

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
300 ESSA - TITLE I	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
0000 REVENUES								
445410 TITLE I	-12,364,137	-13,304,375	-3,576,105.00	.00	.00	-9,728,270.00	26.9%	
TOTAL REVENUES	-12,364,137	-13,304,375	-3,576,105.00	.00	.00	-9,728,270.00	26.9%	
1510 ESSA (TITLE)								
511200 TEACHERS	3,268,695	3,128,596	1,344,998.81	239,267.74	.00	1,783,597.19	43.0%	
511300 THERAPISTS/SPEC/COUNSELORS	26,872	26,872	15,621.34	2,231.62	.00	11,250.66	58.1%	
511500 AIDES	678,610	685,799	327,006.89	52,780.45	.00	358,792.11	47.7%	
512300 SUBSTITUTE - EMPLOYEE	50,100	46,690	8,960.00	1,395.00	.00	37,730.00	19.2%	
521000 GROUP INSURANCE	583,859	590,710	285,289.07	47,467.16	.00	305,420.93	48.3%	
522000 SOCIAL SECURITY	3,766	3,555	.00	.00	.00	3,555.00	.0%	
522500 MEDICARE	61,832	59,850	23,293.94	4,071.43	.00	36,556.06	38.9%	
523100 TEACHERS' RETIREMENT SYSTEM	848,127	819,712	313,932.88	53,879.74	.00	505,779.12	38.3%	
523300 SCHOOL EMPL RETIREMENT SYS	481	481	.00	.00	.00	481.00	.0%	
526000 WORKERS' COMPENSATION	37,383	19,445	8,619.83	1,507.36	.00	10,825.17	44.3%	
532000 PURCHASED EDUCATIONAL SVCS	26,500	7,000	.00	.00	.00	7,000.00	.0%	
543000 REPAIR & MAINT	22,900	14,000	1,020.00	.00	.00	12,980.00	7.3%	
551300 PYMTS IN LIEU OF TRANSPORTATI	500	500	.00	.00	.00	500.00	.0%	
553000 TELEPHONE	283,609	181,806	156,763.52	45,478.57	8,421.33	16,621.15	90.9%	
555000 PRINTING & BINDING	18,280	24,200	6,756.59	.00	.00	17,443.41	27.9%	
556900 OTHER TUITION	3,000	3,000	.00	.00	.00	3,000.00	.0%	
558200 TRAVEL	10,367	10,367	4,077.92	170.51	.00	6,289.08	39.3%	
559000 MISC PURCHASED SERVICES	58,686	74,686	11,766.42	171.92	817.00	62,102.58	16.8%	
561000 MATERIAL AND SUPPLIES	2,159,773	2,572,551	409,860.63	65,479.57	384,693.18	1,777,997.00	30.9%	
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)	8,173,340	8,310,820	2,917,967.84	513,901.07	393,931.51	4,998,920.46	39.9%	
1530 PRE-KINDERGARTEN PROGRAMS								
561000 MATERIAL AND SUPPLIES	22,000	22,000	7,895.98	1,955.30	2,038.39	12,065.63	45.2%	
TOTAL PRE-KINDERGARTEN PROGRAMS	22,000	22,000	7,895.98	1,955.30	2,038.39	12,065.63	45.2%	
2144 PSYCHOTHERAPY SERVICES								

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: 300 ESSA - TITLE I	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511300 THERAPISTS/SPEC/COUNSELORS	34,320	33,462	15,554.00	2,640.00	.00	17,908.00	46.5%
522500 MEDICARE	498	486	225.53	38.28	.00	260.47	46.4%
526000 WORKERS' COMPENSATION	320	168	77.77	13.20	.00	90.23	46.3%
TOTAL PSYCHOTHERAPY SERVICES	35,138	34,116	15,857.30	2,691.48	.00	18,258.70	46.5%
2190 OTHER PUPIL SUPPORT SERVICES							
561000 MATERIAL AND SUPPLIES	8,163	4,894	.00	.00	.00	4,894.00	.0%
TOTAL OTHER PUPIL SUPPORT SERVICE	8,163	4,894	.00	.00	.00	4,894.00	.0%
2214 INST STAFF OTHER SPEC PROGRAMS							
511100 OFFICIALS/ADMIN/MANAGERS	265,188	260,105	143,574.49	22,029.22	.00	116,530.51	55.2%
511400 CLERICAL/SECRETARIAL	126,310	127,225	73,581.36	10,535.90	.00	53,643.64	57.8%
521000 GROUP INSURANCE	82,434	91,040	36,979.91	6,021.56	.00	54,060.09	40.6%
522500 MEDICARE	2,425	2,502	2,940.90	441.04	.00	-438.90	117.5%
523100 TEACHERS' RETIREMENT SYSTEM	94,353	85,352	39,182.88	5,751.10	.00	46,169.12	45.9%
526000 WORKERS' COMPENSATION	3,642	1,986	1,118.28	162.84	.00	867.72	56.3%
558200 TRAVEL	4,000	6,000	3,681.54	.00	.00	2,318.46	61.4%
TOTAL INST STAFF OTHER SPEC PROGR	578,352	574,210	301,059.36	44,941.66	.00	273,150.64	52.4%
2234 OTHER SPECIAL PROGRAMS							
511100 OFFICIALS/ADMIN/MANAGERS	43,766	45,127	25,740.54	3,677.22	.00	19,386.46	57.0%
511200 TEACHERS	1,800	1,800	559.50	.00	.00	1,240.50	31.1%
511300 THERAPISTS/SPEC/COUNSELORS	292,923	1,017,790	920,296.01	145,587.47	.00	97,493.99	90.4%
512300 SUBSTITUTE - EMPLOYEE	316,395	361,415	120,998.50	13,305.00	.00	240,416.50	33.5%
515000 STIPEND	123,373	104,967	37,249.50	780.00	.00	67,717.50	35.5%
521000 GROUP INSURANCE	361,500	372,851	177,877.05	28,237.04	.00	194,973.95	47.7%
522000 SOCIAL SECURITY	19,037	21,828	74.40	19.84	.00	21,753.60	.3%
522500 MEDICARE	35,123	34,123	15,258.32	2,243.86	.00	18,864.68	44.7%
523100 TEACHERS' RETIREMENT SYSTEM	456,441	431,887	208,530.61	31,514.70	.00	223,356.39	48.3%
524000 TUITION REIMBURSEMENT	25,000	25,000	8,242.58	2,242.58	.00	16,757.42	33.0%
526000 WORKERS' COMPENSATION	22,372	19,732	5,529.38	816.82	.00	14,202.62	28.0%
532000 PURCHASED EDUCATIONAL SVCS	491,720	653,170	231,396.70	32,756.63	393,524.87	28,248.43	95.7%

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: 300 ESSA - TITLE I	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
558200 TRAVEL	248,940	137,711	28,251.07	3,787.93	.00	109,459.93	20.5%
561000 MATERIAL AND SUPPLIES	17,300	19,526	4,933.24	285.00	.00	14,592.76	25.3%
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	2,501,067	3,292,304	1,785,232.40	265,254.09	393,524.87	1,113,546.73	66.2%
2290 OTHER INSTRUCTIONAL STAFF SVCS							
561000 MATERIAL AND SUPPLIES	4,170	10,000	7,266.50	.00	1,708.34	1,025.16	89.7%
TOTAL OTHER INSTRUCTIONAL STAFF S	4,170	10,000	7,266.50	.00	1,708.34	1,025.16	89.7%
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	10,725.10	19.36	.00	1,352.90	88.8%
TOTAL PRINCIPAL	26,804	12,078	10,725.10	19.36	.00	1,352.90	88.8%
2640 CARE & UPKEEP OF EQUIPMENT							
544200 RENTAL OF EQUIP & VEHICLES	3,900	3,822	1,911.00	318.50	1,911.00	.00	100.0%
TOTAL CARE & UPKEEP OF EQUIPMENT	3,900	3,822	1,911.00	318.50	1,911.00	.00	100.0%
2721 VEHICLE OPERATION SERVICES REG							
511600 SERVICE WORKERS	21,840	28,220	10,530.00	1,480.00	.00	17,690.00	37.3%

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: 300 ESSA - TITLE I	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511601 SERVICE WORKERS	4,800	4,800	.00	.00	.00	4,800.00	.0%
522500 MEDICARE	392	484	245.76	30.79	.00	238.24	50.8%
523300 SCHOOL EMPL RETIREMENT SYS	6,877	8,525	2,688.36	381.84	.00	5,836.64	31.5%
526000 WORKERS' COMPENSATION	235	291	50.60	7.12	.00	240.40	17.4%
558300 OPERATIONAL ALLOWANCE	37,551	53,922	11,947.45	1,319.75	.00	41,974.55	22.2%
TOTAL VEHICLE OPERATION SERVICES	71,695	96,242	25,462.17	3,219.50	.00	70,779.83	26.5%
2849 OTHER TECHNOLOGY SERVICES							
511800 DEGREED PROFESSIONALS	59,838	60,848	33,728.00	4,179.00	.00	27,120.00	55.4%
521000 GROUP INSURANCE	19,931	19,922	11,621.72	1,660.14	.00	8,300.28	58.3%
522500 MEDICARE	868	883	416.69	50.26	.00	466.31	47.2%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	7,254.88	898.90	.00	-7,254.88	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	1,488.15	213.12	.00	1,785.85	45.5%
TOTAL OTHER TECHNOLOGY SERVICES	98,278	98,016	54,509.44	7,001.42	.00	43,506.56	55.6%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	838,720	846,894	228,236.00	.00	.00	618,658.00	26.9%
TOTAL FUND TRANSFERS	838,720	846,894	228,236.00	.00	.00	618,658.00	26.9%
TOTAL ESSA - TITLE I	0	3,531	1,780,018.09	839,302.38	793,114.11	-2,569,601.39*****%	
TOTAL REVENUES	-12,364,137	-13,304,375	-3,576,105.00	.00	.00	-9,728,270.00	
TOTAL EXPENSES	12,364,137	13,307,906	5,356,123.09	839,302.38	793,114.11	7,158,668.61	

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: 400 ESSA - TITLE II	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
445450 TITLE II-IMPRV TEACHER QUALIT	-1,536,005	-2,336,842	-691,831.00	.00	.00	-1,645,011.00	29.6%
TOTAL REVENUES	-1,536,005	-2,336,842	-691,831.00	.00	.00	-1,645,011.00	29.6%
2214 INST STAFF OTHER SPEC PROGRAMS							
511400 CLERICAL/SECRETARIAL	32,640	32,145	18,751.32	2,678.76	.00	13,393.68	58.3%
521000 GROUP INSURANCE	9,846	9,837	5,738.92	819.74	.00	4,098.08	58.3%
522500 MEDICARE	474	467	255.16	35.42	.00	211.84	54.6%
523100 TEACHERS' RETIREMENT SYSTEM	7,867	6,915	4,033.40	576.20	.00	2,881.60	58.3%
526000 WORKERS' COMPENSATION	304	161	97.01	13.40	.00	63.99	60.3%
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	29,875.81	4,123.52	.00	30,346.19	49.6%
2234 OTHER SPECIAL PROGRAMS							
511100 OFFICIALS/ADMIN/MANAGERS	185,528	188,610	107,449.14	15,207.02	.00	81,160.86	57.0%
511300 THERAPISTS/SPEC/COUNSELORS	225,169	561,417	273,395.92	41,775.62	.00	288,021.08	48.7%
512300 SUBSTITUTE - EMPLOYEE	110,000	300,000	143,362.62	11,282.50	.00	156,637.38	47.8%
515000 STIPEND	26,040	113,320	31,875.00	2,010.00	.00	81,445.00	28.1%
521000 GROUP INSURANCE	151,842	145,104	69,682.79	10,824.06	.00	75,421.21	48.0%
522000 SOCIAL SECURITY	6,820	18,600	14.88	.00	.00	18,585.12	.1%
522500 MEDICARE	13,894	16,870	7,757.33	962.78	.00	9,112.67	46.0%
523100 TEACHERS' RETIREMENT SYSTEM	204,400	185,707	96,916.11	13,514.21	.00	88,790.89	52.2%
526000 WORKERS' COMPENSATION	8,912	5,818	2,850.54	355.52	.00	2,967.46	49.0%
532000 PURCHASED EDUCATIONAL SVCS	298,609	330,450	82,350.00	19,350.00	211,800.00	36,300.00	89.0%
555000 PRINTING & BINDING	5,000	5,000	410.46	.00	.00	4,589.54	8.2%
558200 TRAVEL	8,528	36,718	10,533.00	3,500.00	.00	26,185.00	28.7%
561000 MATERIAL AND SUPPLIES	12,665	79,142	18,521.77	198.12	.00	60,620.23	23.4%
589502 NON PUBLIC TRAVEL	75,810	115,496	39,430.62	2,324.38	.00	76,065.38	34.1%
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	887,330.18	121,304.21	211,800.00	1,027,841.82	51.7%
2311 SCHOOL BOARD							

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: 400 ESSA - TITLE II	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
533300 AUDIT/ACCOUNTING SVCS	500	500	.00	.00	.00	500.00	.0%
TOTAL SCHOOL BOARD	500	500	.00	.00	.00	500.00	.0%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	106,100	149,148	44,156.00	.00	.00	104,992.00	29.6%
TOTAL FUND TRANSFERS	106,100	149,148	44,156.00	.00	.00	104,992.00	29.6%
TOTAL ESSA - TITLE II	0	0	269,530.99	125,427.73	211,800.00	-481,330.99	100.0%
TOTAL REVENUES	-1,536,005	-2,336,842	-691,831.00	.00	.00	-1,645,011.00	
TOTAL EXPENSES	1,536,005	2,336,842	961,361.99	125,427.73	211,800.00	1,163,680.01	

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
425 ESSA - TITLE III	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
0000 REVENUES							
445464 TITLE III-IMMIGRANT SET ASIDE	0	-34,017	.00	.00	.00	-34,017.00	.0%
445470 TITLE III ENGLISH LANGUAGE AC	0	-178,563	.00	.00	.00	-178,563.00	.0%
TOTAL REVENUES	0	-212,580	.00	.00	.00	-212,580.00	.0%
1520 ENGLISH LANG ACQ GRP TITLEIII							
511200 TEACHERS	0	30,000	525.00	525.00	.00	29,475.00	1.8%
511900 OTHER SALARIES	0	35,196	17,009.04	2,834.84	.00	18,186.96	48.3%
512300 SUBSTITUTE - EMPLOYEE	0	6,200	3,325.00	.00	.00	2,875.00	53.6%
515000 STIPEND	0	750	244.35	.00	.00	505.65	32.6%
521000 GROUP INSURANCE	0	11,025	5,327.40	887.90	.00	5,697.60	48.3%
522000 SOCIAL SECURITY	0	385	.00	.00	.00	385.00	.0%
522500 MEDICARE	0	1,047	282.20	44.75	.00	764.80	27.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	14,187	3,927.41	722.71	.00	10,259.59	27.7%
524000 TUITION REIMBURSEMENT	0	5,000	.00	.00	.00	5,000.00	.0%
526000 WORKERS' COMPENSATION	0	362	105.57	16.81	.00	256.43	29.2%
553000 TELEPHONE	0	19,200	15,000.00	15,000.00	.00	4,200.00	78.1%
558200 TRAVEL	0	500	.00	.00	.00	500.00	.0%
561000 MATERIAL AND SUPPLIES	0	57,947	7,735.53	.00	913.24	49,298.23	14.9%
TOTAL ENGLISH LANG ACQ GRP TITLEI	0	181,799	53,481.50	20,032.01	913.24	127,404.26	29.9%
2144 PSYCHOTHERAPY SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	0	19,008	.00	.00	.00	19,008.00	.0%
522500 MEDICARE	0	276	.00	.00	.00	276.00	.0%
526000 WORKERS' COMPENSATION	0	177	.00	.00	.00	177.00	.0%
TOTAL PSYCHOTHERAPY SERVICES	0	19,461	.00	.00	.00	19,461.00	.0%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	0	11,320	.00	.00	.00	11,320.00	.0%
TOTAL FUND TRANSFERS	0	11,320	.00	.00	.00	11,320.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07				JOURNAL DETAIL 2022 0 TO 2022 13				
ACCOUNTS FOR: 425	ESSA - TITLE III	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL ESSA - TITLE III		0	0	53,481.50	20,032.01	913.24	-54,394.74	100.0%
TOTAL REVENUES		0	-212,580	.00	.00	.00	-212,580.00	
TOTAL EXPENSES		0	212,580	53,481.50	20,032.01	913.24	158,185.26	

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: 450 ESSA - TITLE IV	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
445440 TITLE IV -DRUG FREE SCHOOLS	-638,177	-1,085,164	-127,096.00	.00	.00	-958,068.00	11.7%
TOTAL REVENUES	-638,177	-1,085,164	-127,096.00	.00	.00	-958,068.00	11.7%
1510 ESSA (TITLE)							
511200 TEACHERS	48,000	36,000	2,043.75	720.00	.00	33,956.25	5.7%
522500 MEDICARE	696	522	29.63	10.44	.00	492.37	5.7%
523100 TEACHERS' RETIREMENT SYSTEM	5,784	3,872	.00	.00	.00	3,872.00	.0%
526000 WORKERS' COMPENSATION	447	180	10.22	3.60	.00	169.78	5.7%
532000 PURCHASED EDUCATIONAL SVCS	0	6,900	.00	.00	.00	6,900.00	.0%
553000 TELEPHONE	203,678	91,997	19,854.15	4,754.60	7,839.44	64,303.41	30.1%
558200 TRAVEL	0	18,000	1,736.03	715.52	.00	16,263.97	9.6%
561000 MATERIAL AND SUPPLIES	74,585	221,987	4,794.09	2,986.38	9,860.51	207,332.40	6.6%
TOTAL ESSA (TITLE)	333,190	379,458	28,467.87	9,190.54	17,699.95	333,290.18	12.2%
2234 OTHER SPECIAL PROGRAMS							
512300 SUBSTITUTE - EMPLOYEE	0	150,000	26,608.50	730.00	.00	123,391.50	17.7%
515000 STIPEND	3,600	6,000	.00	.00	.00	6,000.00	.0%
522500 MEDICARE	53	2,262	385.86	10.58	.00	1,876.14	17.1%
523100 TEACHERS' RETIREMENT SYSTEM	868	33,556	1,584.59	90.36	.00	31,971.41	4.7%
526000 WORKERS' COMPENSATION	34	780	133.12	3.68	.00	646.88	17.1%
532000 PURCHASED EDUCATIONAL SVCS	248,500	441,000	119,000.00	14,000.00	171,500.00	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	4,136.70	898.00	.00	19,385.30	17.6%
TOTAL OTHER SPECIAL PROGRAMS	260,905	661,624	151,848.77	15,732.62	171,500.00	338,275.23	48.9%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	44,082	44,082	8,112.00	.00	.00	35,970.00	18.4%
TOTAL FUND TRANSFERS	44,082	44,082	8,112.00	.00	.00	35,970.00	18.4%

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: 450	ESSA - TITLE IV	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL ESSA - TITLE IV		0	0	61,332.64	24,923.16	189,199.95	-250,532.59	100.0%
TOTAL REVENUES		-638,177	-1,085,164	-127,096.00	.00	.00	-958,068.00	
TOTAL EXPENSES		638,177	1,085,164	188,428.64	24,923.16	189,199.95	707,535.41	

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
500 STUDENTS W/ EXCEPTION(IDEA B)	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
0000 REVENUES								
445310 IDEA-PART B	-10,357,259	-12,697,760	-4,217,141.00	.00	.00	-8,480,619.17	33.2%	
TOTAL REVENUES	-10,357,259	-12,697,760	-4,217,141.00	.00	.00	-8,480,619.17	33.2%	
1210 STUDENTS W/ EXCEPTIONALITIES								
532000 PURCHASED EDUCATIONAL SVCS	35,000	35,000	35,000.00	12,562.88	.00	.00	100.0%	
544100 RENTAL OF LAND & BUILDINGS	2,500	2,500	1,200.00	.00	.00	1,300.00	48.0%	
553000 TELEPHONE	1,048,744	1,079,306	715,895.31	394,210.00	.00	363,410.69	66.3%	
555000 PRINTING & BINDING	0	0	11.66	.00	.00	-11.66	100.0%	
558200 TRAVEL	4,088	4,088	1,266.83	143.51	.00	2,821.17	31.0%	
561000 MATERIAL AND SUPPLIES	403,942	415,422	157,359.08	18,302.67	13,721.93	244,340.99	41.2%	
573000 EQUIPMENT	17,240	17,240	17,240.00	.00	.00	.00	100.0%	
TOTAL STUDENTS W/ EXCEPTIONALITIE	1,511,514	1,553,556	927,972.88	425,219.06	13,721.93	611,861.19	60.6%	
1211 SWE CLASSROOM TCHR								
511200 TEACHERS	2,116,367	3,751,265	1,977,849.94	291,942.90	.00	1,773,415.06	52.7%	
511500 AIDES	1,679,954	1,679,954	802,051.04	111,468.34	.00	877,902.96	47.7%	
512300 SUBSTITUTE - EMPLOYEE	0	1,000	212.00	.00	.00	788.00	21.2%	
512400 SUBSTITUTE EMPLOYEE NON TEACH	14,476	14,476	4,561.50	1,467.50	.00	9,914.50	31.5%	
512900 OTHER TEMPORARY EMPLOYEE	121,950	121,950	67,614.85	13,574.57	.00	54,335.15	55.4%	
521000 GROUP INSURANCE	1,174,936	1,180,883	565,984.22	93,396.66	.00	614,899.22	47.9%	
522000 SOCIAL SECURITY	14,563	14,625	.00	.00	.00	14,625.00	.0%	
522500 MEDICARE	56,860	80,581	39,027.35	5,685.10	.00	41,553.65	48.4%	
523100 TEACHERS' RETIREMENT SYSTEM	891,895	1,286,147	601,317.16	88,112.64	.00	684,829.84	46.8%	
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	14,788.30	2,092.26	.00	36,895.70	28.6%	
532000 PURCHASED EDUCATIONAL SVCS	7,700	7,700	.00	.00	.00	7,700.00	.0%	
558200 TRAVEL	7,308	7,308	1,606.12	.00	.00	5,701.88	22.0%	
TOTAL SWE CLASSROOM TCHR	6,122,479	8,197,573	4,078,068.87	607,739.97	.00	4,119,504.57	49.7%	
1212 SWE INCLUSION CLASS TCHR								

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: 500 STUDENTS W/ EXCEPTION(IDEA B)	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511200 TEACHERS	309,326	247,768	129,563.96	20,600.66	.00	118,204.04	52.3%
512300 SUBSTITUTE - EMPLOYEE	5,000	65,000	29,457.80	3,754.21	.00	35,542.20	45.3%
512900 OTHER TEMPORARY EMPLOYEE	990	990	.00	.00	.00	990.00	.0%
521000 GROUP INSURANCE	49,745	49,745	34,225.32	5,704.22	.00	15,519.68	68.8%
522000 SOCIAL SECURITY	372	4,092	.00	.00	.00	4,092.00	.0%
522500 MEDICARE	4,966	4,943	2,146.07	326.39	.00	2,796.93	43.4%
523100 TEACHERS' RETIREMENT SYSTEM	81,044	66,209	27,843.34	4,405.38	.00	38,365.66	42.1%
526000 WORKERS' COMPENSATION	3,186	3,172	795.31	121.77	.00	2,376.69	25.1%
TOTAL SWE INCLUSION CLASS TCHR	454,629	441,919	224,031.80	34,912.63	.00	217,887.20	50.7%
2123 PUPIL APPRAISAL							
555000 PRINTING & BINDING	10,000	14,100	9,470.49	264.03	.00	4,629.51	67.2%
TOTAL PUPIL APPRAISAL	10,000	14,100	9,470.49	264.03	.00	4,629.51	67.2%
2132 MEDICAL SERVICES							
533500 MEDICAL DOCTORS	2,000	2,000	675.00	.00	.00	1,325.00	33.8%
TOTAL MEDICAL SERVICES	2,000	2,000	675.00	.00	.00	1,325.00	33.8%
2144 PSYCHOTHERAPY SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	47,700	47,700	13,794.45	2,090.00	.00	33,905.55	28.9%
522000 SOCIAL SECURITY	682	682	.00	.00	.00	682.00	.0%
522500 MEDICARE	853	853	200.02	30.31	.00	652.98	23.4%
523100 TEACHERS' RETIREMENT SYSTEM	11,497	11,497	134.96	.00	.00	11,362.04	1.2%
526000 WORKERS' COMPENSATION	548	548	68.99	10.45	.00	479.01	12.6%
TOTAL PSYCHOTHERAPY SERVICES	61,280	61,280	14,198.42	2,130.76	.00	47,081.58	23.2%
2145 ED DIAGNOSTIC SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	66,221	80,517	46,676.56	6,668.08	.00	33,840.44	58.0%

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: 500 STUDENTS W/ EXCEPTION(IDEA B)	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511300 THERAPISTS/SPEC/COUNSELORS	9,180	9,180	509.30	.00	.00	8,670.70	5.5%
521000 GROUP INSURANCE	10,802	10,802	6,296.54	899.40	.00	4,505.46	58.3%
522500 MEDICARE	1,095	1,302	643.56	90.38	.00	658.44	49.4%
523100 TEACHERS' RETIREMENT SYSTEM	18,173	21,618	10,149.65	1,434.30	.00	11,468.35	46.9%
526000 WORKERS' COMPENSATION	702	835	243.93	33.34	.00	591.07	29.2%
TOTAL ED DIAGNOSTIC SERVICES	106,173	124,254	64,519.54	9,125.50	.00	59,734.46	51.9%
2152 SWE SPEECH PATHOLOGISTS							
511300 THERAPISTS/SPEC/COUNSELORS	328,934	329,434	126,583.72	19,576.22	.00	202,850.28	38.4%
521000 GROUP INSURANCE	60,151	60,151	29,138.68	4,131.05	.00	31,012.32	48.4%
522500 MEDICARE	6,365	6,372	1,693.27	262.42	.00	4,678.73	26.6%
523100 TEACHERS' RETIREMENT SYSTEM	105,784	105,904	27,273.18	4,255.98	.00	78,630.82	25.8%
526000 WORKERS' COMPENSATION	4,083	4,087	637.82	97.89	.00	3,449.18	15.6%
558200 TRAVEL	3,930	3,930	500.42	.00	.00	3,429.58	12.7%
TOTAL SWE SPEECH PATHOLOGISTS	509,247	509,878	185,827.09	28,323.56	.00	324,050.91	36.4%
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 07

JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
500 STUDENTS W/ EXCEPTION(IDEA B)	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	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	45,893.84	6,589.60	.00	32,016.16	58.9%	
521000 GROUP INSURANCE	16,737	20,648	12,035.46	1,719.14	.00	8,612.54	58.3%	
522500 MEDICARE	1,130	1,130	673.08	89.18	.00	456.92	59.6%	
523100 TEACHERS' RETIREMENT SYSTEM	18,777	18,777	10,593.06	1,417.42	.00	8,183.94	56.4%	
526000 WORKERS' COMPENSATION	725	725	254.72	32.94	.00	470.28	35.1%	
TOTAL INST STAFF SPECIAL ED	126,279	130,190	73,050.16	9,848.28	.00	57,139.84	56.1%	
2232 INST'L STAFF TRAINING SP ED								
511300 THERAPISTS/SPEC/COUNSELORS	178,368	178,368	106,048.00	14,864.00	.00	72,320.00	59.5%	
512300 SUBSTITUTE - EMPLOYEE	141,600	141,600	16,060.00	620.00	.00	125,540.00	11.3%	
512400 SUBSTITUTE EMPLOYEE NON TEACH	30,750	30,750	3,044.50	462.00	.00	27,705.50	9.9%	
515000 STIPEND	6,800	30,680	31,803.00	.00	.00	-1,123.00	103.7%	
521000 GROUP INSURANCE	15,920	18,670	10,145.99	811.32	.00	8,524.09	54.3%	
522000 SOCIAL SECURITY	1,981	1,981	.00	.00	.00	1,981.00	.0%	
522500 MEDICARE	5,186	5,186	2,225.77	228.88	.00	2,960.23	42.9%	
523100 TEACHERS' RETIREMENT SYSTEM	80,082	86,100	30,335.55	3,248.86	.00	55,764.45	35.2%	
524000 TUITION REIMBURSEMENT	75,900	75,900	18,968.00	.00	.00	56,932.00	25.0%	
526000 WORKERS' COMPENSATION	3,326	3,549	809.45	79.73	.00	2,739.55	22.8%	
532000 PURCHASED EDUCATIONAL SVCS	136,125	214,799	49,319.26	.00	14,775.01	150,704.73	29.8%	
558200 TRAVEL	28,211	70,211	54,100.65	3,025.77	.00	16,110.35	77.1%	
TOTAL INST'L STAFF TRAINING SP ED	704,249	857,794	322,860.17	23,340.56	14,775.01	520,158.90	39.4%	
2290 OTHER INSTRUCTIONAL STAFF SVCS								
532000 PURCHASED EDUCATIONAL SVCS	3,800	3,800	1,410.54	.00	.00	2,389.46	37.1%	
TOTAL OTHER INSTRUCTIONAL STAFF S	3,800	3,800	1,410.54	.00	.00	2,389.46	37.1%	
2311 SCHOOL BOARD								

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: 500 STUDENTS W/ EXCEPTION(IDEA B)	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	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	368.52	.00	.00	3,631.48	9.2%
TOTAL CARE & UPKEEP OF EQUIPMENT	1,500	4,000	368.52	.00	.00	3,631.48	9.2%
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	3,412.00	560.00	.00	2,588.00	56.9%
558300 OPERATIONAL ALLOWANCE	1,000	1,000	465.00	.00	.00	534.65	46.5%
TOTAL VEHICLE OPERATION SERVICE S	7,760	7,760	4,126.07	560.00	.00	3,633.58	53.2%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	714,127	809,434	268,057.00	.00	.00	541,377.00	33.1%
TOTAL FUND TRANSFERS	714,127	809,434	268,057.00	.00	.00	541,377.00	33.1%
TOTAL STUDENTS W/ EXCEPTION(IDEA	-1	41,999	1,966,314.55	1,141,464.35	28,496.94	-1,952,812.49	4749.7%
TOTAL REVENUES	-10,357,259	-12,697,760	-4,217,141.00	.00	.00	-8,480,619.17	
TOTAL EXPENSES	10,357,258	12,739,759	6,183,455.55	1,141,464.35	28,496.94	6,527,806.68	

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
520 SWE (IDEA PRESCHOOL)							
0000 REVENUES							
445320 IDEA-PRESCHOOL	-256,417	-441,411	-86,579.00	.00	.00	-354,831.61	19.6%
TOTAL REVENUES	-256,417	-441,411	-86,579.00	.00	.00	-354,831.61	19.6%
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	5,788.71	305.00	6,359.56	62,971.73	16.2%
TOTAL STUDENTS W/ EXCEPTIONALITIE	26,456	76,143	5,788.71	305.00	6,359.56	63,994.73	16.0%
1216 SWE PRE-SCH CLASS TCHR							
511200 TEACHERS	72,860	136,822	38,381.28	6,146.88	.00	98,440.22	28.1%
521000 GROUP INSURANCE	21,921	21,921	10,906.84	1,816.48	.00	11,014.16	49.8%
522500 MEDICARE	1,058	1,985	499.69	79.68	.00	1,485.31	25.2%
523100 TEACHERS' RETIREMENT SYSTEM	17,560	32,975	8,255.73	1,322.18	.00	24,719.27	25.0%
526000 WORKERS' COMPENSATION	678	1,273	191.94	30.74	.00	1,081.06	15.1%
TOTAL SWE PRE-SCH CLASS TCHR	114,077	194,976	58,235.48	9,395.96	.00	136,740.02	29.9%
2212 INST STAFF SPECIAL ED							
511100 OFFICIALS/ADMIN/MANAGERS	43,395	73,367	37,035.48	6,172.58	.00	36,331.63	50.5%
521000 GROUP INSURANCE	19,784	19,784	9,385.20	1,564.20	.00	10,398.80	47.4%
522500 MEDICARE	630	1,064	484.15	80.69	.00	579.85	45.5%
523100 TEACHERS' RETIREMENT SYSTEM	10,459	17,682	7,966.32	1,327.72	.00	9,715.68	45.1%
526000 WORKERS' COMPENSATION	404	683	185.16	30.86	.00	497.84	27.1%
TOTAL INST STAFF SPECIAL ED	74,672	112,580	55,056.31	9,176.05	.00	57,523.80	48.9%
2232 INST'L STAFF TRAINING SP ED							

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: 520 SWE (IDEA PRESCHOOL)	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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	5,526.00	.00	.00	12,186.00	31.2%
TOTAL FUND TRANSFERS	17,712	17,712	5,526.00	.00	.00	12,186.00	31.2%
TOTAL SWE (IDEA PRESCHOOL)	0	0	38,027.50	18,877.01	6,359.56	-44,387.06	100.0%
TOTAL REVENUES	-256,417	-441,411	-86,579.00	.00	.00	-354,831.61	
TOTAL EXPENSES	256,417	441,411	124,606.50	18,877.01	6,359.56	310,444.55	

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: 650 OTHER FEDERAL FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
443300 ROTC TRAINING	0	-36,760	-36,760.13	53,068.00	.00	.00	100.0%
445900 OTH RSTR GRANTS THROUGH STATE	-11,423,650	-11,537,180	-11,031,157.00	.00	.00	-506,023.00	95.6%
452238 TRANSFER IN - SFA	0	-53,068	-53,068.00	-53,068.00	.00	.00	100.0%
TOTAL REVENUES	-11,423,650	-11,627,008	-11,120,985.13	.00	.00	-506,023.00	95.6%
1100 INSTRUCTION							
553000 TELEPHONE	284,270	284,270	284,270.02	.00	.00	.00	100.0%
555000 PRINTING & BINDING	88,438	88,438	88,853.60	.00	.00	-415.41	100.5%
561000 MATERIAL AND SUPPLIES	5,835,629	5,835,629	5,783,017.43	.00	.00	52,611.36	99.1%
TOTAL INSTRUCTION	6,208,337	6,208,337	6,156,141.05	.00	.00	52,195.95	99.2%
1130 SECONDARY							
558200 TRAVEL	10,000	40,000	9,166.47	.00	.00	30,833.53	22.9%
561000 MATERIAL AND SUPPLIES	0	21,400	11,509.76	935.00	6,983.31	2,906.93	86.4%
TOTAL SECONDARY	10,000	61,400	20,676.23	935.00	6,983.31	33,740.46	45.0%
1470 SUMMER SCHOOL PROGRAMS							
511200 TEACHERS	650,445	650,445	650,444.98	.00	.00	.02	100.0%
511500 AIDES	12,584	12,584	12,583.40	.00	.00	.60	100.0%
522500 MEDICARE	9,614	9,614	9,613.85	.00	.00	.15	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	140,955	140,955	141,927.06	.00	.00	-972.06	100.7%
526000 WORKERS' COMPENSATION	4,426	4,426	4,426.64	.00	.00	-.64	100.0%
555000 PRINTING & BINDING	1,181	1,181	1,179.68	.00	.00	1.32	99.9%
TOTAL SUMMER SCHOOL PROGRAMS	819,205	819,205	820,175.61	.00	.00	-970.61	100.1%
1510 ESSA (TITLE)							

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: 650 OTHER FEDERAL FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511200 TEACHERS	0	9,500	3,375.00	1,380.00	.00	6,125.00	35.5%
522500 MEDICARE	0	138	48.95	20.02	.00	89.05	35.5%
523100 TEACHERS' RETIREMENT SYSTEM	0	2,044	725.99	296.85	.00	1,318.01	35.5%
526000 WORKERS' COMPENSATION	0	1	16.90	6.91	.00	-15.90	1690.0%
558200 TRAVEL	0	710	.00	.00	.00	710.00	.0%
561000 MATERIAL AND SUPPLIES	990	990	1,084.00	.00	.00	-94.00	109.5%
TOTAL ESSA (TITLE)	990	13,383	5,250.84	1,703.78	.00	8,132.16	39.2%
1530 PRE-KINDERGARTEN PROGRAMS							
559000 MISC PURCHASED SERVICES	6,250	3,450	2,715.00	730.00	.00	735.00	78.7%
561000 MATERIAL AND SUPPLIES	1,222	1,347	1,188.00	1,188.00	.00	159.00	88.2%
TOTAL PRE-KINDERGARTEN PROGRAMS	7,472	4,797	3,903.00	1,918.00	.00	894.00	81.4%
2122 COUNSELING SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	5,699	5,699	5,699.87	.00	.00	-.87	100.0%
522500 MEDICARE	82	82	82.66	.00	.00	-.66	100.8%
523100 TEACHERS' RETIREMENT SYSTEM	1,226	1,226	1,226.04	.00	.00	-.04	100.0%
526000 WORKERS' COMPENSATION	40	40	39.53	.00	.00	.47	98.8%
TOTAL COUNSELING SERVICES	7,047	7,047	7,048.10	.00	.00	-1.10	100.0%
2134 NURSING SERVICES							
511800 DEGREED PROFESSIONALS	15,730	15,730	15,730.43	.00	.00	.00	100.0%
522500 MEDICARE	3,191	3,191	228.11	.00	.00	2,962.89	7.1%
523100 TEACHERS' RETIREMENT SYSTEM	19,538	19,538	2,867.82	.00	.00	16,670.18	14.7%
526000 WORKERS' COMPENSATION	106	106	105.97	.00	.00	.00	100.0%
561000 MATERIAL AND SUPPLIES	840	1,678	496.00	.00	838.26	344.00	79.5%
TOTAL NURSING SERVICES	39,405	40,244	19,428.33	.00	838.26	19,977.07	50.4%
2144 PSYCHOTHERAPY SERVICES							

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: 650 OTHER FEDERAL FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511300 THERAPISTS/SPEC/COUNSELORS	0	62,568	29,480.00	5,005.00	.00	33,088.00	47.1%
522500 MEDICARE	0	908	427.46	72.57	.00	480.54	47.1%
523100 TEACHERS' RETIREMENT SYSTEM	0	6,730	3,407.17	567.86	.00	3,322.83	50.6%
526000 WORKERS' COMPENSATION	0	4	147.41	25.03	.00	-143.41	3685.3%
561000 MATERIAL AND SUPPLIES	115,860	115,860	61,122.45	.00	.00	54,737.61	52.8%
TOTAL PSYCHOTHERAPY SERVICES	115,860	186,070	94,584.49	5,670.46	.00	91,485.57	50.8%

2214 INST STAFF OTHER SPEC PROGRAMS

511100 OFFICIALS/ADMIN/MANAGERS	35,731	35,731	17,865.24	2,977.54	.00	17,865.76	50.0%
511400 CLERICAL/SECRETARIAL	29,160	29,160	14,580.00	2,430.00	.00	14,580.00	50.0%
512900 OTHER TEMPORARY EMPLOYEE	127,003	112,964	79,760.75	11,381.00	.00	33,203.25	70.6%
521000 GROUP INSURANCE	46,994	39,291	22,650.46	3,515.78	.00	16,640.54	57.6%
522500 MEDICARE	2,780	2,578	1,487.44	220.73	.00	1,090.56	57.7%
523100 TEACHERS' RETIREMENT SYSTEM	46,236	65,261	24,115.38	3,611.22	.00	41,145.62	37.0%
526000 WORKERS' COMPENSATION	1,769	1,516	574.89	83.94	.00	941.11	37.9%
533900 OTHER PROFESSIONAL SERVICES	15,875	18,105	.00	.00	.00	18,105.00	.0%
558200 TRAVEL	0	6,868	.00	.00	.00	6,868.00	.0%
559000 MISC PURCHASED SERVICES	31,110	30,075	2,475.00	1,525.00	.00	27,600.00	8.2%
561000 MATERIAL AND SUPPLIES	0	12,875	.00	.00	.00	12,875.00	.0%
581000 DUES & FEES	0	426	.00	.00	.00	426.00	.0%
589500 MISC NON PUBLIC EXPENDITURES	0	4,791	.00	.00	.00	4,791.00	.0%
TOTAL INST STAFF OTHER SPEC PROGR	336,658	359,641	163,509.16	25,745.21	.00	196,131.84	45.5%

2234 OTHER SPECIAL PROGRAMS

511300 THERAPISTS/SPEC/COUNSELORS	40,375	46,500	16,662.50	2,312.50	.00	29,837.50	35.8%
512300 SUBSTITUTE - EMPLOYEE	0	0	-270.00	.00	.00	270.00	100.0%
515000 STIPEND	1,100	1,100	1,100.00	.00	.00	.00	100.0%
522500 MEDICARE	9,750	10,366	253.65	33.54	.00	10,112.35	2.4%
523100 TEACHERS' RETIREMENT SYSTEM	9,968	9,853	1,822.98	161.33	.00	8,029.63	18.5%
526000 WORKERS' COMPENSATION	2,892	2,861	88.96	11.56	.00	2,772.04	3.1%
532000 PURCHASED EDUCATIONAL SVCS	81,518	81,518	81,517.00	.00	.00	1.00	100.0%
558200 TRAVEL	147,935	147,935	6,250.00	.00	.00	141,685.00	4.2%
TOTAL OTHER SPECIAL PROGRAMS	293,538	300,133	107,425.09	2,518.93	.00	192,707.52	35.8%

2410 PRINCIPAL

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: 650 OTHER FEDERAL FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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%
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%
2721 VEHICLE OPERATION SERVICES REG							
511600 SERVICE WORKERS	0	500	150.00	.00	.00	350.00	30.0%
522500 MEDICARE	0	10	2.18	.00	.00	7.82	21.8%
523300 SCHOOL EMPL RETIREMENT SYS	0	60	38.70	.00	.00	21.30	64.5%
526000 WORKERS' COMPENSATION	0	10	.72	.00	.00	9.28	7.2%
TOTAL VEHICLE OPERATION SERVICES	0	580	191.60	.00	.00	388.40	33.0%
2731 VEHICLE OPERATION SERVICE SPED							

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: 650 OTHER FEDERAL FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
573000 EQUIPMENT	534,970	534,970	534,970.00	.00	.00	.00	100.0%
TOTAL VEHICLE OPERATION SERVICE S	534,970	534,970	534,970.00	.00	.00	.00	100.0%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	1,450,716	1,454,740	1,410,181.00	.00	.00	44,559.00	96.9%
TOTAL FUND TRANSFERS	1,450,716	1,454,740	1,410,181.00	.00	.00	44,559.00	96.9%
TOTAL OTHER FEDERAL FUNDS	200,531	519,776	129,360.63	38,491.38	7,821.57	382,594.00	26.4%
TOTAL REVENUES	-11,423,650	-11,627,008	-11,120,985.13	.00	.00	-506,023.00	
TOTAL EXPENSES	11,624,181	12,146,784	11,250,345.76	38,491.38	7,821.57	888,617.00	

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: 700 OTHER STATE FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
432400 LA-4	0	0	-2,524,662.00	-409,452.00	.00	2,524,662.00	100.0%
432900 OTHER RESTRICTED REVENUE	-2,103,733	-3,760,159	-15,932,291.00	.00	.00	12,172,132.00	423.7%
TOTAL REVENUES	-2,103,733	-3,760,159	-18,456,953.00	-409,452.00	.00	14,696,794.00	490.9%
1105 KINDERGARTEN							
511200 TEACHERS	0	0	270,000.00	.00	.00	-270,000.00	100.0%
522500 MEDICARE	0	0	3,915.01	.00	.00	-3,915.01	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	57,658.60	.00	.00	-57,658.60	100.0%
526000 WORKERS' COMPENSATION	0	0	1,350.00	.00	.00	-1,350.00	100.0%
TOTAL KINDERGARTEN	0	0	332,923.61	.00	.00	-332,923.61	100.0%
1110 ELEMENTARY							
511200 TEACHERS	884,000	1,839,000	3,610,984.50	998,952.50	.00	-1,771,984.50	196.4%
522500 MEDICARE	12,818	12,818	52,315.93	14,470.40	.00	-39,497.93	408.1%
523100 TEACHERS' RETIREMENT SYSTEM	190,060	247,141	582,237.73	44,253.88	.00	-335,096.73	235.6%
523900 OTHER RETIREMENT	0	0	694.80	.00	.00	-694.80	100.0%
526000 WORKERS' COMPENSATION	4,420	4,420	18,054.98	4,994.78	.00	-13,634.98	408.5%
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	2,256,374	4,264,287.94	1,062,671.56	.00	-2,007,913.94	189.0%
1130 SECONDARY							
511200 TEACHERS	0	0	1,221,757.00	17,790.00	.00	-1,221,757.00	100.0%
522500 MEDICARE	0	0	17,715.60	257.97	.00	-17,715.60	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	237,948.43	1,032.48	.00	-237,948.43	100.0%
526000 WORKERS' COMPENSATION	0	0	6,134.22	88.96	.00	-6,134.22	100.0%
561000 MATERIAL AND SUPPLIES	305,614	305,614	.00	.00	.00	305,614.13	.0%
TOTAL SECONDARY	305,614	305,614	1,483,555.25	19,169.41	.00	-1,177,941.12	485.4%

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: 700 OTHER STATE FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1211 SWE CLASSROOM TCHR							
511200 TEACHERS	0	0	967,607.00	.00	.00	-967,607.00	100.0%
511500 AIDES	0	0	612,541.00	.00	.00	-612,541.00	100.0%
522500 MEDICARE	0	0	22,912.10	.00	.00	-22,912.10	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	331,727.83	.00	.00	-331,727.83	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	7,900.75	.00	.00	-7,900.75	100.0%
TOTAL SWE CLASSROOM TCHR	0	0	1,944,326.08	.00	.00	-1,944,326.08	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	.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	.00	.00	-1,565.99	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	22,370.40	.00	.00	-22,370.40	100.0%

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: 700 OTHER STATE FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
526000 WORKERS' COMPENSATION	0	0	540.00	.00	.00	-540.00	100.0%
TOTAL SWE PRE-SCH CLASS TCHR	0	0	132,476.39	.00	.00	-132,476.39	100.0%
1220 GIFTED							
511200 TEACHERS	0	0	271,000.00	.00	.00	-271,000.00	100.0%
522500 MEDICARE	0	0	3,929.50	.00	.00	-3,929.50	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	57,431.70	.00	.00	-57,431.70	100.0%
526000 WORKERS' COMPENSATION	0	0	1,355.00	.00	.00	-1,355.00	100.0%
TOTAL GIFTED	0	0	333,716.20	.00	.00	-333,716.20	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%

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: 700 OTHER STATE FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
526000 WORKERS' COMPENSATION	0	0	102.10	.00	.00	-102.10	100.0%
TOTAL TRADE AND INDUSTRY	0	0	25,210.53	.00	.00	-25,210.53	100.0%
1360 BUSINESS AND ADMINISTRATION							
511200 TEACHERS	0	0	34,000.00	.00	.00	-34,000.00	100.0%
522500 MEDICARE	0	0	493.00	.00	.00	-493.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	6,453.00	.00	.00	-6,453.00	100.0%
526000 WORKERS' COMPENSATION	0	0	170.00	.00	.00	-170.00	100.0%
TOTAL BUSINESS AND ADMINISTRATION	0	0	41,116.00	.00	.00	-41,116.00	100.0%
1450 JROTC							
511200 TEACHERS	0	0	44,702.00	.00	.00	-44,702.00	100.0%
522500 MEDICARE	0	0	648.19	.00	.00	-648.19	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	9,615.27	.00	.00	-9,615.27	100.0%
526000 WORKERS' COMPENSATION	0	0	223.51	.00	.00	-223.51	100.0%
TOTAL JROTC	0	0	55,188.97	.00	.00	-55,188.97	100.0%
1480 PROJECT TEAM/VIRTUAL SCHOOL							
511200 TEACHERS	0	0	2,000.00	.00	.00	-2,000.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	1,099.00	.00	.00	-1,099.00	100.0%
511500 AIDES	0	0	9,858.00	.00	.00	-9,858.00	100.0%
522500 MEDICARE	0	0	187.86	.00	.00	-187.86	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,787.05	.00	.00	-2,787.05	100.0%
526000 WORKERS' COMPENSATION	0	0	169.96	.00	.00	-169.96	100.0%
TOTAL PROJECT TEAM/VIRTUAL SCHOOL	0	0	16,101.87	.00	.00	-16,101.87	100.0%
1490 OTHER INSTRUCTIONAL PGRAMS							
511200 TEACHERS	0	0	28,360.00	.00	.00	-28,360.00	100.0%

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: 700 OTHER STATE FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511500 AIDES	0	0	46,000.00	.00	.00	-46,000.00	100.0%
522500 MEDICARE	0	0	1,078.23	.00	.00	-1,078.23	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	15,570.52	.00	.00	-15,570.52	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	516.00	.00	.00	-516.00	100.0%
526000 WORKERS' COMPENSATION	0	0	371.80	.00	.00	-371.80	100.0%
TOTAL OTHER INSTRUCTIONAL PGRAMS	0	0	91,896.55	.00	.00	-91,896.55	100.0%

1510 ESSA (TITLE)

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

1520 ENGLISH LANG ACQ GRP TITLEIII

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

1530 PRE-KINDERGARTEN PROGRAMS

511200 TEACHERS	0	0	1,525,246.12	227,721.11	.00	-1,525,246.12	100.0%
511500 AIDES	0	0	769,582.17	120,510.33	.00	-769,582.17	100.0%
521000 GROUP INSURANCE	0	0	530,419.75	88,449.98	.00	-530,419.75	100.0%
522500 MEDICARE	0	0	31,246.10	4,706.00	.00	-31,246.10	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	472,402.65	71,754.83	.00	-472,402.65	100.0%
526000 WORKERS' COMPENSATION	0	0	11,474.13	1,741.15	.00	-11,474.13	100.0%
559000 MISC PURCHASED SERVICES	1,725,202	2,249,547	1,223,524.88	181,882.19	.00	1,026,022.16	54.4%
TOTAL PRE-KINDERGARTEN PROGRAMS	1,725,202	2,249,547	4,563,895.80	696,765.59	.00	-2,314,348.76	202.9%

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: 700 OTHER STATE FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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%
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%

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: 700 OTHER STATE FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2131 SUPERVISION HEALTH SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	3,150.00	.00	.00	-3,150.00	100.0%
522500 MEDICARE	0	0	45.67	.00	.00	-45.67	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	677.57	.00	.00	-677.57	100.0%
526000 WORKERS' COMPENSATION	0	0	15.75	.00	.00	-15.75	100.0%
TOTAL SUPERVISION HEALTH SERVICES	0	0	3,888.99	.00	.00	-3,888.99	100.0%
2134 NURSING SERVICES							
511800 DEGREED PROFESSIONALS	0	0	112,000.00	.00	.00	-112,000.00	100.0%
522500 MEDICARE	0	0	1,624.00	.00	.00	-1,624.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	24,091.20	.00	.00	-24,091.20	100.0%
526000 WORKERS' COMPENSATION	0	0	560.00	.00	.00	-560.00	100.0%
TOTAL NURSING SERVICES	0	0	138,275.20	.00	.00	-138,275.20	100.0%
2142 PSYCHOLOGICAL TESTING SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	0	0	35,360.00	.00	.00	-35,360.00	100.0%
522500 MEDICARE	0	0	512.70	.00	.00	-512.70	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	6,655.18	.00	.00	-6,655.18	100.0%
526000 WORKERS' COMPENSATION	0	0	176.80	.00	.00	-176.80	100.0%
TOTAL PSYCHOLOGICAL TESTING SERVI	0	0	42,704.68	.00	.00	-42,704.68	100.0%
2144 PSYCHOTHERAPY SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	0	0	128,264.00	.00	.00	-128,264.00	100.0%
522500 MEDICARE	0	0	1,859.83	.00	.00	-1,859.83	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	26,729.19	.00	.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	.00	.00	-641.32	100.0%
TOTAL PSYCHOTHERAPY SERVICES	0	0	158,189.14	.00	.00	-158,189.14	100.0%
2145 ED DIAGNOSTIC SERVICES							

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: 700 OTHER STATE FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511100 OFFICIALS/ADMIN/MANAGERS	0	0	2,884.00	.00	.00	-2,884.00	100.0%
511300 THERAPISTS/SPEC/COUNSELORS	0	0	67,080.00	.00	.00	-67,080.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	7,210.00	.00	.00	-7,210.00	100.0%
522500 MEDICARE	0	0	1,119.06	.00	.00	-1,119.06	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	16,137.04	.00	.00	-16,137.04	100.0%
526000 WORKERS' COMPENSATION	0	0	385.87	.00	.00	-385.87	100.0%
TOTAL ED DIAGNOSTIC SERVICES	0	0	94,815.97	.00	.00	-94,815.97	100.0%
2152 SWE SPEECH PATHOLOGISTS							
511300 THERAPISTS/SPEC/COUNSELORS	0	0	262,825.40	.00	.00	-262,825.40	100.0%
522500 MEDICARE	0	0	3,810.96	.00	.00	-3,810.96	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	53,660.09	.00	.00	-53,660.09	100.0%
523900 OTHER RETIREMENT	0	0	2,084.40	.00	.00	-2,084.40	100.0%
526000 WORKERS' COMPENSATION	0	0	1,314.13	.00	.00	-1,314.13	100.0%
TOTAL SWE SPEECH PATHOLOGISTS	0	0	323,694.98	.00	.00	-323,694.98	100.0%
2161 OCCUPATIONAL THERAPISTS							
511300 THERAPISTS/SPEC/COUNSELORS	0	0	40,608.00	.00	.00	-40,608.00	100.0%
522500 MEDICARE	0	0	588.79	.00	.00	-588.79	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	8,259.40	.00	.00	-8,259.40	100.0%
526000 WORKERS' COMPENSATION	0	0	203.04	.00	.00	-203.04	100.0%
TOTAL OCCUPATIONAL THERAPISTS	0	0	49,659.23	.00	.00	-49,659.23	100.0%
2166 PHYSICAL THERAPISTS							
511300 THERAPISTS/SPEC/COUNSELORS	0	0	10,630.00	2,000.00	.00	-10,630.00	100.0%
522500 MEDICARE	0	0	154.14	29.00	.00	-154.14	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,286.51	430.20	.00	-2,286.51	100.0%
526000 WORKERS' COMPENSATION	0	0	53.15	10.00	.00	-53.15	100.0%
TOTAL PHYSICAL THERAPISTS	0	0	13,123.80	2,469.20	.00	-13,123.80	100.0%
2169 ORIENTATION AND MOBIL SPEC							

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: 700 OTHER STATE FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511900 OTHER SALARIES	0	0	2,000.00	.00	.00	-2,000.00	100.0%
522500 MEDICARE	0	0	29.00	.00	.00	-29.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	430.20	.00	.00	-430.20	100.0%
526000 WORKERS' COMPENSATION	0	0	10.00	.00	.00	-10.00	100.0%
TOTAL ORIENTATION AND MOBIL SPEC	0	0	2,469.20	.00	.00	-2,469.20	100.0%
2211 INST STAFF REGULAR ED							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	30,300.00	.00	.00	-30,300.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	10,094.00	.00	.00	-10,094.00	100.0%
522500 MEDICARE	0	0	585.70	.00	.00	-585.70	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	8,378.55	.00	.00	-8,378.55	100.0%
526000 WORKERS' COMPENSATION	0	0	201.97	.00	.00	-201.97	100.0%
TOTAL INST STAFF REGULAR ED	0	0	49,560.22	.00	.00	-49,560.22	100.0%
2212 INST STAFF SPECIAL ED							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	39,344.00	.00	.00	-39,344.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	23,072.00	.00	.00	-23,072.00	100.0%
522500 MEDICARE	0	0	884.13	.00	.00	-884.13	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	11,818.14	.00	.00	-11,818.14	100.0%
526000 WORKERS' COMPENSATION	0	0	312.10	.00	.00	-312.10	100.0%
TOTAL INST STAFF SPECIAL ED	0	0	75,430.37	.00	.00	-75,430.37	100.0%
2213 INST STAFF GIFTED AND TALENTED							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	26,807.00	.00	.00	-26,807.00	100.0%
522500 MEDICARE	0	0	388.70	.00	.00	-388.70	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	5,766.14	.00	.00	-5,766.14	100.0%
526000 WORKERS' COMPENSATION	0	0	134.05	.00	.00	-134.05	100.0%
TOTAL INST STAFF GIFTED AND TALEN	0	0	33,095.89	.00	.00	-33,095.89	100.0%
2214 INST STAFF OTHER SPEC PROGRAMS							

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: 700 OTHER STATE FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511100 OFFICIALS/ADMIN/MANAGERS	0	0	20,684.00	.00	.00	-20,684.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	6,768.00	.00	.00	-6,768.00	100.0%
512900 OTHER TEMPORARY EMPLOYEE	0	0	5,600.00	.00	.00	-5,600.00	100.0%
522500 MEDICARE	0	0	479.27	.00	.00	-479.27	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	6,660.30	.00	.00	-6,660.30	100.0%
526000 WORKERS' COMPENSATION	0	0	165.26	.00	.00	-165.26	100.0%
TOTAL INST STAFF OTHER SPEC PROGR	0	0	40,356.83	.00	.00	-40,356.83	100.0%
2219 OTHER EDUCATION PROGRAMS SPRV							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	2,884.00	.00	.00	-2,884.00	100.0%
522500 MEDICARE	0	0	41.81	.00	.00	-41.81	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	620.35	.00	.00	-620.35	100.0%
526000 WORKERS' COMPENSATION	0	0	14.42	.00	.00	-14.42	100.0%
TOTAL OTHER EDUCATION PROGRAMS SP	0	0	3,560.58	.00	.00	-3,560.58	100.0%
2220 INST CURRICULUM DEVELOPMENT							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	2,884.00	.00	.00	-2,884.00	100.0%
511300 THERAPISTS/SPEC/COUNSELORS	0	0	31,724.00	.00	.00	-31,724.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	4,326.00	.00	.00	-4,326.00	100.0%
522500 MEDICARE	0	0	564.55	.00	.00	-564.55	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	7,133.91	.00	.00	-7,133.91	100.0%
526000 WORKERS' COMPENSATION	0	0	194.67	.00	.00	-194.67	100.0%
TOTAL INST CURRICULUM DEVELOPMEN	0	0	46,827.13	.00	.00	-46,827.13	100.0%
2231 CONFERENCE WORKSHOP STAFF DEV							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	2,884.00	.00	.00	-2,884.00	100.0%
522500 MEDICARE	0	0	41.81	.00	.00	-41.81	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	620.34	.00	.00	-620.34	100.0%
526000 WORKERS' COMPENSATION	0	0	14.42	.00	.00	-14.42	100.0%
TOTAL CONFERENCE WORKSHOP STAFF D	0	0	3,560.57	.00	.00	-3,560.57	100.0%
2232 INST'L STAFF TRAINING SP ED							

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: 700 OTHER STATE FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511300 THERAPISTS/SPEC/COUNSELORS	0	0	5,768.00	.00	.00	-5,768.00	100.0%
522500 MEDICARE	0	0	83.64	.00	.00	-83.64	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,240.68	.00	.00	-1,240.68	100.0%
526000 WORKERS' COMPENSATION	0	0	28.84	.00	.00	-28.84	100.0%
TOTAL INST'L STAFF TRAINING SP ED	0	0	7,121.16	.00	.00	-7,121.16	100.0%
2234 OTHER SPECIAL PROGRAMS							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	12,956.00	.00	.00	-12,956.00	100.0%
511300 THERAPISTS/SPEC/COUNSELORS	0	0	75,168.00	.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%
532000 PURCHASED EDUCATIONAL SVCS	0	120,000	.00	.00	.00	120,000.00	.0%
TOTAL OTHER SPECIAL PROGRAMS	0	120,000	108,670.46	.00	.00	11,329.54	90.6%
2239 INSTRUCTIONAL TECHNOLOGY							
511400 CLERICAL/SECRETARIAL	0	0	2,884.00	.00	.00	-2,884.00	100.0%
511900 OTHER SALARIES	0	0	2,884.00	.00	.00	-2,884.00	100.0%
522500 MEDICARE	0	0	83.64	.00	.00	-83.64	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,240.68	.00	.00	-1,240.68	100.0%
526000 WORKERS' COMPENSATION	0	0	28.84	.00	.00	-28.84	100.0%
TOTAL INSTRUCTIONAL TECHNOLOGY	0	0	7,121.16	.00	.00	-7,121.16	100.0%
2252 SCHOOL LIBRARY SERVICES							
511200 TEACHERS	0	0	110,000.00	.00	.00	-110,000.00	100.0%
511500 AIDES	0	0	5,000.00	.00	.00	-5,000.00	100.0%
522500 MEDICARE	0	0	1,667.50	.00	.00	-1,667.50	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	23,123.25	.00	.00	-23,123.25	100.0%
526000 WORKERS' COMPENSATION	0	0	575.00	.00	.00	-575.00	100.0%
TOTAL SCHOOL LIBRARY SERVICES	0	0	140,365.75	.00	.00	-140,365.75	100.0%
2259 OTHER EDUCATIONAL MEDIA							

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: 700 OTHER STATE FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511800 DEGREED PROFESSIONALS	0	0	3,150.00	.00	.00	-3,150.00	100.0%
511900 OTHER SALARIES	0	0	9,050.00	.00	.00	-9,050.00	100.0%
522500 MEDICARE	0	0	176.91	.00	.00	-176.91	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,624.23	.00	.00	-2,624.23	100.0%
526000 WORKERS' COMPENSATION	0	0	61.00	.00	.00	-61.00	100.0%
TOTAL OTHER EDUCATIONAL MEDIA	0	0	15,062.14	.00	.00	-15,062.14	100.0%
2321 OFFICE OF SUPERINTENDENT SVCS							
511900 OTHER SALARIES	0	0	2,800.00	.00	.00	-2,800.00	100.0%
522500 MEDICARE	0	0	40.60	.00	.00	-40.60	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	602.28	.00	.00	-602.28	100.0%
526000 WORKERS' COMPENSATION	0	0	14.00	.00	.00	-14.00	100.0%
TOTAL OFFICE OF SUPERINTENDENT SV	0	0	3,456.88	.00	.00	-3,456.88	100.0%
2324 OFFICE OF ASST SUPERINTENDENT							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	15,600.00	.00	.00	-15,600.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	11,536.00	.00	.00	-11,536.00	100.0%
522500 MEDICARE	0	0	393.47	.00	.00	-393.47	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	5,216.58	.00	.00	-5,216.58	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	744.08	.00	.00	-744.08	100.0%
526000 WORKERS' COMPENSATION	0	0	202.01	.00	.00	-202.01	100.0%
TOTAL OFFICE OF ASST SUPERINTENDE	0	0	33,692.14	.00	.00	-33,692.14	100.0%
2329 OTHER EXECUTIVE ADMIN SVCS							
511900 OTHER SALARIES	0	0	16,000.00	.00	.00	-16,000.00	100.0%
522500 MEDICARE	0	0	232.00	.00	.00	-232.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	3,461.07	.00	.00	-3,461.07	100.0%
526000 WORKERS' COMPENSATION	0	0	80.00	.00	.00	-80.00	100.0%
TOTAL OTHER EXECUTIVE ADMIN SVCS	0	0	19,773.07	.00	.00	-19,773.07	100.0%
2410 PRINCIPAL							

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: 700 OTHER STATE FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511100 OFFICIALS/ADMIN/MANAGERS	0	0	166,812.50	.00	.00	-166,812.50	100.0%
511400 CLERICAL/SECRETARIAL	0	0	181,884.50	.00	.00	-181,884.50	100.0%
522500 MEDICARE	0	0	5,016.26	.00	.00	-5,016.26	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	71,200.45	.00	.00	-71,200.45	100.0%
526000 WORKERS' COMPENSATION	0	0	1,744.41	.00	.00	-1,744.41	100.0%
TOTAL PRINCIPAL	0	0	426,658.12	.00	.00	-426,658.12	100.0%
2420 ASST PRINCIPAL							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	229,750.00	.00	.00	-229,750.00	100.0%
522500 MEDICARE	0	0	3,331.48	.00	.00	-3,331.48	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	48,867.86	.00	.00	-48,867.86	100.0%
526000 WORKERS' COMPENSATION	0	0	1,148.66	.00	.00	-1,148.66	100.0%
TOTAL ASST PRINCIPAL	0	0	283,098.00	.00	.00	-283,098.00	100.0%
2490 OTHER SCHOOL ADMIN SVCS							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	42,000.00	.00	.00	-42,000.00	100.0%
522500 MEDICARE	0	0	609.00	.00	.00	-609.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	9,034.20	.00	.00	-9,034.20	100.0%
526000 WORKERS' COMPENSATION	0	0	210.00	.00	.00	-210.00	100.0%
TOTAL OTHER SCHOOL ADMIN SVCS	0	0	51,853.20	.00	.00	-51,853.20	100.0%
2511 SUPERVISING FISCAL SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	4,070.00	.00	.00	-4,070.00	100.0%
522500 MEDICARE	0	0	59.01	.00	.00	-59.01	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	875.46	.00	.00	-875.46	100.0%
526000 WORKERS' COMPENSATION	0	0	20.35	.00	.00	-20.35	100.0%
TOTAL SUPERVISING FISCAL SERVICES	0	0	5,024.82	.00	.00	-5,024.82	100.0%
2514 PAYROLL SERVICES							

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: 700 OTHER STATE FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511400 CLERICAL/SECRETARIAL	0	0	5,768.00	.00	.00	-5,768.00	100.0%
511800 DEGREED PROFESSIONALS	0	0	12,400.00	.00	.00	-12,400.00	100.0%
522500 MEDICARE	0	0	217.03	.00	.00	-217.03	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	3,907.92	.00	.00	-3,907.92	100.0%
526000 WORKERS' COMPENSATION	0	0	90.84	.00	.00	-90.84	100.0%
TOTAL PAYROLL SERVICES	0	0	22,383.79	.00	.00	-22,383.79	100.0%
2515 FINANCIAL ACCOUNTING SERVICES							
511400 CLERICAL/SECRETARIAL	0	0	8,652.00	.00	.00	-8,652.00	100.0%
511800 DEGREED PROFESSIONALS	0	0	9,450.00	.00	.00	-9,450.00	100.0%
522500 MEDICARE	0	0	262.48	.00	.00	-262.48	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	3,583.55	.00	.00	-3,583.55	100.0%
526000 WORKERS' COMPENSATION	0	0	90.51	.00	.00	-90.51	100.0%
TOTAL FINANCIAL ACCOUNTING SERVICE	0	0	22,038.54	.00	.00	-22,038.54	100.0%
2516 INTERNAL AUDITOR							
511800 DEGREED PROFESSIONALS	0	0	6,300.00	.00	.00	-6,300.00	100.0%
522500 MEDICARE	0	0	91.36	.00	.00	-91.36	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,355.14	.00	.00	-1,355.14	100.0%
526000 WORKERS' COMPENSATION	0	0	31.50	.00	.00	-31.50	100.0%
TOTAL INTERNAL AUDITOR	0	0	7,778.00	.00	.00	-7,778.00	100.0%
2520 PURCHASING SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	3,200.00	.00	.00	-3,200.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	4,392.00	.00	.00	-4,392.00	100.0%
522500 MEDICARE	0	0	110.08	.00	.00	-110.08	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,633.04	.00	.00	-1,633.04	100.0%
526000 WORKERS' COMPENSATION	0	0	37.96	.00	.00	-37.96	100.0%
TOTAL PURCHASING SERVICES	0	0	9,373.08	.00	.00	-9,373.08	100.0%
2540 PRINTING, PUBLISHING, & DUPL							

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: 700 OTHER STATE FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511100 OFFICIALS/ADMIN/MANAGERS	0	0	3,150.00	.00	.00	-3,150.00	100.0%
522500 MEDICARE	0	0	45.68	.00	.00	-45.68	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	677.57	.00	.00	-677.57	100.0%
526000 WORKERS' COMPENSATION	0	0	15.75	.00	.00	-15.75	100.0%
TOTAL PRINTING, PUBLISHING, & DUP	0	0	3,889.00	.00	.00	-3,889.00	100.0%
2610 SPVSN OF OPER & MAINTENANCE							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	15,650.00	.00	.00	-15,650.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	4,326.00	.00	.00	-4,326.00	100.0%
522500 MEDICARE	0	0	289.65	.00	.00	-289.65	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,532.79	.00	.00	-1,532.79	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	2,438.10	.00	.00	-2,438.10	100.0%
526000 WORKERS' COMPENSATION	0	0	244.78	.00	.00	-244.78	100.0%
TOTAL SPVSN OF OPER & MAINTENANCE	0	0	24,481.32	.00	.00	-24,481.32	100.0%
2620 OPERATING BUILDINGS SERVICES							
511601 SERVICE WORKERS	0	0	517,883.62	.00	.00	-517,883.62	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	10,062.28	.00	.00	-10,062.28	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	167,262.92	.00	.00	-167,262.92	100.0%
523900 OTHER RETIREMENT	0	0	1,073.47	.00	.00	-1,073.47	100.0%
526000 WORKERS' COMPENSATION	0	0	34,926.92	.00	.00	-34,926.92	100.0%
TOTAL OPERATING BUILDINGS SERVICE	0	0	911,708.21	.00	.00	-911,708.21	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%

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: 700 OTHER STATE FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2710 SUPERVISION OF TRANSPORTATION							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	9,300.00	.00	.00	-9,300.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	12,978.00	.00	.00	-12,978.00	100.0%
511700 SKILLED CRAFTS	0	0	5,750.00	.00	.00	-5,750.00	100.0%
511900 OTHER SALARIES	0	0	14,100.00	.00	.00	-14,100.00	100.0%
522500 MEDICARE	0	0	610.86	.00	.00	-610.86	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	4,146.66	.00	.00	-4,146.66	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	5,895.30	.00	.00	-5,895.30	100.0%
526000 WORKERS' COMPENSATION	0	0	210.08	.00	.00	-210.08	100.0%
TOTAL SUPERVISION OF TRANSPORTATI	0	0	52,990.90	.00	.00	-52,990.90	100.0%
2721 VEHICLE OPERATION SERVICES REG							
511600 SERVICE WORKERS	0	0	277,000.00	1,000.00	.00	-277,000.00	100.0%
522500 MEDICARE	0	0	4,016.50	14.50	.00	-4,016.50	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	70,434.00	258.00	.00	-70,434.00	100.0%
526000 WORKERS' COMPENSATION	0	0	1,329.80	4.80	.00	-1,329.80	100.0%
TOTAL VEHICLE OPERATION SERVICES	0	0	352,780.30	1,277.30	.00	-352,780.30	100.0%
2731 VEHICLE OPERATION SERVICE SPED							
511600 SERVICE WORKERS	0	0	87,000.00	.00	.00	-87,000.00	100.0%
522500 MEDICARE	0	0	1,261.53	.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	.00	.00	-20,124.00	100.0%
526000 WORKERS' COMPENSATION	0	0	417.60	.00	.00	-417.60	100.0%
TOTAL VEHICLE OPERATION SERVICE S	0	0	109,018.23	.00	.00	-109,018.23	100.0%
2732 SWE MONITORING							
511500 AIDES	0	0	137,000.00	1,000.00	.00	-137,000.00	100.0%
522500 MEDICARE	0	0	1,986.51	14.50	.00	-1,986.51	100.0%

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: 700 OTHER STATE FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
523100 TEACHERS' RETIREMENT SYSTEM	0	0	430.20	.00	.00	-430.20	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	34,314.00	258.00	.00	-34,314.00	100.0%
526000 WORKERS' COMPENSATION	0	0	657.60	4.80	.00	-657.60	100.0%
TOTAL SWE MONITORING	0	0	174,388.31	1,277.30	.00	-174,388.31	100.0%
2820 COMMUNICATIONS							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	3,400.00	.00	.00	-3,400.00	100.0%
511800 DEGREED PROFESSIONALS	0	0	8,850.00	.00	.00	-8,850.00	100.0%
522500 MEDICARE	0	0	177.62	.00	.00	-177.62	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,634.98	.00	.00	-2,634.98	100.0%
526000 WORKERS' COMPENSATION	0	0	61.25	.00	.00	-61.25	100.0%
TOTAL COMMUNICATIONS	0	0	15,123.85	.00	.00	-15,123.85	100.0%
2830 HUMAN RESOURCE SERVICES							
511400 CLERICAL/SECRETARIAL	0	0	17,304.00	.00	.00	-17,304.00	100.0%
522500 MEDICARE	0	0	250.91	.00	.00	-250.91	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	3,722.04	.00	.00	-3,722.04	100.0%
526000 WORKERS' COMPENSATION	0	0	86.52	.00	.00	-86.52	100.0%
TOTAL HUMAN RESOURCE SERVICES	0	0	21,363.47	.00	.00	-21,363.47	100.0%
2831 HUMAN RESOURCE SUPERVISION							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	10,300.00	.00	.00	-10,300.00	100.0%
511101 OFFICIALS/ADMIN/MANAGERS	0	0	7,332.00	.00	.00	-7,332.00	100.0%
522500 MEDICARE	0	0	255.65	.00	.00	-255.65	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	3,438.15	.00	.00	-3,438.15	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	425.18	.00	.00	-425.18	100.0%
526000 WORKERS' COMPENSATION	0	0	163.97	.00	.00	-163.97	100.0%
TOTAL HUMAN RESOURCE SUPERVISION	0	0	21,914.95	.00	.00	-21,914.95	100.0%
2841 TECHNOLOGY SERV SUPER/ADMIN							

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: 700 OTHER STATE FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511100 OFFICIALS/ADMIN/MANAGERS	0	0	4,070.00	.00	.00	-4,070.00	100.0%
522500 MEDICARE	0	0	59.01	.00	.00	-59.01	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	875.46	.00	.00	-875.46	100.0%
526000 WORKERS' COMPENSATION	0	0	20.35	.00	.00	-20.35	100.0%
TOTAL TECHNOLOGY SERV SUPER/ADMIN	0	0	5,024.82	.00	.00	-5,024.82	100.0%
2842 SYSTEMS ANALYSIS PLANNING							
511800 DEGREED PROFESSIONALS	0	0	21,500.00	.00	.00	-21,500.00	100.0%
522500 MEDICARE	0	0	311.76	.00	.00	-311.76	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	4,624.67	.00	.00	-4,624.67	100.0%
526000 WORKERS' COMPENSATION	0	0	107.50	.00	.00	-107.50	100.0%
TOTAL SYSTEMS ANALYSIS PLANNING	0	0	26,543.93	.00	.00	-26,543.93	100.0%
2844 SYSTEMS OPERATIONS							
511900 OTHER SALARIES	0	0	11,568.00	.00	.00	-11,568.00	100.0%
522500 MEDICARE	0	0	167.73	.00	.00	-167.73	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,488.26	.00	.00	-2,488.26	100.0%
526000 WORKERS' COMPENSATION	0	0	57.84	.00	.00	-57.84	100.0%
TOTAL SYSTEMS OPERATIONS	0	0	14,281.83	.00	.00	-14,281.83	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	16,704.00	.00	.00	-16,704.00	100.0%
522500 MEDICARE	0	0	995.85	.00	.00	-995.85	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	14,772.99	.00	.00	-14,772.99	100.0%
526000 WORKERS' COMPENSATION	0	0	409.73	.00	.00	-409.73	100.0%
TOTAL OTHER TECHNOLOGY SERVICES	0	0	84,858.57	.00	.00	-84,858.57	100.0%
3110 FOOD SERVICE DIST OFFICE							

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: 700 OTHER STATE FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511400 CLERICAL/SECRETARIAL	0	0	1,442.00	.00	.00	-1,442.00	100.0%
522500 MEDICARE	0	0	20.91	.00	.00	-20.91	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	310.17	.00	.00	-310.17	100.0%
526000 WORKERS' COMPENSATION	0	0	7.21	.00	.00	-7.21	100.0%
TOTAL FOOD SERVICE DIST OFFICE	0	0	1,780.29	.00	.00	-1,780.29	100.0%
3111 FS DISTRICT SUPERVISOR							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	3,300.00	.00	.00	-3,300.00	100.0%
522500 MEDICARE	0	0	47.85	.00	.00	-47.85	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	709.83	.00	.00	-709.83	100.0%
526000 WORKERS' COMPENSATION	0	0	16.50	.00	.00	-16.50	100.0%
TOTAL FS DISTRICT SUPERVISOR	0	0	4,074.18	.00	.00	-4,074.18	100.0%
3112 FOOD SVC ASST SUPERVISOR							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	9,950.00	.00	.00	-9,950.00	100.0%
522500 MEDICARE	0	0	144.28	.00	.00	-144.28	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,645.52	.00	.00	-1,645.52	100.0%
526000 WORKERS' COMPENSATION	0	0	49.75	.00	.00	-49.75	100.0%
TOTAL FOOD SVC ASST SUPERVISOR	0	0	11,789.55	.00	.00	-11,789.55	100.0%
3120 FOOD SERVICE SITES							
511600 SERVICE WORKERS	0	0	232,211.60	.00	.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	.00	.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	.00	.00	-12,002.81	100.0%
TOTAL FOOD SERVICE SITES	0	0	297,508.78	.00	.00	-297,508.78	100.0%
3121 FOOD SERVICE SITE MANAGER							

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: 700 OTHER STATE FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511100 OFFICIALS/ADMIN/MANAGERS	0	0	115,700.00	.00	.00	-115,700.00	100.0%
522500 MEDICARE	0	0	1,677.65	.00	.00	-1,677.65	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	23,983.65	.00	.00	-23,983.65	100.0%
526000 WORKERS' COMPENSATION	0	0	2,607.10	.00	.00	-2,607.10	100.0%
TOTAL FOOD SERVICE SITE MANAGER	0	0	143,968.40	.00	.00	-143,968.40	100.0%
3122 FOOD SERVICE ASST SITE MANAGER							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	46,000.00	.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 OTHER STATE FUNDS	1,171,376	1,171,376	45,235.29	1,374,178.36	.00	1,126,140.88	3.9%
TOTAL REVENUES	-2,103,733	-3,760,159	-18,456,953.00	-409,452.00	.00	14,696,794.00	
TOTAL EXPENSES	3,275,109	4,931,535	18,502,188.29	1,783,630.36	.00	-13,570,653.12	

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: 800 8 G	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
432200 EDUCATION SUPPORT FUND 8G	-360,288	-360,288	-86,683.28	-86,683.28	.00	-273,604.72	24.1%
TOTAL REVENUES	-360,288	-360,288	-86,683.28	-86,683.28	.00	-273,604.72	24.1%
1110 ELEMENTARY							
511200 TEACHERS	291,848	291,848	135,540.00	33,097.50	.00	156,308.00	46.4%
522500 MEDICARE	4,232	4,232	1,965.47	479.91	.00	2,266.53	46.4%
523100 TEACHERS' RETIREMENT SYSTEM	62,748	62,748	28,490.36	6,983.80	.00	34,257.64	45.4%
526000 WORKERS' COMPENSATION	1,460	1,460	678.32	165.63	.00	781.68	46.5%
TOTAL ELEMENTARY	360,288	360,288	166,674.15	40,726.84	.00	193,613.85	46.3%
TOTAL 8 G	0	0	79,990.87	-45,956.44	.00	-79,990.87	100.0%
TOTAL REVENUES	-360,288	-360,288	-86,683.28	-86,683.28	.00	-273,604.72	
TOTAL EXPENSES	360,288	360,288	166,674.15	40,726.84	.00	193,613.85	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: 900 LOCAL FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
413000 TUITION	-796,500	-2,409,820	-1,357,432.14	-217,796.39	.00	-1,052,387.94	56.3%
419200 CONTRIBUTIONS & DONATIONS	0	-68,890	-100,843.92	-750.00	.00	31,954.00	146.4%
522000 SOCIAL SECURITY	0	0	.00	-4.96	.00	.00	.0%
522500 MEDICARE	0	0	.00	-1,003.55	.00	.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	.00	-12,487.12	.00	.00	.0%
526000 WORKERS' COMPENSATION	0	0	.00	-427.99	.00	.00	.0%
TOTAL REVENUES	-796,500	-2,478,710	-1,458,276.06	-232,470.01	.00	-1,020,433.94	58.8%
1110 ELEMENTARY							
561000 MATERIAL AND SUPPLIES	58,144	58,144	25,581.46	950.00	2,019.05	30,543.04	47.5%
TOTAL ELEMENTARY	58,144	58,144	25,581.46	950.00	2,019.05	30,543.04	47.5%
1130 SECONDARY							
561000 MATERIAL AND SUPPLIES	164,854	174,854	48,842.08	6,504.53	4,327.38	121,684.56	30.4%
573000 EQUIPMENT	0	0	11,999.00	.00	.00	-11,999.00	100.0%
TOTAL SECONDARY	164,854	174,854	60,841.08	6,504.53	4,327.38	109,685.56	37.3%
1210 STUDENTS W/ EXCEPTIONALITIES							
561000 MATERIAL AND SUPPLIES	2,016	2,016	132.66	102.86	486.78	1,396.58	30.7%
TOTAL STUDENTS W/ EXCEPTIONALITIE	2,016	2,016	132.66	102.86	486.78	1,396.58	30.7%
1220 GIFTED							
561000 MATERIAL AND SUPPLIES	6,598	11,488	8,058.08	.00	.00	3,429.66	70.1%
TOTAL GIFTED	6,598	11,488	8,058.08	.00	.00	3,429.66	70.1%

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: 900 LOCAL FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1300 CAREER AND TECHNICAL ED							
515000 STIPEND	0	49,931	.00	.00	.00	49,931.00	.0%
522000 SOCIAL SECURITY	0	3,016	.00	.00	.00	3,016.00	.0%
522500 MEDICARE	0	783	.00	.00	.00	783.00	.0%
526000 WORKERS' COMPENSATION	0	270	.00	.00	.00	270.00	.0%
TOTAL CAREER AND TECHNICAL ED	0	54,000	.00	.00	.00	54,000.00	.0%
1460 AFTER SCHOOL PROGRAMS							
561000 MATERIAL AND SUPPLIES	3,351	3,351	.00	.00	3,347.08	4.26	99.9%
TOTAL AFTER SCHOOL PROGRAMS	3,351	3,351	.00	.00	3,347.08	4.26	99.9%
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	9,593.50	80.00	.00	10,406.50	48.0%
522000 SOCIAL SECURITY	1,500	1,500	4.96	4.96	.00	1,495.04	.3%
522500 MEDICARE	2,600	2,600	139.08	65.74	.00	2,460.92	5.3%
523100 TEACHERS' RETIREMENT SYSTEM	25,100	25,100	653.57	292.53	.00	24,446.43	2.6%
526000 WORKERS' COMPENSATION	2,100	2,100	47.96	22.67	.00	2,052.04	2.3%
532000 PURCHASED EDUCATIONAL SVCS	251,000	251,000	199,041.25	1,500.00	1,615.00	50,343.75	79.9%
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	1,178.80	146.86	.00	3,821.20	23.6%
559000 MISC PURCHASED SERVICES	3,500	3,500	805.00	.00	.00	2,695.00	23.0%
561000 MATERIAL AND SUPPLIES	386,421	386,421	5,147.18	321.00	.00	381,273.46	1.3%
TOTAL PRE-KINDERGARTEN PROGRAMS	808,121	808,121	216,611.30	2,433.76	1,615.00	589,894.34	27.0%
2212 INST STAFF SPECIAL ED							
511400 CLERICAL/SECRETARIAL	0	0	972.00	450.00	.00	-972.00	100.0%

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: 900 LOCAL FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
522500 MEDICARE	0	0	14.09	14.09	.00	-14.09	100.0%
526000 WORKERS' COMPENSATION	0	0	4.87	4.87	.00	-4.87	100.0%
TOTAL INST STAFF SPECIAL ED	0	0	990.96	468.96	.00	-990.96	100.0%
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%
2400 SCHOOL ADMINISTRATION							
534000 PURCHASED TECH SVC	0	358,209	89,552.25	.00	.00	268,656.75	25.0%
TOTAL SCHOOL ADMINISTRATION	0	358,209	89,552.25	.00	.00	268,656.75	25.0%
3300 COMMUNITY SERVICES OPERATIONS							
511200 TEACHERS	0	945,430	361,265.82	60,678.23	.00	584,164.22	38.2%
522000 SOCIAL SECURITY	150,000	109,134	.00	.00	.00	109,133.52	.0%
522500 MEDICARE	0	13,543	6,315.19	2,929.48	.00	7,227.65	46.6%
523100 TEACHERS' RETIREMENT SYSTEM	0	181,051	67,888.11	22,625.45	.00	113,162.53	37.5%
526000 WORKERS' COMPENSATION	0	5,954	2,262.08	773.57	.00	3,691.96	38.0%
TOTAL COMMUNITY SERVICES OPERATIO	150,000	1,255,111	437,731.20	87,006.73	.00	817,379.88	34.9%
TOTAL LOCAL FUNDS	400,433	250,433	-618,091.88	-135,003.17	11,795.29	856,729.98	-242.1%
TOTAL REVENUES	-796,500	-2,478,710	-1,458,276.06	-218,546.39	.00	-1,020,433.94	
TOTAL EXPENSES	1,196,933	2,729,143	840,184.18	83,543.22	11,795.29	1,877,163.92	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
BPO	BP OIL SPILL FUND	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
0000 REVENUES								
415000	INTEREST INCOME	-500,000	-500,000	-278,257.03	-33,451.04	.00	-221,742.97	55.7%
	TOTAL REVENUES	-500,000	-500,000	-278,257.03	-33,451.04	.00	-221,742.97	55.7%
2640 CARE & UPKEEP OF EQUIPMENT								
573000	EQUIPMENT	2,500,000	2,500,000	.00	.00	21,042.15	2,478,957.85	.8%
	TOTAL CARE & UPKEEP OF EQUIPMENT	2,500,000	2,500,000	.00	.00	21,042.15	2,478,957.85	.8%
2662 SECURITY								
573000	EQUIPMENT	0	5,000,000	1,132,747.49	18,850.00	34,710.00	3,832,542.51	23.3%
	TOTAL SECURITY	0	5,000,000	1,132,747.49	18,850.00	34,710.00	3,832,542.51	23.3%
	TOTAL BP OIL SPILL FUND	2,000,000	7,000,000	854,490.46	-14,601.04	55,752.15	6,089,757.39	13.0%
	TOTAL REVENUES	-500,000	-500,000	-278,257.03	-33,451.04	.00	-221,742.97	
	TOTAL EXPENSES	2,500,000	7,500,000	1,132,747.49	18,850.00	55,752.15	6,311,500.36	

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
C32	C32 CONSTRUCTION BOND 2017	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
0000 REVENUES								
415000	INTEREST INCOME	-150,000	-150,000	-46,328.92	-2,776.86	.00	-103,671.08	30.9%
	TOTAL REVENUES	-150,000	-150,000	-46,328.92	-2,776.86	.00	-103,671.08	30.9%
4300 ARCHITECTURE & ENGINEERING								
533400	ARCHITECT/ENGINEERING SVCS	20,000	20,000	.00	.00	.00	20,000.00	.0%
	TOTAL ARCHITECTURE & ENGINEERING	20,000	20,000	.00	.00	.00	20,000.00	.0%
4500 BLDG ACQUISITN & CONSTRUCTION								
573000	EQUIPMENT	2,903,031	2,903,031	2,030,403.00	26,951.00	.00	872,628.00	69.9%
	TOTAL BLDG ACQUISITN & CONSTRUCTI	2,903,031	2,903,031	2,030,403.00	26,951.00	.00	872,628.00	69.9%
4600 BUILDING IMPROVEMENTS SERVICES								
545000	CONSTRUCTION SERVICES	100,000	100,000	6,450.00	.00	.00	93,550.00	6.5%
	TOTAL BUILDING IMPROVEMENTS SERVI	100,000	100,000	6,450.00	.00	.00	93,550.00	6.5%
	TOTAL C32 CONSTRUCTION BOND 2017	2,873,031	2,873,031	1,990,524.08	24,174.14	.00	882,506.92	69.3%
	TOTAL REVENUES	-150,000	-150,000	-46,328.92	-2,776.86	.00	-103,671.08	
	TOTAL EXPENSES	3,023,031	3,023,031	2,036,853.00	26,951.00	.00	986,178.00	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

JOURNAL DETAIL 2022 0 TO 2022 13

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

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

JOURNAL DETAIL 2022 0 TO 2022 13

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

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: C39 2023 CONST BONDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
415000 INTEREST INCOME	-400,000	-400,000	-440,480.18	-48,606.69	.00	40,480.18	110.1%
415320 UNREALIZED GAIN(LOSS) INVESTM	0	0	-323,879.09	-38,483.60	.00	323,879.09	100.0%
TOTAL REVENUES	-400,000	-400,000	-764,359.27	-87,090.29	.00	364,359.27	191.1%
4300 ARCHITECTURE & ENGINEERING							
533400 ARCHITECT/ENGINEERING SVCS	500,000	500,000	232,390.72	11,685.09	.00	267,609.28	46.5%
TOTAL ARCHITECTURE & ENGINEERING	500,000	500,000	232,390.72	11,685.09	.00	267,609.28	46.5%
4500 BLDG ACQUISITN & CONSTRUCTION							
573000 EQUIPMENT	1,200,000	1,200,000	376,798.10	.00	15,098.25	808,103.65	32.7%
TOTAL BLDG ACQUISITN & CONSTRUCTI	1,200,000	1,200,000	376,798.10	.00	15,098.25	808,103.65	32.7%
4600 BUILDING IMPROVEMENTS SERVICES							
545000 CONSTRUCTION SERVICES	10,200,000	10,196,082	3,654,650.51	1,148,128.42	88,851.17	6,452,580.02	36.7%
TOTAL BUILDING IMPROVEMENTS SERVI	10,200,000	10,196,082	3,654,650.51	1,148,128.42	88,851.17	6,452,580.02	36.7%
TOTAL 2023 CONST BONDS	11,500,000	11,496,082	3,499,480.06	1,072,723.22	103,949.42	7,892,652.22	31.3%
TOTAL REVENUES	-400,000	-400,000	-764,359.27	-87,090.29	.00	364,359.27	
TOTAL EXPENSES	11,900,000	11,896,082	4,263,839.33	1,159,813.51	103,949.42	7,528,292.95	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: C40 2024 LIMITED REVENUE BONDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
415000 INTEREST INCOME	-50,000	-50,000	-105,938.02	-13,170.52	.00	55,938.02	211.9%
TOTAL REVENUES	-50,000	-50,000	-105,938.02	-13,170.52	.00	55,938.02	211.9%
2640 CARE & UPKEEP OF EQUIPMENT							
573000 EQUIPMENT	5,010,507	5,010,507	300,000.00	.00	.00	4,710,507.00	6.0%
TOTAL CARE & UPKEEP OF EQUIPMENT	5,010,507	5,010,507	300,000.00	.00	.00	4,710,507.00	6.0%
TOTAL 2024 LIMITED REVENUE BONDS	4,960,507	4,960,507	194,061.98	-13,170.52	.00	4,766,445.02	3.9%
TOTAL REVENUES	-50,000	-50,000	-105,938.02	-13,170.52	.00	55,938.02	
TOTAL EXPENSES	5,010,507	5,010,507	300,000.00	.00	.00	4,710,507.00	

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: CDF	CAREER DEVELOPMENT FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES								
415000	INTEREST INCOME	-10,000	-23,673	-31,628.81	-3,783.44	.00	7,955.37	133.6%
452201	TRANSFER FROM GEN FUND	-1,183,070	-1,183,070	-887,302.00	.00	.00	-295,768.00	75.0%
	TOTAL REVENUES	-1,193,070	-1,206,743	-918,930.81	-3,783.44	.00	-287,812.63	76.1%
1300 CAREER AND TECHNICAL ED								
532000	PURCHASED EDUCATIONAL SVCS	25,000	25,000	9,193.61	.00	1,946.00	13,860.39	44.6%
556400	TUIT TO INTER ED AGEN IN STAT	250,000	250,000	-3,478.40	.00	.00	253,478.40	-1.4%
558200	TRAVEL	40,000	35,000	20,629.85	.00	.00	14,370.15	58.9%
561000	MATERIAL AND SUPPLIES	1,263,767	1,285,645	342,302.50	33,716.43	29,227.25	914,115.69	28.9%
573000	EQUIPMENT	0	100,000	30,691.55	14,208.08	34,081.45	35,227.00	64.8%
	TOTAL CAREER AND TECHNICAL ED	1,578,767	1,695,645	399,339.11	47,924.51	65,254.70	1,231,051.63	27.4%
2231 CONFERENCE WORKSHOP STAFF DEV								
515000	STIPEND	36,800	30,000	7,874.50	120.00	.00	22,125.50	26.2%
522500	MEDICARE	534	500	114.19	1.74	.00	385.81	22.8%
523100	TEACHERS' RETIREMENT SYSTEM	7,916	7,230	1,592.70	25.80	.00	5,637.30	22.0%
526000	WORKERS' COMPENSATION	184	250	40.06	.60	.00	209.94	16.0%
	TOTAL CONFERENCE WORKSHOP STAFF D	45,434	37,980	9,621.45	148.14	.00	28,358.55	25.3%
2721 VEHICLE OPERATION SERVICES REG								
511600	SERVICE WORKERS	0	6,800	1,065.00	.00	.00	5,735.00	15.7%
522500	MEDICARE	0	200	23.88	.00	.00	176.12	11.9%
523300	SCHOOL EMPL RETIREMENT SYS	0	2,000	274.77	.00	.00	1,725.23	13.7%
526000	WORKERS' COMPENSATION	0	100	5.11	.00	.00	94.89	5.1%
558300	OPERATIONAL ALLOWANCE	0	5,000	581.60	.00	.00	4,418.40	11.6%
	TOTAL VEHICLE OPERATION SERVICES	0	14,100	1,950.36	.00	.00	12,149.64	13.8%
	TOTAL CAREER DEVELOPMENT FUNDS	431,131	540,982	-508,019.89	44,289.21	65,254.70	983,747.19	-81.8%
	TOTAL REVENUES	-1,193,070	-1,206,743	-918,930.81	-3,783.44	.00	-287,812.63	
	TOTAL EXPENSES	1,624,201	1,747,725	410,910.92	48,072.65	65,254.70	1,271,559.82	

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: CRF	CONSTRUCT ROOFING	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES								
415000	INTEREST INCOME	-155,000	-155,000	-82,696.84	-9,848.86	.00	-72,303.16	53.4%
	TOTAL REVENUES	-155,000	-155,000	-82,696.84	-9,848.86	.00	-72,303.16	53.4%
4300 ARCHITECTURE & ENGINEERING								
533400	ARCHITECT/ENGINEERING SVCS	331,250	331,250	25,538.94	17,223.48	.00	305,711.06	7.7%
	TOTAL ARCHITECTURE & ENGINEERING	331,250	331,250	25,538.94	17,223.48	.00	305,711.06	7.7%
4600 BUILDING IMPROVEMENTS SERVICES								
545000	CONSTRUCTION SERVICES	2,981,250	2,979,720	339,571.66	10,250.00	4,100.00	2,636,048.34	11.5%
	TOTAL BUILDING IMPROVEMENTS SERVI	2,981,250	2,979,720	339,571.66	10,250.00	4,100.00	2,636,048.34	11.5%
	TOTAL CONSTRUCT ROOFING	3,157,500	3,155,970	282,413.76	17,624.62	4,100.00	2,869,456.24	9.1%
	TOTAL REVENUES	-155,000	-155,000	-82,696.84	-9,848.86	.00	-72,303.16	
	TOTAL EXPENSES	3,312,500	3,310,970	365,110.60	27,473.48	4,100.00	2,941,759.40	

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: DCF	DISASTER RECOVERY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES								
415000	INTEREST INCOME	-750,000	-750,000	-389,551.12	-52,008.83	.00	-360,448.88	51.9%
415320	UNREALIZED GAIN(LOSS) INVESTM	-20,000	-20,000	.00	.00	.00	-20,000.00	.0%
	TOTAL REVENUES	-770,000	-770,000	-389,551.12	-52,008.83	.00	-380,448.88	50.6%
2622 UTILITIES/TELEPHONE								
541100	WATER/SEWAGE	41,568	41,568	41,568.00	.00	.00	.00	100.0%
553000	TELEPHONE	146,500	146,500	102,464.37	17,386.93	.00	44,035.63	69.9%
562100	NATURAL GAS/BUTANE	263,000	263,000	133,221.06	28,467.19	.00	129,778.94	50.7%
562200	ELECTRICITY	7,659,000	7,659,000	4,095,704.28	775,988.47	.00	3,563,295.72	53.5%
	TOTAL UTILITIES/TELEPHONE	8,110,068	8,110,068	4,372,957.71	821,842.59	.00	3,737,110.29	53.9%
	TOTAL DISASTER RECOVERY FUND	7,340,068	7,340,068	3,983,406.59	769,833.76	.00	3,356,661.41	54.3%
	TOTAL REVENUES	-770,000	-770,000	-389,551.12	-52,008.83	.00	-380,448.88	
	TOTAL EXPENSES	8,110,068	8,110,068	4,372,957.71	821,842.59	.00	3,737,110.29	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR:		ORIGINAL	REVISED						AVAILABLE	PCT
ERP	EMPLOYEE SALARY RESERVE FUND	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL		
0000 REVENUES										
415000	INTEREST INCOME	0	0	-.10	-.01	.00	.10	100.0%		
	TOTAL REVENUES	0	0	-.10	-.01	.00	.10	100.0%		
	TOTAL EMPLOYEE SALARY RESERVE FUN	0	0	-.10	-.01	.00	.10	100.0%		
	TOTAL REVENUES	0	0	-.10	-.01	.00	.10			

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
411110 CONSTITUTIONAL TAX 3.65 MILLS	-9,500,000	-9,500,000	-7,461,315.82	-6,813,580.39	.00	-2,038,684.18	78.5%
411120 ADD SUPPORT TAX (4.64 MILLS)	-12,000,000	-12,000,000	-9,477,327.39	-8,654,515.99	.00	-2,522,672.61	79.0%
411121 ADD'L SUPPORT PROP 3 34.03 MI	-90,000,000	-90,000,000	-69,537,595.95	-63,501,482.53	.00	-20,462,404.05	77.3%
411122 ADD SUPPORT TAX 2.89 MILS	-7,500,000	-7,500,000	-5,907,860.35	-5,395,804.44	.00	-1,592,139.65	78.8%
411124 CONST., MAINT, OP TAX 3.30 MI	-8,500,000	-8,500,000	-6,742,741.45	-6,157,579.85	.00	-1,757,258.55	79.3%
411140 UPT01% COLLECTED BY SHERIFF	-3,600,000	-3,600,000	-3,860,319.22	-3,854,366.69	.00	260,319.22	107.2%
411160 PENALTIES/INTEREST PROP TAXES	-230,000	-230,000	-77,076.78	-4,579.16	.00	-152,923.22	33.5%
411300 SALES AND USE TAXES 1966	-72,000,000	-72,000,000	-29,776,706.81	-5,887,464.13	.00	-42,223,293.19	41.4%
411301 SALES AND USE TAXES 1977	-72,000,000	-72,000,000	-29,776,706.81	-5,887,464.13	.00	-42,223,293.19	41.4%
411360 SALES TAX PENALTIES/INTEREST	-97,000	-97,000	-37,309.60	-6,546.12	.00	-59,690.40	38.5%
413000 TUITION	-260,000	-260,000	-29,100.00	-5,550.00	.00	-230,900.00	11.2%
415000 INTEREST INCOME	-3,700,000	-3,700,000	-1,682,565.39	-299,583.23	.00	-2,017,434.61	45.5%
415320 UNREALIZED GAIN(LOSS) INVESTM	-1,500,000	-1,500,000	-964,828.14	.00	.00	-535,171.86	64.3%
419100 RENTAL OF FACILITIES	-10,000	-10,000	-3,364.65	-1,440.00	.00	-6,635.35	33.6%
419200 CONTRIBUTIONS & DONATIONS	-50,000	-50,000	-198,352.09	-29,547.70	.00	148,352.09	396.7%
419910 MEDICAID REIMBURSEMENT	-5,300,000	-5,300,000	-4,084,847.08	.00	.00	-1,215,152.92	77.1%
419930 E-RATE REVENUES	-342,000	-342,000	.00	.00	.00	-342,000.00	.0%
419990 MISC REVENUE (LOCAL)	-440,000	-440,000	-728,935.64	-48,881.05	.00	288,935.64	165.7%
431100 MFP - STATE PUBLIC SCHOOL FUN	-214,723,627	-214,723,627	-125,348,382.00	-17,928,954.00	.00	-89,375,245.00	58.4%
431150 MFP - SCHOOL LUNCH	5,300,000	5,300,000	3,091,666.69	883,333.34	.00	2,208,333.31	58.3%
432300 PIP	-7,700	-7,700	-3,004.00	-1,502.00	.00	-4,696.00	39.0%
432550 NON-PUBLIC TEXTBOOK (STATE)	-182,000	-182,000	-73,210.00	-73,210.00	.00	-108,790.00	40.2%
432900 OTHER RESTRICTED REVENUE	-518,000	-518,000	-152,516.02	-50,000.00	.00	-365,483.98	29.4%
438100 REV SHARING CONST TAX	-160,000	-160,000	-53,980.09	.00	.00	-106,019.91	33.7%
438150 REVENUE SHARING - OTHER TAXES	-2,041,000	-2,041,000	-692,731.56	.00	.00	-1,348,268.44	33.9%
443300 ROTC TRAINING	-684,500	-684,500	-354,003.42	-105,921.19	.00	-330,496.58	51.7%
445800 FEMA - DISASTER RELIEF	-245,000	-245,000	.00	.00	.00	-245,000.00	.0%
452100 RECOVERY INDIRECT COTS	-2,750,000	-2,750,000	-1,964,268.00	.00	.00	-785,732.00	71.4%
453000 SALE OF REAL/PERSONAL PROPERT	-300,000	-300,000	-29,389.32	.00	.00	-270,610.68	9.8%
TOTAL REVENUES	-503,340,827	-503,340,827	-295,926,770.89	-123,824,639.26	.00	-207,414,056.11	58.8%
1100 INSTRUCTION							
512300 SUBSTITUTE - EMPLOYEE	5,112,000	5,112,000	1,961,468.09	271,419.68	.00	3,150,531.91	38.4%
521000 GROUP INSURANCE	21,380,000	21,380,000	3,199.80	27.71	.00	21,376,800.20	.0%
522000 SOCIAL SECURITY	400	400	265.08	39.59	.00	134.92	66.3%
522500 MEDICARE	1,755,400	1,755,400	56,352.87	4,075.33	.00	1,699,047.13	3.2%

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
523100 TEACHERS' RETIREMENT SYSTEM	24,940,845	24,940,845	164,219.21	20,894.91	.00	24,776,625.79	.7%
523300 SCHOOL EMPL RETIREMENT SYS	385	385	-4,193.15	-362.84	.00	4,578.15	-1089.1%
523900 OTHER RETIREMENT	37,048	37,048	.00	.00	.00	37,048.00	.0%
525000 UNEMPLOYMENT COMPENSATION	12,200	12,200	.00	.00	.00	12,200.00	.0%
526000 WORKERS' COMPENSATION	1,078,335	1,078,335	10,445.92	1,409.76	.00	1,067,889.08	1.0%
527000 HEALTH BENEFITS - RETIREES	12,700,000	12,700,000	8,741,394.30	1,219,811.94	.00	3,958,605.70	68.8%
528000 ACC SICK/SEVERANCE PAY	230,000	230,000	.00	.00	.00	230,000.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	107,510.63	9,623.95	.00	-107,510.63	100.0%
532000 PURCHASED EDUCATIONAL SVCS	20,000	20,000	11,235.00	285.00	.00	8,765.00	56.2%
556300 TUITION TO PRIVATE SOURCE	0	0	-15,375.00	.00	.00	15,375.00	100.0%
561000 MATERIAL AND SUPPLIES	4,470,000	4,698,480	2,954,812.16	64,018.04	300,061.24	1,443,606.46	69.3%
573000 EQUIPMENT	0	0	65,571.15	.00	319.54	-65,890.69	100.0%
TOTAL INSTRUCTION	71,736,613	71,965,093	14,056,906.06	1,591,243.07	300,380.78	57,607,806.02	20.0%
1101 DISCRETIONARY							
561000 MATERIAL AND SUPPLIES	23,100	23,100	6,475.12	.00	608.30	16,016.58	30.7%
TOTAL DISCRETIONARY	23,100	23,100	6,475.12	.00	608.30	16,016.58	30.7%
1105 KINDERGARTEN							
511200 TEACHERS	8,050,000	8,050,000	3,967,798.29	633,986.19	.00	4,082,201.71	49.3%
521000 GROUP INSURANCE	0	0	783,923.96	132,664.46	.00	-783,923.96	100.0%
522500 MEDICARE	0	0	54,174.11	8,611.74	.00	-54,174.11	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	848,450.06	135,583.28	.00	-848,450.06	100.0%
526000 WORKERS' COMPENSATION	0	0	19,838.89	3,169.91	.00	-19,838.89	100.0%
TOTAL KINDERGARTEN	8,050,000	8,050,000	5,674,185.31	914,015.58	.00	2,375,814.69	70.5%
1110 ELEMENTARY							
511200 TEACHERS	76,600,000	76,600,000	37,096,307.79	5,323,726.76	.00	39,503,692.21	48.4%
521000 GROUP INSURANCE	0	0	7,263,583.26	1,222,512.35	.00	-7,263,583.26	100.0%
522500 MEDICARE	0	0	507,003.16	71,992.05	.00	-507,003.16	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	7,836,156.47	1,240,938.32	.00	-7,836,156.47	100.0%
523900 OTHER RETIREMENT	0	0	8,281.61	1,305.74	.00	-8,281.61	100.0%

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
526000 WORKERS' COMPENSATION	0	0	185,555.29	26,617.20	.00	-185,555.29	100.0%
TOTAL ELEMENTARY	76,600,000	76,600,000	52,896,887.58	7,887,092.42	.00	23,703,112.42	69.1%
1111 ELEMENTARY MUSIC							
558200 TRAVEL	2,500	2,500	877.25	.00	.00	1,622.75	35.1%
TOTAL ELEMENTARY MUSIC	2,500	2,500	877.25	.00	.00	1,622.75	35.1%
1118 TEXTBOOKS							
564200 TEXTBOOKS	8,000,000	8,000,000	667,983.94	266,366.06	256,722.02	7,075,294.04	11.6%
589500 MISC NON PUBLIC EXPENDITURES	175,000	175,000	101,532.57	24,312.29	71,499.37	1,968.06	98.9%
TOTAL TEXTBOOKS	8,175,000	8,175,000	769,516.51	290,678.35	328,221.39	7,077,262.10	13.4%
1130 SECONDARY							
511200 TEACHERS	31,300,000	31,300,000	16,218,708.49	2,576,554.37	.00	15,081,291.51	51.8%
521000 GROUP INSURANCE	0	0	3,111,302.50	515,035.63	.00	-3,111,302.50	100.0%
522500 MEDICARE	0	0	222,898.04	35,324.42	.00	-222,898.04	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	3,378,877.33	537,123.34	.00	-3,378,877.33	100.0%
526000 WORKERS' COMPENSATION	0	0	81,155.73	12,882.58	.00	-81,155.73	100.0%
TOTAL SECONDARY	31,300,000	31,300,000	23,012,942.09	3,676,920.34	.00	8,287,057.91	73.5%
1135 MUSIC AND ART							
561000 MATERIAL AND SUPPLIES	184,000	185,520	32,622.63	4,071.80	17,316.96	135,580.31	26.9%
TOTAL MUSIC AND ART	184,000	185,520	32,622.63	4,071.80	17,316.96	135,580.31	26.9%
1136 ARTS IN ED IN SERVICE							

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
561000 MATERIAL AND SUPPLIES	168,000	168,000	35,843.54	3,991.59	25,282.59	106,873.87	36.4%
TOTAL ARTS IN ED IN SERVICE	168,000	168,000	35,843.54	3,991.59	25,282.59	106,873.87	36.4%

1200 SWE PROGRAMS

521000 GROUP INSURANCE	10,775,000	10,775,000	.00	.00	.00	10,775,000.00	.0%
522000 SOCIAL SECURITY	200	200	.00	.00	.00	200.00	.0%
522500 MEDICARE	766,803	766,803	613.06	56.59	.00	766,189.94	.1%
523100 TEACHERS' RETIREMENT SYSTEM	11,288,115	11,288,115	.00	.00	.00	11,288,115.00	.0%
523300 SCHOOL EMPL RETIREMENT SYS	40,417	40,417	.00	.00	.00	40,417.00	.0%
523900 OTHER RETIREMENT	11,137	11,137	.00	.00	.00	11,137.00	.0%
526000 WORKERS' COMPENSATION	262,392	262,392	258.46	19.51	.00	262,133.54	.1%
527000 HEALTH BENEFITS - RETIREES	3,470,000	3,470,000	2,350,333.19	326,822.82	.00	1,119,666.81	67.7%
528000 ACC SICK/SEVERANCE PAY	88,500	88,500	.00	.00	.00	88,500.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	47,026.70	3,902.74	.00	-47,026.70	100.0%
528002 ACC VACATION LEAVE SEV PAY	0	0	126.10	.00	.00	-126.10	100.0%
TOTAL SWE PROGRAMS	26,702,564	26,702,564	2,398,357.51	330,801.66	.00	24,304,206.49	9.0%

1210 STUDENTS W/ EXCEPTIONALITIES

512300 SUBSTITUTE - EMPLOYEE	316,000	316,000	151,894.46	22,196.46	.00	164,105.54	48.1%
521000 GROUP INSURANCE	0	0	1,203.04	45.29	.00	-1,203.04	100.0%
522000 SOCIAL SECURITY	0	0	28.64	.00	.00	-28.64	100.0%
522500 MEDICARE	0	0	7,783.94	321.97	.00	-7,783.94	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,276.65	248.43	.00	-1,276.65	100.0%
526000 WORKERS' COMPENSATION	0	0	769.87	111.19	.00	-769.87	100.0%
532000 PURCHASED EDUCATIONAL SVCS	186,750	186,750	24,146.52	851.43	.00	162,603.48	12.9%
558200 TRAVEL	92,000	92,000	50,476.12	3,021.59	.00	41,523.88	54.9%
561000 MATERIAL AND SUPPLIES	470,000	470,000	385,774.69	.00	.00	84,225.31	82.1%
TOTAL STUDENTS W/ EXCEPTIONALITIE	1,064,750	1,064,750	623,353.93	26,796.36	.00	441,396.07	58.5%

1211 SWE CLASSROOM TCHR

511200 TEACHERS	22,800,000	22,800,000	12,101,380.18	1,949,336.72	.00	10,698,619.82	53.1%
511500 AIDES	15,620,000	15,620,000	7,929,474.13	1,312,813.21	.00	7,690,525.87	50.8%

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
521000 GROUP INSURANCE	0	0	4,439,006.34	755,635.37	.00	-4,439,006.34	100.0%
522500 MEDICARE	0	0	273,759.20	44,490.01	.00	-273,759.20	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	4,194,132.26	686,814.96	.00	-4,194,132.26	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	20,361.71	3,344.88	.00	-20,361.71	100.0%
523900 OTHER RETIREMENT	0	0	5,635.68	939.28	.00	-5,635.68	100.0%
526000 WORKERS' COMPENSATION	0	0	100,165.38	16,325.41	.00	-100,165.38	100.0%
TOTAL SWE CLASSROOM TCHR	38,420,000	38,420,000	29,063,914.88	4,769,699.84	.00	9,356,085.12	75.6%
1214 SWE ADAPTIVE PE TCHR							
511200 TEACHERS	1,202,000	1,202,000	636,648.53	105,222.45	.00	565,351.47	53.0%
521000 GROUP INSURANCE	0	0	121,368.18	20,953.20	.00	-121,368.18	100.0%
522500 MEDICARE	0	0	8,728.91	1,431.73	.00	-8,728.91	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	137,834.45	22,790.15	.00	-137,834.45	100.0%
526000 WORKERS' COMPENSATION	0	0	3,182.98	526.11	.00	-3,182.98	100.0%
TOTAL SWE ADAPTIVE PE TCHR	1,202,000	1,202,000	907,763.05	150,923.64	.00	294,236.95	75.5%
1216 SWE PRE-SCH CLASS TCHR							
511200 TEACHERS	3,230,000	3,230,000	1,466,821.23	235,606.76	.00	1,763,178.77	45.4%
511500 AIDES	926,450	926,450	464,155.73	76,506.59	.00	462,294.27	50.1%
521000 GROUP INSURANCE	0	0	419,722.31	69,380.58	.00	-419,722.31	100.0%
522500 MEDICARE	0	0	26,393.43	4,258.58	.00	-26,393.43	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	404,111.14	64,888.92	.00	-404,111.14	100.0%
526000 WORKERS' COMPENSATION	0	0	9,653.43	1,560.50	.00	-9,653.43	100.0%
TOTAL SWE PRE-SCH CLASS TCHR	4,156,450	4,156,450	2,790,857.27	452,201.93	.00	1,365,592.73	67.1%
1220 GIFTED							
511200 TEACHERS	8,700,000	8,700,000	4,266,403.52	696,173.55	.00	4,433,596.48	49.0%
521000 GROUP INSURANCE	0	0	805,083.25	135,512.45	.00	-805,083.25	100.0%
522500 MEDICARE	0	0	58,470.08	9,522.39	.00	-58,470.08	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	901,492.34	145,097.28	.00	-901,492.34	100.0%
526000 WORKERS' COMPENSATION	0	0	21,330.44	3,480.86	.00	-21,330.44	100.0%
532000 PURCHASED EDUCATIONAL SVCS	65,500	65,500	.00	.00	72,250.00	-6,750.00	110.3%

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
558200 TRAVEL	8,000	8,000	3,605.94	.00	.00	4,394.06	45.1%
561000 MATERIAL AND SUPPLIES	2,700	2,700	1,956.64	1,518.85	.00	743.36	72.5%
TOTAL GIFTED	8,776,200	8,776,200	6,058,342.21	991,305.38	72,250.00	2,645,607.79	69.9%
1221 TALENTED							
561000 MATERIAL AND SUPPLIES	20,000	20,000	8,619.71	.00	1,876.99	9,503.30	52.5%
TOTAL TALENTED	20,000	20,000	8,619.71	.00	1,876.99	9,503.30	52.5%
1300 CAREER AND TECHNICAL ED							
512300 SUBSTITUTE - EMPLOYEE	9,900	9,900	4,755.00	415.00	.00	5,145.00	48.0%
521000 GROUP INSURANCE	686,000	686,000	.00	.00	.00	686,000.00	.0%
522500 MEDICARE	60,466	60,466	68.98	6.02	.00	60,397.02	.1%
523100 TEACHERS' RETIREMENT SYSTEM	891,159	891,159	275.32	25.81	.00	890,883.68	.0%
526000 WORKERS' COMPENSATION	20,715	20,715	23.79	2.09	.00	20,691.21	.1%
527000 HEALTH BENEFITS - RETIREES	398,000	398,000	269,170.97	37,485.73	.00	128,829.03	67.6%
528000 ACC SICK/SEVERANCE PAY	17,200	17,200	.00	.00	.00	17,200.00	.0%
558200 TRAVEL	33,000	33,000	5,035.20	237.97	.00	27,964.80	15.3%
561000 MATERIAL AND SUPPLIES	298,825	298,825	47,547.87	9,301.94	18,152.59	233,124.54	22.0%
TOTAL CAREER AND TECHNICAL ED	2,415,265	2,415,265	326,877.13	47,474.56	18,152.59	2,070,235.28	14.3%
1310 AGRICULTURE							
511200 TEACHERS	1,788,000	1,788,000	1,069,505.25	149,317.54	.00	718,494.75	59.8%
521000 GROUP INSURANCE	0	0	184,949.24	26,389.50	.00	-184,949.24	100.0%
522500 MEDICARE	0	0	14,761.88	2,057.57	.00	-14,761.88	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	208,227.57	29,008.04	.00	-208,227.57	100.0%
526000 WORKERS' COMPENSATION	0	0	5,519.18	746.52	.00	-5,519.18	100.0%
TOTAL AGRICULTURE	1,788,000	1,788,000	1,482,963.12	207,519.17	.00	305,036.88	82.9%

1340 FAMILY CONSUMER SCIENCES

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511200 TEACHERS	820,000	820,000	390,147.28	62,357.88	.00	429,852.72	47.6%
521000 GROUP INSURANCE	0	0	80,680.68	13,446.78	.00	-80,680.68	100.0%
522500 MEDICARE	0	0	5,270.25	841.60	.00	-5,270.25	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	69,243.78	11,074.58	.00	-69,243.78	100.0%
526000 WORKERS' COMPENSATION	0	0	1,951.04	311.84	.00	-1,951.04	100.0%
TOTAL FAMILY CONSUMER SCIENCES	820,000	820,000	547,293.03	88,032.68	.00	272,706.97	66.7%
1350 TRADE AND INDUSTRY							
511200 TEACHERS	587,000	587,000	310,011.59	50,786.98	.00	276,988.41	52.8%
521000 GROUP INSURANCE	0	0	47,960.62	7,377.01	.00	-47,960.62	100.0%
522500 MEDICARE	0	0	4,278.50	702.10	.00	-4,278.50	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	67,165.81	11,130.98	.00	-67,165.81	100.0%
526000 WORKERS' COMPENSATION	0	0	1,549.93	253.90	.00	-1,549.93	100.0%
TOTAL TRADE AND INDUSTRY	587,000	587,000	430,966.45	70,250.97	.00	156,033.55	73.4%
1360 BUSINESS AND ADMINISTRATION							
511200 TEACHERS	948,000	948,000	512,994.08	76,554.24	.00	435,005.92	54.1%
521000 GROUP INSURANCE	0	0	92,415.13	15,681.24	.00	-92,415.13	100.0%
522500 MEDICARE	0	0	7,023.63	1,038.12	.00	-7,023.63	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	95,166.62	15,300.54	.00	-95,166.62	100.0%
526000 WORKERS' COMPENSATION	0	0	2,565.98	382.75	.00	-2,565.98	100.0%
TOTAL BUSINESS AND ADMINISTRATION	948,000	948,000	710,165.44	108,956.89	.00	237,834.56	74.9%
1400 OTHER INSTRUCTIONAL PROGRAMS							
521000 GROUP INSURANCE	1,026,000	1,026,000	.00	.00	.00	1,026,000.00	.0%
522500 MEDICARE	130,643	130,643	137.15	.00	.00	130,505.85	.1%
523100 TEACHERS' RETIREMENT SYSTEM	1,938,025	1,938,025	.00	.00	.00	1,938,025.00	.0%
523300 SCHOOL EMPL RETIREMENT SYS	16,401	16,401	.00	.00	.00	16,401.00	.0%
523900 OTHER RETIREMENT	53	53	.00	.00	.00	53.00	.0%
526000 WORKERS' COMPENSATION	45,050	45,050	47.29	.00	.00	45,002.71	.1%
527000 HEALTH BENEFITS - RETIREES	430,000	430,000	290,014.14	40,499.66	.00	139,985.86	67.4%
528000 ACC SICK/SEVERANCE PAY	9,600	9,600	.00	.00	.00	9,600.00	.0%

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	9,458.38	.00	.00	-9,458.38	100.0%
TOTAL OTHER INSTRUCTIONAL PROGRAM	3,595,772	3,595,772	299,656.96	40,499.66	.00	3,296,115.04	8.3%

1410 CO-CURRICULAR ACTIVITIES

511200 TEACHERS	236,000	236,000	128,792.01	107,006.81	.00	107,207.99	54.6%
521000 GROUP INSURANCE	0	0	1,578.96	351.12	.00	-1,578.96	100.0%
522500 MEDICARE	0	0	1,861.47	1,550.13	.00	-1,861.47	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	27,001.27	22,422.74	.00	-27,001.27	100.0%
523900 OTHER RETIREMENT	0	0	34.74	34.74	.00	-34.74	100.0%
526000 WORKERS' COMPENSATION	0	0	673.58	535.40	.00	-673.58	100.0%
561000 MATERIAL AND SUPPLIES	314,000	314,000	180,084.58	1,982.50	26,968.52	106,946.90	65.9%
573000 EQUIPMENT	0	0	8,490.25	.00	.00	-8,490.25	100.0%
TOTAL CO-CURRICULAR ACTIVITIES	550,000	550,000	348,516.86	133,883.44	26,968.52	174,514.62	68.3%

1420 ATHLETICS

511200 TEACHERS	2,224,000	2,224,000	1,202,352.28	163,046.03	.00	1,021,647.72	54.1%
521000 GROUP INSURANCE	0	0	180,174.82	31,443.58	.00	-180,174.82	100.0%
522500 MEDICARE	0	0	16,815.13	2,256.12	.00	-16,815.13	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	248,918.91	33,647.72	.00	-248,918.91	100.0%
526000 WORKERS' COMPENSATION	0	0	6,012.27	815.28	.00	-6,012.27	100.0%
561000 MATERIAL AND SUPPLIES	402,000	402,000	241,289.27	17,564.41	27,710.53	133,000.20	66.9%
573000 EQUIPMENT	0	0	-15,000.00	.00	.00	15,000.00	100.0%
TOTAL ATHLETICS	2,626,000	2,626,000	1,880,562.68	248,773.14	27,710.53	717,726.79	72.7%

1450 JROTC

511200 TEACHERS	1,471,000	1,471,000	881,760.52	122,784.88	.00	589,239.48	59.9%
521000 GROUP INSURANCE	0	0	12,454.12	1,760.24	.00	-12,454.12	100.0%
522500 MEDICARE	0	0	12,714.10	1,770.29	.00	-12,714.10	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	189,666.52	26,411.00	.00	-189,666.52	100.0%
526000 WORKERS' COMPENSATION	0	0	4,552.17	613.92	.00	-4,552.17	100.0%
TOTAL JROTC	1,471,000	1,471,000	1,101,147.43	153,340.33	.00	369,852.57	74.9%

1470 SUMMER SCHOOL PROGRAMS

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511200 TEACHERS	1,720,000	1,720,000	.00	.00	.00	1,720,000.00	.0%
511900 OTHER SALARIES	50,000	50,000	.00	.00	.00	50,000.00	.0%
532000 PURCHASED EDUCATIONAL SVCS	420,000	420,000	.00	.00	.00	420,000.00	.0%
561000 MATERIAL AND SUPPLIES	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL SUMMER SCHOOL PROGRAMS	2,200,000	2,200,000	.00	.00	.00	2,200,000.00	.0%
1480 PROJECT TEAM/VIRTUAL SCHOOL							
511200 TEACHERS	200,800	200,800	106,261.56	17,130.26	.00	94,538.44	52.9%
511400 CLERICAL/SECRETARIAL	30,313	30,313	15,767.28	3,005.28	.00	14,545.72	52.0%
511500 AIDES	429,048	429,048	225,623.74	33,904.02	.00	203,424.26	52.6%
521000 GROUP INSURANCE	0	0	42,520.32	6,923.42	.00	-42,520.32	100.0%
522500 MEDICARE	0	0	4,899.96	760.44	.00	-4,899.96	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	66,003.86	10,178.42	.00	-66,003.86	100.0%
526000 WORKERS' COMPENSATION	0	0	4,445.03	648.05	.00	-4,445.03	100.0%
561000 MATERIAL AND SUPPLIES	24,000	24,000	12,595.87	418.96	3,156.37	8,247.76	65.6%
TOTAL PROJECT TEAM/VIRTUAL SCHOOL	684,161	684,161	478,117.62	72,968.85	3,156.37	202,887.01	70.3%
1490 OTHER INSTRUCTIONAL PGRAMS							
511200 TEACHERS	1,230,000	1,230,000	605,854.92	183,930.42	.00	624,145.08	49.3%
511500 AIDES	1,362,120	1,362,120	672,629.75	109,724.00	.00	689,490.25	49.4%
521000 GROUP INSURANCE	0	0	293,009.77	44,576.57	.00	-293,009.77	100.0%
522500 MEDICARE	0	0	17,357.99	4,079.87	.00	-17,357.99	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	262,813.90	59,438.41	.00	-262,813.90	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	10,701.88	1,985.42	.00	-10,701.88	100.0%
526000 WORKERS' COMPENSATION	0	0	6,688.41	1,468.27	.00	-6,688.41	100.0%
561000 MATERIAL AND SUPPLIES	5,800	5,800	1,906.26	.00	.00	3,894.02	32.9%
TOTAL OTHER INSTRUCTIONAL PGRAMS	2,597,920	2,597,920	1,870,962.88	405,202.96	.00	726,957.40	72.0%
1492 SCHOOL TO WORK							
532000 PURCHASED EDUCATIONAL SVCS	6,000	6,000	2,816.10	921.00	.00	3,183.90	46.9%
558200 TRAVEL	6,000	6,000	1,772.39	202.02	.00	4,227.61	29.5%

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
561000 MATERIAL AND SUPPLIES	1,000	1,000	495.46	.00	.00	504.54	49.5%
TOTAL SCHOOL TO WORK	13,000	13,000	5,083.95	1,123.02	.00	7,916.05	39.1%
1493 SATURDAY DETENTION							
511200 TEACHERS	47,000	47,000	17,137.50	3,480.00	.00	29,862.50	36.5%
522500 MEDICARE	0	0	248.51	50.45	.00	-248.51	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	3,557.14	748.54	.00	-3,557.14	100.0%
526000 WORKERS' COMPENSATION	0	0	85.69	17.40	.00	-85.69	100.0%
TOTAL SATURDAY DETENTION	47,000	47,000	21,028.84	4,296.39	.00	25,971.16	44.7%
1494 IN SCHOOL SUSPENSION							
561000 MATERIAL AND SUPPLIES	700	700	544.59	.00	.00	155.41	77.8%
TOTAL IN SCHOOL SUSPENSION	700	700	544.59	.00	.00	155.41	77.8%
1495 TESTING							
561000 MATERIAL AND SUPPLIES	125,000	125,000	-1,530.00	.00	923.94	125,606.06	-.5%
TOTAL TESTING	125,000	125,000	-1,530.00	.00	923.94	125,606.06	-.5%
1496 RESPONSE TO INTERVENTION (RTI)							
561000 MATERIAL AND SUPPLIES	5,000	5,000	3,176.77	1,265.77	.00	1,823.23	63.5%
TOTAL RESPONSE TO INTERVENTION (RTI)	5,000	5,000	3,176.77	1,265.77	.00	1,823.23	63.5%
1500 SPECIAL PROGRAMS							
521000 GROUP INSURANCE	442,000	442,000	.00	.00	.00	442,000.00	.0%

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
522500 MEDICARE	31,570	31,570	144.12	.00	.00	31,425.88	.5%
523100 TEACHERS' RETIREMENT SYSTEM	468,323	468,323	.00	.00	.00	468,323.00	.0%
526000 WORKERS' COMPENSATION	10,886	10,886	49.70	.00	.00	10,836.30	.5%
527000 HEALTH BENEFITS - RETIREES	260,000	260,000	175,724.93	24,488.16	.00	84,275.07	67.6%
528000 ACC SICK/SEVERANCE PAY	18,000	18,000	.00	.00	.00	18,000.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	9,939.28	.00	.00	-9,939.28	100.0%
TOTAL SPECIAL PROGRAMS	1,230,779	1,230,779	185,858.03	24,488.16	.00	1,044,920.97	15.1%
1520 ENGLISH LANG ACQ GRP TITLEIII							
511200 TEACHERS	1,481,000	1,481,000	875,999.08	137,277.33	.00	605,000.92	59.1%
511500 AIDES	563,140	563,140	300,805.77	49,607.82	.00	262,334.23	53.4%
521000 GROUP INSURANCE	0	0	227,637.91	37,804.54	.00	-227,637.91	100.0%
522500 MEDICARE	0	0	16,159.30	2,559.98	.00	-16,159.30	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	253,726.11	40,483.36	.00	-253,726.11	100.0%
526000 WORKERS' COMPENSATION	0	0	5,883.24	934.46	.00	-5,883.24	100.0%
532000 PURCHASED EDUCATIONAL SVCS	10,000	10,000	.00	.00	.00	10,000.00	.0%
558200 TRAVEL	7,900	7,900	3,640.45	122.14	.00	4,259.55	46.1%
561000 MATERIAL AND SUPPLIES	600	600	294.00	49.00	294.00	12.00	98.0%
TOTAL ENGLISH LANG ACQ GRP TITLEI	2,062,640	2,062,640	1,684,145.86	268,838.63	294.00	378,200.14	81.7%
1530 PRE-KINDERGARTEN PROGRAMS							
558200 TRAVEL	2,200	2,200	.00	.00	.00	2,200.00	.0%
561000 MATERIAL AND SUPPLIES	200,000	200,000	43,789.21	.00	.00	156,210.79	21.9%
TOTAL PRE-KINDERGARTEN PROGRAMS	202,200	202,200	43,789.21	.00	.00	158,410.79	21.7%
1800 DO NOT USE							
500000 BUDGET SUMMARY	0	0	249,497.52	18,953.35	.00	-249,497.52	100.0%
522000 SOCIAL SECURITY	0	0	467.79	95.79	.00	-467.79	100.0%
522500 MEDICARE	0	0	3,617.57	274.80	.00	-3,617.57	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	39,862.45	2,254.91	.00	-39,862.45	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	7,420.04	653.77	.00	-7,420.04	100.0%
523900 OTHER RETIREMENT	0	0	16.22	.00	.00	-16.22	100.0%

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
526000 WORKERS' COMPENSATION	0	0	2,631.30	179.78	.00	-2,631.30	100.0%
TOTAL DO NOT USE	0	0	303,512.89	22,412.40	.00	-303,512.89	100.0%
2100 PUPIL SUPPORT SERVICES							
521000 GROUP INSURANCE	3,700,000	3,700,000	4,712.11	2,742.90	.00	3,695,287.89	.1%
522500 MEDICARE	329,285	329,285	696.21	131.15	.00	328,588.79	.2%
523100 TEACHERS' RETIREMENT SYSTEM	4,884,779	4,884,779	.00	.00	.00	4,884,779.00	.0%
523900 OTHER RETIREMENT	95,772	95,772	.00	.00	.00	95,772.00	.0%
526000 WORKERS' COMPENSATION	113,547	113,547	333.60	45.22	.00	113,213.40	.3%
527000 HEALTH BENEFITS - RETIREES	700,000	700,000	472,889.99	65,929.67	.00	227,110.01	67.6%
528000 ACC SICK/SEVERANCE PAY	56,000	56,000	.00	.00	.00	56,000.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	39,151.77	9,044.91	.00	-39,151.77	100.0%
528002 ACC VACATION LEAVE SEV PAY	0	0	8,862.60	.00	.00	-8,862.60	100.0%
532000 PURCHASED EDUCATIONAL SVCS	46,000	46,000	29,189.08	17,375.33	.00	16,810.92	63.5%
TOTAL PUPIL SUPPORT SERVICES	9,925,383	9,925,383	555,835.36	95,269.18	.00	9,369,547.64	5.6%
2112 ATTENDANCE SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	171,015	171,015	99,758.68	14,251.24	.00	71,256.32	58.3%
511400 CLERICAL/SECRETARIAL	146,760	146,760	86,615.23	12,230.02	.00	60,144.77	59.0%
511900 OTHER SALARIES	60,586	60,586	35,341.88	5,048.84	.00	25,244.12	58.3%
521000 GROUP INSURANCE	0	0	41,332.03	6,064.84	.00	-41,332.03	100.0%
522500 MEDICARE	0	0	3,094.57	439.94	.00	-3,094.57	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	47,691.15	6,782.14	.00	-47,691.15	100.0%
526000 WORKERS' COMPENSATION	0	0	1,146.88	157.66	.00	-1,146.88	100.0%
TOTAL ATTENDANCE SERVICES	378,361	378,361	314,980.42	44,974.68	.00	63,380.58	83.2%
2113 SOCIAL WORK SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	1,035,000	1,035,000	523,993.64	90,238.74	.00	511,006.36	50.6%
521000 GROUP INSURANCE	0	0	90,025.34	15,690.64	.00	-90,025.34	100.0%
522500 MEDICARE	0	0	7,087.61	1,221.77	.00	-7,087.61	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	96,180.08	16,666.38	.00	-96,180.08	100.0%
523900 OTHER RETIREMENT	0	0	12,480.84	2,080.14	.00	-12,480.84	100.0%

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
526000 WORKERS' COMPENSATION	0	0	2,618.28	451.18	.00	-2,618.28	100.0%
TOTAL SOCIAL WORK SERVICES	1,035,000	1,035,000	732,385.79	126,348.85	.00	302,614.21	70.8%
2122 COUNSELING SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	4,726,000	4,726,000	2,484,986.57	404,302.40	.00	2,241,013.43	52.6%
521000 GROUP INSURANCE	0	0	462,829.61	77,417.35	.00	-462,829.61	100.0%
522500 MEDICARE	0	0	34,025.99	5,523.23	.00	-34,025.99	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	510,685.95	83,294.54	.00	-510,685.95	100.0%
526000 WORKERS' COMPENSATION	0	0	12,424.29	2,021.59	.00	-12,424.29	100.0%
TOTAL COUNSELING SERVICES	4,726,000	4,726,000	3,504,952.41	572,559.11	.00	1,221,047.59	74.2%
2124 INFORMATION SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	90,416	90,416	53,742.62	7,534.66	.00	36,673.38	59.4%
521000 GROUP INSURANCE	0	0	5,657.68	808.24	.00	-5,657.68	100.0%
522500 MEDICARE	0	0	765.44	107.28	.00	-765.44	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	11,560.00	1,620.70	.00	-11,560.00	100.0%
526000 WORKERS' COMPENSATION	0	0	277.73	37.68	.00	-277.73	100.0%
TOTAL INFORMATION SERVICES	90,416	90,416	72,003.47	10,108.56	.00	18,412.53	79.6%
2129 OTHER GUIDANCE SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	85,167	85,167	49,680.82	7,097.26	.00	35,486.18	58.3%
521000 GROUP INSURANCE	0	0	102.80	14.58	.00	-102.80	100.0%
522500 MEDICARE	0	0	720.37	102.91	.00	-720.37	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	10,686.34	1,526.62	.00	-10,686.34	100.0%
526000 WORKERS' COMPENSATION	0	0	256.88	35.48	.00	-256.88	100.0%
TOTAL OTHER GUIDANCE SERVICES	85,167	85,167	61,447.21	8,776.85	.00	23,719.79	72.1%
2131 SUPERVISION HEALTH SERVICES							

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511100 OFFICIALS/ADMIN/MANAGERS	103,571	103,571	60,416.44	8,630.92	.00	43,154.56	58.3%
521000 GROUP INSURANCE	0	0	6,291.46	894.32	.00	-6,291.46	100.0%
522500 MEDICARE	0	0	848.30	121.18	.00	-848.30	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	12,995.64	1,856.52	.00	-12,995.64	100.0%
526000 WORKERS' COMPENSATION	0	0	312.47	43.16	.00	-312.47	100.0%
TOTAL SUPERVISION HEALTH SERVICES	103,571	103,571	80,864.31	11,546.10	.00	22,706.69	78.1%

2134 NURSING SERVICES

511800 DEGREED PROFESSIONALS	3,062,627	3,062,627	1,687,351.55	269,557.80	.00	1,375,275.45	55.1%
521000 GROUP INSURANCE	0	0	330,094.42	54,553.77	.00	-330,094.42	100.0%
522500 MEDICARE	0	0	22,908.34	3,651.94	.00	-22,908.34	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	359,285.38	57,769.00	.00	-359,285.38	100.0%
526000 WORKERS' COMPENSATION	0	0	8,439.89	1,347.83	.00	-8,439.89	100.0%
532000 PURCHASED EDUCATIONAL SVCS	500	500	.00	.00	.00	500.00	.0%
533900 OTHER PROFESSIONAL SERVICES	30,000	30,000	17,944.90	674.30	.00	12,055.10	59.8%
558200 TRAVEL	3,000	3,000	1,823.76	18.76	.00	1,176.24	60.8%
561000 MATERIAL AND SUPPLIES	64,000	64,000	43,675.18	.00	.00	20,324.82	68.2%
TOTAL NURSING SERVICES	3,160,127	3,160,127	2,471,523.42	387,573.40	.00	688,603.58	78.2%

2139 OTHER HEALTH SERVICES

589000 MISCELLANEOUS EXPENSE	10,100	16,100	12,015.00	3,024.00	.00	4,085.00	74.6%
TOTAL OTHER HEALTH SERVICES	10,100	16,100	12,015.00	3,024.00	.00	4,085.00	74.6%

2142 PSYCHOLOGICAL TESTING SERVICES

511300 THERAPISTS/SPEC/COUNSELORS	1,086,000	1,086,000	563,858.49	87,053.38	.00	522,141.51	51.9%
521000 GROUP INSURANCE	0	0	107,732.12	16,572.14	.00	-107,732.12	100.0%
522500 MEDICARE	0	0	7,652.97	1,179.98	.00	-7,652.97	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	104,075.45	17,366.14	.00	-104,075.45	100.0%
526000 WORKERS' COMPENSATION	0	0	2,819.12	435.24	.00	-2,819.12	100.0%
TOTAL PSYCHOLOGICAL TESTING SERVI	1,086,000	1,086,000	786,138.15	122,606.88	.00	299,861.85	72.4%

2144 PSYCHOTHERAPY SERVICES

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511300 THERAPISTS/SPEC/COUNSELORS	3,300	3,300	80.00	.00	.00	3,220.00	2.4%
522500 MEDICARE	0	0	1.16	.00	.00	-1.16	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	17.20	.00	.00	-17.20	100.0%
526000 WORKERS' COMPENSATION	0	0	.40	.00	.00	-.40	100.0%
TOTAL PSYCHOTHERAPY SERVICES	3,300	3,300	98.76	.00	.00	3,201.24	3.0%
2145 ED DIAGNOSTIC SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	1,996,000	1,996,000	1,065,909.30	178,544.84	.00	930,090.70	53.4%
511400 CLERICAL/SECRETARIAL	181,303	181,303	126,101.29	18,073.30	.00	55,201.71	69.6%
521000 GROUP INSURANCE	0	0	211,855.22	36,859.82	.00	-211,855.22	100.0%
522500 MEDICARE	0	0	16,515.55	2,714.67	.00	-16,515.55	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	248,839.85	41,260.16	.00	-248,839.85	100.0%
526000 WORKERS' COMPENSATION	0	0	5,981.38	983.07	.00	-5,981.38	100.0%
553000 TELEPHONE	5,000	5,000	3,728.22	1,242.74	1,242.74	29.04	99.4%
558200 TRAVEL	32,100	32,100	17,468.47	646.82	.00	14,631.53	54.4%
561000 MATERIAL AND SUPPLIES	68,100	68,100	22,407.65	6,156.05	11,100.09	34,592.26	49.2%
TOTAL ED DIAGNOSTIC SERVICES	2,282,503	2,282,503	1,718,806.93	286,481.47	12,342.83	551,353.24	75.8%
2152 SWE SPEECH PATHOLOGISTS							
511300 THERAPISTS/SPEC/COUNSELORS	7,909,000	7,909,000	3,985,213.20	648,371.24	.00	3,923,786.80	50.4%
521000 GROUP INSURANCE	0	0	709,718.12	115,034.02	.00	-709,718.12	100.0%
522500 MEDICARE	0	0	54,568.11	8,863.25	.00	-54,568.11	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	805,184.50	130,761.07	.00	-805,184.50	100.0%
523900 OTHER RETIREMENT	0	0	35,674.08	5,771.98	.00	-35,674.08	100.0%
526000 WORKERS' COMPENSATION	0	0	19,931.71	3,241.75	.00	-19,931.71	100.0%
TOTAL SWE SPEECH PATHOLOGISTS	7,909,000	7,909,000	5,610,289.72	912,043.31	.00	2,298,710.28	70.9%
2154 SWE INTERPRETERS							
511900 OTHER SALARIES	350,000	350,000	137,165.62	20,661.76	.00	212,834.38	39.2%
521000 GROUP INSURANCE	0	0	29,586.27	4,316.24	.00	-29,586.27	100.0%
522500 MEDICARE	0	0	1,863.78	279.81	.00	-1,863.78	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	29,617.06	4,485.86	.00	-29,617.06	100.0%

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
526000 WORKERS' COMPENSATION	0	0	685.73	103.29	.00	-685.73	100.0%
TOTAL SWE INTERPRETERS	350,000	350,000	198,918.46	29,846.96	.00	151,081.54	56.8%
2161 OCCUPATIONAL THERAPISTS							
511300 THERAPISTS/SPEC/COUNSELORS	1,246,117	1,246,117	640,750.00	103,791.68	.00	605,367.00	51.4%
521000 GROUP INSURANCE	0	0	114,066.43	19,639.07	.00	-114,066.43	100.0%
522500 MEDICARE	0	0	8,838.04	1,422.37	.00	-8,838.04	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	129,246.27	20,931.60	.00	-129,246.27	100.0%
526000 WORKERS' COMPENSATION	0	0	3,203.76	518.96	.00	-3,203.76	100.0%
TOTAL OCCUPATIONAL THERAPISTS	1,246,117	1,246,117	896,104.50	146,303.68	.00	350,012.50	71.9%
2166 PHYSICAL THERAPISTS							
511300 THERAPISTS/SPEC/COUNSELORS	330,036	330,036	166,476.56	27,505.58	.00	163,559.44	50.4%
521000 GROUP INSURANCE	0	0	35,356.92	5,892.82	.00	-35,356.92	100.0%
522500 MEDICARE	0	0	2,239.84	368.99	.00	-2,239.84	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	36,574.15	5,916.44	.00	-36,574.15	100.0%
526000 WORKERS' COMPENSATION	0	0	832.45	137.54	.00	-832.45	100.0%
TOTAL PHYSICAL THERAPISTS	330,036	330,036	241,479.92	39,821.37	.00	88,556.08	73.2%
2169 ORIENTATION AND MOBIL SPEC							
511900 OTHER SALARIES	70,440	70,440	35,719.96	5,786.66	.00	34,720.04	50.7%
521000 GROUP INSURANCE	0	0	9,891.84	1,648.64	.00	-9,891.84	100.0%
522500 MEDICARE	0	0	475.08	76.76	.00	-475.08	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	7,683.42	1,244.72	.00	-7,683.42	100.0%
526000 WORKERS' COMPENSATION	0	0	178.64	28.94	.00	-178.64	100.0%
TOTAL ORIENTATION AND MOBIL SPEC	70,440	70,440	53,948.94	8,785.72	.00	16,491.06	76.6%
2200 INSTRUCTIONAL STAFF SERVICES							

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
521000 GROUP INSURANCE	1,623,000	1,623,000	54.52	.00	.00	1,622,945.48	.0%
522000 SOCIAL SECURITY	325	325	.00	.00	.00	325.00	.0%
522500 MEDICARE	146,865	146,865	1,416.53	.00	.00	145,448.47	1.0%
523100 TEACHERS' RETIREMENT SYSTEM	2,178,662	2,178,662	.00	.00	.00	2,178,662.00	.0%
523900 OTHER RETIREMENT	24,087	24,087	.00	.00	.00	24,087.00	.0%
526000 WORKERS' COMPENSATION	50,643	50,643	654.58	.00	.00	49,988.42	1.3%
527000 HEALTH BENEFITS - RETIREES	600,000	600,000	404,899.76	56,511.15	.00	195,100.24	67.5%
528000 ACC SICK/SEVERANCE PAY	45,000	45,000	.00	.00	.00	45,000.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	59,273.23	.00	.00	-59,273.23	100.0%
528002 ACC VACATION LEAVE SEV PAY	0	0	45,347.94	.00	.00	-45,347.94	100.0%
532000 PURCHASED EDUCATIONAL SVCS	1,000	1,000	428.00	.00	.00	572.00	42.8%
TOTAL INSTRUCTIONAL STAFF SERVICE	4,669,582	4,669,582	512,074.56	56,511.15	.00	4,157,507.44	11.0%
2211 INST STAFF REGULAR ED							
511100 OFFICIALS/ADMIN/MANAGERS	1,047,548	1,047,548	614,419.62	87,495.66	.00	433,128.38	58.7%
511400 CLERICAL/SECRETARIAL	280,986	280,986	163,908.22	23,415.46	.00	117,077.78	58.3%
521000 GROUP INSURANCE	0	0	129,108.52	18,569.86	.00	-129,108.52	100.0%
522500 MEDICARE	0	0	10,793.58	1,536.25	.00	-10,793.58	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	162,322.43	23,011.50	.00	-162,322.43	100.0%
526000 WORKERS' COMPENSATION	0	0	4,017.72	553.58	.00	-4,017.72	100.0%
558200 TRAVEL	35,000	35,000	11,238.09	1,696.08	.00	23,761.91	32.1%
TOTAL INST STAFF REGULAR ED	1,363,534	1,363,534	1,095,808.18	156,278.39	.00	267,725.82	80.4%
2212 INST STAFF SPECIAL ED							
511100 OFFICIALS/ADMIN/MANAGERS	861,361	861,361	504,586.84	71,780.06	.00	356,774.16	58.6%
511400 CLERICAL/SECRETARIAL	598,443	598,443	347,209.63	49,680.80	.00	251,233.37	58.0%
521000 GROUP INSURANCE	0	0	143,879.53	20,862.60	.00	-143,879.53	100.0%
522500 MEDICARE	0	0	11,496.45	1,663.99	.00	-11,496.45	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	150,156.70	21,106.90	.00	-150,156.70	100.0%
526000 WORKERS' COMPENSATION	0	0	4,392.87	607.34	.00	-4,392.87	100.0%
558200 TRAVEL	15,300	15,300	29.08	.00	.00	15,270.92	.2%
TOTAL INST STAFF SPECIAL ED	1,475,104	1,475,104	1,161,751.10	165,701.69	.00	313,352.90	78.8%
2213 INST STAFF GIFTED AND TALENTED							

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511100 OFFICIALS/ADMIN/MANAGERS	918,521	918,521	532,905.50	76,543.44	.00	385,615.50	58.0%
521000 GROUP INSURANCE	0	0	89,611.24	12,719.54	.00	-89,611.24	100.0%
522500 MEDICARE	0	0	7,246.20	1,042.58	.00	-7,246.20	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	114,802.55	16,464.50	.00	-114,802.55	100.0%
526000 WORKERS' COMPENSATION	0	0	2,741.93	382.76	.00	-2,741.93	100.0%
TOTAL INST STAFF GIFTED AND TALEN	918,521	918,521	747,307.42	107,152.82	.00	171,213.58	81.4%
2214 INST STAFF OTHER SPEC PROGRAMS							
511100 OFFICIALS/ADMIN/MANAGERS	558,956	558,956	294,586.79	39,175.90	.00	264,369.21	52.7%
521000 GROUP INSURANCE	0	0	58,398.18	8,054.08	.00	-58,398.18	100.0%
522500 MEDICARE	0	0	4,001.24	531.99	.00	-4,001.24	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	63,375.02	8,426.76	.00	-63,375.02	100.0%
526000 WORKERS' COMPENSATION	0	0	1,525.21	195.90	.00	-1,525.21	100.0%
TOTAL INST STAFF OTHER SPEC PROGR	558,956	558,956	421,886.44	56,384.63	.00	137,069.56	75.5%
2219 OTHER EDUCATION PROGRAMS SPRV							
511100 OFFICIALS/ADMIN/MANAGERS	108,528	108,528	64,308.00	9,044.00	.00	44,220.00	59.3%
521000 GROUP INSURANCE	0	0	5,657.68	808.24	.00	-5,657.68	100.0%
522500 MEDICARE	0	0	919.39	129.27	.00	-919.39	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	13,832.62	1,945.36	.00	-13,832.62	100.0%
526000 WORKERS' COMPENSATION	0	0	332.39	45.22	.00	-332.39	100.0%
TOTAL OTHER EDUCATION PROGRAMS SP	108,528	108,528	85,050.08	11,972.09	.00	23,477.92	78.4%
2220 INST CURRICULUM DEVELOPMENT							
511100 OFFICIALS/ADMIN/MANAGERS	95,261	95,261	56,568.94	7,938.42	.00	38,692.06	59.4%
511300 THERAPISTS/SPEC/COUNSELORS	964,842	964,842	583,157.89	81,236.84	.00	381,684.11	60.4%
511400 CLERICAL/SECRETARIAL	115,625	115,625	67,447.94	9,635.42	.00	48,177.06	58.3%
521000 GROUP INSURANCE	0	0	122,991.53	17,572.42	.00	-122,991.53	100.0%
522500 MEDICARE	0	0	9,672.75	1,346.82	.00	-9,672.75	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	128,204.40	17,900.08	.00	-128,204.40	100.0%
526000 WORKERS' COMPENSATION	0	0	3,654.78	494.12	.00	-3,654.78	100.0%
558200 TRAVEL	15,000	15,000	5,445.96	603.26	.00	9,554.04	36.3%

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
561000 MATERIAL AND SUPPLIES	7,500	7,500	6,042.77	.00	.00	1,457.23	80.6%
TOTAL INST CURRICULUM DEVELOPMEN	1,198,228	1,198,228	983,186.96	136,727.38	.00	215,041.04	82.1%

2221 CURRICULUM DEVELOPMENT

561000 MATERIAL AND SUPPLIES	1,000	1,000	195.36	.00	.00	804.64	19.5%
TOTAL CURRICULUM DEVELOPMENT	1,000	1,000	195.36	.00	.00	804.64	19.5%

2231 CONFERENCE WORKSHOP STAFF DEV

511100 OFFICIALS/ADMIN/MANAGERS	89,493	89,493	56,120.94	7,874.42	.00	33,372.06	62.7%
515000 STIPEND	503,500	502,000	144,384.04	3,535.74	.00	357,615.96	28.8%
521000 GROUP INSURANCE	0	0	16,078.37	2,470.34	.00	-16,078.37	100.0%
522500 MEDICARE	0	0	2,831.57	153.96	.00	-2,831.57	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	42,793.67	2,441.16	.00	-42,793.67	100.0%
523900 OTHER RETIREMENT	0	0	402.99	.00	.00	-402.99	100.0%
526000 WORKERS' COMPENSATION	0	0	1,013.00	56.86	.00	-1,013.00	100.0%
532000 PURCHASED EDUCATIONAL SVCS	285,000	285,000	255,279.21	1,375.00	.00	29,720.79	89.6%
558200 TRAVEL	23,000	23,000	1,598.00	.00	.00	21,402.00	6.9%
561000 MATERIAL AND SUPPLIES	103,600	103,600	11,307.11	482.70	367.90	91,924.99	11.3%
TOTAL CONFERENCE WORKSHOP STAFF D	1,004,593	1,003,093	531,808.90	18,390.18	367.90	470,916.20	53.1%

2234 OTHER SPECIAL PROGRAMS

511100 OFFICIALS/ADMIN/MANAGERS	229,021	229,021	129,888.75	19,528.08	.00	99,132.25	56.7%
521000 GROUP INSURANCE	0	0	32,780.91	4,754.03	.00	-32,780.91	100.0%
522500 MEDICARE	0	0	1,723.14	261.68	.00	-1,723.14	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	19,043.63	2,909.94	.00	-19,043.63	100.0%
523900 OTHER RETIREMENT	0	0	14,366.71	2,084.32	.00	-14,366.71	100.0%
526000 WORKERS' COMPENSATION	0	0	665.47	97.64	.00	-665.47	100.0%
TOTAL OTHER SPECIAL PROGRAMS	229,021	229,021	198,468.61	29,635.69	.00	30,552.39	86.7%

2239 INSTRUCTIONAL TECHNOLOGY

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511400 CLERICAL/SECRETARIAL	78,000	78,000	35,633.97	4,014.40	.00	42,366.03	45.7%
511900 OTHER SALARIES	99,789	99,789	59,210.32	8,315.76	.00	40,578.68	59.3%
521000 GROUP INSURANCE	0	0	16,636.78	2,370.22	.00	-16,636.78	100.0%
522500 MEDICARE	0	0	1,316.84	170.69	.00	-1,316.84	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	20,400.99	2,652.21	.00	-20,400.99	100.0%
526000 WORKERS' COMPENSATION	0	0	491.97	61.66	.00	-491.97	100.0%
532000 PURCHASED EDUCATIONAL SVCS	6,765	6,765	6,764.00	.00	.00	1.00	100.0%
558200 TRAVEL	2,000	2,000	957.93	126.40	.00	1,042.07	47.9%
561000 MATERIAL AND SUPPLIES	52,500	52,500	10,536.18	2,805.12	618.00	41,345.82	21.2%
TOTAL INSTRUCTIONAL TECHNOLOGY	239,054	239,054	151,948.98	20,516.46	618.00	86,487.02	63.8%

2252 SCHOOL LIBRARY SERVICES

511200 TEACHERS	3,419,000	3,419,000	1,726,679.44	277,834.18	.00	1,692,320.56	50.5%
511500 AIDES	144,225	144,225	76,411.67	12,570.10	.00	67,813.33	53.0%
521000 GROUP INSURANCE	0	0	306,145.15	51,520.84	.00	-306,145.15	100.0%
522500 MEDICARE	0	0	24,962.56	4,007.73	.00	-24,962.56	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	360,734.08	57,336.36	.00	-360,734.08	100.0%
526000 WORKERS' COMPENSATION	0	0	9,014.88	1,452.01	.00	-9,014.88	100.0%
564100 LIBRARY BOOKS	260,000	260,000	112,766.45	27,282.87	132,214.74	15,018.81	94.2%
TOTAL SCHOOL LIBRARY SERVICES	3,823,225	3,823,225	2,616,714.23	432,004.09	132,214.74	1,074,296.03	71.9%

2259 OTHER EDUCATIONAL MEDIA

511800 DEGREED PROFESSIONALS	120,000	120,000	76,649.93	8,302.58	.00	43,350.07	63.9%
511900 OTHER SALARIES	230,000	230,000	145,252.08	18,185.15	.00	84,747.92	63.2%
521000 GROUP INSURANCE	0	0	28,767.57	3,183.76	.00	-28,767.57	100.0%
522500 MEDICARE	0	0	3,134.04	374.41	.00	-3,134.04	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	47,838.97	5,697.51	.00	-47,838.97	100.0%
526000 WORKERS' COMPENSATION	0	0	1,164.53	132.44	.00	-1,164.53	100.0%
558200 TRAVEL	5,425	5,425	687.76	.00	.00	4,737.24	12.7%
561000 MATERIAL AND SUPPLIES	10,000	10,000	3,238.04	239.88	.00	6,761.96	32.4%
TOTAL OTHER EDUCATIONAL MEDIA	365,425	365,425	306,732.92	36,115.73	.00	58,692.08	83.9%

2291 OTHER INSTRUCTIONAL STAFF SVCS

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511500 AIDES	124,000	124,000	69,043.50	12,985.00	.00	54,956.50	55.7%
522000 SOCIAL SECURITY	0	0	159.96	27.90	.00	-159.96	100.0%
522500 MEDICARE	0	0	1,001.21	188.32	.00	-1,001.21	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,850.75	336.63	.00	-1,850.75	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	144.48	.00	.00	-144.48	100.0%
526000 WORKERS' COMPENSATION	0	0	2,566.75	502.42	.00	-2,566.75	100.0%
TOTAL OTHER INSTRUCTIONAL STAFF S	124,000	124,000	74,766.65	14,040.27	.00	49,233.35	60.3%

2300 GENERAL ADMINISTRATION

521000 GROUP INSURANCE	166,000	166,000	.00	.00	.00	166,000.00	.0%
522500 MEDICARE	26,554	26,554	603.20	.00	.00	25,950.80	2.3%
523100 TEACHERS' RETIREMENT SYSTEM	362,679	362,679	.00	.00	.00	362,679.00	.0%
523300 SCHOOL EMPL RETIREMENT SYS	9,111	9,111	.00	.00	.00	9,111.00	.0%
523900 OTHER RETIREMENT	17,688	17,688	.00	.00	.00	17,688.00	.0%
526000 WORKERS' COMPENSATION	0	0	297.99	.00	.00	-297.99	100.0%
527000 HEALTH BENEFITS - RETIREES	117,000	117,000	78,882.38	11,019.67	.00	38,117.62	67.4%
528000 ACC SICK/SEVERANCE PAY	18,500	18,500	.00	.00	.00	18,500.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	17,398.76	.00	.00	-17,398.76	100.0%
528002 ACC VACATION LEAVE SEV PAY	0	0	24,201.53	.00	.00	-24,201.53	100.0%
532000 PURCHASED EDUCATIONAL SVCS	100	100	.00	.00	.00	100.00	.0%
TOTAL GENERAL ADMINISTRATION	717,632	717,632	121,383.86	11,019.67	.00	596,248.14	16.9%

2311 SCHOOL BOARD

511100 OFFICIALS/ADMIN/MANAGERS	145,200	145,200	84,700.00	12,100.00	.00	60,500.00	58.3%
521000 GROUP INSURANCE	0	0	2,972.12	1,486.06	.00	-2,972.12	100.0%
522500 MEDICARE	0	0	1,176.09	159.49	.00	-1,176.09	100.0%
526000 WORKERS' COMPENSATION	0	0	438.02	60.50	.00	-438.02	100.0%
531900 OTHER FEES	475,000	475,000	145,743.20	558.72	.00	329,256.80	30.7%
533200 LEGAL SERVICES	315,000	315,000	138,096.00	19,417.50	.00	176,904.00	43.8%
533300 AUDIT/ACCOUNTING SVCS	85,000	85,000	85,000.00	40,000.00	.00	.00	100.0%
552500 FAITHFUL PERFORMANCE BONDS	4,549	4,549	.00	.00	.00	4,549.00	.0%
554000 ADVERTISING	50,000	50,000	7,609.38	.00	.00	42,390.62	15.2%
558200 TRAVEL	30,000	30,000	9,493.08	.00	.00	20,506.92	31.6%
581000 DUES & FEES	43,000	43,000	41,485.87	499.00	.00	1,514.13	96.5%
TOTAL SCHOOL BOARD	1,147,749	1,147,749	516,713.76	74,281.27	.00	631,035.24	45.0%

2314 ELECTION SERVICES

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
531600 ELECTION FEES	193,000	193,000	.00	.00	.00	193,000.00	.0%
TOTAL ELECTION SERVICES	193,000	193,000	.00	.00	.00	193,000.00	.0%
2315 TAX ASSESSMENT & COLLECT SVCS							
531300 PENSION FUND	3,950,000	3,950,000	.00	.00	.00	3,950,000.00	.0%
531400 SALES TAX COLLECTION FEES	1,525,000	1,525,000	684,289.18	135,394.02	.00	840,710.82	44.9%
573000 EQUIPMENT	135,000	135,000	132,534.36	.00	.00	2,465.64	98.2%
TOTAL TAX ASSESSMENT & COLLECT SV	5,610,000	5,610,000	816,823.54	135,394.02	.00	4,793,176.46	14.6%
2321 OFFICE OF SUPERINTENDENT SVCS							
511100 OFFICIALS/ADMIN/MANAGERS	264,000	264,000	141,413.72	20,201.96	.00	122,586.28	53.6%
511900 OTHER SALARIES	75,286	75,286	43,916.88	6,273.84	.00	31,369.12	58.3%
521000 GROUP INSURANCE	0	0	17,146.00	2,435.04	.00	-17,146.00	100.0%
522500 MEDICARE	0	0	2,778.41	397.00	.00	-2,778.41	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	39,864.58	5,694.94	.00	-39,864.58	100.0%
526000 WORKERS' COMPENSATION	0	0	958.30	132.36	.00	-958.30	100.0%
558200 TRAVEL	5,100	5,100	3,583.47	658.92	.00	1,516.53	70.3%
558300 OPERATIONAL ALLOWANCE	18,000	18,000	10,500.00	1,500.00	.00	7,500.00	58.3%
589000 MISCELLANEOUS EXPENSE	600	600	350.00	50.00	.00	250.00	58.3%
TOTAL OFFICE OF SUPERINTENDENT SV	362,986	362,986	260,511.36	37,344.06	.00	102,474.64	71.8%
2324 OFFICE OF ASST SUPERINTENDENT							
511100 OFFICIALS/ADMIN/MANAGERS	530,674	530,674	314,476.50	44,639.50	.00	216,197.50	59.3%
511400 CLERICAL/SECRETARIAL	93,204	93,204	54,369.00	7,767.00	.00	38,835.00	58.3%
521000 GROUP INSURANCE	0	0	36,187.56	5,168.28	.00	-36,187.56	100.0%
522500 MEDICARE	0	0	5,378.21	766.83	.00	-5,378.21	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	78,908.48	11,272.64	.00	-78,908.48	100.0%
526000 WORKERS' COMPENSATION	0	0	1,897.08	262.04	.00	-1,897.08	100.0%
558200 TRAVEL	3,000	3,000	2,674.92	681.78	.00	325.08	89.2%
558300 OPERATIONAL ALLOWANCE	24,000	24,000	12,000.00	2,000.00	.00	12,000.00	50.0%
TOTAL OFFICE OF ASST SUPERINTENDE	650,878	650,878	505,891.75	72,558.07	.00	144,986.25	77.7%

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2329 OTHER EXECUTIVE ADMIN SVCS							
511400 CLERICAL/SECRETARIAL	225,975	225,975	131,975.71	19,217.06	.00	93,999.29	58.4%
511900 OTHER SALARIES	478,457	478,457	279,748.30	39,871.40	.00	198,708.70	58.5%
521000 GROUP INSURANCE	0	0	45,743.72	6,721.62	.00	-45,743.72	100.0%
522500 MEDICARE	0	0	5,771.18	828.64	.00	-5,771.18	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	79,655.19	11,435.31	.00	-79,655.19	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	11,122.09	1,591.56	.00	-11,122.09	100.0%
526000 WORKERS' COMPENSATION	0	0	3,066.64	432.75	.00	-3,066.64	100.0%
544200 RENTAL OF EQUIP & VEHICLES	20,000	20,000	8,467.20	1,435.70	8,614.20	2,918.60	85.4%
558200 TRAVEL	7,000	7,000	1,218.80	201.00	.00	5,781.20	17.4%
561000 MATERIAL AND SUPPLIES	535,000	535,000	172,128.89	23,804.68	29,114.62	333,756.49	37.6%
581000 DUES & FEES	40,000	40,000	2,320.31	194.90	.00	37,679.69	5.8%
TOTAL OTHER EXECUTIVE ADMIN SVCS	1,306,432	1,306,432	741,218.03	105,734.62	37,728.82	527,485.15	59.6%
2400 SCHOOL ADMINISTRATION							
512300 SUBSTITUTE - EMPLOYEE	56,000	56,000	37,729.67	3,945.00	.00	18,270.33	67.4%
521000 GROUP INSURANCE	3,645,000	3,645,000	.00	.00	.00	3,645,000.00	.0%
522000 SOCIAL SECURITY	25	25	.00	.00	.00	25.00	.0%
522500 MEDICARE	287,164	287,164	1,405.17	158.94	.00	285,758.83	.5%
523100 TEACHERS' RETIREMENT SYSTEM	4,259,926	4,259,926	1,225.06	132.50	.00	4,258,700.94	.0%
523300 SCHOOL EMPL RETIREMENT SYS	8,234	8,234	.00	.00	.00	8,234.00	.0%
526000 WORKERS' COMPENSATION	99,022	99,022	554.96	54.81	.00	98,467.04	.6%
527000 HEALTH BENEFITS - RETIREES	310,000	310,000	207,334.40	29,197.43	.00	102,665.60	66.9%
528000 ACC SICK/SEVERANCE PAY	24,000	24,000	.00	.00	.00	24,000.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	59,167.83	7,013.57	.00	-59,167.83	100.0%
TOTAL SCHOOL ADMINISTRATION	8,689,371	8,689,371	307,417.09	40,502.25	.00	8,381,953.91	3.5%
2410 PRINCIPAL							
511100 OFFICIALS/ADMIN/MANAGERS	5,600,472	5,600,472	2,915,037.97	469,552.70	.00	2,685,434.03	52.0%
511400 CLERICAL/SECRETARIAL	5,486,419	5,486,419	2,776,337.98	457,054.83	.00	2,710,081.02	50.6%
521000 GROUP INSURANCE	0	0	1,269,742.61	207,860.60	.00	-1,269,742.61	100.0%
522500 MEDICARE	0	0	76,875.58	12,508.79	.00	-76,875.58	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,159,454.61	188,773.77	.00	-1,159,454.61	100.0%

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
526000 WORKERS' COMPENSATION	0	0	28,542.69	4,633.12	.00	-28,542.69	100.0%
532000 PURCHASED EDUCATIONAL SVCS	1,550	1,550	625.00	50.00	.00	925.00	40.3%
553000 TELEPHONE	35,500	35,500	18,125.00	2,950.00	.00	17,375.00	51.1%
573300 FURNITURES & FIXTURES < \$5,00	50,000	50,000	37,137.31	.00	.00	12,862.69	74.3%
581000 DUES & FEES	66,600	66,600	66,600.00	.00	.00	.00	100.0%
TOTAL PRINCIPAL	11,240,541	11,240,541	8,348,478.75	1,343,383.81	.00	2,892,062.25	74.3%
2420 ASST PRINCIPAL							
511100 OFFICIALS/ADMIN/MANAGERS	7,368,247	7,368,247	3,690,376.72	599,166.90	.00	3,677,870.28	50.1%
521000 GROUP INSURANCE	0	0	530,660.36	85,441.42	.00	-530,660.36	100.0%
522500 MEDICARE	0	0	51,184.27	8,306.74	.00	-51,184.27	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	784,653.44	127,309.02	.00	-784,653.44	100.0%
526000 WORKERS' COMPENSATION	0	0	18,451.04	2,995.90	.00	-18,451.04	100.0%
TOTAL ASST PRINCIPAL	7,368,247	7,368,247	5,075,325.83	823,219.98	.00	2,292,921.17	68.9%
2490 OTHER SCHOOL ADMIN SVCS							
511100 OFFICIALS/ADMIN/MANAGERS	1,269,258	1,269,258	692,967.60	111,621.80	.00	576,290.40	54.6%
521000 GROUP INSURANCE	0	0	128,983.41	21,384.69	.00	-128,983.41	100.0%
522500 MEDICARE	0	0	9,620.05	1,548.78	.00	-9,620.05	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	149,057.17	24,009.82	.00	-149,057.17	100.0%
526000 WORKERS' COMPENSATION	0	0	3,468.50	558.12	.00	-3,468.50	100.0%
561000 MATERIAL AND SUPPLIES	1,375,000	1,375,000	534,849.71	114,070.32	289,946.94	550,203.35	60.0%
573000 EQUIPMENT	0	0	6,495.00	.00	.00	-6,495.00	100.0%
TOTAL OTHER SCHOOL ADMIN SVCS	2,644,258	2,644,258	1,525,441.44	273,193.53	289,946.94	828,869.62	68.7%
2500 BUSINESS SERVICES							
521000 GROUP INSURANCE	375,000	375,000	.00	.00	.00	375,000.00	.0%
522500 MEDICARE	28,684	28,684	212.59	14.13	.00	28,471.41	.7%
523100 TEACHERS' RETIREMENT SYSTEM	425,513	425,513	.00	.00	.00	425,513.00	.0%
526000 WORKERS' COMPENSATION	9,891	9,891	76.04	4.87	.00	9,814.96	.8%
527000 HEALTH BENEFITS - RETIREES	152,000	152,000	102,061.69	14,316.16	.00	49,938.31	67.1%
528000 ACC SICK/SEVERANCE PAY	3,100	3,100	.00	.00	.00	3,100.00	.0%

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	8,179.45	.00	.00	-8,179.45	100.0%
528002 ACC VACATION LEAVE SEV PAY	0	0	6,482.14	974.18	.00	-6,482.14	100.0%
TOTAL BUSINESS SERVICES	994,188	994,188	117,011.91	15,309.34	.00	877,176.09	11.8%
2510 FISCAL SERVICES							
532000 PURCHASED EDUCATIONAL SVCS	4,500	4,500	2,440.00	850.00	.00	2,060.00	54.2%
553006 POSTAGE	58,000	58,000	38,930.82	614.56	.00	19,069.18	67.1%
558200 TRAVEL	1,000	1,000	157.66	.00	.00	842.34	15.8%
TOTAL FISCAL SERVICES	63,500	63,500	41,528.48	1,464.56	.00	21,971.52	65.4%
2511 SUPERVISING FISCAL SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	136,420	136,420	140,281.84	20,668.18	.00	-3,861.84	102.8%
521000 GROUP INSURANCE	0	0	16,530.57	2,479.88	.00	-16,530.57	100.0%
522500 MEDICARE	0	0	1,954.08	286.23	.00	-1,954.08	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	30,174.53	4,445.72	.00	-30,174.53	100.0%
526000 WORKERS' COMPENSATION	0	0	725.61	103.34	.00	-725.61	100.0%
TOTAL SUPERVISING FISCAL SERVICES	136,420	136,420	189,666.63	27,983.35	.00	-53,246.63	139.0%
2514 PAYROLL SERVICES							
511400 CLERICAL/SECRETARIAL	157,902	157,902	92,109.64	13,158.52	.00	65,792.36	58.3%
511800 DEGREED PROFESSIONALS	348,424	348,424	203,247.38	29,035.34	.00	145,176.62	58.3%
521000 GROUP INSURANCE	0	0	54,912.40	7,843.98	.00	-54,912.40	100.0%
522500 MEDICARE	0	0	3,136.05	449.57	.00	-3,136.05	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	63,531.30	9,075.90	.00	-63,531.30	100.0%
526000 WORKERS' COMPENSATION	0	0	1,527.35	210.96	.00	-1,527.35	100.0%
TOTAL PAYROLL SERVICES	506,326	506,326	418,464.12	59,774.27	.00	87,861.88	82.6%
2515 FINANCIAL ACCOUNTING SERVICES							

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511400 CLERICAL/SECRETARIAL	273,630	273,630	145,011.55	16,780.75	.00	128,618.45	53.0%
511800 DEGREED PROFESSIONALS	269,133	269,133	103,491.29	18,876.31	.00	165,641.71	38.5%
521000 GROUP INSURANCE	0	0	51,415.37	5,754.80	.00	-51,415.37	100.0%
522500 MEDICARE	0	0	3,391.14	492.77	.00	-3,391.14	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	47,798.87	6,843.71	.00	-47,798.87	100.0%
526000 WORKERS' COMPENSATION	0	0	1,287.34	178.28	.00	-1,287.34	100.0%
TOTAL FINANCIAL ACCOUNTING SERVIC	542,763	542,763	352,395.56	48,926.62	.00	190,367.44	64.9%
2516 INTERNAL AUDITOR							
511800 DEGREED PROFESSIONALS	170,894	170,894	99,688.26	14,241.18	.00	71,205.74	58.3%
521000 GROUP INSURANCE	0	0	22,646.66	3,428.68	.00	-22,646.66	100.0%
522500 MEDICARE	0	0	1,371.35	196.46	.00	-1,371.35	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	21,442.96	3,063.28	.00	-21,442.96	100.0%
526000 WORKERS' COMPENSATION	0	0	515.49	71.20	.00	-515.49	100.0%
532000 PURCHASED EDUCATIONAL SVCS	500	500	100.00	100.00	.00	400.00	20.0%
558200 TRAVEL	1,000	1,000	154.30	.00	.00	845.70	15.4%
TOTAL INTERNAL AUDITOR	172,394	172,394	145,919.02	21,100.80	.00	26,474.98	84.6%
2520 PURCHASING SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	101,478	101,478	54,285.45	8,456.50	.00	47,192.55	53.5%
511400 CLERICAL/SECRETARIAL	114,052	114,052	66,972.75	9,379.34	.00	47,079.25	58.7%
521000 GROUP INSURANCE	0	0	17,407.94	2,489.34	.00	-17,407.94	100.0%
522500 MEDICARE	0	0	1,680.11	247.45	.00	-1,680.11	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	26,082.70	3,836.50	.00	-26,082.70	100.0%
526000 WORKERS' COMPENSATION	0	0	617.56	89.18	.00	-617.56	100.0%
TOTAL PURCHASING SERVICES	215,530	215,530	167,046.51	24,498.31	.00	48,483.49	77.5%
2540 PRINTING, PUBLISHING, & DUPL							
511100 OFFICIALS/ADMIN/MANAGERS	98,267	98,267	57,322.44	8,188.92	.00	40,944.56	58.3%
511600 SERVICE WORKERS	308,010	308,010	168,909.68	22,621.82	.00	139,100.32	54.8%
511700 SKILLED CRAFTS	0	0	8,430.21	3,081.08	.00	-8,430.21	100.0%
521000 GROUP INSURANCE	0	0	54,810.03	7,997.06	.00	-54,810.03	100.0%

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
522500 MEDICARE	0	0	3,226.30	466.81	.00	-3,226.30	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	50,475.92	7,290.14	.00	-50,475.92	100.0%
526000 WORKERS' COMPENSATION	0	0	4,321.46	585.60	.00	-4,321.46	100.0%
543000 REPAIR & MAINT	25,000	25,000	18,820.32	1,847.82	7,391.32	-1,211.64	104.8%
544200 RENTAL OF EQUIP & VEHICLES	131,000	131,000	63,973.26	1,583.62	66,109.86	916.88	99.3%
561000 MATERIAL AND SUPPLIES	170,000	155,000	-177,686.47	-6,573.30	11,438.12	321,248.35	-107.3%
573000 EQUIPMENT	21,000	36,000	34,409.73	.00	.00	1,590.27	95.6%
TOTAL PRINTING, PUBLISHING, & DUP	753,277	753,277	287,012.88	47,089.57	84,939.30	381,324.82	49.4%

2600 OPERATIONS AND MAINT OF PLANT

521000 GROUP INSURANCE	3,700,000	3,700,000	22.78	.00	.00	3,699,977.22	.0%
522500 MEDICARE	222,116	222,116	315.45	77.19	.00	221,800.55	.1%
523100 TEACHERS' RETIREMENT SYSTEM	64,530	64,530	.00	.00	.00	64,530.00	.0%
523300 SCHOOL EMPL RETIREMENT SYS	3,952,125	3,952,125	.00	.00	.00	3,952,125.00	.0%
523900 OTHER RETIREMENT	24,478	24,478	.00	.00	.00	24,478.00	.0%
526000 WORKERS' COMPENSATION	781,234	781,234	880.94	271.47	.00	780,353.06	.1%
527000 HEALTH BENEFITS - RETIREES	1,290,000	1,290,000	871,235.26	121,498.97	.00	418,764.74	67.5%
528000 ACC SICK/SEVERANCE PAY	62,000	62,000	.00	.00	.00	62,000.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	14,460.94	5,156.62	.00	-14,460.94	100.0%
528002 ACC VACATION LEAVE SEV PAY	0	0	7,292.38	166.31	.00	-7,292.38	100.0%
534000 PURCHASED TECH SVC	0	0	325.00	.00	.00	-325.00	100.0%
TOTAL OPERATIONS AND MAINT OF PLA	10,096,483	10,096,483	894,532.75	127,170.56	.00	9,201,950.25	8.9%

2610 SPVSN OF OPER & MAINTENANCE

511100 OFFICIALS/ADMIN/MANAGERS	417,268	417,268	241,054.83	33,906.74	.00	176,213.17	57.8%
511400 CLERICAL/SECRETARIAL	91,044	91,044	77,162.96	11,023.28	.00	13,881.04	84.8%
521000 GROUP INSURANCE	0	0	61,686.30	8,811.80	.00	-61,686.30	100.0%
522500 MEDICARE	0	0	4,420.49	623.57	.00	-4,420.49	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	24,726.81	3,532.40	.00	-24,726.81	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	37,247.22	5,375.80	.00	-37,247.22	100.0%
526000 WORKERS' COMPENSATION	0	0	3,603.11	521.99	.00	-3,603.11	100.0%
TOTAL SPVSN OF OPER & MAINTENANCE	508,312	508,312	449,901.72	63,795.58	.00	58,410.28	88.5%

2620 OPERATING BUILDINGS SERVICES

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511600 SERVICE WORKERS	0	0	-33.51	.00	.00	33.51	100.0%
511601 SERVICE WORKERS	10,870,000	10,870,000	6,387,945.05	912,975.95	.00	4,482,054.95	58.8%
511700 SKILLED CRAFTS	3,100,000	3,100,000	1,705,438.44	238,742.61	.00	1,394,561.56	55.0%
511701 SKILLED CRAFTS	720,000	720,000	419,201.86	59,885.98	.00	300,798.14	58.2%
512300 SUBSTITUTE - EMPLOYEE	58,000	58,000	39,972.90	4,521.82	.00	18,027.10	68.9%
521000 GROUP INSURANCE	0	0	2,195,187.94	316,683.76	.00	-2,195,187.94	100.0%
522500 MEDICARE	0	0	118,177.02	16,780.19	.00	-118,177.02	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	18,988.02	2,595.10	.00	-18,988.02	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	2,090,181.75	298,759.80	.00	-2,090,181.75	100.0%
523900 OTHER RETIREMENT	0	0	13,937.00	1,991.00	.00	-13,937.00	100.0%
526000 WORKERS' COMPENSATION	0	0	426,722.07	61,960.41	.00	-426,722.07	100.0%
542100 DISPOSAL SERVICES	530,000	530,000	208,493.23	1,066.70	14,812.07	306,694.70	42.1%
543000 REPAIR & MAINT	8,700,000	8,697,719	2,745,049.59	196,652.80	1,238,400.03	4,714,269.38	45.8%
543001 REPAIR & MAINT	78,000	78,000	41,784.95	3,395.00	11,931.80	24,283.25	68.9%
544100 RENTAL OF LAND & BUILDINGS	270,000	270,000	172,830.15	22,972.06	.00	97,169.85	64.0%
552200 PROPERTY INSURANCE	4,700,000	4,700,000	2,570,000.00	.00	.00	2,130,000.00	54.7%
558200 TRAVEL	1,000	1,000	.00	.00	.00	1,000.00	.0%
561000 MATERIAL AND SUPPLIES	52,000	52,000	2,961.40	.00	2,038.60	47,000.00	9.6%
573000 EQUIPMENT	212,000	212,000	107,291.46	8,450.00	34,422.00	70,286.54	66.8%
589000 MISCELLANEOUS EXPENSE	200	200	.00	.00	.00	200.00	.0%
TOTAL OPERATING BUILDINGS SERVICE	29,291,200	29,288,919	19,264,129.32	2,147,433.18	1,301,604.50	8,723,185.18	70.2%
2622 UTILITIES/TELEPHONE							
522500 MEDICARE	0	0	307.08	45.82	.00	-307.08	100.0%
541100 WATER/SEWAGE	583,432	583,432	323,873.15	69,737.51	.00	259,558.85	55.5%
553000 TELEPHONE	0	0	35,219.29	4,968.02	17,930.78	-53,150.07	100.0%
562100 NATURAL GAS/BUTANE	0	0	36.49	.00	9,000.00	-9,036.49	100.0%
562200 ELECTRICITY	0	-474,288	26,193.63	.00	.00	-500,481.63	-5.5%
TOTAL UTILITIES/TELEPHONE	583,432	109,144	385,629.64	74,751.35	26,930.78	-303,416.42	378.0%
2623 CUSTODIAN							
542300 CUSTODIAL SERVICES	931,000	931,000	499,782.46	39,480.01	60,510.36	370,707.18	60.2%
573000 EQUIPMENT	67,000	67,000	.00	.00	.00	67,000.00	.0%
TOTAL CUSTODIAN	998,000	998,000	499,782.46	39,480.01	60,510.36	437,707.18	56.1%
2630 CARE & UPKEEP OF GROUNDS							

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
542400 LAWN CARE	152,000	152,000	91,827.69	5,191.18	59,501.18	671.13	99.6%
573000 EQUIPMENT	31,000	31,000	20,192.22	.00	.00	10,807.78	65.1%
TOTAL CARE & UPKEEP OF GROUNDS	183,000	183,000	112,019.91	5,191.18	59,501.18	11,478.91	93.7%
2640 CARE & UPKEEP OF EQUIPMENT							
543000 REPAIR & MAINT	700,000	693,796	233,684.48	26,333.24	180,826.63	279,284.40	59.7%
573000 EQUIPMENT	220,000	220,000	27,655.16	.00	.00	192,344.84	12.6%
TOTAL CARE & UPKEEP OF EQUIPMENT	920,000	913,796	261,339.64	26,333.24	180,826.63	471,629.24	48.4%
2650 VEHICLE OPERATION & MAINTENANCE							
543000 REPAIR & MAINT	390,000	390,000	129,704.57	12,530.36	38,699.67	221,595.76	43.2%
573000 EQUIPMENT	87,425	87,425	87,425.25	.00	.00	-.25	100.0%
TOTAL VEHICLE OPERATION & MAINTENANCE	477,425	477,425	217,129.82	12,530.36	38,699.67	221,595.51	53.6%
2661 SCHOOL SAFETY POS BEHAVIOR							
532000 PURCHASED EDUCATIONAL SVCS	160,000	160,000	80,000.00	16,000.00	.00	80,000.00	50.0%
TOTAL SCHOOL SAFETY POS BEHAVIOR	160,000	160,000	80,000.00	16,000.00	.00	80,000.00	50.0%
2662 SECURITY							
532000 PURCHASED EDUCATIONAL SVCS	220,000	220,000	97,126.72	69,690.10	.00	122,873.28	44.1%
TOTAL SECURITY	220,000	220,000	97,126.72	69,690.10	.00	122,873.28	44.1%
2700 STUDENT TRANSPORTATION SVCS							
521000 GROUP INSURANCE	5,240,000	5,240,000	5.93	.00	.00	5,239,994.07	.0%

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
522500 MEDICARE	257,282	257,282	547.20	126.72	.00	256,734.80	.2%
523100 TEACHERS' RETIREMENT SYSTEM	144,117	144,117	.00	.00	.00	144,117.00	.0%
523300 SCHOOL EMPL RETIREMENT SYS	4,577,851	4,577,851	.00	.00	.00	4,577,851.00	.0%
526000 WORKERS' COMPENSATION	95,170	95,170	194.63	41.95	.00	94,975.37	.2%
527000 HEALTH BENEFITS - RETIREES	1,500,000	1,500,000	1,010,012.80	141,277.87	.00	489,987.20	67.3%
528000 ACC SICK/SEVERANCE PAY	120,000	120,000	.00	.00	.00	120,000.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	37,739.07	8,739.26	.00	-37,739.07	100.0%
534000 PURCHASED TECH SVC	53,000	53,000	38,883.27	3,616.50	.00	14,116.73	73.4%
561000 MATERIAL AND SUPPLIES	20,000	20,000	15,402.73	2,165.07	4,420.68	176.59	99.1%
581000 DUES & FEES	22,370	22,370	23,128.90	.00	.00	-758.90	103.4%
589000 MISCELLANEOUS EXPENSE	0	0	4,574.18	-338.00	.00	-4,574.18	100.0%

TOTAL STUDENT TRANSPORTATION SVCS	12,029,790	12,029,790	1,130,488.71	155,629.37	4,420.68	10,894,880.61	9.4%
-----------------------------------	------------	------------	--------------	------------	----------	---------------	------

2710 SUPERVISION OF TRANSPORTATION

511100 OFFICIALS/ADMIN/MANAGERS	254,467	254,467	148,439.20	21,205.60	.00	106,027.80	58.3%
511400 CLERICAL/SECRETARIAL	284,553	284,553	192,084.75	26,896.52	.00	92,468.25	67.5%
511700 SKILLED CRAFTS	122,902	122,902	71,692.88	10,241.84	.00	51,209.12	58.3%
511900 OTHER SALARIES	282,688	282,688	164,479.01	23,557.32	.00	118,208.99	58.2%
521000 GROUP INSURANCE	0	0	121,513.72	17,006.22	.00	-121,513.72	100.0%
522500 MEDICARE	0	0	7,913.30	1,124.18	.00	-7,913.30	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	61,687.01	8,695.38	.00	-61,687.01	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	74,906.69	10,700.96	.00	-74,906.69	100.0%
526000 WORKERS' COMPENSATION	0	0	2,970.42	408.60	.00	-2,970.42	100.0%
558200 TRAVEL	2,500	2,500	1,366.52	.00	.00	1,133.48	54.7%

TOTAL SUPERVISION OF TRANSPORTATI	947,110	947,110	847,053.50	119,836.62	.00	100,056.50	89.4%
-----------------------------------	---------	---------	------------	------------	-----	------------	-------

2721 VEHICLE OPERATION SERVICES REG

511600 SERVICE WORKERS	8,800,000	8,800,000	4,829,585.01	824,522.88	.00	3,970,414.99	54.9%
511601 SERVICE WORKERS	138,000	138,000	88,967.89	.00	.00	49,032.11	64.5%
512300 SUBSTITUTE - EMPLOYEE	267,000	267,000	197,840.00	31,600.00	.00	69,160.00	74.1%
521000 GROUP INSURANCE	0	0	1,499,797.90	253,653.41	.00	-1,499,797.90	100.0%
522500 MEDICARE	0	0	111,416.66	18,562.82	.00	-111,416.66	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	62.38	.00	.00	-62.38	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	1,244,351.89	207,943.02	.00	-1,244,351.89	100.0%
526000 WORKERS' COMPENSATION	0	0	25,100.68	4,112.92	.00	-25,100.68	100.0%
543000 REPAIR & MAINT	720,000	720,000	339,235.29	170,892.96	53,446.50	327,318.21	54.5%

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
543001 REPAIR & MAINT	70,000	70,000	67,749.17	12,172.46	.00	2,250.83	96.8%
552300 FLEET INSURANCE	760,000	760,000	.00	.00	.00	760,000.00	.0%
552301 FLEET INSURANCE	104,100	104,100	.00	.00	.00	104,100.00	.0%
558300 OPERATIONAL ALLOWANCE	5,128,000	5,128,000	2,914,131.63	485,720.76	.00	2,213,868.37	56.8%
558301 ESYP SUMMER SCH VEH OP	58,000	58,000	16,003.00	.00	.00	41,997.00	27.6%
562600 GASOLINE	641,963	641,963	304,920.18	49,961.34	.00	337,042.82	47.5%
562601 GASOLINE	1,381,600	1,381,600	561,172.07	91,205.02	.00	820,427.93	40.6%
TOTAL VEHICLE OPERATION SERVICES	18,068,663	18,068,663	12,200,333.75	2,150,347.59	53,446.50	5,814,882.75	67.8%

2731 VEHICLE OPERATION SERVICE SPED

511600 SERVICE WORKERS	3,700,000	3,700,000	1,472,364.55	235,764.50	.00	2,227,635.45	39.8%
512300 SUBSTITUTE - EMPLOYEE	200,000	200,000	74,560.00	13,440.00	.00	125,440.00	37.3%
521000 GROUP INSURANCE	0	0	505,109.16	83,171.85	.00	-505,109.16	100.0%
522500 MEDICARE	0	0	32,400.49	5,306.23	.00	-32,400.49	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	3,545.47	578.54	.00	-3,545.47	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	339,791.21	54,172.23	.00	-339,791.21	100.0%
526000 WORKERS' COMPENSATION	0	0	7,428.58	1,196.51	.00	-7,428.58	100.0%
543000 REPAIR & MAINT	195,000	195,000	81,018.69	24,343.31	71.50	113,909.81	41.6%
543001 REPAIR & MAINT	30,000	30,000	18,375.96	3,277.92	.00	11,624.04	61.3%
544200 RENTAL OF EQUIP & VEHICLES	150,000	150,000	.00	.00	.00	150,000.00	.0%
552300 FLEET INSURANCE	121,500	121,500	.00	.00	.00	121,500.00	.0%
552301 FLEET INSURANCE	34,000	34,000	.00	.00	.00	34,000.00	.0%
558300 OPERATIONAL ALLOWANCE	1,964,000	1,964,000	805,372.92	136,300.56	.00	1,158,627.08	41.0%
562600 GASOLINE	199,000	199,000	100,025.67	14,911.87	.00	98,974.33	50.3%
562601 GASOLINE	355,000	355,000	141,328.88	19,992.69	.00	213,671.12	39.8%
TOTAL VEHICLE OPERATION SERVICE S	6,948,500	6,948,500	3,581,321.58	592,456.21	71.50	3,367,106.92	51.5%

2732 SWE MONITORING

511500 AIDES	3,500,000	3,500,000	1,938,588.35	316,694.22	.00	1,561,411.65	55.4%
512300 SUBSTITUTE - EMPLOYEE	74,000	74,000	46,951.68	5,335.00	.00	27,048.32	63.4%
521000 GROUP INSURANCE	0	0	662,822.47	112,799.45	.00	-662,822.47	100.0%
522500 MEDICARE	0	0	26,431.02	4,265.42	.00	-26,431.02	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	5,981.66	1,017.15	.00	-5,981.66	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	483,334.79	79,203.68	.00	-483,334.79	100.0%
526000 WORKERS' COMPENSATION	0	0	9,921.28	1,545.65	.00	-9,921.28	100.0%
TOTAL SWE MONITORING	3,574,000	3,574,000	3,174,031.25	520,860.57	.00	399,968.75	88.8%

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2800 CENTRAL SERVICES							
521000 GROUP INSURANCE	800,000	800,000	.00	.00	.00	800,000.00	.0%
522500 MEDICARE	59,856	59,856	346.60	.00	.00	59,509.40	.6%
523100 TEACHERS' RETIREMENT SYSTEM	887,932	887,932	.00	.00	.00	887,932.00	.0%
526000 WORKERS' COMPENSATION	20,671	20,671	119.50	.00	.00	20,551.50	.6%
527000 HEALTH BENEFITS - RETIREES	195,000	195,000	131,868.26	18,366.12	.00	63,131.74	67.6%
528000 ACC SICK/SEVERANCE PAY	4,000	4,000	.00	.00	.00	4,000.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	18,540.47	.00	.00	-18,540.47	100.0%
528002 ACC VACATION LEAVE SEV PAY	0	0	5,362.99	.00	.00	-5,362.99	100.0%
TOTAL CENTRAL SERVICES	1,967,459	1,967,459	156,237.82	18,366.12	.00	1,811,221.18	7.9%
2820 COMMUNICATIONS							
511100 OFFICIALS/ADMIN/MANAGERS	124,545	124,545	74,138.82	10,591.26	.00	50,406.18	59.5%
511800 DEGREED PROFESSIONALS	214,250	214,250	130,291.70	18,941.68	.00	83,958.30	60.8%
521000 GROUP INSURANCE	0	0	42,721.00	5,464.68	.00	-42,721.00	100.0%
522500 MEDICARE	0	0	2,880.23	423.34	.00	-2,880.23	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	43,973.15	6,352.56	.00	-43,973.15	100.0%
526000 WORKERS' COMPENSATION	0	0	1,056.03	147.68	.00	-1,056.03	100.0%
558200 TRAVEL	7,900	7,900	3,113.10	.00	.00	4,786.90	39.4%
558300 OPERATIONAL ALLOWANCE	0	6,000	2,500.00	500.00	.00	3,500.00	41.7%
561000 MATERIAL AND SUPPLIES	58,000	58,000	28,433.90	18,641.98	.00	29,566.10	49.0%
TOTAL COMMUNICATIONS	404,695	410,695	329,107.93	61,063.18	.00	81,587.07	80.1%
2830 HUMAN RESOURCE SERVICES							
511400 CLERICAL/SECRETARIAL	503,615	503,615	229,817.99	32,110.42	.00	273,797.01	45.6%
521000 GROUP INSURANCE	0	0	70,280.12	9,830.16	.00	-70,280.12	100.0%
522500 MEDICARE	0	0	3,099.08	434.77	.00	-3,099.08	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	49,617.58	6,906.98	.00	-49,617.58	100.0%
526000 WORKERS' COMPENSATION	0	0	1,191.70	160.60	.00	-1,191.70	100.0%
533000 OTHER PURCH PROF SVCS	65,000	65,000	25,956.90	13,064.40	.00	39,043.10	39.9%
533900 OTHER PROFESSIONAL SERVICES	166,000	216,000	174,634.09	8,983.50	.00	41,365.91	80.8%
533901 OTHER PROFESSIONAL SERVICES	60,000	0	.00	.00	.00	.00	.0%
534000 PURCHASED TECH SVC	20,100	20,100	20,709.47	.00	.00	-609.47	103.0%

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
558200 TRAVEL	3,600	3,600	1,174.98	.00	.00	2,425.02	32.6%
561000 MATERIAL AND SUPPLIES	35,000	45,000	34,303.31	5,620.42	4,858.53	5,838.16	87.0%
561001 MATERIALS AND SUPPLIES	18,000	0	.00	.00	.00	.00	.0%
TOTAL HUMAN RESOURCE SERVICES	871,315	853,315	610,785.22	77,111.25	4,858.53	237,671.25	72.1%
2831 HUMAN RESOURCE SUPERVISION							
511100 OFFICIALS/ADMIN/MANAGERS	345,127	345,127	210,495.99	28,760.62	.00	134,631.01	61.0%
511101 OFFICIALS/ADMIN/MANAGERS	138,669	138,669	80,890.32	11,555.76	.00	57,778.68	58.3%
521000 GROUP INSURANCE	0	0	43,833.44	5,786.96	.00	-43,833.44	100.0%
522500 MEDICARE	0	0	3,966.85	549.94	.00	-3,966.85	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	62,677.11	8,672.04	.00	-62,677.11	100.0%
526000 WORKERS' COMPENSATION	0	0	1,517.02	201.58	.00	-1,517.02	100.0%
TOTAL HUMAN RESOURCE SUPERVISION	483,796	483,796	403,380.73	55,526.90	.00	80,415.27	83.4%
2834 SUBSTITUTE TRAINING							
561000 MATERIAL AND SUPPLIES	6,200	0	.00	.00	.00	.00	.0%
TOTAL SUBSTITUTE TRAINING	6,200	0	.00	.00	.00	.00	.0%
2840 ADMINISTRATIVE TECHNOLOGY							
534000 PURCHASED TECH SVC	5,000	5,000	145.00	.00	.00	4,855.00	2.9%
543000 REPAIR & MAINT	2,920,000	2,920,000	1,185,267.50	7,819.00	101,641.60	1,633,090.90	44.1%
558200 TRAVEL	6,000	6,000	575.75	60.43	.00	5,424.25	9.6%
561000 MATERIAL AND SUPPLIES	357,000	357,000	-188,943.02	97,406.87	97,931.50	448,011.52	-25.5%
573000 EQUIPMENT	100,000	100,000	.00	.00	.00	100,000.00	.0%
581000 DUES & FEES	10,000	10,000	23,410.31	.00	.00	-13,410.31	234.1%
TOTAL ADMINISTRATIVE TECHNOLOGY	3,398,000	3,398,000	1,020,455.54	105,286.30	199,573.10	2,177,971.36	35.9%
2841 TECHNOLOGY SERV SUPER/ADMIN							

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511100 OFFICIALS/ADMIN/MANAGERS	140,492	140,492	81,953.62	11,707.66	.00	58,538.38	58.3%
521000 GROUP INSURANCE	0	0	6,296.54	899.40	.00	-6,296.54	100.0%
522500 MEDICARE	0	0	1,156.90	165.27	.00	-1,156.90	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	17,628.24	2,518.32	.00	-17,628.24	100.0%
526000 WORKERS' COMPENSATION	0	0	423.83	58.54	.00	-423.83	100.0%
TOTAL TECHNOLOGY SERV SUPER/ADMIN	140,492	140,492	107,459.13	15,349.19	.00	33,032.87	76.5%
2842 SYSTEMS ANALYSIS PLANNING							
511800 DEGREED PROFESSIONALS	755,000	755,000	379,639.01	59,217.08	.00	375,360.99	50.3%
521000 GROUP INSURANCE	0	0	49,449.32	7,807.72	.00	-49,449.32	100.0%
522500 MEDICARE	0	0	5,233.90	811.23	.00	-5,233.90	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	81,673.98	12,737.62	.00	-81,673.98	100.0%
526000 WORKERS' COMPENSATION	0	0	1,955.85	296.08	.00	-1,955.85	100.0%
TOTAL SYSTEMS ANALYSIS PLANNING	755,000	755,000	517,952.06	80,869.73	.00	237,047.94	68.6%
2844 SYSTEMS OPERATIONS							
511900 OTHER SALARIES	346,395	346,395	148,817.89	23,894.20	.00	197,577.11	43.0%
521000 GROUP INSURANCE	0	0	36,778.82	6,093.12	.00	-36,778.82	100.0%
522500 MEDICARE	0	0	2,013.04	322.48	.00	-2,013.04	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	33,438.24	5,194.26	.00	-33,438.24	100.0%
526000 WORKERS' COMPENSATION	0	0	766.12	119.47	.00	-766.12	100.0%
TOTAL SYSTEMS OPERATIONS	346,395	346,395	221,814.11	35,623.53	.00	124,580.89	64.0%
2845 NETWORK SUPPORT							
553000 TELEPHONE	632,000	632,000	233,626.39	33,076.95	72,578.64	325,794.97	48.5%
TOTAL NETWORK SUPPORT	632,000	632,000	233,626.39	33,076.95	72,578.64	325,794.97	48.5%
2849 OTHER TECHNOLOGY SERVICES							

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511400 CLERICAL/SECRETARIAL	66,876	66,876	38,870.67	5,573.00	.00	28,005.33	58.1%
511800 DEGREED PROFESSIONALS	999,917	999,917	569,840.75	82,773.66	.00	430,076.25	57.0%
511801 DEGREED PROFESSIONALS	548,578	548,578	259,187.89	45,323.64	.00	289,390.11	47.2%
521000 GROUP INSURANCE	0	0	184,107.97	29,137.80	.00	-184,107.97	100.0%
522500 MEDICARE	0	0	11,970.22	1,838.18	.00	-11,970.22	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	188,188.45	28,752.50	.00	-188,188.45	100.0%
526000 WORKERS' COMPENSATION	0	0	4,445.77	668.36	.00	-4,445.77	100.0%
558200 TRAVEL	65,000	65,000	26,098.42	2,642.48	.00	38,901.58	40.2%
TOTAL OTHER TECHNOLOGY SERVICES	1,680,371	1,680,371	1,282,710.14	196,709.62	.00	397,660.86	76.3%
3300 COMMUNITY SERVICES OPERATIONS							
511200 TEACHERS	0	0	4,992.54	.00	.00	-4,992.54	100.0%
522500 MEDICARE	0	0	72.38	.00	.00	-72.38	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,073.89	.00	.00	-1,073.89	100.0%
526000 WORKERS' COMPENSATION	0	0	36.95	.00	.00	-36.95	100.0%
TOTAL COMMUNITY SERVICES OPERATIO	0	0	6,175.76	.00	.00	-6,175.76	100.0%
3306 AG EXT & H OTHER							
532000 PURCHASED EDUCATIONAL SVCS	32,000	32,000	32,000.00	.00	.00	.00	100.0%
TOTAL AG EXT & H OTHER	32,000	32,000	32,000.00	.00	.00	.00	100.0%
4500 BLDG ACQUISITN & CONSTRUCTION							
511100 OFFICIALS/ADMIN/MANAGERS	250,765	250,765	146,279.70	20,897.10	.00	104,485.30	58.3%
511400 CLERICAL/SECRETARIAL	72,068	72,068	42,039.76	6,005.68	.00	30,028.24	58.3%
521000 GROUP INSURANCE	40,000	40,000	23,040.02	3,291.06	.00	16,959.98	57.6%
522500 MEDICARE	4,681	4,681	2,654.41	378.82	.00	2,026.59	56.7%
523100 TEACHERS' RETIREMENT SYSTEM	69,441	69,441	40,507.47	5,786.78	.00	28,933.53	58.3%
526000 WORKERS' COMPENSATION	1,614	1,614	973.82	134.52	.00	640.18	60.3%
527000 HEALTH BENEFITS - RETIREES	217,000	217,000	147,114.19	20,438.20	.00	69,885.81	67.8%
558200 TRAVEL	8,000	8,000	3,474.62	511.21	.00	4,525.38	43.4%
558300 OPERATIONAL ALLOWANCE	7,200	7,200	4,200.00	600.00	.00	3,000.00	58.3%
TOTAL BLDG ACQUISITN & CONSTRUCTI	670,769	670,769	410,283.99	58,043.37	.00	260,485.01	61.2%

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
5100 DEBT SERVICE							
534000 PURCHASED TECH SVC	0	1,000	1,000.00	.00	.00	.00	100.0%
583100 REDEMPTION OF PRINCIPAL	502,716	502,716	502,715.78	.00	.00	.22	100.0%
583200 INTEREST	59,896	59,896	59,902.67	.00	.00	-6.67	100.0%
TOTAL DEBT SERVICE	562,612	563,612	563,618.45	.00	.00	-6.45	100.0%
5200 FUND TRANSFERS							
593202 OPERATING TRANSFER OUT SL	800,000	800,000	800,000.00	.00	.00	.00	100.0%
593206 OP TRANSFERS PWF	3,000,000	3,474,288	1,000,000.00	250,000.00	.00	2,474,288.00	28.8%
593213 OP TRANSFER OUT SLF STX 66	1,083,000	1,083,000	1,083,000.00	.00	.00	.00	100.0%
593214 OP TRANSFER OUT SLF STAX 77	404,000	404,000	404,000.00	.00	.00	.00	100.0%
593228 OP TRANSFER OUT - SSF	5,950,000	5,950,000	4,000,000.00	.00	.00	1,950,000.00	67.2%
593230 OP TRANSFER LSF	160,000	1,343,142	1,343,441.11	1,343,441.11	.00	-299.11	100.0%
593233 OP TRANSFER OUT - CDF	1,183,070	1,183,070	887,302.00	.00	.00	295,768.00	75.0%
593237 TRANSFER OUT - SCA	1,153,040	1,153,040	1,153,040.00	.00	.00	.00	100.0%
TOTAL FUND TRANSFERS	13,733,110	15,390,540	10,670,783.11	1,593,441.11	.00	4,719,756.89	69.3%
TOTAL GENERAL FUND	85,700	1,477,657	-39,967,511.67	-85,173,318.32	3,384,323.56	38,060,844.66	-2475.8%
TOTAL REVENUES	-503,340,827	-503,340,827	-295,926,770.89	-123,824,639.26	.00	-207,414,056.11	
TOTAL EXPENSES	503,426,527	504,818,484	255,959,259.22	38,651,320.94	3,384,323.56	245,474,900.77	

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: HLI HEALTH LIFE INSURANCE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
415000 INTEREST INCOME	0	0	-164,677.03	-25,069.37	.00	164,677.03	100.0%
419995 SPOUSAL SURCHARGE HEALTH INS	0	0	-200.00	.00	.00	200.00	100.0%
419996 HEALTH INSURANCE EMPLOYER	0	0	-52,293,551.89	-7,566,454.70	.00	52,293,551.89	100.0%
419997 HEALTH INSURANCE EMPLOYEE	0	0	-10,615,039.82	-1,543,107.64	.00	10,615,039.82	100.0%
TOTAL REVENUES	0	0	-63,073,468.74	-9,134,631.71	.00	63,073,468.74	100.0%
3230 HEALTH INSURANCE FUND							
527000 HEALTH BENEFITS - RETIREES	15,000,000	15,000,000	4,572,946.65	665,357.70	.00	10,427,053.35	30.5%
533900 OTHER PROFESSIONAL SERVICES	5,000,000	5,000,000	2,410,271.87	597,765.30	.00	2,589,728.13	48.2%
582000 CLAIMS	80,000,000	80,000,000	39,794,700.53	6,579,659.39	.00	40,205,299.47	49.7%
582001 PRESCRIPTION CLAIMS	25,000,000	25,000,000	13,181,560.21	1,010,259.05	.00	11,818,439.79	52.7%
TOTAL HEALTH INSURANCE FUND	125,000,000	125,000,000	59,959,479.26	8,853,041.44	.00	65,040,520.74	48.0%
TOTAL HEALTH LIFE INSURANCE	125,000,000	125,000,000	-3,113,989.48	-281,590.27	.00	128,113,989.48	-2.5%
TOTAL REVENUES	0	0	-63,073,468.74	-9,134,631.71	.00	63,073,468.74	
TOTAL EXPENSES	125,000,000	125,000,000	59,959,479.26	8,853,041.44	.00	65,040,520.74	

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: LSF LIMITED TAX REV BONDS SINKING	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
415000 INTEREST INCOME	-2,000	-2,000	-1,213.74	-433.03	.00	-786.26	60.7%
452201 TRANSFER FROM GEN FUND	-160,000	-160,000	-1,343,441.11	-1,343,441.11	.00	1,183,441.11	839.7%
TOTAL REVENUES	-162,000	-162,000	-1,344,654.85	-1,343,874.14	.00	1,182,654.85	830.0%
5100 DEBT SERVICE							
583100 REDEMPTION OF PRINCIPAL	166,000	166,000	166,000.00	.00	.00	.00	100.0%
583200 INTEREST	173,810	173,810	173,809.61	161,807.36	.00	.39	100.0%
TOTAL DEBT SERVICE	339,810	339,810	339,809.61	161,807.36	.00	.39	100.0%
TOTAL LIMITED TAX REV BONDS SINKI	177,810	177,810	-1,004,845.24	-1,182,066.78	.00	1,182,655.24	-565.1%
TOTAL REVENUES	-162,000	-162,000	-1,344,654.85	-1,343,874.14	.00	1,182,654.85	
TOTAL EXPENSES	339,810	339,810	339,809.61	161,807.36	.00	.39	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: PWF	PARISHWIDE CONSTRUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES								
415000	INTEREST INCOME	-1,000,000	-1,000,000	-279,443.29	-21,693.20	.00	-720,556.71	27.9%
415320	UNREALIZED GAIN(LOSS) INVESTM	-150,000	-150,000	-145,192.24	-19,239.92	.00	-4,807.76	96.8%
419990	MISC REVENUE (LOCAL)	-300	-300	-35,205.00	-45.00	.00	34,905.00*****%	
452201	TRANSFER FROM GEN FUND	-3,000,000	-3,474,288	-1,000,000.00	-250,000.00	.00	-2,474,288.00	28.8%
	TOTAL REVENUES	-4,150,300	-4,624,588	-1,459,840.53	-290,978.12	.00	-3,164,747.47	31.6%
2640 CARE & UPKEEP OF EQUIPMENT								
543000	REPAIR & MAINT	50,000	50,000	46,741.20	.00	.00	3,258.80	93.5%
	TOTAL CARE & UPKEEP OF EQUIPMENT	50,000	50,000	46,741.20	.00	.00	3,258.80	93.5%
4100 LAND ACQUISITION								
571000	LAND	0	0	50.00	.00	.00	-50.00	100.0%
	TOTAL LAND ACQUISITION	0	0	50.00	.00	.00	-50.00	100.0%
4300 ARCHITECTURE & ENGINEERING								
533400	ARCHITECT/ENGINEERING SVCS	2,500,000	2,500,000	456,050.34	59,241.69	.00	2,043,949.66	18.2%
	TOTAL ARCHITECTURE & ENGINEERING	2,500,000	2,500,000	456,050.34	59,241.69	.00	2,043,949.66	18.2%
4500 BLDG ACQUISITN & CONSTRUCTION								
573000	EQUIPMENT	300,000	300,000	.00	.00	.00	300,000.00	.0%
	TOTAL BLDG ACQUISITN & CONSTRUCTI	300,000	300,000	.00	.00	.00	300,000.00	.0%
4600 BUILDING IMPROVEMENTS SERVICES								

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: PWF PARISHWIDE CONSTRUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
545000 CONSTRUCTION SERVICES	15,000,000	15,465,162	8,973,600.93	1,035,104.61	287,829.74	6,203,731.68	59.9%
TOTAL BUILDING IMPROVEMENTS SERVI	15,000,000	15,465,162	8,973,600.93	1,035,104.61	287,829.74	6,203,731.68	59.9%
TOTAL PARISHWIDE CONSTRUCTION	13,699,700	13,690,574	8,016,601.94	803,368.18	287,829.74	5,386,142.67	60.7%
TOTAL REVENUES	-4,150,300	-4,624,588	-1,459,840.53	-290,978.12	.00	-3,164,747.47	
TOTAL EXPENSES	17,850,000	18,315,162	9,476,442.47	1,094,346.30	287,829.74	8,550,890.14	

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: RMF RISK MANAGEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
415000 INTEREST INCOME	0	0	-21,169.60	-1,319.56	.00	21,169.60	100.0%
453202 RISK MANAGEMENT INS PREMIUMS	0	0	-2,682,284.94	-15,796.42	.00	2,682,284.94	100.0%
TOTAL REVENUES	0	0	-2,703,454.54	-17,115.98	.00	2,703,454.54	100.0%
3200 RM/WC SALARIES							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	66,392.06	9,484.58	.00	-66,392.06	100.0%
511400 CLERICAL/SECRETARIAL	0	0	12,804.26	1,829.18	.00	-12,804.26	100.0%
521000 GROUP INSURANCE	0	0	13,714.18	1,959.14	.00	-13,714.18	100.0%
522500 MEDICARE	0	0	1,091.01	156.67	.00	-1,091.01	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	17,035.20	2,433.60	.00	-17,035.20	100.0%
526000 WORKERS' COMPENSATION	0	0	409.63	56.58	.00	-409.63	100.0%
TOTAL RM/WC SALARIES	0	0	111,446.34	15,919.75	.00	-111,446.34	100.0%
3220 RISK MANAGEMENT							
533200 LEGAL SERVICES	0	700,000	258,967.40	52,841.87	.00	441,032.60	37.0%
552100 LIABILITY INSURANCE	0	4,000,000	2,867,905.57	.00	.00	1,132,094.43	71.7%
552200 PROPERTY INSURANCE	5,000,000	5,700,000	354,394.07	.00	.00	5,345,605.93	6.2%
558200 TRAVEL	0	3,000	344.07	.00	.00	2,655.93	11.5%
582000 CLAIMS	15,000,000	19,982,240	369,625.77	42,774.65	125,047.29	19,487,566.66	2.5%
TOTAL RISK MANAGEMENT	20,000,000	30,385,240	3,851,236.88	95,616.52	125,047.29	26,408,955.55	13.1%
TOTAL RISK MANAGEMENT	20,000,000	30,385,240	1,259,228.68	94,420.29	125,047.29	29,000,963.75	4.6%
TOTAL REVENUES	0	0	-2,703,454.54	-17,115.98	.00	2,703,454.54	
TOTAL EXPENSES	20,000,000	30,385,240	3,962,683.22	111,536.27	125,047.29	26,297,509.21	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: SCA	SUPPLEMENTAL COURSE ALLOCATION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES								
415000	INTEREST INCOME	-5,000	-5,000	-15,975.94	-1,577.08	.00	10,975.94	319.5%
452201	TRANSFER FROM GEN FUND	-1,153,040	-1,153,040	-1,153,040.00	.00	.00	.00	100.0%
	TOTAL REVENUES	-1,158,040	-1,158,040	-1,169,015.94	-1,577.08	.00	10,975.94	100.9%
1300 CAREER AND TECHNICAL ED								
556400	TUIT TO INTER ED AGEN IN STAT	1,153,000	1,153,000	602,023.35	12,750.00	.00	550,976.65	52.2%
	TOTAL CAREER AND TECHNICAL ED	1,153,000	1,153,000	602,023.35	12,750.00	.00	550,976.65	52.2%
	TOTAL SUPPLEMENTAL COURSE ALLOCAT	-5,040	-5,040	-566,992.59	11,172.92	.00	561,952.59	*****%
	TOTAL REVENUES	-1,158,040	-1,158,040	-1,169,015.94	-1,577.08	.00	10,975.94	
	TOTAL EXPENSES	1,153,000	1,153,000	602,023.35	12,750.00	.00	550,976.65	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: SCF SWE CAMERA FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
415000 INTEREST INCOME	-5,000	-5,000	-11,518.52	-1,336.78	.00	6,518.52	230.4%
TOTAL REVENUES	-5,000	-5,000	-11,518.52	-1,336.78	.00	6,518.52	230.4%
1210 STUDENTS W/ EXCEPTIONALITIES							
561000 MATERIAL AND SUPPLIES	400,000	400,000	72,378.60	1,630.00	1,640.00	325,981.40	18.5%
TOTAL STUDENTS W/ EXCEPTIONALITIE	400,000	400,000	72,378.60	1,630.00	1,640.00	325,981.40	18.5%
TOTAL SWE CAMERA FUND	395,000	395,000	60,860.08	293.22	1,640.00	332,499.92	15.8%
TOTAL REVENUES	-5,000	-5,000	-11,518.52	-1,336.78	.00	6,518.52	
TOTAL EXPENSES	400,000	400,000	72,378.60	1,630.00	1,640.00	325,981.40	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: SFA	SCHOOL ACTIVITY FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES								
493000	SFA CHANGE FUND	0	0	-63,796.00	-3,750.00	.00	63,796.00	100.0%
493001	SFA NSF RECOVERY	0	0	-230.00	.00	.00	230.00	100.0%
493006	SFA ADMISSIONS	0	0	-1,296,642.76	-116,626.00	.00	1,296,642.76	100.0%
493007	SFA AWARDS	0	0	-7,245.00	-3,500.00	.00	7,245.00	100.0%
493010	SFA SUPPLEMENTAL TRANSFER IN	0	0	-151,304.49	-14,875.61	.00	151,304.49	100.0%
493011	SFA ATHLETIC TRANSFER IN	0	0	-1,694.54	.00	.00	1,694.54	100.0%
493012	SFA BAND TRANSFER IN	0	0	-22,688.77	-1,243.12	.00	22,688.77	100.0%
493027	SFA RECOVERED BANK CHARGES	0	0	-10,535.54	-4,734.30	.00	10,535.54	100.0%
493029	SFA CAMPS & CLINICS	0	0	-14,179.50	.00	.00	14,179.50	100.0%
493040	SFA COMMISSIONS	0	0	-45,495.54	-3,605.00	.00	45,495.54	100.0%
493070	SFA CONCESSIONS INCOME	0	0	-87,832.67	-6,673.19	.00	87,832.67	100.0%
493072	SFA DAMAGE INSURANCE	0	0	-49,016.21	-399.44	.00	49,016.21	100.0%
493073	SFA DAMAGE REVENUE	0	0	-77,855.87	-5,822.71	.00	77,855.87	100.0%
493080	SFA DONATIONS	0	0	-965.81	.00	.00	965.81	100.0%
493081	SFA GRANTS	0	0	-346,273.62	-109,862.30	.00	346,273.62	100.0%
493090	SFA DUES & FEES	0	0	-1,420,952.23	-121,221.25	.00	1,420,952.23	100.0%
493101	SFA FIELD TRIPS	0	0	-909,048.78	-136,438.42	.00	909,048.78	100.0%
493110	SFA FINES	0	0	-34.00	.00	.00	34.00	100.0%
493121	SFA FUNDRAISING REVENUE	0	0	-526,210.68	-49,316.61	.00	526,210.68	100.0%
493130	SFA INTEREST INCOME	0	0	-190,570.15	-19,563.81	.00	190,570.15	100.0%
493141	SFA LOST/ DAMAGED TEXTBOOKS	0	0	-67.36	.00	.00	67.36	100.0%
493155	SFA SUPPLIMENTAL EXPENSE	0	0	-25,260.42	-14,663.00	.00	25,260.42	100.0%
493156	SUPPLEMENTAL MATERIALS & SUPP	0	0	-6,819.25	.00	.00	6,819.25	100.0%
493157	SFA MUSIC TRANSFER IN	0	0	-464.90	.00	.00	464.90	100.0%
493174	SFA KIT TRANSFER IN	0	0	-1,370.93	.00	.00	1,370.93	100.0%
493226	SFA TAX REVENUE	0	0	-54.22	.00	.00	54.22	100.0%
493235	SFA TESTING FEES	0	0	-39.00	.00	.00	39.00	100.0%
493270	SFA OPERATIONAL TRANSFER IN	0	0	-95,184.03	-11,657.43	.00	95,184.03	100.0%
493284	SFA CONTRACTED SERVICES	0	0	-113.97	.00	.00	113.97	100.0%
493285	SFA REFUNDS	0	0	-25,797.77	-934.60	.00	25,797.77	100.0%
493295	SFA RENTALS	0	0	-350.00	.00	.00	350.00	100.0%
493361	SFA STUDENT ID FEES	0	0	-10.00	.00	.00	10.00	100.0%
493375	SFA STUDENT PARKING FEES	0	0	-110.00	.00	.00	110.00	100.0%
493395	SFA T-SHIRTS	0	0	-74,300.97	-1,698.07	.00	74,300.97	100.0%
493411	SFA TITILE 1 TRANSFER IN	0	0	-15.00	.00	.00	15.00	100.0%
493440	SFA UNIFORMS	0	0	-140,024.77	-4,017.00	.00	140,024.77	100.0%
493460	SFA WORKSHOPS	0	0	-1,320.00	.00	.00	1,320.00	100.0%
493470	SFA YEARBOOK	0	0	-70,602.75	-5,088.00	.00	70,602.75	100.0%
493500	SFA ART TRANSFER IN	0	0	-5,200.44	-4,925.44	.00	5,200.44	100.0%
499999	SFA - REVENUES	-10,500,000	-10,500,000	.00	.00	.00	-10,500,000.00	.0%

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: SFA	SCHOOL ACTIVITY FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
594000	SFA CHANGE FUND EXPENSE	0	0	63,313.24	4,650.00	.00	-63,313.24	100.0%
594006	SFA ADMISSIONS	0	0	113,744.40	68,375.00	.00	-113,744.40	100.0%
594007	SFA AWARDS	0	0	24,238.11	5,597.67	.00	-24,238.11	100.0%
594010	SFA SUPPLEMENTAL TRSFR OUT	0	0	374,807.53	20,260.80	.00	-374,807.53	100.0%
594011	SFA ATHLETIC TRANSFER OUT	0	0	120,388.85	2,988.68	.00	-120,388.85	100.0%
594012	SFA BAND TRANSFER OUT	0	0	25,516.64	1,300.00	.00	-25,516.64	100.0%
594027	SFA BANK CHARGES	0	0	13,338.29	1,892.86	.00	-13,338.29	100.0%
594028	SFA BUS DRIVER SALARY	0	0	-215.00	.00	.00	215.00	100.0%
594029	SFA CAMPS & CLINICS	0	0	37,718.27	.00	.00	-37,718.27	100.0%
594070	SFA CONCESSIONS EXPENSE	0	0	37,143.03	5,359.34	.00	-37,143.03	100.0%
594072	SFA DAMAGE INSURANCE	0	0	27,756.48	.00	.00	-27,756.48	100.0%
594073	DAMAGE CHROMEBOOK REPAIRS	0	0	49,381.99	2,722.93	.00	-49,381.99	100.0%
594080	SFA DONATIONS	0	0	1,125.00	1,125.00	.00	-1,125.00	100.0%
594090	SFA DUES & FEES	0	0	917,212.95	81,444.89	.00	-917,212.95	100.0%
594098	EMPLOYEE TIME SHEET PAY	0	0	39,542.79	844.08	.00	-39,542.79	100.0%
594099	SFA EMPLOYEE BENEFIT	0	0	395.90	.00	.00	-395.90	100.0%
594101	SFA FIELD TRIPS	0	0	628,603.17	244,475.22	.00	-628,603.17	100.0%
594121	SFA FUNDRAISING EXPENSE	0	0	146,581.83	7,678.54	.00	-146,581.83	100.0%
594155	SFA INST MATERIAL & SUPPLIES	0	0	704,762.30	89,771.56	.00	-704,762.30	100.0%
594157	SFA MUSIC TRSFR OUT	0	0	131.45	.00	.00	-131.45	100.0%
594158	SFA FUEL	0	0	2,489.18	245.14	.00	-2,489.18	100.0%
594165	SFA GRAPHIC ARTS	0	0	297.35	.00	.00	-297.35	100.0%
594190	SFA LOAN PAYMENTS	0	0	5,504.00	.00	.00	-5,504.00	100.0%
594226	SFA TAX EXPENSE	0	0	16.00	.00	.00	-16.00	100.0%
594230	SFA MEALS	0	0	123,614.33	18,250.82	.00	-123,614.33	100.0%
594265	SFA OFFICIALS	0	0	330,943.50	59,164.90	.00	-330,943.50	100.0%
594270	SFA OPER TRANSFER OUT	0	0	488,057.65	67,585.31	.00	-488,057.65	100.0%
594279	SFA PBIS INCENTIVES	0	0	44,776.09	6,438.35	.00	-44,776.09	100.0%
594280	SFA POSTAGE COSTS	0	0	18,241.65	3,510.52	.00	-18,241.65	100.0%
594282	SFA CAPITAL LEASE PRINCIPAL	0	0	276.89	.00	.00	-276.89	100.0%
594284	SFA CONTRACTED SERVICES	0	0	186,669.55	56,401.72	.00	-186,669.55	100.0%
594285	SFA REFUNDS	0	0	10,225.98	1,083.33	.00	-10,225.98	100.0%
594290	SFA REPAIRS & MAINTENANCE	0	0	118,059.85	4,414.93	.00	-118,059.85	100.0%
594295	SFA RENTALS	0	0	53,706.31	2,802.26	.00	-53,706.31	100.0%
594355	SFA STAFF DEVELOPMENT	0	0	33,546.38	2,699.20	.00	-33,546.38	100.0%
594385	SFA SUBSCRIPTIONS	0	0	200.00	.00	.00	-200.00	100.0%
594395	SFA T-SHIRTS	0	0	133,893.11	7,231.87	.00	-133,893.11	100.0%
594410	SFA TELEPHONE	0	0	35,180.59	609.51	.00	-35,180.59	100.0%
594430	SFA TRAVEL	0	0	137,573.12	45,335.22	.00	-137,573.12	100.0%
594431	SFA TUITION EXPENSE	0	0	7,800.00	450.00	.00	-7,800.00	100.0%
594440	SFA UNIFORMS	0	0	221,068.27	22,877.34	.00	-221,068.27	100.0%
594460	SFA WORKSHOP EXPENSE	0	0	300.00	.00	.00	-300.00	100.0%
594461	SFA VOLUNTEER APPRECIATION	0	0	348.18	.00	.00	-348.18	100.0%
594470	SFA YEARBOOK EXPENSES	0	0	60,731.33	3,545.65	.00	-60,731.33	100.0%

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: SFA SCHOOL ACTIVITY FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
599999 SFA - EXPENSES	9,600,000	9,600,000	.00	.00	.00	9,600,000.00	.0%
TOTAL REVENUES	-900,000	-900,000	-330,671.41	200,517.34	.00	-569,328.59	36.7%
5200 FUND TRANSFERS							
593238 TRANSFER OUT - 650	0	0	53,068.00	53,068.00	.00	-53,068.00	100.0%
TOTAL FUND TRANSFERS	0	0	53,068.00	53,068.00	.00	-53,068.00	100.0%
TOTAL SCHOOL ACTIVITY FUNDS	-900,000	-900,000	-277,603.41	253,585.34	.00	-622,396.59	30.8%
TOTAL REVENUES	-10,500,000	-10,500,000	-5,669,677.94	-640,615.30	.00	-4,830,322.06	
TOTAL EXPENSES	9,600,000	9,600,000	5,392,074.53	894,200.64	.00	4,207,925.47	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: SFF SINKING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
411130 DEBT SERVICES TAXES	-38,750,000	-38,750,000	-31,916,411.63	-29,191,910.32	.00	-6,833,588.37	82.4%
411160 PENALTIES/INTEREST PROP TAXES	-68,000	-68,000	-23,600.05	-1,458.43	.00	-44,399.95	34.7%
415000 INTEREST INCOME	-860,000	-860,000	-431,332.47	-102,497.06	.00	-428,667.53	50.2%
415320 UNREALIZED GAIN(LOSS) INVESTM	-292,000	-292,000	-134,210.82	-18,055.96	.00	-157,789.18	46.0%
TOTAL REVENUES	-39,970,000	-39,970,000	-32,505,554.97	-29,313,921.77	.00	-7,464,445.03	81.3%
2315 TAX ASSESSMENT & COLLECT SVCS							
531300 PENSION FUND	1,425,000	1,425,000	.00	.00	.00	1,425,000.00	.0%
573000 EQUIPMENT	38,000	41,060	41,060.00	.00	.00	.00	100.0%
TOTAL TAX ASSESSMENT & COLLECT SV	1,463,000	1,466,060	41,060.00	.00	.00	1,425,000.00	2.8%
5100 DEBT SERVICE							
534000 PURCHASED TECH SVC	10,000	10,000	8,000.00	3,800.00	.00	2,000.00	80.0%
583100 REDEMPTION OF PRINCIPAL	26,515,000	26,515,000	24,810,000.00	24,810,000.00	.00	1,705,000.00	93.6%
583200 INTEREST	11,531,707	11,531,707	11,358,033.81	5,617,761.53	.00	173,673.19	98.5%
TOTAL DEBT SERVICE	38,056,707	38,056,707	36,176,033.81	30,431,561.53	.00	1,880,673.19	95.1%
TOTAL SINKING FUND	-450,293	-447,233	3,711,538.84	1,117,639.76	.00	-4,158,771.84	-829.9%
TOTAL REVENUES	-39,970,000	-39,970,000	-32,505,554.97	-29,313,921.77	.00	-7,464,445.03	
TOTAL EXPENSES	39,519,707	39,522,767	36,217,093.81	30,431,561.53	.00	3,305,673.19	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: SLF SCHOOL LUNCH	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
415000 INTEREST INCOME	-48,000	-48,000	-22,899.87	-2,790.18	.00	-25,100.13	47.7%
416100 FOOD SERVICE COLLECTIONS	-710,000	-710,000	.00	.00	.00	-710,000.00	.0%
416102 INCOME FROM LUNCHES - ADLT	0	0	-60,057.00	-10,041.00	.00	60,057.00	100.0%
416105 INCOME FROM BREAKFAST - ADLT	0	0	-19,179.00	-1,602.75	.00	19,179.00	100.0%
416107 INCOME FROM EXTRA MILK SALES	0	0	-230,394.50	-37,999.50	.00	230,394.50	100.0%
419990 MISC REVENUE (LOCAL)	-40,000	-40,000	-56,831.75	.00	.00	16,831.75	142.1%
431100 MFP - STATE PUBLIC SCHOOL FUN	-5,300,000	-5,300,000	-3,091,666.69	-883,333.34	.00	-2,208,333.31	58.3%
432900 OTHER RESTRICTED REVENUE	-7,665	-7,665	-182,930.00	-156,020.00	.00	175,265.00	2386.6%
445150 SCHOOL FOOD SERVICE	-14,500,000	-14,500,000	.00	.00	.00	-14,500,000.00	.0%
445151 SCHOOL FOOD SERVICE - SECT 11	0	0	-4,180,714.00	-899,947.02	.00	4,180,714.00	100.0%
445152 SCHOOL FOOD SERVICE - SECT 4	0	0	-685,608.00	-147,595.80	.00	685,608.00	100.0%
445153 SCHOOL FOOD SERVICE - BREAKFA	0	0	-1,459,231.68	-315,123.15	.00	1,459,231.68	100.0%
445154 SCHOOL FOOD SERVICE - SNACK R	0	0	-64,102.17	-15,085.07	.00	64,102.17	100.0%
445900 OTH RSTR GRANTS THROUGH STATE	-1,075,000	-1,075,000	-38,398.54	.00	.00	-1,036,601.46	3.6%
449200 VALUE OF USDA COMMODITIES	-1,500,000	-1,500,000	.00	.00	.00	-1,500,000.00	.0%
452201 TRANSFER FROM GEN FUND	-800,000	-800,000	-800,000.00	.00	.00	.00	100.0%
452219 TRANSFER IN- GF STAX 66	-1,083,000	-1,083,000	-1,083,000.00	.00	.00	.00	100.0%
452220 TRANSFER IN - GFF S7F	-404,000	-404,000	-404,000.00	.00	.00	.00	100.0%
TOTAL REVENUES	-25,467,665	-25,467,665	-12,379,013.20	-2,469,537.81	.00	-13,088,651.80	48.6%
3100 FOOD SERVICES OPERATIONS							
521000 GROUP INSURANCE	2,625,000	2,625,000	.00	.00	.00	2,625,000.00	.0%
522500 MEDICARE	154,085	154,085	1,036.43	164.85	.00	153,048.57	.7%
523100 TEACHERS' RETIREMENT SYSTEM	2,226,468	2,226,468	.00	.00	.00	2,226,468.00	.0%
523300 SCHOOL EMPL RETIREMENT SYS	71,123	71,123	.00	.00	.00	71,123.00	.0%
526000 WORKERS' COMPENSATION	525,930	525,930	936.43	55.60	.00	524,993.57	.2%
527000 HEALTH BENEFITS - RETIREES	1,391,000	1,391,000	943,125.47	131,011.68	.00	447,874.53	67.8%
528000 ACC SICK/SEVERANCE PAY	30,000	30,000	.00	.00	.00	30,000.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	33,535.43	11,120.31	.00	-33,535.43	100.0%
533300 AUDIT/ACCOUNTING SVCS	2,000	2,000	.00	.00	.00	2,000.00	.0%
534000 PURCHASED TECH SVC	34,500	34,500	33,660.95	.00	.00	839.05	97.6%
542100 DISPOSAL SERVICES	61,700	61,700	.00	.00	.00	61,700.00	.0%
543000 REPAIR & MAINT	130,000	130,000	.00	.00	.00	130,000.00	.0%
543001 REPAIR & MAINT	0	0	29,680.00	11,140.00	.00	-29,680.00	100.0%
543002 REPAIR & MAINT	0	0	11,340.00	1,890.00	.00	-11,340.00	100.0%
543003 REPAIR & MAINT	0	0	13,290.01	.00	2,077.00	-15,367.01	100.0%

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: SLF SCHOOL LUNCH	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
543005 SL HOOD CLEANING	0	0	18,360.00	.00	.00	-18,360.00	100.0%
543006 SL TRUCK/FORKLIFT REPAIRS	0	0	.00	.00	1,500.00	-1,500.00	100.0%
543007 SL OTHER REPAIRS	0	0	7,477.41	1,040.61	4,470.00	-11,947.41	100.0%
553000 TELEPHONE	11,500	11,500	6,637.48	972.80	.00	4,862.52	57.7%
554000 ADVERTISING	1,000	1,000	362.00	.00	.00	638.00	36.2%
555000 PRINTING & BINDING	250	250	.00	.00	.00	250.00	.0%
558200 TRAVEL	5,300	5,300	2,984.06	504.29	.00	2,315.94	56.3%
561000 MATERIAL AND SUPPLIES	775,000	775,000	.00	.00	.00	775,000.00	.0%
561001 MATERIALS AND SUPPLIES	0	0	222,007.34	37,930.30	.00	-222,007.34	100.0%
561002 MATERIALS AND SUPPLIES	0	0	3,446.08	3,190.30	17,698.89	-21,144.97	100.0%
561003 MATERIAL AND SUPPLIES	0	0	38,936.68	3,228.25	78,801.68	-117,738.36	100.0%
561004 MATERIAL AND SUPPLIES	0	0	6,276.67	.00	2,013.83	-8,290.50	100.0%
561005 MATERIAL AND SUPPLIES	0	0	.00	.00	284.28	-284.28	100.0%
562200 ELECTRICITY	191,000	191,000	.00	.00	.00	191,000.00	.0%
563100 PURCHASED FOOD	6,500,000	6,500,000	3,381,395.14	690,846.38	.00	3,118,604.86	52.0%
563200 COMMODITIES	1,877,000	1,877,000	.00	.00	.00	1,877,000.00	.0%
573100 MACHINERY < \$5,000	200,000	200,000	41,951.40	.00	31,610.00	126,438.60	36.8%
581000 DUES & FEES	20,000	20,000	9,960.39	976.56	.00	10,039.61	49.8%
589000 MISCELLANEOUS EXPENSE	40,000	40,000	37,000.00	100.00	.00	3,000.00	92.5%
589001 MISC- OTHER ADMIN	175,200	175,200	109,198.59	5,981.25	.00	66,001.41	62.3%
TOTAL FOOD SERVICES OPERATIONS	17,048,056	17,048,056	4,952,597.96	900,153.18	138,455.68	11,957,002.36	29.9%
3110 FOOD SERVICE DIST OFFICE							
511400 CLERICAL/SECRETARIAL	42,165	42,165	24,596.32	3,513.76	.00	17,568.68	58.3%
521000 GROUP INSURANCE	0	0	6,215.30	887.90	.00	-6,215.30	100.0%
522500 MEDICARE	0	0	322.27	46.88	.00	-322.27	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	5,290.60	755.80	.00	-5,290.60	100.0%
526000 WORKERS' COMPENSATION	0	0	127.14	17.56	.00	-127.14	100.0%
TOTAL FOOD SERVICE DIST OFFICE	42,165	42,165	36,551.63	5,221.90	.00	5,613.37	86.7%
3111 FS DISTRICT SUPERVISOR							
511100 OFFICIALS/ADMIN/MANAGERS	87,990	87,990	51,352.50	7,332.50	.00	36,637.50	58.4%
521000 GROUP INSURANCE	0	0	11,540.48	1,648.64	.00	-11,540.48	100.0%
522500 MEDICARE	0	0	679.44	97.01	.00	-679.44	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	11,040.54	1,577.22	.00	-11,040.54	100.0%
526000 WORKERS' COMPENSATION	0	0	265.42	36.66	.00	-265.42	100.0%
TOTAL FS DISTRICT SUPERVISOR	87,990	87,990	74,878.38	10,692.03	.00	13,111.62	85.1%

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: SLF SCHOOL LUNCH	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3112 FOOD SVC ASST SUPERVISOR							
511100 OFFICIALS/ADMIN/MANAGERS	218,169	218,169	116,920.66	18,612.00	.00	101,248.34	53.6%
521000 GROUP INSURANCE	0	0	32,426.24	5,129.60	.00	-32,426.24	100.0%
522500 MEDICARE	0	0	1,597.69	255.41	.00	-1,597.69	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	18,885.32	2,959.40	.00	-18,885.32	100.0%
526000 WORKERS' COMPENSATION	0	0	680.47	93.06	.00	-680.47	100.0%
TOTAL FOOD SVC ASST SUPERVISOR	218,169	218,169	170,510.38	27,049.47	.00	47,658.62	78.2%
3120 FOOD SERVICE SITES							
511600 SERVICE WORKERS	6,140,457	6,140,457	3,046,791.78	496,792.10	.00	3,093,665.22	49.6%
511700 SKILLED CRAFTS	275,669	275,669	163,731.80	23,572.40	.00	111,937.20	59.4%
512300 SUBSTITUTE - EMPLOYEE	60,000	60,000	24,765.63	2,569.96	.00	35,234.37	41.3%
521000 GROUP INSURANCE	0	0	790,016.27	130,181.49	.00	-790,016.27	100.0%
522500 MEDICARE	0	0	44,408.37	7,158.92	.00	-44,408.37	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	583,389.61	95,475.37	.00	-583,389.61	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	39,409.90	6,006.98	.00	-39,409.90	100.0%
526000 WORKERS' COMPENSATION	0	0	164,092.11	26,572.25	.00	-164,092.11	100.0%
TOTAL FOOD SERVICE SITES	6,476,126	6,476,126	4,856,605.47	788,329.47	.00	1,619,520.53	75.0%
3121 FOOD SERVICE SITE MANAGER							
511100 OFFICIALS/ADMIN/MANAGERS	2,459,424	2,459,424	1,247,024.54	214,581.96	.00	1,212,399.46	50.7%
521000 GROUP INSURANCE	0	0	314,506.12	50,107.26	.00	-314,506.12	100.0%
522500 MEDICARE	0	0	16,938.14	2,930.15	.00	-16,938.14	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	261,537.30	45,357.35	.00	-261,537.30	100.0%
526000 WORKERS' COMPENSATION	0	0	29,239.64	5,359.88	.00	-29,239.64	100.0%
TOTAL FOOD SERVICE SITE MANAGER	2,459,424	2,459,424	1,869,245.74	318,336.60	.00	590,178.26	76.0%
3122 FOOD SERVICE ASST SITE MANAGER							
511100 OFFICIALS/ADMIN/MANAGERS	1,342,646	1,342,646	667,028.93	112,320.51	.00	675,617.07	49.7%

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: SLF SCHOOL LUNCH	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
521000 GROUP INSURANCE	0	0	187,879.24	32,794.14	.00	-187,879.24	100.0%
522500 MEDICARE	0	0	9,150.58	1,541.79	.00	-9,150.58	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	143,268.48	23,765.68	.00	-143,268.48	100.0%
526000 WORKERS' COMPENSATION	0	0	34,066.41	5,728.36	.00	-34,066.41	100.0%
TOTAL FOOD SERVICE ASST SITE MANA	1,342,646	1,342,646	1,041,393.64	176,150.48	.00	301,252.36	77.6%
TOTAL SCHOOL LUNCH	2,206,911	2,206,911	622,770.00	-243,604.68	138,455.68	1,445,685.32	34.5%
TOTAL REVENUES	-25,467,665	-25,467,665	-12,379,013.20	-2,469,537.81	.00	-13,088,651.80	
TOTAL EXPENSES	27,674,576	27,674,576	13,001,783.20	2,225,933.13	138,455.68	14,534,337.12	

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: SSF SCHOOL SECURITY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
411125 RENEWABLE TAXES- SSF	-4,915,000	-4,915,000	-4,077,899.19	-3,724,172.89	.00	-837,100.81	83.0%
411160 PENALTIES/INTEREST PROP TAXES	-8,600	-8,600	-1,067.24	-188.40	.00	-7,532.76	12.4%
415000 INTEREST INCOME	-70,500	-70,500	-24,792.72	-7,946.97	.00	-45,707.28	35.2%
452201 TRANSFER FROM GEN FUND	-5,950,000	-5,950,000	-4,000,000.00	.00	.00	-1,950,000.00	67.2%
TOTAL REVENUES	-10,944,100	-10,944,100	-8,103,759.15	-3,732,308.26	.00	-2,840,340.85	74.0%
2144 PSYCHOTHERAPY SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	3,645,000	3,645,000	1,868,377.50	296,765.70	.00	1,776,622.50	51.3%
521000 GROUP INSURANCE	490,000	490,000	301,641.30	51,297.60	.00	188,358.70	61.6%
522500 MEDICARE	52,853	52,853	25,866.88	4,089.73	.00	26,986.12	48.9%
523100 TEACHERS' RETIREMENT SYSTEM	784,040	784,040	382,137.96	60,746.52	.00	401,902.04	48.7%
523900 OTHER RETIREMENT	32,831	32,831	11,550.72	1,867.22	.00	21,280.28	35.2%
526000 WORKERS' COMPENSATION	18,225	18,225	9,338.64	1,483.80	.00	8,886.36	51.2%
TOTAL PSYCHOTHERAPY SERVICES	5,022,949	5,022,949	2,598,913.00	416,250.57	.00	2,424,036.00	51.7%
2315 TAX ASSESSMENT & COLLECT SVCS							
531300 PENSION FUND	180,000	180,000	.00	.00	.00	180,000.00	.0%
TOTAL TAX ASSESSMENT & COLLECT SV	180,000	180,000	.00	.00	.00	180,000.00	.0%
2662 SECURITY							
511600 SERVICE WORKERS	86,174	86,174	50,268.12	7,181.16	.00	35,905.88	58.3%
511601 SERVICE WORKERS	77,136	77,136	38,752.24	6,480.64	.00	38,383.76	50.2%
521000 GROUP INSURANCE	37,000	37,000	28,376.18	4,417.64	.00	8,623.82	76.7%
522500 MEDICARE	2,368	2,368	1,202.08	183.65	.00	1,165.92	50.8%
523100 TEACHERS' RETIREMENT SYSTEM	41,007	41,007	19,148.20	2,938.64	.00	21,858.80	46.7%
526000 WORKERS' COMPENSATION	817	817	453.74	68.32	.00	363.26	55.5%
533900 OTHER PROFESSIONAL SERVICES	4,800,000	4,800,000	2,120,604.72	251,688.86	.00	2,679,395.28	44.2%
558200 TRAVEL	1,200	1,200	452.25	14.74	.00	747.75	37.7%
TOTAL SECURITY	5,045,702	5,045,702	2,259,257.53	272,973.65	.00	2,786,444.47	44.8%

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: SSF	SCHOOL SECURITY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL SCHOOL SECURITY FUND		-695,449	-695,449	-3,245,588.62	-3,043,084.04	.00	2,550,139.62	466.7%
TOTAL REVENUES		-10,944,100	-10,944,100	-8,103,759.15	-3,732,308.26	.00	-2,840,340.85	
TOTAL EXPENSES		10,248,651	10,248,651	4,858,170.53	689,224.22	.00	5,390,480.47	

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: VEF VOCATIONAL EDUCATION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
445100 VOCATIONAL EDUCATION	-386,308	-407,331	-104,590.00	.00	.00	-302,741.00	25.7%
TOTAL REVENUES	-386,308	-407,331	-104,590.00	.00	.00	-302,741.00	25.7%
1300 CAREER AND TECHNICAL ED							
532000 PURCHASED EDUCATIONAL SVCS	5,900	3,460	3,460.00	.00	.00	.00	100.0%
544100 RENTAL OF LAND & BUILDINGS	17,000	16,240	15,194.50	.00	.00	1,045.50	93.6%
553000 TELEPHONE	71,000	78,000	28,000.00	.00	.00	50,000.00	35.9%
558200 TRAVEL	12,472	40,780	17,195.42	5,811.66	.00	23,584.58	42.2%
TOTAL CAREER AND TECHNICAL ED	106,372	138,480	63,849.92	5,811.66	.00	74,630.08	46.1%
2120 GUIDANCE SERVICES							
511200 TEACHERS	248,900	237,815	114,155.00	15,667.50	.00	123,660.00	48.0%
521000 GROUP INSURANCE	31,036	31,036	.00	.00	.00	31,036.00	.0%
522500 MEDICARE	0	0	1,655.27	227.19	.00	-1,655.27	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	8,598.57	1,268.95	.00	-8,598.57	100.0%
526000 WORKERS' COMPENSATION	0	0	570.89	78.34	.00	-570.89	100.0%
TOTAL GUIDANCE SERVICES	279,936	268,851	124,979.73	17,241.98	.00	143,871.27	46.5%
TOTAL VOCATIONAL EDUCATION	0	0	84,239.65	23,053.64	.00	-84,239.65	100.0%
TOTAL REVENUES	-386,308	-407,331	-104,590.00	.00	.00	-302,741.00	
TOTAL EXPENSES	386,308	407,331	188,829.65	23,053.64	.00	218,501.35	

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: WCF WORKERS COMP	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
415000 INTEREST INCOME	0	0	-64,607.69	-5,196.99	.00	64,607.69	100.0%
453203 WORKMEN'S COMP PREMIUM	0	0	-1,747,245.47	-222,116.87	.00	1,747,245.47	100.0%
TOTAL REVENUES	0	0	-1,811,853.16	-227,313.86	.00	1,811,853.16	100.0%
3200 RM/WC SALARIES							
511400 CLERICAL/SECRETARIAL	0	0	12,804.12	1,829.16	.00	-12,804.12	100.0%
521000 GROUP INSURANCE	0	0	2,845.26	406.44	.00	-2,845.26	100.0%
522500 MEDICARE	0	0	180.60	25.80	.00	-180.60	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,754.08	393.44	.00	-2,754.08	100.0%
526000 WORKERS' COMPENSATION	0	0	66.18	9.14	.00	-66.18	100.0%
TOTAL RM/WC SALARIES	0	0	18,650.24	2,663.98	.00	-18,650.24	100.0%
3210 WORKERS COMPENSATION							
533200 LEGAL SERVICES	0	400,000	205,680.64	26,495.55	.00	194,319.36	51.4%
582000 CLAIMS	5,000,000	10,000,000	1,982,705.95	483,223.50	.00	8,017,294.05	19.8%
TOTAL WORKERS COMPENSATION	5,000,000	10,400,000	2,188,386.59	509,719.05	.00	8,211,613.41	21.0%
TOTAL WORKERS COMP	5,000,000	10,400,000	395,183.67	285,069.17	.00	10,004,816.33	3.8%
TOTAL REVENUES	0	0	-1,811,853.16	-227,313.86	.00	1,811,853.16	
TOTAL EXPENSES	5,000,000	10,400,000	2,207,036.83	512,383.03	.00	8,192,963.17	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

JOURNAL DETAIL 2022 0 TO 2022 13

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
--	--------------------	-------------------	------------	------------	--------------	---------------------	----------------

GRAND TOTAL	221,224,697	221,039,225	-19,924,551.03	-82,032,451.42	5,415,853.20	235,547,922.72	-6.6%
-------------	-------------	-------------	----------------	----------------	--------------	----------------	-------

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

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	2	Y	N
Sequence 3	11	Y	N
Sequence 4	0	N	N

Report title:
 YEAR-TO-DATE BUDGET REPORT

Print Full or Short description: F
 Print MTD Version: Y
 Print Revenues-Version headings: N
 Format type: 1
 Print revenue budgets as zero: N
 Include Fund Balance: N
 Include requisition amount: N
 Multiyear view: D

Year/Period: 2025/ 7
 Print revenue as credit: Y
 Print totals only: Y
 Suppress zero bal accts: Y
 Print full GL account: N
 Double space: N
 Roll projects to object: N

Carry forward code: 1
 Print journal detail: Y
 From Yr/Per: 2022/ 0
 To Yr/Per: 2022/13
 Include budget entries: Y
 Incl encumb/liq entries: Y
 Sort by JE # or PO #: J
 Detail format option: 1

Find Criteria

Field Name	Field value
Fund	300:WCF
ST FUNCTION	
Object	
LOCATION	
DEPARTMENT	
EIC CODES	
BUDGET SMRY	
FUTURE	
Project	
Character code	
Account type	
Account status	
Rollup Code	