHERS' RETIREMENT SYSTEM	7,867	6,915	2,881.00	413.26	.00	4,034.00	41.7%
526000 WORKERS' COMPENSATION	304	161	70.21	8.71	.00	90.79	43.6%
589501 NON PUBLIC TUITION	19,697	10,697	1,000.00	.00	.00	9,697.00	9.3%
TOTAL INST STAFF OTHER SPEC PROGR	70,828	60,222	21,628.77	2,370.73	.00	38,593.23	35.9%
2234 OTHER SPECIAL PROGRAMS							
511100 OFFICIALS/ADMIN/MANAGERS	185,528	188,610	77,035.10	16,207.02	.00	111,574.90	40.8%
511300 THERAPISTS/SPEC/COUNSELORS	225,169	561,417	189,369.38	49,009.12	.00	372,047.62	33.7%
512300 SUBSTITUTE - EMPLOYEE	110,000	300,000	114,103.12	30,883.12	.00	185,896.88	38.0%
515000 STIPEND	26,040	113,320	27,985.00	680.00	.00	85,335.00	24.7%
521000 GROUP INSURANCE	151,842	145,104	48,034.67	11,702.57	.00	97,069.33	33.1%
522000 SOCIAL SECURITY	6,820	18,600	4.96	.00	.00	18,595.04	.0%
522500 MEDICARE	13,894	16,870	5,688.38	1,347.47	.00	11,181.62	33.7%
523100 TEACHERS' RETIREMENT SYSTEM	204,400	185,707	69,522.70	15,956.75	.00	116,184.30	37.4%

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

JOURNAL DETAIL 2025 0 TO 2025 13

ACCOUNTS FOR: 36825 TITLE II FY25	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
526000 WORKERS' COMPENSATION	8,912	5,818	2,104.16	506.71	.00	3,713.84	36.2%
532000 PURCHASED EDUCATIONAL SVCS	298,609	330,450	38,800.00	19,150.00	251,500.00	40,150.00	87.8%
555000 PRINTING & BINDING	5,000	5,000	410.46	.00	.00	4,589.54	8.2%
558200 TRAVEL	8,528	36,718	6,684.22	309.10	.00	30,033.78	18.2%
561000 MATERIAL AND SUPPLIES	12,665	79,142	7,863.01	.00	10,625.28	60,653.71	23.4%
589502 NON PUBLIC TRAVEL	75,810	115,496	35,660.33	12,137.50	.00	79,835.67	30.9%
589503 NON PUBLIC STIPENDS	25,360	24,720	2,780.00	.00	.00	21,940.00	11.2%
TOTAL OTHER SPECIAL PROGRAMS	1,358,577	2,126,972	626,045.49	157,889.36	262,125.28	1,238,801.23	41.8%
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	149,148	.00	.00	.00	149,148.00	.0%
TOTAL FUND TRANSFERS	106,100	149,148	.00	.00	.00	149,148.00	.0%
TOTAL TITLE II FY25	0	0	647,674.26	160,235.40	262,125.28	-909,799.54	100.0%
TOTAL REVENUES	-1,536,005	-2,336,842	.00	.00	.00	-2,336,842.00	
TOTAL EXPENSES	1,536,005	2,336,842	647,674.26	160,235.40	262,125.28	1,427,042.46	

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

JOURNAL DETAIL 2025 0 TO 2025 13

ACCOUNTS FOR: 38825 TITLE IV FY25	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	-1,085,164	.00	.00	.00	-1,085,164.00	.0%
TOTAL REVENUES	-638,177	-1,085,164	.00	.00	.00	-1,085,164.00	.0%
1510 ESSA (TITLE)							
511200 TEACHERS	48,000	36,000	588.75	588.75	.00	35,411.25	1.6%
522500 MEDICARE	696	522	8.53	8.53	.00	513.47	1.6%
523100 TEACHERS' RETIREMENT SYSTEM	5,784	3,872	.00	.00	.00	3,872.00	.0%
526000 WORKERS' COMPENSATION	447	180	2.94	2.94	.00	177.06	1.6%
532000 PURCHASED EDUCATIONAL SVCS	0	6,900	.00	.00	.00	6,900.00	.0%
553000 TELEPHONE	203,678	91,997	15,099.55	.00	.00	76,897.45	16.4%
558200 TRAVEL	0	18,000	.00	.00	998.00	17,002.00	5.5%
561000 MATERIAL AND SUPPLIES	74,585	221,987	620.79	-2.00	1,890.33	219,475.88	1.1%
TOTAL ESSA (TITLE)	333,190	379,458	16,320.56	598.22	2,888.33	360,249.11	5.1%
2234 OTHER SPECIAL PROGRAMS							
512300 SUBSTITUTE - EMPLOYEE	0	150,000	24,008.50	7,594.00	.00	125,991.50	16.0%
515000 STIPEND	3,600	6,000	.00	.00	.00	6,000.00	.0%
522500 MEDICARE	53	2,262	348.16	110.11	.00	1,913.84	15.4%
523100 TEACHERS' RETIREMENT SYSTEM	868	33,556	1,446.91	401.57	.00	32,109.09	4.3%
526000 WORKERS' COMPENSATION	34	780	120.08	37.98	.00	659.92	15.4%
532000 PURCHASED EDUCATIONAL SVCS	248,500	441,000	73,500.00	35,000.00	217,000.00	150,500.00	65.9%
558200 TRAVEL	442	4,504	.00	.00	.00	4,504.00	.0%
589500 MISC NON PUBLIC EXPENDITURES	7,408	23,522	3,238.70	1,250.00	.00	20,283.30	13.8%
TOTAL OTHER SPECIAL PROGRAMS	260,905	661,624	102,662.35	44,393.66	217,000.00	341,961.65	48.3%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	44,082	44,082	.00	.00	.00	44,082.00	.0%
TOTAL FUND TRANSFERS	44,082	44,082	.00	.00	.00	44,082.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05				JOURNAL DETAIL 2025 0 TO 2025 13				
ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
38825 TITLE IV FY25	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ		BUDGET	USE/COL
TOTAL TITLE IV FY25	0	0	118,982.91	44,991.88	219,888.33		-338,871.24	100.0%
TOTAL REVENUES	-638,177	-1,085,164	.00	.00	.00		-1,085,164.00	
TOTAL EXPENSES	638,177	1,085,164	118,982.91	44,991.88	219,888.33		746,292.76	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

JOURNAL DETAIL 2025 0 TO 2025 13

ACCOUNTS FOR: 42625 TITLE III IMMIGRANT FY25	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%
TOTAL REVENUES	0	-34,017	.00	.00	.00	-34,017.00	.0%
1520 ENGLISH LANG ACQ GRP TITLEIII							
511900 OTHER SALARIES	0	6,961	3,104.14	481.92	.00	3,856.86	44.6%
521000 GROUP INSURANCE	0	2,181	972.24	150.94	.00	1,208.76	44.6%
522500 MEDICARE	0	101	40.69	6.32	.00	60.31	40.3%
523100 TEACHERS' RETIREMENT SYSTEM	0	1,498	667.70	103.66	.00	830.30	44.6%
526000 WORKERS' COMPENSATION	0	35	15.56	2.42	.00	19.44	44.5%
561000 MATERIAL AND SUPPLIES	0	1,609	.00	.00	.00	1,609.00	.0%
TOTAL ENGLISH LANG ACQ GRP TITLEI	0	12,385	4,800.33	745.26	.00	7,584.67	38.8%
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	2,171	.00	.00	.00	2,171.00	.0%
TOTAL FUND TRANSFERS	0	2,171	.00	.00	.00	2,171.00	.0%
TOTAL TITLE III IMMIGRANT FY25	0	0	4,800.33	745.26	.00	-4,800.33	100.0%
TOTAL REVENUES	0	-34,017	.00	.00	.00	-34,017.00	
TOTAL EXPENSES	0	34,017	4,800.33	745.26	.00	29,216.67	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

JOURNAL DETAIL 2025 0 TO 2025 13

ACCOUNTS FOR: 44825	TITLE III ENGLISH LANGUAGE FY25	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES								
445470	TITLE III ENGLISH LANGUAGE AC	0	-178,563	.00	.00	.00	-178,563.00	.0%
	TOTAL REVENUES	0	-178,563	.00	.00	.00	-178,563.00	.0%
1520 ENGLISH LANG ACQ GRP TITLEIII								
511200	TEACHERS	0	30,000	.00	.00	.00	30,000.00	.0%
511900	OTHER SALARIES	0	28,235	8,235.22	2,352.92	.00	19,999.78	29.2%
512300	SUBSTITUTE - EMPLOYEE	0	6,200	1,930.00	1,930.00	.00	4,270.00	31.1%
515000	STIPEND	0	750	244.35	27.15	.00	505.65	32.6%
521000	GROUP INSURANCE	0	8,844	2,579.36	736.96	.00	6,264.64	29.2%
522000	SOCIAL SECURITY	0	385	.00	.00	.00	385.00	.0%
522500	MEDICARE	0	946	139.40	59.22	.00	806.60	14.7%
523100	TEACHERS' RETIREMENT SYSTEM	0	12,689	1,901.41	589.39	.00	10,787.59	15.0%
524000	TUITION REIMBURSEMENT	0	5,000	.00	.00	.00	5,000.00	.0%
526000	WORKERS' COMPENSATION	0	327	52.04	21.55	.00	274.96	15.9%
553000	TELEPHONE	0	19,200	.00	.00	15,000.00	4,200.00	78.1%
558200	TRAVEL	0	500	.00	.00	.00	500.00	.0%
561000	MATERIAL AND SUPPLIES	0	56,338	3,025.53	3,025.53	5,451.24	47,861.23	15.0%
	TOTAL ENGLISH LANG ACQ GRP TITLEI	0	169,414	18,107.31	8,742.72	20,451.24	130,855.45	22.8%
5200 FUND TRANSFERS								
593300	INDIRECT COSTS	0	9,149	.00	.00	.00	9,149.00	.0%
	TOTAL FUND TRANSFERS	0	9,149	.00	.00	.00	9,149.00	.0%
	TOTAL TITLE III ENGLISH LANGUAGE	0	0	18,107.31	8,742.72	20,451.24	-38,558.55	100.0%
	TOTAL REVENUES	0	-178,563	.00	.00	.00	-178,563.00	
	TOTAL EXPENSES	0	178,563	18,107.31	8,742.72	20,451.24	140,004.45	

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

JOURNAL DETAIL 2025 0 TO 2025 13

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
50825 IDEA B PRESCHOOL FY2025							
0000 REVENUES							
445320 IDEA-PRESCHOOL	-256,417	-441,411	.00	.00	.00	-441,410.61	.0%
TOTAL REVENUES	-256,417	-441,411	.00	.00	.00	-441,410.61	.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	75,120	4,905.11	1,348.25	.00	70,214.89	6.5%
TOTAL STUDENTS W/ EXCEPTIONALITIE	26,456	76,143	4,905.11	1,348.25	.00	71,237.89	6.4%
1216 SWE PRE-SCH CLASS TCHR							
511200 TEACHERS	72,860	136,822	26,087.52	6,146.88	.00	110,733.98	19.1%
521000 GROUP INSURANCE	21,921	21,921	7,273.88	1,816.48	.00	14,647.12	33.2%
522500 MEDICARE	1,058	1,985	340.32	79.71	.00	1,644.68	17.1%
523100 TEACHERS' RETIREMENT SYSTEM	17,560	32,975	5,611.37	1,322.18	.00	27,363.63	17.0%
526000 WORKERS' COMPENSATION	678	1,273	130.46	30.74	.00	1,142.54	10.2%
TOTAL SWE PRE-SCH CLASS TCHR	114,077	194,976	39,443.55	9,395.99	.00	155,531.95	20.2%
2212 INST STAFF SPECIAL ED							
511100 OFFICIALS/ADMIN/MANAGERS	43,395	73,367	24,690.32	6,172.58	.00	48,676.79	33.7%
521000 GROUP INSURANCE	19,784	19,784	6,256.80	1,564.20	.00	13,527.20	31.6%
522500 MEDICARE	630	1,064	322.77	80.69	.00	741.23	30.3%
523100 TEACHERS' RETIREMENT SYSTEM	10,459	17,682	5,310.88	1,327.72	.00	12,371.12	30.0%
526000 WORKERS' COMPENSATION	404	683	123.44	30.86	.00	559.56	18.1%
TOTAL INST STAFF SPECIAL ED	74,672	112,580	36,704.21	9,176.05	.00	75,875.90	32.6%
2232 INST'L STAFF TRAINING SP ED							

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

JOURNAL DETAIL 2025 0 TO 2025 13

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
50825 IDEA B PRESCHOOL FY2025	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL
532000 PURCHASED EDUCATIONAL SVCS	15,000	30,000	.00	.00	.00	30,000.00	.0%
558200 TRAVEL	8,500	10,000	.00	.00	.00	10,000.00	.0%
TOTAL INST'L STAFF TRAINING SP ED	23,500	40,000	.00	.00	.00	40,000.00	.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 IDEA B PRESCHOOL FY2025	0	0	81,052.87	19,920.29	.00	-81,052.87	100.0%
TOTAL REVENUES	-256,417	-441,411	.00	.00	.00	-441,410.61	
TOTAL EXPENSES	256,417	441,411	81,052.87	19,920.29	.00	360,357.74	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

JOURNAL DETAIL 2025 0 TO 2025 13

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
52824 IDEA B FY24	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL	
1211 SWE CLASSROOM TCHR								
512400 SUBSTITUTE EMPLOYEE NON TEACH	0	0	.00	-77.00	.00	.00	.0%	
522500 MEDICARE	0	0	.00	-1.12	.00	.00	.0%	
526000 WORKERS' COMPENSATION	0	0	.00	-.38	.00	.00	.0%	
TOTAL SWE CLASSROOM TCHR	0	0	.00	-78.50	.00	.00	.0%	
TOTAL IDEA B FY24	0	0	.00	-78.50	.00	.00	.0%	
TOTAL EXPENSES	0	0	.00	-78.50	.00	.00		

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

JOURNAL DETAIL 2025 0 TO 2025 13

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
52825 IDEA B FY2025							
0000 REVENUES							
445310 IDEA-PART B	-10,319,786	-12,660,287	-2,554,757.00	-2,554,757.00	.00	-10,105,530.17	20.2%
TOTAL REVENUES	-10,319,786	-12,660,287	-2,554,757.00	-2,554,757.00	.00	-10,105,530.17	20.2%
1210 STUDENTS W/ EXCEPTIONALITIES							
544100 RENTAL OF LAND & BUILDINGS	2,500	2,500	1,200.00	600.00	.00	1,300.00	48.0%
553000 TELEPHONE	1,048,744	1,079,306	319,105.74	.00	5,209.75	754,990.51	30.0%
555000 PRINTING & BINDING	0	0	11.66	.00	.00	-11.66	100.0%
558200 TRAVEL	4,088	4,088	816.33	120.60	.00	3,271.67	20.0%
561000 MATERIAL AND SUPPLIES	403,942	415,422	131,629.75	21,721.64	30,420.59	253,371.66	39.0%
573000 EQUIPMENT	17,240	17,240	17,240.00	.00	.00	.00	100.0%
TOTAL STUDENTS W/ EXCEPTIONALITIE	1,476,514	1,518,556	470,003.48	22,442.24	35,630.34	1,012,922.18	33.3%
1211 SWE CLASSROOM TCHR							
511200 TEACHERS	2,116,367	3,751,265	1,389,284.05	291,035.70	.00	2,361,980.95	37.0%
511500 AIDES	1,679,954	1,679,954	575,574.55	114,763.93	.00	1,104,379.45	34.3%
512300 SUBSTITUTE - EMPLOYEE	0	1,000	212.00	45.00	.00	788.00	21.2%
512400 SUBSTITUTE EMPLOYEE NON TEACH	14,476	14,476	2,632.00	888.50	.00	11,844.00	18.2%
512900 OTHER TEMPORARY EMPLOYEE	121,950	121,950	38,716.89	21,408.43	.00	83,233.11	31.7%
521000 GROUP INSURANCE	1,174,936	1,180,883	379,099.36	94,455.76	.00	801,784.08	32.1%
522000 SOCIAL SECURITY	14,563	14,625	.00	.00	.00	14,625.00	.0%
522500 MEDICARE	56,860	80,581	27,525.32	5,820.17	.00	53,055.68	34.2%
523100 TEACHERS' RETIREMENT SYSTEM	891,895	1,286,147	423,897.77	89,570.75	.00	862,249.23	33.0%
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	51,684	10,558.92	2,140.75	.00	41,125.08	20.4%
532000 PURCHASED EDUCATIONAL SVCS	7,700	7,700	.00	.00	.00	7,700.00	.0%
558200 TRAVEL	7,308	7,308	682.40	.00	.00	6,625.60	9.3%
TOTAL SWE CLASSROOM TCHR	6,122,479	8,197,573	2,851,239.65	620,128.99	.00	5,346,333.79	34.8%
1212 SWE INCLUSION CLASS TCHR							

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

JOURNAL DETAIL 2025 0 TO 2025 13

ACCOUNTS FOR: 52825 IDEA B FY2025	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
511200 TEACHERS	309,326	247,768	88,422.64	20,480.66	.00	159,345.36	35.7%
512300 SUBSTITUTE - EMPLOYEE	5,000	65,000	21,664.71	6,184.09	.00	43,335.29	33.3%
512900 OTHER TEMPORARY EMPLOYEE	990	990	.00	.00	.00	990.00	.0%
521000 GROUP INSURANCE	49,745	49,745	22,816.88	5,704.22	.00	26,928.12	45.9%
522000 SOCIAL SECURITY	372	4,092	.00	.00	.00	4,092.00	.0%
522500 MEDICARE	4,966	4,943	1,489.87	360.02	.00	3,453.13	30.1%
523100 TEACHERS' RETIREMENT SYSTEM	81,044	66,209	19,019.67	4,405.38	.00	47,189.33	28.7%
526000 WORKERS' COMPENSATION	3,186	3,172	550.64	133.33	.00	2,621.36	17.4%
TOTAL SWE INCLUSION CLASS TCHR	454,629	441,919	153,964.41	37,267.70	.00	287,954.59	34.8%
2123 PUPIL APPRAISAL							
555000 PRINTING & BINDING	10,000	14,100	9,090.75	183.01	.00	5,009.25	64.5%
TOTAL PUPIL APPRAISAL	10,000	14,100	9,090.75	183.01	.00	5,009.25	64.5%
2132 MEDICAL SERVICES							
533500 MEDICAL DOCTORS	2,000	2,000	210.00	210.00	.00	1,790.00	10.5%
TOTAL MEDICAL SERVICES	2,000	2,000	210.00	210.00	.00	1,790.00	10.5%
2144 PSYCHOTHERAPY SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	47,700	47,700	9,834.45	4,059.00	.00	37,865.55	20.6%
522000 SOCIAL SECURITY	682	682	.00	.00	.00	682.00	.0%
522500 MEDICARE	853	853	142.59	58.85	.00	710.41	16.7%
523100 TEACHERS' RETIREMENT SYSTEM	11,497	11,497	134.96	.00	.00	11,362.04	1.2%
526000 WORKERS' COMPENSATION	548	548	49.19	20.30	.00	498.81	9.0%
TOTAL PSYCHOTHERAPY SERVICES	61,280	61,280	10,161.19	4,138.15	.00	51,118.81	16.6%
2145 ED DIAGNOSTIC SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	66,221	80,517	33,340.40	6,668.08	.00	47,176.60	41.4%

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

JOURNAL DETAIL 2025 0 TO 2025 13

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
52825 IDEA B FY2025							
511300 THERAPISTS/SPEC/COUNSELORS	9,180	9,180	509.30	.00	.00	8,670.70	5.5%
521000 GROUP INSURANCE	10,802	10,802	4,497.74	899.40	.00	6,304.26	41.6%
522500 MEDICARE	1,095	1,302	461.91	90.91	.00	840.09	35.5%
523100 TEACHERS' RETIREMENT SYSTEM	18,173	21,618	7,281.05	1,434.30	.00	14,336.95	33.7%
526000 WORKERS' COMPENSATION	702	835	177.25	33.34	.00	657.75	21.2%
TOTAL ED DIAGNOSTIC SERVICES	106,173	124,254	46,267.65	9,126.03	.00	77,986.35	37.2%
2152 SWE SPEECH PATHOLOGISTS							
511300 THERAPISTS/SPEC/COUNSELORS	328,934	329,434	87,221.34	19,786.16	.00	242,212.66	26.5%
521000 GROUP INSURANCE	60,151	60,151	19,996.33	4,972.85	.00	40,154.67	33.2%
522500 MEDICARE	6,365	6,372	1,168.10	262.75	.00	5,203.90	18.3%
523100 TEACHERS' RETIREMENT SYSTEM	105,784	105,904	18,761.22	4,255.98	.00	87,142.78	17.7%
526000 WORKERS' COMPENSATION	4,083	4,087	440.99	98.94	.00	3,646.01	10.8%
558200 TRAVEL	3,930	3,930	277.72	.00	.00	3,652.28	7.1%
TOTAL SWE SPEECH PATHOLOGISTS	509,247	509,878	127,865.70	29,376.68	.00	382,012.30	25.1%
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 05

JOURNAL DETAIL 2025 0 TO 2025 13

ACCOUNTS FOR: 52825 IDEA B FY2025	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	32,714.64	6,589.60	.00	45,195.36	42.0%
521000 GROUP INSURANCE	16,737	20,648	8,597.18	1,719.14	.00	12,050.82	41.6%
522500 MEDICARE	1,130	1,130	494.72	89.18	.00	635.28	43.8%
523100 TEACHERS' RETIREMENT SYSTEM	18,777	18,777	7,758.22	1,417.42	.00	11,018.78	41.3%
526000 WORKERS' COMPENSATION	725	725	188.84	32.94	.00	536.16	26.0%
TOTAL INST STAFF SPECIAL ED	126,279	130,190	53,353.60	9,848.28	.00	76,836.40	41.0%
2232 INST'L STAFF TRAINING SP ED							
511300 THERAPISTS/SPEC/COUNSELORS	178,368	178,368	76,320.00	14,864.00	.00	102,048.00	42.8%
512300 SUBSTITUTE - EMPLOYEE	141,600	141,600	14,800.00	3,100.00	.00	126,800.00	10.5%
512400 SUBSTITUTE EMPLOYEE NON TEACH	30,750	30,750	2,040.50	770.00	.00	28,709.50	6.6%
515000 STIPEND	6,800	30,680	31,803.00	.00	.00	-1,123.00	103.7%
521000 GROUP INSURANCE	15,920	18,670	7,778.89	1,555.77	.00	10,891.19	41.7%
522000 SOCIAL SECURITY	1,981	1,981	.00	.00	.00	1,981.00	.0%
522500 MEDICARE	5,186	5,186	1,772.48	263.79	.00	3,413.52	34.2%
523100 TEACHERS' RETIREMENT SYSTEM	80,082	86,100	23,834.17	3,343.50	.00	62,265.83	27.7%
524000 TUITION REIMBURSEMENT	75,900	75,900	18,968.00	.00	.00	56,932.00	25.0%
526000 WORKERS' COMPENSATION	3,326	3,549	649.46	93.71	.00	2,899.54	18.3%
532000 PURCHASED EDUCATIONAL SVCS	136,125	214,799	28,875.73	7,761.73	15,875.00	170,048.27	20.8%
558200 TRAVEL	28,211	28,211	8,402.01	1,100.00	.00	19,808.99	29.8%
TOTAL INST'L STAFF TRAINING SP ED	704,249	815,794	215,244.24	32,852.50	15,875.00	584,674.84	28.3%
2290 OTHER INSTRUCTIONAL STAFF SVCS							
532000 PURCHASED EDUCATIONAL SVCS	3,800	3,800	629.10	629.10	.00	3,170.90	16.6%
TOTAL OTHER INSTRUCTIONAL STAFF S	3,800	3,800	629.10	629.10	.00	3,170.90	16.6%

2311 SCHOOL BOARD

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

JOURNAL DETAIL 2025 0 TO 2025 13

ACCOUNTS FOR: 52825 IDEA B FY2025	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	4,000	298.00	.00	.00	3,702.00	7.5%
TOTAL CARE & UPKEEP OF EQUIPMENT	1,500	4,000	298.00	.00	.00	3,702.00	7.5%
2731 VEHICLE OPERATION SERVICE SPED							
511600 SERVICE WORKERS	600	600	195.00	.00	.00	405.00	32.5%
522500 MEDICARE	9	9	2.83	.00	.00	6.17	31.4%
523300 SCHOOL EMPL RETIREMENT SYS	145	145	50.31	.00	.00	94.69	34.7%
526000 WORKERS' COMPENSATION	6	6	.93	.00	.00	5.07	15.5%
551300 PYMTS IN LIEU OF TRANSPORTATI	6,000	6,000	1,222.00	.00	.00	4,778.00	20.4%
558300 OPERATIONAL ALLOWANCE	1,000	1,000	465.00	.00	.00	534.65	46.5%
TOTAL VEHICLE OPERATION SERVICE S	7,760	7,760	1,936.07	.00	.00	5,823.58	25.0%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	711,654	806,961	161,956.00	161,956.00	.00	645,005.00	20.1%
TOTAL FUND TRANSFERS	711,654	806,961	161,956.00	161,956.00	.00	645,005.00	20.1%
TOTAL IDEA B FY2025	-1	-1	1,556,281.84	-1,626,598.32	51,505.34	-1,607,788.18	%
TOTAL REVENUES	-10,319,786	-12,660,287	-2,554,757.00	-2,554,757.00	.00	-10,105,530.17	
TOTAL EXPENSES	10,319,785	12,660,286	4,111,038.84	928,158.68	51,505.34	8,497,741.99	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

JOURNAL DETAIL 2025 0 TO 2025 13

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
54325 IDEA SET A SIDE FY25							
0000 REVENUES							
445310 IDEA-PART B	-37,473	-37,473	.00	.00	.00	-37,473.00	.0%
TOTAL REVENUES	-37,473	-37,473	.00	.00	.00	-37,473.00	.0%
1210 STUDENTS W/ EXCEPTIONALITIES							
532000 PURCHASED EDUCATIONAL SVCS	35,000	35,000	.00	.00	34,999.93	.07	100.0%
TOTAL STUDENTS W/ EXCEPTIONALITIE	35,000	35,000	.00	.00	34,999.93	.07	100.0%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	2,473	2,473	.00	.00	.00	2,473.00	.0%
TOTAL FUND TRANSFERS	2,473	2,473	.00	.00	.00	2,473.00	.0%
TOTAL IDEA SET A SIDE FY25	0	0	.00	.00	34,999.93	-34,999.93	100.0%
TOTAL REVENUES	-37,473	-37,473	.00	.00	.00	-37,473.00	
TOTAL EXPENSES	37,473	37,473	.00	.00	34,999.93	2,473.07	

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

JOURNAL DETAIL 2025 0 TO 2025 13

ACCOUNTS FOR:		ORIGINAL	REVISED					AVAILABLE	PCT
61025	EARLY EDUCATOR INVESTMENT COLLABOR	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ		BUDGET	USE/COL
0000 REVENUES									
445900	OTH RSTR GRANTS THROUGH STATE	-112,500	-112,500	.00	.00	.00		-112,500.00	.0%
	TOTAL REVENUES	-112,500	-112,500	.00	.00	.00		-112,500.00	.0%
2214 INST STAFF OTHER SPEC PROGRAMS									
512900	OTHER TEMPORARY EMPLOYEE	58,293	58,293	28,160.80	5,632.16	.00		30,132.20	48.3%
521000	GROUP INSURANCE	30	30	15.40	3.08	.00		14.60	51.3%
522500	MEDICARE	696	696	408.34	81.67	.00		287.66	58.7%
523100	TEACHERS' RETIREMENT SYSTEM	11,535	11,535	6,057.40	1,211.48	.00		5,477.60	52.5%
526000	WORKERS' COMPENSATION	446	446	147.56	28.16	.00		298.44	33.1%
533900	OTHER PROFESSIONAL SERVICES	15,875	15,875	.00	.00	.00		15,875.00	.0%
559000	MISC PURCHASED SERVICES	20,000	20,000	.00	.00	.00		20,000.00	.0%
	TOTAL INST STAFF OTHER SPEC PROGR	106,875	106,875	34,789.50	6,956.55	.00		72,085.50	32.6%
5200 FUND TRANSFERS									
593300	INDIRECT COSTS	5,625	5,625	.00	.00	.00		5,625.00	.0%
	TOTAL FUND TRANSFERS	5,625	5,625	.00	.00	.00		5,625.00	.0%
	TOTAL EARLY EDUCATOR INVESTMENT C	0	0	34,789.50	6,956.55	.00		-34,789.50	100.0%
	TOTAL REVENUES	-112,500	-112,500	.00	.00	.00		-112,500.00	
	TOTAL EXPENSES	112,500	112,500	34,789.50	6,956.55	.00		77,710.50	

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

JOURNAL DETAIL 2025 0 TO 2025 13

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
62925 JROTC	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL	
0000 REVENUES								
443300 ROTC TRAINING	0	0	-53,996.43	.00	.00	53,996.43	100.0%	
TOTAL REVENUES	0	0	-53,996.43	.00	.00	53,996.43	100.0%	
1130 SECONDARY								
558200 TRAVEL	10,000	30,000	8,816.47	.00	.00	21,183.53	29.4%	
561000 MATERIAL AND SUPPLIES	0	0	9,393.60	975.00	2,771.10	-12,164.70	100.0%	
TOTAL SECONDARY	10,000	30,000	18,210.07	975.00	2,771.10	9,018.83	69.9%	
2721 VEHICLE OPERATION SERVICES REG								
511600 SERVICE WORKERS	0	0	150.00	150.00	.00	-150.00	100.0%	
522500 MEDICARE	0	0	2.18	2.18	.00	-2.18	100.0%	
523300 SCHOOL EMPL RETIREMENT SYS	0	0	38.70	38.70	.00	-38.70	100.0%	
526000 WORKERS' COMPENSATION	0	0	.72	.72	.00	-.72	100.0%	
TOTAL VEHICLE OPERATION SERVICES	0	0	191.60	191.60	.00	-191.60	100.0%	
TOTAL JROTC	10,000	30,000	-35,594.76	1,166.60	2,771.10	62,823.66	-109.4%	
TOTAL REVENUES	0	0	-53,996.43	.00	.00	53,996.43		
TOTAL EXPENSES	10,000	30,000	18,401.67	1,166.60	2,771.10	8,827.23		

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

JOURNAL DETAIL 2025 0 TO 2025 13

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
63225 EC NETWORK LEAD AGENCY CCDF							
0000 REVENUES							
445900 OTH RSTR GRANTS THROUGH STATE	-192,938	-192,938	.00	.00	.00	-192,938.00	.0%
TOTAL REVENUES	-192,938	-192,938	.00	.00	.00	-192,938.00	.0%
1530 PRE-KINDERGARTEN PROGRAMS							
559000 MISC PURCHASED SERVICES	6,250	6,250	1,685.00	990.00	.00	4,565.00	27.0%
561000 MATERIAL AND SUPPLIES	1,222	1,222	.00	.00	.00	1,222.00	.0%
TOTAL PRE-KINDERGARTEN PROGRAMS	7,472	7,472	1,685.00	990.00	.00	5,787.00	22.6%
2214 INST STAFF OTHER SPEC PROGRAMS							
511100 OFFICIALS/ADMIN/MANAGERS	35,731	35,731	11,910.16	2,977.54	.00	23,820.84	33.3%
511400 CLERICAL/SECRETARIAL	29,160	29,160	9,720.00	2,430.00	.00	19,440.00	33.3%
521000 GROUP INSURANCE	28,413	28,413	7,840.00	1,960.00	.00	20,573.00	27.6%
522500 MEDICARE	941	941	274.48	68.62	.00	666.52	29.2%
523100 TEACHERS' RETIREMENT SYSTEM	15,639	15,639	4,652.64	1,163.16	.00	10,986.36	29.8%
526000 WORKERS' COMPENSATION	604	604	108.16	27.04	.00	495.84	17.9%
559000 MISC PURCHASED SERVICES	11,110	11,110	950.00	300.00	.00	10,160.00	8.6%
TOTAL INST STAFF OTHER SPEC PROGR	121,598	121,598	35,455.44	8,926.36	.00	86,142.56	29.2%
2234 OTHER SPECIAL PROGRAMS							
511300 THERAPISTS/SPEC/COUNSELORS	40,375	40,375	10,656.25	6,312.50	.00	29,718.75	26.4%
522500 MEDICARE	59	59	154.51	91.52	.00	-95.51	261.9%
523100 TEACHERS' RETIREMENT SYSTEM	9,731	9,731	1,048.61	645.30	.00	8,682.39	10.8%
526000 WORKERS' COMPENSATION	376	376	53.30	31.57	.00	322.70	14.2%
TOTAL OTHER SPECIAL PROGRAMS	50,541	50,541	11,912.67	7,080.89	.00	38,628.33	23.6%
5200 FUND TRANSFERS							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05			JOURNAL DETAIL 2025 0 TO 2025 13				
ACCOUNTS FOR:		ORIGINAL	REVISED				
63225	EC NETWORK LEAD AGENCY CCDF	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET PCT USE/COL
593300	INDIRECT COSTS	13,327	13,327	.00	.00	.00	13,327.00 .0%
	TOTAL FUND TRANSFERS	13,327	13,327	.00	.00	.00	13,327.00 .0%
	TOTAL EC NETWORK LEAD AGENCY CCDF	0	0	49,053.11	16,997.25	.00	-49,053.11 100.0%
	TOTAL REVENUES	-192,938	-192,938	.00	.00	.00	-192,938.00
	TOTAL EXPENSES	192,938	192,938	49,053.11	16,997.25	.00	143,884.89

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

JOURNAL DETAIL 2025 0 TO 2025 13

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
64921 ACHIEVE ESSER III INTERVENTIONS							
0000 REVENUES							
445900 OTH RSTR GRANTS THROUGH STATE	-2,113,284	-2,113,284	-1,851,313.00	-835,112.00	.00	-261,971.00	87.6%
TOTAL REVENUES	-2,113,284	-2,113,284	-1,851,313.00	-835,112.00	.00	-261,971.00	87.6%
1100 INSTRUCTION							
561000 MATERIAL AND SUPPLIES	896,558	896,558	895,757.86	54,205.00	.00	800.14	99.9%
TOTAL INSTRUCTION	896,558	896,558	895,757.86	54,205.00	.00	800.14	99.9%
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%
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%
2234 OTHER SPECIAL PROGRAMS							

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

JOURNAL DETAIL 2025 0 TO 2025 13

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
64921	ACHIEVE ESSER III INTERVENTIONS	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL
532000	PURCHASED EDUCATIONAL SVCS	31,501	31,501	31,500.00	.00	.00	1.00	100.0%
	TOTAL OTHER SPECIAL PROGRAMS	31,501	31,501	31,500.00	.00	.00	1.00	100.0%
2410 PRINCIPAL								
511100	OFFICIALS/ADMIN/MANAGERS	27,525	27,525	27,525.12	.00	.00	-.12	100.0%
522500	MEDICARE	0	0	399.12	.00	.00	-399.12	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	5,921	5,921	5,920.67	.00	.00	.33	100.0%
526000	WORKERS' COMPENSATION	190	190	189.78	.00	.00	.22	99.9%
	TOTAL PRINCIPAL	33,636	33,636	34,034.69	.00	.00	-398.69	101.2%
5200 FUND TRANSFERS								
593300	INDIRECT COSTS	325,337	325,337	284,448.00	128,005.00	.00	40,889.00	87.4%
	TOTAL FUND TRANSFERS	325,337	325,337	284,448.00	128,005.00	.00	40,889.00	87.4%
	TOTAL ACHIEVE ESSER III INTERVENT	0	0	221,651.26	-652,902.00	.00	-221,651.26	100.0%
	TOTAL REVENUES	-2,113,284	-2,113,284	-1,851,313.00	-835,112.00	.00	-261,971.00	
	TOTAL EXPENSES	2,113,284	2,113,284	2,072,964.26	182,210.00	.00	40,319.74	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

JOURNAL DETAIL 2025 0 TO 2025 13

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
65422 ARP HOMELESS FY22	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL
0000 REVENUES							
445900 OTH RSTR GRANTS THROUGH STATE	-1,158	-1,158	-1,158.00	-101.00	.00	.00	100.0%
TOTAL REVENUES	-1,158	-1,158	-1,158.00	-101.00	.00	.00	100.0%
1510 ESSA (TITLE)							
561000 MATERIAL AND SUPPLIES	990	990	1,084.00	.00	.00	-94.00	109.5%
TOTAL ESSA (TITLE)	990	990	1,084.00	.00	.00	-94.00	109.5%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	168	168	74.00	7.00	.00	94.00	44.0%
TOTAL FUND TRANSFERS	168	168	74.00	7.00	.00	94.00	44.0%
TOTAL ARP HOMELESS FY22	0	0	.00	-94.00	.00	.00	.0%
TOTAL REVENUES	-1,158	-1,158	-1,158.00	-101.00	.00	.00	
TOTAL EXPENSES	1,158	1,158	1,158.00	7.00	.00	.00	

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

JOURNAL DETAIL 2025 0 TO 2025 13

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
65522 ACHIEVE ESSER III FORMULA							
0000 REVENUES							
445900 OTH RSTR GRANTS THROUGH STATE	-8,669,249	-8,669,249	-8,669,249.00	-885,477.00	.00	.00	100.0%
TOTAL REVENUES	-8,669,249	-8,669,249	-8,669,249.00	-885,477.00	.00	.00	100.0%
1100 INSTRUCTION							
553000 TELEPHONE	284,270	284,270	284,270.02	.00	.00	.00	100.0%
555000 PRINTING & BINDING	88,438	88,438	88,510.38	.00	.00	-72.19	100.1%
561000 MATERIAL AND SUPPLIES	4,751,813	4,751,813	4,700,000.00	.00	.00	51,812.79	98.9%
TOTAL INSTRUCTION	5,124,521	5,124,521	5,072,780.40	.00	.00	51,740.60	99.0%
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%
TOTAL NURSING SERVICES	38,565	38,565	18,932.33	.00	.00	19,633.07	49.1%
2144 PSYCHOTHERAPY SERVICES							
561000 MATERIAL AND SUPPLIES	115,860	115,860	61,122.45	.00	.00	54,737.61	52.8%
TOTAL PSYCHOTHERAPY SERVICES	115,860	115,860	61,122.45	.00	.00	54,737.61	52.8%
2214 INST STAFF OTHER SPEC PROGRAMS							
522500 MEDICARE	145	145	.00	.00	.00	145.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	2,520	2,520	.00	.00	.00	2,520.00	.0%
526000 WORKERS' COMPENSATION	78	78	.00	.00	.00	78.00	.0%
TOTAL INST STAFF OTHER SPEC PROGR	2,743	2,743	.00	.00	.00	2,743.00	.0%

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

JOURNAL DETAIL 2025 0 TO 2025 13

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
65522	ACHIEVE ESSER III FORMULA	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL
2234 OTHER SPECIAL PROGRAMS								
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	9,691	9,691	12.02	.00	.00	9,678.98	.1%
523100	TEACHERS' RETIREMENT SYSTEM	237	237	236.61	.00	.00	.00	100.0%
526000	WORKERS' COMPENSATION	2,516	2,516	5.62	.00	.00	2,510.38	.2%
532000	PURCHASED EDUCATIONAL SVCS	50,017	50,017	50,017.00	.00	.00	.00	100.0%
558200	TRAVEL	147,935	147,935	6,250.00	.00	.00	141,685.00	4.2%
	TOTAL OTHER SPECIAL PROGRAMS	211,496	211,496	57,351.25	.00	.00	154,144.36	27.1%
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	807,318	784,095.00	.00	.00	23,223.00	97.1%
	TOTAL UTILITIES/TELEPHONE	451,063	807,318	784,095.00	.00	.00	23,223.00	97.1%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

JOURNAL DETAIL 2025 0 TO 2025 13

ACCOUNTS FOR:		ORIGINAL	REVISED						
65522	ACHIEVE ESSER III FORMULA	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
5200 FUND TRANSFERS									
593300	INDIRECT COSTS	1,051,266	1,051,266	1,051,266.00	101,382.00	.00	.00	100.0%	
	TOTAL FUND TRANSFERS	1,051,266	1,051,266	1,051,266.00	101,382.00	.00	.00	100.0%	
	TOTAL ACHIEVE ESSER III FORMULA	176,519	532,774	.00	-784,095.00	.00	532,774.07	.0%	
	TOTAL REVENUES	-8,669,249	-8,669,249	-8,669,249.00	-885,477.00	.00	.00		
	TOTAL EXPENSES	8,845,768	9,202,023	8,669,249.00	101,382.00	.00	532,774.07		

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

JOURNAL DETAIL 2025 0 TO 2025 13

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
65722	ACHIEVE ESSER III INCENTIVE	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL
0000 REVENUES								
445900	OTH RSTR GRANTS THROUGH STATE	-840	-840	-840.00	.00	.00	.00	100.0%
	TOTAL REVENUES	-840	-840	-840.00	.00	.00	.00	100.0%
1100 INSTRUCTION								
555000	PRINTING & BINDING	0	0	343.22	.00	.00	-343.22	100.0%
	TOTAL INSTRUCTION	0	0	343.22	.00	.00	-343.22	100.0%
2134 NURSING SERVICES								
561000	MATERIAL AND SUPPLIES	840	1,678	496.00	.00	838.26	344.00	79.5%
	TOTAL NURSING SERVICES	840	1,678	496.00	.00	838.26	344.00	79.5%
	TOTAL ACHIEVE ESSER III INCENTIVE	0	838	-.78	.00	838.26	.78	99.9%
	TOTAL REVENUES	-840	-840	-840.00	.00	.00	.00	
	TOTAL EXPENSES	840	1,678	839.22	.00	838.26	.78	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

JOURNAL DETAIL 2025 0 TO 2025 13

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
65925	READY START NETWORK CCDF	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL
0000 REVENUES								
445900	OTH RSTR GRANTS THROUGH STATE	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%
	TOTAL REVENUES	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%
2214 INST STAFF OTHER SPEC PROGRAMS								
512900	OTHER TEMPORARY EMPLOYEE	60,649	60,649	17,246.52	17,246.52	.00	43,402.48	28.4%
521000	GROUP INSURANCE	16,381	16,381	4,658.10	4,658.10	.00	11,722.90	28.4%
522500	MEDICARE	880	880	216.21	216.21	.00	663.79	24.6%
523100	TEACHERS' RETIREMENT SYSTEM	14,617	14,617	3,709.74	3,709.74	.00	10,907.26	25.4%
526000	WORKERS' COMPENSATION	565	565	86.22	86.22	.00	478.78	15.3%
	TOTAL INST STAFF OTHER SPEC PROGR	93,092	93,092	25,916.79	25,916.79	.00	67,175.21	27.8%
5200 FUND TRANSFERS								
593300	INDIRECT COSTS	6,908	6,908	.00	.00	.00	6,908.00	.0%
	TOTAL FUND TRANSFERS	6,908	6,908	.00	.00	.00	6,908.00	.0%
	TOTAL READY START NETWORK CCDF	0	0	25,916.79	25,916.79	.00	-25,916.79	100.0%
	TOTAL REVENUES	-100,000	-100,000	.00	.00	.00	-100,000.00	
	TOTAL EXPENSES	100,000	100,000	25,916.79	25,916.79	.00	74,083.21	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

JOURNAL DETAIL 2025 0 TO 2025 13

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
66023 ACHIEVE HOMELESS ARP							
0000 REVENUES							
445900 OTH RSTR GRANTS THROUGH STATE	-221,331	-221,331	-221,331.00	.00	.00	.00	100.0%
TOTAL REVENUES	-221,331	-221,331	-221,331.00	.00	.00	.00	100.0%
1100 INSTRUCTION							
561000 MATERIAL AND SUPPLIES	187,258	187,258	187,259.57	.00	.00	-1.57	100.0%
TOTAL INSTRUCTION	187,258	187,258	187,259.57	.00	.00	-1.57	100.0%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	48,085	48,085	34,073.00	.00	.00	14,012.00	70.9%
TOTAL FUND TRANSFERS	48,085	48,085	34,073.00	.00	.00	14,012.00	70.9%
TOTAL ACHIEVE HOMELESS ARP	14,012	14,012	1.57	.00	.00	14,010.43	.0%
TOTAL REVENUES	-221,331	-221,331	-221,331.00	.00	.00	.00	
TOTAL EXPENSES	235,343	235,343	221,332.57	.00	.00	14,010.43	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

JOURNAL DETAIL 2025 0 TO 2025 13

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
67624	ADMINISTRATIVE COSTS FY24	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL
0000 REVENUES								
445900	OTH RSTR GRANTS THROUGH STATE	0	0	-25,295.00	.00	.00	25,295.00	100.0%
	TOTAL REVENUES	0	0	-25,295.00	.00	.00	25,295.00	100.0%
	TOTAL ADMINISTRATIVE COSTS FY24	0	0	-25,295.00	.00	.00	25,295.00	100.0%
	TOTAL REVENUES	0	0	-25,295.00	.00	.00	25,295.00	

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

JOURNAL DETAIL 2025 0 TO 2025 13

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
67625	ADMINISTRATIVE COSTS FY25	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL
0000 REVENUES								
445900	OTH RSTR GRANTS THROUGH STATE	-12,350	-12,350	.00	.00	.00	-12,350.00	.0%
	TOTAL REVENUES	-12,350	-12,350	.00	.00	.00	-12,350.00	.0%
2214 INST STAFF OTHER SPEC PROGRAMS								
512900	OTHER TEMPORARY EMPLOYEE	8,061	8,061	11,591.43	-11,497.68	.00	-3,530.43	143.8%
521000	GROUP INSURANCE	2,170	2,170	3,105.40	-3,105.40	.00	-935.40	143.1%
522500	MEDICARE	118	118	145.50	-144.14	.00	-27.50	123.3%
523100	TEACHERS' RETIREMENT SYSTEM	1,925	1,925	2,473.16	-2,473.16	.00	-548.16	128.5%
526000	WORKERS' COMPENSATION	76	76	65.07	-57.48	.00	10.93	85.6%
	TOTAL INST STAFF OTHER SPEC PROGR	12,350	12,350	17,380.56	-17,277.86	.00	-5,030.56	140.7%
	TOTAL ADMINISTRATIVE COSTS FY25	0	0	17,380.56	-17,277.86	.00	-17,380.56	100.0%
	TOTAL REVENUES	-12,350	-12,350	.00	.00	.00	-12,350.00	
	TOTAL EXPENSES	12,350	12,350	17,380.56	-17,277.86	.00	-5,030.56	

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

JOURNAL DETAIL 2025 0 TO 2025 13

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
69925 HOMELESS CHILDREN AND YOUTH							
0000 REVENUES							
445900 OTH RSTR GRANTS THROUGH STATE	0	-88,235	.00	.00	.00	-88,235.00	.0%
TOTAL REVENUES	0	-88,235	.00	.00	.00	-88,235.00	.0%
1510 ESSA (TITLE)							
511200 TEACHERS	0	9,500	810.00	810.00	.00	8,690.00	8.5%
522500 MEDICARE	0	138	11.74	11.74	.00	126.26	8.5%
523100 TEACHERS' RETIREMENT SYSTEM	0	2,044	174.23	174.23	.00	1,869.77	8.5%
526000 WORKERS' COMPENSATION	0	1	4.06	4.06	.00	-3.06	406.0%
558200 TRAVEL	0	710	.00	.00	.00	710.00	.0%
TOTAL ESSA (TITLE)	0	12,393	1,000.03	1,000.03	.00	11,392.97	8.1%
2144 PSYCHOTHERAPY SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	0	62,568	19,426.00	7,656.00	.00	43,142.00	31.0%
522500 MEDICARE	0	908	281.68	111.01	.00	626.32	31.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	6,730	2,271.45	946.44	.00	4,458.55	33.8%
526000 WORKERS' COMPENSATION	0	4	97.13	38.28	.00	-93.13	2428.3%
TOTAL PSYCHOTHERAPY SERVICES	0	70,210	22,076.26	8,751.73	.00	48,133.74	31.4%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	0	5,632	.00	.00	.00	5,632.00	.0%
TOTAL FUND TRANSFERS	0	5,632	.00	.00	.00	5,632.00	.0%
TOTAL HOMELESS CHILDREN AND YOUTH	0	0	23,076.29	9,751.76	.00	-23,076.29	100.0%
TOTAL REVENUES	0	-88,235	.00	.00	.00	-88,235.00	
TOTAL EXPENSES	0	88,235	23,076.29	9,751.76	.00	65,158.71	

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

JOURNAL DETAIL 2025 0 TO 2025 13

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
70325 HIGH DOSE TUTORING	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL	
0000 REVENUES								
432900 OTHER RESTRICTED REVENUE	-1,244,293	-1,244,293	-1,244,293.00	.00	.00	.00	100.0%	
TOTAL REVENUES	-1,244,293	-1,244,293	-1,244,293.00	.00	.00	.00	100.0%	
1110 ELEMENTARY								
511200 TEACHERS	884,000	884,000	44,017.50	40,342.50	.00	839,982.50	5.0%	
522500 MEDICARE	12,818	12,818	638.27	584.97	.00	12,179.73	5.0%	
523100 TEACHERS' RETIREMENT SYSTEM	190,060	190,060	5,274.53	5,051.89	.00	184,785.47	2.8%	
526000 WORKERS' COMPENSATION	4,420	4,420	220.10	201.72	.00	4,199.90	5.0%	
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	50,150.40	46,181.08	.00	1,194,142.60	4.0%	
TOTAL HIGH DOSE TUTORING	0	0	-1,194,142.60	46,181.08	.00	1,194,142.60	100.0%	
TOTAL REVENUES	-1,244,293	-1,244,293	-1,244,293.00	.00	.00	.00		
TOTAL EXPENSES	1,244,293	1,244,293	50,150.40	46,181.08	.00	1,194,142.60		

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

JOURNAL DETAIL 2025 0 TO 2025 13

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
70425 STRONG SCHOOLS FY25	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL	
0000 REVENUES								
432900 OTHER RESTRICTED REVENUE	0	-120,000	.00	.00	.00	-120,000.00	.0%	
TOTAL REVENUES	0	-120,000	.00	.00	.00	-120,000.00	.0%	
2234 OTHER SPECIAL PROGRAMS								
532000 PURCHASED EDUCATIONAL SVCS	0	120,000	.00	.00	.00	120,000.00	.0%	
TOTAL OTHER SPECIAL PROGRAMS	0	120,000	.00	.00	.00	120,000.00	.0%	
TOTAL STRONG SCHOOLS FY25	0	0	.00	.00	.00	.00	.0%	
TOTAL REVENUES	0	-120,000	.00	.00	.00	-120,000.00		
TOTAL EXPENSES	0	120,000	.00	.00	.00	120,000.00		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

JOURNAL DETAIL 2025 0 TO 2025 13

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
71124	CCAP B3 SEATS	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL
1530 PRE-KINDERGARTEN PROGRAMS								
559000	MISC PURCHASED SERVICES	865,762	865,762	18,211.68	18,211.68	.00	847,550.36	2.1%
	TOTAL PRE-KINDERGARTEN PROGRAMS	865,762	865,762	18,211.68	18,211.68	.00	847,550.36	2.1%
	TOTAL CCAP B3 SEATS	865,762	865,762	18,211.68	18,211.68	.00	847,550.36	2.1%
	TOTAL EXPENSES	865,762	865,762	18,211.68	18,211.68	.00	847,550.36	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

JOURNAL DETAIL 2025 0 TO 2025 13

ACCOUNTS FOR: 71125 CCAP B-3 SEATS FY25	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
432900 OTHER RESTRICTED REVENUE	-859,440	-1,383,785	-1,383,785.00	-524,345.00	.00	.00	100.0%
TOTAL REVENUES	-859,440	-1,383,785	-1,383,785.00	-524,345.00	.00	.00	100.0%
1530 PRE-KINDERGARTEN PROGRAMS							
559000 MISC PURCHASED SERVICES	859,440	1,383,785	859,121.70	147,072.63	.00	524,663.30	62.1%
TOTAL PRE-KINDERGARTEN PROGRAMS	859,440	1,383,785	859,121.70	147,072.63	.00	524,663.30	62.1%
TOTAL CCAP B-3 SEATS FY25	0	0	-524,663.30	-377,272.37	.00	524,663.30	100.0%
TOTAL REVENUES	-859,440	-1,383,785	-1,383,785.00	-524,345.00	.00	.00	
TOTAL EXPENSES	859,440	1,383,785	859,121.70	147,072.63	.00	524,663.30	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

JOURNAL DETAIL 2025 0 TO 2025 13

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
72115 EDUCATION EXCELLENCE FY2015							
1130 SECONDARY							
511200 TEACHERS	0	0	111,508.00	28,417.50	.00	-111,508.00	100.0%
522500 MEDICARE	0	0	1,616.89	412.04	.00	-1,616.89	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	11,498.96	1,790.70	.00	-11,498.96	100.0%
526000 WORKERS' COMPENSATION	0	0	582.94	142.09	.00	-582.94	100.0%
561000 MATERIAL AND SUPPLIES	305,614	305,614	.00	.00	.00	305,614.13	.0%
TOTAL SECONDARY	305,614	305,614	125,206.79	30,762.33	.00	180,407.34	41.0%
1530 PRE-KINDERGARTEN PROGRAMS							
511200 TEACHERS	0	0	7,497.87	4,998.58	.00	-7,497.87	100.0%
511500 AIDES	0	0	11,008.68	2,732.92	.00	-11,008.68	100.0%
521000 GROUP INSURANCE	0	0	9,200.25	2,855.00	.00	-9,200.25	100.0%
522500 MEDICARE	0	0	248.42	104.65	.00	-248.42	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	3,964.24	1,663.06	.00	-3,964.24	100.0%
526000 WORKERS' COMPENSATION	0	0	92.52	38.66	.00	-92.52	100.0%
TOTAL PRE-KINDERGARTEN PROGRAMS	0	0	32,011.98	12,392.87	.00	-32,011.98	100.0%
TOTAL EDUCATION EXCELLENCE FY2015	305,614	305,614	157,218.77	43,155.20	.00	148,395.36	51.4%
TOTAL EXPENSES	305,614	305,614	157,218.77	43,155.20	.00	148,395.36	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

JOURNAL DETAIL 2025 0 TO 2025 13

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
73025	LA4 EARLY CHILDHOOD FY25	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL
0000 REVENUES								
432400	LA-4	0	0	-1,016,000.00	-458,000.00	.00	1,016,000.00	100.0%
	TOTAL REVENUES	0	0	-1,016,000.00	-458,000.00	.00	1,016,000.00	100.0%
1530 PRE-KINDERGARTEN PROGRAMS								
511200	TEACHERS	0	0	964,108.48	227,159.35	.00	-964,108.48	100.0%
511500	AIDES	0	0	470,139.86	118,819.54	.00	-470,139.86	100.0%
521000	GROUP INSURANCE	0	0	343,888.59	85,845.62	.00	-343,888.59	100.0%
522500	MEDICARE	0	0	19,466.99	4,686.54	.00	-19,466.99	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	294,611.53	71,414.37	.00	-294,611.53	100.0%
526000	WORKERS' COMPENSATION	0	0	7,171.26	1,729.91	.00	-7,171.26	100.0%
	TOTAL PRE-KINDERGARTEN PROGRAMS	0	0	2,099,386.71	509,655.33	.00	-2,099,386.71	100.0%
	TOTAL LA4 EARLY CHILDHOOD FY25	0	0	1,083,386.71	51,655.33	.00	-1,083,386.71	100.0%
	TOTAL REVENUES	0	0	-1,016,000.00	-458,000.00	.00	1,016,000.00	
	TOTAL EXPENSES	0	0	2,099,386.71	509,655.33	.00	-2,099,386.71	

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

JOURNAL DETAIL 2025 0 TO 2025 13

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
74124 STATE STIPEND FY24	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL
0000 REVENUES							
432900 OTHER RESTRICTED REVENUE	0	0	-11,915,137.00	.00	.00	11,915,137.00	100.0%
TOTAL REVENUES	0	0	-11,915,137.00	.00	.00	11,915,137.00	100.0%
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	0	0	2,524,312.00	8,088.00	.00	-2,524,312.00	100.0%
522500 MEDICARE	0	0	36,573.60	117.28	.00	-36,573.60	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	526,144.98	1,739.73	.00	-526,144.98	100.0%
523900 OTHER RETIREMENT	0	0	694.80	.00	.00	-694.80	100.0%
526000 WORKERS' COMPENSATION	0	0	12,621.56	40.44	.00	-12,621.56	100.0%
TOTAL ELEMENTARY	0	0	3,100,346.94	9,985.45	.00	-3,100,346.94	100.0%
1130 SECONDARY							
511200 TEACHERS	0	0	1,064,224.00	2,000.00	.00	-1,064,224.00	100.0%
522500 MEDICARE	0	0	15,431.32	29.00	.00	-15,431.32	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	222,383.00	430.20	.00	-222,383.00	100.0%
526000 WORKERS' COMPENSATION	0	0	5,321.12	10.00	.00	-5,321.12	100.0%
TOTAL SECONDARY	0	0	1,307,359.44	2,469.20	.00	-1,307,359.44	100.0%
1211 SWE CLASSROOM TCHR							

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

JOURNAL DETAIL 2025 0 TO 2025 13

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
74124 STATE STIPEND FY24							
511200 TEACHERS	0	0	965,607.00	.00	.00	-965,607.00	100.0%
511500 AIDES	0	0	609,541.00	2,000.00	.00	-609,541.00	100.0%
522500 MEDICARE	0	0	22,839.60	29.00	.00	-22,839.60	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	330,867.43	430.20	.00	-330,867.43	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	7,875.75	10.00	.00	-7,875.75	100.0%
TOTAL SWE CLASSROOM TCHR	0	0	1,938,368.18	2,469.20	.00	-1,938,368.18	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	.00	.00	-40,000.00	100.0%
522500 MEDICARE	0	0	580.00	.00	.00	-580.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	8,604.00	.00	.00	-8,604.00	100.0%
526000 WORKERS' COMPENSATION	0	0	200.00	.00	.00	-200.00	100.0%
TOTAL SWE ADAPTIVE PE TCHR	0	0	49,384.00	.00	.00	-49,384.00	100.0%
1216 SWE PRE-SCH CLASS TCHR							
511200 TEACHERS	0	0	78,000.00	2,000.00	.00	-78,000.00	100.0%
511500 AIDES	0	0	30,000.00	.00	.00	-30,000.00	100.0%
522500 MEDICARE	0	0	1,565.99	29.00	.00	-1,565.99	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	22,370.40	430.20	.00	-22,370.40	100.0%
526000 WORKERS' COMPENSATION	0	0	540.00	10.00	.00	-540.00	100.0%
TOTAL SWE PRE-SCH CLASS TCHR	0	0	132,476.39	2,469.20	.00	-132,476.39	100.0%
1220 GIFTED							

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

JOURNAL DETAIL 2025 0 TO 2025 13

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
74124 STATE STIPEND FY24							
511200 TEACHERS	0	0	270,000.00	.00	.00	-270,000.00	100.0%
522500 MEDICARE	0	0	3,915.00	.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	.00	.00	-1,350.00	100.0%
TOTAL GIFTED	0	0	332,481.60	.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%
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							

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

JOURNAL DETAIL 2025 0 TO 2025 13

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
74124 STATE STIPEND FY24							
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%
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)

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

JOURNAL DETAIL 2025 0 TO 2025 13

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
74124 STATE STIPEND FY24							
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	94,000.00	.00	.00	-94,000.00	100.0%
511500 AIDES	0	0	48,000.00	.00	.00	-48,000.00	100.0%
522500 MEDICARE	0	0	2,059.00	.00	.00	-2,059.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	29,253.60	.00	.00	-29,253.60	100.0%
526000 WORKERS' COMPENSATION	0	0	710.00	.00	.00	-710.00	100.0%
TOTAL PRE-KINDERGARTEN PROGRAMS	0	0	174,022.60	.00	.00	-174,022.60	100.0%
2112 ATTENDANCE SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	8,652.00	.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	.00	.00	-249.69	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	3,703.98	.00	.00	-3,703.98	100.0%
526000 WORKERS' COMPENSATION	0	0	86.10	.00	.00	-86.10	100.0%
TOTAL ATTENDANCE SERVICES	0	0	21,259.77	.00	.00	-21,259.77	100.0%

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

JOURNAL DETAIL 2025 0 TO 2025 13

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
74124 STATE STIPEND FY24	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ		BUDGET	USE/COL

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%

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

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

JOURNAL DETAIL 2025 0 TO 2025 13

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
74124 STATE STIPEND FY24							
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	128,264.00	4,000.00	.00	-128,264.00	100.0%
522500 MEDICARE	0	0	1,859.83	58.00	.00	-1,859.83	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	26,729.19	860.40	.00	-26,729.19	100.0%
523900 OTHER RETIREMENT	0	0	694.80	.00	.00	-694.80	100.0%
526000 WORKERS' COMPENSATION	0	0	641.32	20.00	.00	-641.32	100.0%
TOTAL PSYCHOTHERAPY SERVICES	0	0	158,189.14	4,938.40	.00	-158,189.14	100.0%
2145 ED DIAGNOSTIC SERVICES							
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							

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

JOURNAL DETAIL 2025 0 TO 2025 13

ACCOUNTS FOR: 74124 STATE STIPEND FY24	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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							
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							

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

JOURNAL DETAIL 2025 0 TO 2025 13

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
74124 STATE STIPEND FY24							
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							
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							

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

JOURNAL DETAIL 2025 0 TO 2025 13

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
74124 STATE STIPEND FY24							
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 CURRICULMUM 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 CURRICULMUM 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							
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							

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

JOURNAL DETAIL 2025 0 TO 2025 13

ACCOUNTS FOR: 74124 STATE STIPEND FY24	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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	.00	.00	-75,168.00	100.0%
522500 MEDICARE	0	0	1,277.83	.00	.00	-1,277.83	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	17,983.47	.00	.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	.00	.00	-440.63	100.0%
TOTAL OTHER SPECIAL PROGRAMS	0	0	108,670.46	.00	.00	-108,670.46	100.0%
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							
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							

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

JOURNAL DETAIL 2025 0 TO 2025 13

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
74124 STATE STIPEND FY24							
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							
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							

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

JOURNAL DETAIL 2025 0 TO 2025 13

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
74124 STATE STIPEND FY24							
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							
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							

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

JOURNAL DETAIL 2025 0 TO 2025 13

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
74124 STATE STIPEND FY24	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL	
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								
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								

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

JOURNAL DETAIL 2025 0 TO 2025 13

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
74124 STATE STIPEND FY24	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL	
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	516,441.62	2,884.00	.00	-516,441.62	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	10,041.37	41.82	.00	-10,041.37	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	166,890.88	744.08	.00	-166,890.88	100.0%	
523900 OTHER RETIREMENT	0	0	1,073.47	.00	.00	-1,073.47	100.0%	
526000 WORKERS' COMPENSATION	0	0	34,853.38	147.08	.00	-34,853.38	100.0%	
TOTAL OPERATING BUILDINGS SERVICE	0	0	909,799.72	3,816.98	.00	-909,799.72	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%	
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%	

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

JOURNAL DETAIL 2025 0 TO 2025 13

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
74124 STATE STIPEND FY24							
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	.00	.00	-276,000.00	100.0%
522500 MEDICARE	0	0	4,002.00	.00	.00	-4,002.00	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	70,176.00	.00	.00	-70,176.00	100.0%
526000 WORKERS' COMPENSATION	0	0	1,325.00	.00	.00	-1,325.00	100.0%
TOTAL VEHICLE OPERATION SERVICES	0	0	351,503.00	.00	.00	-351,503.00	100.0%
2731 VEHICLE OPERATION SERVICE SPED							
511600 SERVICE WORKERS	0	0	87,000.00	2,000.00	.00	-87,000.00	100.0%
522500 MEDICARE	0	0	1,261.53	29.00	.00	-1,261.53	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	215.10	.00	.00	-215.10	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	20,124.00	258.00	.00	-20,124.00	100.0%
526000 WORKERS' COMPENSATION	0	0	417.60	9.60	.00	-417.60	100.0%
TOTAL VEHICLE OPERATION SERVICE S	0	0	109,018.23	2,296.60	.00	-109,018.23	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%
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							

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

JOURNAL DETAIL 2025 0 TO 2025 13

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
74124 STATE STIPEND FY24							
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							
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							

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

JOURNAL DETAIL 2025 0 TO 2025 13

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
74124 STATE STIPEND FY24							
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							
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							

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

JOURNAL DETAIL 2025 0 TO 2025 13

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
74124 STATE STIPEND FY24							
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	232,211.60	428.50	.00	-232,211.60	100.0%
511700 SKILLED CRAFTS	0	0	4,944.00	.00	.00	-4,944.00	100.0%
522500 MEDICARE	0	0	3,438.79	6.22	.00	-3,438.79	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	43,803.22	.00	.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	12,002.81	21.85	.00	-12,002.81	100.0%
TOTAL FOOD SERVICE SITES	0	0	297,508.78	456.57	.00	-297,508.78	100.0%
3121 FOOD SERVICE SITE MANAGER							
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							

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

JOURNAL DETAIL 2025 0 TO 2025 13

ACCOUNTS FOR: 74124 STATE STIPEND FY24	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
511100 OFFICIALS/ADMIN/MANAGERS	0	0	46,000.00	.00	.00	-46,000.00	100.0%
522500 MEDICARE	0	0	667.00	.00	.00	-667.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	9,894.60	.00	.00	-9,894.60	100.0%
526000 WORKERS' COMPENSATION	0	0	2,346.00	.00	.00	-2,346.00	100.0%
TOTAL FOOD SERVICE ASST SITE MANA	0	0	58,907.60	.00	.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 STATE STIPEND FY24	0	0	832,943.92	28,901.60	.00	-832,943.92	100.0%
TOTAL REVENUES	0	0	-11,915,137.00	.00	.00	11,915,137.00	
TOTAL EXPENSES	0	0	12,748,080.92	28,901.60	.00	-12,748,080.92	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

JOURNAL DETAIL 2025 0 TO 2025 13

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
74324	ONE TIME PAY STATE STIPEND	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL
0000 REVENUES								
432900	OTHER RESTRICTED REVENUE	0	0	-1,012,081.00	.00	.00	1,012,081.00	100.0%
	TOTAL REVENUES	0	0	-1,012,081.00	.00	.00	1,012,081.00	100.0%
	TOTAL ONE TIME PAY STATE STIPEND	0	0	-1,012,081.00	.00	.00	1,012,081.00	100.0%
	TOTAL REVENUES	0	0	-1,012,081.00	.00	.00	1,012,081.00	

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

JOURNAL DETAIL 2025 0 TO 2025 13

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
82525 PREK AT RISK	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	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	70,560.00	55,417.50	.00	221,288.00	24.2%
522500 MEDICARE	4,232	4,232	1,023.24	803.67	.00	3,208.76	24.2%
523100 TEACHERS' RETIREMENT SYSTEM	62,748	62,748	14,746.92	11,587.99	.00	48,001.08	23.5%
526000 WORKERS' COMPENSATION	1,460	1,460	353.12	277.29	.00	1,106.88	24.2%
TOTAL ELEMENTARY	360,288	360,288	86,683.28	68,086.45	.00	273,604.72	24.1%
TOTAL PREK AT RISK	0	0	86,683.28	68,086.45	.00	-86,683.28	100.0%
TOTAL REVENUES	-360,288	-360,288	.00	.00	.00	-360,288.00	
TOTAL EXPENSES	360,288	360,288	86,683.28	68,086.45	.00	273,604.72	

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

JOURNAL DETAIL 2025 0 TO 2025 13

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
90825 SCHOOL CHILD CARE	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL	
0000 REVENUES								
413000 TUITION	0	0	-537,773.36	-125,602.60	.00	537,773.36	100.0%	
TOTAL REVENUES	0	0	-537,773.36	-125,602.60	.00	537,773.36	100.0%	
3300 COMMUNITY SERVICES OPERATIONS								
511200 TEACHERS	0	0	236,357.51	92,517.72	.00	-236,357.51	100.0%	
522000 SOCIAL SECURITY	150,000	150,000	.00	.00	.00	150,000.00	.0%	
522500 MEDICARE	0	0	3,385.71	1,341.62	.00	-3,385.71	100.0%	
523100 TEACHERS' RETIREMENT SYSTEM	0	0	45,262.66	17,568.51	.00	-45,262.66	100.0%	
526000 WORKERS' COMPENSATION	0	0	1,488.51	582.83	.00	-1,488.51	100.0%	
TOTAL COMMUNITY SERVICES OPERATIO	150,000	150,000	286,494.39	112,010.68	.00	-136,494.39	191.0%	
TOTAL SCHOOL CHILD CARE	150,000	150,000	-251,278.97	-13,591.92	.00	401,278.97	-167.5%	
TOTAL REVENUES	0	0	-537,773.36	-125,602.60	.00	537,773.36		
TOTAL EXPENSES	150,000	150,000	286,494.39	112,010.68	.00	-136,494.39		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

JOURNAL DETAIL 2025 0 TO 2025 13

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
91523	EARLY CHILDHOOD	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL
1530 PRE-KINDERGARTEN PROGRAMS								
512300	SUBSTITUTE - EMPLOYEE	0	0	.00	-120.00	.00	.00	.0%
	TOTAL PRE-KINDERGARTEN PROGRAMS	0	0	.00	-120.00	.00	.00	.0%
	TOTAL EARLY CHILDHOOD	0	0	.00	-120.00	.00	.00	.0%
	TOTAL EXPENSES	0	0	.00	-120.00	.00	.00	

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

JOURNAL DETAIL 2025 0 TO 2025 13

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
91525 EARLY CHILDHOOD TUITION							
0000 REVENUES							
413000 TUITION	-796,500	-796,500	-390,104.91	-90,296.65	.00	-406,395.09	49.0%
TOTAL REVENUES	-796,500	-796,500	-390,104.91	-90,296.65	.00	-406,395.09	49.0%
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	5,058.50	160.00	.00	14,941.50	25.3%
522000 SOCIAL SECURITY	1,500	1,500	.00	.00	.00	1,500.00	.0%
522500 MEDICARE	2,600	2,600	73.34	.58	.00	2,526.66	2.8%
523100 TEACHERS' RETIREMENT SYSTEM	25,100	25,100	361.04	.00	.00	24,738.96	1.4%
526000 WORKERS' COMPENSATION	2,100	2,100	25.29	.20	.00	2,074.71	1.2%
532000 PURCHASED EDUCATIONAL SVCS	251,000	251,000	197,541.25	.00	.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	827.79	388.60	.00	4,172.21	16.6%
559000 MISC PURCHASED SERVICES	3,500	3,500	805.00	.00	.00	2,695.00	23.0%
561000 MATERIAL AND SUPPLIES	371,421	371,421	321.00	.00	.00	371,099.64	.1%
TOTAL PRE-KINDERGARTEN PROGRAMS	793,121	793,121	205,013.21	549.38	.00	588,107.43	25.8%
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%
TOTAL EARLY CHILDHOOD TUITION	471	471	-184,406.51	-89,747.27	.00	184,877.15*****%	
TOTAL REVENUES	-796,500	-796,500	-390,104.91	-90,296.65	.00	-406,395.09	
TOTAL EXPENSES	796,971	796,971	205,698.40	549.38	.00	591,272.24	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

JOURNAL DETAIL 2025 0 TO 2025 13

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
92125 TALENTED ARTS FY25	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL
0000 REVENUES							
419200 CONTRIBUTIONS & DONATIONS	0	-4,890	-7,334.92	.00	.00	2,445.00	150.0%
TOTAL REVENUES	0	-4,890	-7,334.92	.00	.00	2,445.00	150.0%
1220 GIFTED							
561000 MATERIAL AND SUPPLIES	6,598	11,488	.00	.00	8,049.96	3,437.78	70.1%
TOTAL GIFTED	6,598	11,488	.00	.00	8,049.96	3,437.78	70.1%
TOTAL TALENTED ARTS FY25	6,598	6,598	-7,334.92	.00	8,049.96	5,882.78	10.8%
TOTAL REVENUES	0	-4,890	-7,334.92	.00	.00	2,445.00	
TOTAL EXPENSES	6,598	11,488	.00	.00	8,049.96	3,437.78	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

JOURNAL DETAIL 2025 0 TO 2025 13

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
92425	SWE APE DONATION FY25	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL
1210 STUDENTS W/ EXCEPTIONALITIES								
561000	MATERIAL AND SUPPLIES	1,696	1,696	.00	.00	.00	1,696.37	.0%
	TOTAL STUDENTS W/ EXCEPTIONALITIE	1,696	1,696	.00	.00	.00	1,696.37	.0%
	TOTAL SWE APE DONATION FY25	1,696	1,696	.00	.00	.00	1,696.37	.0%
	TOTAL EXPENSES	1,696	1,696	.00	.00	.00	1,696.37	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

JOURNAL DETAIL 2025 0 TO 2025 13

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
92725	PHENOMENON BASED LEARNING FY25	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL
1130 SECONDARY								
561000	MATERIAL AND SUPPLIES	63,030	63,030	16,648.42	3,841.75	5,497.82	40,883.58	35.1%
573000	EQUIPMENT	0	0	11,999.00	.00	.00	-11,999.00	100.0%
TOTAL SECONDARY		63,030	63,030	28,647.42	3,841.75	5,497.82	28,884.58	54.2%
TOTAL PHENOMENON BASED LEARNING F		63,030	63,030	28,647.42	3,841.75	5,497.82	28,884.58	54.2%
TOTAL EXPENSES		63,030	63,030	28,647.42	3,841.75	5,497.82	28,884.58	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

JOURNAL DETAIL 2025 0 TO 2025 13

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
92925	FHS VANS AWARD	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL
1130 SECONDARY								
561000	MATERIAL AND SUPPLIES	37,553	37,553	.00	.00	.00	37,553.02	.0%
	TOTAL SECONDARY	37,553	37,553	.00	.00	.00	37,553.02	.0%
	TOTAL FHS VANS AWARD	37,553	37,553	.00	.00	.00	37,553.02	.0%
	TOTAL EXPENSES	37,553	37,553	.00	.00	.00	37,553.02	

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

JOURNAL DETAIL 2025 0 TO 2025 13

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
93025	PROJECT LEAD THE WAY FY25	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL
0000 REVENUES								
419200	CONTRIBUTIONS & DONATIONS	0	-10,000	-10,000.00	.00	.00	.00	100.0%
	TOTAL REVENUES	0	-10,000	-10,000.00	.00	.00	.00	100.0%
1110 ELEMENTARY								
561000	MATERIAL AND SUPPLIES	51,108	51,108	14,925.29	.00	5,039.50	31,143.27	39.1%
	TOTAL ELEMENTARY	51,108	51,108	14,925.29	.00	5,039.50	31,143.27	39.1%
1130 SECONDARY								
561000	MATERIAL AND SUPPLIES	50,637	60,637	17,445.98	.00	8,693.00	34,498.14	43.1%
	TOTAL SECONDARY	50,637	60,637	17,445.98	.00	8,693.00	34,498.14	43.1%
	TOTAL PROJECT LEAD THE WAY FY25	101,745	101,745	22,371.27	.00	13,732.50	65,641.41	35.5%
	TOTAL REVENUES	0	-10,000	-10,000.00	.00	.00	.00	
	TOTAL EXPENSES	101,745	111,745	32,371.27	.00	13,732.50	65,641.41	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

JOURNAL DETAIL 2025 0 TO 2025 13

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
93325	KIT DONATION FY25	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL
1130 SECONDARY								
561000	MATERIAL AND SUPPLIES	13,030	13,030	25.00	.00	323.02	12,681.92	2.7%
	TOTAL SECONDARY	13,030	13,030	25.00	.00	323.02	12,681.92	2.7%
	TOTAL KIT DONATION FY25	13,030	13,030	25.00	.00	323.02	12,681.92	2.7%
	TOTAL EXPENSES	13,030	13,030	25.00	.00	323.02	12,681.92	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

JOURNAL DETAIL 2025 0 TO 2025 13

ACCOUNTS FOR:		ORIGINAL	REVISED						
93725	CAPITALIZING ROBOTICS FY25	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
1130 SECONDARY									
561000	MATERIAL AND SUPPLIES	604	604	.00	.00	.00	604.12	.0%	
	TOTAL SECONDARY	604	604	.00	.00	.00	604.12	.0%	
	TOTAL CAPITALIZING ROBOTICS FY25	604	604	.00	.00	.00	604.12	.0%	
	TOTAL EXPENSES	604	604	.00	.00	.00	604.12		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

JOURNAL DETAIL 2025 0 TO 2025 13

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
93825	SPEECH DONATION FY25	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL
1210 STUDENTS W/ EXCEPTIONALITIES								
561000	MATERIAL AND SUPPLIES	320	320	.00	.00	.00	319.65	.0%
	TOTAL STUDENTS W/ EXCEPTIONALITIE	320	320	.00	.00	.00	319.65	.0%
	TOTAL SPEECH DONATION FY25	320	320	.00	.00	.00	319.65	.0%
	TOTAL EXPENSES	320	320	.00	.00	.00	319.65	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

JOURNAL DETAIL 2025 0 TO 2025 13

ACCOUNTS FOR:		ORIGINAL	REVISED						AVAILABLE	PCT
93925	NO JAZZ & HERITAGE LAKE HARBOR	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ			BUDGET	USE/COL
1110 ELEMENTARY										
561000	MATERIAL AND SUPPLIES	3,000	3,000	.00	.00	3,000.00		.00	100.0%	
	TOTAL ELEMENTARY	3,000	3,000	.00	.00	3,000.00		.00	100.0%	
	TOTAL NO JAZZ & HERITAGE LAKE HAR	3,000	3,000	.00	.00	3,000.00		.00	100.0%	
	TOTAL EXPENSES	3,000	3,000	.00	.00	3,000.00		.00		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

JOURNAL DETAIL 2025 0 TO 2025 13

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
94021	AFTER SCHOOL & SUMMER FY21	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL
1460 AFTER SCHOOL PROGRAMS								
561000	MATERIAL AND SUPPLIES	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%
	TOTAL AFTER SCHOOL & SUMMER FY21	3,351	3,351	.00	.00	.00	3,351.34	.0%
	TOTAL EXPENSES	3,351	3,351	.00	.00	.00	3,351.34	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

JOURNAL DETAIL 2025 0 TO 2025 13

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
94123	NO JAZZ LITTLE OAK	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL
1110 ELEMENTARY								
561000	MATERIAL AND SUPPLIES	65	65	.00	.00	.00	65.40	.0%
	TOTAL ELEMENTARY	65	65	.00	.00	.00	65.40	.0%
	TOTAL NO JAZZ LITTLE OAK	65	65	.00	.00	.00	65.40	.0%
	TOTAL EXPENSES	65	65	.00	.00	.00	65.40	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

JOURNAL DETAIL 2025 0 TO 2025 13

ACCOUNTS FOR:		ORIGINAL	REVISED						
94225	NO JAZZ & HERITAGE BROCK	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
1110 ELEMENTARY									
561000	MATERIAL AND SUPPLIES	1,206	1,206	.00	.00	.00	1,206.24	.0%	
	TOTAL ELEMENTARY	1,206	1,206	.00	.00	.00	1,206.24	.0%	
	TOTAL NO JAZZ & HERITAGE BROCK	1,206	1,206	.00	.00	.00	1,206.24	.0%	
	TOTAL EXPENSES	1,206	1,206	.00	.00	.00	1,206.24		



YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

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ACCOUNTS FOR:		ORIGINAL	REVISED					AVAILABLE	PCT
94425	NO JAZZ & HERITAGE BONNE ECOLE	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ		BUDGET	USE/COL
1110 ELEMENTARY									
561000	MATERIAL AND SUPPLIES	1,667	1,667	.00	.00	1,666.67	.00	100.0%	
	TOTAL ELEMENTARY	1,667	1,667	.00	.00	1,666.67	.00	100.0%	
	TOTAL NO JAZZ & HERITAGE BONNE EC	1,667	1,667	.00	.00	1,666.67	.00	100.0%	
	TOTAL EXPENSES	1,667	1,667	.00	.00	1,666.67	.00		

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

JOURNAL DETAIL 2025 0 TO 2025 13

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
94625 CHILDCARE CENTER DONATIONS	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ		BUDGET	USE/COL
0000 REVENUES								
419200 CONTRIBUTIONS & DONATIONS	0	0	-28,259.00	.00	.00		28,259.00	100.0%
TOTAL REVENUES	0	0	-28,259.00	.00	.00		28,259.00	100.0%
1530 PRE-KINDERGARTEN PROGRAMS								
561000 MATERIAL AND SUPPLIES	15,000	15,000	133.92	.00	.00		14,866.08	.9%
TOTAL PRE-KINDERGARTEN PROGRAMS	15,000	15,000	133.92	.00	.00		14,866.08	.9%
TOTAL CHILDCARE CENTER DONATIONS	15,000	15,000	-28,125.08	.00	.00		43,125.08	-187.5%
TOTAL REVENUES	0	0	-28,259.00	.00	.00		28,259.00	
TOTAL EXPENSES	15,000	15,000	133.92	.00	.00		14,866.08	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

JOURNAL DETAIL 2025 0 TO 2025 13

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
97025	ENERGY FOR LEARNING FY25	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL
1110 ELEMENTARY								
561000	MATERIAL AND SUPPLIES	1,097	1,097	.00	.00	.00	1,097.18	.0%
	TOTAL ELEMENTARY	1,097	1,097	.00	.00	.00	1,097.18	.0%
	TOTAL ENERGY FOR LEARNING FY25	1,097	1,097	.00	.00	.00	1,097.18	.0%
	TOTAL EXPENSES	1,097	1,097	.00	.00	.00	1,097.18	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	1,772,340	2,152,964	3,793,626.42	-3,395,690.16	1,326,603.16	-2,967,265.88	237.8%
** END OF REPORT - Generated by Terri Prevost **							